



2026/04 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2026/04/09 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,190,000.00
City of Foley	2026/04/16 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	450,000.00
City of Foley	2026/04/23 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,390,000.00
City of Foley	2026-04-29	Deposit Correction 4/23/26 - S...	100-1049	Cash Transfer Clearing	86.60
Davison Fuels & Oil LLC	INV-001138139	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	27,958.74
Davison Fuels & Oil LLC	INV-001152428	Diesel Fuel/GAs	100-1600	Fueling Station Inventory	1,445.39
Davison Fuels & Oil LLC	INV-001153056	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	29,645.90
Davison Fuels & Oil LLC	INV-001172315	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	26,513.44
NAPA Auto Parts	598991	Stock/Wipers (10)	100-1601	Vehicle Maintenance Inventory	125.40
NAPA Auto Parts	599598	Shop/Napa Oil Filter (36)	100-1601	Vehicle Maintenance Inventory	343.44
Field and Flower Railroad	26-01010	Train Depot Gift Shop Mercha...	100-1602	Depot Museum Inventory	320.00
Shadow Graphic Images	7362	Shadow Graphics T-Shirt Order...	100-1602	Depot Museum Inventory	1,473.00
Charles Products, Inc.	PSI-170870	Inventory for Depot Gift Shop	100-1602	Depot Museum Inventory	1,976.92
Alabama Association of Polygr...	'26 Annual Seminar Registrati...	2026 51st Annual Seminar Reg...	100-1650	Prepaid Expense	225.00
Craft Training Fund	3/1/26	CICT Fee Period 3/2026	100-2011	AL Building Comm-CICTP Paya...	1,797.00
Bryant Bank	INV0011259	FICA TAXES	100-2015	Social Security Payable	122,676.10
Bryant Bank	INV0011261	MEDICARE TAXES	100-2015	Social Security Payable	28,690.30
Bryant Bank	INV0011283	FICA TAXES	100-2015	Social Security Payable	120,846.78
Bryant Bank	INV0011285	MEDICARE TAXES	100-2015	Social Security Payable	28,262.54
Bryant Bank	INV0011303	FICA TAXES	100-2015	Social Security Payable	38.48
Bryant Bank	INV0011304	MEDICARE TAXES	100-2015	Social Security Payable	9.00
Bryant Bank	INV0011260	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	77,803.78
Bryant Bank	INV0011284	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	76,804.73
GREAT WEST FINANCIAL	INV0011250	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,093.14
GREAT WEST FINANCIAL	INV0011251	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	5,109.69
GREAT WEST FINANCIAL	INV0011252	LOAN PAYMENT	100-2019	Great West Financial Payable	2,079.25
GREAT WEST FINANCIAL	INV0011273	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,414.14
GREAT WEST FINANCIAL	INV0011274	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	5,414.69
GREAT WEST FINANCIAL	INV0011275	LOAN PAYMENT	100-2019	Great West Financial Payable	2,031.51
City of Foley-Cafeteria Plan	INV0011245	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011246	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,918.42
City of Foley-Cafeteria Plan	INV0011268	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011269	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,918.42
United Way of Baldwin Co Inc	INV0011249	CONTRIBUTIONS	100-2024	United Way Payable	67.00
United Way of Baldwin Co Inc	INV0011272	CONTRIBUTIONS	100-2024	United Way Payable	67.00
Boys & Girls Clubs of South Al...	2/28/2026	Cigarette Tax/February 2026	100-2300	D/T Snook Youth Club	670.08
City of Foley	2026/04/01 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	37,155.00
City of Foley	2026/04/08 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	19,762.70
City of Foley	2026/04/15 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	12,385.00
City of Foley	2026/04/22 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	22,293.00
City of Foley	2026/04/29 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	29,724.00
City of Foley	2026/04/01 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	7,455.00
City of Foley	2026/04/08 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,965.30
City of Foley	2026/04/15 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	2,485.00
City of Foley	2026/04/22 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	4,473.00
City of Foley	2026/04/29 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	5,964.00
City of Foley - Sanitation	3.30 Correction	Correction Sanitation Payment...	203-1057	Truist - 7 Cent Gas Tax, MV & ...	519.60
Bryant Bank	INV0011238	FICA TAXES	601-2015	Social Security Payable - Sanita...	5,893.74
Bryant Bank	INV0011240	MEDICARE TAXES	601-2015	Social Security Payable - Sanita...	1,378.38
Bryant Bank	INV0011297	FICA TAXES	601-2015	Social Security Payable - Sanita...	5,677.38
Bryant Bank	INV0011299	MEDICARE TAXES	601-2015	Social Security Payable - Sanita...	1,327.78
Bryant Bank	INV0011239	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,288.42
Bryant Bank	INV0011298	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,080.55
GREAT WEST FINANCIAL	INV0011230	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0011231	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0011232	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
GREAT WEST FINANCIAL	INV0011289	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0011290	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0011291	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
City of Foley - Sanitation	04/16/2026	April 2026 - Reimbursement	601-2300	D/T General Fund	275,000.00
City of Foley - Sanitation	INV0011263	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	54,660.09
City of Foley - Sanitation	INV0011301	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	52,684.19
					5,180,943.39
Department: 101 - General Government:					
Adams and Reese LLP	1404474	Matter#005498-000008/Gove...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
Weldon Rushing Payne	4/13/26	Appraisal Report/8.76 Horse A...	100-1011-6020	Consulting/Professional Fees-...	2,850.00
Helmsing, Leach, Herlong, Ne...	145870	Foley/Miscellaneous(#07552)	100-1011-6021	Legal Fees	4,491.67
Helmsing, Leach, Herlong, Ne...	145871	Foley/PendingLitigation(#194...	100-1011-6021	Legal Fees	1,036.00
Helmsing, Leach, Herlong, Ne...	145872	Foley/RealEstate(#27118)	100-1011-6021	Legal Fees	7,211.75
Helmsing, Leach, Herlong, Ne...	145873	Foley/AlabamaDeptofRevenu...	100-1011-6021	Legal Fees	1,741.10
Helmsing, Leach, Herlong, Ne...	146465	Foley/Miscellaneous(#07552)	100-1011-6021	Legal Fees	9,059.72
Helmsing, Leach, Herlong, Ne...	146466	Foley/Pending Litigation(#194...	100-1011-6021	Legal Fees	1,707.50
Helmsing, Leach, Herlong, Ne...	146467	Foley/Real Estate(#27118)	100-1011-6021	Legal Fees	2,828.00
Helmsing, Leach, Herlong, Ne...	146468	Foley/AlabamaDeptofRevenu...	100-1011-6021	Legal Fees	1,110.00
The Kullman Firm, PLC	162152-CLK	Prof Services Billed Through 3...	100-1011-6021	Legal Fees	3,391.50
Pure Health Solutions Inc	20048226	#047-2430498-002/City Hall/...	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5073015308	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	302.69
United Bank Visa (6590)	1/30/26 6590	PitstopCarwash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	10/31/25 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	11/30/25 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	12/31/25 6590	Carwash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	2/27/26 6590	PitstopCarwash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	3/31/26 6590	PitstopCarwash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	1/30/26 6590	PitstopCarwash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6590)	10/31/25 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6590)	11/30/25 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6590)	12/31/25 6590	Carwash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6590)	3/31/26 6590	PitstopCarwash(2)	100-1011-6042	Dues & Subscriptions-Adminis...	69.90
United Bank Visa (6714)	3/31/26 6714	ChatGPTSubscription	100-1011-6042	Dues & Subscriptions-Adminis...	22.00
CivicPlus, Inc.	362133	MunicodeFullServ/FullSerSup...	100-1011-6042	Dues & Subscriptions-Adminis...	7,047.62
Amazon.com Services, Inc.	1FKM-RHQ1-NYTR	Stamp,Batteries	100-1011-6049	Office Supplies-Administration	43.43
United Bank Visa (6590)	3/31/26 6590	Frames	100-1011-6049	Office Supplies-Administration	12.20
ODP Business Solutions, LLC	462477457001	Paper (2)	100-1011-6049	Office Supplies-Administration	64.78
Quadient Finance USA Inc	4/2/2026	Postage/GG#7900 0440 8096 ...	100-1011-6050	Postage-Admin	2,000.00
Judge of Probate Baldwin Cou...	3/26/2026	Ordinance 26-2010	100-1011-6051	Publications/Printing-Admin	16.00
Judge of Probate Baldwin Cou...	3/30/2026	Permanent Easement/ROW D...	100-1011-6051	Publications/Printing-Admin	41.00
Judge of Probate Baldwin Cou...	4/21/2026	Ordinance 26-2012	100-1011-6051	Publications/Printing-Admin	19.00
Petty Cash - GG	4/27/2026	Judge of Probate/DP Fee, Arch...	100-1011-6051	Publications/Printing-Admin	3.00
Judge of Probate Baldwin Cou...	4/4/2026	Ordinance 26-2011	100-1011-6051	Publications/Printing-Admin	253.00
Petty Cash - GG	4/6/2026	Recording Fee-Judge of Proba...	100-1011-6051	Publications/Printing-Admin	10.00
Judge of Probate Baldwin Cou...	4/9/2026	Resolution 26-1108	100-1011-6051	Publications/Printing-Admin	32.00
Gulf Coast Media (997512)	525759	NtcToContr/#366994/PAPAA-...	100-1011-6051	Publications/Printing-Admin	356.56
GULF COAST MEDIA (LEGALS#...	525760	ORD#26-2008/#366782/Auto...	100-1011-6051	Publications/Printing-Admin	283.96
GULF COAST MEDIA (LEGALS#...	525760	ORD#26-2009/#366784/ROW...	100-1011-6051	Publications/Printing-Admin	97.40
YMCA of South Alabama Inc	3/24/2026	Kids Golf Classic Sponsorship	100-1011-6052	Public Relations/Community ...	1,200.00
Verizon Wireless LLC	3/23/2026	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	75.24
MICHAEL L. THOMPSON	3/14/2026	Reimbursement/DC/League of...	100-1011-6055	Travel & Training-Administrati...	2,560.45
United Bank Visa (6590)	3/8/26 6590	NLC Registration/MThompson	100-1011-6055	Travel & Training-Administrati...	880.00
Riviera Utilities	4/22/2026	2000138966/Finance Bldg/312...	100-1012-6000	Utilities-Finance	272.10
Riviera Utilities	4/22/2026	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Arrow Exterminators, Inc.	65384059	#3376414/Commercial Pest Se...	100-1012-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	66644488	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	66644489	#3376414/Commercial Pest/3...	100-1012-6010	Building Maintenance	20.00
Regions Bank-Trustee Paymen...	129852	PASFC Series 2015 BI #6889/...	100-1012-6020	Consulting/Professional Fees-F...	2,750.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Forvis Mazars, LLP	2847281	FYE Annual License Fee 9/30/...	100-1012-6020	Consulting/Professional Fees-F..	2,500.00
Digital Assurance Certification,...	79894	Annual Filing Fee	100-1012-6020	Consulting/Professional Fees-F..	2,998.02
RICOH USA, INC	5073075046	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	210.63
Amazon.com Services, Inc.	179L-F46G-GQ16	Post-ItNotes,HandSoap,Door...	100-1012-6049	Office Supplies-Finance	94.40
Amazon.com Services, Inc.	1MPJ-C9PJ-D1TV	Basic Clasp Kraft Envelopes	100-1012-6049	Office Supplies-Finance	12.99
Amazon.com Services, Inc.	1NQF-RWRD-KJDC	Pens	100-1012-6049	Office Supplies-Finance	14.99
Gulf Coast Media (997512)	525759	ReqforProposals/#366988/M...	100-1012-6051	Publications/Printing-Finance	137.88
GULF COAST MEDIA (LEGALS#...	525760	InvitationtoBid/#366604/Bott...	100-1012-6051	Publications/Printing-Finance	98.28
Verizon Wireless LLC	3/23/2026	Acct#842411225-00001/Finan...	100-1012-6054	Telephone-Finance	37.62
United Bank Visa (5502)	3/31/26 5502	CGAT FundAccountingClass/M...	100-1012-6055	Travel & Training-Finance	594.85
United Bank Visa (1667)	3/31/26 1667	GFOA Annual CertificateOfAch...	100-1012-6105	Annual Audit Expense	590.00
Jerry Phillip Webb	4/21/26	Reimbursement/"26WingsOve...	100-1012-6111	Contracts for Public Services	1,681.15
Performing Arts Association	INV0011205	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,916.66
South Baldwin Museum Foun...	INV0011207	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0011208	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0011209	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al...	INV0011211	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Foley CB LLC	INV0011215	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	1,000.54
Dream Center	4/2/2026 March 2026	DreamCenter/OpioidProgram...	100-1012-6120	Opioid Settlement Expenses	4,229.00
Hellmich Electric, Inc.	34321	Cost to Install Decorative Light...	100-1012-6123	Public Street Lighting	650.00
Riviera Utilities	4/15/2026	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.70
Riviera Utilities	4/22/2026	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/22/2026	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/22/2026	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/22/2026	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.89
Riviera Utilities	4/22/2026	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/22/2026	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/22/2026	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	11.28
Riviera Utilities	4/22/2026	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	34.85
Riviera Utilities	4/22/2026	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	22,457.62
Riviera Utilities	4/22/2026	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	13.79
Riviera Utilities	4/22/2026	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	114.99
Riviera Utilities	4/22/2026	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	39.85
Riviera Utilities	4/22/2026	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	37.05
Riviera Utilities	4/22/2026	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	4/22/2026	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	34.85
Riviera Utilities	4/22/2026	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	37.35
Riviera Utilities	4/22/2026	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	56.93
Riviera Utilities	4/22/2026	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	54.87
Riviera Utilities	4/22/2026	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	49.74
Riviera Utilities	4/22/2026	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	4/22/2026	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	59.82
Riviera Utilities	4/22/2026	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	73.30
Riviera Utilities	4/22/2026	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	48.84
Baldwin EMC	April 2026	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	25.00
Baldwin EMC	April 2026	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	April 2026	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	48.00
Baldwin EMC	April 2026	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	April 2026	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	37.39
Baldwin EMC	April 2026	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	75.00
Baldwin EMC	April 2026	#13663-043/Temp Pole for Ro...	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	April 2026	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	April 2026	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,924.00
Baldwin EMC	April 2026	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	64.00
Baldwin EMC	April 2026	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	75.00
Baldwin EMC	April 2026 Cycle 9 & 11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	60.00
Baldwin EMC	April 2026 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	April 2026 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	34.00
Baldwin EMC	April 2026 Cycle 9 & 11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	72.30
Baldwin EMC	March 2026	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	64.00

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Baldwin EMC	March 2026	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	35.00
Baldwin EMC	March 2026	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	78.14
Baldwin EMC	March 2026	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	54.00
Paris Ace Hardware	49595381	#3012/Mailbox Rural, Mailbox...	100-1012-6127	Property Damage/Liab Expense	39.86
Paris Ace Hardware	49598762	Fence Repair/Sunset Circle	100-1012-6127	Property Damage/Liab Expense	33.90
Brightspeed	APL0002FAMB-Claim#	Repair/BuriedCable-509 W Ca...	100-1012-6127	Property Damage/Liab Expense	1,760.82
RICOH USA, INC	41582161	#300-3265239-100/May 26/5...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	41583167	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
Gorrie-Regan & Associates, Inc.	78612	Time Clock Purchases	100-1013-6030	General Equipment Maintena...	4,704.16
United Bank Visa (5015)	3/31/26 5015	CanvaRnwl,AL DOLCertificate...	100-1013-6042	Dues & Subscriptions-Human ...	152.99
United Bank Visa (5015)	3/31/26 5015	Flowers-EE#0754	100-1013-6052	Employee/Public Relations-H...	82.80
MCKENZIE STREET FLORIST & ...	6253285463	Peace Lily/Emp # 0684	100-1013-6052	Employee/Public Relations-H...	85.00
MCKENZIE STREET FLORIST & ...	6805119055	Mixed Arrangement/EE#1072	100-1013-6052	Employee/Public Relations-H...	70.00
MCKENZIE STREET FLORIST & ...	7400089810	Emp # 1820	100-1013-6052	Employee/Public Relations-H...	65.00
MCKENZIE STREET FLORIST & ...	8070001992	Peace Lily/Emp # 0930	100-1013-6052	Employee/Public Relations-H...	80.00
Verizon Wireless LLC	3/23/2026	Acct#842411225-00001/Gene...	100-1013-6054	Telephone-Human Resources	37.62
Brightspeed	April 2026	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	46.73
Patriot Growth Insurance Serv...	1645692	FSA Monthly/3/1/26-3/31/26	100-1013-6106	Accounting/Contract Services	505.75
DISA Global Solutions	20263-119451-Comp/Platfor...	Compliance & Platform Fee O...	100-1013-6115	Pre-Employment Expense	25.00
DISA Global Solutions	20264-123221	4/1-30/26 Background Checks...	100-1013-6115	Pre-Employment Expense	261.46
Foley Clinic Corp	238890C1599	FitForDutyPhysical/Employme...	100-1013-6115	Pre-Employment Expense	175.00
Foley Hospital Company LLC	SBW2603001	Spec Chain Custody/EthanolB...	100-1013-6117	Employee Drug Testing	101.90
United Bank Visa (8711)	3/10/26 8711	Telsa Repairs and Maintenance	100-1014-6032	Vehicle Maintenance	210.06
United Bank Visa (4180)	3/31/26 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	3/31/26 8711	SelfStorage	100-1014-6048	Miscellaneous Expense-Reven...	175.00
Staples Business Advantage	6059963164	PM Profile Blk, Papermate Blu...	100-1014-6049	Office Supplies-Revenue	36.74
Staples Business Advantage	6059963168	Thermal Rolls, Sharpie Fine Pe...	100-1014-6049	Office Supplies-Revenue	32.93
Staples Business Advantage	6059963173	Brother TN830XL HY Toner	100-1014-6049	Office Supplies-Revenue	98.29
Verizon Wireless LLC	3/23/2026	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	112.86
United Bank Visa (4180)	3/31/26 4180	AU DBA Gov&Econ Dev/AAllen...	100-1014-6055	Travel & Training-Revenue	570.00
United Bank Visa (6590)	10/31/25 6590 CM	NLC Registration	100-1015-6066	Travel - Mayor & Council	-960.00
Ralph G. Hellmich	3/14/2026	Reimbursement/DC Trip/NLC ...	100-1015-6066	Travel - Mayor & Council	4,381.02
Timothy Lower	3/18/2026	Reimbursement/DC/NLC Cong...	100-1015-6066	Travel - Mayor & Council	2,148.63
Ralph G. Hellmich	3/23/2026	Reimbursement Mileage/Fair...	100-1015-6066	Travel - Mayor & Council	28.20
United Bank Visa (6590)	3/8/26 6590	NLC Registration/RHellmich,R...	100-1015-6066	Travel - Mayor & Council	2,640.00
City of Foley	2026/04/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,109.58
City of Foley	2026/04/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	5,050.00
City of Foley	2026/04/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	4,013.95
TischlerBise, Inc.	20260040026-1	ImpactFeeStudy-March 2026/...	208-1011-6020	Consulting/Professional Fees	3,202.20
TischlerBise, Inc.	20260040026-2	ImpactFeeStudy-March 2026/...	208-1011-6020	Consulting/Professional Fees	12,808.80
				Department 101 - General Government: Total:	175,534.76

Department: 102 - Municipal Complex

CINTAS #211	4261679971	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4262435843	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4263253750	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4263942335	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
Riviera Utilities	4/22/2026	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	100.40
Riviera Utilities	4/22/2026	#2000000733/MCplx: 407 E L...	100-1020-6000	Utilities-Municipal Complex	3,125.29
Riviera Utilities	4/22/2026	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Precision Glass Tinting	1001376	Foley City Hall Lobby Window ...	100-1020-6010	Building/Grounds Maintenance	150.00
Hunter Security, Inc.	1020746	CellularMonitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Skelton's Fire Equipment, Inc.	1625965	Inspect Fire Cntrl Syst(Kitchen)...	100-1020-6010	Building/Grounds Maintenance	345.69
Belson Outdoors LLC	391186	Concrete pads, benches & pla...	100-1020-6010	Building/Grounds Maintenance	3,475.61
Arrow Exterminators, Inc.	66178889	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66643123	#981658/Pest Control/322 W ...	100-1020-6011	Buiding/Grounds Maintenance..	25.00
O'Reilly Auto Parts Inc	1133-411636	#102096	100-1020-6032	Vehicle Maintenance	739.72
Amazon.com Services, Inc.	1JQQ-6DKW-JKWQ	Gloves	100-1020-6049	Supplies	28.48
Amazon.com Services, Inc.	1WQP-JJFX-3TL3	Gloves	100-1020-6049	Supplies	28.48
CINTAS #211	4261679971	#211-05780/Municipal Compl...	100-1020-6049	Supplies	39.95
CINTAS #211	4262435843	#211-05780/Municipal Compl...	100-1020-6049	Supplies	39.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4263253750	#211-05780/Municipal Compl...	100-1020-6049	Supplies	39.95
CINTAS #211	4263942335	#211-05780/Municipal Compl...	100-1020-6049	Supplies	63.68
Paris Ace Hardware	49586410	Push Coupling	100-1020-6049	Supplies	6.29
Paris Ace Hardware	49589466	Spackling Light, Putty Knife 3pk	100-1020-6049	Supplies	13.48
Paris Ace Hardware	49591867	Washer Hose, Gasket Top Bibb	100-1020-6049	Supplies	1.60
Paris Ace Hardware	49594691	Nuts and Bolts (5)	100-1020-6049	Supplies	16.57
Paris Ace Hardware	49596583	Const Adhsv Clear 9oz	100-1020-6049	Supplies	12.57
Baldwin Janitorial and Paper, ...	83804	All Purpose Cleaner	100-1020-6049	Supplies	29.90
Baldwin Janitorial and Paper, ...	83905	CanLiners,PaperTowels,Toilet...	100-1020-6049	Supplies	495.61
Baldwin Janitorial and Paper, ...	84033	PaperTowels	100-1020-6049	Supplies	39.98
LOWE'S COMPANIES, INC	91180	Cree 32w 4ft TBLFL Tubecw	100-1020-6049	Supplies	90.23
Southern Pipe & Supply Comp...	10956241-00	Wrench	100-1020-6053	Small Tools/Equipment/Furnit...	26.49
Johnstone Supply	3006000	Tools for Bldg Maint	100-1020-6053	Small Tools/Equipment/Furnit...	45.92
TreviPay	37a0f46a	Snacks, Mmalbummcks, HB F...	100-1020-6053	Small Tools/Equipment/Furnit...	5.88
Paris Ace Hardware	49595209	Small tool for Bldg Maint	100-1020-6053	Small Tools/Equipment/Furnit...	24.29
Home Depot Credit Services	8053585	Marker,PlierSet,Toilet Auger	100-1020-6053	Small Tools/Equipment/Furnit...	99.23
Southern Linc Wireless	REG20260000491305	Acct#0010986999/MC/3/20/2...	100-1020-6054	Telephone	73.46
Riviera Utilities	4/22/2026	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	197.22
Paris Ace Hardware	49587180	Patch Roof at Barnes	100-1021-6011	HT Barnes-Building Maintenanc...	17.62
Arrow Exterminators, Inc.	66644111	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	51.00
Arrow Exterminators, Inc.	66644112	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	36.00
Baldwin EMC	April 2026	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	67.00
Riviera Utilities	4/22/2026	2000132232/211 E Rose Ave/...	100-1022-6002	Symbol-Utilities	280.38
Riviera Utilities	4/22/2026	#2000027824/GG: Peteet/211...	100-1022-6003	Claude Peteet - Utilities	172.46
LOWE'S COMPANIES, INC	88300	Boys & Girls Club Light	100-1022-6012	Snook Youth Club-Building Ma...	69.31
All Pro Janitorial	301368	Janitorial Services/April	100-1022-6013	Symbol-Building Maintenance	462.00
CINTAS #211	4261604731	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4263041765	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Arrow Exterminators, Inc.	66178899	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	66643126	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
Point Broadband Fiber Holding..	6937515	Acct# 520027824/Foley Art C...	100-1022-6014	Claude Peteet-Building Maint...	57.70
				Department 102 - Municipal Complex Total:	10,979.51
Department: 103 - Municipal Court					
Kenneth R. Raines, Attorney at..	March 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	March 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	4/22/2026	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,384.56
Riviera Utilities	4/22/2026	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Romina Valenzuela	20320	Interpretation Services/3/3,10...	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	4/15/26-MC	On-Line Information Services...	204-1030-6021	Information Services	113.88
RICOH USA, INC	5073016122	34695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	20.47
AMCCMA	2026 Renewal/NewMember	2026 Renewals/New Member	204-1030-6042	Dues & Subscriptions	600.00
Notary Public Underwriters Inc	Renewal/SB	Notary Renewal/Errors & Omi...	204-1030-6042	Dues & Subscriptions	169.67
Accurate Control Equipment I...	235637	Ink Cartridge	204-1030-6049	Supplies	284.95
Staples Business Advantage	6059963167	Black Toner	204-1030-6049	Supplies	260.01
Quadiant Finance USA Inc	3/31/2026	Postage/MC/#7900 0440 8051...	204-1030-6050	Postage	400.00
Amazon.com Services, Inc.	16VK-G3G1-66T6	DeskChair,	204-1030-6053	Small Tools/Equipment/Furnit...	214.20
Verizon Wireless LLC	3/23/2026	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	112.86
				Department 103 - Municipal Court Total:	9,366.01
Department: 104 - Information Technology					
Riviera Utilities	4/22/2026	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	132.71
Southern Pipe & Supply Comp...	10956345-00	Kingston Lav 4" Wall Hung	100-1040-6010	Building Maintenance	79.93
United Power & Battery Corpo...	26-12510	Server Room UPS Maintenanc...	100-1040-6030	General Equipment Maintena...	4,250.00
RICOH USA, INC	5073075092	#4039090/Meter Usage/IT/3/...	100-1040-6030	General Equipment Maintena...	60.01
B & L Cable Construction	14687	Fiber to new Public Works Ca...	100-1040-6033	Fiber Maintenance	27,845.00
B & L Cable Construction	14688	Fiber to the New Library	100-1040-6033	Fiber Maintenance	2,440.00
United Bank Visa (2096)	2/14/24 2096	Office Depot Supplies	100-1040-6049	Supplies	15.47
TreviPay	edfef3da	Cutlery, Plates, FBZ AE Hvy Dty	100-1040-6049	Supplies	34.76
Amazon.com Services, Inc.	163T-963H-KNGL	Surge Protector Power Strip 4...	100-1040-6053	Small Tools/Equipment/Furnit...	377.80
Amazon.com Services, Inc.	163T-963H-KNGL	[4 Pack] USB C Charger Block ...	100-1040-6053	Small Tools/Equipment/Furnit...	25.18
Amazon.com Services, Inc.	163T-963H-KNGL	ECHOGEAR ShockBlocker 8 Ou...	100-1040-6053	Small Tools/Equipment/Furnit...	569.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	163T-963H-KNGL	Endoscope Camera with Light,...	100-1040-6053	Small Tools/Equipment/Furnit...	25.99
Amazon.com Services, Inc.	163T-963H-KNGL	Universal 100W USB-C Laptop...	100-1040-6053	Small Tools/Equipment/Furnit...	58.14
Amazon.com Services, Inc.	163T-963H-KNGL	90W 65W USB-C Type-C Lapt...	100-1040-6053	Small Tools/Equipment/Furnit...	74.25
Amazon.com Services, Inc.	163T-963H-KNGL	Anker Laptop Docking Station...	100-1040-6053	Small Tools/Equipment/Furnit...	209.85
Amazon.com Services, Inc.	191Y-HCPJ-KMCT	ViewSonic VS2447M 24 Inch 1...	100-1040-6053	Small Tools/Equipment/Furnit...	555.72
Amazon.com Services, Inc.	1DTR-CYPY-MFVD	EthernetAdapter	100-1040-6053	Small Tools/Equipment/Furnit...	74.80
Amazon.com Services, Inc.	1MYY_N3RT-NTHX	CyberPower CP1500PFCRM2U...	100-1040-6053	Small Tools/Equipment/Furnit...	2,051.70
Amazon.com Services, Inc.	1MYY_N3RT-NTHX	ViewSonic VS2447M 24 Inch 1...	100-1040-6053	Small Tools/Equipment/Furnit...	555.72
Amazon.com Services, Inc.	1MYY_N3RT-NTHX	TP-Link USB to Ethernet Adap...	100-1040-6053	Small Tools/Equipment/Furnit...	149.55
Howard Industries, Inc.	5617602026	Ruckus ICX 8100-48P Switch	100-1040-6053	Small Tools/Equipment/Furnit...	4,737.00
CDW Government, Inc.	AI7A11Q	Lenovo ThinkBook 14 G8 IRL - ...	100-1040-6053	Small Tools/Equipment/Furnit...	7,170.40
United Bank Visa (2096)	3/31/26 2096	CyberIncidentTrainingClass	100-1040-6055	Travel & Training	369.94
C Spire Business	3000676531-117	April 2026	100-1040-6130	VoIP/Data	180.28
Uniti GulfCo LLC	653534	Acct# 1560393/Bill Period 4/1...	100-1040-6130	VoIP/Data	825.00
Ambit Solutions, LLC	7492	DirectInwardDial,CallPath,Co...	100-1040-6130	VoIP/Data	795.43
TYLER TECHNOLOGIES / INCO...	025-548060	Insite Transaction Fees-Accou...	100-1040-6132	Software Subscriptions	175.00
United Bank Visa (2096)	2/07/24 2096	Lansweeper	100-1040-6132	Software Subscriptions	-60.00
Department 104 - Information Technology Total:					53,779.43

Department: 105 - Maintenance Shop

CINTAS #211	4261680049	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4262435634	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4263254002	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	68.37
CINTAS #211	4263942514	#211-05778/PublicWorks	100-1050-5009	Uniforms-Maintenance Shop	54.50
Wesco Gas & Welding Supply, ...	2001724890	#105093.	100-1050-6032	Vehicle Maintenance	43.73
NAPA Auto Parts	598928	#105092/Oil Filter, 5w20 Mot...	100-1050-6032	Vehicle Maintenance	44.19
NAPA Auto Parts	598987	#105094	100-1050-6032	Vehicle Maintenance	9.54
ALLDATA	101372627/PublicWorks	AllData Repair/Renewal-4/9/2...	100-1050-6041	Content Hosting	1,500.00
Winzer Corporation	3785183	Hose Clamp, AB Push on Conn,...	100-1050-6049	Supplies	309.46
Airgas USA LLC	5523764807	Cylinder Rental/Public Works	100-1050-6049	Supplies	1,653.64
NAPA Auto Parts	599684	Oil Dry (6)	100-1050-6049	Supplies	65.94
Industrial Parts Supply, Inc.	601514	Connectors,CapScrew,Wraps	100-1050-6049	Supplies	285.92
ZEP Manufacturing Company	9012666797	Shop/Zep Cherry Bomb_4CS gl...	100-1050-6049	Supplies	283.41
Verizon Wireless LLC	3/23/2026 00012	Acct#842411225-00012/Main...	100-1050-6054	Telephone	75.24
Shoreline Environmental, Inc.	76812	Rolling Cart of Used Oil Filters	100-1050-6133	Recycled Oil Pickup	100.00
Baldwin County Solid Waste	1953509	March/Tires	100-1050-6166	Maintenance Shop Landfill Ch...	64.00
Department 105 - Maintenance Shop Total:					4,666.94

Department: 106 - Public Works

Riviera Utilities	4/22/2026	#200000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,305.47
Riviera Utilities	4/22/2026	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	175.74
Riviera Utilities	4/22/2026	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	59.81
Riviera Utilities	4/22/2026	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	124.05
Riviera Utilities	4/22/2026	2000120945/50%/700 N Juni...	100-1060-6000	Utilities - Public Works	18.72
Riviera Utilities	4/22/2026	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	36.73
Riviera Utilities	4/22/2026	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.61
Arrow Exterminators, Inc.	66178883	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	66178917	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba...	2841439-2131-0	Acct# 2-03586-13000/PW/3/1...	100-1060-6043	Dumpster	989.46
Amazon.com Services, Inc.	1CHG-7VVF-MX43	HandSanitizer,Tissues,Coffee,...	100-1060-6049	Supplies	195.27
Amazon.com Services, Inc.	1XMW-KWRH-GYYJ	Pens,Gloves,SunShade,Goggles	100-1060-6049	Supplies	32.55
CAIN'S PIGGLY WIGGLY	2308	24pk Water	100-1060-6049	Supplies	47.45
CINTAS #211	4261680049	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4262435634	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4263254002	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4263942514	#211-05778/PublicWorks	100-1060-6049	Supplies	99.06
Paris Ace Hardware	49596029	Orig Pntr Tpe	100-1060-6049	Supplies	9.99
RICOH USA, INC	5073015455	#4427264	100-1060-6049	Supplies	43.48
TreviPay	d42f55e9	FG 25.9oz (4), AH Frdg Frzr	100-1060-6049	Supplies	56.03
Amazon.com Services, Inc.	1Q93-JMYYY-HLY4	NameTagBadgeHolders,Badg...	100-1060-6053	Small Tools/Equipment	93.72
Verizon Wireless LLC	3/23/2026 00012	Acct#842411225-00012/Public...	100-1060-6054	Telephone	150.48
Brightspeed	April 2026	Acct#305045030/Public Works	100-1060-6054	Telephone	52.07

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bye-Rite Trailer & Fabrication, ...	5124938	24' Tilt Trailer	100-1060-6056	Small Equipment	9,300.00
Ray Environmental Contractin...	21119	Annual UST Compliance Testi...	100-1060-6134	Fueling Station Expense	905.00
EDT-THA Architecture LLC	21T-16-02000.43	ProfessionalServicesThruMarc...	400-1060-5100	Public Works Campus-New	15,000.00
RIEBELING FARMS, INC	39788	Sod for New PWS Site	400-1060-5100	Public Works Campus-New	3,300.00
RIEBELING FARMS, INC	39809	Sod for New PWS Site	400-1060-5100	Public Works Campus-New	900.00
RIEBELING FARMS, INC	39862	Sod/Empire Zoysia Slabs(9)/N...	400-1060-5100	Public Works Campus-New	1,350.00
Audet Electric, Inc.	4309	Breakers and Wiring new Publ...	400-1060-5100	Public Works Campus-New	3,000.00
McAlee's Office Furniture Co...	502021-0	PWS Complex Office Furniture	400-1060-5100	Public Works Campus-New	9,477.85
McAlee's Office Furniture Co...	502022-0	PWS Complex Office Furniture	400-1060-5100	Public Works Campus-New	34,893.50
McAlee's Office Furniture Co...	502023-0	PWS Complex Office Furniture	400-1060-5100	Public Works Campus-New	80,791.08
McAlee's Office Furniture Co...	502024-0	PWS Complex Office Furniture	400-1060-5100	Public Works Campus-New	3,262.00
McAlee's Office Furniture Co...	502025-0	PWS Complex Office Furniture	400-1060-5100	Public Works Campus-New	1,190.00
McAlee's Office Furniture Co...	502026-0	Office Chairs for new Public ...	400-1060-5100	Public Works Campus-New	1,376.00
Kimball International Brands I...	94111450	Furniture for New Public Work...	400-1060-5100	Public Works Campus-New	77,427.50
Kimball International Brands I...	94113538	Furniture for New Public Work...	400-1060-5100	Public Works Campus-New	2,108.00
Crucible Construction, LLC	Application No. 20 3/31/26	Public Works Complex	400-1060-5100	Public Works Campus-New	188,491.76
Department 106 - Public Works Total:					436,656.56

Department: 107 - Airport

Riviera Utilities	4/22/2026	2000134090/510 Airport Dr/H...	100-1070-6000	Utilities - Airport	171.98
Riviera Utilities	4/22/2026	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	98.69
Riviera Utilities	4/22/2026	#2000061809/Arpt: Airport T ...	100-1070-6000	Utilities - Airport	80.33
Riviera Utilities	4/22/2026	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	249.74
Riviera Utilities	4/22/2026	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	50.89
Riviera Utilities	4/22/2026	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	180.99
Riviera Utilities	4/22/2026	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	410.34
Amazon.com Services, Inc.	19WK-VPCW-4WJT	SolidRubberStrips	100-1070-6010	Building/Grounds Maintenance	198.76
Amazon.com Services, Inc.	1QLH-GGML-HKXP	SolidRubberStrips	100-1070-6010	Building/Grounds Maintenance	22.24
INTERIOR/EXTERIOR BUILDING..	2325190-00	2'x2'x5/8" CeilingTiles-Airport	100-1070-6010	Building/Grounds Maintenance	57.60
Ortegas Landscape Services LLC	7137	Airport Landscape Maintenanc...	100-1070-6010	Building/Grounds Maintenance	855.41
Home Depot Credit Services	9032218	Cable Ties	100-1070-6010	Building/Grounds Maintenance	41.22
Paris Ace Hardware	49587729	Lube for Gate Chains and Parts	100-1070-6030	General Equipment Maintena...	8.63
Amazon.com Services, Inc.	1KF1-KPRL-HM6G	Flags,PatrioticDecor	100-1070-6048	Miscellaneous Expense	56.86
Lightning Aviation, LLC	3/26/2026	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	113.75
Lightning Aviation, LLC	4/17/2026	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	238.55
Lightning Aviation, LLC	56802	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	230.75
Volkert, Inc.	00803076	ProfSrvThru3/20/26 NorthSou...	400-1070-5105	Airport Apron Rehab	9,965.06
Ameriseal of Ohio Inc	Estimate No. 1 3/15/26	North,SouthApronPavement...	400-1070-5105	Airport Apron Rehab	253,527.34
Volkert, Inc.	01103072	Prof Srv Thru 3/20/26 Airport...	400-1070-5109	Airport Terminal Project	221.73
Department 107 - Airport Total:					266,780.86

Department: 200 - Public Safety

Amazon.com Services, Inc.	16DF-3DHD-GJTN	HandSanitizer,CoffeeCups,Wal...	100-2000-6049	Supplies	20.97
United Bank Visa (8729)	3/31/26 8729	BusinessCards	100-2000-6049	Supplies	53.87
TreviPay	d2982141	Freezer Bag, Donuts, Jif, Cond...	100-2000-6049	Supplies	25.12
Amazon.com Services, Inc.	16DF-3DHD-GJTN	HandSanitizer,CoffeeCups,Wal...	100-2000-6052	Public Relations	35.31
TreviPay	d2982141	Freezer Bag, Donuts, Jif, Cond...	100-2000-6052	Public Relations	115.54
Amazon.com Services, Inc.	16DF-3DHD-GJTN	HandSanitizer,CoffeeCups,Wal...	100-2000-6053	Small Tools/Equipment	33.99
Verizon Wireless LLC	3/23/2026	Acct#842411225-00001/Public...	100-2000-6054	Telephone	77.63
United Bank Visa (8729)	3/31/26 8729	NLC Conference-Meal/TBullock	100-2000-6055	Travel & Training	43.67
United Bank Visa (6590)	3/8/26 6590	NLC Registration/TBullock	100-2000-6055	Travel & Training	880.00
United Bank Visa (8729)	3/31/26 8729	Alumb#24"x24"Print	100-2000-6111	Emergency Management	56.92
Tower Equities, LLC	3353	Tower Rents/FD/Elsanor	100-2000-7000	Lease financing principal	5,400.00
Department 200 - Public Safety Total:					6,743.02

Department: 201 - Police

GALLS, LLC	034407204/31929514	I.C.E.PerformancePolo	100-2010-5009	Uniforms-Police Department	84.49
GALLS, LLC	034418186/31929514	RidgePant	100-2010-5009	Uniforms-Police Department	93.88
GALLS, LLC	034439607/31929514	TacticalPant	100-2010-5009	Uniforms-Police Department	84.49
GALLS, LLC	034443234/31929514	ReebokShoes	100-2010-5009	Uniforms-Police Department	147.20
GALLS, LLC	034461045/31958725	StrykePant	100-2010-5009	Uniforms-Police Department	90.59
GALLS, LLC	034480708/31929514	Tactical Pants	100-2010-5009	Uniforms-Police Department	84.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALLS, LLC	034627018/32084601	Large Lieutenant Bars	100-2010-5009	Uniforms-Police Department	11.14
GALLS, LLC	034678385/32028215	6PocketTrouser	100-2010-5009	Uniforms-Police Department	227.97
Amazon.com Services, Inc.	11RL-C6R9-M9QP	Patches	100-2010-5009	Uniforms-Police Department	208.96
Amazon.com Services, Inc.	14Q9-CPK7-CCQP	PoloShirts	100-2010-5009	Uniforms-Police Department	109.98
Amazon.com Services, Inc.	16XK-MRP6-CJMW	Jacket,iPhoneCase	100-2010-5009	Uniforms-Police Department	145.00
Amazon.com Services, Inc.	1CL3-RKCK-CVGJ	TacticalBelt,Pants	100-2010-5009	Uniforms-Police Department	196.00
Amazon.com Services, Inc.	1CYD-KF67-CVKF	GasCanNozzle,iPhoneCase,Ca...	100-2010-5009	Uniforms-Police Department	188.10
Amazon.com Services, Inc.	1DLF-1YX1-CLCW	Boots,Pants	100-2010-5009	Uniforms-Police Department	269.94
Amazon.com Services, Inc.	1DRT-XLDT-YTKT	Boots,iPhoneCase	100-2010-5009	Uniforms-Police Department	333.52
Amazon.com Services, Inc.	1F4F-N3X6-WV36	TacticalPants	100-2010-5009	Uniforms-Police Department	163.98
Amazon.com Services, Inc.	1HNL-4RQC-JRKH	UniformPatches	100-2010-5009	Uniforms-Police Department	76.89
Amazon.com Services, Inc.	1MGT-F3QW-7MND	TennisShoes,LongSleeveShirts...	100-2010-5009	Uniforms-Police Department	216.70
Amazon.com Services, Inc.	1P33-PLRY-HTK6	HandcuffKey,Pens,HandcuffCa...	100-2010-5009	Uniforms-Police Department	95.00
Amazon.com Services, Inc.	1TDH-V34Y-3MPD	TennisShoes,Boots,Pants	100-2010-5009	Uniforms-Police Department	466.06
Amazon.com Services, Inc.	1WW4-KM6N-N9JF	ChukkaBoot	100-2010-5009	Uniforms-Police Department	150.00
United Bank Visa (0261)	3/31/26 0261	Pants(2)	100-2010-5009	Uniforms-Police Department	257.04
United Bank Visa (4198)	3/31/26 4198	Shoes	100-2010-5009	Uniforms-Police Department	104.00
Kim's Alterations	34952	Patches (16)	100-2010-5009	Uniforms-Police Department	80.00
Kim's Alterations	34954	Pants Hem, Shoulder Patch	100-2010-5009	Uniforms-Police Department	20.00
Alyssa Vick	4/5/26	CID Annual Clothing Allowance..	100-2010-5009	Uniforms-Police Department	59.09
Born Primitive LLC	INV0623751	K9 uniform Shirts	100-2010-5009	Uniforms-Police Department	675.00
Richardson Communications L...	113484	Patrol Vehicle Radios and Ant...	100-2010-5100	Capital Purchases	9,514.70
American Aluminum Accessor...	INV20586150	K9 Platform Unit, Cool Guard ...	100-2010-5100	Capital Purchases	6,670.00
Riviera Utilities	4/22/2026	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	4/22/2026	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	4/22/2026	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	76.76
Riviera Utilities	4/22/2026	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	188.00
Riviera Utilities	4/22/2026	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	3,940.64
Riviera Utilities	4/22/2026	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Southern Pipe & Supply Comp...	10902665-00	Cast Brass Closet Spud	100-2010-6010	Buildings/Grounds Maintenanc...	11.44
Southern Pipe & Supply Comp...	10949228-00	Toilet Repair/Seal,Spud,Break...	100-2010-6010	Buildings/Grounds Maintenanc...	31.22
Southern Pipe & Supply Comp...	10956176-00	Flush Valve, Toilet Seal, Urinal...	100-2010-6010	Buildings/Grounds Maintenanc...	283.62
MOBILE BAY OVERHEAD DOOR...	11771	Sallyport door repair	100-2010-6010	Buildings/Grounds Maintenanc...	3,235.00
MOBILE BAY OVERHEAD DOOR...	11845	Service call for Sallyport doors	100-2010-6010	Buildings/Grounds Maintenanc...	1,050.00
Amazon.com Services, Inc.	14RF-NQ7T-7VHX	CeilingFan	100-2010-6010	Buildings/Grounds Maintenanc...	207.98
Willoughby Industries Inc	161723	Toilet repair for jail cells	100-2010-6010	Buildings/Grounds Maintenanc...	960.56
SHERWIN-WILLIAMS CO	17660176110326	Paint	100-2010-6010	Buildings/Grounds Maintenanc...	70.34
Amazon.com Services, Inc.	1JFP-PY4T-4RLW	NamePlates	100-2010-6010	Buildings/Grounds Maintenanc...	15.48
Amazon.com Services, Inc.	1RRL-Q944-CHDR	OpticAdapter,LightCovers	100-2010-6010	Buildings/Grounds Maintenanc...	9.99
Amazon.com Services, Inc.	1V31-YMNP-6PQH	CeilingTile Fan	100-2010-6010	Buildings/Grounds Maintenanc...	-237.50
Amazon.com Services, Inc.	1VPJ-FWGW-7G1J	DeskNamePlates	100-2010-6010	Buildings/Grounds Maintenanc...	15.48
Glass, Inc.	220914	FoleyPD/Repair-RightHandDo...	100-2010-6010	Buildings/Grounds Maintenanc...	400.00
SHERWIN-WILLIAMS CO	25622176110326	9 Inch Marathon, 2.5 Clearcut...	100-2010-6010	Buildings/Grounds Maintenanc...	26.44
United Bank Visa (5923)	3/31/26 5923	PumpLever	100-2010-6010	Buildings/Grounds Maintenanc...	21.99
Home Depot Credit Services	4031832	SEC Hollis Passage LVR-Door K...	100-2010-6010	Buildings/Grounds Maintenanc...	29.97
Paris Ace Hardware	49589260	Chiefs Office Bathroom	100-2010-6010	Buildings/Grounds Maintenanc...	6.29
Paris Ace Hardware	49589319	Chiefs Bathroom	100-2010-6010	Buildings/Grounds Maintenanc...	5.93
Paris Ace Hardware	49589615	Chiefs Office Bathroom Repairs	100-2010-6010	Buildings/Grounds Maintenanc...	11.86
Paris Ace Hardware	49589622	Rhea's Office	100-2010-6010	Buildings/Grounds Maintenanc...	17.99
Paris Ace Hardware	49595208	Handy Box Cover, Outlet Box, ...	100-2010-6010	Buildings/Grounds Maintenanc...	5.73
SHERWIN-WILLIAMS CO	53750176520326	Paint	100-2010-6010	Buildings/Grounds Maintenanc...	161.20
SHERWIN-WILLIAMS CO	56886176520326	Paint, CS Blue Knit, Plastic Drop	100-2010-6010	Buildings/Grounds Maintenanc...	185.46
Arrow Exterminators, Inc.	66178884	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Arrow Exterminators, Inc.	66178885	#981630/Pest Control/9920 Fa...	100-2010-6010	Buildings/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	66643110	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Arrow Exterminators, Inc.	66644445	#2537323/Rodent Control/200...	100-2010-6010	Buildings/Grounds Maintenanc...	125.00
Arrow Exterminators, Inc.	68180197	#2537323/Rodent Control/200...	100-2010-6010	Buildings/Grounds Maintenanc...	125.00
Home Depot Credit Services	9611728	WallMount	100-2010-6010	Buildings/Grounds Maintenanc...	54.98
Wittichen Supply Co., Inc.	S108665918.001	Line Duct, Wall Inlet White	100-2010-6010	Buildings/Grounds Maintenanc...	71.52
Wittichen Supply Co., Inc.	S108665998.001	Eco Condenser Pad	100-2010-6010	Buildings/Grounds Maintenanc...	25.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gilmore Moving & Storage, Inc.	0215551	SoA-PD	100-2010-6030	General Equipment Maintena...	34.00
STERICYCLE, INC.	8013854824	Steri Safe OSHA Compliance S...	100-2010-6030	General Equipment Maintena...	187.73
O'Reilly Auto Parts Inc	1133-407516	#2010623	100-2010-6032	Vehicle Maintenance	64.70
O'Reilly Auto Parts Inc	1133-407529	#20101024	100-2010-6032	Vehicle Maintenance	125.46
O'Reilly Auto Parts Inc	1133-407654	#2010818	100-2010-6032	Vehicle Maintenance	92.01
O'Reilly Auto Parts Inc	1133-407817	Towing, Lock 1/2"	100-2010-6032	Vehicle Maintenance	84.98
O'Reilly Auto Parts Inc	1133-409357	#2010324	100-2010-6032	Vehicle Maintenance	124.38
O'Reilly Auto Parts Inc	1133-409364	#2010324	100-2010-6032	Vehicle Maintenance	-124.38
O'Reilly Auto Parts Inc	1133-409365	#2010324	100-2010-6032	Vehicle Maintenance	329.98
O'Reilly Auto Parts Inc	1133-409933	#2010518	100-2010-6032	Vehicle Maintenance	665.33
O'Reilly Auto Parts Inc	1133-410046	#2010518	100-2010-6032	Vehicle Maintenance	106.65
O'Reilly Auto Parts Inc	1133-410084	#2010518	100-2010-6032	Vehicle Maintenance	-116.65
O'Reilly Auto Parts Inc	1133-411559	#2010423	100-2010-6032	Vehicle Maintenance	100.98
O'Reilly Auto Parts Inc	1133-411565	#2010423	100-2010-6032	Vehicle Maintenance	81.54
O'Reilly Auto Parts Inc	1133-411731	#2010423	100-2010-6032	Vehicle Maintenance	-58.14
O'Reilly Auto Parts Inc	1133-411851	#2010322	100-2010-6032	Vehicle Maintenance	50.60
O'Reilly Auto Parts Inc	1133-412165	#2010424	100-2010-6032	Vehicle Maintenance	50.60
O'Reilly Auto Parts Inc	1133-413557	#2010219	100-2010-6032	Vehicle Maintenance	16.51
O'Reilly Auto Parts Inc	1133-413572	#2010219	100-2010-6032	Vehicle Maintenance	13.29
USA Signs and Graphics	22451	Unit 1422	100-2010-6032	Vehicle Maintenance	192.50
Little Bitty's Towing, LLC	26-16985	Inoperable Vehicle/Unit 322	100-2010-6032	Vehicle Maintenance	75.00
GOODYEAR AUTO SERVICE	43405	Tires/#2010512	100-2010-6032	Vehicle Maintenance	840.08
GOODYEAR AUTO SERVICE	43435	Tires/#2010120	100-2010-6032	Vehicle Maintenance	533.56
GOODYEAR AUTO SERVICE	43454	Wheel Alignment/#2010512	100-2010-6032	Vehicle Maintenance	79.99
Sandy Sansing Chevrolet of Fo...	436582	Repairs to electrical system.#...	100-2010-6032	Vehicle Maintenance	4,032.15
Ard Battery, Inc.	44144	Battery/#2010720	100-2010-6032	Vehicle Maintenance	137.95
NAPA Auto Parts	598529	#20102122	100-2010-6032	Vehicle Maintenance	54.61
NAPA Auto Parts	598687	#20102022	100-2010-6032	Vehicle Maintenance	116.17
NAPA Auto Parts	598849	#20101122	100-2010-6032	Vehicle Maintenance	5.72
NAPA Auto Parts	598910	#2010822	100-2010-6032	Vehicle Maintenance	14.04
NAPA Auto Parts	599433	#20101522	100-2010-6032	Vehicle Maintenance	30.00
NAPA Auto Parts	599445	#2010122	100-2010-6032	Vehicle Maintenance	10.26
NAPA Auto Parts	599499	#2010525	100-2010-6032	Vehicle Maintenance	34.76
NAPA Auto Parts	599570	#20101722	100-2010-6032	Vehicle Maintenance	30.00
Advance Auto Parts	7683-3/19/26	Frontline WREVR/#2010424	100-2010-6032	Vehicle Maintenance	48.74
Gilmore Moving & Storage, Inc.	0209935	SoA/PD	100-2010-6042	Dues & Subscriptions	34.00
United Bank Visa (0220)	3/31/26 0220	CanvaSubscription,iPhoneStor...	100-2010-6042	Dues & Subscriptions	586.88
United Bank Visa (0261)	3/31/26 0261	LE Membership/BShiver	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (3066)	3/31/26 3066	AmericanGreetingsMembersh...	100-2010-6042	Dues & Subscriptions	55.98
United Bank Visa (4198)	3/31/26 4198	WixWebsiteSubscription	100-2010-6042	Dues & Subscriptions	266.13
United Bank Visa (9941)	3/31/26 9941	PimeyesOpenPlus	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	4/15/25/PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	184.04
Watch Systems LLC	67514	Annual OW Mobile Service 5/...	100-2010-6042	Dues & Subscriptions	670.06
AltaPointe Health Systems Inc	Foley iPad Inv 0426	April '26 iPads Monthly Servic...	100-2010-6042	Dues & Subscriptions	85.00
Voiance Language Services LLC	SUMINV 0873800326	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	13.80
T-Mobile USA Inc	1.2603260213	Case # 26-0257/CID	100-2010-6048	Miscellaneous Expense	115.00
United Bank Visa (0220)	3/31/26 0220	SwornPromotionOralBoardPa...	100-2010-6048	Miscellaneous Expense	92.02
United Bank Visa (3066)	3/31/26 3066	CorrectionsOralBoardPanel	100-2010-6048	Miscellaneous Expense	86.21
United Bank Visa (4198)	3/31/26 4198	Locksmith	100-2010-6048	Miscellaneous Expense	120.00
United Bank Visa (5923)	3/31/26 5923	OralBoardPromotions	100-2010-6048	Miscellaneous Expense	129.60
O'Reilly Auto Parts Inc	1133-407891	Quik Wax, 15oz Tire Shine	100-2010-6049	Supplies	20.48
O'Reilly Auto Parts Inc	1133-410071	Tire Foam, Tire WT, Tire Shine,...	100-2010-6049	Supplies	35.96
O'Reilly Auto Parts Inc	1133-413892	2.5g Degreaser, Garnish Clip	100-2010-6049	Supplies	24.98
Amazon.com Services, Inc.	11LV-3WXL-4XR3	USBFlashDrives	100-2010-6049	Supplies	92.38
Amazon.com Services, Inc.	11Y1-RPJV-3PXJ	BindingCovers	100-2010-6049	Supplies	50.38
Amazon.com Services, Inc.	143M-Q39D-YMXN	CoinEnvelopesZipperPouches	100-2010-6049	Supplies	21.98
Home Depot Credit Services	1512866	Dynaflex Ultra White	100-2010-6049	Supplies	15.96
Amazon.com Services, Inc.	166Q-MJT4-P9VC	LegalPads,CloroxWipes,Tissues...	100-2010-6049	Supplies	162.65
Amazon.com Services, Inc.	16C3-N6NT-LL41	TonerCartridge	100-2010-6049	Supplies	315.56
Amazon.com Services, Inc.	1CC7-CC79-JY7M	Flags,	100-2010-6049	Supplies	14.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1CJ3-YDP7-LTMW	Notebooks	100-2010-6049	Supplies	25.48
Amazon.com Services, Inc.	1H6R-JYC-J3GD	Pens,FileFolders	100-2010-6049	Supplies	15.98
Amazon.com Services, Inc.	1JMY-HTVR-MV61	Batteries, Legal Pads	100-2010-6049	Supplies	105.14
Amazon.com Services, Inc.	1L6T-DC6N-CMGW	CloroxWipes,PrintBusinessCar...	100-2010-6049	Supplies	54.95
Amazon.com Services, Inc.	1MV1-766R-N3J1	StorageJar	100-2010-6049	Supplies	37.90
Amazon.com Services, Inc.	1P33-PLRY-HTK6	HandcuffKey,Pens,HandcuffCa...	100-2010-6049	Supplies	45.97
Amazon.com Services, Inc.	1Q34-H3GF-XHJY	DryEraseMarkers,VGACable	100-2010-6049	Supplies	10.77
Amazon.com Services, Inc.	1RM6-XDFP-MHRC	HandSanitizer,PushPins,CoinB...	100-2010-6049	Supplies	60.68
Amazon.com Services, Inc.	1RPG-FRCM-X1XC	CorrectionTape,StickyNotes,Ti...	100-2010-6049	Supplies	119.29
Amazon.com Services, Inc.	1VML-9VXK-HLN7	DateStamp	100-2010-6049	Supplies	14.54
Amazon.com Services, Inc.	1Y4W-7Y7V-44XQ	PackagingTapes,CameraBags,...	100-2010-6049	Supplies	312.60
United Bank Visa (0220)	3/31/26 0220	PolarisKey(4)	100-2010-6049	Supplies	74.12
United Bank Visa (3066)	3/31/26 3066	MicrofiberTowels	100-2010-6049	Supplies	52.44
United Bank Visa (4198)	3/31/26 4198	BusinessCards	100-2010-6049	Supplies	241.98
Blossman Gas & Appliance	35206591	Propane/PD	100-2010-6049	Supplies	69.72
First Aid Now, LLC	400277	First Aid Supplies	100-2010-6049	Supplies	227.64
CINTAS #211	4261679819	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4262435486	#211-06596/PD	100-2010-6049	Supplies	37.98
CINTAS #211	4263253684	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4263942131	#211-06596/PD	100-2010-6049	Supplies	37.98
Paris Ace Hardware	49587173	Thread Seal Tape, Tape PTFE	100-2010-6049	Supplies	5.74
Paris Ace Hardware	49587496	Vinyl Tubing PVC (5), Clamp H...	100-2010-6049	Supplies	5.89
Paris Ace Hardware	49593323	Bucket 6gl, Brush, Flo Thru Br...	100-2010-6049	Supplies	145.47
Paris Ace Hardware	49594709	CP-22 Hillman Key, Locking Ca...	100-2010-6049	Supplies	7.18
Paris Ace Hardware	49596480	Co-17 Corbin Key Blank	100-2010-6049	Supplies	2.24
Paris Ace Hardware	49599360	Faucet 1-2 f O-Ring	100-2010-6049	Supplies	0.71
SUNSOUTH	5429533	Washer	100-2010-6049	Supplies	2.11
Staples Business Advantage	6059963165	Clear Front Report Cover (2)	100-2010-6049	Supplies	39.49
Staples Business Advantage	6059963170	Staples Std Sheet Prot 200ct (2)	100-2010-6049	Supplies	22.42
Staples Business Advantage	6059963171	Clear Front Report Cover (2)	100-2010-6049	Supplies	31.50
Home Depot Credit Services	6160834	LightBulbs	100-2010-6049	Supplies	94.98
Home Depot Credit Services	7181482	Sprayer,CarAirFreshners	100-2010-6049	Supplies	30.68
Tractor Supply Credit Plan	74188	Mechanic in a Bottle	100-2010-6049	Supplies	14.99
LOWE'S COMPANIES, INC	74733	Table Extenders BBQ & Blues	100-2010-6049	Supplies	92.64
Baldwin Janitorial and Paper, ...	83675	Restock supplies	100-2010-6049	Supplies	956.35
Baldwin Janitorial and Paper, ...	83853	WashCloth,ToiletPaper,DrainC...	100-2010-6049	Supplies	140.89
Baldwin Janitorial and Paper, ...	84024	Tile&GroutCleaner,BathroomC...	100-2010-6049	Supplies	93.60
LOWE'S COMPANIES, INC	88523	Grout Cleaning	100-2010-6049	Supplies	115.76
DetectaChem Inc	INV22977	CID Supplies	100-2010-6049	Supplies	330.83
Wittichen Supply Co., Inc.	S108596365.001	Refrigerant	100-2010-6049	Supplies	384.11
Stanard & Associates, Inc.	SA000064150	National Dispatcher Selection ...	100-2010-6049	Supplies	445.00
United Bank Visa (3066)	3/31/26 3066	Postage	100-2010-6050	Postage	7.55
United Bank Visa (4198)	3/31/26 4198	Postage	100-2010-6050	Postage	6.93
Amazon.com Services, Inc.	11XX-FPQF-NDTW	USBBluetoothAdapter	100-2010-6053	Small Tools/Equipment/Furnit...	7.99
Amazon.com Services, Inc.	143M-Q39D-CDL6	ComputerSpeakers	100-2010-6053	Small Tools/Equipment/Furnit...	55.26
Amazon.com Services, Inc.	16XX-MRP6-CJMW	Jacket,iPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit...	42.74
Amazon.com Services, Inc.	1CXP-4K4V-4VLH	PhoneCases	100-2010-6053	Small Tools/Equipment/Furnit...	151.68
Amazon.com Services, Inc.	1CYD-KF67-CVKF	GasCanNozzle,iPhoneCase,Ca...	100-2010-6053	Small Tools/Equipment/Furnit...	107.97
Amazon.com Services, Inc.	1D73-HK4W-M4JR	ExtensionCable	100-2010-6053	Small Tools/Equipment/Furnit...	9.95
Amazon.com Services, Inc.	1DRT-XLDT-YTKT	Boots,iPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit...	43.95
Amazon.com Services, Inc.	1G99-1DXD-C9NL	Note tablet	100-2010-6053	Small Tools/Equipment/Furnit...	1,598.00
Amazon.com Services, Inc.	1GJH-TRRL-LPQM	IceMaker	100-2010-6053	Small Tools/Equipment/Furnit...	284.99
Amazon.com Services, Inc.	1H1C-NW16-RTR7	Stapler,CableTies	100-2010-6053	Small Tools/Equipment/Furnit...	23.57
Amazon.com Services, Inc.	1J7M-P3DC-DDDX	RangeFinder	100-2010-6053	Small Tools/Equipment/Furnit...	358.90
Amazon.com Services, Inc.	1JQG-6K4X-7PKV	OfficeChair	100-2010-6053	Small Tools/Equipment/Furnit...	142.29
Amazon.com Services, Inc.	1LDK-DXPT-3M9N	Staplers,BrochureHolder,Busi...	100-2010-6053	Small Tools/Equipment/Furnit...	56.95
Amazon.com Services, Inc.	1LL7-HDWY-QJJJ	ExtensionCord	100-2010-6053	Small Tools/Equipment/Furnit...	33.24
Amazon.com Services, Inc.	1LVM-MRN4-X76L	Vacuum	100-2010-6053	Small Tools/Equipment/Furnit...	189.99
Amazon.com Services, Inc.	1MYC-7KTY-RQTX	MoneyClip	100-2010-6053	Small Tools/Equipment/Furnit...	22.95
Amazon.com Services, Inc.	1Q34-H3GF-XHJY	DryEraseMarkers,VGACable	100-2010-6053	Small Tools/Equipment/Furnit...	8.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1Q4G-YGHR-WL3H	DeskOrganizer,StandingDesk,...	100-2010-6053	Small Tools/Equipment/Furnit...	374.30
Amazon.com Services, Inc.	1QTW-PVYT-VQGP	Wireless Mouse/Keyboard	100-2010-6053	Small Tools/Equipment/Furnit...	31.34
Amazon.com Services, Inc.	1QX3-Q4HW-FLFC	iPhoneCase,iPhoneScreenProt...	100-2010-6053	Small Tools/Equipment/Furnit...	47.72
Amazon.com Services, Inc.	1R7M-91KR-PHWL	LongCableLock	100-2010-6053	Small Tools/Equipment/Furnit...	32.38
Amazon.com Services, Inc.	1RKC-MMTF-7MQV	TrailCamera,CameraStraps	100-2010-6053	Small Tools/Equipment/Furnit...	158.89
Amazon.com Services, Inc.	1RKF-6RTW-LCTG	MultiTool,RifleTool	100-2010-6053	Small Tools/Equipment/Furnit...	71.93
Amazon.com Services, Inc.	1RPG-FRCM-X1XC	CorrectionTape,StickyNotes,Ti...	100-2010-6053	Small Tools/Equipment/Furnit...	76.52
Amazon.com Services, Inc.	1RRL-Q944-CHDR	OpticAdapter,LightCovers	100-2010-6053	Small Tools/Equipment/Furnit...	318.36
Amazon.com Services, Inc.	1TMX-CM9M-NFRV	AppleiPad,iPadPen,KeyboardC...	100-2010-6053	Small Tools/Equipment/Furnit...	470.42
Amazon.com Services, Inc.	1V9D-X93K-WK6C	MoneyClip,FannyPack	100-2010-6053	Small Tools/Equipment/Furnit...	70.45
Amazon.com Services, Inc.	1VPY-FMFL-QQ9T	SafetyCabinet	100-2010-6053	Small Tools/Equipment/Furnit...	226.00
Amazon.com Services, Inc.	1X9C-QJFP-XQFX	StandingDesk	100-2010-6053	Small Tools/Equipment/Furnit...	229.99
ODP Business Solutions, LLC	465612289001	Chair Ergonomic Mesh Black	100-2010-6053	Small Tools/Equipment/Furnit...	204.69
Paris Ace Hardware	49594709	CP-22 Hillman Key, Locking Ca...	100-2010-6053	Small Tools/Equipment/Furnit...	26.31
LOWE'S COMPANIES, INC	71165 3/20/2026	Gunsmith Items CID	100-2010-6053	Small Tools/Equipment/Furnit...	171.78
LOWE'S COMPANIES, INC	71406	17in Impact Hybrid, SMX Pro ...	100-2010-6053	Small Tools/Equipment/Furnit...	71.21
LOWE'S COMPANIES, INC	84980	5Gal Diesel Can, 5gal Gas Can ...	100-2010-6053	Small Tools/Equipment/Furnit...	142.36
TreviPay	d0aa01cd	MS 7.6g Blk (3)	100-2010-6053	Small Tools/Equipment/Furnit...	34.38
Axon Enterprise, Inc.	INUSA432672	(10) Axon Body Mounts	100-2010-6053	Small Tools/Equipment/Furnit...	340.00
AT&T Mobility LLC	287310153597X04032026	Acct#287310153597/March 2...	100-2010-6054	Telephone	5,068.07
Verizon Wireless LLC	3/23/2026	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,637.95
Wex Bank	00388247	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	21.97
Alabama Coroners Association	1165	2026 ACA Conference-R.Carne...	100-2010-6055	Travel & Training	700.00
National Institute for Jail Oper...	2026.04.884	NIJO Certification NCCS, NIJO ...	100-2010-6055	Travel & Training	430.00
Alabama Law Enforcement Ag...	26000000238	Police Academy-Christopher T...	100-2010-6055	Travel & Training	3,200.00
United Bank Visa (0261)	3/31/26 0261	SouthernSoftwareConf/JWis...	100-2010-6055	Travel & Training	1,426.47
United Bank Visa (3066)	3/31/26 3066	SouthernSoftwareConference...	100-2010-6055	Travel & Training	198.06
United Bank Visa (4198)	3/31/26 4198	BloodhoundTravel/CLizarraga...	100-2010-6055	Travel & Training	1,274.19
United Bank Visa (9941)	3/31/26 9941	PoliceAcademy/CTari	100-2010-6055	Travel & Training	426.43
TAASRO	3399	2025 TAASRO Safe School Con...	100-2010-6055	Travel & Training	900.00
TAASRO	3431	2026 TAASRO Safe School Con...	100-2010-6055	Travel & Training	300.00
Institute of Police Technology ...	4/6/26-BoschCDRToolTech	BoshCDTRToolTech-J.Pate,N...	100-2010-6055	Travel & Training	2,385.00
Alabama Chapter FBINAA	5/3-6/2026-Lt.T.Fuqua	Registration/'26 FBINAA Sum...	100-2010-6055	Travel & Training	300.00
Triton Training Group LLC	5328	AR15 Armorer Class, 870 Arm...	100-2010-6055	Travel & Training	900.00
Wex Bank	6016126	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	94.51
Wex Bank	9023882	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	45.01
Wex Bank	9037323	Acct# 0496-00-526732-3/	100-2010-6055	Travel & Training	18.30
Wex Bank	9089258	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	69.76
Wex Bank	9097257	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	43.42
Wex Bank	E/2353875	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	36.84
Wex Bank	E/2764682	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	49.61
Wex Bank	E/7651312	aCCT# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	56.05
Wex Bank	E/7691579	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	93.01
Wex Bank	E/8611452	Acct #0496-00-526732-3/3/7/...	100-2010-6055	Travel & Training	43.59
GALLS, LLC	034369368/31821408	Leather Badge Holder	100-2010-6067	Personal Gear/Protection	50.33
GALLS, LLC	034438326/31958825	K9 Leather Badge Holder	100-2010-6067	Personal Gear/Protection	29.98
GALLS, LLC	034676475/32146493	Reversible Raincoat	100-2010-6067	Personal Gear/Protection	104.74
Amazon.com Services, Inc.	1CL3-RKCK-CVGJ	TacticalBelt,Pants	100-2010-6067	Personal Gear/Protection	59.95
Amazon.com Services, Inc.	1MGT-F3QW-7NDD	TennisShoes,LongSleeveShirts...	100-2010-6067	Personal Gear/Protection	53.99
Amazon.com Services, Inc.	1P33-PLRY-HTK6	HandcuffKey,Pens,HandcuffCa...	100-2010-6067	Personal Gear/Protection	128.87
Amazon.com Services, Inc.	1PLX-DXLT-PTKP	Earpiece,SafetyGlasses,	100-2010-6067	Personal Gear/Protection	421.20
Amazon.com Services, Inc.	1X9C-QJFP-LCHY	TacticalBelt	100-2010-6067	Personal Gear/Protection	139.95
Amazon.com Services, Inc.	1Y4W-7Y7V-44XQ	PackagingTapes,CameraBags,...	100-2010-6067	Personal Gear/Protection	118.52
United Bank Visa (4198)	3/31/26 4198	Multi-AngleGrip,Holster,Hand...	100-2010-6067	Personal Gear/Protection	577.88
Safe Life Defense LLC	32530872	Uniform Shirt -Midnight Navy	100-2010-6067	Personal Gear/Protection	31.20
Safe Life Defense LLC	32539892	Ballistic Vests	100-2010-6067	Personal Gear/Protection	3,706.50
Axon Enterprise, Inc.	INUS432672	10-Axon Body Mounts	100-2010-6067	Personal Gear/Protection	340.00
Quality Recording Solutions, L...	26207	Annual Contract/6/1/26-5/31...	100-2010-6131	Software Maintenance Agree...	4,828.80
Southern Software, Inc.	263034	Add ICAware program	100-2010-6131	Software Maintenance Agree...	6,100.00
Southern Software, Inc.	263226	JMS PreBooking App	100-2010-6131	Software Maintenance Agree...	3,700.00

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TRANSUNION RISK AND ALTE... OCV, LLC	816708-202603-1 OCV-4210	Acct 816708/Billing Period/3/... Mobile App Annual Renewal 5...	100-2010-6131 100-2010-6131	Software Maintenance Agree... Software Maintenance Agree...	404.95 5,995.00
Alabama Law Enforcement Ag... Charm-Tex, Inc.	ALEA26001040 0437937-IN	AcctAccessUserFees:January,F... Shampoo,ShaveGel,BodyWash	100-2010-6132 100-2010-6137	Criminal Info Systems Jail Supplies	5,405.00 267.60
Primo Brands Amazon.com Services, Inc.	06D8750007544 14CH-FXPJ-M7TM	Acct 8750007544/Water 4 Pri... LaundryDetergent	100-2010-6137 100-2010-6137	Jail Supplies Jail Supplies	96.43 47.96
Amazon.com Services, Inc. Amazon.com Services, Inc.	1CTQ-TG9H-3XJP 1MTH-W6QC-146H	StainRemover LaundryDetergent	100-2010-6137 100-2010-6137	Jail Supplies Jail Supplies	-52.32 82.56
Amazon.com Services, Inc. Amazon.com Services, Inc.	1XFN-HNR6-F3VC 1XLL-7DRJ-CWLD	Clipboards LaundryDetergent	100-2010-6137 100-2010-6137	Jail Supplies Jail Supplies	17.68 52.32
Amazon.com Services, Inc. ODP Business Solutions, LLC	454908023001 6059963169	Sharpie (2),Box-Storage File (2) Copy Paper (2), Folder 1/3 Cut...	100-2010-6137 100-2010-6137	Jail Supplies Jail Supplies	99.02 133.90
Staples Business Advantage Baldwin Janitorial and Paper, ...	83479 83700	PaperTowels,ToiletPaper ToiletPaper,Lysol,Gain,Canline...	100-2010-6137 100-2010-6137	Jail Supplies Jail Supplies	127.80 164.33
Baldwin Janitorial and Paper, ... Baldwin Janitorial and Paper, ...	83966 84102	ToiletPaper,PaperTowels,Dish... Soap,Lysol,GlassCleaner,Canli...	100-2010-6137 100-2010-6137	Jail Supplies Jail Supplies	203.23 488.71
Baldwin Janitorial and Paper, ... Bob Barker Company Inc.	INV2222976 1156967	Dandruff Shampoo Prisoner Meals	100-2010-6137 100-2010-6139	Jail Supplies Prisoner-Meals	113.90 569.64
US FOODS SERVICE INC US FOODS SERVICE INC	1263769 1433577	Prisoner Meals Prisoner Meals	100-2010-6139 100-2010-6139	Prisoner-Meals Prisoner-Meals	510.95 1,151.54
US FOODS SERVICE INC US FOODS SERVICE INC	1530476 1704503	Prisoner Meals Prisoner Meals	100-2010-6139 100-2010-6139	Prisoner-Meals Prisoner-Meals	814.73 1,103.59
US FOODS SERVICE INC US FOODS SERVICE INC	1821437 889876	Prisoner Meals Prisoner Meals	100-2010-6139 100-2010-6139	Prisoner-Meals Prisoner-Meals	361.28 511.44
US FOODS SERVICE INC IHS Pharmacy	993770 120928	Prisoner Meals Inmate medication	100-2010-6139 100-2010-6140	Prisoner-Meals Prisoner-Medical & Related	570.86 923.37
McKesson Medical-Surgical G... McKesson Medical-Surgical G...	25258753 25407809	Medical Supplies Medical Supplies	100-2010-6140 100-2010-6140	Prisoner-Medical & Related Prisoner-Medical & Related	67.70 9.77
TridentCare Foley Hospital Company LLC	52250603-XRAY SBW2511001	Inmate Medical Inmate-HBSAG,HepC,HIV,Vein...	100-2010-6140 100-2010-6140	Prisoner-Medical & Related Prisoner-Medical & Related	185.00 57.77
Foley Hospital Company LLC Gulf States Distributors, Inc.	1505014-IN 1505123-IN	Duty and Training Ammunition Duty and Training Ammunition	100-2010-6142 100-2010-6142	Firearm Training Expense Firearm Training Expense	22,511.00 14,947.00
Gulf States Distributors, Inc. Gulf States Distributors, Inc.	1505330-IN 1505876-IN	Duty and Training Ammunition Duty and Training Ammunition	100-2010-6142 100-2010-6142	Firearm Training Expense Firearm Training Expense	1,074.00 438.00
Gulf States Distributors, Inc. Precision Explosives LLC	012510 1168	Odor Print(4) Canine-Dutch Shepherd/Dasu...	100-2010-6145 100-2010-6145	K-9 Expense K-9 Expense	292.00 65.57
Schreiber Veterinary Hospital ... Schreiber Veterinary Hospital ...	1659 1907	Juan/Canine Duke/Office Visit	100-2010-6145 100-2010-6145	K-9 Expense K-9 Expense	24.85 323.59
Schreiber Veterinary Hospital ... Schreiber Veterinary Hospital ...	1907 2/26/26 0261	Dolly /Office Visit Replacement Remote Control ...	100-2010-6145 100-2010-6145	K-9 Expense K-9 Expense	78.64 599.95
United Bank Visa (0261) Schreiber Veterinary Hospital ...	2/26/26 0261 2176	Duke/Office Visit Dolly/12 Nights/4/11/26-4/23...	100-2010-6145 100-2010-6145	K-9 Expense K-9 Expense	459.86 360.00
Parker Kennels, Inc. Parker Kennels, Inc.	28736 28846	Jordan/1 Night/ DogFood	100-2010-6145 100-2010-6145	K-9 Expense K-9 Expense	30.00 110.99
United Bank Visa (0261) United Bank Visa (4198)	3/31/26 0261 3/31/26 4198	DogFood Dogfood	100-2010-6145 100-2010-6145	K-9 Expense K-9 Expense	221.98 419.00
Angie's Dog House Safe Harbor Animal Coalition I...	2/17/26-10 Dogs 2400815	PD-10 Dogs/Bones,Thing 1-8 &... Momo (26-1433)/ Convenia	100-2010-6146 100-2010-6146	Animal Control Animal Control	20.75 24.00
Safe Harbor Animal Coalition I... Safe Harbor Animal Coalition I...	2406794 2408995	Mimi-Animal Services Milo/Animal Services/4/13/26	100-2010-6146 100-2010-6146	Animal Control Animal Control	145.00 145.00
Safe Harbor Animal Coalition I... M & D Consulting, LLC	20260421-1 67669	Communication tower repairs Community Notification Maili...	100-2010-6150 100-2010-6151	Communication Equipment Sex Offender Account (SORNA)	6,360.00 285.48
Watch Systems LLC Department 201 - Police Total:	165,746.94				
Department: 202 - Fire United Bank Visa (0719)	3/31/26 0719	WeatherproofUtilityCase/Bab...	100-2020-4701	Miscellaneous	59.99
Riviera Utilities Riviera Utilities	2000008011 4/15/2026	Acct #2000008011/Fire Annex... #2000032310/FD: Fairway-Sta...	100-2020-6000 100-2020-6000	Utilities - Fire Utilities - Fire	48.50 112.94
Baldwin County Sewer Service... Riviera Utilities	4/15/26/FD#3 4/22/2026	Sewer/Foley Fire Station #3/A... #2000006047/FD: VFD Drill	100-2020-6000 100-2020-6000	Utilities - Fire Utilities - Fire	60.50 7.07
Riviera Utilities Riviera Utilities	4/22/2026 4/22/2026	#2000019232/FD: Train Center.. #2000009241/FD: Verbena-St...	100-2020-6000 100-2020-6000	Utilities - Fire Utilities - Fire	34.06 2,306.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/22/2026	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	188.01
Riviera Utilities	4/22/2026	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	140.30
Riviera Utilities	4/22/2026	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Point Broadband Fiber Holding..	6936218	Acct# 520000509/Foley Fire D...	100-2020-6000	Utilities - Fire	125.95
Baldwin EMC	April 2026	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	612.00
Baldwin EMC	April 2026 Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	251.34
Baldwin EMC	Final Bill-13663-008	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	32.50
Baldwin EMC	March 2026	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	250.84
Southern Linc Wireless	REG20260000491938	Acct#0991317976/Fire Dept/3...	100-2020-6000	Utilities - Fire	648.43
Hunter Security, Inc.	1020746	CellularMonitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	110.00
Amazon.com Services, Inc.	14Q9-CPK7-MRH4	SmartCardReader	100-2020-6010	Building/Grounds Maintenance	329.99
Skelton's Fire Equipment, Inc.	1625975	Inspect Fire Control System (Ki...	100-2020-6010	Building/Grounds Maintenance	217.83
INTERIOR/EXTERIOR BUILDING..	2324240-00	Ceiling Tiles	100-2020-6010	Building/Grounds Maintenance	492.80
INTERIOR/EXTERIOR BUILDING..	2324314-00	Ceiling Tiles	100-2020-6010	Building/Grounds Maintenance	70.40
United Bank Visa (0719)	3/31/26 0719	PestControlRenewal	100-2020-6010	Building/Grounds Maintenance	335.00
United Bank Visa (3174)	3/31/26 3174	Weedeater/St.3	100-2020-6010	Building/Grounds Maintenance	166.49
Paris Ace Hardware	49588994	Toilet Flapper	100-2020-6010	Building/Grounds Maintenance	16.19
Paris Ace Hardware	49589455	PaintTray,Rollers,PuttyKnife,S...	100-2020-6010	Building/Grounds Maintenance	34.56
Paris Ace Hardware	49592450	Paint and supplies for Station 1	100-2020-6010	Building/Grounds Maintenance	378.98
Paris Ace Hardware	49596058	Prime Sealer, Film Poly, Ptr Ta...	100-2020-6010	Building/Grounds Maintenance	144.99
Paris Ace Hardware	49598774	DbISnp Box Conn, Ground Rec...	100-2020-6010	Building/Grounds Maintenance	5.03
SHERWIN-WILLIAMS CO	54428176520326	Paint	100-2020-6010	Building/Grounds Maintenance	83.15
Arrow Exterminators, Inc.	66178886	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66179660	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	66643113	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	96006	Diens Prsm Pnl	100-2020-6010	Building/Grounds Maintenance	193.56
NAFECO, Inc.	1408594	ST Lock-Bolt/Spring (5)	100-2020-6030	General Equipment Maintena...	22.92
Pure Health Solutions Inc	19959621	#047-5427451-001/Fire Dept/...	100-2020-6030	General Equipment Maintena...	99.34
Amazon.com Services, Inc.	19QF-3JHK-VLKV	RunChokeKnobSwitch	100-2020-6030	General Equipment Maintena...	-14.94
Amazon.com Services, Inc.	1MFF-TKTH-FTYV	RunChokeKnob	100-2020-6030	General Equipment Maintena...	-13.45
Pure Health Solutions Inc	20115440	#047-5427451-001/Fire Dept...	100-2020-6030	General Equipment Maintena...	99.34
RICOH USA, INC	5073015831	#4575158/Meter Usage/FD/3...	100-2020-6030	General Equipment Maintena...	16.50
RICOH USA, INC	5073015876	#4654904/Meter Usage/FD/3...	100-2020-6030	General Equipment Maintena...	6.48
Consolidated Traffic Controls I...	70106	Replacement parts for Traffic...	100-2020-6030	General Equipment Maintena...	999.00
Sweat Tire of Elberta	137916	Mount Truck Tires	100-2020-6032	Vehicle Maintenance	128.50
NAFECO, Inc.	1407746	Akron Service/Convers Kit, Mi...	100-2020-6032	Vehicle Maintenance	1,989.29
Coastal Frame & Alignment	14414	Engine 3 front end repair	100-2020-6032	Vehicle Maintenance	2,570.57
Coastal Frame & Alignment	14414	Engine 1 front end repair	100-2020-6032	Vehicle Maintenance	1,168.35
Amazon.com Services, Inc.	16J1-YG6T-LVR4	Batteries,PaperTowels,DeckBr...	100-2020-6032	Vehicle Maintenance	101.96
Southern Tire Mart LLC	2030184002	315/80R22.5/20 FS400 STR/DG	100-2020-6032	Vehicle Maintenance	1,084.34
Southern Tire Mart LLC	2030186754	Tires/Dir AT Ascent (4)	100-2020-6032	Vehicle Maintenance	1,008.28
United Bank Visa (2509)	3/31/26 2509	CarWash	100-2020-6032	Vehicle Maintenance	15.15
Advance Auto Parts	4188	Turn Signal Flasher	100-2020-6032	Vehicle Maintenance	19.97
Ard Battery, Inc.	44736	Battery/#2020	100-2020-6032	Vehicle Maintenance	125.00
NAPA Auto Parts	599580	Air Filter	100-2020-6032	Vehicle Maintenance	46.95
TEST CALIBRATION CO.,INC.	S 76453	#202016/Tanker 1/Reman S3...	100-2020-6032	Vehicle Maintenance	995.00
United Bank Visa (2509)	3/31/26 2509	HuluMonthly(Feb,Mar)	100-2020-6041	Content Hosting	219.96
EMERGENCY SERVICE MARKET...	INV17863	Yearly Subscription 5/16/26-5...	100-2020-6041	Content Hosting	809.10
United Bank Visa (0719)	3/31/26 0719	EMTCertificationFees,CanvaS...	100-2020-6042	Dues & Subscription	369.20
United Bank Visa (2509)	3/31/26 2509	EMTRecertificationFee,State...	100-2020-6042	Dues & Subscription	68.20
Amazon.com Services, Inc.	1C1K-TG1D-3MKC	StoageBin	100-2020-6048	Miscellaneous Expense	59.99
United Bank Visa (0719)	3/31/26 0719	BabyBoxDedication	100-2020-6048	Miscellaneous Expense	171.08
TreviPay	0537472c	BodyArmor, Bath Wash, Laun...	100-2020-6049	Supplies	428.38
O'Reilly Auto Parts Inc	1133-412168	Extreme Tire, Tire Clnr, Glass c...	100-2020-6049	Supplies	64.73
Amazon.com Services, Inc.	14RF-NQ7T-YCNH	TonerCartridge	100-2020-6049	Supplies	84.04
Amazon.com Services, Inc.	16J1-YG6T-LVR4	Batteries,PaperTowels,DeckBr...	100-2020-6049	Supplies	232.33
Amazon.com Services, Inc.	17WQ-GPFL-6JTG	ZipTies	100-2020-6049	Supplies	23.98
Amazon.com Services, Inc.	1RR7-YKMR-94D3	ExpandableFolderOrganizer	100-2020-6049	Supplies	-21.99
Amazon.com Services, Inc.	1YLP-6WPV-YTXD	VacuumReplacementFilter,Va...	100-2020-6049	Supplies	13.99
United Bank Visa (0719)	3/31/26 0719	HydrationPacks-32Ct	100-2020-6049	Supplies	407.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49586799	Paint Remover,Steel Wool Pa...	100-2020-6049	Supplies	53.33
Paris Ace Hardware	49588039	All for Cleaning outside of the ...	100-2020-6049	Supplies	90.97
Paris Ace Hardware	49589455	PaintTray,Rollers,PuttyKnife,S...	100-2020-6049	Supplies	20.30
Paris Ace Hardware	49592450	Paint and Supplies for Station 1	100-2020-6049	Supplies	81.74
Paris Ace Hardware	49593517	Paint Tray & Liner, Grout Spo...	100-2020-6049	Supplies	108.42
Paris Ace Hardware	49594710	Sanding Sponge, Drywall Pole ...	100-2020-6049	Supplies	7.19
Paris Ace Hardware	49594710	Sanding Sponge, Drywall Pole ...	100-2020-6049	Supplies	53.91
Paris Ace Hardware	49595663	5gl Plastic Pail, Grout Sponge ...	100-2020-6049	Supplies	8.42
Paris Ace Hardware	49596058	Prime Sealer, Film Poly, Ptr Ta...	100-2020-6049	Supplies	31.78
Paris Ace Hardware	49596205	Paint Tray Lnr, Roller Paint, Fl...	100-2020-6049	Supplies	35.97
United Bank Visa (0719)	3/31/26 0719	BLSProvidereCards-100Units	100-2020-6052	Public Education	385.00
Amazon.com Services, Inc.	11CT-17WN-YR67	StorageBoxesw/Lids	100-2020-6053	Small Tools/Equipment/Furnit...	105.98
Amazon.com Services, Inc.	17FV-WRQT-TCF1	StorageBins	100-2020-6053	Small Tools/Equipment/Furnit...	76.78
Amazon.com Services, Inc.	1YLP-6WVPV-YTXD	VacuumReplacementFilter,Va...	100-2020-6053	Small Tools/Equipment/Furnit...	159.87
Paris Ace Hardware	49588039	All for Cleaning outside of the ...	100-2020-6053	Small Tools/Equipment/Furnit...	194.99
Paris Ace Hardware	49590801	Station 1 New Broom	100-2020-6053	Small Tools/Equipment/Furnit...	14.39
Paris Ace Hardware	49592450	Paint and Supplies Station 1	100-2020-6053	Small Tools/Equipment/Furnit...	45.51
Paris Ace Hardware	49594710	Sanding Sponge, Drywall Pole ...	100-2020-6053	Small Tools/Equipment/Furnit...	14.39
Paris Ace Hardware	49596058	Prime Sealer, Film Poly, Ptr Ta...	100-2020-6053	Small Tools/Equipment/Furnit...	17.99
Paris Ace Hardware	49596205	Paint Tray Lnr, Roller Paint, Fl...	100-2020-6053	Small Tools/Equipment/Furnit...	32.39
LOWE'S COMPANIES, INC	89812	Kobalt 80w Charger	100-2020-6053	Small Tools/Equipment/Furnit...	56.98
AT&T Mobility LLC	287341266264X04032026	Acct#287941266264/March 2...	100-2020-6054	Telephone	475.63
Brightspeed	April 2026	Acct#305066602/Fire	100-2020-6054	Telephone	75.56
Alabama Fire College and Pers...	105612	AFC Bookstore	100-2020-6055	Travel & Training	127.95
Alabama Fire College and Pers...	106524	AFC Bookstore	100-2020-6055	Travel & Training	548.00
Alabama Fire College and Pers...	106778	AFC Bookstore	100-2020-6055	Travel & Training	523.80
Alabama Fire College and Pers...	107152	AFC Bookstore	100-2020-6055	Travel & Training	353.85
Alabama Fire College and Pers...	107189	AFC Bookstore	100-2020-6055	Travel & Training	488.85
Alabama Fire College and Pers...	10821	Course Registration Fees	100-2020-6055	Travel & Training	1,155.00
Alabama Fire College and Pers...	10846	Course Registration Fees	100-2020-6055	Travel & Training	1,155.00
United Bank Visa (0701)	3/31/26 0701	AL Legislative Mtgs-Washingt...	100-2020-6055	Travel & Training	1,733.37
United Bank Visa (3174)	3/31/26 3174	TechnicalRescueTraining/APa...	100-2020-6055	Travel & Training	1,612.80
Amazon.com Services, Inc.	1LY9-XK3C-J9VR	SafetyHelmet	100-2020-6067	Personal Gear/Protection	191.50
M & D Consulting, LLC	20260421-1	Communication tower repairs	100-2020-6150	Communication Equipment	6,360.00
C Spire Business	3000676531-117	April 2026	100-2020-6150	Communication Equipment	318.00
United Bank Visa (0719)	3/31/26 0719	MedicalBoxesForEngines(3)	100-2020-6161	EMS Supplies	41.97
Bound Tree Medical LLC	86108012	EMS Supplies	100-2020-6161	EMS Supplies	484.15
Bound Tree Medical LLC	86122352	EMS Supplies	100-2020-6161	EMS Supplies	125.25
Bound Tree Medical LLC	86138726	EMS Supplies	100-2020-6161	EMS Supplies	301.12
Bound Tree Medical LLC	86148521	EMS Supplies	100-2020-6161	EMS Supplies	30.29
Hunter Security, Inc.	1020746	CellularMonitoring/Fire/Burg	100-2020-6213	Safe Haven's Box Expense	55.00
Goodwyn, Mills & Cawood, Inc.	CMOB2501115	2-LotSubdivision-FernStreet	400-2020-5110	New Fire Station	10,500.00
				Department 202 - Fire Total:	49,198.30

Department: 203 - Community Development

Riviera Utilities	4/22/2026	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	589.86
United Bank Visa (3944)	3/31/26 3944	PlanMeeting	100-2030-6052	Public Relations	361.11
Verizon Wireless LLC	3/23/2026	Acct#842411225-00005/CDD	100-2030-6054	Telephone	597.09
Brightspeed	April 2026	Acct#305056249/Inspections	100-2030-6054	Telephone	37.09
RICOH USA, INC	5073015306	#4251390/Meter Usage/CDD/...	100-2031-6030	General Equipment Maintena...	33.48
DEX imaging, LLC	AR14448807	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	280.19
DEX imaging, LLC	AR14984089	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	214.15
United Bank Visa (1813)	3/31/26 1813	ICC Membership Dues/ACole	100-2031-6042	Dues & Subscriptions-Planning...	70.00
Staples Business Advantage	6059963172	P&S Catalog, Catalog Env P&S...	100-2031-6049	Supplies-Planning & Zoning	87.19
Amazon.com Services, Inc.	14PH-XFXF-HXLV	StandUpDeskConverter	100-2031-6053	Small Tools/Equipment/Furnit...	237.49
Amazon.com Services, Inc.	1XLD-TQNG-96FJ	Shredder	100-2031-6053	Small Tools/Equipment/Furnit...	118.43
United Bank Visa (3944)	3/31/26 3944	AAFMR Registration/MBoone	100-2031-6055	Travel & Training-Planning & ...	50.00
South Alabama Regional Plann...4		SARPC Training	100-2031-6055	Travel & Training-Planning & ...	160.00
NAPA Auto Parts	599374	#203277	100-2032-6032	Vehicle Maintenance-Inspecti...	4.82
Moyer Ford Sales, Inc.	PWNT-721222	#203297	100-2032-6032	Vehicle Maintenance-Inspecti...	11.88
International Code Council	1002240825	EC-ICC 600-2020 Res HighWin...	100-2032-6042	Dues & Subscriptions-Inspecti...	36.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1813)	3/31/26 1813	AGCC Membership/PBenton,...	100-2032-6042	Dues & Subscriptions-Inspecti...	210.00
United Bank Visa (3944)	3/31/26 3944	ICC Membership/TSchoen,AG...	100-2032-6042	Dues & Subscriptions-Inspecti...	60.00
Association of State Floodplain...	67832	Individual Membership Dues/...	100-2032-6042	Dues & Subscriptions-Inspecti...	180.00
NAPA Auto Parts	599589	#203296	100-2032-6045	Gas & Oil-Inspections	30.37
United Bank Visa (1667)	3/31/26 1667	VehicleTag/VIN#2267	100-2032-6048	Miscellaneous Expense-Inspec...	25.98
Staples Business Advantage	6059963163	Stickies, Abllpt, Copy CS, Post It	100-2032-6049	Supplies-Inspections	108.80
Staples Business Advantage	6059963174	Stpls Pwr Stky Notes	100-2032-6049	Supplies-Inspections	3.27
United Bank Visa (1813)	3/31/26 1813	Desk,Chair	100-2032-6053	Small Tools/Equipment/Furnit...	138.00
United Bank Visa (1813)	3/31/26 1813	ICC Course/Exam,BldgCodeTa...	100-2032-6055	Travel & Training-Inspections	488.00
South Alabama Regional Plann...4		SARPC Training	100-2032-6055	Travel & Training-Inspections	40.00
South Alabama Regional Plann...4		SARPC Training	100-2033-6026	Board of Adjustment & Appea...	200.00
South Alabama Regional Plann...4		SARPC Training	100-2035-6026	City Planning Board Expense	160.00
South Alabama Regional Plann...4		SARPC Training	100-2035-6026	City Planning Board Expense	40.00
Gulf Coast Media (983548)	525758	PublicNotice/#304986-3/11/2...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	525758	PublicNotice/#304986-3/18/2...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	525758	PublicNotice/#304987-3/11/2...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	525758	PublicNotice/#304987-3/18/2...	100-2035-6026	City Planning Board Expense	306.00
GULF COAST MEDIA (LEGALS#...	525760	PublicNotice/#366605/OWA/S...	100-2035-6026	City Planning Board Expense	89.48
Department 203 - Community Development Total:					5,886.68
Department: 204 - Environmental					
United Bank Visa (9875)	3/31/26 9875	TeslaRepair	100-2040-6032	Vehicle Maintenance-Environ...	175.01
NAPA Auto Parts	599335	#20408	100-2040-6032	Vehicle Maintenance-Environ...	35.05
Amazon.com Services, Inc.	1FLJ-HQC6-JDGY	SinkRack,RemoteClicker,Heat...	100-2040-6049	Supplies-Environmental	50.37
Paris Ace Hardware	49586500	Cauge Rain Glass	100-2040-6049	Supplies-Environmental	4.13
LOWE'S COMPANIES, INC	77984	0.5 cu ft All Purpose San	100-2040-6049	Supplies-Environmental	4.92
Gulf Coast Organic, Inc.	K01629/1	MetroMix	100-2040-6049	Supplies-Environmental	20.71
TreviPay	47f96d3f	42ct Flavor, Milo Tea, Cheese,...	100-2040-6052	Public Relations	100.95
Amazon.com Services, Inc.	19PD-HKLT-W77M	ReMarkable Paper Pro Bundle	100-2040-6053	Small Tools/Equipment/Furnit...	799.00
Verizon Wireless LLC	3/23/2026	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	270.51
United Bank Visa (3488)	3/31/26 3488	GulfConferenceRegistration/L...	100-2040-6055	Travel & Training-Environmen...	300.00
NAPA Auto Parts	599211	Battery	100-2041-6030	General Equipment Maint-Vec...	74.49
Verizon Wireless LLC	3/23/2026	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	43.51
Volkert, Inc.	01003145	ProfSrv/WolfCreekHeadwater...	400-2040-5101	NFWF Wolf Creek Headwater ...	4,500.00
Baldwin EMC	26-01006 4/17/26	Electrical Service Construction	400-2040-5102	Beulah Heights Regional Drain...	1,265.34
THOMPSON ENGINEERING	260302159	MichiganAveStormwaterPon...	400-2040-5102	Beulah Heights Regional Drain...	6,800.50
Riviera Utilities	712288	Irrigation Water Service	400-2040-5102	Beulah Heights Regional Drain...	4,237.50
S A Graham Company Inc	Applicaton No.2 3/31/2026	Michigan Ave Regional Storm...	400-2040-5102	Beulah Heights Regional Drain...	354,967.24
Department 204 - Environmental Total:					373,649.23
Department: 300 - Infrastructure & Development					
Watkins Acy Strunk Design Inc	8356	General ConsultingServices/Fo...	100-3000-6020	Consulting/Professional Fees	2,283.75
AT&T Mobility LLC	287341266288X04032026	Acct#287341266288	100-3000-6054	Telephone	185.93
United Bank Visa (3710)	3/31/26 3710	ICSC Conference/WDYess	100-3000-6055	Travel & Training	775.98
Foley CB LLC	INV0011216	200 W. Laurel Ave/Infrastruct...	100-3000-6113	Building Lease	3,001.63
Axis Engineering Group LLC	1132	Iberville Square Turn Lanes	208-3000-5104	Iberville Square Turnlane	13,000.00
Department 300 - Infrastructure & Development Total:					19,247.29
Department: 301 - Street					
Alabama Department of Corre...	LX26-055	March 2026 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	1,120.00
Amazon.com Services, Inc.	1MK4-7WQ1-3N3W	SafetyHoodie	100-3010-5009	Uniforms-Street Department	89.97
Amazon.com Services, Inc.	1WGL-PL1W-JYXD	SafetyHoodie	100-3010-5009	Uniforms-Street Department	29.99
Sew So Cute, LLC	3/24/2026	Embroider Foley Logo on Shirts...	100-3010-5009	Uniforms-Street Department	104.00
United Bank Visa (8670)	3/31/26 8670	Shirts,Pants	100-3010-5009	Uniforms-Street Department	379.49
CINTAS #211	4261680049	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	100.56
CINTAS #211	4262435634	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	100.56
CINTAS #211	4263254002	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	133.98
CINTAS #211	4263942514	#211-05778/PublicWorks	100-3010-5009	Uniforms-Street Department	106.24
Gulf Sales & Supply Inc	1084944	Up-SideDownPaint	100-3011-6010	Maint/Repairs-Street & Drain...	70.92
Evans and Company Inc	189655	24"X20' HP pipe (GRAY)	100-3011-6010	Maint/Repairs-Street & Drain...	3,695.00
Evans and Company Inc	189913	1 20ft section of HDP 48" pipe ..	100-3011-6010	Maint/Repairs-Street & Drain...	1,477.00
Home Depot Credit Services	2022417	Bucket,Mortar,FencePost,PVC...	100-3011-6010	Maint/Repairs-Street & Drain...	160.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John Deere Financial, f.s.b.	2038549	Contractors Blend Spring/Su...	100-3011-6010	Maint/Repairs-Street & Drain...	199.98
Paris Ace Hardware	49599122	Couple PVC, Electric Tape (2)	100-3011-6010	Maint/Repairs-Street & Drain...	5.91
Shelby Concrete Company Inc	511103	WOODBIDGE PROJECT CON...	100-3011-6010	Maint/Repairs-Street & Drain...	780.00
Shelby Concrete Company Inc	511366	Concrete for 21311 cty road 1...	100-3011-6010	Maint/Repairs-Street & Drain...	1,011.00
Vulcan Materials Southern Div	5957121	57 stone stock	100-3011-6010	Maint/Repairs-Street & Drain...	4,108.16
Home Depot Credit Services	9033699	Stakes,2x4-16ft,STR5lbs	100-3011-6010	Maint/Repairs-Street & Drain...	299.52
Mathes of Alabama Electric S...	S100075195.001	Conduit PVC, Elbow PVC, Coup...	100-3011-6010	Maint/Repairs-Street & Drain...	83.67
NAPA Auto Parts	598679	Brake Parts (2)	100-3011-6030	General Equipment Maintena...	7.36
O'Reilly Auto Parts Inc	1133-407557	#301190	100-3011-6032	Vehicle Maintenance-Street C...	15.98
O'Reilly Auto Parts Inc	1133-407687	#301190	100-3011-6032	Vehicle Maintenance-Street C...	-15.98
Sweat Tire of Alberta	136680	#301172/Tire for Truck	100-3011-6032	Vehicle Maintenance-Street C...	501.53
Sweat Tire of Elberta	136980	#301163/Mount Truck Tire	100-3011-6032	Vehicle Maintenance-Street C...	587.58
Sweat Tire of Foley	137804	2 Wheel Alignment	100-3011-6032	Vehicle Maintenance-Street C...	85.20
Interstate Billing Service Inc	3045497411	Replacing bad P.T.O. on #301...	100-3011-6032	Vehicle Maintenance-Street C...	4,902.58
Torq Industrial Supply, LLC	3369	Wire Hydraulic Hose Assembly	100-3011-6032	Vehicle Maintenance-Street C...	25.20
NAPA Auto Parts	598527	#301190	100-3011-6032	Vehicle Maintenance-Street C...	98.40
NAPA Auto Parts	599017	#301163	100-3011-6032	Vehicle Maintenance-Street C...	82.63
NAPA Auto Parts	599532	Oil Filter, Air Filter	100-3011-6032	Vehicle Maintenance-Street C...	82.19
Moyer Ford Sales, Inc.	PWNT-721257	Filter-Pollen	100-3011-6032	Vehicle Maintenance-Street C...	22.40
Coastal Equipment and Hydra...	29364	Repairs to lift cylinders.#3011...	100-3011-6034	Construction Equipment Main...	2,052.20
Torq Industrial Supply, LLC	3349	Hydraulic Hose Assembly (2)S...	100-3011-6034	Construction Equipment Main...	183.23
Paris Ace Hardware	49599096	Air Filter Kit	100-3011-6034	Construction Equipment Main...	31.98
NAPA Auto Parts	599633	#3011/15w40 gl (2), Medium ...	100-3011-6034	Construction Equipment Main...	32.39
Verizon Connect Fleet USA LLC	308000082681	Acct# 100000109913/3/1/26-...	100-3011-6041	Content Hosting-Street Constr...	614.52
Alabama Municipal Insurance ...	55792	AddlPrem#605364281/#174C...	100-3011-6046	Insurance Expense Street Cons..	1,157.00
Alabama Municipal Insurance ...	55920	AddlPrem#605364281/#176-...	100-3011-6046	Insurance Expense Street Cons..	592.00
Home Depot Credit Services	5011637	ShopTowels,AllSeasonBar/Cha...	100-3011-6049	Supplies-Street Construction	88.30
NAPA Auto Parts	599689	Lucas Red-Tacky Grs	100-3011-6049	Supplies-Street Construction	72.90
Home Depot Credit Services	1022540	Pushbrooms	100-3011-6053	Small Tools/Equipment-Street...	62.94
Beard Equipment Company, I...	2238824	Leica laser cross slope level	100-3011-6053	Small Tools/Equipment-Street...	2,248.50
Home Depot Credit Services	3022294	Steel Stake, Rake,Edger	100-3011-6053	Small Tools/Equipment-Street...	273.56
Home Depot Credit Services	4040709	StarterKit,RotaryHammer	100-3011-6053	Small Tools/Equipment-Street...	479.00
Paris Ace Hardware	49586519	Bypass Pruner Forged, All Steel...	100-3011-6053	Small Tools/Equipment-Street...	40.48
Paris Ace Hardware	49587644	Funnel Flexible 11"	100-3011-6053	Small Tools/Equipment-Street...	5.03
Paris Ace Hardware	49592200	Ace Shvl Rndpt Long Hnd (3)	100-3011-6053	Small Tools/Equipment-Street...	72.87
Paris Ace Hardware	49594724	Rake Bow Fiber 16t	100-3011-6053	Small Tools/Equipment-Street...	43.98
Home Depot Credit Services	7023608	Sak Expansion Joint Noma	100-3011-6053	Small Tools/Equipment-Street...	18.35
Home Depot Credit Services	8040844	SDS+4ctMX4 3/4In,ChiselSet	100-3011-6053	Small Tools/Equipment-Street...	63.18
Home Depot Credit Services	9033696	FirmGripUtility,DWVCleanoutP...	100-3011-6053	Small Tools/Equipment-Street...	18.34
Verizon Wireless LLC	3/23/2026 00012	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	213.96
Knepps Construction & Excava...	2642	concrete crushing by knepps c...	100-3011-6167	Road Supplies	55,682.41
Coblentz Equipment & Parts C...	106323	FuelFilterKit,AirFilterElement,...	100-3012-6031	Tractor & Mower Maintenanc...	707.90
Sweat Tire of Foley	138132	Mount Trailer/Lawn & Garden	100-3012-6031	Tractor & Mower Maintenanc...	126.73
Coastal Equipment and Hydra...	29352	Mower Max Cylinders-repair t...	100-3012-6031	Tractor & Mower Maintenanc...	737.43
Ard Battery, Inc.	44503	Battery/#3012040	100-3012-6031	Tractor & Mower Maintenanc...	152.95
SUNSOUTH	5420265	#3012012	100-3012-6031	Tractor & Mower Maintenanc...	353.45
SUNSOUTH	5422519	Replacement Skids	100-3012-6031	Tractor & Mower Maintenanc...	173.49
SUNSOUTH	5423604	#3012045	100-3012-6031	Tractor & Mower Maintenanc...	24.86
SUNSOUTH	5423608	#3012035	100-3012-6031	Tractor & Mower Maintenanc...	222.51
SUNSOUTH	5426582	#3012/Bolt Carr, Shoe,Wing Sk...	100-3012-6031	Tractor & Mower Maintenanc...	197.27
SUNSOUTH	5427765	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	386.93
SUNSOUTH	5427769	#3012045	100-3012-6031	Tractor & Mower Maintenanc...	375.87
SUNSOUTH	5434011	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	280.85
SUNSOUTH	5434015	#3012045	100-3012-6031	Tractor & Mower Maintenanc...	250.38
SUNSOUTH	5435138	#3012053	100-3012-6031	Tractor & Mower Maintenanc...	102.39
NAPA Auto Parts	599602	#301252	100-3012-6031	Tractor & Mower Maintenanc...	38.00
NAPA Auto Parts	599634	5w30 Oil	100-3012-6031	Tractor & Mower Maintenanc...	20.66
G & J's Power Equipment, Inc.	682366	AirFilter,CarburetorBoxCover,...	100-3012-6031	Tractor & Mower Maintenanc...	193.80
Parish Tractor Company LLC	P33660	72" JD Blade	100-3012-6031	Tractor & Mower Maintenanc...	405.90
O'Reilly Auto Parts Inc	1133-408331	#301289	100-3012-6032	Vehicle Maintenance-Street ...	163.69

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sweat Tire of Foley	139904	#3012046	100-3012-6032	Vehicle Maintenance-Street ...	71.89
NAPA Auto Parts	598525	Final Charge 50 50	100-3012-6032	Vehicle Maintenance-Street ...	21.99
NAPA Auto Parts	599617	5w30 Motor Oil 5qt, 5w30 Mo...	100-3012-6032	Vehicle Maintenance-Street ...	25.98
Moyer Ford Sales, Inc.	PWNT-721154	#301258	100-3012-6032	Vehicle Maintenance-Street ...	385.62
Verizon Connect Fleet USA LLC	308000082681	Acct# 100000109913/3/1/26-...	100-3012-6041	Content Hosting-Street Maint...	136.56
United Bank Visa (1667)	3/31/26 1667	VehicleTag/StreetMaint	100-3012-6048	Miscellaneous Expense-Street...	25.48
Paris Ace Hardware	49588747	Shop Towels, Grip Gloves, Wrk...	100-3012-6049	Supplies-Street Maintenance	87.07
NAPA Auto Parts	598843	Brake Parts Cleaner (12)	100-3012-6049	Supplies-Street Maintenance	44.04
NAPA Auto Parts	599691	#3012/Lucas Red Tacky GRS	100-3012-6049	Supplies-Street Maintenance	72.90
G & J's Power Equipment, Inc.	682139	ChainLoops,WoodcutterBarOil...	100-3012-6049	Supplies-Street Maintenance	192.44
CAIN'S PIGGLY WIGGLY	8300	24pk Water	100-3012-6049	Supplies-Street Maintenance	47.45
Baldwin Janitorial and Paper, ...	83912	Gloves	100-3012-6049	Supplies-Street Maintenance	119.97
Amazon.com Services, Inc.	1XMW-KWRH-GYYJ	Pens,Gloves,SunShade,Goggles	100-3012-6053	Small Tools/Equipment-Street...	100.30
Gulf Coast Tools, Inc.	388599	Dewalt,DeadBolt,Pliers,Groov...	100-3012-6053	Small Tools/Equipment-Street...	231.91
Gulf Coast Tools, Inc.	388681	RollPin,SquarePry	100-3012-6053	Small Tools/Equipment-Street...	68.97
Paris Ace Hardware	49594982	ScrewDriver Kt 6pc, CM Air Im...	100-3012-6053	Small Tools/Equipment-Street...	147.96
G & J's Power Equipment, Inc.	682557	ChainsawLanyard	100-3012-6053	Small Tools/Equipment-Street...	35.79
Verizon Wireless LLC	3/23/2026 00012	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	157.67
G & J's Power Equipment, Inc.	682468	661 Chainsaw	100-3012-6056	Small Equipment - Maintenanc...	1,516.79
G & J's Power Equipment, Inc.	682579	2 Chainsaws	100-3012-6056	Small Equipment - Maintenanc...	1,232.38
Waters Nursery, LLC	36569	Trees for Chicago ST project.	100-3012-6163	Trees	600.00
James Bros. Excavating Inc	4/7/2026	Greystone Sidewalk Repairs	100-3013-6010	Maint-Sidewalks	23,354.00
Sweat Tire of Foley	136602	#3013035	100-3013-6031	Tractor & Mower Maintenanc...	281.38
Robertsdale Power Equipment...	434065	#3013035	100-3013-6031	Tractor & Mower Maintenanc...	387.60
Robertsdale Power Equipment...	435943	Throttle Control, Control Cable...	100-3013-6031	Tractor & Mower Maintenanc...	132.33
Robertsdale Power Equipment...	437019	Element-Air Filter (2), Oil Filter	100-3013-6031	Tractor & Mower Maintenanc...	72.13
Robertsdale Power Equipment...	437232	#3013035/Pivot Gear, Nozzle, ...	100-3013-6031	Tractor & Mower Maintenanc...	544.14
G & J's Power Equipment, Inc.	682066	FS-KM Grass Blade	100-3013-6031	Tractor & Mower Maintenanc...	106.74
O'Reilly Auto Parts Inc	1133-408107	Micro Cloth, GLS Cleaner, Win...	100-3013-6032	Vehicle Maintenance-Sidewal...	118.94
O'Reilly Auto Parts Inc	1133-408337	Window Film (2)	100-3013-6032	Vehicle Maintenance-Sidewal...	29.98
O'Reilly Auto Parts Inc	1133-410036	Cabin Filter	100-3013-6032	Vehicle Maintenance-Sidewal...	35.40
Advance Auto Parts	1872	Tint,AirReFreshner,Blades/#3...	100-3013-6032	Vehicle Maintenance-Sidewal...	88.20
Beard Equipment Company, I...	2249499	Engine Repairs to Sweeper Tr...	100-3013-6032	Vehicle Maintenance-Sidewal...	1,105.00
Paris Ace Hardware	49593081	#301385	100-3013-6032	Vehicle Maintenance-Sidewal...	6.83
NAPA Auto Parts	598595	#301383	100-3013-6032	Vehicle Maintenance-Sidewal...	28.74
NAPA Auto Parts	599663	Napa Syn 5w30 qt (8)	100-3013-6032	Vehicle Maintenance-Sidewal...	35.12
Verizon Connect Fleet USA LLC	308000082681	Acct# 100000109913/3/1/26-...	100-3013-6041	Content Hosting-Sidewalks	273.12
CAIN'S PIGGLY WIGGLY	0425	Chips, Ham, Bread	100-3013-6048	Miscellaneous Expense-Sidew...	53.52
CAIN'S PIGGLY WIGGLY	1453	Ham,Cheese,Chips,Bread	100-3013-6048	Miscellaneous Expense-Sidew...	62.91
CAIN'S PIGGLY WIGGLY	2045	Cheese,Ham,Turkey,Bread,Ch...	100-3013-6048	Miscellaneous Expense-Sidew...	59.07
CAIN'S PIGGLY WIGGLY	8133	Ham,Chips,Bread	100-3013-6048	Miscellaneous Expense-Sidew...	48.45
CAIN'S PIGGLY WIGGLY	8850	Chips,Bread,Ham	100-3013-6048	Miscellaneous Expense-Sidew...	52.22
Gulf Sales & Supply Inc	1085628	ElectrolytePowders,EarPlugs	100-3013-6049	Supplies-Sidewalks	269.40
Gulf Coast Tools, Inc.	389386	OdorEliminator/#3013	100-3013-6049	Supplies-Sidewalks	13.98
Paris Ace Hardware	49589867	Scrbn Towel, Rags Paper 200pc	100-3013-6049	Supplies-Sidewalks	56.79
Gulf Coast Tools, Inc.	388598	TireInflator,Sledge,Pliers	100-3013-6053	Small Tools/Equipment-Sidew...	343.90
Paris Ace Hardware	49587394	Window Film Application Kit	100-3013-6053	Small Tools/Equipment-Sidew...	17.99
Paris Ace Hardware	49590570	Clnr Out, Prsr Wshr HS, Garde...	100-3013-6053	Small Tools/Equipment-Sidew...	200.45
Paris Ace Hardware	49594983	ScrewDriver Set 14pc, Jump St...	100-3013-6053	Small Tools/Equipment-Sidew...	239.96
Paris Ace Hardware	49598903	SF Contractor 100ft, Tripod I...	100-3013-6053	Small Tools/Equipment-Sidew...	401.94
Paris Ace Hardware	49599098	AFContractor 3/4in, Sprinkl r I...	100-3013-6053	Small Tools/Equipment-Sidew...	193.95
G & J's Power Equipment, Inc.	682167	Trimmer	100-3013-6053	Small Tools/Equipment-Sidew...	418.69
G & J's Power Equipment, Inc.	682222	XShaped, Edger Blade	100-3013-6053	Small Tools/Equipment-Sidew...	107.49
G & J's Power Equipment, Inc.	682229	Autocut 27-2,FS-KM Grass Bla...	100-3013-6053	Small Tools/Equipment-Sidew...	235.71
G & J's Power Equipment, Inc.	682370	Trimmer	100-3013-6053	Small Tools/Equipment-Sidew...	453.79
Tractor Supply Credit Plan	76962	#3013/FIMCO 3in1 Wire Harn...	100-3013-6053	Small Tools/Equipment-Sidew...	21.99
Verizon Wireless LLC	3/23/2026 00012	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	155.26
EmptyMindz Motorsports LLC	1412	Tint-x2 2022 Ford F150	100-3014-6032	Vehicle Maintenance-Signs	1,200.00
USA Signs and Graphics	22610	Vinyl Decals w Indoor/outdoor...	100-3014-6032	Vehicle Maintenance-Signs	75.00
NAPA Auto Parts	599804	Engine Oil Filter	100-3014-6032	Vehicle Maintenance-Signs	31.42

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sandy Sansing CDJR of Foley, L...	6163606	#301466	100-3014-6032	Vehicle Maintenance-Signs	1,879.49
Verizon Connect Fleet USA LLC	308000082681	Acct# 100000109913/3/1/26-...	100-3014-6041	Content Hosting-Signs	68.29
Crown USA Inc	77706	Yellow & White Marking Tape	100-3014-6049	Supplies-Signs	241.25
Crown USA Inc	78026	Acrymark HDCP Blue-5	100-3014-6049	Supplies-Signs	128.00
Amazon.com Services, Inc.	1FF1-H3NJ-PHP9	AppleiPad	100-3014-6053	Small Tools/Equipment-Signs	200.00
Paris Ace Hardware	49585808	Storage Tote, Dish Towels, Ta...	100-3014-6053	Small Tools/Equipment-Signs	43.53
Paris Ace Hardware	49586725	Nuts and Bolts (30)	100-3014-6053	Small Tools/Equipment-Signs	32.85
Paris Ace Hardware	49593480	Push Broom Brmas Cleaning S...	100-3014-6053	Small Tools/Equipment-Signs	81.57
Paris Ace Hardware	49598609	20V MX Air Inflator to	100-3014-6053	Small Tools/Equipment-Signs	169.00
Home Depot Credit Services	9032201	Plastic Mount Board,TriballHo...	100-3014-6053	Small Tools/Equipment-Signs	69.98
Verizon Wireless LLC	3/23/2026 00012	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	77.63
Vulcan, Inc.	R70280	Sign Retock	100-3014-6163	Signs & Street Markers	1,847.30
Vulcan, Inc.	R70281	Play at Own Risk Sign (2)	100-3014-6163	Signs & Street Markers	39.96
Vulcan, Inc.	R70464	20 ABATEMENT SIGNS	100-3014-6163	Signs & Street Markers	2,870.82
Vulcan, Inc.	R70735	20 ABATEMENT SIGNS	100-3014-6163	Signs & Street Markers	3,508.78
Vulcan, Inc.	R70909	Rectangle Street Name Sign (2)	100-3014-6163	Signs & Street Markers	139.17
Vulcan, Inc.	R70910	Rectangle DP DF Street Name ...	100-3014-6163	Signs & Street Markers	75.00
Gulf Coast Welding, Inc.	7346	Materials-(2) 2x2x1/4x48" Ang...	100-3015-6010	Main/Repairs-Streets-Road Cr...	33.68
Baldwin Sand & Gravel LLC	75306	Sand for	100-3015-6010	Main/Repairs-Streets-Road Cr...	2,425.50
Baldwin Sand & Gravel LLC	75882	SANDY BASE FOR DYKES ALLEY	100-3015-6010	Main/Repairs-Streets-Road Cr...	2,425.50
Baldwin Sand & Gravel LLC	75883	Sandy Base for Dykes Alley	100-3015-6010	Main/Repairs-Streets-Road Cr...	2,425.50
Baldwin Sand & Gravel LLC	76269	Road Base for Dykes Alley	100-3015-6010	Main/Repairs-Streets-Road Cr...	1,963.50
Baldwin Sand & Gravel LLC	76410	Road Base for Dykes Alley	100-3015-6010	Main/Repairs-Streets-Road Cr...	1,155.00
Baldwin Sand & Gravel LLC	76457	Road Base for Dykes Alley	100-3015-6010	Main/Repairs-Streets-Road Cr...	346.50
Sweat Tire of Foley	138429	#301562	100-3015-6032	Vehicle Maintenance-Road Cr...	801.58
United Bank Visa (0968)	3/31/26 0968	Carwash/#301576	100-3015-6032	Vehicle Maintenance-Road Cr...	8.99
GOODYEAR AUTO SERVICE	43523	Tires/#301576	100-3015-6032	Vehicle Maintenance-Road Cr...	609.64
NAPA Auto Parts	598533	#301562	100-3015-6032	Vehicle Maintenance-Road Cr...	84.64
NAPA Auto Parts	598535	#3015098 and # 301563	100-3015-6032	Vehicle Maintenance-Road Cr...	169.28
NAPA Auto Parts	598541	#301562	100-3015-6032	Vehicle Maintenance-Road Cr...	23.78
NAPA Auto Parts	598707	Chevron Delo 400 Xle Motor O...	100-3015-6032	Vehicle Maintenance-Road Cr...	30.98
NAPA Auto Parts	599681	#301562	100-3015-6032	Vehicle Maintenance-Road Cr...	359.36
Moyer Ford Sales, Inc.	PWNT-721141	Filter-Pollen	100-3015-6032	Vehicle Maintenance-Road Cr...	22.40
Sweat Tire of Foley	138528	Mount Truck Tire/Truck Tire V...	100-3015-6034	Construction Equipment Main...	801.58
Beard Equipment Company, I...	2251028	Radiator,AirCooler,Freight/JD...	100-3015-6034	Construction Equipment Main...	1,931.87
Torq Industrial Supply, LLC	3407	HHA2W-06/Wire Hydraulic Ho...	100-3015-6034	Construction Equipment Main...	36.71
Thompson Tractor Co, Inc	TTC1-1354167	Total Segment Parts	100-3015-6034	Construction Equipment Main...	475.00
Verizon Connect Fleet USA LLC	308000082681	Acct# 100000109913/3/1/26-...	100-3015-6041	Content Hosting-Road Crew	136.56
Alabama Municipal Insurance ...	55920	AddlPrem#605364281/#177C...	100-3015-6046	Insurance Expense Road Crew	885.00
United Bank Visa (1667)	3/31/26 1667	VehicleTag/StreetRoadCrew	100-3015-6048	Miscellaneous Expense-Road ...	25.48
Home Depot Credit Services	1021607	2x8-8ft,Stops Rust	100-3015-6049	Supplies-Road Crew	81.21
FERGUSON ENTERPRISES INC	1637603	8lb Pipe JT Lub,10&12ft Endle...	100-3015-6049	Supplies-Road Crew	176.97
Paris Ace Hardware	49590645	Bottled Water 24pk (84)	100-3015-6049	Supplies-Road Crew	335.16
Airgas USA LLC	9170018514	CylinderRental/HazmatCharge...	100-3015-6049	Supplies-Road Crew	120.63
Wesco Gas & Welding Supply, ...	2001727408	SPLW, Tip Contact Scr .035 Wi...	100-3015-6053	Small Tools/Equipment-Road ...	90.88
Home Depot Credit Services	3022351	Organizer,Tool Box	100-3015-6053	Small Tools/Equipment-Road ...	164.94
Paris Ace Hardware	49586739	Lthm Battery, MTL Grind Whl ...	100-3015-6053	Small Tools/Equipment-Road ...	28.77
Paris Ace Hardware	49586931	Blade Bnd	100-3015-6053	Small Tools/Equipment-Road ...	17.09
Paris Ace Hardware	49591816	Nuts and Bolts (64)	100-3015-6053	Small Tools/Equipment-Road ...	19.52
Paris Ace Hardware	49595269	Fence Pliers (2)	100-3015-6053	Small Tools/Equipment-Road ...	33.24
Home Depot Credit Services	9021787	Lock Washer	100-3015-6053	Small Tools/Equipment-Road ...	4.20
Thompson Tractor Co, Inc	SPI01819236	Tooth-Chisel, Kit Bolt Too	100-3015-6053	Small Tools/Equipment-Road ...	458.90
Verizon Wireless LLC	3/23/2026 00012	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	155.26
Allen Engineering and Science	00252348-1	ProfServices 3/1 to 3/29/26 W...	400-3010-5100	City Constructed Roadways	14,630.00
Vulcan Materials Southern Div	5950848	B Base Industrial Road	400-3010-5100	City Constructed Roadways	7,394.00
City of Foley	Correction-4.2026	Expense Correction	400-3010-5100	City Constructed Roadways	234.68
The Capstone Engineering Gr...	1966	Hwy59Sidewalk-EOrchid-E Sect...	400-3010-5101	Sidewalk Construction & Impr...	14,000.00
Riviera Utilities	3589272	Highway 59 Sidewalk/E Orchid...	400-3010-5101	Sidewalk Construction & Impr...	60,438.90
James Bros. Excavating Inc	4/10/26 Pay Application 7	N Cedar Sidewalk PH2	400-3010-5101	Sidewalk Construction & Impr...	122,231.80
				Department 301 - Street Total:	375,317.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 302 - Engineering					
Riviera Utilities	4/22/2026	2000120945/50%/700 N Juni...	100-3020-6000	Utilities - Engineering	18.72
Riviera Utilities	4/22/2026	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	166.63
Brightspeed	April 2026	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	172.18
TK Elevator	3009045418	Foley Pedestrian Bridge/Srvc ...	100-3020-6011	Pedestrian Bridge Maintenance	1,320.00
TK Elevator	30093337108	Foley Pedestrian Bridge/Srvc ...	100-3020-6011	Pedestrian Bridge Maintenance	1,320.00
TK Elevator	CM3008703290	Foley Pedestrian Bridge/Srvc ...	100-3020-6011	Pedestrian Bridge Maintenance	-464.51
U.S. DEPARTMENT OF AGRICU...	3005647866	Personnel Compensation/Prog...	100-3020-6012	Maintenance-Streets/Drainag...	99.58
Amazon.com Services, Inc.	1Y4W-7YV7-6FRQ	SamsungPhoneCase	100-3020-6046	Insurance Expense	17.95
Alabama Municipal Insurance ...	55929	RenewPol/#ALB000351-15/A...	100-3020-6046	Insurance Expense	250.00
Amazon.com Services, Inc.	16L4-YH67-GQDV	Pens,Mouse	100-3020-6049	Office Supplies	21.31
Amazon.com Services, Inc.	1CTQ-TG9H-NQR3	ShippingTags,Staplers,TapeDi...	100-3020-6049	Office Supplies	30.63
Amazon.com Services, Inc.	1KCP-9J3H-V69Q	ShippingTags	100-3020-6049	Office Supplies	14.75
Amazon.com Services, Inc.	1QX3-Q4HW-L1LW	USB C Charging Block	100-3020-6049	Office Supplies	8.54
Amazon.com Services, Inc.	1XLL-7DRJ-HPTP	WristRest&MousePad	100-3020-6049	Office Supplies	9.89
Amazon.com Services, Inc.	137D-GY9D-9THW	TrashCanLid	100-3020-6053	Small Tools/Equipment/Furnit...	94.68
Amazon.com Services, Inc.	14T4-74M3-4MJW	Tubs & Lids for storage	100-3020-6053	Small Tools/Equipment/Furnit...	555.07
Amazon.com Services, Inc.	1CLQ-PLLC-9HNK	TrashCanLid	100-3020-6053	Small Tools/Equipment/Furnit...	47.34
Amazon.com Services, Inc.	1QTW-LCDP-W6CR	TrashCan	100-3020-6053	Small Tools/Equipment/Furnit...	193.65
United Bank Visa (0992)	3/31/26 0992	Q1 High Performa(3)	100-3020-6053	Small Tools/Equipment/Furnit...	27.41
Verizon Wireless LLC	3/23/2026	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	75.24
United Bank Visa (6360)	3/31/26 6360	RoadSafetyWorkshop/TD,Web...	100-3020-6055	Travel & Training	225.00
Foley CB LLC	INV0011212	200 W. Laurel Ave/Engineering...	100-3020-6112	Lease-Office Building	4,988.00
Alabama D.O.T.	SWA011454	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs/upgrades	720.70
Sawgrass Consulting, LLC	7567	MiflinRoadAccessManagemen...	400-3020-5148	Miflin Rd Access Management...	11,505.00
L & K Construction LLC	Estimate No2 3/27/26	MiflinRdAccessManagementP...	400-3020-5148	Miflin Rd Access Management...	219,179.10
United Bank Visa (1667)	3/10/26 1667	AlabamaBuildsPostingFee	400-3020-5150	TAP Grant Expense	25.00
THOMPSON ENGINEERING	260302163	Michigan Ave @ Juniper St Ro...	400-3020-5162	Intersection Impv - Michigan &...	18,600.00
Baskerville-Donovan, Inc.	47465	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve...	1,356.00
Volkert, Inc.	01201060	ProfSrvThru1/23/26 SchoolZo...	400-3020-5178	HSIP Hwy 98 Pedestrian Impr...	15,302.40
Volkert, Inc.	01302027	ProfSrvThru2/20/26 SchoolZo...	400-3020-5178	HSIP Hwy 98 Pedestrian Impr...	609.18
L & K Construction LLC	Pay Request #4 3/31/26	Chicago Street Improvements	400-3020-5179	Chicago Street Improvements	67,969.34
Allen Engineering and Science	00252348-2	ProfServices 3/1 to 3/29/26 W...	400-3020-5184	Wilson/Equestrian Park Road	25,311.00
City of Foley	Correction-4.2026	Expense Correction	400-3020-5184	Wilson/Equestrian Park Road	2,409.00
Arrington Curb & Excavation, I...	Estimate No Semi Final 4/1/26	2025 Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	83,907.90
Department 302 - Engineering Total:					456,086.68

Department: 401 - Sanitation

CINTAS #211	4261680049 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	46.48
CINTAS #211	4262435634 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.49
CINTAS #211	4263254002 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.49
CINTAS #211	4263942514 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.02
Truckworx Kenworth-Mobile	0430662932	WaterPumpKit,ORingSeal/#40...	601-4011-6032	Vehicle Maintenance-Resident..	383.93
COVINGTON HEAVY DUTY PA...	07P4177	BrakeShoe/#401170	601-4011-6032	Vehicle Maintenance-Resident..	438.97
Sweat Tire of Foley	138268	Flat Repair Truck Tire/Sanitati...	601-4011-6032	Vehicle Maintenance-Resident..	47.93
Southern Tire Mart LLC	2030186149	Replace Worn Tires/#401184	601-4011-6032	Vehicle Maintenance-Resident..	4,344.40
Southern Tire Mart LLC	2030188027	Replace Worn Tires/#401191	601-4011-6032	Vehicle Maintenance-Resident..	1,780.16
United Bank Visa (6722)	3/31/26 6722	BrakeDrum/#401170	601-4011-6032	Vehicle Maintenance-Resident..	159.00
Advance Auto Parts	3292	AirFilter,5W20FullSyn(7)/#40...	601-4011-6032	Vehicle Maintenance-Resident..	62.16
Torq Industrial Supply, LLC	3381	2-WireHydraulicHose/#401170	601-4011-6032	Vehicle Maintenance-Resident..	29.36
Torq Industrial Supply, LLC	3430	2-WireHydraulicHose/#40112	601-4011-6032	Vehicle Maintenance-Resident..	56.92
Torq Industrial Supply, LLC	3433	2-WireHydraulicHose/#401167	601-4011-6032	Vehicle Maintenance-Resident..	61.32
NAPA Auto Parts	598654	SealedBeam(2)/#401183	601-4011-6032	Vehicle Maintenance-Resident..	23.98
NAPA Auto Parts	599431	QualityHtrHose/#401193	601-4011-6032	Vehicle Maintenance-Resident..	36.90
NAPA Auto Parts	599432	Antifreeze(6)/#401193	601-4011-6032	Vehicle Maintenance-Resident..	173.94
Environmental Products Grou...	S00392	CylinderRepair/#401170	601-4011-6032	Vehicle Maintenance-Resident..	594.00
Sansom Equipment Company ...	W04687	Lift Arm Repairs/#401186	601-4011-6032	Vehicle Maintenance-Resident..	19,933.34
Sansom Equipment Company ...	W04723	Replace Bad P.T.O. Pump/#40...	601-4011-6032	Vehicle Maintenance-Resident..	12,059.28
Verizon Connect Fleet USA LLC	308000082681 Sanitation	Acct#00000109913/Sanitation...	601-4011-6041	Content Hosting-Residential S...	1,365.60
United Bank Visa (1667)	3/10/26 1667 Sanitation	Vehicle Tag/#VIN9187	601-4011-6048	Miscellaneous Expense-Resid...	25.98
Amazon.com Services, Inc.	1RCW-XPKC-MFDX	ScottAllPurposeTowels-1,600Ct	601-4011-6049	Supplies-Residential Sanitation	180.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, ...	84056	Dawn,NitrileGloves/Sanitation	601-4011-6049	Supplies-Residential Sanitation	99.87
Davison Fuels & Oil LLC	INV-001065901A	AW32 Hydraulic Fluid/Sanitati...	601-4011-6049	Supplies-Residential Sanitation	2,672.96
Davison Fuels & Oil LLC	INV-001172091	DEF Replenishment	601-4011-6049	Supplies-Residential Sanitation	336.96
Wastequip Manufacturing Co...	20INV000905718	Dumpsters for Inventory	601-4011-6053	Small Tools/Equipment-Resid...	9,906.51
Wastequip Manufacturing Co...	20INV000908174	Dumpsters for Inventory	601-4011-6053	Small Tools/Equipment-Resid...	14,082.51
Paris Ace Hardware	49586724	Rake(2)/Sanitation	601-4011-6053	Small Tools/Equipment-Resid...	53.98
Verizon Wireless LLC	6139377339	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	272.90
Baldwin County Solid Waste	18521	March/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S...	27,711.44
Baldwin County Solid Waste	18708	March/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S...	2,271.90
Sweat Tire of Foley	137488	MountTruckTires(2)/Sanitation	601-4012-6032	Vehicle Maintenance-Commer...	126.50
Sweat Tire of Elberta	140000	FlatRepairTruckTire,MountTru...	601-4012-6032	Vehicle Maintenance-Commer...	524.69
Southern Tire Mart LLC	2030183848	Replace Worn Tires(2)/#4012...	601-4012-6032	Vehicle Maintenance-Commer...	1,010.48
Southern Tire Mart LLC	2030184367	Replace Worn Tires/#401201	601-4012-6032	Vehicle Maintenance-Commer...	1,084.34
Southern Tire Mart LLC	2030185598	Replace Worn Tires/#401206	601-4012-6032	Vehicle Maintenance-Commer...	2,251.20
Coastal Equipment and Hydra...	29317	Rebuild Hydraulic Cylinders/#...	601-4012-6032	Vehicle Maintenance-Commer...	4,878.73
Interstate Billing Service Inc	3045368790	Pipe-Radiator/#401201	601-4012-6032	Vehicle Maintenance-Commer...	1,730.50
Torq Industrial Supply, LLC	3345	2WireHydHose,4WireHydHos...	601-4012-6032	Vehicle Maintenance-Commer...	573.94
Ard Battery, Inc.	44502	Battery/#4012042	601-4012-6032	Vehicle Maintenance-Commer...	92.95
NAPA Auto Parts	598788	Antifreeze-1Gal(6)/#401203	601-4012-6032	Vehicle Maintenance-Commer...	86.94
NAPA Auto Parts	598996	OilFilter,AirFilter(2)/#401202	601-4012-6032	Vehicle Maintenance-Commer...	333.91
NAPA Auto Parts	599440	FuelFilter(4)/Sanitation	601-4012-6032	Vehicle Maintenance-Commer...	440.36
Sansom Equipment Company ...	P09546	Hydraulic System Repairs/#40...	601-4012-6032	Vehicle Maintenance-Commer...	15,131.29
So. Cal. Soft-Pak Inc	239784	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	308000082681 Sanitation	Acct#00000109913/Sanitation...	601-4012-6041	Content Hosting-Commercial ...	341.40
Amazon.com Services, Inc.	1QDW-9W7W-LXTP	PB Blaster Penetrating Oil Spr...	601-4012-6049	Supplies-Commercial Sanitati...	34.75
Verizon Wireless LLC	6139377339	Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	160.04
Home Depot Credit Services	5033256	MountingBoard,MailboxPost/...	601-4012-6127	Property Damage/Liab Expense	47.72
Home Depot Credit Services	7033072	1x6x8 PremiumTreated(2)/San...	601-4012-6127	Property Damage/Liab Expense	10.96
Home Depot Credit Services	7200003	StAugustineSod(3)/Sanitation	601-4012-6127	Property Damage/Liab Expense	11.94
Home Depot Credit Services	9032201 Sanitation	MountingBoard,MailboxPost/...	601-4012-6127	Property Damage/Liab Expense	44.95
Baldwin County Solid Waste	18522	March/Commmercial Sanitati...	601-4012-6166	Landfill Charges-Commercial S...	40,348.02
				Department 401 - Sanitation Total:	169,326.41

Department: 500 - Leisure Services

Riviera Utilities	4/22/2026	#2000116108/315 E Jessamine...	100-5000-6000	Utilities - Armory	1,435.98
Gulf Pro Wash LLC	2042	Armory Exterior Pressure Was...	100-5000-6010	Building Maintenance	3,200.00
Paul Davis Emergency Services...	2948	Exterior Painting at Armory Bu...	100-5000-6010	Building Maintenance	800.00
Paul Davis Emergency Services...	2949	Exterior Painting at Armory Bu...	100-5000-6010	Building Maintenance	6,292.00
Ready Mix USA, LLC	9453381234	Sidewalk replacement for Ar...	100-5000-6010	Building Maintenance	1,134.11
Baldwin County Board of Educ...	INV0011210	Contract for Service - Coach B...	100-5000-6021	Class Instructors	17,500.00
United Bank Visa (1151)	3/31/26 1151	SmartDrawSubscription/RRoc...	100-5000-6042	Dues & Subscriptions	95.40
Riviera Utilities	4/15/2026	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	246.92
Baldwin EMC	April 2026	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	282.00
Advanced Concrete Coatings L...	26-00895	Floor Coating	100-5001-6010	Building & Grounds Maintena...	26,072.75
FORLAND FAMILY FARMS	75317	(2) Asparagus Ferns	100-5001-6010	Building & Grounds Maintena...	48.00
LOXLEY FARM MARKET, INC	INV0011213	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	28562	WebHosting-Farmer'sMarket	100-5001-6041	Content Hosting	44.00
Sweet Grown Alabama	3444	Membership Renewal 1 Year	100-5001-6042	Dues & Subscriptions	100.00
Amazon.com Services, Inc.	1CG1-MTXC-L61N	JelloShotCups,Ribbon,Storage...	100-5001-6049	Supplies	213.97
Amazon.com Services, Inc.	1TWJ-MC63-47MP	TemporaryTattoos	100-5001-6173	Event Cost	15.98
Riviera Utilities	4/15/2026	2000132087/781 Farmers Ma...	100-5002-6000	Utilities Pickleball Courts	445.39
Chase Elliot Antonio Martinez	#664	70 Straw Bales	100-5002-6010	Building & Grounds Maintena...	490.00
Home Depot Credit Services	7023671	ResetComboLock	100-5002-6053	Small Tools/Equipment	88.96
Riviera Utilities	4/15/2026	2000132086/781 Farmers Ma...	100-5003-6000	Utilities Beach Volleyball Com...	44.17
Riviera Utilities	4/22/2026	2000135537/Sand Volleyball ...	100-5003-6000	Utilities Beach Volleyball Com...	86.80
Baldwin Sand & Gravel LLC	77119	Sand for Beach Volleyball Cour...	100-5003-6010	Building & Grounds Maintena...	1,284.32
Baldwin Sand & Gravel LLC	77386	Sand for Beach Volleyball Cour...	100-5003-6010	Building & Grounds Maintena...	1,343.73
Shower Tower, Inc	2207	Beach Volleyball Small Tools/...	100-5003-6053	Small Tools/Equipment	492.19
Del-Con LLC	Application No. 12 3/31/26	Armory Renovations	400-5000-5100	Armory Renovations	14,250.00
				Department 500 - Leisure Services Total:	78,412.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 502 - Library					
Riviera Utilities	4/22/2026	#200000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,087.46
Hunter Security, Inc.	1020746	CellularMonitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
Mathes of Alabama Electric S...	S100070637.001	SATS7668-FT40HL/8414/4P/R...	100-5020-6010	Building/Grounds Maintenance	20.25
Amazon.com Services, Inc.	19R9-4PKX-R9DX	PTFETube	100-5020-6030	General Equipment Maintena...	8.54
Pure Water Partners LLC	2424464	PureWaterSystems/319 E Lau...	100-5020-6030	General Equipment Maintena...	64.90
United Bank Visa (4165)	3/31/26 4165	CrunchrollMembership	100-5020-6042	Dues & Subscriptions	10.98
NAPA Auto Parts	599265	#50201	100-5020-6045	Gas & Oil	35.05
Amazon.com Services, Inc.	11Y3-74XY-MM7N	RubberBands	100-5020-6049	Supplies	17.84
Amazon.com Services, Inc.	1F63-9NYL-J3CG	Cardstock	100-5020-6049	Supplies	47.76
Amazon.com Services, Inc.	1H4T-CRQG-JDKD	StickyNotes,CameraBracketM...	100-5020-6049	Supplies	33.45
Amazon.com Services, Inc.	1RRF-TMCW-FYWG	iPhoneCase	100-5020-6049	Supplies	13.99
Amazon.com Services, Inc.	1WHR-RK7G-4J7V	TonerCartridge	100-5020-6049	Supplies	78.50
CINTAS #211	4261604826	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4262349566	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4263041826	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4263847152	#211-06642/Library	100-5020-6049	Supplies	231.55
RICOH USA, INC	5073061482	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	387.26
Demco, Inc.	7774089	Book covering supplies	100-5020-6049	Supplies	665.45
Baldwin Janitorial and Paper, ...	83833	Bleach,PaperTowels,CanLiners	100-5020-6049	Supplies	455.49
Baldwin Janitorial and Paper, ...	84007	PaperTowels,ToiletPaper,Bow...	100-5020-6049	Supplies	160.77
Amazon.com Services, Inc.	1CG6-NJY9-HH1Q	ToniesFigurines	100-5020-6053	Small Tools/Equipment/Furnit...	39.88
Amazon.com Services, Inc.	1NK7-MLVC-6NYN	NintendoSwitchGames	100-5020-6053	Small Tools/Equipment/Furnit...	84.99
Amazon.com Services, Inc.	1NNX-YLM4-J1VR	PaperTrimmer	100-5020-6053	Small Tools/Equipment/Furnit...	47.29
United Bank Visa (4165)	3/31/26 4165	InternalHubMotor,Canisters,B...	100-5020-6053	Small Tools/Equipment/Furnit...	120.30
Brightspeed	April 2026	Acct#305079611/Library	100-5020-6054	Telephone	229.23
Erin Brown	3/25/26-Mileage Reimburse...	3/25/26-Mileage Reimburse...	100-5020-6055	Travel & Training	41.76
United Bank Visa (4165)	3/31/26 4165	EventPlanningSeminar/HMclnt...	100-5020-6055	Travel & Training	199.00
Amazon.com Services, Inc.	13NJ-PG9W-PD4F	Prizes-ColleenCobleEvent	100-5020-6056	Events	206.92
Amazon.com Services, Inc.	143W-VD7P-9GPT	PaintingKits	100-5020-6056	Events	33.22
Amazon.com Services, Inc.	1GV4-6WR4-L3FC	PhotoBackground	100-5020-6056	Events	9.99
Amazon.com Services, Inc.	1M4K-JKFT-K17K	ChargingStations,PaintPots	100-5020-6056	Events	23.98
Amazon.com Services, Inc.	1MND-Y6HQ-F6KG	SculptureClay	100-5020-6056	Events	26.44
Amazon.com Services, Inc.	1QML-JNFK-9CWG	ResinStarfish,TableRunner	100-5020-6056	Events	54.98
Amazon.com Services, Inc.	1RQ1-F3NQ-YVL7	TableCloth	100-5020-6056	Events	29.99
Amazon.com Services, Inc.	1RVJ-QLHC-KG7C	BabyWipes	100-5020-6056	Events	14.53
Amazon.com Services, Inc.	1VJD-7HDH-T693	EasterEggHuntCandy, Decor	100-5020-6056	Events	177.63
United Bank Visa (4165)	3/25/26 4165	Restock Snacks for Programmi...	100-5020-6056	Events	697.48
United Bank Visa (4165)	3/31/26 4165	BingoPrizes,Pizza/AnimeClub,...	100-5020-6056	Events	948.49
TreviPay	48214fa4	Drinks for Bingo	100-5020-6056	Events	25.94
Amazon.com Services, Inc.	1F63+-9NYL-HYNR	DVD/A/V	100-5020-6168	Audio Visual/E-Books	37.91
Amazon.com Services, Inc.	1LFT-QW7Y-QX9M	DVD/A/V	100-5020-6168	Audio Visual/E-Books	17.95
Amazon.com Services, Inc.	1NQY-4MV9-J9RN	SpongebobMovie	100-5020-6168	Audio Visual/E-Books	19.95
Amazon.com Services, Inc.	1PCY-JV3K-YK7R	NintendoSwitchGame	100-5020-6168	Audio Visual/E-Books	-35.99
Amazon.com Services, Inc.	1PHW-LWFT-YPJN	PokemonScarlet	100-5020-6168	Audio Visual/E-Books	-44.99
Verizon Wireless LLC	3/23/2026	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	800.58
Midwest Tape LLC	508661221	Audiobook,BingePass,Comics,...	100-5020-6168	Audio Visual/E-Books	4,371.10
Amazon.com Services, Inc.	13L7-GWRJ-DCVK	Books	100-5020-6169	Books	108.27
Amazon.com Services, Inc.	13LY-MNF4-QG69	Books	100-5020-6169	Books	25.74
Amazon.com Services, Inc.	16J1-YG6T-QRP1	Books	100-5020-6169	Books	71.11
Amazon.com Services, Inc.	174R-DW3J-3V3X	Books	100-5020-6169	Books	-14.84
Amazon.com Services, Inc.	1C6W-LNRL-GQ47	Books	100-5020-6169	Books	103.65
Amazon.com Services, Inc.	1DPN-NG64-WGC1	Books	100-5020-6169	Books	15.80
Amazon.com Services, Inc.	1GXJ-KNCY-THRM	Books	100-5020-6169	Books	19.88
Amazon.com Services, Inc.	1QMK-XH1W-QQWJ	Books	100-5020-6169	Books	72.80
Amazon.com Services, Inc.	1TDH-V34Y-39VF	PaperTablet,Pen,	100-5020-6169	Books	13.99
Amazon.com Services, Inc.	1VJD-7HDH-YCMT	Books	100-5020-6169	Books	27.99
Amazon.com Services, Inc.	1WJN-TGW6-NG9M	Books	100-5020-6169	Books	12.75
Amazon.com Services, Inc.	1WN7-HGY6-HGHF	Books	100-5020-6169	Books	26.15
Amazon.com Services, Inc.	1XCN-PGF3-CGXR	Books	100-5020-6169	Books	122.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	95152158	Books	100-5020-6169	Books	446.63
Ingram Library Services, Inc.	95235952	Books	100-5020-6169	Books	44.19
Ingram Library Services, Inc.	95235953	Books	100-5020-6169	Books	56.19
Ingram Library Services, Inc.	95249189	Books	100-5020-6169	Books	139.66
Ingram Library Services, Inc.	95282337	Books	100-5020-6169	Books	528.82
Ingram Library Services, Inc.	95435995	Books	100-5020-6169	Books	44.84
Ingram Library Services, Inc.	95479788	Books	100-5020-6169	Books	1,338.05
Ingram Library Services, Inc.	95520759	Books	100-5020-6169	Books	57.80
Ingram Library Services, Inc.	95520760	Books	100-5020-6169	Books	996.36
Ingram Library Services, Inc.	95564575	Books	100-5020-6169	Books	63.90
Ingram Library Services, Inc.	95576980	Books	100-5020-6169	Books	16.49
Ingram Library Services, Inc.	95604374	Books	100-5020-6169	Books	25.82
Ingram Library Services, Inc.	95664258	Books	100-5020-6169	Books	199.94
Ingram Library Services, Inc.	95700533	Books	100-5020-6169	Books	147.82
Ingram Library Services, Inc.	95700534	Books	100-5020-6169	Books	26.40
Ingram Library Services, Inc.	95716107	Books	100-5020-6169	Books	33.34
Ingram Library Services, Inc.	95716108	Books	100-5020-6169	Books	38.27
Ingram Library Services, Inc.	95730629	Books	100-5020-6169	Books	358.13
Ingram Library Services, Inc.	95760325	Books	100-5020-6169	Books	414.89
Ingram Library Services, Inc.	95818483	Books	100-5020-6169	Books	594.68
Ingram Library Services, Inc.	95818484	Books	100-5020-6169	Books	49.56
Amazon.com Services, Inc.	137C-HJKN-KXDw	Pens-Prizes	100-5020-6170	Children's Department	39.99
Amazon.com Services, Inc.	13VG-M7QR-3VN4	ConfettiBaloons	100-5020-6170	Children's Department	-15.73
Amazon.com Services, Inc.	141J-M13T-NKP9	Tablecloth	100-5020-6170	Children's Department	36.62
Amazon.com Services, Inc.	1CFK-XMGK-NC14	WashablePaint	100-5020-6170	Children's Department	37.08
Amazon.com Services, Inc.	1DLF-1YX1-YV99	EasterStickers,Decor-StoryTime	100-5020-6170	Children's Department	94.33
Amazon.com Services, Inc.	1MW1-VKVV-KJN4	CameraPaper,GemStickers	100-5020-6170	Children's Department	18.98
Amazon.com Services, Inc.	1TVJ-XCWL-HTMR	Supplies for Kids programming...	100-5020-6170	Children's Department	442.39
Amazon.com Services, Inc.	1W9M-HD6Q-67FY	Supplies for Kid's programmin...	100-5020-6170	Children's Department	579.12
United Bank Visa (4165)	3/31/26 4165	EasterGiftBags	100-5020-6170	Children's Department	42.45
Bryan Eslava	03/07/26	D & D Workshop-3/7/26 & 3/...	100-5020-6171	Teen Department	100.00
Chase Morrisette	040926	ActUp! Theater Club-4/9/26	100-5020-6171	Teen Department	50.00
Bryan Eslava	042226	D&D Workshop-4/15/26 & 4/...	100-5020-6171	Teen Department	100.00
Amazon.com Services, Inc.	19DM-VL7R-RN7T	D&D Supplies	100-5020-6171	Teen Department	47.48
Amazon.com Services, Inc.	1C1K-TG1D-9NDF	BrownKraftPaperRoll	100-5020-6171	Teen Department	27.95
Amazon.com Services, Inc.	1JYH-TGXX-4VCW	Coin Pouches	100-5020-6171	Teen Department	19.20
United Bank Visa (4165)	3/31/26 4165	SodaBottleArt,MetricScales,P...	100-5020-6172	Genealogy Department	126.52
Hollinger Metal Edge, Inc.	H154242	Envelopes(2-10pk)	100-5020-6172	Genealogy Department	142.00
Miss Calliope	000311-Cancellation Fee ONLY	CancellationFeeONLY-Summe...	100-5020-6189	Summer Reading	212.50
Amazon.com Services, Inc.	1N4H-XVCW-N6KC	Teen/Tween Summer Progra...	100-5020-6189	Summer Reading	286.78
Props and Practicals	1007-26	Consulting for New Library	400-5020-5101	New Library	4,000.00
GeoCon Engineering & Materi...	11835	ProfessionalServices/NewLibr...	400-5020-5101	New Library	2,292.00
Williams Blackstock Architects,...	22-080.00-33	Prof Srv thru 2/28/26 Library	400-5020-5101	New Library	6,080.43
Orange 209 LLC	26-00985	Reading Stage for Children's S...	400-5020-5101	New Library	4,500.00
Orange 209 LLC	93	Mural for New Library Childre...	400-5020-5101	New Library	4,500.00
Orange 209 LLC	94	3D Tree & Children's Entryway...	400-5020-5101	New Library	3,060.00
				Department 502 - Library Total:	46,310.26

Department: 503 - Parks & Recreation

CINTAS #211	4261680033	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4262435763	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	288.97
CINTAS #211	4263253839	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
Riviera Utilities	4/22/2026	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	148.65
Riviera Utilities	4/22/2026	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	4/22/2026	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	710.30
Riviera Utilities	4/22/2026	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	198.71
Arrow Exterminators, Inc.	66178898	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	66642998	#	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66642999	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66643120	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	66643121	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	66643124	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	66643138	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTENGINE, INC	INV02232534	Background Screening by NCSI...	100-5030-6020	Consultant/Professional Fees	2,250.00
Thomas Michael Ebert	3/30/2026	Softball Camp Instructor	100-5030-6021	Class Instructors	500.00
Paris Ace Hardware	49586875	Barcode Trailer	100-5030-6030	General Equipment Maintena...	3.30
Paris Ace Hardware	49596605	Nuts and Bolts (30)	100-5030-6030	General Equipment Maintena...	9.60
RICOH USA, INC	5073016452	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	210.01
G & J's Power Equipment, Inc.	682062	Autocut 27-2 w/ Standard	100-5030-6030	General Equipment Maintena...	42.99
G & J's Power Equipment, Inc.	682498	Air Filter	100-5030-6030	General Equipment Maintena...	31.71
BSN Sports, LLC	933566362	DriveWheel/Cap,NonDriveWh...	100-5030-6030	General Equipment Maintena...	318.00
Beard Equipment Company, I...	2209211	Service Call/JD1200A-Parks	100-5030-6031	Tractor & Mower Maintenance	360.00
Beard Equipment Company, I...	2248930	Replace Mower Decks on Rota...	100-5030-6031	Tractor & Mower Maintenance	9,740.15
Paris Ace Hardware	49592771	JD Loader	100-5030-6031	Tractor & Mower Maintenance	28.04
NAPA Auto Parts	599766	#5030036	100-5030-6031	Tractor & Mower Maintenance	79.21
G & J's Power Equipment, Inc.	682038	Zero Turn Mowers Service - S...	100-5030-6031	Tractor & Mower Maintenance	514.57
G & J's Power Equipment, Inc.	682180	OilFilter,FuelFilter,AirFilter,Oil...	100-5030-6031	Tractor & Mower Maintenance	440.78
G & J's Power Equipment, Inc.	682368	OilFilter,FuelFilter,Oil,Blade,L...	100-5030-6031	Tractor & Mower Maintenance	433.36
G & J's Power Equipment, Inc.	682397	JD Blades,BladeHighLift	100-5030-6031	Tractor & Mower Maintenance	163.44
O'Reilly Auto Parts Inc	1133-413340	#501019	100-5030-6032	Vehicle Maintenance	260.94
O'Reilly Auto Parts Inc	1133-413553	#501019	100-5030-6032	Vehicle Maintenance	99.49
Sweat Tire of Foley	139172	#501019	100-5030-6032	Vehicle Maintenance	106.51
United Bank Visa (1469)	3/31/26 1469	CarWash	100-5030-6032	Vehicle Maintenance	17.99
Gulf Coast Organic, Inc.	1536/1	Ranger Pro-Weed Killer	100-5030-6040	Chemicals	100.08
Paris Ace Hardware	49586250	Triazicide Insct Klr 40oz	100-5030-6040	Chemicals	40.47
Paris Ace Hardware	49588814	Triazicide Insct Klr (2)	100-5030-6040	Chemicals	26.98
Gulf Coast Local LLC	28509	WebHosting-RecreationDept	100-5030-6041	Content Hosting	54.00
Alabama Turfgrass Association	2026-185	'26 Membership Dues-Carl Gr...	100-5030-6042	Dues & Subscriptions	125.00
United Rentals (North America..	259676528-001	Rental of Roller	100-5030-6044	Equipment Rental	1,731.18
G & J's Power Equipment, Inc.	682597	Ultra Gal 128oz	100-5030-6045	Gas & Oil	99.00
SHERWIN-WILLIAMS CO	21407176110326	6.82	100-5030-6049	Supplies	10.39
Precision Sand Foley, LLC	235598	Beach Sand (10)	100-5030-6049	Supplies	150.00
First Aid Now, LLC	400275	First Aid Supplies	100-5030-6049	Supplies	174.24
Paris Ace Hardware	49588746	Pro Scrwdrvr, Isis, Nano TL Set,...	100-5030-6049	Supplies	12.59
Paris Ace Hardware	49588804	Stihl HP, Stihl High Perf, Clorox...	100-5030-6049	Supplies	58.74
Paris Ace Hardware	49588854	4 Way Hose Connect-Metal & ...	100-5030-6049	Supplies	111.55
Paris Ace Hardware	49593099	Nuts & Bolts, Brace L (2)	100-5030-6049	Supplies	18.62
Paris Ace Hardware	49595634	Bottled Water(4), Mtlgrnd T27...	100-5030-6049	Supplies	49.57
Paris Ace Hardware	49596469	Gloves, Han d Prunr, Nuts and...	100-5030-6049	Supplies	60.04
Paris Ace Hardware	49598874	Cap PVC Sch40 3/4 fpt	100-5030-6049	Supplies	2.15
Paris Ace Hardware	49599247	Cable Ties, Diagonal Pliers, Cab...	100-5030-6049	Supplies	110.04
Home Depot Credit Services	7152685	Cleaner Hose End,Brush,Pole	100-5030-6049	Supplies	71.44
Baldwin Janitorial and Paper, ...	83825	Baldwin Janitorial - Supplies	100-5030-6049	Supplies	1,189.08
Baldwin Janitorial and Paper, ...	84042	Janitorial Supplies for Parks	100-5030-6049	Supplies	1,457.76
LOWE'S COMPANIES, INC	84128	Cap Cord Storage, Twst Msh (2)	100-5030-6049	Supplies	84.23
Stryker Sales Corporation	9211893453	Lucas Devices/Rplacement Bat...	100-5030-6049	Supplies	461.04
SHERWIN-WILLIAMS CO	21407176110326	6.82	100-5030-6053	Small Tools/Equipment/Furnit...	6.82
Paris Ace Hardware	49588746	Pro Scrwdrvr, Isis, Nano TL Set,...	100-5030-6053	Small Tools/Equipment/Furnit...	53.64
Paris Ace Hardware	49599247	Cable Ties, Diagonal Pliers, Cab...	100-5030-6053	Small Tools/Equipment/Furnit...	17.04
BSN Sports, LLC	933743063	Line Markers	100-5030-6053	Small Tools/Equipment/Furnit...	818.00
Verizon Wireless LLC	3/23/2026	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.66
Brightspeed	April 2026	Acct#305062254/Recreation	100-5030-6054	Telephone	155.21
Nathan A Kidwell	03/31/2026	Baseball/4 Games/3/31/26 & ...	100-5030-6175	Baseball Program	165.00
Amazon.com Services, Inc.	14T4-4PKX-MYK3	CatcherGear	100-5030-6175	Baseball Program	139.98
Off the Wall	20260323FRYR	Baseball Uniform Additions	100-5030-6175	Baseball Program	416.00
Off the Wall	20260323FRYR 3/31/2026	Baseball Uniform Additions	100-5030-6175	Baseball Program	357.75
Off the Wall	20260401FRSR	Foley Baseball Adds/2 Button ...	100-5030-6175	Baseball Program	54.75
USA Signs and Graphics	22541	Creekside-Logo & Design/Corr...	100-5030-6175	Baseball Program	225.00
USA Signs and Graphics	22664	Sign-Corrugated Plastic/Baseb...	100-5030-6175	Baseball Program	150.00
Dennis A. Knauth	3/23 & 26/26	3/23 & 26/26-3 games	100-5030-6175	Baseball Program	137.50
JOHN RICHARD PATTERSON	3/23/2026	Baseball/4 Games/3/23/26 & ...	100-5030-6175	Baseball Program	150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jayson Kidwell	3/23/2026	Baseball/6 Games/3/23,26,27...	100-5030-6175	Baseball Program	247.50
Nathan A Kidwell	3/23/2026	Baseball/6 Games/3/23,26,27...	100-5030-6175	Baseball Program	247.50
Joseph Chandler Adkins	3/23/2026	Baseball/5 Games/3/23,24,26...	100-5030-6175	Baseball Program	222.50
John A Gardner	3/24/2026	Baseball/6 Games/3/24,25,27...	100-5030-6175	Baseball Program	225.00
Richard Eric Baker	3/24/2026	Baseball/2 Games/3/24/2026	100-5030-6175	Baseball Program	82.50
Michael T. Marlowe	3/26/2026	Baseball/2 Games/3/26/2026	100-5030-6175	Baseball Program	75.00
Bryson Charles Sellers	3/27/26	3/27/26-3 games	100-5030-6175	Baseball Program	105.00
Joseph Chandler Adkins	3/30/2026	Baseball/4 Games/3/30/26 & ...	100-5030-6175	Baseball Program	165.00
John A Gardner	3/30/2026	Baseball/6 Games/3/30/26,3/...	100-5030-6175	Baseball Program	225.00
Michael T. Marlowe	3/30/2026	Baseball/4 Games/3/30/26 & ...	100-5030-6175	Baseball Program	150.00
Dennis A. Knauth	3/30/26	3/30/26-2 games	100-5030-6175	Baseball Program	82.50
JOHN RICHARD PATTERSON	3/31/2026	Baseball/2 Games/3/31/26	100-5030-6175	Baseball Program	75.00
Richard Eric Baker	3/31/2026	Baseball/3 Games/3/31/26 & ...	100-5030-6175	Baseball Program	140.00
Nyla Harrison	3/31/2026	Baseball/2 Games/3/31/26	100-5030-6175	Baseball Program	82.50
Jayson Kidwell	3/31/2026	Baseball/4 Games/3/31/26 & ...	100-5030-6175	Baseball Program	165.00
United Bank Visa (1219)	3/31/26 1219	CatchersGear	100-5030-6175	Baseball Program	199.99
Makai Kanye Mitchell	4/10/2026	Baseball/2 Games/4/10/2026	100-5030-6175	Baseball Program	95.00
Jeremy Knauth	4/2/2026	Baseball/3 Games/4/2/2026	100-5030-6175	Baseball Program	105.00
Lauren Williams	4/2/2026	Baseball/1 Game/4/2/26	100-5030-6175	Baseball Program	55.00
Brendan Qualls	4/20 & 21/26	4/20 & 21/26-5 games	100-5030-6175	Baseball Program	205.00
Joseph Chandler Adkins	4/20/2026	Baseball/6 Games/4/20/26, 4...	100-5030-6175	Baseball Program	250.00
Jayson Kidwell	4/20/2026	Baseball/7 Games/4/20.21.23...	100-5030-6175	Baseball Program	332.50
Nathan A Kidwell	4/20/2026	Baseball/7 Games/7/20,21,23...	100-5030-6175	Baseball Program	327.50
JOHN RICHARD PATTERSON	4/20/2026	Baseball/4 Games/4/20/26, 4...	100-5030-6175	Baseball Program	150.00
John A Gardner	4/20/2026	Baseball/6 Games/4/20.21.23...	100-5030-6175	Baseball Program	225.00
Michael T. Marlowe	4/21/2026	Baseball/3 Games/4/21/2026,...	100-5030-6175	Baseball Program	130.00
Lamar Keith Silvers	4/21/2026	Baseball/1 Game/4/21/26	100-5030-6175	Baseball Program	40.00
Bryson Charles Sellers	4/23/26	4/23/26-1 game	100-5030-6175	Baseball Program	57.50
Jeremy Knauth	4/24/2026	Baseball/3 Games/4/24/2026	100-5030-6175	Baseball Program	105.00
Bryson Charles Sellers	4/6&7/26	4/6&7/26-4 games	100-5030-6175	Baseball Program	157.50
Michael T. Marlowe	4/6/2026	Baseball/2 Games/4/6/2026	100-5030-6175	Baseball Program	75.00
Nathan A Kidwell	4/6/2026	Baseball/3 Games/4/3/26 & 4...	100-5030-6175	Baseball Program	150.00
John A Gardner	4/6/2026	Baseball/6 Games/4/6/,7,9/2...	100-5030-6175	Baseball Program	225.00
Joseph Chandler Adkins	4/6/2026	Baseball/5 Games/4/6,7,9/20...	100-5030-6175	Baseball Program	222.50
Jayson Kidwell	4/6/2026	Baseball/7 Games/4/6,7,9,10/...	100-5030-6175	Baseball Program	335.00
Richard Eric Baker	4/7/2026	Baseball/3 Games/4/7/26 & 4...	100-5030-6175	Baseball Program	137.50
Dennis P. Huff	4/9 & 10/26	4/9 & 10/26-5 games	100-5030-6175	Baseball Program	180.00
Roshad Kearion Harris	4/9/2026	Baseball/2 Games/4/9/2026	100-5030-6175	Baseball Program	80.00
Bucks Party Rentals LLC	60252589	Dunk Tank	100-5030-6175	Baseball Program	273.07
BSN Sports, LLC	933436852	TBalls-6DZN	100-5030-6175	Baseball Program	150.00
BSN Sports, LLC	933686085	Catcher's Helmet	100-5030-6175	Baseball Program	240.00
Amazon.com Services, Inc.	13RT-LLF3-WVKM	LetterStencils,SoftballCookieS...	100-5030-6176	Softball Program	120.35
Off the Wall	20260323FSAS	Softball Pants, 2 Button (6), So...	100-5030-6176	Softball Program	123.50
Off the Wall	20260408FSTS	Foley Softball Coaches Unifor...	100-5030-6176	Softball Program	170.25
Michael T. Marlowe	3/21/2026 Softball	Softball/3 Games/3/21/,27/2...	100-5030-6176	Softball Program	127.50
Teresa C Turner	3/23/2026	3/23/2026	100-5030-6176	Softball Program	165.00
Lauren Williams	3/23/2026	Softball/4 Games/3/23,27/20...	100-5030-6176	Softball Program	147.50
James Mark Richardson	3/23/2026	Softball/6 Games/3/23,24,27/...	100-5030-6176	Softball Program	247.50
Sarah Arlene Stephens	3/23/2026	Softball/2 Games/3/23/2026	100-5030-6176	Softball Program	80.00
Dennis P. Huff	3/24 & 26/26	3/24 & 26/26-4 games	100-5030-6176	Softball Program	145.00
Richard Eric Baker	3/26/2025	Softball/2 Games/3/26/2026	100-5030-6176	Softball Program	75.00
JOHN RICHARD PATTERSON	3/26/2026	Softball/4 Games/3/26,27/20...	100-5030-6176	Softball Program	157.50
John A Gardner	3/27/2026	Softball/1 Game/3/27/2026	100-5030-6176	Softball Program	52.50
Brooklyn Tolbert	3/30 & 4/2/26	3/30/26 & 4/2/26-4 games	100-5030-6176	Softball Program	155.00
Sarah Arlene Stephens	3/30/2026	Softball/5 Games/3/30/26,3/...	100-5030-6176	Softball Program	222.50
James Mark Richardson	3/30/2026	Softball/2 Games/3/30/26	100-5030-6176	Softball Program	82.50
Teresa C Turner	3/30/2026	Softball/2 Games/3/30/26	100-5030-6176	Softball Program	75.00
James Mark Richardson	3/31/2026	Softball/2 Games/3/31/2026	100-5030-6176	Softball Program	82.50
Michael T. Marlowe	3/31/2026	Softball/1 Game/3/31/2026	100-5030-6176	Softball Program	52.50
Dennis A. Knauth	3/31/26	3/31/26-1 game	100-5030-6176	Softball Program	57.50

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryson Charles Sellers	3/31/26	3/31/26-1 game	100-5030-6176	Softball Program	52.50
United Bank Visa (1219)	3/31/26 1219	SoftballGloves	100-5030-6176	Softball Program	179.98
JOHN RICHARD PATTERSON	4/2/2026	Softball/2 Games/4/2/2026	100-5030-6176	Softball Program	75.00
Dennis P. Huff	4/2/26	4/2/26-2 games	100-5030-6176	Softball Program	75.00
Brooklyn Tolbert	4/20 & 24/26	4/20 & 24/26-4 games	100-5030-6176	Softball Program	167.50
James Mark Richardson	4/20/2026	Softball/4 Games/4/20/26, 4/...	100-5030-6176	Softball Program	161.00
Michael T. Marlowe	4/20/2026	Softball/2 Games/4/20/2026	100-5030-6176	Softball Program	75.00
Sarah Arlene Stephens	4/20/2026	Softball/7 Games/4/20,21,23,...	100-5030-6176	Softball Program	288.50
Dennis P. Huff	4/21 & 23/26	4/21 & 23/26-2 games	100-5030-6176	Softball Program	150.00
JOHN RICHARD PATTERSON	4/21/2026	Softball/2 Games/4/21/2026	100-5030-6176	Softball Program	75.00
Richard Eric Baker	4/23/2026	Softball/2 Games/4/23/2026	100-5030-6176	Softball Program	75.00
Lauren Williams	4/23/2026	Softball/4 Games/4/23/26,4/...	100-5030-6176	Softball Program	155.00
Jeremy Knauth	4/23/2026	Softball/2 Games/4/23/26	100-5030-6176	Softball Program	70.00
Sarah Arlene Stephens	4/6/2026	Softball/5 Games/4/6,7,9/2026	100-5030-6176	Softball Program	225.00
James Mark Richardson	4/6/2026	Softball/5 Games/4/6,7,10/20...	100-5030-6176	Softball Program	217.00
JOHN RICHARD PATTERSON	4/6/2026	Softball/3 Games/4/6/26 & 4/...	100-5030-6176	Softball Program	130.00
Dennis P. Huff	4/6/26	4/6/26-1 game	100-5030-6176	Softball Program	52.50
Michael T. Marlowe	4/7/2026	Softball/1 Game/4/7/2026	100-5030-6176	Softball Program	52.50
Bryson Charles Sellers	4/9&10/26	4/9&10/26-4 games	100-5030-6176	Softball Program	155.00
Jeremy Knauth	4/9/2026	Softball/4 Games/4/9/26 & 4/...	100-5030-6176	Softball Program	140.00
Brooklyn Tolbert	4/9/26	4/9/26-2 games	100-5030-6176	Softball Program	75.00
Dennis A. Knauth	4/9/26	4/9/26-2 games	100-5030-6176	Softball Program	82.50
Riviera Utilities	4/22/2026	#200000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,264.14
Riviera Utilities	4/22/2026	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.46
Riviera Utilities	4/22/2026	#200000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	54.45
Riviera Utilities	4/22/2026	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,570.18
Riviera Utilities	4/22/2026	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	64.66
Southern Pipe & Supply Comp...	10956318-00	Kingston Lav 4" Wall Hung	100-5032-6012	Park Maintenance-Max Griffin...	79.93
Gatlin Lumber Company, Inc.	4746	Round 10" Valve Box	100-5032-6012	Park Maintenance-Max Griffin...	27.50
Riviera Utilities	4/22/2026	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	166.35
Riviera Utilities	4/22/2026	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	155.94
Riviera Utilities	4/22/2026	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	100.47
Riviera Utilities	4/22/2026	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	447.30
Christopher Pistole	2415	Painting Bathroom Building	100-5033-6010	Building/Grounds Maintenanc...	2,956.00
Riviera Utilities	4/22/2026	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	63.38
Riviera Utilities	4/22/2026	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	408.50
Riviera Utilities	4/22/2026	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	672.93
Riviera Utilities	4/22/2026	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	4/22/2026	2000138358/18507 US Hwy 9...	100-5034-6000	Utilities-Sports Complex	36.61
Riviera Utilities	4/22/2026	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,923.40
Riviera Utilities	4/22/2026	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	155.76
Riviera Utilities	4/22/2026	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	944.70
Riviera Utilities	4/22/2026	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,614.95
Ambrose's Lock & Key	37	Keys and Locks for	100-5034-6010	Building/Grounds Maintenanc...	1,144.92
Paris Ace Hardware	49586775	Nuts and Bolts (35)	100-5034-6010	Building/Grounds Maintenanc...	52.15
Paris Ace Hardware	49586865	Nuts and Bolts (6)	100-5034-6010	Building/Grounds Maintenanc...	8.94
FIS Outdoor	0025484675-002	White Marking Paint	100-5034-6011	Field Maintenance-Sports Co...	133.68
FIS Outdoor	0025484675-003	White Marking Paint	100-5034-6011	Field Maintenance-Sports Co...	72.41
FIS Outdoor	0025754042-001	White	100-5034-6011	Field Maintenance-Sports Co...	499.64
FIS Outdoor	0025837363-001	NDSRoundBox ICVw/Cover,Va...	100-5034-6011	Field Maintenance-Sports Co...	204.53
FIS Outdoor	025484675-001	White Marking Paint	100-5034-6011	Field Maintenance-Sports Co...	281.79
SITEONE LANDSCAPE SUPPLY ...	164072264-001	Robot Paint for Sportsplex	100-5034-6011	Field Maintenance-Sports Co...	2,005.78
GreenPoint Ag Holdings, LLC	2434430	Fertilizer for Sportsplex	100-5034-6011	Field Maintenance-Sports Co...	1,881.50
GreenPoint Ag Holdings, LLC	2451755	Fertilizer for Baseball/Softball ...	100-5034-6011	Field Maintenance-Sports Co...	1,881.50
Paris Ace Hardware	49592766	Concrete Mix	100-5034-6011	Field Maintenance-Sports Co...	4.54
Joseph F. Collins	497	Pinestraw for Sportsplex	100-5034-6011	Field Maintenance-Sports Co...	8,250.00
GreenPoint Ag Holdings, LLC	2452127	Cornerstone Plus,Powerlock	100-5034-6040	Chemicals-Sportsplex	456.25
Riviera Utilities	4/22/2026	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	243.96
Riviera Utilities	4/22/2026	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	373.12
Riviera Utilities	4/22/2026	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	23.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/22/2026	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	34.06
Riviera Utilities	4/22/2026	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	41.19
Riviera Utilities	4/22/2026	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	167.77
Riviera Utilities	4/22/2026	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	47.05
Riviera Utilities	4/22/2026	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	69.75
Amazon.com Services, Inc.	1Y9L-NLMT-9WTF	BabyChangingStation	100-5035-6011	Park Maintenance-Heritage/JB..	284.32
Duckys Pro Wash	870	Soft Wash Sidewalks in Foley ...	100-5035-6011	Park Maintenance-Heritage/JB..	2,500.00
Home Depot Credit Services	9032245	Barrell Bolt	100-5035-6011	Park Maintenance-Heritage/JB..	37.46
Riviera Utilities	4/22/2026	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	487.70
Riviera Utilities	4/22/2026	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.20
Riviera Utilities	4/22/2026	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	200.23
Riviera Utilities	4/22/2026	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	144.60
Paris Ace Hardware	49595662	P Trap, Toggle Bolt	100-5036-6011	Park Maintenance-Aaronville ...	14.38
Paris Ace Hardware	49596524	Mathes Bathroom	100-5036-6011	Park Maintenance-Aaronville ...	5.37
Duckys Pro Wash	869	Soft Wash Basketball Courts	100-5036-6011	Park Maintenance-Aaronville ...	1,450.00
Riviera Utilities	4/22/2026	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	48.59
Baldwin EMC	April 2026	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	4/22/2026	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	82.93
Hagan Storm Fence of Baldwin..	58763	Replace Hinge-Walk Gate @ D...	100-5038-6011	Park Maintenance-Dog Park	455.00
Riviera Utilities	4/22/2026	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	86.76
Riviera Utilities	4/22/2026	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	265.73
Arrow Exterminators, Inc.	65916372	#999255/Sentricon Gurantee/...	100-5039-6011	Park Maintenance-Horse Arena	486.00
Bill Smith Electric Inc	#1 4/10/2026	Install Musco Lighting System	400-5030-5102	Aaronville Park Improvements	102,300.00
Roto Rooter Plumbers	166702	Cap Water & Sewer	400-5030-5102	Aaronville Park Improvements	311.54
Roto Rooter Plumbers	167106	Cap Water & Sewer	400-5030-5102	Aaronville Park Improvements	769.62
AGW Electric LLC	26-01020	Remove, Relocate Power in Ol...	400-5030-5102	Aaronville Park Improvements	2,975.00
James Bros. Excavating Inc	4/9/26	Sidewalks for Bathroom Buildi...	400-5030-5102	Aaronville Park Improvements	14,468.50
CXT Incorporated	90119148	Bathroom Building for Aaronvi...	400-5030-5102	Aaronville Park Improvements	254,242.11
Del-Con LLC	Application No. 2 3/31/26	Foundation Work for Aaronvil...	400-5030-5102	Aaronville Park Improvements	10,450.00
Ann Preidl	FPR4926	CustomLightPoleSigns(5)	400-5030-5102	Aaronville Park Improvements	20.00
Paul Carpenter Davis Architec...	4358	PublicWorksBuildingProject	400-5030-5110	Parks/Horticulture Office Ren...	2,375.00
Sawyer Design-Build LLC	25.026B	Barn Construction at Mel Rob...	400-5033-5101	Mel Roberts Park Improvemen...	38,032.50

Department 503 - Parks & Recreation Total: 502,598.13

Department: 504 - Sports Tourism

United Bank Visa (6418)	3/31/26 6418	SlackPlan,TripadvisorLicensing...	100-5040-6041	Content Hosting	287.38
United Bank Visa (1394)	3/31/26 1394	LessAnnoyingCRMSubscription	100-5040-6042	Dues & Subscriptions	180.00
Davison Fuels & Oil LLC	INV-001149195	Gas-Sports Tourism	100-5040-6045	Gas & Oil	502.27
Gwin's Stationery & Engraving,...	15859	2026 Dining Brochure	100-5040-6051	Advertising/Marketing	750.46
Knight Abbey Commercial Prin...	63877	2026 Team Guide	100-5040-6051	Advertising/Marketing	567.00
Verizon Wireless LLC	3/23/2026	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	268.12
United Bank Visa (6418)	3/31/26 6418	SportsETASymposium/CThom...	100-5040-6055	Travel & Training	225.63
Shellie Kichler	4/20-24/26	Reimbursement-Mileage,Meal...	100-5040-6055	Travel & Training	92.88
Boss Hawg Investments LLC	INV0011214	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
United Bank Visa (6418)	3/20/26 6418	Swag/Event Gift- Gymnastics/...	100-5040-6171	Promotional Merchandise	1,456.52
Archery Shooters Association	2026-12	Bid fee for ASA Archery	100-5040-6172	Bid Fees	8,000.00
Riviera Utilities	4/15/2026	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	592.17
Riviera Utilities	4/15/2026	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	11,457.25
Hunter Security, Inc.	1020746	CellularMonitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
United Bank Visa (1394)	3/3/26 1394	Door Closers for EC Main Entr...	206-5041-6010	Building/Grounds Maintenance	673.84
Arrow Exterminators, Inc.	66178927	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	66179109	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
LOWE'S COMPANIES, INC	99024	Quikrete, 48 Alum Black Stair, ...	206-5041-6010	Building/Grounds Maintenance	184.19
Trane U.S., Inc.	990428036	Trane programmer/service in...	206-5041-6010	Building/Grounds Maintenance	1,979.00
DEX imaging, LLC	AR14448807	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	95.62
DEX imaging, LLC	AR14984089	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	155.93
Chase Elliot Antonio Martinez	#664-4/21/26	160 Ice Bags	206-5041-6049	Supplies	60.00
Home Depot Credit Services	0033637	TowChain,DuctTape	206-5041-6049	Supplies	19.94
Amazon.com Services, Inc.	1DLX-X9YP-V6DL	MatTape,BeachUmbrella,Bea...	206-5041-6049	Supplies	194.99
Liberty Linen & Janitorial Suppl..	229052	Odoban (8)Kemper,Cobra (8),...	206-5041-6049	Supplies	266.06
Liberty Linen & Janitorial Suppl..	229622	Pads, Buffing White 13"	206-5041-6049	Supplies	17.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1394)	3/31/26 1394	PaperCrafts	206-5041-6049	Supplies	38.44
Staples Business Advantage	6059963166	Copy Paper	206-5041-6049	Supplies	42.49
Baldwin Janitorial and Paper, ...	83629	PaperTowels,ToiletPaper	206-5041-6049	Supplies	496.44
Baldwin Janitorial and Paper, ...	83728	Supplies for the Event Center	206-5041-6049	Supplies	990.24
Baldwin Janitorial and Paper, ...	83861	Supplies for Event Center	206-5041-6049	Supplies	992.88
Baldwin Janitorial and Paper, ...	84001	HandSoap,Canliners,ClorexWi...	206-5041-6049	Supplies	495.90
Baldwin Janitorial and Paper, ...	84112	EC supplies	206-5041-6049	Supplies	990.01
TreviPay	ce7fb438	Sprtflix 10 W (2), SNS Spr Spf	206-5041-6049	Supplies	19.92
Home Depot Credit Services	0022576	Shovel,Reacher,TapeMeasure	206-5041-6053	Small Tools/Equipment	49.97
Amazon.com Services, Inc.	1JFP-PY4T-LWH4	Speaker	206-5041-6053	Small Tools/Equipment	499.95
Amazon.com Services, Inc.	1RF1-R1GP-4CM1	CricutMaker	206-5041-6053	Small Tools/Equipment	455.39
Amazon.com Services, Inc.	1TCY-M7XL-D1VP	Spring-SnapHook	206-5041-6053	Small Tools/Equipment	101.21
TreviPay	674c2ff4	1 Cooler Fields, 1 Cooler E.C.	206-5041-6053	Small Tools/Equipment	59.00
Sports Imports, Inc.	INV40359	Replacement Antennas for 1st...	206-5041-6053	Small Tools/Equipment	960.00
Power Productions Inc.	00002673	EC Sound Panels	206-5041-6124	Sponsorships-Event Center	4,300.00
United Bank Visa (1469)	3/31/26 1469	Snacks/AAU+SouthernHospital..	206-5041-6160	Event Operations	105.00
United Bank Visa (6418)	3/31/26 6418	RightsHoldersMeal/AAU	206-5041-6160	Event Operations	73.28
United Bank Visa (1394)	3/9/26 1394	Athletic Trainers for AAU Gra...	206-5041-6160	Event Operations	933.75
Coca-Cola Bottling Company ...	51379462025	Water for Hospitality AAU & S...	206-5041-6160	Event Operations	216.00
TownePlace Suites by Marriott.	689Z500002492	AL Grand Prix Referee Rooms	206-5041-6160	Event Operations	1,729.70
TownePlace Suites by Marriott.	689Z500002493	AL Grand Prix Admin Rooms	206-5041-6160	Event Operations	386.46
Riviera Utilities	4/15/2026	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	378.40
Riviera Utilities	4/15/2026	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	99.98
Riviera Utilities	4/15/2026	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	317.04
Riviera Utilities	4/15/2026	2000035426/920 E Pride Blvd...	207-5042-6000	Utilities	314.81
Riviera Utilities	4/15/2026	2000036511/820 E Pride Dr	207-5042-6000	Utilities	201.59
Riviera Utilities	4/15/2026	2000036666/980 E Pride Blvd...	207-5042-6000	Utilities	173.87
Riviera Utilities	4/15/2026	2000036667/980 E Pride Blvd...	207-5042-6000	Utilities	851.25
Riviera Utilities	4/15/2026	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	2,579.36
Riviera Utilities	4/15/2026	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	480.68
Riviera Utilities	4/15/2026	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	501.13
Riviera Utilities	4/15/2026	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	336.03
Home Depot Credit Services	3040506	Latchpost,Scrw,SSPHLPAN	207-5042-6010	Building/Grounds Maintenance	17.80
JERRY PATE TURF & IRRIGATI...	663299	Hosebarb-90 Deg, O-Ring	207-5042-6010	Building/Grounds Maintenance	98.22
Arrow Exterminators, Inc.	66643141	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66643145	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	66643146	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	66643150	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
GreenPoint Ag Holdings, LLC	2441533	Big Sexy Field Fertilizer	207-5042-6011	Park Maintenance	4,853.75
Sweat Tire of Elberta	137156	Turf tires for tractor donated f...	207-5042-6030	General Equipment Maintena...	2,050.34
JERRY PATE TURF & IRRIGATI...	661441	Filter, Gauge pressure	207-5042-6030	General Equipment Maintena...	228.31
JERRY PATE TURF & IRRIGATI...	664344	Tire ASM	207-5042-6030	General Equipment Maintena...	451.44
JERRY PATE TURF & IRRIGATI...	664347	Spacer-Spindle, Rear (2)	207-5042-6030	General Equipment Maintena...	26.35
JERRY PATE TURF & IRRIGATI...	664348	Spacer-Spindle, Rear (2)	207-5042-6030	General Equipment Maintena...	26.35
G & J's Power Equipment, Inc.	682107	Labor, Shop Supplies,StarterR...	207-5042-6030	General Equipment Maintena...	63.48
G & J's Power Equipment, Inc.	682261	Spark Plug,Labor ShopSupplies	207-5042-6030	General Equipment Maintena...	77.50
G & J's Power Equipment, Inc.	682608	Sheave	207-5042-6030	General Equipment Maintena...	46.99
Harrell's, Inc.	INV02143528	Resolute 4FL	207-5042-6040	Chemicals	396.00
Chase Elliot Antonio Martinez	#664-4/21/26	160 Ice Bags	207-5042-6049	Supplies	60.00
Chase Elliot Antonio Martinez	#664-4/9/26	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	#899-4/24/26	160 Ice Bags	207-5042-6049	Supplies	120.00
Home Depot Credit Services	0033637	TowChain,DuctTape	207-5042-6049	Supplies	14.98
Amazon.com Services, Inc.	1CKJ-7FT9-4VT6	ZipTies	207-5042-6049	Supplies	50.68
Home Depot Credit Services	2522317	Torch,Lube,Bit	207-5042-6049	Supplies	43.87
G & J's Power Equipment, Inc.	3/6/26	X Shaped 728ft 105 Line	207-5042-6049	Supplies	44.99
JERRY PATE TURF & IRRIGATI...	661441	Filter, Gauge pressure	207-5042-6049	Supplies	58.35
Baldwin Janitorial and Paper, ...	83754	CanLiners	207-5042-6049	Supplies	459.90
Baldwin Janitorial and Paper, ...	83890	Field supplies	207-5042-6049	Supplies	985.13
TreviPay	ce7fb438	Sprtflix 10 W (2), SNS Spr Spf	207-5042-6049	Supplies	8.97
Home Depot Credit Services	0033637	TowChain,DuctTape	207-5042-6053	Small Tools/Equipment	72.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	13KQ-NY64-PWXK	StrobeLight	207-5042-6053	Small Tools/Equipment	63.96
Amazon.com Services, Inc.	1DLX-X9YP-V6DL	MatTape,BeachUmbrella,Bea...	207-5042-6053	Small Tools/Equipment	85.98
Amazon.com Services, Inc.	1MPC-4M7Y-FHJR	DoubleCanopyUmbrella(4)	207-5042-6053	Small Tools/Equipment	195.96
Home Depot Credit Services	3512649	DuctTape,PaintMixer,BoilerDr...	207-5042-6053	Small Tools/Equipment	275.29
TreviPay	674c2ff4	1 Cooler Fields, 1 Cooler E.C.	207-5042-6053	Small Tools/Equipment	79.00
G & J's Power Equipment, Inc.	682722	RG KM Reciprocator	207-5042-6053	Small Tools/Equipment	459.99
Home Depot Credit Services	8040437	Bucket,Sharpie,Gloves,Knife,...	207-5042-6053	Small Tools/Equipment	315.95
LOWE'S COMPANIES, INC	97031	Impact Flip Soc, Adjt Wr, Hvac...	207-5042-6053	Small Tools/Equipment	129.08
INTERNATIONAL E-Z UP INC	INV0759174	8 white 10x10 vented canopy ...	207-5042-6053	Small Tools/Equipment	3,012.67
Home Depot Credit Services	0022576	Shovel,Reacher,TapeMeasure	207-5042-6160	Event Operations	122.44
Gulf Shores Entertainment Ag...	26-00938	Brandon Styles Magic Show fo...	207-5042-6160	Event Operations	2,750.00
Foley High School	26-009999	Donation to FHS Tennis Team ...	207-5042-6160	Event Operations	500.00
United Bank Visa (1394)	3/20/26 1394	Athletic Trainers for Southern...	207-5042-6160	Event Operations	3,833.39
United Bank Visa (1469)	3/31/26 1469	Snacks/EventCenter,Fields	207-5042-6160	Event Operations	105.65
Baldwin Portable Toilets & Sep..	320724	Portables for Coastal Soccer I...	207-5042-6160	Event Operations	730.00
Baldwin Portable Toilets & Sep..	320812	Restroom Trailers/Portables f...	207-5042-6160	Event Operations	3,870.00
Coca-Cola Bottling Company ...	51379462025	Water for Hospitality AAU & S...	207-5042-6160	Event Operations	216.00
TownePlace Suites by Marriott..	6892500002494	Southern Coast Cup Staff	207-5042-6160	Event Operations	2,011.40
TownePlace Suites by Marriott..	6892500002495	3/31/26 Room/Folio #71171/...	207-5042-6160	Event Operations	100.57
Honeybaked	SBC Beach VB Hospitality	SBC Beach VB Hospitality	207-5042-6160	Event Operations	580.27
Firehouse Subs	SunbeltSandVB	18 boxes-SunBeltSandVBCha...	207-5042-6160	Event Operations	181.96
Alabama Municipal Insurance ...	55871	RenewPol#1015505868273/P...	282-5042-6046	Insurance Expense	1,564.00

Department 504 - Sports Tourism Total: 80,828.63

Department: 505 - Horticulture

CINTAS #211	4261680033	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	74.39
CINTAS #211	4262435763	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.39
CINTAS #211	4263253839	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	79.01
CINTAS #211	4263942355	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
CINTAS #211	4263942355	#211-05779/Parks	100-5050-5009	Uniforms-Horticulture	70.35
Riviera Utilities	4/22/2026	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	4/22/2026	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	329.60
City Electric Supply Company	FLY/019161	TopazElectric,Pipe,Coupling,C...	100-5050-6011	Irrigation Maintenance	449.43
City Electric Supply Company	FLY/020935	Pipe,Coupling,CableTies,Splice...	100-5050-6011	Irrigation Maintenance	498.02
City Electric Supply Company	FLY/020936	FLY/020936	100-5050-6011	Irrigation Maintenance	371.72
Parkway Equipment, Inc.	01-36074	ARN-Blade for 52"	100-5050-6030	General Equipment Maintena...	89.58
Dutchman's Lawn & Garden L...	1-85625	5 3/4" Idler Pulley-BadBoy	100-5050-6030	General Equipment Maintena...	41.99
O'Reilly Auto Parts Inc	1133-414213	#505025/Leak det Pmp	100-5050-6032	Vehicle Maintenance	28.31
Sandy Sansing CDJR of Foley, L...	17602	#505025	100-5050-6032	Vehicle Maintenance	99.99
Sandy Sansing CDJR of Foley, L...	17605	#505025	100-5050-6032	Vehicle Maintenance	55.57
Sandy Sansing CDJR of Foley, L...	17865	#505025	100-5050-6032	Vehicle Maintenance	123.15
Advance Auto Parts	4026-3/26/26	Cap Gas	100-5050-6032	Vehicle Maintenance	15.99
Home Depot Credit Services	9623244	20lb Granules Weed & Feed	100-5050-6040	Chemicals	109.94
Gulf Sales & Supply Inc	1085651	Safety Vests,Safety Glasses	100-5050-6049	Supplies	17.54
Paris Ace Hardware	49586791	Mens Gloves, Work Gloves M...	100-5050-6049	Supplies	53.08
Paris Ace Hardware	49588768	Dippd Glvs (2)	100-5050-6049	Supplies	23.38
John Deere Financial, f.s.b.	2040477	Spray Gun W/nozzle (2)	100-5050-6053	Small Tools/Equipment	21.98
United Bank Visa (7822)	3/31/26 7822	RadioHolster,Antenna,RopeTi...	100-5050-6053	Small Tools/Equipment	179.51
Home Depot Credit Services	4031893	WrenchSet,HuskySet	100-5050-6053	Small Tools/Equipment	78.94
Paris Ace Hardware	49595769	Polycut 28-2, Polycut Blde 12 ...	100-5050-6053	Small Tools/Equipment	114.97
G & J's Power Equipment, Inc.	682032	DropShipOnly	100-5050-6053	Small Tools/Equipment	45.90
City Electric Supply Company	FLY/017684	Milwaukee Battery	100-5050-6053	Small Tools/Equipment	243.18
Verizon Wireless LLC	3/23/2026	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	237.43
United Bank Visa (7822)	3/31/26 7822	CEU Course/LandscapeOrnam...	100-5050-6055	Travel & Training	60.00
Parkway Equipment, Inc.	01-35686	Lawn mower - Parkway Equip...	100-5050-6056	Large Equipment	11,284.76
United Bank Visa (7822)	3/31/26 7822	PruningTool	100-5050-6161	Urban Forestry Management	234.92
Home Depot Credit Services	0033655	PCVPipe,PVCTee,PVCSideOutl...	100-5051-6049	Greenhouse Supplies	101.00
Home Depot Credit Services	0513060	ShopTowels,Bucket,Slingw/Lo...	100-5051-6049	Greenhouse Supplies	211.51
Amazon.com Services, Inc.	1VRT-6C3Y-CNHF	Lock Kit	100-5051-6049	Greenhouse Supplies	43.58
United Bank Visa (7822)	3/31/26 7822	MedKit,Water,iCloudStorage	100-5051-6049	Greenhouse Supplies	263.79
Home Depot Credit Services	5513693	Mou	100-5051-6049	Greenhouse Supplies	9.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	5523021	RigidProGear,BatteryCharger,...	100-5051-6049	Greenhouse Supplies	114.90
Home Depot Credit Services	9521604	5gal Water Only w/ Empty Exc...	100-5051-6049	Greenhouse Supplies	17.96
Slay's Nursery	37201	Spring flower baskets	100-5051-6161	Organic Materials	5,510.00
Riviera Utilities	4/22/2026	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	43.23
Riviera Utilities	4/22/2026	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	308.76
Riviera Utilities	4/22/2026	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	92.55
Riviera Utilities	4/22/2026	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	68.35
Riviera Utilities	4/22/2026	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	48.84
Riviera Utilities	4/22/2026	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	55.24
Riviera Utilities	4/22/2026	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	57.77
Riviera Utilities	4/22/2026	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	4/22/2026	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/22/2026	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/22/2026	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Dennis Pritchett	3811	Turf management program	100-5052-6010	Rose Trail Maintenance	2,475.00
Kent's Landscaping, LLC	20852	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Kent's Landscaping, LLC	20881	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Kent's Landscaping, LLC	20882	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Kent's Landscaping, LLC	20883	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Kent's Landscaping, LLC	20884	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Riviera Utilities	4/15/2026	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	4/22/2026	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	85.31
Riviera Utilities	4/22/2026	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	58.27
Riviera Utilities	4/22/2026	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	45.76
Riviera Utilities	4/22/2026	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	299.26
Riviera Utilities	4/22/2026	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	18.13
Riviera Utilities	4/22/2026	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	81.59
Riviera Utilities	4/22/2026	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	97.14
Riviera Utilities	4/22/2026	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	60.98
Riviera Utilities	4/22/2026	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	116.06
Landscape Workshop Inc	76-10602612	April 26 Contractual Maintena...	100-5054-6020	Horticulturist Contracted Servi...	7,890.00
Riviera Utilities	4/22/2026	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	87.82
Riviera Utilities	4/22/2026	#2000092569/Laurel and Pine...	100-5055-6000	Utilities-Pine St Park	64.01
				Department 505 - Horticulture Total:	35,019.18

Department: 506 - Marketing

Riviera Utilities	4/22/2026	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	187.78
Riviera Utilities	4/22/2026	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	4/22/2026	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	39.03
Hunter Security, Inc.	1020746	CellularMonitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66178888	#981640	100-5060-6010	Building/Grounds Maintenance	25.00
April Woodham Boone	108	Proof Spring Newsletter,Webs...	100-5060-6020	Consultant/Professional Fees	290.00
April Woodham Boone	109	Website Magnagement	100-5060-6020	Consultant/Professional Fees	200.00
Amazon.com Services, Inc.	16DF-3DHD-H46D	Labels,Pens, Cardstock,Utility...	100-5060-6020	Consultant/Professional Fees	135.07
RICOH USA, INC	5073015726	#4564667/Meter Usage/WC/3...	100-5060-6030	General Equipment Maintena...	52.93
Government Social Media LLC	2026-210021476	GSMCON2026 In-Person Ticke...	100-5060-6042	Dues & Subscriptions	929.00
United Bank Visa (1169)	3/31/26 1169	MailchimpPlan,ChatGPTSubscr...	100-5060-6042	Dues & Subscriptions	404.00
Amazon.com Services, Inc.	143W-QWXN-NXCH	Leather Patch	100-5060-6049	Supplies	6.99
Amazon.com Services, Inc.	1N4W-7QPC-FDR7	Cardstock	100-5060-6049	Supplies	17.73
ODP Business Solutions, LLC	465910799001	Paper, Shears	100-5060-6049	Supplies	77.34
TreviPay	f858625d	Toaster Oven, Germ-X, Candy,...	100-5060-6049	Supplies	3.94
ODP Business Solutions, LLC	465149280001	Postage Stamps (5)	100-5060-6050	Postage	384.15
United Bank Visa (1169)	3/31/26 1169	DieCutStickers-1000Ct	100-5060-6051	Advertising/Marketing	408.00
Gwin's Stationery & Engraving,...	159970	WWII Museum 12pg Booklets	100-5060-6052	Public Relations	347.89
Gwin's Stationery & Engraving,...	160551	Spring Mayors Newsletter Pos...	100-5060-6052	Public Relations	6,205.84
Coastal Spotlight Media	2690	20-018 Name Tags-Acrylic	100-5060-6052	Public Relations	60.00
United Bank Visa (2936)	3/26/26 2936	Printed Envelopes 9x12 WWII...	100-5060-6052	Public Relations	624.92
United Bank Visa (1169)	3/31/26 1169	RollStickers-3000Ct	100-5060-6052	Public Relations	313.98
Culligan	3/31/26-WC	Service/WelcomeCenter	100-5060-6052	Public Relations	38.61
Breeze Reprographics, Inc.	37329	(1) Large Sign	100-5060-6052	Public Relations	165.00
Amazon.com Services, Inc.	1K47-1XC1-FYDL	Monitor Stand Riser	100-5060-6053	Small Tools/Equipment/Furnit...	29.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TreviPay	f858625d	Toaster Oven, Germ-X, Candy,...	100-5060-6053	Small Tools/Equipment/Furnit...	45.96
Verizon Wireless LLC	3/23/2026	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	112.86
Brightspeed	April 2026	Acct#305051420/Convention...	100-5060-6054	Telephone	41.80
United Bank Visa (1169)	3/31/26 1169	TourismBash/SHarkins,NOL H...	100-5060-6055	Travel & Training	400.63
SOUTHEAST TOURISM SOCIETY	39064	Registration STS Marketing Col...	100-5060-6055	Travel & Training	1,495.00
United Bank Visa (0280)	3/31/26 0280	Floral,Decoration	100-5060-6171	Employee Awards Event	33.06
United Bank Visa (1169)	3/31/26 1169	BakedGoods/EmployeeApprec...	100-5060-6171	Employee Awards Event	203.86
Amazon.com Services, Inc.	11KF-N69X-MNJ6	Candy,Balloons,CakeToppers,...	100-5060-6172	Volunteer Reception	90.18
Gwin's Stationery & Engraving,...	159761	Fold-Over Note Cards,BlankEn...	100-5060-6172	Volunteer Reception	183.37
Amazon.com Services, Inc.	1MML-63KJ-MWXX	PopcornBuckets,ChocolateCa...	100-5060-6172	Volunteer Reception	135.20
Amazon.com Services, Inc.	1PVK-VNRC-DMG4	ChocolateCandy(6 bags)	100-5060-6172	Volunteer Reception	65.30
Amazon.com Services, Inc.	1R9J-T1RG-9TMH	Ribbon,WrappingPaper	100-5060-6172	Volunteer Reception	15.78
Amazon.com Services, Inc.	1RQV-LC1T-LVT9	TulleFabric,WrappingPaper	100-5060-6172	Volunteer Reception	84.34
Amazon.com Services, Inc.	1W76-MPXT-MQXF	Placemats	100-5060-6172	Volunteer Reception	28.99
4imprint Inc	31143997	Volunteer App. Thank you Gift	100-5060-6172	Volunteer Reception	1,302.46
Salted Rim Kettle Korn LLC	4/20/2026	Volunteer App. Favors	100-5060-6172	Volunteer Reception	200.00
Feast & Company	Appreciation Lunch	Volunteer Appreciation Recept...	100-5060-6172	Volunteer Reception	2,100.00
TreviPay	f858625d	Toaster Oven, Germ-X, Candy,...	100-5060-6172	Volunteer Reception	17.86
Amazon.com Services, Inc.	1CGR-1JRG-WTRR	DVD's	100-5060-6175	Heritage Market/Music & Mov..	64.79
Amazon.com Services, Inc.	1Y6G-JP6D-6RHJ	MiniPirateTreasureChests,Ru...	100-5060-6175	Heritage Market/Music & Mov..	70.78
Day's Home Improvement LLC	26-00923	Music and a Movie 4/24 perfo...	100-5060-6175	Heritage Market/Music & Mov..	1,250.00
United Bank Visa (1169)	3/27/26 1169	Music and a Movie Flyers for t...	100-5060-6175	Heritage Market/Music & Mov..	699.12
Breeze Reprographics, Inc.	37299	(2) Decals Banner Patches	100-5060-6175	Heritage Market/Music & Mov..	70.00
Koontz Music LLC	4/17/2026	Music & Movie 4/17/26 Perfo...	100-5060-6175	Heritage Market/Music & Mov..	400.00
Eastern Shores Inflatables	4/17/26	Music and a Movie Inflatables ...	100-5060-6175	Heritage Market/Music & Mov..	740.00
Eastern Shores Inflatables	4/24/26	Music and a Movie Inflatables ...	100-5060-6175	Heritage Market/Music & Mov..	700.00
TreviPay	6aced6b9	Soda (3)	100-5060-6175	Heritage Market/Music & Mov..	-11.94
TreviPay	e302ea78	Music and a Movie Scavenger...	100-5060-6175	Heritage Market/Music & Mov..	60.02
Foley Lodge #766	03212026	Vendor Booth	100-5060-6180	Miscellaneous Events	275.00
Amazon.com Services, Inc.	1CGV-HM9N-1L6X	AmericanFlags	100-5060-6180	Miscellaneous Events	59.97
WHEP	26030040	Middy Melodies	100-5060-6180	Miscellaneous Events	249.00
Mullet Wrapper, Inc	32671	1/4 Page Ad	100-5060-6180	Miscellaneous Events	470.00
TreviPay	65cc6b2d	Bottled Water (8)/Airport Day	100-5060-6180	Miscellaneous Events	47.84
Riviera Utilities	4/22/2026	#2000006836/Depot: Museum..	100-5061-6000	Utilities - Depot Museum	694.16
Hunter Security, Inc.	1020746	CellularMonitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1020747	Cellular Monitoring/Train Dep...	100-5061-6010	Building/Grounds Maintenance	30.00
Arrow Exterminators, Inc.	66178890	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66178892	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66180205	#981649/Commercial Pest Co...	100-5061-6010	Building/Grounds Maintenance	65.00
Arrow Exterminators, Inc.	66180289	#981649/Rodent Control/125 ...	100-5061-6010	Building/Grounds Maintenance	60.00
Arrow Exterminators, Inc.	666443116	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
LOWE'S COMPANIES, INC	95647	Handrail Stair Railing	100-5061-6010	Building/Grounds Maintenance	145.34
Amazon.com Services, Inc.	16L4-YH67-D617	SprayerBottle,Spectracide,Mo...	100-5061-6031	Event Train Maintenance	82.07
Amazon.com Services, Inc.	1TCY-M7XL-KML9	PictureFrames	100-5061-6034	Archive/Display Maintenance	95.99
Breeze Reprographics, Inc.	37298	(3) Vinyl Signage 6x8 PVC	100-5061-6034	Archive/Display Maintenance	45.00
United Bank Visa (1169)	3/31/26 1169	GoDaddy.comRenewals	100-5061-6041	Content Hosting	262.07
United Bank Visa (2936)	3/31/26 2936	ChatGPT Subscription	100-5061-6042	Dues & Subscriptions	44.00
Amazon.com Services, Inc.	19M7-T4TW-C697	StorageCabinets	100-5061-6049	Supplies	152.99
Amazon.com Services, Inc.	19P3-GX63-3X74	NameTags,Shipping	100-5061-6049	Supplies	15.48
Amazon.com Services, Inc.	1CTQ-TG9H-FGR1	RubberStamps	100-5061-6049	Supplies	33.19
Amazon.com Services, Inc.	1H4K-Q3DG-KD4Y	StickyNotes,LightBulbs	100-5061-6049	Supplies	25.07
Amazon.com Services, Inc.	1MW3-1QJT-FYTX	ShirtFoldingBoard	100-5061-6049	Supplies	18.99
Brightspeed	April 2026	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.91
United Bank Visa (2936)	3/31/26 2936	AmericanAllianceOfMuseums...	100-5061-6055	Travel & Training	2,416.45
Amazon.com Services, Inc.	1X4R-WT7D-YMFR	CoffeeCreamer,DotStickers	100-5062-6034	Model Train Maintenance	9.35
Amazon.com Services, Inc.	1FNX-JG3H-RFD9	Toothpicks,FolderOrganizer	100-5062-6053	Small Tools - Model Train	29.09
Amazon.com Services, Inc.	1V49-Q6V6-VYD6	PeppermintOil,Coffee,Tissue	100-5062-6053	Small Tools - Model Train	85.82
Sew So Cute, LLC	3/19/2026	Welcome Center/2 Jeans Shirt...	100-5062-6053	Small Tools - Model Train	16.00
United Bank Visa (2936)	3/31/26 2936	.	100-5062-6053	Small Tools - Model Train	101.00
				Department 506 - Marketing Total:	27,431.51

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 507 - Senior Center					
Riviera Utilities	4/22/2026	#200000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	420.81
Sheryll Cook Watkins	03/24/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/23/2026	Chair Yoga/Monday 3/23/26	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	3/24 & 27/26	3/24 & 27/26-Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	3/24/2026	Yoga & Exercide/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	3/25/2026	Line Dance/Wednesday 3/25/...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	3/25/2026	Tai Chi/Wednesday 3/25/2026	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/30/2026	Chair Yoga/Monday/3/30/26	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	3/31/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	3/31/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos...	3/31/26	Zumba-Tuesday only	100-5070-6021	Class Instructors	40.00
Donna Holmes	3/4,11,18,25/26	3/4,11,18,25/26-Chair Yoga	100-5070-6021	Class Instructors	160.00
Donna Holmes	4/1,8,15,22/26	4/1,8,15,22/26-Chair Yoga	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	4/1/2026	Line Dance/Wednesdy 4/1/26	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	4/1/2026	Tai Chi/Wednesday/4/1/26	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	4/13/2026	Chair Yoga/Monday 4/13/26	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	4/14 & 17/26	4/14 & 17/26-Zumba Tone & ...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	4/14/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	4/14/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	4/15/20026	Tai Chi/Wednesday 4/15/26	100-5070-6021	Class Instructors	40.00
Beverly Ryan	4/15/26	4/15/26-Line Dancing	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	4/20/2026	Chair Yoga/Monday 4/20/26	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	4/21 & 24/26	4/21 & 24/26-Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	4/21/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	4/21/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	4/22/2026	Tai Chi/Wednesday 4/22/2026	100-5070-6021	Class Instructors	40.00
Beverly Ryan	4/22/26	LineDance-12:30 & 2:00	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	4/6/2026	Chair Yoga/Monday/4/6/2026	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	4/7 & 10/26	4/7 & 10/26-Zumba & Zumba ...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	4/7/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	4/7/2026	Yoga & Exercise/Tues & Thurs...	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	4/8/2026	Tai Chi/Wednesday/4/8/2026	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	4/8/2026	Line Dance/Wednesday/4/8/26	100-5070-6021	Class Instructors	80.00
RICOH USA, INC	5072971079	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	170.99
United Bank Visa (4164)	3/31/26 4164	CanvaSubscription	100-5070-6042	Dues & Subscriptions	176.40
Petty Cash - Senior Center	4/27/2026	Reimburse for Pinochle cards	100-5070-6049	Supplies	20.94
Baldwin Janitorial and Paper, ...	83690	Cup,Plates,Forks,CanLiners,Pa...	100-5070-6049	Supplies	472.65
Baldwin Janitorial and Paper, ...	83701	ToiletPaper	100-5070-6049	Supplies	83.97
Baldwin Janitorial and Paper, ...	84115	Cleaner,UrinalScreen	100-5070-6049	Supplies	102.99
TreviPay	c13c9fd7	Alum Pans, Natl Day April	100-5070-6049	Supplies	5.47
Amazon.com Services, Inc.	1CGV-HM9N-1L6X	AmericanFlags	100-5070-6052	Public Relations	59.97
Blues Angel Music, Inc.	597934	Upgrade to sound system on ...	100-5070-6053	Small Tools/Equipment/Furnit...	2,135.00
Brightspeed	April 2026	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.94
United Bank Visa (4164)	3/3/26 4164	Day Trip to FlightWorks Alab...	100-5070-6176	Senior Trips	567.60
Farm Fresh Meats, Inc.	1419	April Potluck-Sr Center	100-5070-6177	Senior Socials/Workshops	244.70
Amazon.com Services, Inc.	1HJT-9YXT-7HY6	Garland	100-5070-6177	Senior Socials/Workshops	8.99
TreviPay	37a0f46a	Snacks, Mmalbummcks, HB F...	100-5070-6177	Senior Socials/Workshops	81.42
Paris Ace Hardware	49590629	March Craft	100-5070-6177	Senior Socials/Workshops	36.87
TreviPay	59053e6e	Potluck	100-5070-6177	Senior Socials/Workshops	104.53
CAIN'S PIGGLY WIGGLY	9251	Cookies-New Member Meeting	100-5070-6177	Senior Socials/Workshops	26.35
TreviPay	a8813055	Bath Scale	100-5070-6177	Senior Socials/Workshops	9.98
TreviPay	c13c9fd7	Alum Pans, Natl Day April	100-5070-6177	Senior Socials/Workshops	27.00
Jack Randolph	4/13/2026	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	4/4/2026	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	5/2/2026	Senior Center/Entertainment	100-5070-6178	Dance Expense	440.00
Department 507 - Senior Center Total:					8,798.57
Department: 508 - Beautification					
Riviera Utilities	4/15/2026	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	4/15/2026	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/22/2026	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	60.23
Riviera Utilities	4/22/2026	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	4/22/2026	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	4/22/2026	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	52.83
Riviera Utilities	4/22/2026	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	4/22/2026	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	4/22/2026	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	4/22/2026	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	4/22/2026	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	36.86
Riviera Utilities	4/22/2026	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.08
Riviera Utilities	4/22/2026	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	44.00
Riviera Utilities	4/22/2026	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	45.02
Riviera Utilities	4/22/2026	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.44
Riviera Utilities	4/22/2026	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.57
Riviera Utilities	4/22/2026	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.70
Riviera Utilities	4/22/2026	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	36.10
Riviera Utilities	4/22/2026	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	4/22/2026	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	4/22/2026	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.82
Riviera Utilities	4/22/2026	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	4/22/2026	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Baldwin EMC	April 2026	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	April 2026	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Baldwin EMC	April 2026 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	April 2026 Cycle 9 & 11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	March 2026	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	March 2026	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Idea Signs and Graphics	1238	Pine Forest Park	100-5080-6010	Landscaping/Beautification Pr...	372.30
US Flag & Flagpole Supply	26-1212	US Flags and Poles	100-5080-6010	Landscaping/Beautification Pr...	2,318.09
United Bank Visa (6714)	3/31/26 6714	Paint,Supplies	100-5080-6010	Landscaping/Beautification Pr...	135.28
Paris Ace Hardware	49589719	SprayPnt, Foam Rlr, Brush, C&...	100-5080-6010	Landscaping/Beautification Pr...	99.94
Paris Ace Hardware	49595344	Paint Tray (3)	100-5080-6010	Landscaping/Beautification Pr...	6.99
United Bank Visa (3561)	3/31/26 3561	ArborDayAwards	100-5080-6137	Supplies-Arbor Day	460.00
Paris Ace Hardware	49586422	Storage Tote (3)	100-5080-6180	Small Tools-Decor/Lights	32.97
Paris Ace Hardware	49592247	CM Ran Orb Sandpaper, Sand...	100-5080-6180	Small Tools-Decor/Lights	75.29
Paris Ace Hardware	49592269	V20 Battery 2AH & Charger	100-5080-6180	Small Tools-Decor/Lights	148.89
Paris Ace Hardware	49599271	Spray Paint, Sand Disc 5" 15pk	100-5080-6180	Small Tools-Decor/Lights	53.66

Department 508 - Beautification Total: 4,587.71

Department: 509 - Nature Parks

Sabrina Harrison	4/1/2026	Refund/Damage Deposit/GCNP	100-5090-4410	GCNP - Event Revenues	250.00
SUNSOUTH	5435513	John Deere ATV/Model XUV5...	100-5090-5100	Capital Purchases-Nature Parks	15,116.42
Moyer Ford Sales, Inc.	VIN#2873	2026 Ford F-250 Super Duty P...	100-5090-5100	Capital Purchases-Nature Parks	43,697.00
City of Orange Beach	4/1-15/2026	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	4/15/2026	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	78.49
Riviera Utilities	4/15/2026	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	108.25
Riviera Utilities	4/15/2026	#2000119320/9575 Wolf Cree...	100-5090-6000	Utilities-Nature Parks	14.28
Riviera Utilities	4/15/2026	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	47.20
Riviera Utilities	4/22/2026	2000120941/508 E Section Ave	100-5090-6000	Utilities-Nature Parks	486.72
Baldwin EMC	April 2026	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	75.00
Baldwin EMC	April 2026	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	154.00
Baldwin EMC	April 2026	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	56.00
Baldwin EMC	April 2026	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	148.00
Baldwin EMC	April 2026	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	4/15/2026	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	April 2026	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	961.00
Paris Ace Hardware	0	All Purp Repellant, Plant Food...	100-5090-6010	Building/Grounds Maintenanc...	39.58
John Deere Financial, f.s.b.	2039332	Black Kow Manure Compost, ...	100-5090-6010	Building/Grounds Maintenanc...	69.78
John Deere Financial, f.s.b.	2039837	Boston Fern (6), Onion Sets,	100-5090-6010	Building/Grounds Maintenanc...	14.68
Anixter Inc	23T104522	Keypad alarm lock for GCNP In...	100-5090-6010	Building/Grounds Maintenanc...	667.18
United Bank Visa (9875)	3/31/26 9875	ChatGPT Subscription	100-5090-6010	Building/Grounds Maintenanc...	22.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9875)	3/31/26 9875	HingeInserts	100-5090-6010	Building/Grounds Maintenanc...	55.35
Waters Nursery, LLC	36386	Weeping Willow (2), Summer ...	100-5090-6010	Building/Grounds Maintenanc...	240.00
Home Depot Credit Services	6200193	Flowers,WildFlowers	100-5090-6010	Building/Grounds Maintenanc...	53.34
Arrow Exterminators, Inc.	66178915	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenanc...	65.00
Arrow Exterminators, Inc.	66643122	#981657/Pest Control//1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	66643142	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenanc...	65.00
Arrow Exterminators, Inc.	66644322	#3225481/Pest Control/9575...	100-5090-6010	Building/Grounds Maintenanc...	31.00
Baldwin Janitorial and Paper, ...	83713	Toilet Tissue, AirFreshner	100-5090-6010	Building/Grounds Maintenanc...	74.70
LOWE'S COMPANIES, INC	84889	Gate Clasp, Hinges, Fence Stap...	100-5090-6010	Building/Grounds Maintenanc...	159.81
Home Depot Credit Services	H0802-238935	Lumber Materials for GCNP	100-5090-6010	Building/Grounds Maintenanc...	3,325.11
John Deere Financial, f.s.b.	2039837	Boston Fern (6), Onion Sets,	100-5090-6011	Building/Grounds Mntc-Interp...	138.00
Paris Ace Hardware	49589271	Keykrafter, Concrete Splash Bl...	100-5090-6011	Building/Grounds Mntc-Interp...	123.88
TreviPay	7deff0d8	PreSpotter, Shout, Scrubblade	100-5090-6011	Building/Grounds Mntc-Interp...	58.82
United Bank Visa (9875)	3/31/26 9875	QuickCap(3),12VPump,Nozzle...	100-5090-6030	General Equipment Maintena...	150.49
DEX imaging, LLC	AR14448807	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	72.83
DEX imaging, LLC	AR14984089	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	87.19
TreviPay	7deff0d8	PreSpotter, Shout, Scrubblade	100-5090-6032	Vehicle Maintenance-Nature ...	45.94
Pure Water Partners LLC	2426321	PureWaterSystems/23030 Wo...	100-5090-6042	Dues & Subscriptions-Nature ...	62.00
Alabama Municipal Insurance ...	55723	AddlPremt#605364281/#173...	100-5090-6046	Insurance Expense-Nature Par...	67.00
Home Depot Credit Services	8033824	SawBlades,DrainPan,DrainPan...	100-5090-6049	Supplies-Nature Parks	45.69
Amazon.com Services, Inc.	16PG-KD6R-7HNR	BeeHiveKit,Tools,Hooks,Copy...	100-5090-6053	Small Tools-Nature Parks	133.82
Amazon.com Services, Inc.	1CKJ-7FT9-CMF1	Creamer,Shears,Lights,Charco...	100-5090-6053	Small Tools-Nature Parks	263.90
Lumibot LLC	2506	Projection Mapping Kit	100-5090-6053	Small Tools-Nature Parks	3,719.99
United Bank Visa (3488)	3/31/26 3488	ProjectMappingKit,BubbleFog...	100-5090-6053	Small Tools-Nature Parks	725.64
Paris Ace Hardware	49599314	Rake Ladscape 24"	100-5090-6053	Small Tools-Nature Parks	44.99
Baldwin Janitorial and Paper, ...	83911	BabyChangingStation	100-5090-6053	Small Tools-Nature Parks	140.31
Verizon Wireless LLC	3/23/2026	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	37.62
United Bank Visa (3488)	3/31/26 3488	TransworldTradeShow/LGaha...	100-5090-6055	Travel & Training-Nature Parks	964.18
Firefly Lighting	211	Stomp Lights	100-5090-6056	Equipment	9,141.75
Amazon.com Services, Inc.	1WW4-KM6N-WQ61	BeverageDispenser	100-5090-6160	Events Operations-Nature Par...	89.99
United Bank Visa (3488)	3/31/26 3488	Event Operations for Hallowe...	100-5090-6160	Events Operations-Nature Par...	1,413.59
Froggy's Fog LLC	328527	FreezinFog,BogFog,BubbleFlui...	100-5090-6160	Events Operations-Nature Par...	386.96
Baldwin Trophies	4/10/26	2026 Creek Crawl	100-5090-6160	Events Operations-Nature Par...	92.00
Amazon.com Services, Inc.	1FLJ-HQC6-JDGY	SinkRack,RemoteClicker,Heat...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	341.98
United Bank Visa (9875)	3/31/26 9875	Fixtures	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	83.24
LOWE'S COMPANIES, INC	97849	Seat Hinge Bolts, Torx Bit Set	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	12.33
Amazon.com Services, Inc.	16PG-KD6R-7HNR	BeeHiveKit,Tools,Hooks,Copy...	100-5090-6185	Supplies-Interpretive Centre	42.09
Amazon.com Services, Inc.	1CKJ-7FT9-CMF1	Creamer,Shears,Lights,Charco...	100-5090-6185	Supplies-Interpretive Centre	207.07
Amazon.com Services, Inc.	1FLJ-HQC6-JDGY	SinkRack,RemoteClicker,Heat...	100-5090-6185	Supplies-Interpretive Centre	25.64
United Bank Visa (9875)	3/31/26 9875	BulletinBoardMaterials,Anima...	100-5090-6185	Supplies-Interpretive Centre	315.44
TreviPay	41ede95e	Grass Green, Site Merch,Can ...	100-5090-6185	Supplies-Interpretive Centre	37.20
CINTAS #211	4262443855	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4263947554	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
LOWE'S COMPANIES, INC	92855	Wreaths, Star Wreath, Keys	100-5090-6185	Supplies-Interpretive Centre	113.88
LOWE'S COMPANIES, INC	93224	#80 Yale Brass Key	100-5090-6185	Supplies-Interpretive Centre	-14.19
LOWE'S COMPANIES, INC	97849	Seat Hinge Bolts, Torx Bit Set	100-5090-6185	Supplies-Interpretive Centre	4.13
A & A Refrigeration & Food Se...	i33808	WalkInFreezerNotWorking/Di...	100-5091-6010	Building Maintenance-Extensi...	190.00
Amazon.com Services, Inc.	16PG-KD6R-7HNR	BeeHiveKit,Tools,Hooks,Copy...	100-5091-6053	Small Tools/Equipment-Extens...	226.22
Gopher Sign Company	115620	Kisok Displays, Trail Signage/...	400-5090-5116	Wolf Creek Park Amenities	3,815.52
THOMPSON ENGINEERING	260302648	Compaction Testing and Moni...	400-5090-5117	GCNP Pavillion(s)	181.50
RIEBELING FARMS, INC	39890	Sod/#1 Centipede Slabs(16)	400-5090-5117	GCNP Pavillion(s)	1,660.00
RIEBELING FARMS, INC	39939	#1 CentipedeSlabs(3)	400-5090-5117	GCNP Pavillion(s)	255.00
Gulf Construction Co LLC	9113 3/25/26	GCNP Event Pavilion	400-5090-5117	GCNP Pavillion(s)	68,664.07
Gulf Construction Co LLC	9113F 4/14/26	GCNP Event Pavilion	400-5090-5117	GCNP Pavillion(s)	3,613.90
Goodwyn, Mills & Cawood, Inc.	CMOB2500725	SchreiberTrailDesignPhase	400-5090-5119	Schreiber Trail at Wolf Creek	1,250.00
				Department 509 - Nature Parks Total:	165,411.49

Department: 510 - Food & Beverage Department

Express Employment Professi...	33662564	Leisure Services-19	100-5100-5003	Contract Labor-Concessions	5,789.34
Express Employment Professi...	336991584	Leisure Services-16	100-5100-5003	Contract Labor-Concessions	4,471.99
Express Employment Professi...	33753733	18-Leisure Services	100-5100-5003	Contract Labor-Concessions	5,548.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi...	33792457	Leisure Services-4	100-5100-5003	Contract Labor-Concessions	1,593.81
Ben E. Keith Company	110133791	King Size Pretzels	100-5100-6174	Concession Expense	-49.87
United Bank Visa (1469)	3/12/26 1469	Concessions Inventory FST	100-5100-6174	Concession Expense	2,923.84
United Bank Visa (1469)	3/27/26 1469 FST	Concessions Inventory FST	100-5100-6174	Concession Expense	1,936.74
United Bank Visa (1469)	3/27/26 1469 REC	Concessions Inventory REC	100-5100-6174	Concession Expense	1,993.44
Coca-Cola Bottling Company ...	50894370059	Coca-Cola Concessions invent...	100-5100-6174	Concession Expense	2,343.50
Coca-Cola Bottling Company ...	50979117058	coca-cola concessions invento...	100-5100-6174	Concession Expense	1,707.25
Coca-Cola Bottling Company ...	51177877004	Coca-Cola	100-5100-6174	Concession Expense	3,411.25
Coca-Cola Bottling Company ...	51177877007	Concessions inventory recreat...	100-5100-6174	Concession Expense	3,708.75
Coca-Cola Bottling Company ...	51399384025	coca-cola	100-5100-6174	Concession Expense	2,760.00
Coca-Cola Bottling Company ...	51582515004	Coca-Cola Concessions Event ...	100-5100-6174	Concession Expense	1,986.50
Coca-Cola Bottling Company ...	51582515007	Concessions inventory rec	100-5100-6174	Concession Expense	3,755.00
Ben E. Keith Company	53737682	Ben E Keith Event Center conc...	100-5100-6174	Concession Expense	2,475.37
Ben E. Keith Company	56140653	Ben E Keith concessions rec in...	100-5100-6174	Concession Expense	1,728.72
Ben E. Keith Company	56140712	Ben E Keith concessions event...	100-5100-6174	Concession Expense	1,734.13
Ben E. Keith Company	56286731	Ben E Keith Rec Concessions	100-5100-6174	Concession Expense	1,452.38
Ben E. Keith Company	56286811	Ben E Keith Event center conc...	100-5100-6174	Concession Expense	1,625.23
Ben E. Keith Company	56317114	Ben E Keith Rec Concessions	100-5100-6174	Concession Expense	526.20
Ben E. Keith Company	56371151	Ben E Keith Rec Concessions	100-5100-6174	Concession Expense	2,380.52
Ben E. Keith Company	56371164	Ben E Keith event center conc...	100-5100-6174	Concession Expense	1,990.76
Ben E. Keith Company	56446188	Ben E Keith Concessions Rec	100-5100-6174	Concession Expense	3,807.83
Ben E. Keith Company	56446229	Ben E Keith Concessions Event...	100-5100-6174	Concession Expense	2,766.78
Ben E. Keith Company	56737666	Ben E Keith Rec Concessions	100-5100-6174	Concession Expense	3,753.67
Department 510 - Food & Beverage Department Total:					68,121.50

Department: 601 - Economic Development

Adams and Reese LLP	1404218	Matter#005498-000012/Econ...	100-6010-6021	Legal Fees/Professional Fees	603.00
Foley High School	4/21/26	'26 Lions at the Link Golf Tour...	100-6010-6052	Public Relations	400.00
Verizon Wireless LLC	3/23/2026	Acct#842411225-00001/Econ...	100-6010-6054	Telephone	37.62
United Bank Visa (3710)	3/31/26 3710	ICSC Conference/FShepard	100-6010-6055	Travel & Training	1,724.23
United Bank Visa (6714)	3/31/26 6714	ICSC Conference Sponsorship/...	100-6010-6055	Travel & Training	500.00
South Baldwin Chamber of C...	INV0011217	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	4,291.66
SS FOLEY, LLC	March 2026	Reporting Period March 26/Pr...	100-6010-6202	Shoe Station Grant Agreement	2,879.91
McKenzie Village, LLC	March 2026	Reporting Period March 26/Pr...	100-6010-6203	McKenzie Village Grant Agree...	6,129.56
Foley Square, LLC	3/31/26-PH I	February '26-Project User Fees..	100-6010-6204	Foley Square Grant Agreement	3,583.12
Wolf Bay Lodge	March 2026	Reporting Period March 26/Pr...	100-6010-6205	Wolf Bay Lodge Grant Agreeem...	2,212.22
Foley Square, LLC	3/31/26-PH II	February '26 Project User Fees...	100-6010-6206	Foley Square Phase 2 Grant Ag...	36,794.28
RS II LLC	March 2026	Reporting Period March 26/Pr...	100-6010-6206	Foley Square Phase 2 Grant Ag...	23,217.29
Foley Holdings LLC	3/31/26	February '26 Project User Fees	100-6010-6208	Foley Holdings Grant Agreeem...	34,410.86
Paradigm Hotel Group LLC	March 2026	Reporting Period March 26/Pr...	100-6010-6209	Hilton Home 2 Grant Agreeem...	1,382.09
SDP AL Foley 1, LLC	March 2026	Reporting Period March 26/Pr...	100-6010-6210	Streamline Grant Agreement	2,742.16
Magnolia Meat and Grocery L...	March 2026	Reporting Period March 26/Pr...	100-6010-6212	Magnolia Meat Market Grant ...	459.91
Select Site Ventures	March 2026	Reporting Period March 26/Pr...	100-6010-6213	Cobblestone Grant Agreement	1,383.11
Department 601 - Economic Development Total:					122,751.02

Department: 700 - Debt Service

United Bank 2022 USDA GO L...	INV0011224	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	24,618.99
United Bank 2023 GO/USDA L...	INV0011225	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	31,988.09
United Bank 2022 USDA GO L...	INV0011224	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	23,422.06
United Bank 2023 GO/USDA L...	INV0011225	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	25,327.97
Department 700 - Debt Service Total:					105,357.11

Department: 810 - Transfers-Debt Service

Regions Corporate Trust 2013...	INV0011218	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	15,416.67
Regions Corporate Trust PFC...	INV0011221	PFCF Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCF - Debt Service	130,225.00
Regions Corporate Trust 2015...	INV0011226	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv...	39,884.38
Regions Corporate Trust 2015...	INV0011219	PCEFCF 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCF - Debt Serv...	45,917.50
Regions Corporate Trust 2019...	INV0011220	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,166.67
Regions Corporate Trust 2021...	INV0011222	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021...	INV0011223	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

2026/04 Approved & Paid Bills

Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 900 - Non-Departmental					
Global Finishing Solutions LLC	3/30/2026	Sales Tax Refund	100-9200-6998	Misc One Time Expense	276.12
Adams Stewart Architects LLC	04a FEMA Eligible	Prof Services/1st Responders ...	400-9200-5100	HMPG-Safe Room	13,765.77
GeoCon Engineering & Materi...	11863	ProfessionalServices/1stResp...	400-9200-5100	HMPG-Safe Room	4,149.00
Adams Stewart Architects LLC	4b FEMA In Eligible	Prof Services/1st Responders ...	400-9200-5100	HMPG-Safe Room	1,698.03
Roy Lewis Construction Corp	Application 1A 2/28/26	1st Responders Safe Room	400-9200-5100	HMPG-Safe Room	110,979.00
Roy Lewis Construction Corp	Application 1B 2/28/26	1st Reponders Safe Room	400-9200-5100	HMPG-Safe Room	12,568.50
Roy Lewis Construction Corp	Application 2A 3/31/26	1st Responders Safe Room	400-9200-5100	HMPG-Safe Room	117,800.00
Department 900 - Non-Departmental Total:					261,236.42
Grand Total:					9,641,640.29

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	6,310,830.60
203 - GAS TAX FUND	1,240.30
204 - COURT CORRECTIONS FUND	8,475.59
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	35,095.27
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	40,403.05
208 - IMPACT FEE FUND	29,011.00
282 - PASFCD 2015 REV BOND FUND	1,564.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	2,538,682.69
601 - Sanitation Fund	570,980.68
Grand Total:	9,641,640.29

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	11,350.00
100-1011-6021	Legal Fees	32,577.24
100-1011-6030	General Equipment Main...	379.96
100-1011-6032	Vehicle Maintenance-A...	221.94
100-1011-6042	Dues & Subscriptions-A...	7,279.32
100-1011-6049	Office Supplies-Administ...	120.41
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-A...	1,111.92
100-1011-6052	Public Relations/Commu...	1,200.00
100-1011-6054	Telephone-Admin	75.24
100-1011-6055	Travel & Training-Admini...	3,440.45
100-1012-6000	Utilities-Finance	278.60
100-1012-6010	Building Maintenance	90.00
100-1012-6020	Consulting/Professional ...	8,248.02
100-1012-6030	GE Maintenance-Finance	210.63
100-1012-6049	Office Supplies-Finance	122.38
100-1012-6051	Publications/Printing-Fin...	236.16
100-1012-6054	Telephone-Finance	37.62
100-1012-6055	Travel & Training-Finance	594.85
100-1012-6105	Annual Audit Expense	590.00
100-1012-6111	Contracts for Public Serv...	21,514.47
100-1012-6113	Building Lease	1,000.54
100-1012-6120	Opioid Settlement Expen...	4,229.00
100-1012-6123	Public Street Lighting	30,809.55
100-1012-6127	Property Damage/Liab E...	1,834.58
100-1012-7000	Lease financing principal	900.26
100-1013-6030	General Equipment Main...	4,704.16
100-1013-6042	Dues & Subscriptions-H...	152.99
100-1013-6052	Employee/Public Relatio...	382.80
100-1013-6054	Telephone-Human Reso...	84.35
100-1013-6106	Accounting/Contract Ser...	505.75
100-1013-6115	Pre-Employment Expense	461.46
100-1013-6117	Employee Drug Testing	101.90
100-1014-6032	Vehicle Maintenance	240.01
100-1014-6048	Miscellaneous Expense-...	175.00
100-1014-6049	Office Supplies-Revenue	167.96
100-1014-6054	Telephone-Revenue	112.86
100-1014-6055	Travel & Training-Reven...	570.00
100-1015-6066	Travel - Mayor & Council	8,237.85
100-1020-5009	Uniforms-Municipal Co...	139.12
100-1020-6000	Utilities-Municipal Comp...	3,232.19
100-1020-6010	Building/Grounds Maint...	4,086.30
100-1020-6011	Buiding/Grounds Maint...	25.00

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6032	Vehicle Maintenance	739.72
100-1020-6049	Supplies	946.72
100-1020-6053	Small Tools/Equipment/...	201.81
100-1020-6054	Telephone	73.46
100-1021-6000	HT Barnes-Utilities	197.22
100-1021-6011	HT Barnes-Building Main...	104.62
100-1022-6001	Wilson Pecan-Utilities	67.00
100-1022-6002	Symbol-Utilities	280.38
100-1022-6003	Claude Peteet - Utilities	172.46
100-1022-6012	Snook Youth Club-Buildi...	69.31
100-1022-6013	Symbol-Building Mainte...	586.50
100-1022-6014	Claude Peteet-Building ...	57.70
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	132.71
100-1040-6010	Building Maintenance	79.93
100-1040-6030	General Equipment Main...	4,310.01
100-1040-6033	Fiber Maintenance	30,285.00
100-1040-6049	Supplies	50.23
100-1040-6053	Small Tools/Equipment/...	16,635.90
100-1040-6055	Travel & Training	369.94
100-1040-6130	VoIP/Data	1,800.71
100-1040-6132	Software Subscriptions	115.00
100-1049	Cash Transfer Clearing	4,030,086.60
100-1050-5009	Uniforms-Maintenance ...	231.87
100-1050-6032	Vehicle Maintenance	97.46
100-1050-6041	Content Hosting	1,500.00
100-1050-6049	Supplies	2,598.37
100-1050-6054	Telephone	75.24
100-1050-6133	Recycled Oil Pickup	100.00
100-1050-6166	Maintenance Shop Landf...	64.00
100-1060-6000	Utilities - Public Works	1,757.13
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	989.46
100-1060-6049	Supplies	781.01
100-1060-6053	Small Tools/Equipment	93.72
100-1060-6054	Telephone	202.55
100-1060-6056	Small Equipment	9,300.00
100-1060-6134	Fueling Station Expense	905.00
100-1070-6000	Utilities - Airport	1,242.96
100-1070-6010	Building/Grounds Maint...	1,175.23
100-1070-6030	General Equipment Main...	8.63
100-1070-6048	Miscellaneous Expense	56.86
100-1070-6055	Airplane Maintenance &...	583.05
100-1600	Fueling Station Inventory	85,563.47
100-1601	Vehicle Maintenance Inv...	468.84
100-1602	Depot Museum Inventory	3,769.92
100-1650	Prepaid Expense	225.00
100-2000-6049	Supplies	99.96
100-2000-6052	Public Relations	150.85
100-2000-6053	Small Tools/Equipment	33.99
100-2000-6054	Telephone	77.63
100-2000-6055	Travel & Training	923.67
100-2000-6111	Emergency Management	56.92
100-2000-7000	Lease financing principal	5,400.00
100-2010-5009	Uniforms-Police Depart...	4,639.51
100-2010-5100	Capital Purchases	16,184.70
100-2010-6000	Utilities - Police	4,290.85
100-2010-6010	Buildings/Grounds Main...	7,063.11

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6030	General Equipment Main...	221.73
100-2010-6032	Vehicle Maintenance	7,843.37
100-2010-6042	Dues & Subscriptions	1,975.88
100-2010-6048	Miscellaneous Expense	542.83
100-2010-6049	Supplies	5,344.72
100-2010-6050	Postage	14.48
100-2010-6053	Small Tools/Equipment/...	6,238.24
100-2010-6054	Telephone	8,706.02
100-2010-6055	Travel & Training	13,012.22
100-2010-6067	Personal Gear/Protection	5,763.11
100-2010-6131	Software Maintenance A...	21,028.75
100-2010-6132	Criminal Info Systems	5,405.00
100-2010-6137	Jail Supplies	1,843.12
100-2010-6139	Prisoner-Meals	5,594.03
100-2010-6140	Prisoner-Medical & Rela...	1,243.61
100-2010-6142	Firearm Training Expense	38,970.00
100-2010-6145	K-9 Expense	2,567.43
100-2010-6146	Animal Control	608.75
100-2010-6150	Communication Equipm...	6,360.00
100-2010-6151	Sex Offender Account (S...	285.48
100-2011	AL Building Comm-CICTP...	1,797.00
100-2015	Social Security Payable	300,523.20
100-2016	Federal Withholding Pay...	154,608.51
100-2019	Great West Financial Pa...	35,142.42
100-2020-4701	Miscellaneous	59.99
100-2020-6000	Utilities - Fire	4,826.81
100-2020-6010	Building/Grounds Maint...	2,658.97
100-2020-6030	General Equipment Main...	1,215.19
100-2020-6032	Vehicle Maintenance	9,253.36
100-2020-6041	Content Hosting	1,029.06
100-2020-6042	Dues & Subscription	437.40
100-2020-6048	Miscellaneous Expense	231.07
100-2020-6049	Supplies	1,725.09
100-2020-6052	Public Education	385.00
100-2020-6053	Small Tools/Equipment/...	719.27
100-2020-6054	Telephone	551.19
100-2020-6055	Travel & Training	7,698.62
100-2020-6067	Personal Gear/Protection	191.50
100-2020-6150	Communication Equipm...	6,678.00
100-2020-6161	EMS Supplies	982.78
100-2020-6213	Safe Haven's Box Expense	55.00
100-2023	Cafeteria Plan Withholdi...	20,118.48
100-2024	United Way Payable	134.00
100-2030-6000	Utilities - Planning and D...	589.86
100-2030-6052	Public Relations	361.11
100-2030-6054	Telephone	634.18
100-2031-6030	General Equipment Main...	527.82
100-2031-6042	Dues & Subscriptions-Pl...	70.00
100-2031-6049	Supplies-Planning & Zon...	87.19
100-2031-6053	Small Tools/Equipment/...	355.92
100-2031-6055	Travel & Training-Planni...	210.00
100-2032-6032	Vehicle Maintenance-In...	16.70
100-2032-6042	Dues & Subscriptions-In...	486.00
100-2032-6045	Gas & Oil-Inspections	30.37
100-2032-6048	Miscellaneous Expense-I...	25.98
100-2032-6049	Supplies-Inspections	112.07
100-2032-6053	Small Tools/Equipment/...	138.00
100-2032-6055	Travel & Training-Inspect...	528.00

Account Summary

Account Number	Account Name	Payment Amount
100-2033-6026	Board of Adjustment & ...	200.00
100-2035-6026	City Planning Board Exp...	1,513.48
100-2040-6032	Vehicle Maintenance-En...	210.06
100-2040-6049	Supplies-Environmental	80.13
100-2040-6052	Public Relations	100.95
100-2040-6053	Small Tools/Equipment/...	799.00
100-2040-6054	Telephone-Environment...	270.51
100-2040-6055	Travel & Training-Enviro...	300.00
100-2041-6030	General Equipment Main...	74.49
100-2041-6054	Telephone-Vector Ctrl/C...	43.51
100-2300	D/T Snook Youth Club	670.08
100-2302	D/T Park&Rec-Impact Fee	121,319.70
100-2303	D/T Transport-Impact Fee	24,342.30
100-3000-6020	Consulting/Professional ...	2,283.75
100-3000-6054	Telephone	185.93
100-3000-6055	Travel & Training	775.98
100-3000-6113	Building Lease	3,001.63
100-3010-5003	Contract Labor-Street D...	1,120.00
100-3010-5009	Uniforms-Street Depart...	1,044.79
100-3011-6010	Maint/Repairs-Street & ...	11,892.08
100-3011-6030	General Equipment Main...	7.36
100-3011-6032	Vehicle Maintenance-Str...	6,387.71
100-3011-6034	Construction Equipment...	2,299.80
100-3011-6041	Content Hosting-Street ...	614.52
100-3011-6046	Insurance Expense Street...	1,749.00
100-3011-6049	Supplies-Street Construc...	161.20
100-3011-6053	Small Tools/Equipment-S...	3,326.23
100-3011-6054	Telephone-Street Constr...	213.96
100-3011-6167	Road Supplies	55,682.41
100-3012-6031	Tractor & Mower Maint...	4,751.37
100-3012-6032	Vehicle Maintenance-Str...	669.17
100-3012-6041	Content Hosting-Street ...	136.56
100-3012-6048	Miscellaneous Expense-S...	25.48
100-3012-6049	Supplies-Street Mainten...	563.87
100-3012-6053	Small Tools/Equipment-S...	584.93
100-3012-6054	Telephone-Street Maint...	157.67
100-3012-6056	Small Equipment - Maint...	2,749.17
100-3012-6163	Trees	600.00
100-3013-6010	Maint-Sidewalks	23,354.00
100-3013-6031	Tractor & Mower Maint...	1,524.32
100-3013-6032	Vehicle Maintenance-Si...	1,448.21
100-3013-6041	Content Hosting-Sidewal...	273.12
100-3013-6048	Miscellaneous Expense-S...	276.17
100-3013-6049	Supplies-Sidewalks	340.17
100-3013-6053	Small Tools/Equipment-S...	2,635.86
100-3013-6054	Telephone-Sidewalks	155.26
100-3014-6032	Vehicle Maintenance-Si...	3,185.91
100-3014-6041	Content Hosting-Signs	68.29
100-3014-6049	Supplies-Signs	369.25
100-3014-6053	Small Tools/Equipment-S...	596.93
100-3014-6054	Telephone-Signs	77.63
100-3014-6163	Signs & Street Markers	8,481.03
100-3015-6010	Main/Repairs-Streets-Ro...	10,775.18
100-3015-6032	Vehicle Maintenance-Ro...	2,110.65
100-3015-6034	Construction Equipment...	3,245.16
100-3015-6041	Content Hosting-Road C...	136.56
100-3015-6046	Insurance Expense Road...	885.00
100-3015-6048	Miscellaneous Expense-...	25.48

Account Summary

Account Number	Account Name	Payment Amount
100-3015-6049	Supplies-Road Crew	713.97
100-3015-6053	Small Tools/Equipment-...	817.54
100-3015-6054	Telephone-Road Crew	155.26
100-3020-6000	Utilities - Engineering	18.72
100-3020-6001	Pedestrian Bridge Utilities	338.81
100-3020-6011	Pedestrian Bridge Maint...	2,175.49
100-3020-6012	Maintenance-Streets/Dr...	99.58
100-3020-6046	Insurance Expense	267.95
100-3020-6049	Office Supplies	85.12
100-3020-6053	Small Tools/Equipment/...	918.15
100-3020-6054	Telephone	75.24
100-3020-6055	Travel & Training	225.00
100-3020-6112	Lease-Office Building	4,988.00
100-5000-6000	Utilities - Armory	1,435.98
100-5000-6010	Building Maintenance	11,426.11
100-5000-6021	Class Instructors	17,500.00
100-5000-6042	Dues & Subscriptions	95.40
100-5001-6000	Utilities - Market Propert...	528.92
100-5001-6010	Building & Grounds Main...	26,120.75
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6042	Dues & Subscriptions	100.00
100-5001-6049	Supplies	213.97
100-5001-6173	Event Cost	15.98
100-5002-6000	Utilities Pickleball Courts	445.39
100-5002-6010	Building & Grounds Main...	490.00
100-5002-6053	Small Tools/Equipment	88.96
100-5003-6000	Utilities Beach Volleyball...	130.97
100-5003-6010	Building & Grounds Main...	2,628.05
100-5003-6053	Small Tools/Equipment	492.19
100-5020-6000	Utilities - Library	2,087.46
100-5020-6010	Building/Grounds Maint...	90.25
100-5020-6030	General Equipment Main...	73.44
100-5020-6042	Dues & Subscriptions	10.98
100-5020-6045	Gas & Oil	35.05
100-5020-6049	Supplies	2,786.71
100-5020-6053	Small Tools/Equipment/...	292.46
100-5020-6054	Telephone	229.23
100-5020-6055	Travel & Training	240.76
100-5020-6056	Events	2,249.59
100-5020-6168	Audio Visual/E-Books	5,166.51
100-5020-6169	Books	6,227.73
100-5020-6170	Children's Department	1,275.23
100-5020-6171	Teen Department	344.63
100-5020-6172	Genealogy Department	268.52
100-5020-6189	Summer Reading	499.28
100-5030-5009	Uniforms-Parks & Recrea...	432.39
100-5030-6000	Utilities-Recreation Office	148.65
100-5030-6001	Utilities-Parks Office & B...	993.67
100-5030-6010	Building/Grounds Maint...	230.00
100-5030-6020	Consultant/Professional ...	2,250.00
100-5030-6021	Class Instructors	500.00
100-5030-6030	General Equipment Main...	615.61
100-5030-6031	Tractor & Mower Maint...	11,759.55
100-5030-6032	Vehicle Maintenance	484.93
100-5030-6040	Chemicals	167.53
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	125.00

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6044	Equipment Rental	1,731.18
100-5030-6045	Gas & Oil	99.00
100-5030-6049	Supplies	4,021.48
100-5030-6053	Small Tools/Equipment/...	895.50
100-5030-6054	Telephone	235.87
100-5030-6175	Baseball Program	8,589.04
100-5030-6176	Softball Program	5,068.08
100-5031-6000	Utilities-Aaronville Pool	1,354.05
100-5032-6000	Utilities-Max Griffin Pool	2,570.18
100-5032-6001	Utilities-Max Griffin Park	64.66
100-5032-6012	Park Maintenance-Max ...	107.43
100-5033-6000	Utilities-Mel Roberts Park	870.06
100-5033-6010	Building/Grounds Maint...	2,956.00
100-5034-6000	Utilities-Sports Complex	5,853.55
100-5034-6010	Building/Grounds Maint...	1,206.01
100-5034-6011	Field Maintenance-Sport...	15,215.37
100-5034-6040	Chemicals-Sportsplex	456.25
100-5035-6000	Utilities-J.B. Foley Park	617.08
100-5035-6001	Utilities-Heritage Park	383.52
100-5035-6011	Park Maintenance-Herit...	2,821.78
100-5036-6000	Utilities-Aaronville Park	866.73
100-5036-6011	Park Maintenance-Aaro...	1,469.75
100-5037-6000	Utilities-Beulah Heights ...	63.54
100-5038-6000	Utilities-Dog Park	82.93
100-5038-6011	Park Maintenance-Dog P...	455.00
100-5039-6000	Utilities-Horse Arena	352.49
100-5039-6011	Park Maintenance-Horse...	486.00
100-5040-6041	Content Hosting	287.38
100-5040-6042	Dues & Subscriptions	180.00
100-5040-6045	Gas & Oil	502.27
100-5040-6051	Advertising/Marketing	1,317.46
100-5040-6054	Telephone	268.12
100-5040-6055	Travel & Training	318.51
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6171	Promotional Merchandi...	1,456.52
100-5040-6172	Bid Fees	8,000.00
100-5050-5009	Uniforms-Horticulture	377.22
100-5050-6000	Utilities-Greenhouse/Off...	367.04
100-5050-6011	Irrigation Maintenance	1,319.17
100-5050-6030	General Equipment Main...	131.57
100-5050-6032	Vehicle Maintenance	323.01
100-5050-6040	Chemicals	109.94
100-5050-6049	Supplies	94.00
100-5050-6053	Small Tools/Equipment	684.48
100-5050-6054	Telephone	237.43
100-5050-6055	Travel & Training	60.00
100-5050-6056	Large Equipment	11,284.76
100-5050-6161	Urban Forestry Manage...	234.92
100-5051-6049	Greenhouse Supplies	762.71
100-5051-6161	Organic Materials	5,510.00
100-5052-6000	Utilities-Rose Trial	734.54
100-5052-6010	Rose Trail Maintenance	2,475.00
100-5053-6010	Parish Lakes Buffer Main...	1,375.00
100-5054-6000	Utilities/City-wide beds	896.56
100-5054-6020	Horticulturist Contracted...	7,890.00
100-5055-6000	Utilities-Pine St Park	151.83
100-5060-6000	Utilities - Marketing/Wel...	260.87
100-5060-6010	Building/Grounds Maint...	60.00

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6020	Consultant/Professional ...	625.07
100-5060-6030	General Equipment Main...	52.93
100-5060-6042	Dues & Subscriptions	1,333.00
100-5060-6049	Supplies	106.00
100-5060-6050	Postage	384.15
100-5060-6051	Advertising/Marketing	408.00
100-5060-6052	Public Relations	7,756.24
100-5060-6053	Small Tools/Equipment/...	75.95
100-5060-6054	Telephone	154.66
100-5060-6055	Travel & Training	1,895.63
100-5060-6171	Employee Awards Event	236.92
100-5060-6172	Volunteer Reception	4,223.48
100-5060-6175	Heritage Market/Music ...	4,042.77
100-5060-6180	Miscellaneous Events	1,101.81
100-5061-6000	Utilities - Depot Museum	694.16
100-5061-6010	Building/Grounds Maint...	545.34
100-5061-6031	Event Train Maintenance	82.07
100-5061-6034	Archive/Display Mainten...	140.99
100-5061-6041	Content Hosting	262.07
100-5061-6042	Dues & Subscriptions	44.00
100-5061-6049	Supplies	245.72
100-5061-6054	Telephone	41.91
100-5061-6055	Travel & Training	2,416.45
100-5062-6034	Model Train Maintenance	9.35
100-5062-6053	Small Tools - Model Train	231.97
100-5070-6000	Utilities - Sr. Center	420.81
100-5070-6021	Class Instructors	2,680.00
100-5070-6030	General Equipment Main...	170.99
100-5070-6042	Dues & Subscriptions	176.40
100-5070-6049	Supplies	686.02
100-5070-6052	Public Relations	59.97
100-5070-6053	Small Tools/Equipment/...	2,135.00
100-5070-6054	Telephone	41.94
100-5070-6176	Senior Trips	567.60
100-5070-6177	Senior Socials/Workshops	539.84
100-5070-6178	Dance Expense	1,320.00
100-5080-6000	Utilities - Beautification	884.30
100-5080-6010	Landscaping/Beautificati...	2,932.60
100-5080-6137	Supplies-Arbor Day	460.00
100-5080-6180	Small Tools-Decor/Lights	310.81
100-5090-4410	GCNP - Event Revenues	250.00
100-5090-5100	Capital Purchases-Nature..	58,813.42
100-5090-6000	Utilities-Nature Parks	1,227.20
100-5090-6001	Utilities-Interpretive Cen...	969.32
100-5090-6010	Building/Grounds Maint...	4,917.53
100-5090-6011	Building/Grounds Mntc-...	320.70
100-5090-6030	General Equipment Main...	310.51
100-5090-6032	Vehicle Maintenance-Na...	45.94
100-5090-6042	Dues & Subscriptions-Na...	62.00
100-5090-6046	Insurance Expense-Natu...	67.00
100-5090-6049	Supplies-Nature Parks	45.69
100-5090-6053	Small Tools-Nature Parks	5,028.65
100-5090-6054	Telephone-Nature Parks	37.62
100-5090-6055	Travel & Training-Nature...	964.18
100-5090-6056	Equipment	9,141.75
100-5090-6160	Events Operations-Natu...	1,982.54
100-5090-6184	Small Tools/Equip/Fur-In...	437.55
100-5090-6185	Supplies-Interpretive Ce...	933.68

Account Summary

Account Number	Account Name	Payment Amount
100-5091-6010	Building Maintenance-Ex...	190.00
100-5091-6053	Small Tools/Equipment-...	226.22
100-5100-5003	Contract Labor-Concessi...	17,403.51
100-5100-6174	Concession Expense	50,717.99
100-6010-6021	Legal Fees/Professional ...	603.00
100-6010-6052	Public Relations	400.00
100-6010-6054	Telephone	37.62
100-6010-6055	Travel & Training	2,224.23
100-6010-6186	Economic Development ...	4,291.66
100-6010-6202	Shoe Station Grant Agre...	2,879.91
100-6010-6203	Mckenzie Village Grant ...	6,129.56
100-6010-6204	Foley Square Grant Agre...	3,583.12
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,212.22
100-6010-6206	Foley Square Phase 2 Gr...	60,011.57
100-6010-6208	Foley Holdings Grant Ag...	34,410.86
100-6010-6209	Hilton Home 2 Grant Agr...	1,382.09
100-6010-6210	Streamline Grant Agree...	2,742.16
100-6010-6212	Magnolia Meat Market ...	459.91
100-6010-6213	Cobblestone Grant Agre...	1,383.11
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
100-9200-6998	Misc One Time Expense	276.12
203-1057	Truist - 7 Cent Gas Tax, ...	519.60
203-3020-6196	Traffic Signal Repairs/up...	720.70
204-1012-4810	Transfer from General F...	4,109.58
204-1030-6000	Utilities	1,389.97
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	113.88
204-1030-6030	General Equipment Main...	20.47
204-1030-6042	Dues & Subscriptions	769.67
204-1030-6049	Supplies	544.96
204-1030-6050	Postage	400.00
204-1030-6053	Small Tools/Equipment/...	214.20
204-1030-6054	Telephone	112.86
206-1012-4810	Transfer from General F...	5,050.00
206-5041-6000	Utilities	12,049.42
206-5041-6010	Building/Grounds Maint...	3,250.03
206-5041-6030	General Equipment Main...	251.55
206-5041-6049	Supplies	4,624.56
206-5041-6053	Small Tools/Equipment	2,125.52
206-5041-6124	Sponsorships-Event Cen...	4,300.00
206-5041-6160	Event Operations	3,444.19
207-1012-4810	Transfer from General F...	4,013.95
207-5042-6000	Utilities	6,234.14
207-5042-6010	Building/Grounds Maint...	276.02
207-5042-6011	Park Maintenance	4,853.75
207-5042-6030	General Equipment Main...	2,970.76
207-5042-6040	Chemicals	396.00
207-5042-6049	Supplies	1,966.87
207-5042-6053	Small Tools/Equipment	4,689.88
207-5042-6160	Event Operations	15,001.68
208-1011-6020	Consulting/Professional ...	16,011.00
208-3000-5104	Iberville Square Turnlane	13,000.00

Account Summary

Account Number	Account Name	Payment Amount
282-5042-6046	Insurance Expense	1,564.00
308-7000-7000	Principal Expense-2022 ...	24,618.99
308-7000-7001	Principal Expense-2023 ...	31,988.09
308-7000-7010	Interest Expense-2022 U...	23,422.06
308-7000-7011	Interest Expense-2023 U...	25,327.97
400-1060-5100	Public Works Campus-N...	422,567.69
400-1070-5105	Airport Apron Rehab	263,492.40
400-1070-5109	Airport Terminal Project	221.73
400-2020-5110	New Fire Station	10,500.00
400-2040-5101	NFWF Wolf Creek Head...	4,500.00
400-2040-5102	Beulah Heights Regional...	367,270.58
400-3010-5100	City Constructed Roadw...	22,258.68
400-3010-5101	Sidewalk Construction & ...	196,670.70
400-3020-5148	Miflin Rd Access Manag...	230,684.10
400-3020-5150	TAP Grant Expense	25.00
400-3020-5162	Intersection Impv - Mich...	18,600.00
400-3020-5165	Fern Ave @ Hwy 59 Imp...	1,356.00
400-3020-5178	HSIP Hwy 98 Pedestrian ...	15,911.58
400-3020-5179	Chicago Street Improve...	67,969.34
400-3020-5184	Wilson/Equestrian Park ...	27,720.00
400-3020-6197	Street Resurfacing & Re...	83,907.90
400-5000-5100	Armory Renovations	14,250.00
400-5020-5101	New Library	24,432.43
400-5030-5102	Aaronville Park Improve...	385,536.77
400-5030-5110	Parks/Horticulture Office...	2,375.00
400-5033-5101	Mel Roberts Park Impro...	38,032.50
400-5090-5116	Wolf Creek Park Ameniti...	3,815.52
400-5090-5117	GCNP Pavillion(s)	74,374.47
400-5090-5119	Schreiber Trail at Wolf C...	1,250.00
400-9200-5100	HMPG-Safe Room	260,960.30
601-2015	Social Security Payable - ...	14,277.28
601-2016	Federal Withholding Pay...	4,368.97
601-2019	Great West Financial Pa...	663.74
601-2300	D/T General Fund	382,344.28
601-4011-5009	Uniforms-Residential San..	164.48
601-4011-6032	Vehicle Maintenance-Res..	40,185.59
601-4011-6041	Content Hosting-Residen...	1,365.60
601-4011-6048	Miscellaneous Expense-...	25.98
601-4011-6049	Supplies-Residential Sani...	3,289.91
601-4011-6053	Small Tools/Equipment-...	24,043.00
601-4011-6054	Telephone-Residential S...	272.90
601-4011-6166	Landfill Charges-Resident..	29,983.34
601-4012-6032	Vehicle Maintenance-C...	28,265.83
601-4012-6041	Content Hosting-Comme...	1,071.40
601-4012-6049	Supplies-Commercial San..	34.75
601-4012-6054	Telephone-Commercial ...	160.04
601-4012-6127	Property Damage/Liab E...	115.57
601-4012-6166	Landfill Charges-Comme...	40,348.02
	Grand Total:	9,641,640.29

Project Account Summary

Project Account Key	Payment Amount
None	8,067,765.98
A13 FY25	83,907.90
A23 CP	122,231.80
A23 FY26	74,438.90
Base-Ban	375.00
Base-CP	273.07

Project Account Summary

Project Account Key	Payment Amount
Base-Equ	729.97
Base-Ump	6,382.50
Base-Uni	828.50
Con-FST	27,661.35
Con-REC	23,056.64
CR-12	7,394.00
CR-8	14,630.00
CR-9	234.68
R56-CONST	253,527.34
R56-PROF	9,965.06
R57 P1 Const	219,179.10
R57 P1 Prof	11,505.00
R60-PH2	4,500.00
R62 FY25-E	25.00
R66 Const	197,041.76
R66 Equip	210,525.93
R66 Prof	15,000.00
R68 Const	12,060.00
R68 Prof	12,372.43
S03.1 HMPG	260,960.30
Soft-CP	120.35
Soft-Equ	179.98
Soft-Ump	4,474.00
Soft-Uni	293.75
Grand Total:	9,641,640.29