



2026/05 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - G/Pool & A/Pool	5/6/2026	Startup Money for Max Griffin...	100-1003	Petty Cash-Pools	120.00
Petty Cash - Recreation Dept.	5/22/26	Funds for Concessions - Old Bl...	100-1012	Petty Cash-Sportsplex Concess...	1,000.00
City of Foley	2026/05/07 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	550,000.00
City of Foley	2026/05/21 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,880,000.00
City of Foley	2026/05/28 Trans	Tran First Sales To Bryant O/A	100-1049	Cash Transfer Clearing	230,000.00
City of Foley	2026-05-26	Deposit Correction 5/20/26 - S...	100-1049	Cash Transfer Clearing	95.26
City of Foley	2026-05-27	Deposit Correction 5/21/26 - S...	100-1049	Cash Transfer Clearing	571.56
Glatfelter Specialty Benefits	245124134	Policy 993300857-25-7/1/26/l...	100-1380	Mass Mutual LOSAP Account	9,317.00
Davison Fuels & Oil LLC	INV-001182093	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	26,569.18
Davison Fuels & Oil LLC	INV-001195671	Gas/New Public Works	100-1600	Fueling Station Inventory	25,245.57
Davison Fuels & Oil LLC	INV-001195672	Diesel/NewPublicWorks	100-1600	Fueling Station Inventory	31,325.53
Davison Fuels & Oil LLC	INV-001217484	Diesel Fuel/Gas-Load 1	100-1600	Fueling Station Inventory	27,984.13
Davison Fuels & Oil LLC	INV-001220058	Diesel Fuel/Gas-Load 2	100-1600	Fueling Station Inventory	29,077.40
Davison Fuels & Oil LLC	INV-001225481	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	26,342.28
Davison Fuels & Oil LLC	INV-001227747	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	20,753.40
NAPA Auto Parts	601052	15W/40 Oil 5 Gallon (1)	100-1601	Vehicle Maintenance Inventory	64.99
Davison Fuels & Oil LLC	INV-001208526	Replenish Motor Oil	100-1601	Vehicle Maintenance Inventory	1,900.00
Shadow Graphic Images	7460	Order 100 toddler shirts for D...	100-1602	Depot Museum Inventory	985.00
Shadow Graphic Images	7461	Order 100 Youth Shirts for De...	100-1602	Depot Museum Inventory	1,035.00
Charles Products, Inc.	PSI-171595	Personalized inventory for the...	100-1602	Depot Museum Inventory	932.36
Shadow Graphic Images	7488	Gift Shop Restock	100-1603	Welcome Center Inventory	2,346.55
MUNICIPAL WORKERS COMP...	001-2025-00655-00 Final	Final Audit Billing	100-1651	Prepaid Workers Comp Insura...	137,664.52
Craft Training Fund	4/1/2026	CICT Fee Period 4/2026	100-2011	AL Building Comm-CICTP Paya...	753.00
Bryant Bank	INV0011347	FICA TAXES	100-2015	Social Security Payable	124,964.74
Bryant Bank	INV0011349	MEDICARE TAXES	100-2015	Social Security Payable	29,225.78
Bryant Bank	INV0011384	FICA TAXES	100-2015	Social Security Payable	124,051.92
Bryant Bank	INV0011386	MEDICARE TAXES	100-2015	Social Security Payable	29,012.20
Bryant Bank	INV0011348	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	77,628.81
Bryant Bank	INV0011385	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	77,460.61
GREAT WEST FINANCIAL	INV0011338	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,414.14
GREAT WEST FINANCIAL	INV0011339	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	5,489.69
GREAT WEST FINANCIAL	INV0011340	LOAN PAYMENT	100-2019	Great West Financial Payable	1,760.62
GREAT WEST FINANCIAL	INV0011375	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,414.14
GREAT WEST FINANCIAL	INV0011376	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	5,539.69
GREAT WEST FINANCIAL	INV0011377	LOAN PAYMENT	100-2019	Great West Financial Payable	1,527.86
City of Foley-Cafeteria Plan	INV0011333	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011334	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,918.42
City of Foley-Cafeteria Plan	INV0011370	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011371	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,918.42
United Way of Baldwin Co Inc	INV0011337	CONTRIBUTIONS	100-2024	United Way Payable	67.00
United Way of Baldwin Co Inc	INV0011374	CONTRIBUTIONS	100-2024	United Way Payable	67.00
Boys & Girls Clubs of South Al...	3/31/2026	Cigarette Tax/March 2026	100-2300	D/T Snook Youth Club	1,117.24
Boys & Girls Clubs of South Al...	4/30/2026	Cigarette Tax/April 2026	100-2300	D/T Snook Youth Club	2,011.04
City of Foley	2026/05/06 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	14,862.00
City of Foley	2026/05/13 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	7,431.00
City of Foley	2026/05/20 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2026/05/27 P&R-IF	Park & Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	7,431.00
City of Foley	2026/05/06 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	2,982.00
City of Foley	2026/05/13 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	1,491.00
City of Foley	2026/05/20 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,976.00
City of Foley	2026/05/27 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,978.00
Bryant Bank	INV0011361	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,675.98
Bryant Bank	INV0011363	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,327.46
Bryant Bank	INV0011384	FICA TAXES	601-2015	Social Security Payable - Sanita..	55.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0011386	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	12.98
Bryant Bank	INV0011398	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,379.06
Bryant Bank	INV0011400	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,258.02
Bryant Bank	INV0011362	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,153.20
Bryant Bank	INV0011385	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	54.09
Bryant Bank	INV0011399	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,043.23
GREAT WEST FINANCIAL	INV0011353	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0011354	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0011355	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
GREAT WEST FINANCIAL	INV0011390	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0011391	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0011392	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
City of Foley - Sanitation	INV0011365	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	52,730.36
City of Foley - Sanitation	INV0011402	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	49,928.19
					3,708,202.52

Department: 101 - General Government:

Adams and Reese LLP	1414248	Matter#005498-000008/Gove...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
Helmsing, Leach, Herlong, Ne...	147586	Foley/Miscellaneous(#07552)	100-1011-6021	Legal Fees	9,977.90
Helmsing, Leach, Herlong, Ne...	147587	Foley/PendingLitigation(#194...	100-1011-6021	Legal Fees	11,697.75
Helmsing, Leach, Herlong, Ne...	147588	Foley/CharterLanding(#22488)	100-1011-6021	Legal Fees	1,186.50
Helmsing, Leach, Herlong, Ne...	147589	Foley/EstateofChristopherRob...	100-1011-6021	Legal Fees	814.50
Helmsing, Leach, Herlong, Ne...	147590	Foley/Real Estate(#27118)	100-1011-6021	Legal Fees	11,964.00
The Kullman Firm, PLC	162788-CLK	Prof Services Billed Through 4...	100-1011-6021	Legal Fees	7,863.50
Pure Health Solutions Inc	20205607	#047-2430498-002/City Hall/...	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5073191425	#4564666/MeterUsage/Clerks...	100-1011-6030	General Equipment Maintena...	284.35
United Bank Visa (6590)	4/30/26 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
NAPA Auto Parts	600372	#10107/Oil Filter, 5w30 Oil, 5...	100-1011-6032	Vehicle Maintenance-Admin	35.52
United Bank Visa (6590)	4/30/26 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6714)	4/30/26 6714	ChatGPTSubscription	100-1011-6042	Dues & Subscriptions-Adminis...	22.00
Amazon.com Services, Inc.	16RM-Y7DW-DFNY	PictureFrame	100-1011-6049	Office Supplies-Administration	16.14
Amazon.com Services, Inc.	1GCX-L9XD-1XKR	CertificatePaper	100-1011-6049	Office Supplies-Administration	12.50
Amazon.com Services, Inc.	1NG1-V3PN-QNCD	DiplomaFrame,PackingTape,S...	100-1011-6049	Office Supplies-Administration	38.68
Amazon.com Services, Inc.	1VWT-JDJD-4CKQ	PrinterPaper(3)	100-1011-6049	Office Supplies-Administration	149.97
Amazon.com Services, Inc.	1W9K-6LQY-C4QY	DeskOrganizer,3-HolePunch,P...	100-1011-6049	Office Supplies-Administration	85.26
ODP Business Solutions, LLC	465879954001	Copy Paper (3)	100-1011-6049	Office Supplies-Administration	134.69
Quadient Finance USA Inc	5/3/2026	Postage/GG#7900 0440 8096 ...	100-1011-6050	Postage-Admin	1,000.00
Judge of Probate Baldwin Cou...	5/21/26 Plat	Prelim/Final Plat - East Fern A...	100-1011-6051	Publications/Printing-Admin	40.00
Judge of Probate Baldwin Cou...	5/5/2026	Ordinance 26-2013, Ordinance...	100-1011-6051	Publications/Printing-Admin	32.00
GULF COAST MEDIA (LEGALS#...	528234	ORD#26-2012/#367982/S.Ric...	100-1011-6051	Publications/Printing-Admin	357.44
GULF COAST MEDIA (LEGALS#...	528234	NoticeofPublicHearing/#3673...	100-1011-6051	Publications/Printing-Admin	393.96
GULF COAST MEDIA (LEGALS#...	528234	NoticeofPublicHearing/#3673...	100-1011-6051	Publications/Printing-Admin	99.16
GULF COAST MEDIA (LEGALS#...	528234	NoticeofPublicHearing/#3676...	100-1011-6051	Publications/Printing-Admin	185.40
GULF COAST MEDIA (LEGALS#...	528234	ORD#26-2011/#367658/S.Ric...	100-1011-6051	Publications/Printing-Admin	143.60
GULF COAST MEDIA (LEGALS#...	528234	NoticeofPublicHearing/#3676...	100-1011-6051	Publications/Printing-Admin	178.80
GULF COAST MEDIA (LEGALS#...	528234	NoticeofPublicHearing/#3678...	100-1011-6051	Publications/Printing-Admin	57.36
GULF COAST MEDIA (LEGALS#...	528234	ORD#26-2010/367364/S.Richa...	100-1011-6051	Publications/Printing-Admin	93.00
GULF COAST MEDIA (LEGALS#...	528234	NoticeofPublicHearing/#3673...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	528234	NoticeofPublicHearing/#3678...	100-1011-6051	Publications/Printing-Admin	54.72
Verizon Wireless LLC	4/23/2026	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	75.20
United Bank Visa (6590)	4/30/26 6590	MunicipalClerksFallInstitute/...	100-1011-6055	Travel & Training-Administrati...	265.00
Kent Officer	5/11/2026	T-Hangar #35 Refund	100-1012-4415	Misc-Admin/Late Fees	-100.00
Riviera Utilities	5/1/2026	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	5/1/2026	2000138966/Finance Bldg/312...	100-1012-6000	Utilities-Finance	256.02
Arrow Exterminators, Inc.	67107806	#3376414/Pest Control/321 Je...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	67107807	#3376414/CommercialPest/3...	100-1012-6010	Building Maintenance	20.00
RICOH USA, INC	5073227499	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	193.86
GOVERNMENT FINANCE OFFI...	300160774-2026	6/1/2026-5/31/2027 Dues/Mi...	100-1012-6042	Dues & Subscriptions-Finance	500.00
United Bank Visa (1667)	4/30/26 1667	GFOAARnwlDues/MH	100-1012-6042	Dues & Subscriptions-Finance	35.00
United Bank Visa (1667)	4/30/26 1667	GFOAARnwlDues-Credit/MH	100-1012-6042	Dues & Subscriptions-Finance	-35.00
United Bank Visa (5502)	4/30/26 5502	GPA Membership/LEberly	100-1012-6042	Dues & Subscriptions-Finance	235.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5502)	4/30/26 5502	GFOAA Renewal/MBell	100-1012-6042	Dues & Subscriptions-Finance	35.00
United Bank Visa (5502)	4/30/26 5502	GFOAA Renewal-Credit/MBell	100-1012-6042	Dues & Subscriptions-Finance	-35.00
GFOA of Alabama	4005	26-27 Annual Membership Du...	100-1012-6042	Dues & Subscriptions-Finance	100.00
GFOA of Alabama	4010	26-27 Annual Membership Du...	100-1012-6042	Dues & Subscriptions-Finance	100.00
Amazon.com Services, Inc.	193N-MVR7-JC9R	RefrigeratorWaterFilter	100-1012-6049	Office Supplies-Finance	-24.09
Amazon.com Services, Inc.	1GCW-PMD7-66MY	Webcam,AreaRug,StickyNotes...	100-1012-6049	Office Supplies-Finance	104.61
Amazon.com Services, Inc.	1TFW-7NYR-CT1Q	Water Filters,PaperTowels	100-1012-6049	Office Supplies-Finance	91.35
ODP Business Solutions, LLC	464844919001	Checks (8)	100-1012-6049	Office Supplies-Finance	375.92
ODP Business Solutions, LLC	464847754001	Paper (7)	100-1012-6049	Office Supplies-Finance	116.17
GULF COAST MEDIA (LEGALS#...	528234	InvitationToBid/#367891/Truc...	100-1012-6051	Publications/Printing-Finance	94.32
GULF COAST MEDIA (LEGALS#...	528234	InvitationToBid/#367983/(1) ...	100-1012-6051	Publications/Printing-Finance	92.56
GULF COAST MEDIA (LEGALS#...	528234	RequestfoProposals/#367540...	100-1012-6051	Publications/Printing-Finance	118.96
Amazon.com Services, Inc.	1TFW-7NYR-LKCW	Conference room furniture & ...	100-1012-6053	Small Tools/Equipment/Furnit...	1,017.32
Verizon Wireless LLC	4/23/2026	Acct#842411225-00001/Finan...	100-1012-6054	Telephone-Finance	37.60
United Bank Visa (1667)	4/30/26 1667	GFOAARegistration/MH	100-1012-6055	Travel & Training-Finance	375.00
United Bank Visa (5502)	4/30/26 5502	GFOAA Registration/MBell	100-1012-6055	Travel & Training-Finance	375.00
Jerry Phillip Webb	4/21/2026	Reimbursement/Brewton Fly-...	100-1012-6111	Contracts for Public Services	100.00
Jerry Phillip Webb	April '26	Contract for Service - April '26	100-1012-6111	Contracts for Public Services	250.00
Performing Arts Association	INV0011306	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,916.66
South Baldwin Museum Foun...	INV0011308	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0011309	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0011310	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al...	INV0011312	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Jerry Phillip Webb	INV0011318	Contract for Service - March '...	100-1012-6111	Contracts for Public Services	250.00
Jerry Phillip Webb	May '26	Contract for Service - May '26	100-1012-6111	Contracts for Public Services	250.00
Foley CB LLC	December '25 - January '26 Le...	200 W. Laurel Avenue - Suite ...	100-1012-6113	Building Lease	235.76
Foley CB LLC	INV0011316-2	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	1,000.54
Foley CB LLC	January 2026 Lease - Suite 225	200 W. Laurel Avenue - Suite ...	100-1012-6113	Building Lease	192.00
Dream Center	5/7/2026 April 2026	DreamCenter/OpioidProgram...	100-1012-6120	Opioid Settlement Expenses	3,841.00
Riviera Utilities	5/1/2026	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/1/2026	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	63.09
Riviera Utilities	5/1/2026	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	12.51
Riviera Utilities	5/1/2026	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	60.20
Riviera Utilities	5/1/2026	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	55.47
Riviera Utilities	5/1/2026	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	42.99
Riviera Utilities	5/1/2026	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	48.89
Riviera Utilities	5/1/2026	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	5/1/2026	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	108.56
Riviera Utilities	5/1/2026	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	22,500.30
Riviera Utilities	5/1/2026	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	5/1/2026	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.90
Riviera Utilities	5/1/2026	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	36.78
Riviera Utilities	5/1/2026	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	76.02
Riviera Utilities	5/1/2026	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/1/2026	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/1/2026	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	13.26
Riviera Utilities	5/1/2026	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	14.65
Riviera Utilities	5/15/26	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.80
Riviera Utilities	5/28/2026	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/28/2026	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	51.00
Riviera Utilities	5/28/2026	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	39.57
Riviera Utilities	5/28/2026	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	5/28/2026	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	36.03
Baldwin EMC	May 2026 Cycle 4	#13663-043/Temp Pole for Ro...	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	May 2026 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	24.06
Baldwin EMC	May 2026 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	May 2026 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	May 2026 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	May 2026 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	May 2026 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	67.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	May 2026 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,902.51
Baldwin EMC	May 2026 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	May 2026 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	35.02
Baldwin EMC	May 2026 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	May 2026 Cycle 9	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	74.57
Baldwin EMC	May 2026 Cycle 9	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	65.00
Baldwin EMC	May 2026 Cycle 9	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	37.00
Baldwin EMC	May 2026 Cycle 9	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	36.00
United Bank Visa (5502)	4/30/26 5502	BackWindowVehicleRepair	100-1012-6127	Property Damage/Liab Expense	493.29
Gorrie-Regan & Associates, Inc.	81072	Time Clock Purchases	100-1013-6030	General Equipment Maintena...	4,704.14
United Bank Visa (5015)	4/30/26 5015	SHRM Membership	100-1013-6042	Dues & Subscriptions-Human ...	299.00
Foley Clinic Corp	242197C1599	Fit for Duty Physical	100-1013-6048	Miscellaneous Expense-Huma...	90.00
Amazon.com Services, Inc.	131L-MRGD-KPGY	Document Holder	100-1013-6049	Office Supplies-Human Resour...	-26.99
Amazon.com Services, Inc.	14FD-1NPY-4MCR	Pens,Envelopes,Highlighters,B...	100-1013-6049	Office Supplies-Human Resour...	53.21
Amazon.com Services, Inc.	1PYL-NPHT-GKQL	OfficeChairMat,Staple Puller,B...	100-1013-6049	Office Supplies-Human Resour...	212.76
MCKENZIE STREET FLORIST & ...	1891483120	Designers Choice/Employee #...	100-1013-6052	Employee/Public Relations-H...	68.00
United Bank Visa (5015)	4/30/26 5015	Floral-EE#1610,InternIntervie...	100-1013-6052	Employee/Public Relations-H...	154.93
MCKENZIE STREET FLORIST & ...	5664913747	Designers Choice/Employee #...	100-1013-6052	Employee/Public Relations-H...	62.00
Amazon.com Services, Inc.	1QG9-FWTY-GNF7	Rolling File Cart	100-1013-6053	Small Tools/Equipment/Furnit...	92.99
Verizon Wireless LLC	4/23/2026	Acct#842411225-00004/Sport...	100-1013-6054	Telephone-Human Resources	268.02
Verizon Wireless LLC	4/23/2026	Acct#842411225-00001/Gen...	100-1013-6054	Telephone-Human Resources	3.86
Brightspeed	May 2026	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	46.22
United Bank Visa (5015)	4/30/26 5015	NeogovVirtualLearningSummi...	100-1013-6055	Travel & Training-Human Res...	60.00
Patriot Growth Insurance Serv...	1683004	FSA Monthly/4/1/26-4/30/26	100-1013-6106	Accounting/Contract Services	459.00
DISA Global Solutions	20265-128164	April 2026 Background Checks...	100-1013-6115	Pre-Employment Expense	758.81
Foley Clinic Corp	241625C1599	Pre-Employment Screening (4)	100-1013-6115	Pre-Employment Expense	435.00
Foley Clinic Corp	242197C1599	Employee Physical	100-1013-6115	Pre-Employment Expense	85.00
Foley Hospital Company LLC	SBW2604001	SpecChainCustody (2)	100-1013-6117	Employee Drug Testing	45.80
PVH Retail Stores LLC	5/21/26 BL Refund	Business License Refund	100-1014-4080	Business Licenses	122.18
United Bank Visa (4180)	4/30/26 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	4/30/26 8711	TeslaSubscription	100-1014-6042	Dues & Subscriptions-Revenue	50.00
United Bank Visa (8711)	4/30/26 8711	AMROA Certification Class/FK...	100-1014-6048	Miscellaneous Expense-Reven...	175.00
Amazon.com Services, Inc.	1KKN-THYP-NH76	WristRest	100-1014-6049	Office Supplies-Revenue	15.19
Staples Business Advantage	6062615925	#10 Window Envelopes-5000	100-1014-6049	Office Supplies-Revenue	504.42
Verizon Wireless LLC	4/23/2026	Acct#842411225-00001/Gen...	100-1014-6054	Telephone-Revenue	112.80
United Bank Visa (4172)	4/30/26 4172	AU DBA Gov & Econ Dev/AA,...	100-1014-6055	Travel & Training-Revenue	952.67
United Bank Visa (8711)	4/30/26 8711	TeslaEnergyFees	100-1014-6055	Travel & Training-Revenue	40.20
Roddy Burkle	3/14/2026 A	Reimbursement/Meals/WA/N...	100-1015-6066	Travel - Mayor & Council	18.35
Ralph G. Hellmich	5/1/2026	Reimbursement/Montgomery...	100-1015-6066	Travel - Mayor & Council	822.88
City of Foley	2026/05/29 CCF Reimb	MONTHLY GEN FUND REIMB	204-1012-4810	Transfer from General Fund	3,061.07
City of Foley	2026/05/29 FSTEC REIMB	MONTHLY GENERAL FUND RE...	206-1012-4810	Transfer from General Fund	5,925.00
City of Foley	2026/05/29 FSTMU REIMB	MONTHLY GENERAL FUND RE...	207-1012-4810	Transfer from General Fund	280.07
TischlerBise, Inc.	20260050026-1	ImpactFeeStudy-April2026/Tr...	208-1011-6020	Consulting/Professional Fees	1,080.90
TischlerBise, Inc.	20260050026-2	ImpactFeeStudy-April2026/Pa...	208-1011-6020	Consulting/Professional Fees	4,323.60
Department 101 - General Government: Total:					141,862.77
Department: 102 - Municipal Complex					
CINTAS #211	4264751063	#211-5780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4265413614	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	30.64
CINTAS #211	4266209292	#211-05780/Municipal Comp...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4267018202	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4267804338	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	30.64
Riviera Utilities	5/1/2026	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	51.22
Riviera Utilities	5/1/2026	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	5/1/2026	#2000000733/MCplx: 407 E L...	100-1020-6000	Utilities-Municipal Complex	2,820.27
Hunter Security, Inc.	1023980	Cellular Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Arrow Exterminators, Inc.	66643115	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	67106495	#981658/Pest Control/322 W....	100-1020-6011	Buiding/Grounds Maintenance..	25.00
SCHNEIDER ELECTRIC BUILDI...	0001163295	Cust# - CIT312/Client Services/...	100-1020-6020	Consulting/Professional Fees	11,708.60
Petty Cash - GG	5/18/2026	Foley Coin Laundry	100-1020-6030	General Equipment Maintena...	27.50
Amazon.com Services, Inc.	169K-NGRD-H7HW	Gloves	100-1020-6049	Supplies	50.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1CG9-3DLK-H3H4	Batteries,Scissors	100-1020-6049	Supplies	57.33
Amazon.com Services, Inc.	1H66-1DH4-6979	DeskCalendar,Planner	100-1020-6049	Supplies	28.55
Amazon.com Services, Inc.	1Q9X-HDC1-9FTY	Batteries,Hooks,Disinfecting	100-1020-6049	Supplies	191.07
TreviPay	242451ee	BrushSet,PumiceStick,SS Crsp ...	100-1020-6049	Supplies	46.52
Johnstone Supply	3006485	CCF Filter Pleated Goodman ...	100-1020-6049	Supplies	78.21
Johnstone Supply	3006694	Towels Terry 24pk, Screwdrive...	100-1020-6049	Supplies	14.99
TreviPay	30c18935	DP 16.9-35pk (4)	100-1020-6049	Supplies	29.36
CINTAS #211	4264751063	#211-5780/Municipal Complex	100-1020-6049	Supplies	39.95
CINTAS #211	4265413614	#211-05780/Municipal Compl...	100-1020-6049	Supplies	44.09
CINTAS #211	4266209292	#211-05780/Municipal Comp...	100-1020-6049	Supplies	39.95
CINTAS #211	4267018202	#211-05780/Municipal Compl...	100-1020-6049	Supplies	63.68
CINTAS #211	4267804338	#211-05780/Municipal Compl...	100-1020-6049	Supplies	44.09
Paris Ace Hardware	49601934	Trap Mouse Easyset 2pk, Migh...	100-1020-6049	Supplies	10.06
Baldwin Janitorial and Paper, ...	84590	CanLiners,PaperTowels	100-1020-6049	Supplies	175.83
LOWE'S COMPANIES, INC	93953	Gila 48in x 76in Frosted	100-1020-6049	Supplies	34.66
LOWE'S COMPANIES, INC	95023	Gila 48in x 78in Frosted	100-1020-6049	Supplies	-34.66
LOWE'S COMPANIES, INC	95040	Gila 3ft x 6.5ft Smoke	100-1020-6049	Supplies	28.48
Gilmore Moving & Storage, Inc.	0217062	Shredding Event/Municipal C...	100-1020-6052	Public Relations/Flags	325.00
Amazon.com Services, Inc.	1CG9-3DLK-H3H4	Batteries,Scissors	100-1020-6053	Small Tools/Equipment/Furnit...	34.41
Amazon.com Services, Inc.	1L1N-7JX-PC7P	iPadProCase	100-1020-6053	Small Tools/Equipment/Furnit...	9.95
Amazon.com Services, Inc.	1NKM-MT1L-6V16	Electrician Gloves	100-1020-6053	Small Tools/Equipment/Furnit...	56.99
Johnstone Supply	3006694	Towels Terry 24pk, Screwdrive...	100-1020-6053	Small Tools/Equipment/Furnit...	24.19
Paris Ace Hardware	49611133	Cbnt/Drwr Lck Slv	100-1020-6053	Small Tools/Equipment/Furnit...	7.73
LOWE'S COMPANIES, INC	97575	Orbit Max Firemans, PS Jet No...	100-1020-6053	Small Tools/Equipment/Furnit...	22.29
Southern Linc Wireless	REG2026000498938	Acct#0010986999/MC/4/20/2...	100-1020-6054	Telephone	73.39
Riviera Utilities	5/1/2026	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	465.44
Arrow Exterminators, Inc.	67107440	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	51.00
Arrow Exterminators, Inc.	67107441	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	36.00
Baldwin EMC	May 2026 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	65.00
Riviera Utilities	5/1/2026	2000132232/211 E Rose Ave/...	100-1022-6002	Symbol-Utilities	262.04
Riviera Utilities	5/1/2026	#2000027824/GG: Peteet/211...	100-1022-6003	Claude Peteet - Utilities	182.56
Point Broadband Fiber Holding.	7041101	Acct# 520027824/Foley Art C...	100-1022-6003	Claude Peteet - Utilities	72.70
Amerson Roofing Inc.	2026-2074	Roof repairs at Post Office	100-1022-6011	Post Office-Building Maintena...	2,080.00
All Pro Janitorial	301426	Janitorial Services/May	100-1022-6013	Symbol-Building Maintenance	462.00
CINTAS #211	4264625136	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4266130695	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4267552962	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Department 102 - Municipal Complex Total:					20,175.28
Department: 103 - Municipal Court					
Kenneth R. Raines, Attorney at..	April 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	April 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	5/1/2026	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,436.54
Riviera Utilities	5/1/2026	#2000008453/MCrt: 26% Justi...	204-1030-6000	Utilities	5.41
Romina Valenzuela	20324	Interpretation Services/4/7,9...	204-1030-6020	Consulting/Professional Fees	800.00
Alabama Law Enforcement Ag...	ALEA26001039	AcctAccessUserFees:January,F...	204-1030-6021	Information Services	390.00
RICOH USA, INC	5073191703	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	20.44
Knight Abbey Commercial Prin...	65424	COF Municipal Court-Fine Che...	204-1030-6049	Supplies	135.00
Knight Abbey Commercial Prin...	65425	COF Municipal Court-Bond Ch...	204-1030-6049	Supplies	135.00
Verizon Wireless LLC	4/23/2026	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	112.80
Department 103 - Municipal Court Total:					8,035.19
Department: 104 - Information Technology					
Riviera Utilities	5/28/2026	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	152.56
ThinkGard, LLC	VC3-246191	One Time Fee-Migration Servi...	100-1040-6020	Consulting/Professional Fees	500.00
RICOH USA, INC	5073227544	#4039090/Meter Usage/IT/4/...	100-1040-6030	General Equipment Maintena...	30.47
Moyer Ford Sales, Inc.	PWNT-721437	#10404/Switch Asy-Interior L...	100-1040-6032	Vehicle Maintenance	-72.88
B & L Cable Construction	14689	Fiber to the Armory	100-1040-6033	Fiber Maintenance	2,340.00
United Bank Visa (2096)	4/30/26 2096	GMIS-LevelTwoMembership	100-1040-6042	Dues & Subscriptions	250.00
Amazon.com Services, Inc.	1TFW-7NYR-CYYM	LaptopDockingStation	100-1040-6053	Small Tools/Equipment/Furnit...	199.80
Amazon.com Services, Inc.	1YT4-7MTT-919J	EthernetAdapter	100-1040-6053	Small Tools/Equipment/Furnit...	74.80
AT&T Mobility LLC	287342413509X05032026	Acct#287342413509/March &...	100-1040-6054	Telephone	516.09

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
C Spire Business	3000676531-118	May 2026	100-1040-6130	VoIP/Data	180.28
Uniti GulfCo LLC	662308	Acct# 1560393/Bill Period 5/1...	100-1040-6130	VoIP/Data	825.00
Ambit Solutions, LLC	7737	DirectInwardDial,CallPath,Co...	100-1040-6130	VoIP/Data	795.43
Gorrie-Regan & Associates, Inc.	80251	Hosted Systems 4/1-30/2026	100-1040-6132	Software Subscriptions	2,230.50
ThinkGard, LLC	VC3-246290	DataGard Rapid Data Recover...	100-1040-6132	Software Subscriptions	3,689.00
ThinkGard, LLC	VC3-247662	DataGardEnterprise Local & C...	100-1040-6132	Software Subscriptions	3,689.00
NextGen Equipment Finance L...	20140326	Account 100-2430498-003/Q...	100-1040-7000	Lease financing principal	747.63

Department 104 - Information Technology Total: 16,147.68

Department: 105 - Maintenance Shop

CINTAS #211	4265413912	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4266209494	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4267018196	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	63.81
CINTAS #211	4267804544	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
Baldwin Janitorial and Paper, ...	26-01065	Janitorial Supplies-PWS Camp...	100-1050-6049	Supplies	2,199.14
Winzer Corporation	3811263	Extreme Moly Grease (20)	100-1050-6049	Supplies	318.96
First Aid Now, LLC	4003058	First Aid Kits	100-1050-6049	Supplies	912.68
Advance Auto Parts	4572	Brake Cleaner	100-1050-6049	Supplies	129.12
Airgas USA LLC	5524451914	Cylinder Rental-Public Works	100-1050-6049	Supplies	1,610.47
NAPA Auto Parts	600531	Shop Towels (30)	100-1050-6049	Supplies	119.70
NAPA Auto Parts	600758	Super K Windshield Washer (4)	100-1050-6049	Supplies	39.99
NAPA Auto Parts	601026	Crimson 2 Grs Cartr (10)	100-1050-6049	Supplies	43.90
Industrial Parts Supply, Inc.	601573	HexNuts,StoverLockNut,FlatW...	100-1050-6049	Supplies	267.63
Baldwin Janitorial and Paper, ...	84473	PaperTowels	100-1050-6049	Supplies	62.99
Gulf Coast Tools, Inc.	1261	Air Hose Reel,Brass Coupler, T...	100-1050-6053	Small Tools/Equipment	117.97
Amazon.com Services, Inc.	1DL7-PFVD-DDXY	12VBattery	100-1050-6053	Small Tools/Equipment	69.98
Amazon.com Services, Inc.	1LYQ-VKQH-143L	Shop Materials for New Camp...	100-1050-6053	Small Tools/Equipment	2,703.82
Amazon.com Services, Inc.	1QX9-9XP1-LYYJ	iPad, Mousepad	100-1050-6053	Small Tools/Equipment	447.97
ULINE, Inc.	207447489	Tire Racks for Maintenance Sh...	100-1050-6053	Small Tools/Equipment	674.05
United Bank Visa (8670)	4/30/26 8670	ElectricalPowerProbe	100-1050-6053	Small Tools/Equipment	225.21
ODP Business Solutions, LLC	467079925001	Desk for New Maint Shop	100-1050-6053	Small Tools/Equipment	513.86
LOWE'S COMPANIES, INC	83425	5 Tier Blk Ve	100-1050-6053	Small Tools/Equipment	56.98
Advance Auto Parts	8487-4/8/26	DrainFunnel,SquarePlatter	100-1050-6053	Small Tools/Equipment	71.10
Verizon Wireless LLC	842411225	Acct#842411225-00012/Main...	100-1050-6054	Telephone	75.20
Shoreline Environmental, Inc.	77357	Used Oil, Oil Water	100-1050-6133	Recycled Oil Pickup	21.25
Baldwin County Solid Waste	1960084	April/Tires	100-1050-6166	Maintenance Shop Landfill Ch...	125.00

Department 105 - Maintenance Shop Total: 11,034.28

Department: 106 - Public Works

Riviera Utilities	5/1/2026	2000120945/50%/700 N Juni...	100-1060-6000	Utilities - Public Works	18.72
Riviera Utilities	5/1/2026	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	35.55
Riviera Utilities	5/1/2026	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,125.15
Riviera Utilities	5/1/2026	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	136.78
Riviera Utilities	5/1/2026	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	174.02
Riviera Utilities	5/1/2026	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	57.65
Riviera Utilities	5/1/2026	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.75
John Deere Financial, f.s.b.	2046000	Contractors Blend Spring/Su...	100-1060-6010	Building Maintenance	99.99
Arrow Exterminators, Inc.	66643109	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	66643143	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba...	2841553-2131-8	Acct 2-03586-13000/4/1/26-4...	100-1060-6043	Dumpster	757.84
Waste Management of Alaba...	2842494-2131-4	Acct 2-03586-13000/4/16/26-...	100-1060-6043	Dumpster	231.62
Amazon.com Services, Inc.	139R-1PJ6-H6QP	GlassCleaner	100-1060-6049	Supplies	39.57
Amazon.com Services, Inc.	13CK-FD6G-CKM7	Gatorade (2), Staples, Staplers...	100-1060-6049	Supplies	83.01
Amazon.com Services, Inc.	1RXW-F9TY-FXTV	CoffeeCreamer,CoffeePods,Sc...	100-1060-6049	Supplies	221.34
Baldwin Janitorial and Paper, ...	26-01065	Janitorial Supplies-PWS Camp...	100-1060-6049	Supplies	2,199.14
CAIN'S PIGGLY WIGGLY	3932	24pk Water	100-1060-6049	Supplies	56.94
First Aid Now, LLC	4003058	First Aid Kits	100-1060-6049	Supplies	912.68
CINTAS #211	4264751121	#211-05778/PublicWorks	100-1060-6049	Supplies	99.06
CINTAS #211	4265413912	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4266209494	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4267018196	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4267804544	#211-05778/Public Works	100-1060-6049	Supplies	99.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5073191562	#4427264/Meter Usage/Public..	100-1060-6049	Supplies	58.94
Baldwin Janitorial and Paper, ...	84254	Bleach,Pine-Sol,Lysol	100-1060-6049	Supplies	264.64
Baldwin Janitorial and Paper, ...	84635	FoamSoapRefill,Plunger,Bowl ...	100-1060-6049	Supplies	235.80
Amazon.com Services, Inc.	1347-VV39-DP1L	ChairLegs(10)	100-1060-6053	Small Tools/Equipment	159.90
Amazon.com Services, Inc.	143F-P6MX-6MNR	DryEraseBoard	100-1060-6053	Small Tools/Equipment	35.00
Amazon.com Services, Inc.	19DR-XNW6-YJC6	Gaming Monitor	100-1060-6053	Small Tools/Equipment	169.99
Amazon.com Services, Inc.	1C7J-TY3C-DX3J	Wireless Keyboard and Mouse	100-1060-6053	Small Tools/Equipment	79.17
Amazon.com Services, Inc.	1H3F-JJV7-HR47	GamingMonitor	100-1060-6053	Small Tools/Equipment	76.99
Amazon.com Services, Inc.	1QVJ-HYF1-V4DD	TVs for Training Room	100-1060-6053	Small Tools/Equipment	855.98
Amazon.com Services, Inc.	1RXW-F9TY-FXTV	CoffeeCreamer,CoffeePods,Sc...	100-1060-6053	Small Tools/Equipment	276.73
Amazon.com Services, Inc.	1VKD-Q9NW-JKYN	AppleiPad,iPadCase	100-1060-6053	Small Tools/Equipment	468.42
Amazon.com Services, Inc.	1WJH-WXLN-QNHH	Ultrawide Monitor, Single Mo...	100-1060-6053	Small Tools/Equipment	225.48
Amazon.com Services, Inc.	1YNC-GMQ1-HT4X	DeskCalendar	100-1060-6053	Small Tools/Equipment	18.99
Gulf Coast Tools, Inc.	389629	8Pc Handheld Hex(2)	100-1060-6053	Small Tools/Equipment	21.98
United Bank Visa (0968)	4/30/26 0968	AlphaPassCards	100-1060-6053	Small Tools/Equipment	480.00
United Bank Visa (6722)	4/30/26 6722	WasteBasket(2),PictureStrips,...	100-1060-6053	Small Tools/Equipment	338.35
Paris Ace Hardware	49608696	Door Stop Wedge, Tip Leg Ru...	100-1060-6053	Small Tools/Equipment	50.33
Paris Ace Hardware	49611627	Wallboart Kit, Screwdrv,9V B...	100-1060-6053	Small Tools/Equipment	86.84
TreviPay	89701418	TrashCan,CutMats,TV Mnt,Ga...	100-1060-6053	Small Tools/Equipment	369.31
TreviPay	a68e9f96	Pny USB (4)	100-1060-6053	Small Tools/Equipment	39.52
Verizon Wireless LLC	842411225	Acct#842411225-00012/Public..	100-1060-6054	Telephone	150.40
Brightspeed	May 2026	Acct#305045030/Public Works	100-1060-6054	Telephone	52.07
PRECISION DOOR SERVICE	153483133	Door Hardware and Electronic...	400-1060-5100	Public Works Campus-New	1,999.96
EDT-THA Architecture LLC	21T-16-02000.44	ProfessionalServiceshruApril2...	400-1060-5100	Public Works Campus-New	15,000.00
Waters Nursery, LLC	36868	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	1,850.00
Waters Nursery, LLC	36891	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	950.00
Waters Nursery, LLC	36895	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	420.00
Waters Nursery, LLC	36909	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	550.00
Waters Nursery, LLC	36927	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	910.00
Waters Nursery, LLC	36936	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	1,020.00
Waters Nursery, LLC	36946	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	1,500.00
Waters Nursery, LLC	36973	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	1,725.00
Waters Nursery, LLC	37015	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	1,605.00
Waters Nursery, LLC	37041	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	965.00
Waters Nursery, LLC	37065	Trees for New Public Works C...	400-1060-5100	Public Works Campus-New	1,107.00
Audet Electric, Inc.	4322	TIME CLOCK DATA DROPS	400-1060-5100	Public Works Campus-New	2,603.00
Department 106 - Public Works Total:					43,461.84
Department: 107 - Airport					
Kent Officer	5/11/2026	T-Hangar #35 Refund	100-1070-4613	T-Hanger Rentals	1,750.00
Riviera Utilities	5/28/2026	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	413.55
Riviera Utilities	5/28/2026	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	199.54
Riviera Utilities	5/28/2026	2000134090/510 Airport Dr/H...	100-1070-6000	Utilities - Airport	185.31
Riviera Utilities	5/28/2026	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	248.94
Riviera Utilities	5/28/2026	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	93.38
Riviera Utilities	5/28/2026	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	85.96
Riviera Utilities	5/28/2026	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	53.06
Arrow Exterminators, Inc.	66643119	#981652/Pest Control/510 Air...	100-1070-6010	Building/Grounds Maintenance	245.00
Ortegas Landscape Services LLC	7186	Lawn Maintenance/Airport/4/...	100-1070-6010	Building/Grounds Maintenance	855.41
Ortegas Landscape Services LLC	7246	Lawn Maintenance/Airport	100-1070-6010	Building/Grounds Maintenance	855.41
Weatherproofing Technologie...	98511293	Airport Roof Repairs	100-1070-6010	Building/Grounds Maintenance	16,085.00
Blazing Aviation LLC	58935	Aeroshell Jugs,Case/6 qts	100-1070-6055	Airplane Maintenance & Suppl..	315.50
Great American Barnstormers,...	9521	N3N Annual Inspection	100-1070-6055	Airplane Maintenance & Suppl..	2,806.20
Volkert, Inc.	00904075	ProfSrvThru4/17/26 NorthSou...	400-1070-5105	Airport Apron Rehab	6,873.33
Ameriseal of Ohio Inc	Estimate No. 2 4/15/26	North,SouthApronPavement...	400-1070-5105	Airport Apron Rehab	33,203.09
Volkert, Inc.	00104076	ProfSrvThru4/17/26 AirfieldDr...	400-1070-5111	Airport Drainage Improvemen...	23,987.96
Gulf Coast Media (997512)	367699	InvitationForBids/#367699/Air...	400-1070-5111	Airport Drainage Improvemen...	338.08
Department 107 - Airport Total:					88,594.72
Department: 200 - Public Safety					
Amazon.com Services, Inc.	139T-YR9C-M7VD	Weather Station	100-2000-6053	Small Tools/Equipment	98.99
Amazon.com Services, Inc.	1NQ4-CCJG-LVH1	Office Chair Mat	100-2000-6053	Small Tools/Equipment	-67.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	4/23/2026	Acct#842411225-00001/Public..	100-2000-6054	Telephone	77.61
United Bank Visa (8729)	4/30/26 8729	FBINAA SummerConferenceR...	100-2000-6055	Travel & Training	300.00
				Department 200 - Public Safety Total:	408.64
Department: 201 - Police					
GALLS, LLC	034762326/32094586	6PcktTrousers,Hemming	100-2010-5009	Uniforms-Police Department	338.46
GALLS, LLC	034812508/32084601	Name Tag w/ Applied Engrave	100-2010-5009	Uniforms-Police Department	64.88
Amazon.com Services, Inc.	11Q3-3QWN-3V49	Men's Pants	100-2010-5009	Uniforms-Police Department	74.99
NAFECO, Inc.	1414787	Ladies Polo (8)	100-2010-5009	Uniforms-Police Department	481.13
NAFECO, Inc.	1415471	Clothing/Embroidery/Alterati...	100-2010-5009	Uniforms-Police Department	568.00
NAFECO, Inc.	1418744	SWAT Emblems	100-2010-5009	Uniforms-Police Department	135.68
Amazon.com Services, Inc.	14QR-V39G-D4C1	SwatPatch,SwatPin,TruckerHat	100-2010-5009	Uniforms-Police Department	116.00
Gulf States Distributors, Inc.	1505406-IN	K9 pants	100-2010-5009	Uniforms-Police Department	679.92
Amazon.com Services, Inc.	19W7-7XPK-FGMJ	Men'sJacket	100-2010-5009	Uniforms-Police Department	144.99
Amazon.com Services, Inc.	1DD9-G7FP-W9WW	TacticalPants	100-2010-5009	Uniforms-Police Department	119.98
Amazon.com Services, Inc.	1DN3-96X9-9LV4	TacticalPant	100-2010-5009	Uniforms-Police Department	81.99
Amazon.com Services, Inc.	1H1M-9FFV-PWDX	SWAT Operator Pin,PepperSp...	100-2010-5009	Uniforms-Police Department	36.08
Amazon.com Services, Inc.	1HPY-CLF6-HQG6	Tactical Pants (2)	100-2010-5009	Uniforms-Police Department	190.12
Amazon.com Services, Inc.	1J9H-QKJT-FLLQ	Jackets	100-2010-5009	Uniforms-Police Department	289.98
Amazon.com Services, Inc.	1KXD-1RVG-4R1M	TennisShoes	100-2010-5009	Uniforms-Police Department	135.00
Amazon.com Services, Inc.	1KYP-RQ4G-DTR7	Pants	100-2010-5009	Uniforms-Police Department	188.00
Amazon.com Services, Inc.	1MLX-JNCW-XHNW	PoloShirts(4)	100-2010-5009	Uniforms-Police Department	142.59
Amazon.com Services, Inc.	1MMJ-DWJG-HTDT	Keychainw/BeltClip,Handcuff...	100-2010-5009	Uniforms-Police Department	18.14
Amazon.com Services, Inc.	1R6V-4KQ3-YPJJ	TacticalPants	100-2010-5009	Uniforms-Police Department	163.98
Amazon.com Services, Inc.	1WY6-CM16-RKPH	BeanieHat,FootStool	100-2010-5009	Uniforms-Police Department	13.99
Amazon.com Services, Inc.	1XXX-4VGV-WNMW	SWAT Operator Pin	100-2010-5009	Uniforms-Police Department	24.04
T & T Uniforms Inc.	239772	V2 Tactical Pants-Mens (2)	100-2010-5009	Uniforms-Police Department	173.00
T & T Uniforms Inc.	239773	Tactical Pants-Mens (3)	100-2010-5009	Uniforms-Police Department	259.00
T & T Uniforms Inc.	239774	V2 Tactical Pants-Mens (3)	100-2010-5009	Uniforms-Police Department	259.00
T & T Uniforms Inc.	239775	Short Sleeve Polyester Supersh...	100-2010-5009	Uniforms-Police Department	89.72
Kim's Alterations	34955	Pants Hem (2), Patches (17)	100-2010-5009	Uniforms-Police Department	105.00
United Bank Visa (4198)	4/30/26 4198	Boots,DressCoats,Shirts	100-2010-5009	Uniforms-Police Department	1,076.87
United Bank Visa (5923)	4/30/26 5923	Uniforms	100-2010-5009	Uniforms-Police Department	273.71
CINTAS #211	4264751121	#211-05778/PublicWorks	100-2010-5009	Uniforms-Police Department	54.50
Alyssa Vick	CID Clothing-Reimbursement	CID Annual Clothing Allowance...	100-2010-5009	Uniforms-Police Department	242.69
Riviera Utilities	5/1/2026	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	5/1/2026	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	5/1/2026	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	5/1/2026	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	80.83
Riviera Utilities	5/1/2026	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	4,088.62
Riviera Utilities	5/1/2026	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	210.38
Southern Pipe & Supply Comp...	11019451-00	Urinal Replacement	100-2010-6010	Buildings/Grounds Maintenanc...	63.11
Southern Pipe & Supply Comp...	11020186-00	Urinal Flange Kit	100-2010-6010	Buildings/Grounds Maintenanc...	23.10
Pensacola Pools, Inc.	112923	PressureWasherPart	100-2010-6010	Buildings/Grounds Maintenanc...	24.99
MOBILE BAY OVERHEAD DOOR...	11901	Repair Sally Port Doors	100-2010-6010	Buildings/Grounds Maintenanc...	2,050.00
Amazon.com Services, Inc.	11Q3-3QWN-CLQT	Ceiling Fan	100-2010-6010	Buildings/Grounds Maintenanc...	220.49
Amazon.com Services, Inc.	1FP4-GTNP-N4JH	StorageShelves,	100-2010-6010	Buildings/Grounds Maintenanc...	18.98
Amazon.com Services, Inc.	1GXL-7CN3-C6GX	Ceiling Fan	100-2010-6010	Buildings/Grounds Maintenanc...	440.88
Amazon.com Services, Inc.	1HCW-KTT3-13LL	NamePlates	100-2010-6010	Buildings/Grounds Maintenanc...	30.96
Amazon.com Services, Inc.	1Q43-J7MD-964T	FloorFinish	100-2010-6010	Buildings/Grounds Maintenanc...	236.00
John Deere Financial, f.s.b.	2044088	Bifen XTS - 1 Gal	100-2010-6010	Buildings/Grounds Maintenanc...	229.99
A & M Portables Inc	285236	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
A & M Portables Inc	285237	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Paris Ace Hardware	49605188	Vinyl Tubing, Clamp Hoses, Pu...	100-2010-6010	Buildings/Grounds Maintenanc...	74.31
Paris Ace Hardware	49605557	Closet Flange PVC 3" Hub	100-2010-6010	Buildings/Grounds Maintenanc...	5.39
Paris Ace Hardware	49605579	SPLYFCT3/8x3/8x12ss LL	100-2010-6010	Buildings/Grounds Maintenanc...	8.63
Paris Ace Hardware	49605814	Caulk Polymr WDS Wht 9oz	100-2010-6010	Buildings/Grounds Maintenanc...	9.97
ProVetLogic LLC	655540	K9 Kennels & Grnds/Disinfect...	100-2010-6010	Buildings/Grounds Maintenanc...	411.66
Gulf Coast Welding, Inc.	7473	Fabricate Hose Mount	100-2010-6010	Buildings/Grounds Maintenanc...	427.00
LOWE'S COMPANIES, INC	80559	Roundup 4gl Backpack SP	100-2010-6010	Buildings/Grounds Maintenanc...	75.98
Gilmore Moving & Storage, Inc.	0217487	SoA-1st 400lbs & Adttl lbs/PD	100-2010-6030	General Equipment Maintena...	85.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
McCoy Fire & Safety Inc	12484523-02	Annual Inspections	100-2010-6030	General Equipment Maintena...	2,125.00
RICOH USA, INC	5073097473	#4898345/PD Muster Room/...	100-2010-6030	General Equipment Maintena...	675.66
G & J's Power Equipment, Inc.	682903	HusqvarnaBlower-Diagnosis,Ai...	100-2010-6030	General Equipment Maintena...	121.98
O'Reilly Auto Parts Inc	1133-415279	#	100-2010-6032	Vehicle Maintenance	75.03
O'Reilly Auto Parts Inc	1133-415608	Tester	100-2010-6032	Vehicle Maintenance	9.99
O'Reilly Auto Parts Inc	1133-416295	Conduit (2)	100-2010-6032	Vehicle Maintenance	25.98
O'Reilly Auto Parts Inc	1133-417729	#2010618/AC Condenser, Oil c...	100-2010-6032	Vehicle Maintenance	669.47
O'Reilly Auto Parts Inc	1133-417736	#2010618/Trans Mount	100-2010-6032	Vehicle Maintenance	7.89
O'Reilly Auto Parts Inc	1133-418048	#2010618/Rear MN Seal	100-2010-6032	Vehicle Maintenance	-88.09
O'Reilly Auto Parts Inc	1133-418144	Conduit (5)	100-2010-6032	Vehicle Maintenance	47.45
O'Reilly Auto Parts Inc	1133-420552	Battery	100-2010-6032	Vehicle Maintenance	197.92
O'Reilly Auto Parts Inc	1133-421172	#20101922/Oil Filter (1)	100-2010-6032	Vehicle Maintenance	6.46
O'Reilly Auto Parts Inc	1133-421173	#20101922/Ceramic Pads	100-2010-6032	Vehicle Maintenance	28.99
O'Reilly Auto Parts Inc	1133-421174	#2010420/Rad Fan Assm	100-2010-6032	Vehicle Maintenance	736.80
O'Reilly Auto Parts Inc	1133-421258	#2010420/	100-2010-6032	Vehicle Maintenance	-736.80
O'Reilly Auto Parts Inc	1133-421487	#2010512/Oil Pres SW	100-2010-6032	Vehicle Maintenance	16.23
O'Reilly Auto Parts Inc	1133-421894	Wiper blade (2)	100-2010-6032	Vehicle Maintenance	54.00
Freeman Collision LLC	18170	WindshieldTint,RainSensor,U...	100-2010-6032	Vehicle Maintenance	747.74
USA Signs and Graphics	22354	Caution K9 Vinyl Decals w/ Ref...	100-2010-6032	Vehicle Maintenance	920.00
Little Bitty's Towing, LLC	26-17117	Tow/Hook Fee/Unit #420/Tah...	100-2010-6032	Vehicle Maintenance	85.00
GOODYEAR AUTO SERVICE	43609	WheelBalance/#2010318	100-2010-6032	Vehicle Maintenance	47.80
GOODYEAR AUTO SERVICE	43635	Tires/#20101022	100-2010-6032	Vehicle Maintenance	340.00
Sandy Sansing Chevrolet of Fo...	436682	#2010723/Reprogram Brake S...	100-2010-6032	Vehicle Maintenance	1,480.66
GOODYEAR AUTO SERVICE	43768	Tire/#2010518	100-2010-6032	Vehicle Maintenance	133.39
Sandy Sansing Chevrolet of Fo...	438560	#2010322/22Tahoe/Bumper ...	100-2010-6032	Vehicle Maintenance	1,492.00
Ard Battery, Inc.	44531	Battery/#2010618	100-2010-6032	Vehicle Maintenance	158.95
Ard Battery, Inc.	44539	Battery/#2010221	100-2010-6032	Vehicle Maintenance	158.95
Advance Auto Parts	4756	ENG MNT FrontLeft/#201003...	100-2010-6032	Vehicle Maintenance	134.60
NAPA Auto Parts	599926	#2010625/5w30 Oil Gallon, 5...	100-2010-6032	Vehicle Maintenance	34.76
NAPA Auto Parts	600551	#20101022/Oil Filter, Rain W...	100-2010-6032	Vehicle Maintenance	32.45
NAPA Auto Parts	600647	#2010125/Oil Filter, 5w30 Oilg...	100-2010-6032	Vehicle Maintenance	35.52
NAPA Auto Parts	600757	#20101422/Air Filter, Exact Fit...	100-2010-6032	Vehicle Maintenance	56.63
NAPA Auto Parts	600759	#20101422/Air Filter	100-2010-6032	Vehicle Maintenance	-21.48
NAPA Auto Parts	600762	#2010121/Quality Headlight B...	100-2010-6032	Vehicle Maintenance	23.98
NAPA Auto Parts	601001	#20101322/5w20 Oil Gl, 5w20...	100-2010-6032	Vehicle Maintenance	30.37
NAPA Auto Parts	601030	Battery	100-2010-6032	Vehicle Maintenance	147.64
Advance Auto Parts	6930	Replacing bad transmission. #...	100-2010-6032	Vehicle Maintenance	4,300.00
Advance Auto Parts	7847	11in Rear Wiper Bosc	100-2010-6032	Vehicle Maintenance	11.38
Advance Auto Parts	7852	Air Filter	100-2010-6032	Vehicle Maintenance	6.12
Advance Auto Parts	8876	Air Filter/#20101022	100-2010-6032	Vehicle Maintenance	14.22
American Aluminum Accessor...	INV20594346	Cool Gaurd Plus Controller rep...	100-2010-6032	Vehicle Maintenance	669.00
Intrepid Networks LLC	12285	Tracking software - Balloon Fe...	100-2010-6041	Content Hosting	280.12
United Bank Visa (3066)	4/30/26 3066	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (4198)	4/30/26 4198	FBINAA Dues/TFuqua	100-2010-6042	Dues & Subscriptions	135.00
United Bank Visa (9941)	4/30/26 9941	PimeyesOpenPlus	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	5/01/26 PD	On-Line Information Services/...	100-2010-6042	Dues & Subscriptions	182.33
AltaPointe Health Systems Inc	Foley iPad Inv 0526	Monthly Service iPad Contract...	100-2010-6042	Dues & Subscriptions	85.00
Voiance Language Services LLC	SUMINV 0873800426	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	18.63
TreviPay	3fdb2da9	Corrections Appreciation Wee...	100-2010-6048	Miscellaneous Expense	42.96
United Bank Visa (0220)	4/30/26 0220	BalloonFestSupplies	100-2010-6048	Miscellaneous Expense	441.84
United Bank Visa (4198)	4/30/26 4198	MetaAd	100-2010-6048	Miscellaneous Expense	24.89
United Bank Visa (5502)	4/30/26 5502	CrashReport	100-2010-6048	Miscellaneous Expense	17.50
United Bank Visa (9941)	4/30/26 9941	CommunicationAppreciationL...	100-2010-6048	Miscellaneous Expense	17.75
TreviPay	9ae791f8	Communication Officer Appre...	100-2010-6048	Miscellaneous Expense	53.44
TreviPay	e03f45a3	CO Appr Week Lunch/Cutlery,...	100-2010-6048	Miscellaneous Expense	260.47
TreviPay	ec7865ee	Communication Officer Appre...	100-2010-6048	Miscellaneous Expense	314.92
Amazon.com Services, Inc.	11NF-FCHJ-7N9T	OSHASign	100-2010-6049	Supplies	29.10
Amazon.com Services, Inc.	16J7-MCCF-D1H4	PackingTape,HandSanitizerWi...	100-2010-6049	Supplies	120.54
Amazon.com Services, Inc.	16QF-JX1N-X9VV	GelPens,MemoPads,Markers...	100-2010-6049	Supplies	67.85
Amazon.com Services, Inc.	1HTK-7KWD-4R99	RollerBallPen, CleaningWipes,L...	100-2010-6049	Supplies	123.56

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1L3F-DYMH-6FDQ	MiniLightClips	100-2010-6049	Supplies	11.90
Amazon.com Services, Inc.	1LPV-LNLG-M3XW	Fabric Camouflage Wrap	100-2010-6049	Supplies	28.48
Amazon.com Services, Inc.	1LPV-LNLG-PTH1	Fabric Camouflage Qrap	100-2010-6049	Supplies	17.98
Amazon.com Services, Inc.	1MMJ-DWJG-HTDT	Keychainw/BeltClip,Handcuff...	100-2010-6049	Supplies	15.29
Amazon.com Services, Inc.	1NG1-V3PN-NVYT	Gloves	100-2010-6049	Supplies	19.28
Amazon.com Services, Inc.	1NJH-4RHJ-DDJ3	Gloves (24), Gorilla Tack	100-2010-6049	Supplies	253.13
Amazon.com Services, Inc.	1PNR-V964-CLCK	Batteries	100-2010-6049	Supplies	12.69
Amazon.com Services, Inc.	1RKY-1GF4-GVYM	CableTies,Labels	100-2010-6049	Supplies	25.86
Amazon.com Services, Inc.	1RYH-Y9Q3-HGMT	FileFolder	100-2010-6049	Supplies	9.99
Amazon.com Services, Inc.	1WDF-7NHK-G3QP	MasonCanningJars	100-2010-6049	Supplies	25.11
Amazon.com Services, Inc.	1YYC-7RNP-DTKG	FileFrame,Shampoo/BodyWa...	100-2010-6049	Supplies	25.08
United Bank Visa (0220)	4/30/26 0220	Paracords,Tarps	100-2010-6049	Supplies	154.92
United Bank Visa (4198)	4/30/26 4198	MockCremeSceneMaterials/C...	100-2010-6049	Supplies	23.96
United Bank Visa (4206)	4/30/26 4206	BusinessCardsKSuarez	100-2010-6049	Supplies	35.62
First Aid Now, LLC	400298	First Aid Supplies	100-2010-6049	Supplies	239.28
Imperial Dade	41383923	(6) Mopheads	100-2010-6049	Supplies	58.80
CINTAS #211	4264750922	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4265413438	#211-06596/PD	100-2010-6049	Supplies	37.98
CINTAS #211	4266209174	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4267017910	#211-06596/PD	100-2010-6049	Supplies	37.98
CINTAS #211	4267804151	#211-06596/PD	100-2010-6049	Supplies	35.37
Paris Ace Hardware	49600022	Co-17 Corbin Key Blank	100-2010-6049	Supplies	4.48
Paris Ace Hardware	49604107	Motomix Gal	100-2010-6049	Supplies	37.97
Staples Business Advantage	6062615927	Brother Black HY Toner (2)	100-2010-6049	Supplies	265.98
Baldwin Janitorial and Paper, ...	84187	Supply restock Justice Center	100-2010-6049	Supplies	664.85
Baldwin Janitorial and Paper, ...	84421	PaperTowels,CanLiners,Degre...	100-2010-6049	Supplies	247.63
Baldwin Janitorial and Paper, ...	84605	Restock Justice Center Supplies	100-2010-6049	Supplies	627.44
TreviPay	84a58d9b	AtLTG, Type C Cable, Blac Blo...	100-2010-6049	Supplies	28.74
LOWE'S COMPANIES, INC	96239	Sink Stopper, Pro Super Squ, E...	100-2010-6049	Supplies	47.06
LOWE'S COMPANIES, INC	97736	Blk Cable Tie Mount, PPH Self...	100-2010-6049	Supplies	48.27
TreviPay	bda3db6f	Hot Shn Tir(6), Febreeze Auto ...	100-2010-6049	Supplies	46.51
United Bank Visa (4206)	3/31/26 4206	Postage	100-2010-6050	Postage	7.55
Carley Hester	5/22/2026	Reimbursement/Shipping on ...	100-2010-6050	Postage	21.62
United Bank Visa (4206)	1/30/26 4206	ClipOnBadges	100-2010-6052	Public Relations	184.92
United Bank Visa (0220)	4/30/26 0220	BalloonFest	100-2010-6052	Public Relations	32.03
Staples Business Advantage	6062615924	Foley PD 2024 Annual	100-2010-6052	Public Relations	479.90
O'Reilly Auto Parts Inc	1133-419312	CouplerLock (3)	100-2010-6053	Small Tools/Equipment/Furnit...	126.97
Amazon.com Services, Inc.	14DP-4NPC-D4Q6	DesktopPrinter	100-2010-6053	Small Tools/Equipment/Furnit...	244.64
Amazon.com Services, Inc.	16XV-W4HM-HQM6	Apple Pencil Pro	100-2010-6053	Small Tools/Equipment/Furnit...	99.00
Amazon.com Services, Inc.	1FJ4-6KLR-3Q9V	Utility card	100-2010-6053	Small Tools/Equipment/Furnit...	128.99
Amazon.com Services, Inc.	1GGN-MHKM-GL9D	Applie iPad Mini	100-2010-6053	Small Tools/Equipment/Furnit...	476.60
Amazon.com Services, Inc.	1GRV-DWGT-JDH9	KeyboardCase	100-2010-6053	Small Tools/Equipment/Furnit...	29.66
Amazon.com Services, Inc.	1KTK-L1QN-NMWK	CoffeeTable,SonyAdapter,Lea...	100-2010-6053	Small Tools/Equipment/Furnit...	465.97
Amazon.com Services, Inc.	1LKV-KC4K-D37P	Scout Light	100-2010-6053	Small Tools/Equipment/Furnit...	296.81
Amazon.com Services, Inc.	1NJG-4QFY-HDWP	WashingMachinePedestal	100-2010-6053	Small Tools/Equipment/Furnit...	89.28
Amazon.com Services, Inc.	1WJH-WXLN-43CN	Power Strip (2)	100-2010-6053	Small Tools/Equipment/Furnit...	59.56
Amazon.com Services, Inc.	1WY6-CM16-RKPH	BeanieHat,FootStool	100-2010-6053	Small Tools/Equipment/Furnit...	25.69
Amazon.com Services, Inc.	1XTV-DHC9-J9HY	RechargeableBattery	100-2010-6053	Small Tools/Equipment/Furnit...	29.09
Amazon.com Services, Inc.	1YXW-P743-WFM9	SwitchSockeyAssemblySet,Sc...	100-2010-6053	Small Tools/Equipment/Furnit...	439.81
Amazon.com Services, Inc.	1YYC-7RNP-DTKG	FileFrame,Shampoo/BodyWa...	100-2010-6053	Small Tools/Equipment/Furnit...	39.58
LOWE'S COMPANIES, INC	79195	Corrections/LG 9cf SD TM W L...	100-2010-6053	Small Tools/Equipment/Furnit...	284.05
LOWE'S COMPANIES, INC	85381	Brok Universal Coupler	100-2010-6053	Small Tools/Equipment/Furnit...	129.63
LOWE'S COMPANIES, INC	94059	30ft LightWeight Fabric, Kobal...	100-2010-6053	Small Tools/Equipment/Furnit...	44.57
AT&T Mobility LLC	287310153597X05032026	Acct#287310153597/April 20...	100-2010-6054	Telephone	5,178.81
Verizon Wireless LLC	4/23/2026	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,639.59
Wex Bank	0318627	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	28.61
United Bank Visa (4206)	1/30/26 4206 CM	AirbnbForTraining-BS,TM,JC,BF	100-2010-6055	Travel & Training	-1,392.52
NORTHEAST ALABAMA LAW ...	198-018	Basic Recruit Training/Brenno...	100-2010-6055	Travel & Training	3,200.00
National Institute for Jail Oper...	2026.05.955	NIJO Certification NCCS, NIJO ...	100-2010-6055	Travel & Training	430.00
Readiness Network	2026-169	Reg Session 37 Command & S...	100-2010-6055	Travel & Training	8,900.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4206)	3/31/26 4206	RecruitmentFair/BShiver,BFe...	100-2010-6055	Travel & Training	465.37
Wex Bank	3343617	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	40.42
TAASRO	3433	2026 TAASRO Safe Schools Co...	100-2010-6055	Travel & Training	300.00
TAASRO	3438	TAASRO Safe Schools Confere...	100-2010-6055	Travel & Training	300.00
TAASRO	3446	2026 TAASRO Safe Schools Co...	100-2010-6055	Travel & Training	300.00
Wex Bank	37376039460	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	17.12
United Bank Visa (0220)	4/30/26 0220	AL JailAdminCouncilSummit/...	100-2010-6055	Travel & Training	1,415.41
United Bank Visa (3066)	4/30/26 3066	PatrolTechniqueClass/IL,MF	100-2010-6055	Travel & Training	87.71
United Bank Visa (4198)	4/30/26 4198	TexasA&MClassRegistration,N...	100-2010-6055	Travel & Training	387.35
United Bank Visa (4206)	4/30/26 4206	FBI LeedaSupervisorLeadershi...	100-2010-6055	Travel & Training	245.78
United Bank Visa (5923)	4/30/26 5923	ChiefsDevSeminar,FBIExecutiv...	100-2010-6055	Travel & Training	944.44
United Bank Visa (9941)	4/30/26 9941	PoliceAcademy/CTari	100-2010-6055	Travel & Training	98.63
Wex Bank	6533859	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	52.00
Wex Bank	8206460	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	27.57
Wex Bank	8690009	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	56.00
Wex Bank	9017173	Acct# 0496-00-526732-3/4/7/...	100-2010-6055	Travel & Training	49.01
Wex Bank	9046621	Acct# 0496-00-526732-3/4/7/...	100-2010-6055	Travel & Training	73.93
Nerdy Bird Productions LLC	9FHQYFZRHE	Don Blair Seminar June 17-19 -...	100-2010-6055	Travel & Training	700.00
Wex Bank	E/7829758	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	66.72
Wex Bank	E/9372412	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	83.70
Nerdy Bird Productions LLC	LAMBTXWMEM	Don Blair Seminar June 17-19 -...	100-2010-6055	Travel & Training	700.00
International Association for P...	L1267322	IAPEProperty/EvidenceMgmtC...	100-2010-6055	Travel & Training	425.00
International Association for P...	L1267323	IAPEProperty/Evid/Mgmt-Ne...	100-2010-6055	Travel & Training	425.00
True Blue Bloodhounds Inc	TBB-2026-07-009	July 2026 Bloodhound Team R...	100-2010-6055	Travel & Training	650.00
GALLS, LLC	034716953/32156454	Softshell,Raincoat	100-2010-6067	Personal Gear/Protection	272.01
Amazon.com Services, Inc.	11GN-1DKP-3XNF	LED Flashlight (2), Zero9 Holst...	100-2010-6067	Personal Gear/Protection	469.07
Amazon.com Services, Inc.	1H1M-9FFV-PWDX	SWAT Operator Pin,PepperSp...	100-2010-6067	Personal Gear/Protection	388.77
Amazon.com Services, Inc.	1LKV-KC4K-D37P	FlexionGlove,AppleSmartFolio	100-2010-6067	Personal Gear/Protection	102.81
Amazon.com Services, Inc.	1M74-H7D9-R1C7	DutyBelt	100-2010-6067	Personal Gear/Protection	139.95
Amazon.com Services, Inc.	1MMJ-DWJG-HTDT	Keychainw/BeltClip,Handcuff...	100-2010-6067	Personal Gear/Protection	278.87
Amazon.com Services, Inc.	1NHV-JXVH-HY9L	TacticalBelt	100-2010-6067	Personal Gear/Protection	139.95
Amazon.com Services, Inc.	1XCQ-WL7X-D96C	Earpiece,GlockPouch,Handcuf...	100-2010-6067	Personal Gear/Protection	344.54
Safe Life Defense LLC	32546772	Ballistic Vests	100-2010-6067	Personal Gear/Protection	1,448.20
United Bank Visa (0220)	4/30/26 0220	Badge	100-2010-6067	Personal Gear/Protection	48.00
United Bank Visa (4198)	4/30/26 4198	Holster,ReceiverGunBelt(2),Sli...	100-2010-6067	Personal Gear/Protection	589.91
United Bank Visa (4206)	4/30/26 4206	CorporalBadge-#1542,#1089	100-2010-6067	Personal Gear/Protection	396.05
GT Distributors, Inc.	INV1087227	Glock 15rd Magazine	100-2010-6067	Personal Gear/Protection	246.00
Southern Software, Inc.	263272	Renewal Support Fee Biometri...	100-2010-6131	Software Maintenance Agree...	729.00
Southern Software, Inc.	263273	Renewal Support Fee MDS	100-2010-6131	Software Maintenance Agree...	3,446.00
TRANSUNION RISK AND ALTE...	816708-202604-1	Acct 806708/Billing Period 4/1...	100-2010-6131	Software Maintenance Agree...	401.65
Charm-Tex, Inc.	0440698-IN	Toothpaste,Deodorant,Pen,Sh...	100-2010-6137	Jail Supplies	486.10
Charm-Tex, Inc.	0441507-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	468.30
Charm-Tex, Inc.	0444839-IN	Toothpaste,Toothbrush,Deod...	100-2010-6137	Jail Supplies	415.20
Primo Brands	06E8750007544	Acct 8750007544/Water 4 Pri...	100-2010-6137	Jail Supplies	83.44
Amazon.com Services, Inc.	11GH-WTL3-7DTV	StockPot	100-2010-6137	Jail Supplies	43.31
Amazon.com Services, Inc.	1GG3-TCNX-CY1D	TidePods	100-2010-6137	Jail Supplies	89.56
Amazon.com Services, Inc.	1JYP-NDMJ-K93F	OvenMitts	100-2010-6137	Jail Supplies	9.99
Amazon.com Services, Inc.	1KT1-DH4W-HWHD	GrowthChart	100-2010-6137	Jail Supplies	24.27
Amazon.com Services, Inc.	1NT1-RY76-M6LF	HandLotion	100-2010-6137	Jail Supplies	54.49
Amazon.com Services, Inc.	1T6R-NNP1-1M64	GlassCleaner	100-2010-6137	Jail Supplies	15.16
Baldwin Janitorial and Paper, ...	84231	Lysol,ToiletPaper,PaperTowels...	100-2010-6137	Jail Supplies	165.76
Baldwin Janitorial and Paper, ...	84452	ToiletPaper,Lysol,Gloves,Foa...	100-2010-6137	Jail Supplies	345.62
Baldwin Janitorial and Paper, ...	84565	ToiletPaper,PaperTowels,Soap...	100-2010-6137	Jail Supplies	352.17
US FOODS SERVICE INC	1978088	Prisoner Meals	100-2010-6139	Prisoner-Meals	662.85
US FOODS SERVICE INC	2086634	Prisoner Meals	100-2010-6139	Prisoner-Meals	679.80
US FOODS SERVICE INC	2256384	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,010.33
US FOODS SERVICE INC	2377353	Prisoner Meals	100-2010-6139	Prisoner-Meals	486.90
US FOODS SERVICE INC	2536661	Prisoners Meals	100-2010-6139	Prisoner-Meals	1,015.47
US FOODS SERVICE INC	2652977	Prisoner Meals	100-2010-6139	Prisoner-Meals	882.61
US FOODS SERVICE INC	2821471	Prisoner Meals	100-2010-6139	Prisoner-Meals	924.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US FOODS SERVICE INC	2928574	Prisoner Meals	100-2010-6139	Prisoner-Meals	427.17
IHS Pharmacy	121658	April Monthly Charges	100-2010-6140	Prisoner-Medical & Related	149.36
McKesson Medical-Surgical G...	25480275	Medical Supplies/Campoho Ph...	100-2010-6140	Prisoner-Medical & Related	21.42
McKesson Medical-Surgical G...	25480325	Midical Supplies-Campoho Phen...	100-2010-6140	Prisoner-Medical & Related	16.33
McKesson Medical-Surgical G...	25521858	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	24.39
United Bank Visa (4206)	4/30/26 4206	RX-Inmate	100-2010-6140	Prisoner-Medical & Related	60.85
Foley Hospital Company LLC	SBW2604001	Venipuncture	100-2010-6140	Prisoner-Medical & Related	58.02
American Aluminum Accessor...	#CM104266	Sales Tax Credit	100-2010-6145	K-9 Expense	-494.80
Precision Explosives LLC	012444	K9 training equipment	100-2010-6145	K-9 Expense	828.00
Schreiber Veterinary Hospital ...	2276	Office Visit-Duke/4/27/26	100-2010-6145	K-9 Expense	69.50
Parker Kennels, Inc.	28941	Dolly/1 Night/5/2/2026	100-2010-6145	K-9 Expense	30.00
United Bank Visa (4206)	3/31/26 4206	DogFood	100-2010-6145	K-9 Expense	149.02
United Bank Visa (3066)	4/30/26 3066	DogFood	100-2010-6145	K-9 Expense	199.98
United Bank Visa (4198)	4/30/26 4198	Kong w/RopeHandle(4),Dogfo...	100-2010-6145	K-9 Expense	256.56
United Bank Visa (4206)	4/30/26 4206	DogFood(6)	100-2010-6145	K-9 Expense	447.06
Elite K-9, Inc.	523070A	Cool Guard Pager for new K9s...	100-2010-6145	K-9 Expense	1,832.35
American Aluminum Accessor...	INV20591345	K-9 Platform,Cool-Guard Syst...	100-2010-6145	K-9 Expense	13,559.80
Safe Harbor Animal Coalition I...	2419243	Brenda (26-2334), Vader (26-...	100-2010-6146	Animal Control	185.00
Tractor Supply Credit Plan	82382	Dog Kennels	100-2010-6146	Animal Control	41.97
Dykes Veterinary Clinic	937116	P/D-Parasite Check,Nexgard,P...	100-2010-6146	Animal Control	97.50
Dykes Veterinary Clinic	937646	Cat3/9/26-Boarding,SNAPFeli...	100-2010-6146	Animal Control	315.50
Dykes Veterinary Clinic	937647	Rose-Boarding-Cage	100-2010-6146	Animal Control	364.00
Dykes Veterinary Clinic	938717	Cam/OfficeVisit	100-2010-6146	Animal Control	79.50
Dykes Veterinary Clinic	938934	Case#261224/Rico-Exam,Rabi...	100-2010-6146	Animal Control	493.25
Dykes Veterinary Clinic	939604	Luna-Vomiting/Diarrhea,Parv...	100-2010-6146	Animal Control	241.00
Dykes Veterinary Clinic	939703	Milo&Rose-Panacur Granules,...	100-2010-6146	Animal Control	270.75
Baldwin County Commission	7015	#26-001117(2),#26-0818(3)	100-2010-6148	Coroner Exam Expense	1,525.00
Watch Systems LLC	67860	Community Notification Maili...	100-2010-6151	Sex Offender Account (SORNA)	136.40
				Department 201 - Police Total:	106,663.59
Department: 202 - Fire					
NAFECO, Inc.	1415654	Blackhawk, CQB/Rigger Belt (3)	100-2020-5009	Uniforms-Fire Department	144.00
NAFECO, Inc.	1417247	Blackhawk CQB/Rigger Belt (7)	100-2020-5009	Uniforms-Fire Department	336.00
Baldwin Trophies	4/27/26-FD	EventBagTags,NewHireTags	100-2020-5009	Uniforms-Fire Department	64.00
Shadow Graphic Images	7482	Special Event Dri-Fit T-Shirts	100-2020-5009	Uniforms-Fire Department	585.00
Riviera Utilities	5/1/2026	#200000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	104.32
Riviera Utilities	5/1/2026	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	5/1/2026	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	5/1/2026	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	210.38
Riviera Utilities	5/1/2026	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	5/1/2026	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,362.30
Riviera Utilities	5/15/26	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	103.76
Baldwin County Sewer Service...	5/15/26 FD#3	Sewer/Foley Fire Station #3/...	100-2020-6000	Utilities - Fire	60.50
Point Broadband Fiber Holding...	7039843	Acct# 520000509/Foley Fire D...	100-2020-6000	Utilities - Fire	125.95
Baldwin EMC	May 2026 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	662.00
Baldwin EMC	May 2026 Cycle 9	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	289.13
Hunter Security, Inc.	1023980	Cellular Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	110.00
Amazon.com Services, Inc.	1R3F-TC39-LNLT	SpeakerCableWire,Aux Cable,...	100-2020-6010	Building/Grounds Maintenance	139.37
A & M Portables Inc	285242	Pistol Range/FD	100-2020-6010	Building/Grounds Maintenance	58.00
A & M Portables Inc	285243	Pistol Range/ FD	100-2020-6010	Building/Grounds Maintenance	58.00
United Bank Visa (2509)	4/3/26 2509	Speaker Equipment - Station 3	100-2020-6010	Building/Grounds Maintenance	71.25
United Bank Visa (2509)	4/3/26 2509	Speaker Equipment - Station 3	100-2020-6010	Building/Grounds Maintenance	676.55
Paris Ace Hardware	49608900	Repair Stove-Station 1/Washe...	100-2020-6010	Building/Grounds Maintenance	34.86
Paris Ace Hardware	49608951	ReplaceStove Station1/Gas Co...	100-2020-6010	Building/Grounds Maintenance	26.99
Arrow Exterminators, Inc.	66643111	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66643112	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66643915	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	67106486	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Sunbelt Fire, Inc.	00038723	Cover, Ear seal ComLeather (1...	100-2020-6030	General Equipment Maintena...	497.52
Sunbelt Fire, Inc.	00039499	Headband Plastic Ends< Pair, ...	100-2020-6030	General Equipment Maintena...	128.00
Amazon.com Services, Inc.	1LRD-1K1Y-DG36	Choke Knob, Filter	100-2020-6030	General Equipment Maintena...	71.98

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49608282	Nuts and Bolts (8)	100-2020-6030	General Equipment Maintena...	2.08
RICOH USA, INC	5073190897	#4575158/Meter Usage/FD/4...	100-2020-6030	General Equipment Maintena...	38.07
RICOH USA, INC	5073191426	#4654904/Meter Usage/FD/4...	100-2020-6030	General Equipment Maintena...	20.01
LOWE'S COMPANIES, INC	88186	1/2" PVC El 90d SXS	100-2020-6030	General Equipment Maintena...	2.01
O'Reilly Auto Parts Inc	1133-419048	#202016/Fuel Filter	100-2020-6032	Vehicle Maintenance	11.06
O'Reilly Auto Parts Inc	1133-419059	#202016/Fuel Filter	100-2020-6032	Vehicle Maintenance	6.59
Sweat Tire of Elberta	139998	Valve Stem, Mount Truck Tires	100-2020-6032	Vehicle Maintenance	64.26
Coastal Frame & Alignment	14649	Engine 3 front end repair	100-2020-6032	Vehicle Maintenance	5,351.01
United Bank Visa (0719)	4/30/26 0719	AirHornValve	100-2020-6032	Vehicle Maintenance	54.95
United Bank Visa (2509)	4/30/26 2509	TidalWaveCarWash	100-2020-6032	Vehicle Maintenance	15.15
United Bank Visa (8670)	4/30/26 8670	4"SumpFilterKit/#202019	100-2020-6032	Vehicle Maintenance	122.89
Ard Battery, Inc.	44856	Battery/#202021	100-2020-6032	Vehicle Maintenance	133.95
Ard Battery, Inc.	44857	Battery/#202021	100-2020-6032	Vehicle Maintenance	133.95
Ard Battery, Inc.	44882	Batteries(2)/FD-Polaris Rangers	100-2020-6032	Vehicle Maintenance	195.90
Advance Auto Parts	4858	AntiSeize Compound/#202016	100-2020-6032	Vehicle Maintenance	11.05
Paris Ace Hardware	49608062	Truck 17/Nuts and Bolts (20)	100-2020-6032	Vehicle Maintenance	8.80
NAPA Auto Parts	600066	#202009/Headlight Socket, Bu...	100-2020-6032	Vehicle Maintenance	13.44
NAPA Auto Parts	600312	#202019/Castrol Transynd 6...	100-2020-6032	Vehicle Maintenance	310.32
NAPA Auto Parts	600485	#202016/PX Ultra Black Silico...	100-2020-6032	Vehicle Maintenance	8.59
NAPA Auto Parts	600812	#202018/Oil Filter, Engine Air ...	100-2020-6032	Vehicle Maintenance	280.00
NAPA Auto Parts	600863	#202025/Oil Filter, Air Filter, ...	100-2020-6032	Vehicle Maintenance	501.03
NAPA Auto Parts	601008	Inspection Bureau Pickup/Eng...	100-2020-6032	Vehicle Maintenance	28.63
NAPA Auto Parts	601014	Automotive-V Ribbed Belt (He...	100-2020-6032	Vehicle Maintenance	93.46
NAPA Auto Parts	601020	Front Disc Brake Pads, Rear Di...	100-2020-6032	Vehicle Maintenance	130.07
Moyer Ford Sales, Inc.	PWNT-721492	#202021/Bolt (6), Insulator (1...	100-2020-6032	Vehicle Maintenance	480.64
Lazzari Truck Repair	W 48378	2021 Kovatch Mob/Check Eng...	100-2020-6032	Vehicle Maintenance	1,763.56
Lazzari Truck Repair	W 48424	Engine 1/Jake Brake Will not ...	100-2020-6032	Vehicle Maintenance	862.96
Intrepid Networks LLC	12285	Tracking software - Balloon Fe...	100-2020-6041	Content Hosting	280.13
United Bank Visa (2509)	4/30/26 2509	HuluMonthly	100-2020-6041	Content Hosting	109.98
SOUTHWEST ALABAMA ASSOC...	2026-2027	Annual Membership/TG	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2026-2027	Annual Membership/CB	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2026-2027	Annual Membership/JD	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2026-2027	Annual Membership/TS	100-2020-6042	Dues & Subscription	30.00
Gulf Coast Media (983548)	'26-'27RnwI/Fire	Onlooker#140464/1YrRenewal	100-2020-6042	Dues & Subscription	62.00
United Bank Visa (0719)	4/30/26 0719	CanvaSubscription	100-2020-6042	Dues & Subscription	30.00
Moyer Ford Sales, Inc.	PWNT-721348	Motorcraft SAE 5w-30 API (9)	100-2020-6045	Gas & Oil	126.12
Amazon.com Services, Inc.	1641-1JKJ-6QT7	CleaningWipes,ProtectantWip...	100-2020-6049	Supplies	427.76
Amazon.com Services, Inc.	1DQQ-HYX6-JP34	DividerTabs,SelfAdhesiveTabs...	100-2020-6049	Supplies	99.63
Amazon.com Services, Inc.	1FMM-W6R4-VM4W	Envelopes,Folderw/Label,GelT...	100-2020-6049	Supplies	94.43
Amazon.com Services, Inc.	1KH7-QFKK-GDDL	BodyWash,BathroomCleaner	100-2020-6049	Supplies	198.37
Amazon.com Services, Inc.	1KTY-GCQ9-H9PF	HandSoap,Batteries	100-2020-6049	Supplies	357.82
Amazon.com Services, Inc.	1LPV-LNLG-RYRY	Shampoo(4),BodyWash(6)/St 1	100-2020-6049	Supplies	257.76
Amazon.com Services, Inc.	1QX7-LRKJ-QP7H	ShowerCurtain,GlassCleaner,K...	100-2020-6049	Supplies	73.87
Amazon.com Services, Inc.	1R6C-TVNC-N169	TieTags	100-2020-6049	Supplies	8.54
Amazon.com Services, Inc.	1VW1-M13P-HWR7	DocumentFolder,FileFolder	100-2020-6049	Supplies	-53.98
Amazon.com Services, Inc.	1WGH-R1N3-6JRV	HandSoap,SoapPads,Batteries...	100-2020-6049	Supplies	174.18
Wesco Gas & Welding Supply, ...	2001740216	Cylinder Acetylent, Cylinder O...	100-2020-6049	Supplies	142.24
Wesco Gas & Welding Supply, ...	2001744463	Medical Cylinder	100-2020-6049	Supplies	62.79
Staples Business Advantage	6062615926	Roll Towels (3)	100-2020-6049	Supplies	180.00
Baldwin Janitorial and Paper, ...	83742	Mophead	100-2020-6049	Supplies	65.88
Baldwin Janitorial and Paper, ...	83874	HotCups,CanLiners	100-2020-6049	Supplies	269.50
ZEP Manufacturing Company	9012702575	Zep Powerplex 5gl, Zep Selig ...	100-2020-6049	Supplies	306.02
TreviPay	943e9ba8	Bathroom Cleaner,TP,Glass Cl...	100-2020-6049	Supplies	445.44
TreviPay	c81b51b9	ShopTowels,Bounce,Lysol,Ds...	100-2020-6049	Supplies	476.39
Wittichen Supply Co., Inc.	S108788882.001	Air Filters for Station #3/FG Fil...	100-2020-6049	Supplies	35.04
Alert-All Corporation	226050005	Fire Hats - Red	100-2020-6052	Public Education	774.00
Amazon.com Services, Inc.	1KQF-R3RX-DMTW	SamsungOtterBox, ScreenProt...	100-2020-6053	Small Tools/Equipment/Furnit...	127.46
Amazon.com Services, Inc.	1LPV-LNLG-RYRY	Cutting Mat (2)/St 1	100-2020-6053	Small Tools/Equipment/Furnit...	36.97
Amazon.com Services, Inc.	1QX7-LRKJ-VWL7	SamsungHolster	100-2020-6053	Small Tools/Equipment/Furnit...	13.49
Amazon.com Services, Inc.	1WGH-R1N3-6JRV	HandSoap,SoapPads,Batteries...	100-2020-6053	Small Tools/Equipment/Furnit...	99.99

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	71869	Kobalt 80w Charger	100-2020-6053	Small Tools/Equipment/Furnit...	-56.98
AT&T Mobility LLC	287341266264X05032026	Acct#287341266264/April 20...	100-2020-6054	Telephone	606.58
Brightspeed	May 2026	Acct#305066602/Fire	100-2020-6054	Telephone	75.56
Southern Linc Wireless	REG2026000499592	Acct#0991317976/Fire Dept/4...	100-2020-6054	Telephone	646.79
Alabama Fire College and Pers...	10941	Course Registration Fees	100-2020-6055	Travel & Training	770.00
United Bank Visa (0719)	4/30/26 0719	TechnicalRescueTraining/GRO...	100-2020-6055	Travel & Training	806.96
NAFECO, Inc.	1414185	Turnout Pant Repair, Pant Zip...	100-2020-6067	Personal Gear/Protection	100.91
M & D Consulting, LLC	20260511-1	Connector & Hood, Travel Stat...	100-2020-6150	Communication Equipment	397.40
C Spire Business	3000676531-118	May 2026	100-2020-6150	Communication Equipment	318.00
Baldwin Trophies	4/27/26-FD	EventBagTags,NewHireTags	100-2020-6161	EMS Supplies	88.00
Bound Tree Medical LLC	86188484	EMS Supplies	100-2020-6161	EMS Supplies	341.09
Hunter Security, Inc.	1023980	Cellular Monitoring/Fire/Burg	100-2020-6213	Safe Haven's Box Expense	55.00
M & D Consulting, LLC	20260508-1	ReplaceMicrowaveEquip/Publ...	400-2020-5103	Nexedge Radio System Site	36,458.71
				Department 202 - Fire Total:	63,738.58

Department: 203 - Community Development

Riviera Utilities	5/1/2026	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	668.69
Arrow Exterminators, Inc.	66643428	#1740150/Pest Control/120 S...	100-2030-6010	Building/Grounds Maintenance	50.00
TreviPay	0999d2f2	Items for Plan/Soda,Chips,Ice,...	100-2030-6052	Public Relations	144.16
United Bank Visa (1813)	4/30/26 1813	PlanMtg	100-2030-6052	Public Relations	35.96
United Bank Visa (3944)	4/30/26 3944	PlanMtgFood	100-2030-6052	Public Relations	313.17
Verizon Wireless LLC	4/23/2026	Acct#842411225-00005/CDD	100-2030-6054	Telephone	595.64
Brightspeed	May 2026	Acct#305056249/Inspections	100-2030-6054	Telephone	35.44
RICOH USA, INC	5073191319	#4251390/Meter Usage/CDD...	100-2031-6030	General Equipment Maintena...	35.86
DEX imaging, LLC	AR15157977	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	255.69
NAPA Auto Parts	599892	#203192/Synthetic Oil 5w20 (...	100-2031-6032	Vehicle Maintenance-Plannin...	25.98
University of North Alabama	1041956	SARPC CAPZO RECERTIFICATI...	100-2031-6055	Travel & Training-Planning & ...	716.00
Amazon.com Services, Inc.	1374-MFJX-C3FY	FloorMats,RunningBoard	100-2032-6032	Vehicle Maintenance-Inspecti...	311.78
Amazon.com Services, Inc.	1L16-7749-F9GV	3 in 1 MopHead	100-2032-6032	Vehicle Maintenance-Inspecti...	97.96
United Bank Visa (1813)	4/30/26 1813	Membership-ALGulfCoastCha...	100-2032-6042	Dues & Subscriptions-Inspecti...	80.00
United Bank Visa (3944)	4/30/26 3944	AAFM Membership,Registrati...	100-2032-6042	Dues & Subscriptions-Inspecti...	125.00
Amazon.com Services, Inc.	136P-3M74-7RNM	AccentChair	100-2032-6053	Small Tools/Equipment/Furnit...	209.99
Amazon.com Services, Inc.	1GCR-V4FR-31FH	KeyboardCase-Wireless	100-2032-6053	Small Tools/Equipment/Furnit...	-29.99
Amazon.com Services, Inc.	1NPJ-1D63-MNWF	MicrophoneforiPhone,Power...	100-2032-6053	Small Tools/Equipment/Furnit...	39.98
Amazon.com Services, Inc.	1PKH-7KML-XF7R	iPad KeyboardCase	100-2032-6053	Small Tools/Equipment/Furnit...	28.98
Amazon.com Services, Inc.	1Q4V-RMDG-FPTC	WirelessMouse, USBHub	100-2032-6053	Small Tools/Equipment/Furnit...	23.97
Amazon.com Services, Inc.	1X1G-RDV4-X9MT	StoolChairs	100-2032-6053	Small Tools/Equipment/Furnit...	170.98
LOWE'S COMPANIES, INC	81462 4/6/26	GFCI Outlet Tester, Compact T...	100-2032-6053	Small Tools/Equipment/Furnit...	41.74
LOWE'S COMPANIES, INC	89605	MET 18v Drill/Impact Comb	100-2032-6053	Small Tools/Equipment/Furnit...	141.55
University of North Alabama	1041956	SARPC CAPZO RECERTIFICATI...	100-2032-6055	Travel & Training-Inspections	179.00
United Bank Visa (1813)	4/09/26 1813	Annual Conference Registrati...	100-2032-6055	Travel & Training-Inspections	1,080.00
United Bank Visa (1813)	4/10/26 1813	Annual Conference Registrati...	100-2032-6055	Travel & Training-Inspections	720.00
United Bank Visa (1813)	4/27/26 1813	Annual Conference Registrati...	100-2032-6055	Travel & Training-Inspections	720.00
United Bank Visa (1813)	4/30/26 1813	Registration-ALAssocOfFloodp...	100-2032-6055	Travel & Training-Inspections	50.00
United Bank Visa (3944)	4/30/26 3944	ICCEXAM/NS	100-2032-6055	Travel & Training-Inspections	255.00
University of North Alabama	1041956	SARPC CAPZO RECERTIFICATI...	100-2033-6026	Board of Adjustment & Appea...	358.00
GULF COAST MEDIA (LEGALS#...	528234	PublicNotice/#367366/Stonyl...	100-2033-6026	Board of Adjustment & Appea...	93.00
GULF COAST MEDIA (LEGALS#...	528234	PublicNotice/#367365/GMC/R...	100-2033-6026	Board of Adjustment & Appea...	93.00
GULF COAST MEDIA (LEGALS#...	528234	PublicNotice/#367367/SECivil...	100-2033-6026	Board of Adjustment & Appea...	120.28
University of North Alabama	1041956	SARPC CAPZO RECERTIFICATI...	100-2035-6026	City Planning Board Expense	179.00
University of North Alabama	1041956	SARPC CAPZO RECERTIFICATI...	100-2035-6026	City Planning Board Expense	716.00
GULF COAST MEDIA (LEGALS#...	528234	PublicNotice/#367371/LiveOa...	100-2035-6026	City Planning Board Expense	92.12
GULF COAST MEDIA (LEGALS#...	528234	PublicNotice/#367372/LiveOa...	100-2035-6026	City Planning Board Expense	92.12
GULF COAST MEDIA (LEGALS#...	528234	PublicNotice/#367373/LiveOa...	100-2035-6026	City Planning Board Expense	92.12
				Department 203 - Community Development Total:	8,958.17

Department: 204 - Environmental

Advance Auto Parts	9500	AirFilter, Oil/#20403	100-2040-6032	Vehicle Maintenance-Environ...	60.19
United Bank Visa (6656)	4/30/26 6656	Soil&WaterConservationSocie...	100-2040-6042	Dues & Subscriptions-Environ...	115.00
United Bank Visa (9875)	4/30/26 9875	Soil&WaterConservationSocie...	100-2040-6042	Dues & Subscriptions-Environ...	115.00
Amazon.com Services, Inc.	1JH6-PF7R-PJCJ	Pens,WirelessMouse	100-2040-6049	Supplies-Environmental	30.72
Amazon.com Services, Inc.	1XVX-Y6W1-CDXX	WallCalendar	100-2040-6049	Supplies-Environmental	11.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9875)	4/30/26 9875	Reagents-Nitrate,PhosphateH...	100-2040-6049	Supplies-Environmental	471.98
Paris Ace Hardware	49602092	Gauge Rain Glass	100-2040-6049	Supplies-Environmental	4.13
Amazon.com Services, Inc.	17X9-WC4N-RFNR	HookTool	100-2040-6053	Small Tools/Equipment/Furnit...	45.54
Amazon.com Services, Inc.	1JTX-4JKH-V1GJ	iPadCasew/Keyboard(2)	100-2040-6053	Small Tools/Equipment/Furnit...	71.96
Amazon.com Services, Inc.	1NT6-KF71-KQTL	ShoeScraper,Microwave,Stapl...	100-2040-6053	Small Tools/Equipment/Furnit...	120.89
Verizon Wireless LLC	4/23/2026	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	274.29
United Bank Visa (9875)	4/30/26 9875	GulfConference/NWilliams	100-2040-6055	Travel & Training-Environmen...	50.00
LESLIE GAHAGAN	5/4/2026	Reimbursement/Mobile Conv...	100-2040-6055	Travel & Training-Environmen...	112.69
Alabama Chapter of SWCS	6/9-11/26 JM	Regist/26Soil&WaterConserva...	100-2040-6055	Travel & Training-Environmen...	150.00
Alabama Chapter of SWCS	6/9-11/26 NW	Registration/26Soil&WaterCo...	100-2040-6055	Travel & Training-Environmen...	150.00
TreviPay	1f699876	FeltEraser,UB De 10ct,1.5 Bin...	100-2041-6053	Small Tools/Equipment-Vector..	49.08
Paris Ace Hardware	49602540	CM Mach Bit Driver 11pc, Cam Lock KA 1...	100-2041-6053	Small Tools/Equipment-Vector..	15.98
Paris Ace Hardware	49602932	Phillips Pwr Bit, Cam Lock KA 1...	100-2041-6053	Small Tools/Equipment-Vector..	6.74
TreviPay	b578f967	MS 3 Shf Blk (2)	100-2041-6053	Small Tools/Equipment-Vector..	57.92
Verizon Wireless LLC	4/23/2026	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	43.47
Volkert, Inc.	01104150 4/30/26	ProfServ/WolfCreekHeadwate...	400-2040-5101	NFWF Wolf Creek Headwater ...	1,600.00
Streamline Environmental, LLC	Application No. 2 4/30/26	Wolf Creek Invasive Species ...	400-2040-5101	NFWF Wolf Creek Headwater ...	18,061.00
THOMPSON ENGINEERING	260402170	MichiganAveStormwaterPon...	400-2040-5102	Beulah Heights Regional Drain...	7,310.75
The Great S Electrical Services ...	5/14/2026	Electric Panel Installation	400-2040-5102	Beulah Heights Regional Drain...	695.00
S A Graham Company Inc	Application No.3 4/30/2026	Michigan Ave Regional Storm...	400-2040-5102	Beulah Heights Regional Drain...	41,320.24
				Department 204 - Environmental Total:	70,944.31

Department: 300 - Infrastructure & Development

AT&T Mobility LLC	287341266288X05032026	Acct#287341266288/April 20...	100-3000-6054	Telephone	185.87
FDOT	1597433766	License PlateAL 77940MU	100-3000-6055	Travel & Training	4.50
Foley CB LLC	December '25 - January '26 Le...	200 W. Laurel Avenue - Suite ...	100-3000-6113	Building Lease	78.58
Foley CB LLC	INV0011317-2	200 W. Laurel Ave/Infrastruct...	100-3000-6113	Building Lease	3,001.63
GULF COAST MEDIA (LEGALS#...	367659	InvitationToBid/#367659/Fer...	208-3000-5103	Fern Ave & Hwy 59 Intersecti...	139.64
Axis Engineering Group LLC	1145	Iverville Square Turn Lanes	208-3000-5104	Iberville Square Turnlane	11,750.00
GULF COAST MEDIA (LEGALS#...	367883	InvitationToBid/#983511/Iber...	208-3000-5104	Iberville Square Turnlane	150.20
				Department 300 - Infrastructure & Development Total:	15,310.42

Department: 301 - Street

Alabama Department of Corre...	LX26-067	April 2026 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	1,640.00
Amazon.com Services, Inc.	1WF6-3WN6-6X9C	SafetyHoodies	100-3010-5009	Uniforms-Street Department	89.87
Amazon.com Services, Inc.	1XTV-JJGY-KN9J	SafetyVests	100-3010-5009	Uniforms-Street Department	75.70
Amazon.com Services, Inc.	1YQY-HX66-96W7	SafetyVests	100-3010-5009	Uniforms-Street Department	62.08
CINTAS #211	4264751121	#211-05778/PublicWorks	100-3010-5009	Uniforms-Street Department	106.24
CINTAS #211	4265413912	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	457.54
CINTAS #211	4266209494	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	101.59
CINTAS #211	4267018196	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	101.59
CINTAS #211	4267804544	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	101.59
John Deere Financial, f.s.b.	2045965	Contractors Blend Spring/Su...	100-3011-6010	Maint/Repairs-Street & Drain...	299.97
Wiregrass Construction Comp...	275142	Asphalt for Woodbridge	100-3011-6010	Maint/Repairs-Street & Drain...	355.25
MMC Materials Gulf Coast LLC	349246	Concrete for Headwalls and Dr...	100-3011-6010	Maint/Repairs-Street & Drain...	1,064.00
Paris Ace Hardware	49602733	Couple PVC 1", Elbow PVC 90d...	100-3011-6010	Maint/Repairs-Street & Drain...	16.71
Shelby Concrete Company Inc	511430	Concrete for 21311 cty road 1...	100-3011-6010	Maint/Repairs-Street & Drain...	855.00
Shelby Concrete Company Inc	511592	concrete for headwalls on oak...	100-3011-6010	Maint/Repairs-Street & Drain...	618.00
O'Reilly Auto Parts Inc	1133-415990	#301184/Disc Pad Set, Brake ...	100-3011-6032	Vehicle Maintenance-Street C...	135.03
O'Reilly Auto Parts Inc	1133-415994	#301184/Brake Rotor	100-3011-6032	Vehicle Maintenance-Street C...	68.00
Interstate Billing Service Inc	3045766818	Repairs to P.T.O. control valve...	100-3011-6032	Vehicle Maintenance-Street C...	2,036.21
Interstate Billing Service Inc	3045848291	Repairs to body lift.#301172	100-3011-6032	Vehicle Maintenance-Street C...	3,279.87
Interstate Billing Service Inc	3045916858	#3011098	100-3011-6032	Vehicle Maintenance-Street C...	415.56
Torq Industrial Supply, LLC	3469	#301189/ 1/2" Pipe Cap	100-3011-6032	Vehicle Maintenance-Street C...	3.25
Ard Battery, Inc.	44855	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C...	133.95
NAPA Auto Parts	599899	#301184/Oil Filter, Air Filter, ...	100-3011-6032	Vehicle Maintenance-Street C...	49.27
NAPA Auto Parts	600180	Lunette Eye 3" ID	100-3011-6032	Vehicle Maintenance-Street C...	84.53
NAPA Auto Parts	601084	#301191/V-Ribbed Belt	100-3011-6032	Vehicle Maintenance-Street C...	27.81
Advance Auto Parts	9133	New Compressor	100-3011-6032	Vehicle Maintenance-Street C...	680.51
Beard Equipment Company, L...	2192327	JD-SkidSteer/CuttingEd,Bolt&...	100-3011-6034	Construction Equipment Main...	283.87
United Rentals (North America...	261267332-001	Skid Steer Pickup Broom w D...	100-3011-6034	Construction Equipment Main...	117.00
Coastal Equipment and Hydra...	29363	Repairs to hydraulic cylinders...	100-3011-6034	Construction Equipment Main...	8,130.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Interstate Billing Service Inc	3045893269	Valve-Air Seat	100-3011-6034	Construction Equipment Main...	60.90
Verizon Connect Fleet USA LLC	614000085213	Acct#100000109913/4/1/26-4...	100-3011-6041	Content Hosting-Street Constr...	620.46
Alabama Municipal Insurance ...	56160	RetPrem#605364281-'14Back...	100-3011-6046	Insurance Expense Street Cons...	-498.00
Alabama Municipal Insurance ...	56160	RetPrem#605364281-'21Cat	100-3011-6046	Insurance Expense Street Cons...	-248.00
Baldwin Janitorial and Paper, ...	26-01065	Janitorial Supplies-PWS Camp...	100-3011-6049	Supplies-Street Construction	439.83
United Bank Visa (0968)	4/30/26 0968	OfficeSupplies-PencilCups,Tape	100-3011-6049	Supplies-Street Construction	192.73
First Aid Now, LLC	4003058	First Aid Kits	100-3011-6049	Supplies-Street Construction	912.68
Paris Ace Hardware	49600105	Hand Clnr Org Ctrs 128oz, Sho...	100-3011-6049	Supplies-Street Construction	38.98
Paris Ace Hardware	49605848	Spray Paint (2)	100-3011-6049	Supplies-Street Construction	13.94
Paris Ace Hardware	49608734	Hand Clnr Org Ctrs 128oz	100-3011-6049	Supplies-Street Construction	21.59
Paris Ace Hardware	49611534	Armor All Wipes, Scrbn Twl, S...	100-3011-6049	Supplies-Street Construction	52.37
Gulf Sales & Supply Inc	1087483	ConcretePlacer,Chain,Hook,H...	100-3011-6053	Small Tools/Equipment-Street...	440.52
Gulf Sales & Supply Inc	1087874	AsphaltRake	100-3011-6053	Small Tools/Equipment-Street...	249.78
Gulf Coast Tools, Inc.	1238	Hitch Extender	100-3011-6053	Small Tools/Equipment-Street...	19.99
Amazon.com Services, Inc.	1GM9-JL7F-D9TP	CorkBulletinBoard	100-3011-6053	Small Tools/Equipment-Street...	28.90
Wesco Gas & Welding Supply, ...	2001745922	Tip, Shield Hand,Swirl Ring,Ele...	100-3011-6053	Small Tools/Equipment-Street...	113.97
Torq Industrial Supply, LLC	3440	Steel-Femal NPT, Flat Face NPL	100-3011-6053	Small Tools/Equipment-Street...	51.38
Gulf Coast Tools, Inc.	390167	Tow J Hook, 3"x1/4" Square (2)	100-3011-6053	Small Tools/Equipment-Street...	78.56
United Bank Visa (0968)	4/30/26 0968	DryEraseBoard	100-3011-6053	Small Tools/Equipment-Street...	139.11
Paris Ace Hardware	49602665	Aquagun Reartrig Hosenoz	100-3011-6053	Small Tools/Equipment-Street...	14.39
Paris Ace Hardware	49603149	Chalk & Reel Set, Tape Measu...	100-3011-6053	Small Tools/Equipment-Street...	64.32
Paris Ace Hardware	49605576	Garden Sprayer 2gallon	100-3011-6053	Small Tools/Equipment-Street...	55.98
Paris Ace Hardware	49607927	Nuts and Bolts (24)	100-3011-6053	Small Tools/Equipment-Street...	19.08
Paris Ace Hardware	49610919	DW XP FLP Disc 40g, DW Flp D...	100-3011-6053	Small Tools/Equipment-Street...	21.58
Paris Ace Hardware	49611169	50qt Cooler, Hrd Clr Reusable ...	100-3011-6053	Small Tools/Equipment-Street...	229.98
G & J's Power Equipment, Inc.	682768	ChainLoops	100-3011-6053	Small Tools/Equipment-Street...	135.43
Tractor Supply Credit Plan	80108	#3011/BKW Pintle Combo Blt ...	100-3011-6053	Small Tools/Equipment-Street...	129.99
Verizon Wireless LLC	842411225	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	213.87
DEERE & COMPANY	117901766	JD 1575 Terrain Cut with Cab	100-3012-5100	Capital Purchases-Street Main...	45,537.80
Sweat Tire of Elberta	140600	#3012992/Tire/Hercules-Stro...	100-3012-6030	General Equipment Maintena...	104.33
NAPA Auto Parts	600111	#3012-992/Grease Cap	100-3012-6030	General Equipment Maintena...	8.52
NAPA Auto Parts	601076	#3012051/Air Filter (2)	100-3012-6030	General Equipment Maintena...	103.04
SUNSOUTH	5437085	#3012037	100-3012-6031	Tractor & Mower Maintenanc...	100.09
SUNSOUTH	5439147	#3012035	100-3012-6031	Tractor & Mower Maintenanc...	415.72
SUNSOUTH	5439418	#3012045	100-3012-6031	Tractor & Mower Maintenanc...	403.90
SUNSOUTH	5440703	Nut, Gas Operat, Chain Link, Li...	100-3012-6031	Tractor & Mower Maintenanc...	153.85
SUNSOUTH	5440709	#3012/Gas Operat	100-3012-6031	Tractor & Mower Maintenanc...	26.10
SUNSOUTH	5444175	#3012045/Wheel	100-3012-6031	Tractor & Mower Maintenanc...	410.80
SUNSOUTH	5449678	Wheel/Used on all Front Mou...	100-3012-6031	Tractor & Mower Maintenanc...	821.60
SUNSOUTH	5451595	V-Belt	100-3012-6031	Tractor & Mower Maintenanc...	84.63
SUNSOUTH	5451601	#3012038/Bushing, Yoke	100-3012-6031	Tractor & Mower Maintenanc...	686.89
SUNSOUTH	5454039	#3012035/Blower (2)	100-3012-6031	Tractor & Mower Maintenanc...	569.07
SUNSOUTH	5454066	#3012045/Air Filter (2), Oil Fil...	100-3012-6031	Tractor & Mower Maintenanc...	100.09
SUNSOUTH	5455649	#3012045/Gear Case, Bolt Fl 1...	100-3012-6031	Tractor & Mower Maintenanc...	1,183.53
SUNSOUTH	5455653	#3012045/Bushing, Yoke	100-3012-6031	Tractor & Mower Maintenanc...	68.30
SUNSOUTH	5459361	#3012037/V-Belt	100-3012-6031	Tractor & Mower Maintenanc...	33.84
SUNSOUTH	5465789	#3012037/Windshield	100-3012-6031	Tractor & Mower Maintenanc...	854.97
SUNSOUTH	5469195	#3012038/Sensor (2)	100-3012-6031	Tractor & Mower Maintenanc...	240.01
NAPA Auto Parts	600143	#3012046/ATM-3 Fuse	100-3012-6031	Tractor & Mower Maintenanc...	3.43
NAPA Auto Parts	600296	#3012040/Air Filter (2), Oil Fil...	100-3012-6031	Tractor & Mower Maintenanc...	146.53
NAPA Auto Parts	600325	#3012035/Gorilla Tape 10yd	100-3012-6031	Tractor & Mower Maintenanc...	9.99
NAPA Auto Parts	600536	#3012041/Oil Filter, Air Filter	100-3012-6031	Tractor & Mower Maintenanc...	38.00
NAPA Auto Parts	600802	#3012012/Oil Filter, Air Filter	100-3012-6031	Tractor & Mower Maintenanc...	38.00
G & J's Power Equipment, Inc.	682763	4Ply Smooth Tire Cheng Shin/...	100-3012-6031	Tractor & Mower Maintenanc...	35.00
G & J's Power Equipment, Inc.	682851	Switch Ignition	100-3012-6031	Tractor & Mower Maintenanc...	25.99
G & J's Power Equipment, Inc.	682922	Oil:4Cyl20W50 1qt	100-3012-6031	Tractor & Mower Maintenanc...	23.97
G & J's Power Equipment, Inc.	682942	Kit, Starter-Electric,Labor, Sho...	100-3012-6031	Tractor & Mower Maintenanc...	291.39
G & J's Power Equipment, Inc.	683185	OilFilter,FuelFilter,AirFilter,Oil...	100-3012-6031	Tractor & Mower Maintenanc...	150.56
G & J's Power Equipment, Inc.	683186	OilFilter,FuelFilter,AirFilter,Oil...	100-3012-6031	Tractor & Mower Maintenanc...	150.56
G & J's Power Equipment, Inc.	683187	OilFilter,FuelFilter,AirFilter,Oil...	100-3012-6031	Tractor & Mower Maintenanc...	150.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	7997	Crimper,FemaleDisconnect	100-3012-6031	Tractor & Mower Maintenanc...	23.96
Parish Tractor Company LLC	P34697	#3012/72" JD Blade (18)	100-3012-6031	Tractor & Mower Maintenanc...	405.90
Sweat Tire of Elberta	143243	4 Tires for Gator	100-3012-6032	Vehicle Maintenance-Street ...	564.00
NAPA Auto Parts	599902	#301282/Air Filter, 5w20 Mot...	100-3012-6032	Vehicle Maintenance-Street ...	43.44
Verizon Connect Fleet USA LLC	614000085213	Acct#100000109913/4/1/26-4...	100-3012-6041	Content Hosting-Street Maint...	137.88
Alabama Municipal Insurance ...	56243	AddlPrem#605364281/JDGato...	100-3012-6046	Insurance Expense Street Mai...	50.00
Alabama Municipal Insurance ...	56243	AddlPrem#605364281/JDGato...	100-3012-6046	Insurance Expense Street Mai...	201.00
Amazon.com Services, Inc.	1R1J-4PL3-9FK1	HangingFileFolders	100-3012-6048	Miscellaneous Expense-Street...	32.78
CAIN'S PIGGLY WIGGLY	3030	Mayo,Ham,Chips,Bread	100-3012-6048	Miscellaneous Expense-Street...	47.04
CAIN'S PIGGLY WIGGLY	9123	Chips,Cheese,Ham,Turkey,Bre...	100-3012-6048	Miscellaneous Expense-Street...	70.61
Baldwin Janitorial and Paper, ...	26-01065	Janitorial Supplies-PWS Camp...	100-3012-6049	Supplies-Street Maintenance	439.83
Paris Ace Hardware	49602807	Grime Boss Hand Wipe 30ct	100-3012-6049	Supplies-Street Maintenance	6.83
Paris Ace Hardware	49604462	Degreaser, Wash Brush, garde...	100-3012-6049	Supplies-Street Maintenance	160.50
NAPA Auto Parts	600377	Brake Parts Cleaner (12)	100-3012-6049	Supplies-Street Maintenance	44.04
G & J's Power Equipment, Inc.	682764	Motomix,PiccoRollomatic,Cha...	100-3012-6049	Supplies-Street Maintenance	138.00
G & J's Power Equipment, Inc.	682930	Oil:4 Cyl20W501qt,Autocut27...	100-3012-6049	Supplies-Street Maintenance	66.95
Amazon.com Services, Inc.	13VV-4VN4-4FKK	Otterbox,ScreenProtector	100-3012-6053	Small Tools/Equipment-Street...	39.36
Amazon.com Services, Inc.	1VNP-CJKD-YYW9	StandingDesk	100-3012-6053	Small Tools/Equipment-Street...	53.20
Paris Ace Hardware	49602886	Valve Key 4-Way	100-3012-6053	Small Tools/Equipment-Street...	23.38
Paris Ace Hardware	49608433	Caulk Gun, Gorilla HD Const A...	100-3012-6053	Small Tools/Equipment-Street...	22.63
G & J's Power Equipment, Inc.	682764	Motomix,PiccoRollomatic,Cha...	100-3012-6053	Small Tools/Equipment-Street...	215.69
Verizon Wireless LLC	842411225	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	188.65
DEERE & COMPANY	#612607	JD Gator TX	100-3012-6056	Small Equipment - Maintenanc...	11,412.17
Waters Nursery, LLC	36564	Trees for Chicago ST project.	100-3012-6163	Trees	650.00
Waters Nursery, LLC	36663	Trees for Chicago ST project.	100-3012-6163	Trees	3,125.00
Waters Nursery, LLC	36704	Trees for Chicago ST project.	100-3012-6163	Trees	950.00
James Bros. Excavating Inc	4/29/26	Repair of inlet at 12 and James..	100-3013-6010	Maint-Sidewalks	12,160.00
James Bros. Excavating Inc	5/14/26	Serene Court S-Inlet Replace...	100-3013-6010	Maint-Sidewalks	9,180.00
Sweat Tire of Foley	140567	#3013998/Tire-Hercules Stron...	100-3013-6030	General Equipment Maintena...	208.66
NAPA Auto Parts	6000098	#3012998/Subm Trlr Lit	100-3013-6030	General Equipment Maintena...	32.99
Paris Ace Hardware	49607913	Fuse ATM-Mini Blu15a	100-3013-6031	Tractor & Mower Maintenanc...	7.19
G & J's Power Equipment, Inc.	682978	Diagnostic/Repair-Carburator...	100-3013-6031	Tractor & Mower Maintenanc...	245.63
JOHN M. WARREN INC	0502126-IN	Gutter Brooms for Sweeper Tr...	100-3013-6032	Vehicle Maintenance-Sidewal...	2,295.00
Sweat Tire of Foley	139850	Flat Repair Truck Tire	100-3013-6032	Vehicle Maintenance-Sidewal...	498.64
GOODYEAR AUTO SERVICE	43767	Tire/#301384	100-3013-6032	Vehicle Maintenance-Sidewal...	130.44
Verizon Connect Fleet USA LLC	614000085213	Acct#100000109913/4/1/26-4...	100-3013-6041	Content Hosting-Sidewalks	275.76
CAIN'S PIGGLY WIGGLY	3406	Chips,Bread,Ham,Mayo,Musta...	100-3013-6048	Miscellaneous Expense-Sidew...	62.59
CAIN'S PIGGLY WIGGLY	5244	Mustard,Mayo,Ham,Turkey,Ch...	100-3013-6048	Miscellaneous Expense-Sidew...	93.45
Baldwin Janitorial and Paper, ...	26-01065	Janitorial Supplies-PWS Camp...	100-3013-6049	Supplies-Sidewalks	335.75
Paris Ace Hardware	49601427	Measure Cup Angle 16oz, Sho...	100-3013-6049	Supplies-Sidewalks	33.58
Paris Ace Hardware	49610810	Wastebasket, Coffeemaker, Fil...	100-3013-6049	Supplies-Sidewalks	18.15
NAPA Auto Parts	600364	#3013/RFD Cap Scrw, RFD NOS...	100-3013-6049	Supplies-Sidewalks	23.76
CAIN'S PIGGLY WIGGLY	6121	Chips, Ham, Turkey, Bread	100-3013-6049	Supplies-Sidewalks	85.57
G & J's Power Equipment, Inc.	682927	HP Mix Oil	100-3013-6049	Supplies-Sidewalks	44.70
Gulf Sales & Supply Inc	1087729	Top Popper Manhole Hook	100-3013-6053	Small Tools/Equipment-Sidew...	50.29
Amazon.com Services, Inc.	1JHJ-QVYQ-CQJTJ	FlashDrives (2)	100-3013-6053	Small Tools/Equipment-Sidew...	110.56
Amazon.com Services, Inc.	1VDQ-JMV9-46K6	USB Flash Drives	100-3013-6053	Small Tools/Equipment-Sidew...	-110.56
United Bank Visa (0968)	4/30/26 0968	RY26Desk(3)	100-3013-6053	Small Tools/Equipment-Sidew...	322.27
Paris Ace Hardware	49599800	Neverkink Xpfr, Impulse Sprink...	100-3013-6053	Small Tools/Equipment-Sidew...	311.94
Paris Ace Hardware	49604415	Pliers, Plier-Wrench Set, Nuts ...	100-3013-6053	Small Tools/Equipment-Sidew...	95.75
Paris Ace Hardware	49610810	Wastebasket, Coffeemaker, Fil...	100-3013-6053	Small Tools/Equipment-Sidew...	251.53
Paris Ace Hardware	49611220	Hnd Towel, Shop Towel, Keros...	100-3013-6053	Small Tools/Equipment-Sidew...	220.01
Verizon Wireless LLC	842411225	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	155.22
O'Reilly Auto Parts Inc	1133-422602	#301466/Lug Nut (10)	100-3014-6032	Vehicle Maintenance-Signs	72.40
Custom Truck, Inc.	31512	Replacement Winch for VR E...	100-3014-6032	Vehicle Maintenance-Signs	90.00
Custom Truck, Inc.	31562	Leveling Kit	100-3014-6032	Vehicle Maintenance-Signs	450.00
GOODYEAR AUTO SERVICE	43643	Tires/#301466	100-3014-6032	Vehicle Maintenance-Signs	499.92
Advance Auto Parts	5423	TPMS Sensor Assybmly	100-3014-6032	Vehicle Maintenance-Signs	135.39
NAPA Auto Parts	600445	#301469/Oil 5w30 gallon, 5w...	100-3014-6032	Vehicle Maintenance-Signs	34.76
NAPA Auto Parts	600990	#301466/Oil Filter, 5w20 Oil	100-3014-6032	Vehicle Maintenance-Signs	36.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Connect Fleet USA LLC	614000085213	Acct#100000109913/4/1/26-4...	100-3014-6041	Content Hosting-Signs	68.95
Gulf Sales & Supply Inc	1087373	Up-Side Down Paint	100-3014-6049	Supplies-Signs	70.92
Gulf Coast Tools, Inc.	1298	Odor Eliminator (2)	100-3014-6049	Supplies-Signs	13.98
Baldwin Janitorial and Paper, ...	26-01065	Janitorial Supplies-PWS Camp...	100-3014-6049	Supplies-Signs	439.83
Blossman Gas & Appliance	35610788	Propane/PD	100-3014-6049	Supplies-Signs	10.41
Winzer Corporation	3804627	Sign Dept/GR5 HHCS ZP, GR5 F..	100-3014-6049	Supplies-Signs	499.71
Paris Ace Hardware	49601928	Pail, Pail Lid, RLR 9x3, Drop Clo...	100-3014-6049	Supplies-Signs	42.80
Paris Ace Hardware	49601939	Propane by the Gallon	100-3014-6049	Supplies-Signs	12.44
Paris Ace Hardware	49599991	Wire Sjow-A 16/2 Bulk (20)	100-3014-6053	Small Tools/Equipment-Signs	17.40
Paris Ace Hardware	49601508	Paint Tray Lnr, RLRJ Wfrm, Min..	100-3014-6053	Small Tools/Equipment-Signs	42.19
Paris Ace Hardware	49606329	Nuts and Bolts (50)	100-3014-6053	Small Tools/Equipment-Signs	69.72
Paris Ace Hardware	49608260	Paint Mixer Spiral 5 Gal	100-3014-6053	Small Tools/Equipment-Signs	11.69
Paris Ace Hardware	49610741	Tape Measure, Compact Tape	100-3014-6053	Small Tools/Equipment-Signs	28.94
Verizon Wireless LLC	842411225	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	77.61
Vulcan, Inc.	R72142	Sign Posts Restock	100-3014-6163	Signs & Street Markers	1,849.00
Vulcan, Inc.	R72606	Sign Restock	100-3014-6163	Signs & Street Markers	1,294.60
Vulcan, Inc.	R72607	County Route Marker, Street ...	100-3014-6163	Signs & Street Markers	153.57
John Deere Financial, f.s.b.	2042686	Seed Brown Top Millet 50#, 13..	100-3015-6010	Main/Repairs-Streets-Road Cr...	167.97
Paris Ace Hardware	39354006	Cty Rd 12 Driveway/Expansion...	100-3015-6010	Main/Repairs-Streets-Road Cr...	20.69
Sweat Tire of Foley	140465	Flat Repair Truck Tire	100-3015-6032	Vehicle Maintenance-Road Cr...	622.59
Sweat Tire of Elberta	142220	Replacing Tires	100-3015-6032	Vehicle Maintenance-Road Cr...	2,038.08
Interstate Billing Service Inc	3045628658	#3011562/Adjuster-Slack	100-3015-6032	Vehicle Maintenance-Road Cr...	300.00
Interstate Billing Service Inc	3045643564	#3015098/DrumBrake,Reman...	100-3015-6032	Vehicle Maintenance-Road Cr...	1,323.20
Interstate Billing Service Inc	3045709761	#301562/Rod Tie End (2)	100-3015-6032	Vehicle Maintenance-Road Cr...	200.00
NAPA Auto Parts	600300	#301576/5w30 Motor Oil Gall...	100-3015-6032	Vehicle Maintenance-Road Cr...	34.76
Advance Auto Parts	7166	Air Filter/#301576	100-3015-6032	Vehicle Maintenance-Road Cr...	9.93
Moyer Ford Sales, Inc.	PWNT-721416	Latch	100-3015-6032	Vehicle Maintenance-Road Cr...	103.00
Thompson Tractor Co, Inc	SPI01836380	Element-Prim, Element-Sec, P...	100-3015-6034	Construction Equipment Main...	437.04
Verizon Connect Fleet USA LLC	614000085213	Acct#100000109913/4/1/26-4...	100-3015-6041	Content Hosting-Road Crew	137.90
Alabama Municipal Insurance ...	56160	RetPrem#605364281-'18Back...	100-3015-6046	Insurance Expense Road Crew	-467.00
Gulf Coast Tools, Inc.	1304	Sandpaper (5)	100-3015-6049	Supplies-Road Crew	49.95
Baldwin Janitorial and Paper, ...	26-01065	Janitorial Supplies-PWS Camp...	100-3015-6049	Supplies-Road Crew	439.83
Paris Ace Hardware	49607485	Cement16oz, Primer,Repair C...	100-3015-6049	Supplies-Road Crew	91.71
Gulf Coast Tools, Inc.	1226	Cable Ties (3)	100-3015-6053	Small Tools/Equipment-Road ...	10.47
United Rentals (North America..	261470334-001	Hose, 2x50 Blue	100-3015-6053	Small Tools/Equipment-Road ...	229.32
Paris Ace Hardware	49599738	Strap Lsta36, Strap Lsta24, Nu...	100-3015-6053	Small Tools/Equipment-Road ...	27.85
Gulf Coast Welding, Inc.	7439	Material/Sales-1/2x6x6'FlatBar	100-3015-6053	Small Tools/Equipment-Road ...	64.50
Verizon Wireless LLC	842411225	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	121.48
The Capstone Engineering Gr...	2005	Hwy59Sidewalk-EOrchid-E Sect...	400-3010-5101	Sidewalk Construction & Impr...	9,250.00
James Bros. Excavating Inc	4/23/26 Pay Application 8 Fina..	N Cedar Sidewalk PH2	400-3010-5101	Sidewalk Construction & Impr...	35,524.99
James Bros. Excavating Inc	4/24/26	Hwy 59 Sidewalk E. Orchid to E..	400-3010-5101	Sidewalk Construction & Impr...	103,776.00
James Bros. Excavating Inc	Pay Application #2	Hwy 59 Sidewalk E. Orchid to E..	400-3010-5101	Sidewalk Construction & Impr...	24,080.00
James Bros. Excavating Inc	Pay Application #2	26-1165-RES/Slope Paving/Ad...	400-3010-5101	Sidewalk Construction & Impr...	18,630.00
Wiregrass Construction Comp...	275142-4/16/26	Asphalt for 98	400-3010-5102	Streets/Drainage Projects	370.13
				Department 301 - Street Total:	327,844.14

Department: 302 - Engineering

Riviera Utilities	5/1/2026	2000120945/50%/700 N Juni...	100-3020-6000	Utilities - Engineering	18.72
Riviera Utilities	5/1/2026	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	174.26
Brightspeed	May 2026	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	172.18
TK Elevator	5003478581	Blanket PO - Elevator Repairs	100-3020-6011	Pedestrian Bridge Maintenance	795.00
Riviera Utilities	3632538	EC Aid-Install 3 Cobra Lights on...	100-3020-6012	Maintenance-Streets/Drainag...	4,500.00
Alabama Municipal Insurance ...	56182	AddlPrem-LicenseBonds,ALD...	100-3020-6046	Insurance Expense	750.00
Paris Ace Hardware	31657660	(Moving) Door Stop Wedge 6"	100-3020-6048	Miscellaneous Expense	60.41
Big Fish Moving Company, LLC	3510	Move into PWS Complex	100-3020-6048	Miscellaneous Expense	2,147.36
United Bank Visa (0992)	4/30/26 0992	4-in-1ConvertibleHandCart	100-3020-6048	Miscellaneous Expense	189.99
Paris Ace Hardware	49602942	(Moving) Pic Hang Kit, Wire H...	100-3020-6048	Miscellaneous Expense	55.93
Paris Ace Hardware	49606363	Paper Ky Tags (2), Ace Bag 33g...	100-3020-6048	Miscellaneous Expense	38.57
Paris Ace Hardware	49610653	Moving Exp/Hex Key Set, Pic ...	100-3020-6048	Miscellaneous Expense	56.28
Amazon.com Services, Inc.	1GW1-TR9H-YP4V	Office/Equipment	100-3020-6053	Small Tools/Equipment/Furnit...	597.93
Amazon.com Services, Inc.	1YWJ-6G3R-MG6K	RoundFlatTopLid	100-3020-6053	Small Tools/Equipment/Furnit...	42.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0992)	4/30/26 0992	32GalCan(5)	100-3020-6053	Small Tools/Equipment/Furnit...	109.84
Paris Ace Hardware	49608404	Makring Pnt Pl White SB (2)	100-3020-6053	Small Tools/Equipment/Furnit...	13.94
Verizon Wireless LLC	4/23/2026	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	112.80
Alabama D.O.T.	SWA011488	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs/upgrades	5,199.67
THOMPSON ENGINEERING	260102657	West Park Boulevard Improv...	400-3020-5104	FBE-Industrial Park Improvem...	42,800.00
THOMPSON ENGINEERING	260102658	West Industrial Park Secondar...	400-3020-5104	FBE-Industrial Park Improvem...	37,400.00
THOMPSON ENGINEERING	260202651	West Park Boulevard Improv...	400-3020-5104	FBE-Industrial Park Improvem...	11,800.00
THOMPSON ENGINEERING	260202652	West Industrial Park Secondar...	400-3020-5104	FBE-Industrial Park Improvem...	2,280.00
THOMPSON ENGINEERING	260302647	West Industrial Park Secondar...	400-3020-5104	FBE-Industrial Park Improvem...	1,520.00
Sawgrass Consulting, LLC	7627	MiflinRoadAccessManagement...	400-3020-5148	Miflin Rd Access Management...	16,685.00
L & K Construction LLC	Estimate No3 5/1/26	MiflinRdAccessManagementP...	400-3020-5148	Miflin Rd Access Management...	119,541.73
The Capstone Engineering Gr...	1965	Hwy59SidewalkAzaleaToPride...	400-3020-5150	TAP Grant Expense	2,000.00
Baskerville-Donovan, Inc.	47553	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve...	10,315.00
Volkert, Inc.	01601023	ProfSrv Thru 1/23/26 MillsCo...	400-3020-5174	Pedestrian Paths - Mills	867.13
Goodwyn, Mills & Cawood, Inc.	CMOB24005911	SouthJamesRoadExtension	400-3020-5180	James Road Extension	11,502.00
				Department 302 - Engineering Total:	271,746.06

Department: 401 - Sanitation

CINTAS #211	4264751121 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.02
CINTAS #211	4265413912 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.02
CINTAS #211	4266209494 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.02
CINTAS #211	4267018196 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.02
CINTAS #211	4267804544 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	39.02
Truckworx Kenworth-Mobile	0440454180	Labor,ShopSupplies,ServiceFe...	601-4011-6032	Vehicle Maintenance-Resident..	405.00
O'Reilly Auto Parts Inc	1133-415883	WaterPump,AnitFreeze/#401...	601-4011-6032	Vehicle Maintenance-Resident..	233.43
Sweat Tire of Elberta	142178	MountTruckTires(2)/Sanitation	601-4011-6032	Vehicle Maintenance-Resident..	1,218.44
Southern Tire Mart LLC	2030188638	Replace Worn Tires/#401189	601-4011-6032	Vehicle Maintenance-Resident..	2,352.42
Torq Industrial Supply, LLC	3488	6FJX-6MP/Sanitation	601-4011-6032	Vehicle Maintenance-Resident..	3.13
Torq Industrial Supply, LLC	3505	2-WireHydraulicHose/#401185	601-4011-6032	Vehicle Maintenance-Resident..	34.32
Torq Industrial Supply, LLC	3524	2-WireHydraulicHose/#401186	601-4011-6032	Vehicle Maintenance-Resident..	49.70
Torq Industrial Supply, LLC	3525	2-WireHydraulicHose/#401186	601-4011-6032	Vehicle Maintenance-Resident..	99.40
Torq Industrial Supply, LLC	3545	2-WireHydraulicHose/#401191	601-4011-6032	Vehicle Maintenance-Resident..	113.24
Pitts & Sons Towing & Recove...	533013	Towing/#401185	601-4011-6032	Vehicle Maintenance-Resident..	666.80
NAPA Auto Parts	600599	WeathershieldENHose,ZHose...	601-4011-6032	Vehicle Maintenance-Resident..	134.41
Advance Auto Parts	6614 4/2/26	SafetyLeverRadCap/#401184	601-4011-6032	Vehicle Maintenance-Resident..	11.48
Sansom Equipment Company ...	P09730	Auger,Cover,Guard/#401186	601-4011-6032	Vehicle Maintenance-Resident..	1,017.16
Verizon Connect Fleet USA LLC	614000085213 Sanitation	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	344.75
Baldwin Janitorial and Paper, ...	26-01065 Sanitation	JanitorialSupplies/Sanitation	601-4011-6049	Supplies-Residential Sanitation	1,099.57
First Aid Now, LLC	400308 Sanitation	First Aid Kit/Sanitation	601-4011-6049	Supplies-Residential Sanitation	912.68
Baldwin Janitorial and Paper, ...	83844	MopHeads,Cups,Cutlery,Liners..	601-4011-6049	Supplies-Residential Sanitation	490.81
Baldwin Janitorial and Paper, ...	83859	BlackCanLiners,Febreze/Sanita...	601-4011-6049	Supplies-Residential Sanitation	377.82
Baldwin Janitorial and Paper, ...	84609	WhiteCanLiners,BlackCanLiner...	601-4011-6049	Supplies-Residential Sanitation	269.92
Davison Fuels & Oil LLC	INV-001189300	DEF Replenishment	601-4011-6049	Supplies-Residential Sanitation	1,372.80
Amazon.com Services, Inc.	11MH-TFPW-Y73Y	GallonWaterJugs-8Pc(3)/Sanit...	601-4011-6053	Small Tools/Equipment-Resid...	131.97
Wastequip Manufacturing Co...	20INV000908558	Dumpsters for Inventory	601-4011-6053	Small Tools/Equipment-Resid...	10,997.02
Wastequip Manufacturing Co...	20INV000909156	Dumpsters for Inventory	601-4011-6053	Small Tools/Equipment-Resid...	13,664.00
Paris Ace Hardware	49611558	CoffeeMaker(2),Filters,Tray,Su...	601-4011-6053	Small Tools/Equipment-Resid...	185.49
Verizon Wireless LLC	6141892437 Sanitation	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	272.84
Baldwin County Solid Waste	18732	April/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S...	28,795.33
Baldwin County Solid Waste	18914	April/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S...	2,190.90
Interstate Billing Service Inc	3045805157	Replace Worn Brakes/#401203	601-4012-6032	Vehicle Maintenance-Commer...	2,652.92
Interstate Billing Service Inc	3045930815	BrakeKit,BrakeShoekit/#4012...	601-4012-6032	Vehicle Maintenance-Commer...	438.84
United Bank Visa (8670)	4/30/26 8670 Sanitation	SteerKit(2)/#401203	601-4012-6032	Vehicle Maintenance-Commer...	37.82
NAPA Auto Parts	600487	OilFilter,AirFilter(2)/#401203	601-4012-6032	Vehicle Maintenance-Commer...	333.91
Sansom Equipment Company ...	P09845	Carling,Assy,Switch(3)/#4012...	601-4012-6032	Vehicle Maintenance-Commer...	187.80
Sansom Equipment Company ...	P09846	RubberBumper(8)/#401201,##...	601-4012-6032	Vehicle Maintenance-Commer...	571.76
So. Cal. Soft-Pak Inc	240071	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	614000085213 Sanitation	Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	1,379.00
Baldwin Janitorial and Paper, ...	26-01065 Sanitation	JanitorialSupplies/Sanitation	601-4012-6049	Supplies-Commercial Sanitati...	1,099.57
Amazon.com Services, Inc.	13P7-R6MT-HCHV	Smart TV/Sanitation	601-4012-6053	Small Tools/Equipment-Com...	184.29
TreviPay	147d017c	Fridge,10"Fry,Lighter,12ozCDL...	601-4012-6053	Small Tools/Equipment-Com...	241.81

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1KDC-QQPX-HJRG	TShirts-4Pk,PoloShirts-3Pk/San...	601-4012-6053	Small Tools/Equipment-Com...	62.98
Amazon.com Services, Inc.	1QVJ-HYF1-V4DD Sanitation	Samsung TV for TrainingRoom	601-4012-6053	Small Tools/Equipment-Com...	427.99
LOWE'S COMPANIES, INC	984588	ButterflyHinges,3/8"x3"GalvC...	601-4012-6053	Small Tools/Equipment-Com...	26.68
TreviPay	f01c94ab	CrockSet,Pots,Pans,Cutlery,Fri...	601-4012-6053	Small Tools/Equipment-Com...	380.16
Verizon Wireless LLC	6141892437 Sanitation	Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	160.04
Baldwin County Solid Waste	18733	April/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S...	37,694.86
				Department 401 - Sanitation Total:	114,250.36

Department: 500 - Leisure Services

Riviera Utilities	5/1/2026	#2000116108/315 E Jessamine...	100-5000-6000	Utilities - Armory	1,206.97
Gulf Sales & Supply Inc	1087458	2"x5" CIP Truncated Dome, Br...	100-5000-6010	Building Maintenance	399.98
SITEONE LANDSCAPE SUPPLY ...	165307622-001	Irrigation Supplies for Armory	100-5000-6010	Building Maintenance	1,512.01
Amazon.com Services, Inc.	16CP-1P9Y-N61C	OfficeSupplies,ADADogSign,Of...	100-5000-6010	Building Maintenance	220.54
American Floor Mats	2063139	Rubber Flooring for Sensory R...	100-5000-6010	Building Maintenance	2,590.95
Magnolia Landscape Supply, l...	211959	Shrubs for Armory	100-5000-6010	Building Maintenance	2,493.96
Wiregrass Construction Comp...	275142	Asphalt for Armory	100-5000-6010	Building Maintenance	352.63
Waters Nursery, LLC	36833	Trees for Armory	100-5000-6010	Building Maintenance	615.00
Paris Ace Hardware	39354433	Valve Box round 10" Black	100-5000-6010	Building Maintenance	20.69
United Bank Visa (1151)	4/30/26 1151	Ramp	100-5000-6010	Building Maintenance	49.95
Paris Ace Hardware	49610803	ValveBox,BallValve,Bushing,Va...	100-5000-6010	Building Maintenance	232.35
Paris Ace Hardware	49611126	Cap PVC, Hose Adptr, Water J...	100-5000-6010	Building Maintenance	38.82
Baldwin Janitorial and Paper, ...	84629	Janitorial needs for Armory	100-5000-6010	Building Maintenance	1,627.45
Harris and Company LLC	8479	Fence at Armory Building	100-5000-6010	Building Maintenance	29,750.00
Knox Company	INV-KA-522103	Knox Box for Armory	100-5000-6010	Building Maintenance	685.00
United Bank Visa (1151)	4/30/26 1151	Digital1YrRenewal	100-5000-6042	Dues & Subscriptions	79.00
Amazon.com Services, Inc.	16CP-1P9Y-N61C	OfficeSupplies,ADADogSign,Of...	100-5000-6049	Supplies	48.74
Select Site Ventures	107825	America in Bloom Advisors Ho...	100-5000-6055	Travel & Training	301.71
Select Site Ventures	107827	America in Bloom Advisors Ho...	100-5000-6055	Travel & Training	301.71
Amanda Lee	MS Food/Equipment Expo	HotelRoom/Mileage Reimbur...	100-5000-6055	Travel & Training	356.29
Riviera Utilities	5/15/26	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	527.68
Baldwin EMC	May 2026 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	264.00
LOWE'S COMPANIES, INC	96937	CAFFM Grounds Maint	100-5001-6010	Building & Grounds Maintena...	76.00
LOXLEY FARM MARKET, INC	INV0011314	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	28673	WebHosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1DLR-9PHT-C3TY	WiredMouse(2)	100-5001-6053	Small Tools/Equipment	17.98
Amazon.com Services, Inc.	1GDH-DMX7-7D1T	HotGlueSticks,HotGlueGun	100-5001-6053	Small Tools/Equipment	33.98
Riviera Utilities	5/15/26	2000132087/781 Farmers Ma...	100-5002-6000	Utilities Pickleball Courts	351.95
Riviera Utilities	5/1/2026	2000135537/Sand Volleyball ...	100-5003-6000	Utilities Beach Volleyball Com...	282.22
Riviera Utilities	5/15/26	2000132086/781 Farmers Ma...	100-5003-6000	Utilities Beach Volleyball Com...	83.92
Amazon.com Services, Inc.	1RYH-Y9Q3-HGY3	SandFleaRake	100-5003-6049	Supplies	179.90
Amazon.com Services, Inc.	1WXD-9DCG-KHH4	PatioChair,UmbrellaBase	100-5003-6049	Supplies	316.50
Paul Carpenter Davis Architec...	4371	Armory Renovations/Construc...	400-5000-5100	Armory Renovations	1,800.00
McCollough Architecture Inc	5904	CAFFM Commercial Kitchen P...	400-5001-5101	CAFFM Commercial Kitchen	1,790.00
				Department 500 - Leisure Services Total:	51,058.13

Department: 502 - Library

Riviera Utilities	5/1/2026	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,552.76
Hunter Security, Inc.	1023980	Cellular Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
AEIC LLC	11188	Annual Inspection CH 4/8/26-E...	100-5020-6010	Building/Grounds Maintenance	90.00
Johnstone Supply	3006693	Refrigerant 25lbs	100-5020-6010	Building/Grounds Maintenance	306.13
LOWE'S COMPANIES, INC	90237	Cree 32w 4ft T8LFL Tubecw	100-5020-6010	Building/Grounds Maintenance	90.23
State of Alabama Department...	E128371	Elevator Certificate of Operati...	100-5020-6010	Building/Grounds Maintenance	100.00
OTIS ELEVATOR CO INC	F10000280460	Logistics and Fuel Impact Fee	100-5020-6010	Building/Grounds Maintenance	175.00
Pure Water Partners LLC	2459153	PureWaterSystems/319 E Lau...	100-5020-6030	General Equipment Maintena...	64.90
Advance Auto Parts	4473	WiperBlades	100-5020-6030	General Equipment Maintena...	19.98
EnvisionWare Inc	INV-US-80602	EnvisionWare Self Service Mai...	100-5020-6030	General Equipment Maintena...	2,116.81
EnvisionWare Inc	INV-US-80603	EnvisionWare Self Service Mai...	100-5020-6030	General Equipment Maintena...	551.25
Library Solutions, LLC	5242	LibraryCalendar, annual	100-5020-6041	Content Hosting	1,500.00
Howard Industries, Inc.	5649632026	Rise - Cloud-based platform to...	100-5020-6041	Content Hosting	1,288.00
Howard Industries, Inc.	5649642026	Rise - Cloud-based platform to...	100-5020-6041	Content Hosting	572.00
United Bank Visa (4165)	4/30/26 4165	CrunchrollMembership	100-5020-6042	Dues & Subscriptions	10.98
Empower Rental Group	717819-0001	Scissor Lift Rental for Mural Ar...	100-5020-6044	Equipment Lease	1,003.63

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4165)	4/30/26 4165	NateBrown	100-5020-6048	Miscellaneous Expense	47.23
Amazon.com Services, Inc.	139W-YY4X-JHN3	Tape	100-5020-6049	Supplies	31.44
Amazon.com Services, Inc.	1G49-XNMM-HFLP	LaminatingPaper,Tripod	100-5020-6049	Supplies	38.92
Amazon.com Services, Inc.	1KRQ-QLTV-DQP6	Lithium Coin Cell Batteries 4pk	100-5020-6049	Supplies	4.99
Amazon.com Services, Inc.	1XL3-7V4H-94WW	SheetProtectors,WrenchSet	100-5020-6049	Supplies	18.78
CINTAS #211	4264625215	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4265176927	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4266130714	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4266867567	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4267552879	#211-06642/Library	100-5020-6049	Supplies	231.55
ODP Business Solutions, LLC	465820861001	Copy Paper (6)	100-5020-6049	Supplies	268.02
RICOH USA, INC	5073213651	#4649676/MeterUsage/IT/4/1...	100-5020-6049	Supplies	839.14
Baldwin Janitorial and Paper, ...	84190	BathroomCleaner,ToiletPaper	100-5020-6049	Supplies	187.54
Baldwin Janitorial and Paper, ...	84364	Clorox,LysoI,Windex,Soap,Glo...	100-5020-6049	Supplies	470.22
Baldwin Janitorial and Paper, ...	84398	Clorox	100-5020-6049	Supplies	139.90
Baldwin Janitorial and Paper, ...	84510	PaperTowels,CanLiners	100-5020-6049	Supplies	233.70
United Bank Visa (4165)	4/30/26 4165	Postage	100-5020-6050	Postage	26.25
United Bank Visa (4165)	4/30/26 4165	HomeschoolExpoTable	100-5020-6052	Public Relations	50.00
Amazon.com Services, Inc.	1347-VV39-L1Q9	CertificateHolder	100-5020-6053	Small Tools/Equipment/Furnit...	38.80
Jack Swindle	177533	Professional Canvas Renderin...	100-5020-6053	Small Tools/Equipment/Furnit...	2,535.00
Amazon.com Services, Inc.	1DNN-MDD7-JKRM	PosterSignStand	100-5020-6053	Small Tools/Equipment/Furnit...	74.08
Amazon.com Services, Inc.	1H1T-DCVH-DD7N	CeilingHooks	100-5020-6053	Small Tools/Equipment/Furnit...	75.25
Amazon.com Services, Inc.	1MJT-MHVQ-PDQL	Digital Signage for new library	100-5020-6053	Small Tools/Equipment/Furnit...	7,199.94
Amazon.com Services, Inc.	1V99-FJ3L-XKM9	(6) 8-Section Jonti-Craft Shelv...	100-5020-6053	Small Tools/Equipment/Furnit...	3,576.48
Hollinger Metal Edge, Inc.	35551	Pedestal Display Case	100-5020-6053	Small Tools/Equipment/Furnit...	1,032.48
TreviPay	3e9bbfb2	Display TV for New Building (C...	100-5020-6053	Small Tools/Equipment/Furnit...	228.00
United Bank Visa (4165)	4/30/26 4165	InteractionWallPanel,InnerTub...	100-5020-6053	Small Tools/Equipment/Furnit...	502.48
TreviPay	41108945	Nintendo Switch 2 w/ controll...	100-5020-6053	Small Tools/Equipment/Furnit...	449.99
TreviPay	488b74e7	TV's for the large auditoroium ...	100-5020-6053	Small Tools/Equipment/Furnit...	748.00
TreviPay	6518304d	TV Wall Mount	100-5020-6053	Small Tools/Equipment/Furnit...	19.79
TreviPay	722f791e	Display TV for New Building (C...	100-5020-6053	Small Tools/Equipment/Furnit...	228.00
TreviPay	99157b26	TV's for the large auditoroium ...	100-5020-6053	Small Tools/Equipment/Furnit...	748.00
TreviPay	a11a2733	Nintendo Switch 2 w/Controll...	100-5020-6053	Small Tools/Equipment/Furnit...	39.83
TreviPay	a11a2733	Nintendo Switch 2 w/ controll...	100-5020-6053	Small Tools/Equipment/Furnit...	200.01
TreviPay	f450ad8a	TV Wall Mount	100-5020-6053	Small Tools/Equipment/Furnit...	19.79
Brightspeed	May 2026	Acct#305079611/Library	100-5020-6054	Telephone	229.42
United Bank Visa (4165)	4/06/26 4165	Skillpath Leadership Virtual Tr...	100-5020-6055	Travel & Training	710.72
United Bank Visa (4165)	4/30/26 4165	LibraryJournalCourse	100-5020-6055	Travel & Training	102.00
Virginia Burleson	041826	Paintings of current and new L...	100-5020-6056	Events	200.00
Amazon.com Services, Inc.	11P9-367D-MT97	PockySticks	100-5020-6056	Events	19.40
Amazon.com Services, Inc.	1GXW-1XQL-CYN9	Bookmark Sleeves Clear, Lami...	100-5020-6056	Events	51.98
Amazon.com Services, Inc.	1MYN-KMLK-FLDT	Mahjong Programming/Mahj...	100-5020-6056	Events	256.47
Amazon.com Services, Inc.	1VFK-HMPD-DTR1	TableCover	100-5020-6056	Events	29.99
Amazon.com Services, Inc.	1VRP-4FGW-FHKQ	Metallic Gold Filament, Metall...	100-5020-6056	Events	35.92
Amazon.com Services, Inc.	1VXD-P1XM-4CR9	PaintBrushes,Canvas,PictureF...	100-5020-6056	Events	132.44
TreviPay	215873cc	Thank you Card	100-5020-6056	Events	-3.88
TreviPay	21d5446e	Bingo Snacks, Clay Teen/Twee...	100-5020-6056	Events	59.84
United Bank Visa (4165)	4/30/26 4165	AnimeClub-Pizza,VolunteerEv...	100-5020-6056	Events	537.99
Caricatures by Kathy	5/13/26-Craft & Connect	Craft & Connect-5/13/26	100-5020-6056	Events	400.00
TreviPay	de983ada	Thank You Card	100-5020-6056	Events	3.88
TreviPay	e4d857fa	Restock Program Supplies & D...	100-5020-6056	Events	42.76
Blackstone Publishing	2233724	CD's (3)	100-5020-6168	Audio Visual/E-Books	107.15
Verizon Wireless LLC	4/23/2026	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	800.58
Midwest Tape LLC	508801295	Audiobook,BingePass,Comics,...	100-5020-6168	Audio Visual/E-Books	4,376.33
Amazon.com Services, Inc.	11T9-NM1K-HDT3	Books	100-5020-6169	Books	14.99
Amazon.com Services, Inc.	134D-PHCT-3JW4	Books	100-5020-6169	Books	50.84
Amazon.com Services, Inc.	17CW-XCDG-M1MY	Books	100-5020-6169	Books	16.50
Amazon.com Services, Inc.	1K3Y-99PT-PXFK	Book	100-5020-6169	Books	-4.03
Amazon.com Services, Inc.	1PLC-L7HD-MK6M	Book	100-5020-6169	Books	9.99
Amazon.com Services, Inc.	1XTV-DHC9-HX7V	Books	100-5020-6169	Books	31.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4165)	4/30/26 4165	BanksComptonALMuralistBoo...	100-5020-6169	Books	115.40
Ingram Library Services, Inc.	95917547	Books	100-5020-6169	Books	309.63
Ingram Library Services, Inc.	95943213	Books	100-5020-6169	Books	31.05
Ingram Library Services, Inc.	95974154	Books	100-5020-6169	Books	344.94
Ingram Library Services, Inc.	95991827	Books	100-5020-6169	Books	111.10
Ingram Library Services, Inc.	96044398	Books	100-5020-6169	Books	780.50
Ingram Library Services, Inc.	96075744	Books	100-5020-6169	Books	26.40
Ingram Library Services, Inc.	96107659	Books	100-5020-6169	Books	254.91
Ingram Library Services, Inc.	96171136	Books	100-5020-6169	Books	222.26
Ingram Library Services, Inc.	96206973	Books	100-5020-6169	Books	38.57
Ingram Library Services, Inc.	96240089	Books	100-5020-6169	Books	-11.01
Ingram Library Services, Inc.	96270574	Books	100-5020-6169	Books	1,050.45
Ingram Library Services, Inc.	96270575	Books	100-5020-6169	Books	42.52
Ingram Library Services, Inc.	96299590	Books	100-5020-6169	Books	-14.84
Ingram Library Services, Inc.	96303451	Books	100-5020-6169	Books	159.60
Ingram Library Services, Inc.	96344132	Books	100-5020-6169	Books	113.40
Ingram Library Services, Inc.	96382797	Books	100-5020-6169	Books	810.36
Ingram Library Services, Inc.	96389538	Books	100-5020-6169	Books	-115.33
Ingram Library Services, Inc.	96389539	Books	100-5020-6169	Books	-24.00
Ingram Library Services, Inc.	96426182	Books	100-5020-6169	Books	88.09
Ingram Library Services, Inc.	96444896	Books	100-5020-6169	Books	136.70
Ingram Library Services, Inc.	96464677	B	100-5020-6169	Books	-3.74
Amazon.com Services, Inc.	1C6F-FM3Y-1G4F	MoonLampKit	100-5020-6170	Children's Department	-11.99
Amazon.com Services, Inc.	1DT9-1XHC-CK4Q	Scratch Art Bookmarks, Lollip...	100-5020-6170	Children's Department	168.40
Amazon.com Services, Inc.	1FK9-CGF6-NL9K	Bells	100-5020-6170	Children's Department	7.99
Amazon.com Services, Inc.	1G3N-YKV4-7FLW	GrahamCrackers,Balloons,Bu...	100-5020-6170	Children's Department	172.43
Amazon.com Services, Inc.	1L9G-7GFJ-4PDH	May Kid' Programming	100-5020-6170	Children's Department	637.62
Amazon.com Services, Inc.	1M74-H7D9-939F	AcrylicPaintSet,Pots,BubbleW...	100-5020-6170	Children's Department	324.27
Amazon.com Services, Inc.	1PFG-NH6J-NTT7	BoardGames	100-5020-6170	Children's Department	110.11
United Bank Visa (4165)	4/30/26 4165	ButterflyHandFans	100-5020-6170	Children's Department	76.39
Chase Morrisette	051426	Act UP! Theater Club-5/14/26	100-5020-6171	Teen Department	50.00
Bryan Eslava	052726	D&D Workshop-5/2,20,27/26	100-5020-6171	Teen Department	150.00
Amazon.com Services, Inc.	1H7C-MXYJ-4F4T	Teen Glow Party-Harry Potter ...	100-5020-6171	Teen Department	486.47
Amazon.com Services, Inc.	1QX7-LRKJ-M17F	LabyrinthMovieNightDecor/Pr...	100-5020-6171	Teen Department	244.99
Amazon.com Services, Inc.	1YWJ-6G3R-FWMM	Teen/Tween STEM, May	100-5020-6171	Teen Department	645.37
TreviPay	21d5446e	Bingo Snacks, Clay Teen/Twee...	100-5020-6171	Teen Department	43.26
Amazon.com Services, Inc.	1NW7-W7PH-4T9D	Custom Stamp, Gulf Coast Col...	100-5020-6172	Genealogy Department	41.03
Amazon.com Services, Inc.	1CMR-3HVV-H47K	Teen/Tween Reading Log priz...	100-5020-6189	Summer Reading	737.87
Amazon.com Services, Inc.	1KDC-QQPX-M43V	Summer Reading supplies	100-5020-6189	Summer Reading	1,119.28
TreviPay	21d5446e	Bingo Snacks, Clay Teen/Twee...	100-5020-6189	Summer Reading	254.96
TreviPay	f8883fb3	Kids STEAM Summer Reading/...	100-5020-6189	Summer Reading	104.25
LEGO Education US	QUO-104828-P4K3V6/0	STEAM Science Kits for Learni...	100-5020-6190	LSTA Grant Expense	7,027.15
Orange 209 LLC	100	Reading Stage for Children's S...	400-5020-5101	New Library	4,500.00
Orange 209 LLC	101	Re-Work of Reading Platform ...	400-5020-5101	New Library	3,000.00
GeoCon Engineering & Materi...	11921	ProfessionalServices/NewLibr...	400-5020-5101	New Library	3,641.00
Williams Blackstock Architects,...	22-080.00-34	Prof Srv thru 3/31/26 Library	400-5020-5101	New Library	3,994.06
Howard Industries, Inc.	5651912026	Digital Signage for New Library	400-5020-5101	New Library	6,561.00
G & H Systems LLC	7611	LibraryAudioVisual	400-5020-5101	New Library	44,264.49
White-Spunner Construction I...	Application No. 14 4/30/26	Library Expansion-New Buildi...	400-5020-5101	New Library	993,076.55
White-Spunner Construction I...	Application No.13 3/31/26	Library Expansion-New Buildi...	400-5020-5101	New Library	753,568.81
				Department 502 - Library Total:	1,869,417.04

Department: 503 - Parks & Recreation

Emily Herring	Swim Registration Refund	Swim Registration Refund (2)	100-5030-4407	Swimming Pools	60.00
Express Employment Professi...	33912860	Parks/Rec-2	100-5030-5003	Contract Labor	1,140.74
CINTAS #211	4264751110	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
CINTAS #211	4265413631	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
CINTAS #211	4266209300	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
CINTAS #211	4267018119	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
CINTAS #211	4267804432	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
Riviera Utilities	5/28/2026	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	174.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/1/2026	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	5/1/2026	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	171.32
Riviera Utilities	5/1/2026	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	484.19
Arrow Exterminators, Inc.	66643125	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	67106496	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTENGINE, INC	INV02251611	Background Screening by NCIS...	100-5030-6020	Consultant/Professional Fees	125.00
Sunset Golf Carts	1281	Repair Estimate/EZ Go Golf Ca...	100-5030-6030	General Equipment Maintena...	100.00
RICOH USA, INC	5073192326	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	660.00
G & J's Power Equipment, Inc.	682801	HondaGX160,CarbGasketSet,A...	100-5030-6030	General Equipment Maintena...	142.11
G & J's Power Equipment, Inc.	682834	Harness Right & Left	100-5030-6030	General Equipment Maintena...	59.01
G & J's Power Equipment, Inc.	683270	RecoilIssue-RepairSpring,Labor...	100-5030-6030	General Equipment Maintena...	63.55
G & J's Power Equipment, Inc.	683392	DiasphramF/P C1M Carb,Labor...	100-5030-6030	General Equipment Maintena...	58.40
SAFETY-KLEEN CORP	96404089	Parts Washer-Solvent/Chemist...	100-5030-6030	General Equipment Maintena...	213.03
SAFETY-KLEEN CORP	96823161	Parts Washer-Solvent/Chemist...	100-5030-6030	General Equipment Maintena...	213.03
SAFETY-KLEEN CORP	97249101	Parts Washer-Solvent/Chemist...	100-5030-6030	General Equipment Maintena...	213.03
SUNSOUTH	5439618	Arm, Wheel Kit	100-5030-6031	Tractor & Mower Maintenance	432.80
SUNSOUTH	5476606	Axle (4), Wheel (4)	100-5030-6031	Tractor & Mower Maintenance	115.23
G & J's Power Equipment, Inc.	6823062	Ultra-1gal,XShapedLine,Edger...	100-5030-6031	Tractor & Mower Maintenance	171.96
USA Signs and Graphics	22652	COF Logo Vinyl Decals (4), Re...	100-5030-6032	Vehicle Maintenance	425.00
NAPA Auto Parts	600069	#5010021/Oil Filter, Air Filter ...	100-5030-6032	Vehicle Maintenance	83.23
NAPA Auto Parts	600788	#5030032/Sw30 Motor Oil, Oil...	100-5030-6032	Vehicle Maintenance	35.52
NAPA Auto Parts	600789	#5030032/Oil Filter	100-5030-6032	Vehicle Maintenance	10.22
Paris Ace Hardware	49611549	Triazicide Insect Klir 40oz (4)	100-5030-6040	Chemicals	35.96
Gulf Coast Local LLC	28621	WebHosting-Recreation Dept	100-5030-6041	Content Hosting	54.00
Alabama Recreation & Parks A...	2490	'26 MembershipDues	100-5030-6042	Dues & Subscriptions	400.00
G & J's Power Equipment, Inc.	6823062	Ultra-1gal,XShapedLine,Edger...	100-5030-6045	Gas & Oil	136.80
Alabama Municipal Insurance ...	56227	AddlPrem#605364281/Exmar...	100-5030-6046	Insurance Expense	152.00
Amazon.com Services, Inc.	11JC-6FC6-D311	Dry Erase Markers, Kit-Regula...	100-5030-6049	Supplies	86.92
Amazon.com Services, Inc.	1339-P4WK-6J19	Lifeguarding Manual(8)	100-5030-6049	Supplies	454.88
Amazon.com Services, Inc.	1CF7-VJ1J-FHWH	Post it Notes	100-5030-6049	Supplies	16.99
Amazon.com Services, Inc.	1H6K-P4GR-PQXX	Wristbands	100-5030-6049	Supplies	77.76
Amazon.com Services, Inc.	1JTT-47N3-MJMM	FannyPack(17)	100-5030-6049	Supplies	323.00
Amazon.com Services, Inc.	1R43-Q99Y-YKQ4	Tent Stakes, Post it Notes	100-5030-6049	Supplies	107.96
Amazon.com Services, Inc.	1R43-Q99Y-YKQ4	Tent Stakes, Post it Notes	100-5030-6049	Supplies	7.34
Amazon.com Services, Inc.	1YXW-P743-GXV7	Leather Messenger Bag	100-5030-6049	Supplies	37.99
Precision Sand Foley, LLC	235918	Beach Sand	100-5030-6049	Supplies	225.00
First Aid Now, LLC	400297	First Aid Supplies/Parks&Rec	100-5030-6049	Supplies	164.79
Paris Ace Hardware	49599539	Scrw Hex 75pk, Red Grnt Hmr...	100-5030-6049	Supplies	49.39
Paris Ace Hardware	49599551	Anchr Cn 3/16x1.25" 75pk	100-5030-6049	Supplies	17.97
Paris Ace Hardware	49599752	Insect Rplnt Natrl 2oz	100-5030-6049	Supplies	11.64
Paris Ace Hardware	49601894	Cleaner Stainless, Mop, Goo G...	100-5030-6049	Supplies	94.05
Paris Ace Hardware	49602435	X Shaped 921ft 095 & 672ft 1...	100-5030-6049	Supplies	158.91
Paris Ace Hardware	49604421	Garden Sprayer 2 Gal	100-5030-6049	Supplies	55.98
Paris Ace Hardware	49605413	Claw Hammer, Twine (5)	100-5030-6049	Supplies	49.35
Paris Ace Hardware	49606404	Hand Scoop, Duct Tape, Electr...	100-5030-6049	Supplies	22.11
Paris Ace Hardware	49607877	Grease Stick Mlti, Mini Grease...	100-5030-6049	Supplies	12.59
Paris Ace Hardware	49607993	Gloves, Cleaner, Bowl Brush ...	100-5030-6049	Supplies	74.42
Paris Ace Hardware	49609400	Bottled Water 24pk (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49609633	NeverKink Xpfr (2), Hose Flexo...	100-5030-6049	Supplies	173.54
Paris Ace Hardware	49610373	Marking Paint,Athl Fld Stppnt,...	100-5030-6049	Supplies	97.70
Paris Ace Hardware	49610825	Tie Dwn W/Rtcht 27' (2), Bottl...	100-5030-6049	Supplies	78.70
G & J's Power Equipment, Inc.	6823062	Ultra-1gal,XShapedLine,Edger...	100-5030-6049	Supplies	169.99
G & J's Power Equipment, Inc.	683046	G4 D.O.T. Reacher 32" Model ...	100-5030-6049	Supplies	24.00
LOWE'S COMPANIES, INC	83746	Orbit Tripod Impance Sprin, O...	100-5030-6049	Supplies	106.34
LOWE'S COMPANIES, INC	84213	Dog Park/50gt Neverkink Hose	100-5030-6049	Supplies	85.44
Baldwin Janitorial and Paper, ...	84243	Janitorial Supplies for Parks	100-5030-6049	Supplies	1,183.75
Baldwin Janitorial and Paper, ...	84365	ToiletPaper,PaperTowels,Canl...	100-5030-6049	Supplies	1,097.09
Baldwin Janitorial and Paper, ...	84366	Janitorial Supplies for Sportspl...	100-5030-6049	Supplies	2,838.40
Baldwin Janitorial and Paper, ...	84593	Parks Janitorial Supplies	100-5030-6049	Supplies	1,224.89
LOWE'S COMPANIES, INC	85702	5 gal in/ex Maint Flat	100-5030-6049	Supplies	113.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TreviPay	e920bc90	FamilyFunDay@Park/SoccerBa...	100-5030-6049	Supplies	62.60
Pensacola Pools, Inc.	IN-914	Aaronville Park/Pole 8-16 Po...	100-5030-6049	Supplies	149.99
Sunbelt Creative, LLC	COF5-07-26	Bracelets	100-5030-6052	Public Relations	1,778.00
Sunbelt Creative, LLC	FAC-4-23-26	Cooling Towels	100-5030-6052	Public Relations	1,140.00
Amazon.com Services, Inc.	13HY-QNHM-71YG	FireProofSafe	100-5030-6053	Small Tools/Equipment/Furnit...	93.99
Amazon.com Services, Inc.	1YPG-WQTY-91T7	Smart Wall Calendar	100-5030-6053	Small Tools/Equipment/Furnit...	809.99
Paris Ace Hardware	49601894	Cleaner Stainless, Mop, Goo G...	100-5030-6053	Small Tools/Equipment/Furnit...	19.47
Paris Ace Hardware	49605413	Claw Hammer, Twine (5)	100-5030-6053	Small Tools/Equipment/Furnit...	9.87
Paris Ace Hardware	49607877	Grease Stick Mlti, Mini Grease...	100-5030-6053	Small Tools/Equipment/Furnit...	17.09
SUNSOUTH	5465091	15 Gal Spray Tank	100-5030-6053	Small Tools/Equipment/Furnit...	231.61
G & J's Power Equipment, Inc.	683157	MulchKit	100-5030-6053	Small Tools/Equipment/Furnit...	495.00
Verizon Wireless LLC	4/23/2026	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.64
Brightspeed	May 2026	Acct#305062254/Recreation	100-5030-6054	Telephone	155.21
United Bank Visa (1219)	4/30/26 1219	AFOCourse	100-5030-6055	Travel & Training	375.00
G & J's Power Equipment, Inc.	6823304	Zero Turn Mowers	100-5030-6056	Large Equipment	38,649.00
G & J's Power Equipment, Inc.	683188	SunShadeKit	100-5030-6056	Large Equipment	388.99
Babe Ruth League, Inc.	26-01194	Babe Ruth League, Inc. - tourn...	100-5030-6175	Baseball Program	900.00
Brendan Qualls	4/27,28,30/26	4/27,28,30/26-5 games	100-5030-6175	Baseball Program	220.00
Jayson Kidwell	4/27/2026	Baseball/5 Games/4/27/26,4/...	100-5030-6175	Baseball Program	227.50
Joseph Chandler Adkins	4/27/2026	Baseball/5 Games/4/27,28,30...	100-5030-6175	Baseball Program	222.50
Nathan A Kidwell	4/27/2026	Baseball/5 Games/4/27,28,30...	100-5030-6175	Baseball Program	232.50
Michael T. Marlowe	4/27/2026	Baseball/2 Games/4/27/2026	100-5030-6175	Baseball Program	75.00
John A Gardner	4/27/26	Baseball/6 Games/4/27,28,30...	100-5030-6175	Baseball Program	225.00
Richard Eric Baker	4/28/2026	Baseball/2 Games/4/28/2026	100-5030-6175	Baseball Program	75.00
JOHN RICHARD PATTERSON	4/30/2026	Baseball/2 Games/4/30/26	100-5030-6175	Baseball Program	75.00
United Bank Visa (1219)	4/30/26 1219	WilsonA700Pedroi	100-5030-6175	Baseball Program	124.99
Brendan Qualls	5/11,12,14,15,18/26	5/11,12,14,15,18/26-9 games	100-5030-6175	Baseball Program	427.50
Nathan A Kidwell	5/11/2026	Baseball/7 Games/5/11,12,14...	100-5030-6175	Baseball Program	325.00
Joseph Allen Adkins	5/11/2026	Baseball/8 Games/5/11,12,14...	100-5030-6175	Baseball Program	280.00
John A Gardner	5/11/2026	Baseball/8 Games/5/11,12,14...	100-5030-6175	Baseball Program	340.00
Lamar Keith Silvers	5/11/2026	Baseball/7 Games/5/11,12,14...	100-5030-6175	Baseball Program	245.00
Joseph Chandler Adkins	5/11/2026	Baseball/5 Games/5/11,14,15...	100-5030-6175	Baseball Program	249.50
Jayson Kidwell	5/11/2026	Baseball/8 Games/5/11,12,14...	100-5030-6175	Baseball Program	340.00
Michael T. Marlowe	5/11/2026	Baseball/8 Games/5/11,12,14...	100-5030-6175	Baseball Program	340.00
Robin Lewanski	5/11/2026	Baseball/7 Games/5/11,12,14...	100-5030-6175	Baseball Program	245.00
Brett Lewanski	5/12 & 15/26	5/12 & 15/26-2 games	100-5030-6175	Baseball Program	70.00
Dennis P. Huff	5/12,15,16/26-SB/5/14/26-BB	5/12,15,16/26-Softball & 5/1...	100-5030-6175	Baseball Program	105.00
Sarah Arlene Stephens	5/12/2026	Baseball/1 Game/5/12/26	100-5030-6175	Baseball Program	47.50
James Lucas Dutkiewicz	5/12/2026	Baseball/2 Games/5/12/26	100-5030-6175	Baseball Program	92.50
Richard Eric Baker	5/12/2026	Baseball/2 Games/5/12/26	100-5030-6175	Baseball Program	100.00
Jeremy Knauth	5/15/2026	Baseball/3 Games/5/15/2026	100-5030-6175	Baseball Program	105.00
Jayson Kidwell	5/18 & 19/26	5/18 & 19/26	100-5030-6175	Baseball Program	150.00
Nathan A Kidwell	5/18 & 19/26	5/18 & 19/26-3 games	100-5030-6175	Baseball Program	177.50
John A Gardner	5/18 & 19/26	5/18 & 19/26	100-5030-6175	Baseball Program	115.00
Joseph Chandler Adkins	5/18 & 19/26	5/18 & 19/26-3 games	100-5030-6175	Baseball Program	152.00
Joseph Allen Adkins	5/18 & 19/26	5/18 & 19/26-2 games	100-5030-6175	Baseball Program	70.00
Michael T. Marlowe	5/18 & 19/26	5/18 & 19/26-2 games	100-5030-6175	Baseball Program	115.00
Lamar Keith Silvers	5/18/26	5/18/26-2 games	100-5030-6175	Baseball Program	70.00
Robin Lewanski	5/18/26	5/18/26-1 game	100-5030-6175	Baseball Program	35.00
Baldwin Trophies	5/19/26	Baseball Special Awards (3)	100-5030-6175	Baseball Program	60.00
Domino's Pizza	5/21/26 Baseball CP	Pizzas for Baseball/Softball Ce...	100-5030-6175	Baseball Program	580.99
Brooklyn Tolbert	5/22/26	5/22/26-3 Games	100-5030-6175	Baseball Program	105.00
Brendan Qualls	5/4 & 5/26	5/4 & 5/26-4 games	100-5030-6175	Baseball Program	165.00
John A Gardner	5/4/2026	Baseball/4 Games/5/4/26 & 5...	100-5030-6175	Baseball Program	150.00
Michael T. Marlowe	5/4/2026	Baseball/2 Games/5/4/2026	100-5030-6175	Baseball Program	75.00
Nathan A Kidwell	5/4/2026	Baseball/7 Games/5/4,5,7,8/2...	100-5030-6175	Baseball Program	332.50
Jayson Kidwell	5/4/2026	Baseball/7 Games/5/4,5,7,8/2...	100-5030-6175	Baseball Program	327.50
Joseph Chandler Adkins	5/4/2026	Baseball/6 Games/5/4,05,08/...	100-5030-6175	Baseball Program	265.00
JOHN RICHARD PATTERSON	5/5/2026	Baseball/2 Games/5/5/2026	100-5030-6175	Baseball Program	75.00
Gregory Anthony Walck	5/8/26	5/8/26-2 games	100-5030-6175	Baseball Program	100.00

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TreviPay	5ea6d963	BlitzBall Set (2), Big Bat	100-5030-6175	Baseball Program	28.88
Bucks Party Rentals LLC	60252589-Recreation	Inflatables for Family Day	100-5030-6175	Baseball Program	1,060.93
BSN Sports, LLC	934050059	Baseballs	100-5030-6175	Baseball Program	712.68
BSN Sports, LLC	934050060	Wheeled Sports Bag	100-5030-6175	Baseball Program	237.56
Amazon.com Services, Inc.	19W7-11GT-73H4	Catcher'sMitt	100-5030-6176	Softball Program	89.95
Amazon.com Services, Inc.	1CPV-6PGG-D7QD	PhotoBackdrop, Baseball Back...	100-5030-6176	Softball Program	85.68
Alabama Amateur Softball Ass...	26-01198	Alabama Amateur Softball Ass...	100-5030-6176	Softball Program	1,455.00
Dennis P. Huff	4/27 & 30/26	4/27 & 30/26-4 games	100-5030-6176	Softball Program	150.00
Sarah Arlene Stephens	4/27/2026	Softball/4 Games/4/27/26 & 4...	100-5030-6176	Softball Program	165.00
James Mark Richardson	4/27/2026	Softball/4 Games/4/27/26 & 4...	100-5030-6176	Softball Program	167.50
Brooklyn Tolbert	4/27/26	4/27/26-2 games	100-5030-6176	Softball Program	75.00
Lauren Williams	4/28/2026	Softball/4 Games/4/28/26 & 4...	100-5030-6176	Softball Program	160.00
Jeremy Knauth	4/28/2026	Softball/2 Games/4/28/2026	100-5030-6176	Softball Program	70.00
Michael T. Marlowe	4/30/2026	Softball/2 Games/4/30/2026	100-5030-6176	Softball Program	75.00
Sarah Arlene Stephens	5/11/2026	Softball/6 Games/5/11,12,14,...	100-5030-6176	Softball Program	252.50
James Mark Richardson	5/11/2026	Softball/4 Games/5/11/26 & 5...	100-5030-6176	Softball Program	165.00
James Lucas Dutkiewicz	5/11/2026	Softball/2 Games/5/11/26	100-5030-6176	Softball Program	75.00
Dennis P. Huff	5/12,15,16/26-SB/5/14/26-BB	5/12,15,16/26-Softball & 5/1...	100-5030-6176	Softball Program	202.50
Lauren Williams	5/12/2026	Softball/5 Games/5/12,14,15/...	100-5030-6176	Softball Program	205.00
Brooklyn Tolbert	5/12/26	5/12/26-2 games	100-5030-6176	Softball Program	75.00
Richard Eric Baker	5/14/2026	Softball/3 Games/5/14/26 & 5...	100-5030-6176	Softball Program	127.50
James Mark Richardson	5/18 & 19/26	5/18 & 19/26-2 games	100-5030-6176	Softball Program	110.00
Sarah Arlene Stephens	5/18/26	5/18/26-1 game	100-5030-6176	Softball Program	52.50
Baldwin Trophies	5/20/26	Softball Award	100-5030-6176	Softball Program	20.00
Domino's Pizza	5/21/26 Softball CP	Pizzas for Baseball/Softball Ce...	100-5030-6176	Softball Program	601.18
Brooklyn Tolbert	5/4 & 5/26	5/4 & 5/26-3 games	100-5030-6176	Softball Program	125.00
Dennis P. Huff	5/4 & 7/26	5/4,7 & 8/26-7 games	100-5030-6176	Softball Program	255.00
Jeremy Knauth	5/4/2026	Softball/3 Games/5/4/26 & 5/...	100-5030-6176	Softball Program	105.00
James Mark Richardson	5/4/2026	Softball/6 Games/5/4,5,8/2026	100-5030-6176	Softball Program	242.50
Richard Eric Baker	5/4/2026	Softball/2 Games/5/4/2026	100-5030-6176	Softball Program	75.00
Lauren Williams	5/4/2026	Softball/3 Games/5/4/26 & 5/...	100-5030-6176	Softball Program	140.00
Sarah Arlene Stephens	5/4/2026	Softball/4 Games/5/4/26 & 5/...	100-5030-6176	Softball Program	160.00
Mele Christopher	05/12/2026	Spring 2026 Tennis Clinic	100-5030-6178	Tennis Program	175.00
KENNETH R HINSON	5/12/2026	Archery Clinic May 4th-15th.	100-5030-6181	Archery Program	90.00
Riviera Utilities	5/1/2026	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.67
Riviera Utilities	5/1/2026	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	56.43
Riviera Utilities	5/1/2026	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,222.65
Pensacola Pools, Inc.	112817	Aaronville Pool Chemicals	100-5031-6040	Chemicals-Aaronville Pool	1,919.88
Riviera Utilities	5/1/2026	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	3,047.76
Riviera Utilities	5/1/2026	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	63.71
Pensacola Pools, Inc.	IN-678	O-Ring Rainbow Lid Commerci...	100-5032-6011	Pool Maintenance-Max Griffin...	57.98
Struthers Recreation LLC	107666-0101	Replacement Zip Line Seat	100-5032-6012	Park Maintenance-Max Griffin...	2,569.76
Ann Preidl	FPR51426	Custom Light Pole Signs	100-5032-6012	Park Maintenance-Max Griffin...	10.00
Pensacola Pools, Inc.	112804	Max Griffin Pool	100-5032-6040	Chemicals-Max Griffin Pool	449.92
Pensacola Pools, Inc.	112816	Max Griffin Pool Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,919.88
Pensacola Pools, Inc.	IN-911	MaxGriffin/Calcium Elevator B...	100-5032-6040	Chemicals-Max Griffin Pool	171.95
Mobile County Aquatics Leag...	MCAL2026-13	MCAL Swim Team Membershi...	100-5032-6170	Swim Team Expense	50.00
Riviera Utilities	5/1/2026	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	328.06
Riviera Utilities	5/1/2026	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	56.17
Riviera Utilities	5/1/2026	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	506.25
Riviera Utilities	5/1/2026	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	197.75
Baldwin Sand & Gravel LLC	78081	ScreenedTopSoil	100-5033-6011	Park Maintenance-Mel Robert...	499.95
Harrell's, Inc.	INV02165841	Chipco Choice Insecticide Appl...	100-5033-6011	Park Maintenance-Mel Robert...	1,056.32
Riviera Utilities	5/1/2026	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	5/1/2026	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	69.92
Riviera Utilities	5/1/2026	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	2,297.00
Riviera Utilities	5/1/2026	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	204.89
Riviera Utilities	5/1/2026	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	212.00
Riviera Utilities	5/1/2026	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	537.59
Riviera Utilities	5/1/2026	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,002.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/1/2026	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	2,127.64
Riviera Utilities	5/1/2026	2000138358/18507 US Hwy 9...	100-5034-6000	Utilities-Sports Complex	401.22
Aaron's Lock Service	128519	Lock Repair/Parks & Rec 5 Plex	100-5034-6010	Building/Grounds Maintenanc...	135.00
Skelton's Fire Equipment, Inc.	1630765	Building Inspections	100-5034-6010	Building/Grounds Maintenanc...	721.15
Amazon.com Services, Inc.	1FLJ-HQC6-9FJC	Baby Changing Station	100-5034-6010	Building/Grounds Maintenanc...	284.32
Amazon.com Services, Inc.	1MMJ-DWJG-QCKC	SteelRollUpDoor(3)	100-5034-6010	Building/Grounds Maintenanc...	245.07
Paul Davis Emergency Services...	2966	Ceiling Repairs at Sportsplex	100-5034-6010	Building/Grounds Maintenanc...	820.00
Paris Ace Hardware	49610437	Com Sngl Receptcl 20a Wht	100-5034-6010	Building/Grounds Maintenanc...	7.73
Diversified Pressure Clean	5-18-26	Clean Hood Vents in Concessi...	100-5034-6010	Building/Grounds Maintenanc...	1,075.00
Dyer Plumbing LLC	6163	Install of Commercial Sink	100-5034-6010	Building/Grounds Maintenanc...	2,575.00
Mobile Fixture and Equipment...	PSI-182443	Commercial Sink for Sportsple...	100-5034-6010	Building/Grounds Maintenanc...	1,101.49
GreenPoint Ag Holdings, LLC	2482221	Fertilizer for Soccer Fields	100-5034-6011	Field Maintenance-Sports Co...	2,001.50
AGW Electric LLC	2589	Multiple Electrical Repairs at ...	100-5034-6011	Field Maintenance-Sports Co...	250.00
AGW Electric LLC	2590	Multiple Electrical Repairs at ...	100-5034-6011	Field Maintenance-Sports Co...	250.00
AGW Electric LLC	2610	Irrigation Well Repair	100-5034-6011	Field Maintenance-Sports Co...	1,750.00
Harrell's, Inc.	INV02165841	Chipco Choice Insecticide Appl...	100-5034-6011	Field Maintenance-Sports Co...	9,083.68
Harrell's, Inc.	INV02171109	Fertilizer for Soccer Fields	100-5034-6011	Field Maintenance-Sports Co...	1,918.40
Harrell's, Inc.	INV02177590	Field Chalk	100-5034-6011	Field Maintenance-Sports Co...	2,150.40
GreenPoint Ag Holdings, LLC	2421603	2, 4-D LV4, PowerLock	100-5034-6040	Chemicals-Sportsplex	300.00
GreenPoint Ag Holdings, LLC	2483363	Chemicals for Sportsplex	100-5034-6040	Chemicals-Sportsplex	2,856.35
GreenPoint Ag Holdings, LLC	2489573	GreenPoint AG - post emerge ...	100-5034-6040	Chemicals-Sportsplex	2,440.00
Riviera Utilities	5/1/2026	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	381.87
Riviera Utilities	5/1/2026	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	278.67
Riviera Utilities	5/1/2026	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	174.94
Riviera Utilities	5/1/2026	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	66.81
Riviera Utilities	5/1/2026	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	81.92
Riviera Utilities	5/1/2026	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	24.21
Riviera Utilities	5/1/2026	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	32.52
Riviera Utilities	5/1/2026	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	830.71
Paris Ace Hardware	49601386	Heritage/Bibb Hose 3/4" Ball ...	100-5035-6011	Park Maintenance-Heritage/JB..	51.27
Paris Ace Hardware	49601429	Heritage/Bibb Hose Brass 1/2" ...	100-5035-6011	Park Maintenance-Heritage/JB..	11.69
Mathes of Alabama Electric S...	S100080468.001	Foley Park/RABX34S X34 Bron...	100-5035-6011	Park Maintenance-Heritage/JB..	95.89
Riviera Utilities	5/1/2026	2000148937/1409 S Pine St/ ...	100-5036-6000	Utilities-Aaronville Park	76.72
Riviera Utilities	5/1/2026	2000148938/1409 S Pine St/B...	100-5036-6000	Utilities-Aaronville Park	80.49
Riviera Utilities	5/1/2026	#2000000419/Pks: Aaronville l...	100-5036-6000	Utilities-Aaronville Park	499.42
Riviera Utilities	5/1/2026	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.33
Riviera Utilities	5/1/2026	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	92.04
Riviera Utilities	5/1/2026	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	270.97
Amazon.com Services, Inc.	1D6Q-LHQV-163Q	Dog Stations for Multiple Parks	100-5036-6011	Park Maintenance-Aaronville ...	482.48
Riviera Utilities	5/1/2026	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	47.35
Baldwin EMC	May 2026 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Amazon.com Services, Inc.	1D6Q-LHQV-163Q	Dog Stations for Multiple Parks	100-5037-6011	Park Maintenance-Beulah Hei...	482.48
Christopher Pistole	2416 5/18/26	Painting of Building	100-5037-6011	Park Maintenance-Beulah Hei...	1,673.00
Riviera Utilities	5/1/2026	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	91.19
Amazon.com Services, Inc.	1KQ6-Y6DW-GX1Q	Ceiling Fan	100-5038-6011	Park Maintenance-Dog Park	199.98
Christopher Pistole	2416	Clean & Paint Pavilions	100-5038-6011	Park Maintenance-Dog Park	2,360.00
A & M Portables Inc	285234	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables Inc	285235	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	5/1/2026	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	76.70
Riviera Utilities	5/1/2026	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	297.38
Goodwyn, Mills & Cawood, Inc.	2602673	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem...	6,425.00
GeoCon Engineering & Materi...	11757	Compaction Testing/Aaronville...	400-5030-5102	Aaronville Park Improvements	1,524.00
AGW Electric LLC	2600	Remove, Relocate Power in Ol...	400-5030-5102	Aaronville Park Improvements	5,525.00
United Rentals (North America...	261177586-001	HandHeldCoreDrill	400-5030-5102	Aaronville Park Improvements	95.00
Paul Carpenter Davis Architec...	4376	PublicWorksBuildingProject	400-5030-5110	Parks/Horticulture Office Ren...	2,375.00
				Department 503 - Parks & Recreation Total:	152,820.95

Department: 504 - Sports Tourism

Express Employment Professi...	33814234	Leisure Services-18, FST-2	100-5040-5003	Contract Labor-Sports Tourism	368.52
Shadow Graphic Images	7427	Gray FST Sweatshirts for Empl...	100-5040-5009	Uniforms-Sports Tourism	677.00
Enhance Mats Inc	2917	RES 26-1140 FST NEW CARPET	100-5040-5100	Capital Purchases-Sports Touri...	29,591.08

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (6418)	4/30/26 6418	SlackProMonthly,TripAdvisor...	100-5040-6041	Content Hosting	234.08
Largefoot, LLC	6940	Website Hosting 6Mths(5/1-1...	100-5040-6041	Content Hosting	519.00
United Bank Visa (1394)	4/30/26 1394	LessAnnoyingCRM	100-5040-6042	Dues & Subscriptions	180.00
United Bank Visa (6418)	4/30/26 6418	SportsFieldManager	100-5040-6042	Dues & Subscriptions	154.50
G & J's Power Equipment, Inc.	682856	HP Mix Oil	100-5040-6045	Gas & Oil	133.00
United Bank Visa (6418)	4/30/26 6418	SportsETAAnnualSymposium/...	100-5040-6055	Travel & Training	1,710.36
Boss Hawg Investments LLC	INV0011315	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Riviera Utilities	5/15/26	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	620.02
Riviera Utilities	5/15/26	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	10,082.83
Chase Elliot Antonio Martinez	#785	100 bales of pine straw for the...	206-5041-6010	Building/Grounds Maintenance	700.00
Hunter Security, Inc.	1023980	Cellular Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
Arrow Exterminators, Inc.	66643151	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	66643315	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Arrow Exterminators, Inc.	66915658	#1332409/EVO Exterior Bait S...	206-5041-6010	Building/Grounds Maintenance	575.00
OTIS ELEVATOR CO INC	F10000280462	Logistics and Fuel Impact Fee	206-5041-6010	Building/Grounds Maintenance	350.00
Power Productions Inc.	00002695	LED Board issues	206-5041-6030	General Equipment Maintena...	375.00
Liberty Linen & Janitorial Suppl...	230076	Replacement Squeegee for Fl...	206-5041-6030	General Equipment Maintena...	256.26
Stryker Sales Corporation	9212108148	Kit,Shipping,Single Electroce, ...	206-5041-6030	General Equipment Maintena...	203.84
DEX imaging, LLC	AR15157977	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	149.49
Chase Elliot Antonio Martinez	#755	160 Ice Bags	206-5041-6049	Supplies	60.00
Chase Elliot Antonio Martinez	#876	StrawBales-30	206-5041-6049	Supplies	210.00
TreviPay	21778838	Bath Towels (12), Fbz Dr Dwn,...	206-5041-6049	Supplies	27.86
United Bank Visa (6418)	4/30/26 6418	BusinessCards	206-5041-6049	Supplies	30.24
Staples Business Advantage	6062615928	White Card Stock 250 (4)	206-5041-6049	Supplies	39.68
Baldwin Janitorial and Paper, ...	84275	ToiletCleaner,CloroxWipes,Ca...	206-5041-6049	Supplies	495.50
Baldwin Janitorial and Paper, ...	84327	EC Supplies	206-5041-6049	Supplies	992.09
Baldwin Janitorial and Paper, ...	84382	Supplies for Event Center	206-5041-6049	Supplies	998.00
Baldwin Janitorial and Paper, ...	84481	UrinalScreens,CanLiners,Cloro...	206-5041-6049	Supplies	477.57
Baldwin Janitorial and Paper, ...	84544	Soap,Gloves	206-5041-6049	Supplies	449.87
Amazon.com Services, Inc.	174V-PVWC-7XVN	Extension Cord,CableReel	206-5041-6053	Small Tools/Equipment	215.97
Amazon.com Services, Inc.	1W43-VKYP-9M6V	Sunscreen,SandAnchors,Pictu...	206-5041-6053	Small Tools/Equipment	13.78
Amazon.com Services, Inc.	1XFH-6W6F-91W4	Interconnect Cable	206-5041-6053	Small Tools/Equipment	15.30
TreviPay	21778838	Bath Towels (12), Fbz Dr Dwn,...	206-5041-6053	Small Tools/Equipment	35.28
United Bank Visa (1394)	4/30/26 1394	PowerDrillBrush,SafetyWire,Ri...	206-5041-6053	Small Tools/Equipment	105.43
United Bank Visa (6418)	4/30/26 6418	Paint w/WaterActivityKits,Spla...	206-5041-6160	Event Operations	118.80
United Bank Visa (8553)	4/30/26 8553	RightsHoldersMeal	206-5041-6160	Event Operations	36.25
TreviPay	9aeb5f48	PL 16.9 35pk (7)	206-5041-6160	Event Operations	41.86
TreviPay	ebc8e7d5	Cupcakes (2)	206-5041-6160	Event Operations	18.45
Riviera Utilities	5/15/26	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	87.51
Riviera Utilities	5/15/26	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	2,834.10
Riviera Utilities	5/15/26	#2000036667/FST: Champion ...	207-5042-6000	Utilities	693.57
Riviera Utilities	5/15/26	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	339.51
Riviera Utilities	5/15/26	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	340.29
Riviera Utilities	5/15/26	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	340.29
Riviera Utilities	5/15/26	#2000036666/FST: Champion ...	207-5042-6000	Utilities	116.67
Riviera Utilities	5/15/26	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	173.69
Riviera Utilities	5/15/26	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	223.62
Riviera Utilities	5/15/26	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	260.22
Riviera Utilities	5/15/26	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	88.03
FIS Outdoor	0026089875	Irrigation repair for fields	207-5042-6010	Building/Grounds Maintenance	2,161.60
SITONE LANDSCAPE SUPPLY ...	165256845-001	Field Paint for robotic painter	207-5042-6010	Building/Grounds Maintenance	2,489.00
LOWE'S COMPANIES, INC	92898	RainBird	207-5042-6010	Building/Grounds Maintenance	85.32
Bill Smith Electric Inc	9523	Inspect and repair lights on fie...	207-5042-6010	Building/Grounds Maintenance	2,000.00
United Bank Visa (6418)	4/30/26 6418	Cap&Seal,PumpFitting	207-5042-6030	General Equipment Maintena...	285.20
NAPA Auto Parts	600342	Battery	207-5042-6030	General Equipment Maintena...	165.41
SITONE LANDSCAPE SUPPLY ...	165385649-001	LESCO Liquid Herbicide 2.5gl	207-5042-6040	Chemicals	75.31
Harrell's, Inc.	INV02170147	Triple Crown T&O Gal	207-5042-6040	Chemicals	355.16
Chase Elliot Antonio Martinez	#755	160 Ice Bags	207-5042-6049	Supplies	60.00
Amazon.com Services, Inc.	1K9T-TFWH-FR7G	Sunscreen	207-5042-6049	Supplies	-6.80
Amazon.com Services, Inc.	1VVJ-3WTP-XYV9	RVToiletTreatment	207-5042-6049	Supplies	159.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1W43-VKYP-9M6V	Sunscreen,SandAnchors,Pictu...	207-5042-6049	Supplies	38.69
TreviPay	336ff33c	Handheld Fan (10), Sunscreen,...	207-5042-6049	Supplies	36.39
United Bank Visa (1394)	4/30/26 1394	Crafts,EpoxyPuttyStick	207-5042-6049	Supplies	34.96
Baldwin Janitorial and Paper, ...	84411	CloroxWipes,CanLinners,Gloves	207-5042-6049	Supplies	477.51
SITEONE LANDSCAPE SUPPLY ...	165130164-001	Aerification Tines	207-5042-6053	Small Tools/Equipment	2,240.10
Amazon.com Services, Inc.	1GM9-JL7F-4TNV	Stool (2)	207-5042-6053	Small Tools/Equipment	110.84
Amazon.com Services, Inc.	1RF7-XQRQ-4LQH	Bucket (2)	207-5042-6053	Small Tools/Equipment	115.95
Amazon.com Services, Inc.	1W43-VKYP-9M6V	Sunscreen,SandAnchors,Pictu...	207-5042-6053	Small Tools/Equipment	80.55
TreviPay	336ff33c	Handheld Fan (10), Sunscreen,...	207-5042-6053	Small Tools/Equipment	158.70
United Bank Visa (1394)	4/30/26 1394	8x10ExtremeDutyTarp(5)	207-5042-6053	Small Tools/Equipment	74.95
Paris Ace Hardware	49608436	Coupler Stereo, Cable 3.5mm,...	207-5042-6053	Small Tools/Equipment	44.76
Vulcan, Inc.	R72144	Additional Field Signs for 2026	207-5042-6124	Sponsorships-Multi-Use Fields	1,460.00
A Grand Affair Party & Weddi...	2026--BeachVB Tournament	Tent Rentals for Sunbelt Beach...	207-5042-6160	Event Operations	1,060.00
Baldwin Portable Toilets & Sep..	319773	Portables for Southern Coast ...	207-5042-6160	Event Operations	1,040.00
Baldwin Portable Toilets & Sep..	321673	Portables for Big Wave Classic	207-5042-6160	Event Operations	670.00
United Bank Visa (1394)	4/30/26 1394	SunBeltVolleyballNatlChampi...	207-5042-6160	Event Operations	325.02
United Bank Visa (1469)	4/30/26 1469	SBC Beach VB Hospitality	207-5042-6160	Event Operations	470.47
CAIN'S PIGGLY WIGGLY	FST-SBC Beach VB	Bananas,Sodas,Oranges	207-5042-6160	Event Operations	133.65
Alabama Municipal Insurance ...	55872	RenewPol#1016305880282/P...	283-5041-6046	Insurance Expense	1,548.00
				Department 504 - Sports Tourism Total:	75,622.91

Department: 505 - Horticulture

CINTAS #211	4264751110	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	74.39
CINTAS #211	4265413631	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
CINTAS #211	4266209300	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
CINTAS #211	4267018119	#211-05779/Parks	100-5050-5009	Uniforms-Horticulture	108.39
CINTAS #211	4267804432	#211-05779/Parks	100-5050-5009	Uniforms-Horticulture	72.08
Riviera Utilities	5/1/2026	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	309.41
Riviera Utilities	5/1/2026	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Paris Ace Hardware	49608687	Coupling, Repair Coupling, PVC...	100-5050-6011	Irrigation Maintenance	44.08
LOWE'S COMPANIES, INC	96781 4/17/26	Skim W/9ft Tele Pole	100-5050-6012	Fountain Maintenance	56.96
NAPA Auto Parts	600240	Battery	100-5050-6030	General Equipment Maintena...	74.49
G & J's Power Equipment, Inc.	683328	350CCA Battery LH	100-5050-6030	General Equipment Maintena...	72.00
NAPA Auto Parts	599919	#505026/Air Filter, 5w20 Oil G...	100-5050-6032	Vehicle Maintenance	43.44
NAPA Auto Parts	600363	Windshield Wash, Gauge	100-5050-6032	Vehicle Maintenance	68.77
Paris Ace Hardware	39349967	Klr Wd&GRS Trigr 1g, Kler Rfl ...	100-5050-6040	Chemicals	39.98
United Bank Visa (7822)	4/30/26 7822	Headlamps,Powerbank,Prunin...	100-5050-6053	Small Tools/Equipment	563.13
Paris Ace Hardware	49610284	Rake Bow Fiber 16T Ace	100-5050-6053	Small Tools/Equipment	80.97
Verizon Wireless LLC	4/23/2026	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	237.33
United Bank Visa (7822)	4/30/26 7822	RootCorrectionTools	100-5050-6161	Urban Forestry Management	305.16
Gulf Sales & Supply Inc	1088240	HydrationPowders	100-5051-6049	Greenhouse Supplies	101.97
Gulf Coast Organic, Inc.	12342/1	GreenhouseSuppiles-Horticult...	100-5051-6049	Greenhouse Supplies	130.82
Paris Ace Hardware	39354263	Damprid, Gorilla Grip Adh, Wa...	100-5051-6049	Greenhouse Supplies	31.49
United Bank Visa (7822)	4/30/26 7822	iCloudStorage,Water	100-5051-6049	Greenhouse Supplies	95.59
Paris Ace Hardware	49599755	Mosquito Net Double Wide (2)	100-5051-6049	Greenhouse Supplies	41.38
Paris Ace Hardware	49603158	Treated Pine(2), USS Flt Wshr,...	100-5051-6049	Greenhouse Supplies	45.44
Paris Ace Hardware	49604610	Mosquito Net Double Wide (2)	100-5051-6049	Greenhouse Supplies	45.98
Paris Ace Hardware	49604906	Film Poly Blk 6 mil, 4mil, Kitch...	100-5051-6049	Greenhouse Supplies	93.56
Paris Ace Hardware	49604918	Film Poly Blk3Mil 10x25	100-5051-6049	Greenhouse Supplies	48.57
Paris Ace Hardware	49606332	Spring Snp Znc (6), Hitch Clp S...	100-5051-6049	Greenhouse Supplies	38.27
Paris Ace Hardware	49608697	Ace Potting Soil (12)	100-5051-6161	Organic Materials	35.40
Riviera Utilities	5/1/2026	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/1/2026	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	5/1/2026	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/1/2026	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	222.30
Riviera Utilities	5/1/2026	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	118.03
Riviera Utilities	5/1/2026	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	5/1/2026	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	71.54
Riviera Utilities	5/1/2026	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	50.11
Riviera Utilities	5/1/2026	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	43.49
Riviera Utilities	5/1/2026	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	55.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	5/1/2026	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	65.32
G & J's Power Equipment, Inc.	683045	Spray Gun w/ Spray Lance	100-5052-6010	Rose Trail Maintenance	82.33
Riviera Utilities	5/1/2026	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	63.34
Riviera Utilities	5/1/2026	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	106.27
Riviera Utilities	5/1/2026	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	109.98
Riviera Utilities	5/1/2026	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	41.37
Riviera Utilities	5/1/2026	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	83.28
Riviera Utilities	5/1/2026	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	18.70
Riviera Utilities	5/1/2026	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	69.42
Riviera Utilities	5/1/2026	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	301.63
Riviera Utilities	5/15/26	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	5/28/2026	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	107.62
Landscape Workshop Inc	76-10604991	May 26 Contractual Maintena...	100-5054-6020	Horticulturist Contracted Servi...	7,890.00
Landscape Workshop Inc	76-3881277	Installed Seasonal Color/Flow...	100-5054-6020	Horticulturist Contracted Servi...	22,440.00
United Bank Visa (7822)	4/30/26 7822	PruningTools	100-5054-6162	Tree Pruning Expense	403.90
Riviera Utilities	5/1/2026	#2000092569/Laurel and Pine...	100-5055-6000	Utilities-Pine St Park	63.98
Riviera Utilities	5/28/2026	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	82.47
				Department 505 - Horticulture Total:	35,625.49
Department: 506 - Marketing					
Amazon.com Services, Inc.	1KTW-P3NH-7YND	Polo Shirts, Cardigan,Tunic	100-5060-5009	Uniforms-Welcome Center	217.46
Amazon.com Services, Inc.	1MHC-YQXC-1VQC	PoloShirts	100-5060-5009	Uniforms-Welcome Center	55.71
Riviera Utilities	5/1/2026	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	5/1/2026	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	160.91
Riviera Utilities	5/1/2026	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	39.31
Hunter Security, Inc.	1023980	Cellular Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66643114	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
Ortegas Landscape Services LLC	7175	Centennial Bricks Installation (...)	100-5060-6011	Centennial Tower Expense	310.00
David Popen	4/19-25/26	WWII BarinFieldMuseum/Heri...	100-5060-6020	Consultant/Professional Fees	633.29
United Bank Visa (6714)	4/30/26 6714	BarinFieldChallengeCoinCopie...	100-5060-6020	Consultant/Professional Fees	56.76
RICOH USA, INC	5073190888	#4564667/Meter Usage/WC/4...	100-5060-6030	General Equipment Maintena...	45.78
United Bank Visa (1169)	4/30/26 1169	Subscription-OtterPro,ChatGP...	100-5060-6042	Dues & Subscriptions	323.99
Amazon.com Services, Inc.	1CTD-FRG4-GQVH	TapeDispenser,StorageBins,R...	100-5060-6049	Supplies	91.75
Guy Busby	5/15/26-Reimbursement	Reimbursement-CityCardnot...	100-5060-6049	Supplies	39.93
ODP Business Solutions, LLC	468823293001	Postage Stamps (5)	100-5060-6050	Postage	384.15
Gwin's Stationery & Engraving,...	160387	Dining Guide Brochures	100-5060-6051	Advertising/Marketing	1,121.21
Mullet Wrapper, Inc	42664	1/4 Page Ad Music & Movie/1...	100-5060-6051	Advertising/Marketing	470.00
Gwin's Stationery & Engraving,...	160550	Spring Mayors Newsletter Prin...	100-5060-6052	Public Relations	3,982.66
4imprint Inc	31484525	Welcome Bags for visitors	100-5060-6052	Public Relations	1,183.68
Culligan	4/30/26/Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	47.21
Signature Coins	843540	America 250 Foley Coins	100-5060-6052	Public Relations	2,320.00
Amazon.com Services, Inc.	17JT-MDYC-3KMN	TripodPhoneMount	100-5060-6053	Small Tools/Equipment/Furnit...	7.99
Amazon.com Services, Inc.	1MWG-GC4G-63JK	Tripod	100-5060-6053	Small Tools/Equipment/Furnit...	42.74
Amazon.com Services, Inc.	1RJH-1R6V-4VNT	Dish Drying Rack	100-5060-6053	Small Tools/Equipment/Furnit...	31.58
Verizon Wireless LLC	4/23/2026	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	112.80
Brightspeed	May 2026	Acct#305051420/Convention...	100-5060-6054	Telephone	41.80
Amazon.com Services, Inc.	14MW-H1F4-MMDW	Theater Cupcake Toppers	100-5060-6172	Volunteer Reception	-112.48
United Bank Visa (1169)	4/30/26 1169	Tea,Lemonade,Lemons,Party...	100-5060-6172	Volunteer Reception	82.02
WHEP	26040046	Heritage Park Marketplace/M...	100-5060-6175	Heritage Market/Music & Mov..	249.00
United Bank Visa (1169)	4/30/26 1169	HeritageMarket/ScavengerHu...	100-5060-6175	Heritage Market/Music & Mov..	210.00
Mullet Wrapper, Inc	42664	1/4 Page Ad Music & Movie/1...	100-5060-6175	Heritage Market/Music & Mov..	470.00
Paris Ace Hardware	49609220	Tarp for Inflatables (3)	100-5060-6175	Heritage Market/Music & Mov..	30.96
Paris Ace Hardware	49609598	Tarp Blue (4), Tarp Silver (2)	100-5060-6175	Heritage Market/Music & Mov..	156.42
Joshua Luke Chavers	5/15/2026	Music and a Movie 5/15 Perfo...	100-5060-6175	Heritage Market/Music & Mov..	800.00
Florence Rivers	5/22/26-Music&AMovie	5/22/26-Music & A Movie Per...	100-5060-6175	Heritage Market/Music & Mov..	300.00
Bucks Party Rentals LLC	63620649	Inflatables for Music and a M...	100-5060-6175	Heritage Market/Music & Mov..	850.74
Bucks Party Rentals LLC	63621045	Inflatables for Music and a M...	100-5060-6175	Heritage Market/Music & Mov..	739.76
Jim Coman	53126	Sound for the Baldwin Pops Pe...	100-5060-6180	Miscellaneous Events	500.00
A Grand Affair Party & Weddi...	2026-Baldwin Pops	Chiars, White Folding (60)	100-5060-6181	America250 events	282.50
Riviera Utilities	5/1/2026	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	511.67
Hunter Security, Inc.	1023980	Cellular Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	1023981	Monthly Cellular Monitoring-T...	100-5061-6010	Building/Grounds Maintenance	30.00
Southern Pipe & Supply Comp...	11082178-00	ToiletSeal,TankToBowlBolts	100-5061-6010	Building/Grounds Maintenance	9.95
Skelton's Fire Equipment, Inc.	1628455	Inspect & Maint of Stored Pre...	100-5061-6010	Building/Grounds Maintenance	183.09
Amerson Roofing Inc.	2026-2071	Repair rotten wood on Depot ...	100-5061-6010	Building/Grounds Maintenance	2,488.00
Paris Ace Hardware	49604978	Train Depot/Mtl Whl T1, Hose...	100-5061-6010	Building/Grounds Maintenance	36.51
Arrow Exterminators, Inc.	66643118	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66644453	#981649/Commercial Pest Co...	100-5061-6010	Building/Grounds Maintenance	65.00
Arrow Exterminators, Inc.	66644537	#981649/Rodent Control/125 ...	100-5061-6010	Building/Grounds Maintenance	60.00
Duckys Pro Wash	868	Soft wash exterior of Depot	100-5061-6010	Building/Grounds Maintenance	1,673.00
United Bank Visa (2936)	4/30/26 2936	LightingSupplies	100-5061-6027	WWII Heritage City	494.10
Amazon.com Services, Inc.	1F37-971Q-3PN4	No Soliciting Sign	100-5061-6048	Miscellaneous Expense	17.98
United Bank Visa (2936)	4/30/26 2936	July4thSupplies	100-5061-6048	Miscellaneous Expense	65.94
Amazon.com Services, Inc.	11DP-D4HV-WFDY	Batteries,CopyPaper,GiftRibb...	100-5061-6049	Supplies	62.12
Amazon.com Services, Inc.	14CW-N9HX-DKTM	Tissues,TapeDispenserReplac...	100-5061-6049	Supplies	40.90
Amazon.com Services, Inc.	1C7J-TY3C-GJQG	Candle	100-5061-6049	Supplies	26.00
Amazon.com Services, Inc.	1MQX-6LCK-CH47	PrinterPaper,ClawHammer,Pic...	100-5061-6049	Supplies	32.00
United Bank Visa (2936)	4/30/26 2936	DieCutStickers(1500)	100-5061-6051	Advertising/Marketing	395.88
Brightspeed	May 2026	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.91
Koda's Cross-Tracks	100	Labor (10 Hours), Software & ...	100-5062-6034	Model Train Maintenance	207.52
Amazon.com Services, Inc.	11YT-JM77-J3DQ	CottonSwabs	100-5062-6034	Model Train Maintenance	8.55
Amazon.com Services, Inc.	1LRD-1K1Y-LFGY	CarpetCleaner,CardstockPaper..	100-5062-6034	Model Train Maintenance	90.75
United Bank Visa (2936)	4/30/26 2936	ModelTrainSupplies,Railway...	100-5062-6034	Model Train Maintenance	139.21
Culligan	4/30/26/TrainDepot	Service/TrainDepot	100-5062-6034	Model Train Maintenance	19.67
United Bank Visa (2936)	4/30/26 2936	GreatLayoutsYouCanVisit	100-5062-6053	Small Tools - Model Train	18.98
Paris Ace Hardware	49605193	Tube Round Brass	100-5062-6053	Small Tools - Model Train	4.49
				Department 506 - Marketing Total:	23,251.91

Department: 507 - Senior Center

Riviera Utilities	5/1/2026	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	410.26
Arrow Exterminators, Inc.	66643117	#981648/Pest Control/304 Eas...	100-5070-6010	Building/Grounds Maintenance	35.00
Sheryll Cook Watkins	05/05/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	4/27/2026	Chair Yoga/Monday & Tuesda...	100-5070-6021	Class Instructors	120.00
Araceli Elizabeth Castellanos-...	4/28 & 5/1/26	4/2//26 & 5/1/26-Zumba & Z...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	4/28/2026	Yoga&Exercise/Tues & Thurs/...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	4/28/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Beverly Ryan	4/29/2026	4/29/26-2 Classes	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	4/29/2026	Tai Chi/Wednesday/4/29/26	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	5/11/2026	Chair Yoga/Monday 5/11/26	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-...	5/12 & 15/26	5/12 & 15/26-Zumba & Zumba..	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	5/12/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	5/12/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	5/13/2026	Line Dance/Wednesday 5/13/...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	5/13/2026	Tai Chi/Wednesday 5/13/26	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	5/18/26	5/18/26 - Monday Chair Yoga	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-...	5/19, 22/26	5/19, 22/26 Zumba,Zumba To...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	5/19/26	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	5/19/26 & 5/21/26	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	5/20/26	Tai Chi/Wednesday - 5/20/26	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	5/20/26	Line Dance/Wednesday 05/20...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	5/4/2026	Chair Yoga/Monday/5/4/2026	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-...	5/5 & 8/2026	5/5 & 8/2026	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	5/5/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	5/6/2026	Tai Chi/Wednesday 5/6/2026	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	5/6/2026	Line Dance/Wednesday 5/6/26	100-5070-6021	Class Instructors	80.00
RICOH USA, INC	5073131262	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	106.66
Freeman Collision LLC	18143	Windshield & Rust repairs	100-5070-6032	Vehicle Maintenance	595.43
United Bank Visa (4164)	4/30/26 4164	MailChimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
TreviPay	177d6eae	April Potluck/Salad, Buns,Cond...	100-5070-6049	Supplies	21.70
Amazon.com Services, Inc.	1FPT-JV17-3J13	CupcakeToppers,ArtSet,Backd...	100-5070-6049	Supplies	9.57
Amazon.com Services, Inc.	1NHV-JXVH-HQJD	MagneticHooks	100-5070-6049	Supplies	18.98
Amazon.com Services, Inc.	1Q4V-RMDG-D9WM	RedPaper,FoilPans,CopyPaper	100-5070-6049	Supplies	42.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TreviPay	282523bf	KyDerbyParty/MayCooking/To...	100-5070-6049	Supplies	12.24
Paris Ace Hardware	49610356	Lump Charcoal, Lighter Fluid,...	100-5070-6049	Supplies	42.05
Baldwin Janitorial and Paper, ...	84437	ToiletPaper	100-5070-6049	Supplies	34.97
Baldwin Janitorial and Paper, ...	84462	HandSanitizer,PaperTowels,To...	100-5070-6049	Supplies	140.92
TreviPay	c6bc17fa	April Coffee W/Muffins, Fruit,...	100-5070-6049	Supplies	80.07
TreviPay	dc012fd3	MayCooking,Avocado,Potatoe...	100-5070-6049	Supplies	10.00
TreviPay	ecfec294	Lpt Gallon Tea, Fbz AE CCLN, ...	100-5070-6049	Supplies	28.36
TreviPay	f3902ecc	MayLnL, Lkeenex, Salad Dress...	100-5070-6049	Supplies	18.64
L.A.BARBEQUE	5/21/26-Senior Breakfast	Older American Breakfast (150...	100-5070-6052	Public Relations	2,365.00
Amazon.com Services, Inc.	1RPC-1PG9-9N1Y	GlowSticks,BlackLights,CrepeP...	100-5070-6053	Small Tools/Equipment/Furnit...	37.99
Amazon.com Services, Inc.	1X3R-6Q4Q-VVW4	Tongs,PlasticBins,TrashCan	100-5070-6053	Small Tools/Equipment/Furnit...	51.97
TreviPay	282523bf	KyDerbyParty/MayCooking/To...	100-5070-6053	Small Tools/Equipment/Furnit...	39.83
Brightspeed	May 2026	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.80
South Alabama Land Trust	5/8/2026	May Day Trip/Foley Senior Ce...	100-5070-6176	Senior Trips	260.00
TreviPay	177d6eae	April Potluck/Salad, Buns,Cond...	100-5070-6177	Senior Socials/Workshops	48.20
Amazon.com Services, Inc.	1FPT-JV17-3J13	CupcakeToppers,ArtSet,Backd...	100-5070-6177	Senior Socials/Workshops	128.11
Amazon.com Services, Inc.	1KXD-MYLQ-D1R9	JuneCraft/TableCloth,WreathF...	100-5070-6177	Senior Socials/Workshops	89.11
Amazon.com Services, Inc.	1MHF-61CT-HYW6	CraftFeathers	100-5070-6177	Senior Socials/Workshops	24.57
Amazon.com Services, Inc.	1PXP-YCMQ-3CQW	SucculentPlants	100-5070-6177	Senior Socials/Workshops	28.62
Amazon.com Services, Inc.	1RPC-1PG9-9N1Y	GlowSticks,BlackLights,CrepeP...	100-5070-6177	Senior Socials/Workshops	39.28
TreviPay	282523bf	KyDerbyParty/MayCooking/To...	100-5070-6177	Senior Socials/Workshops	69.91
United Bank Visa (4164)	4/30/26 4164	AprilCraftClass	100-5070-6177	Senior Socials/Workshops	47.35
TreviPay	c6bc17fa	April Coffee W/Muffins, Fruit,...	100-5070-6177	Senior Socials/Workshops	60.13
TreviPay	dc012fd3	MayCooking,Avocado,Potatoe...	100-5070-6177	Senior Socials/Workshops	6.95
TreviPay	f048342a	Bingo/ChsBalls,AA Batteries,P...	100-5070-6177	Senior Socials/Workshops	77.14
TreviPay	f3902ecc	MayLnL, Lkeenex, Salad Dress...	100-5070-6177	Senior Socials/Workshops	75.23
TreviPay	282523bf	KyDerbyParty/MayCooking/To...	100-5070-6178	Dance Expense	58.31
Jack Randolph	5/16/2026	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	7,583.12

Department: 508 - Beautification

Riviera Utilities	5/1/2026	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	58.86
Riviera Utilities	5/1/2026	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	39.19
Riviera Utilities	5/1/2026	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.74
Riviera Utilities	5/1/2026	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.74
Riviera Utilities	5/1/2026	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	35.01
Riviera Utilities	5/1/2026	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	36.09
Riviera Utilities	5/1/2026	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	5/1/2026	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	5/1/2026	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	43.90
Riviera Utilities	5/1/2026	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	43.63
Riviera Utilities	5/1/2026	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	55.65
Riviera Utilities	5/15/26	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.71
Riviera Utilities	5/15/26	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	18.00
Riviera Utilities	5/28/2026	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.14
Riviera Utilities	5/28/2026	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.74
Riviera Utilities	5/28/2026	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	18.26
Baldwin EMC	May 2026 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	May 2026 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Baldwin EMC	May 2026 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
SHERWIN-WILLIAMS CO	01640133730426	ASE Oil Gl Tint, Steely Gray, Ro...	100-5080-6010	Landscaping/Beautification Pr...	40.50
Jubilee Decor, LLC	3016	4 Red, White and Blue Shooti...	100-5080-6010	Landscaping/Beautification Pr...	2,499.80
Paris Ace Hardware	49606384	Roller, Paintbrush, Nuts and B...	100-5080-6010	Landscaping/Beautification Pr...	24.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US Flag & Flagpole Supply	26-1311	Metal Bands for Brackets for F...	100-5080-6052	Public Relations	1,525.00
				Department 508 - Beautification Total:	4,926.71
Department: 509 - Nature Parks					
Amazon.com Services, Inc.	1YV9-NY4J-1W73	FishingShirtw/Pockets	100-5090-5009	Uniforms-Nature Parks	-28.79
United Bank Visa (9875)	4/30/26 9875	Uniforms	100-5090-5009	Uniforms-Nature Parks	124.15
Sew So Cute, LLC	5/7/2026	6 Shirts Put COF Logo/Graham...	100-5090-5009	Uniforms-Nature Parks	48.00
Riviera Utilities	5/1/2026	2000120941/508 E Section Ave	100-5090-6000	Utilities-Nature Parks	486.72
City of Orange Beach	5/1-15/2026	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	5/15/26	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	242.74
Riviera Utilities	5/15/26	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	87.69
Riviera Utilities	5/15/26	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	39.04
Riviera Utilities	5/15/26	#2000119320/9575 Wolf Cree...	100-5090-6000	Utilities-Nature Parks	14.53
Baldwin EMC	May 2026 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	44.00
Baldwin EMC	May 2026 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	May 2026 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	59.00
Baldwin EMC	May 2026 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	155.00
Baldwin EMC	May 2026 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	150.00
Riviera Utilities	5/15/26	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	May 2026 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	915.00
Amazon.com Services, Inc.	17G7-PCNJ-CQFP	DogWasteStation,RollBags	100-5090-6010	Building/Grounds Maintenanc...	359.98
John Deere Financial, f.s.b.	2041266	Liquid Repellant, Contractors B...	100-5090-6010	Building/Grounds Maintenanc...	170.82
John Deere Financial, f.s.b.	2045303	Contractors Blend (2), Plant F...	100-5090-6010	Building/Grounds Maintenanc...	240.48
John Deere Financial, f.s.b.	2045983	Square Bay Hale(3),Compost, ...	100-5090-6010	Building/Grounds Maintenanc...	60.40
Magnolia Landscape Supply, l...	211628	Black Kow Topsoil 45#, Fruit T...	100-5090-6010	Building/Grounds Maintenanc...	251.24
A & M Portables Inc	285230	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	285231	9575 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	285232	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	285233	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	285238	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	285239	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	285240	Graham Creek @PhilomeneH...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	285241	Graham Creek @PhilomeneH...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Waters Nursery, LLC	36960	Summer Red Maple (2)	100-5090-6010	Building/Grounds Maintenanc...	120.00
Paris Ace Hardware	49600160	Hanger for Debbie, Chain for ...	100-5090-6010	Building/Grounds Maintenanc...	27.35
Paris Ace Hardware	49608750	Coupling, Adapter, Elbow, Pipe...	100-5090-6010	Building/Grounds Maintenanc...	49.81
The Great S Electrical Services ...	5/6/2026	Emergency Electrical Repair-In...	100-5090-6010	Building/Grounds Maintenanc...	835.00
Arrow Exterminators, Inc.	67106494	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	67107638	#3225481/Pest Control/9575...	100-5090-6010	Building/Grounds Maintenanc...	31.00
Amazon.com Services, Inc.	116V-TPCW-DYV1	Cut-Out Conversion Plate	100-5090-6011	Building/Grounds Mntc-Interp...	17.00
All Phases Archaeology LLC	2233	Archaeological Survey	100-5090-6020	Consulting/Professional Fees...	2,100.00
DEX imaging, LLC	AR15157977	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	129.32
G & J's Power Equipment, Inc.	683172	ExmarkBlades	100-5090-6031	Tractor & Mower Maintenanc...	160.77
G & J's Power Equipment, Inc.	683297	Screws,Bushing	100-5090-6031	Tractor & Mower Maintenanc...	85.74
Gulf Coast Welding, Inc.	7438	Repair Dump Trailer Gate-Lab...	100-5090-6032	Vehicle Maintenance-Nature ...	250.00
Pure Water Partners LLC	2460906	PureWaterSystems/23030 Wo...	100-5090-6042	Dues & Subscriptions-Nature ...	62.00
United Bank Visa (9875)	4/30/26 9875	Subscription-ChatGPT,NetCa...	100-5090-6042	Dues & Subscriptions-Nature ...	68.90
Alabama Municipal Insurance ...	56192	AddlPrem#605364281/GCEve...	100-5090-6046	Insurance Expense-Nature Par...	288.00
Amazon.com Services, Inc.	17G7-PCNJ-CQFP	DogWasteStation,RollBags	100-5090-6049	Supplies-Nature Parks	44.99
United Bank Visa (9875)	4/30/26 9875	WeeksBayMasterGardnersPla...	100-5090-6049	Supplies-Nature Parks	134.82
United Bank Visa (9875)	4/30/26 9875	Postage	100-5090-6050	Postage-Nature Parks	73.55
TMAK SIGNS & GRAPHICS	130	COF Truck for Graham Creek	100-5090-6051	Printing & Advertising-Nature ...	213.00
Foamdaddy LLC	#D9363	Foam Cannon	100-5090-6053	Small Tools-Nature Parks	2,090.00
Amazon.com Services, Inc.	1GF4-TMPV-3GKY	TrafficCones,SafetyVest,Lamin...	100-5090-6053	Small Tools-Nature Parks	363.83
Amazon.com Services, Inc.	1WX9-XHF6-JQVN	AutomaticStapler, Hooks,Str...	100-5090-6053	Small Tools-Nature Parks	144.77
United Bank Visa (9875)	4/30/26 9875	RadioBoss-Turbo, Micro	100-5090-6053	Small Tools-Nature Parks	958.87
RadioBoss	84320	Communication System GCNP	100-5090-6053	Small Tools-Nature Parks	2,334.00
LOWE'S COMPANIES, INC	86696	Scaffolding Wheels (8" Scaffol...	100-5090-6053	Small Tools-Nature Parks	235.52
LOWE'S COMPANIES, INC	89295	Zero G Water Hose	100-5090-6053	Small Tools-Nature Parks	465.36
Verizon Wireless LLC	4/23/2026	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	37.60
United Bank Visa (3488)	4/30/26 3488	TransworldTradeShow-Credit/...	100-5090-6055	Travel & Training-Nature Parks	-115.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (3488)	4/30/26 3488	TransworldTradeShow/LG,JM	100-5090-6055	Travel & Training-Nature Parks	73.81
James Mark Richardson	05/09/2026	DJ Services/2026 Creek Crawl	100-5090-6160	Events Operations-Nature Par...	300.00
Amazon.com Services, Inc.	1196-T6LK-TQPG	SelfieStick	100-5090-6160	Events Operations-Nature Par...	-37.99
Amazon.com Services, Inc.	1MLY-VFQT-77FW	TableCovers	100-5090-6160	Events Operations-Nature Par...	48.79
Amazon.com Services, Inc.	1XL3-7V4H-D1TY	StringLights	100-5090-6160	Events Operations-Nature Par...	27.99
McGowan Wholesale	288302	CITYOFF-06/Renewal PACC Eff...	100-5090-6160	Events Operations-Nature Par...	150.00
United Bank Visa (3488)	4/30/26 3488	MegaScreamBox	100-5090-6160	Events Operations-Nature Par...	427.47
United Bank Visa (9875)	4/30/26 9875	EasterFieldTrip,Form-ItShape...	100-5090-6160	Events Operations-Nature Par...	755.35
TreviPay	d9a97c8f	Tent,OTCombo,TeachTowel,L...	100-5090-6160	Events Operations-Nature Par...	191.92
GreenPoint Ag Holdings, LLC	2473584	Herbicide for Habitat Manag...	100-5090-6161	Habitat Management	2,205.00
United Bank Visa (6656)	4/08/26 6656	Holographic Sign and Case	100-5090-6163	Signs	903.97
Vulcan, Inc.	R72143	DP Warning Submerged Objue...	100-5090-6163	Signs	195.00
Shadow Graphic Images	7497	T-Shirts for Creek Crawl - GCNP	100-5090-6171	Promotional Merchandise-Na...	2,079.50
Shadow Graphic Images	7529	Sport Tek Posi UV Long Sleeve...	100-5090-6171	Promotional Merchandise-Na...	190.50
Amazon.com Services, Inc.	1HPY-CLF6-D7C7	ReplacementBattery	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	35.33
Amazon.com Services, Inc.	1WX9-XHF6-JQVN	AutomaticStapler, Hooks,Str...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	27.36
Amazon.com Services, Inc.	1GF4-TMPV-3GKY	TrafficCones,SafetyVest,Lamin...	100-5090-6185	Supplies-Interpretive Centre	18.98
United Bank Visa (9875)	4/30/26 9875	EasterETO,AnimalSupplement...	100-5090-6185	Supplies-Interpretive Centre	191.91
CINTAS #211	4265418148	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4267023350	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
Baldwin Janitorial and Paper, ...	84255	ToiletCleaner,Cleaner,PaperT...	100-5090-6185	Supplies-Interpretive Centre	388.59
Baldwin Janitorial and Paper, ...	84507	TidePods	100-5090-6185	Supplies-Interpretive Centre	41.97
Baldwin Janitorial and Paper, ...	84556	62.98	100-5090-6185	Supplies-Interpretive Centre	125.96
Baldwin Janitorial and Paper, ...	84645	ToiletPaper,PaperTowels,Dawn	100-5090-6185	Supplies-Interpretive Centre	364.66
Gulf Coast Organic, Inc.	1804/1	MetroMix830	100-5091-6049	Supplies-Extension Programs	41.41
RJ's Seamless Gutters	4760	Pavilion Gutters	400-5090-5117	GCNP Pavillion(s)	1,035.00
				Department 509 - Nature Parks Total:	25,176.97

Department: 510 - Food & Beverage Department

Express Employment Professi...	33814234	Leisure Services-18, FST-2	100-5100-5003	Contract Labor-Concessions	4,988.53
Express Employment Professi...	33912860	Leisure Services-17	100-5100-5003	Contract Labor-Concessions	4,064.07
Amazon.com Services, Inc.	13VQ-7PNP-7VYJ	StickerSigns	100-5100-6053	Small Tools/Equipment	19.28
United Bank Visa (1469)	4/10/26 1469 FST	Event Center Concessions	100-5100-6174	Concession Expense	3,950.74
United Bank Visa (1469)	4/10/26 1469 REC	REC Concessions	100-5100-6174	Concession Expense	1,637.82
Ben E. Keith Company	56811770	rec concessions inventory	100-5100-6174	Concession Expense	2,915.89
CAIN'S PIGGLY WIGGLY	8910	HotDogBuns,HotDogs	100-5100-6174	Concession Expense	59.16
				Department 510 - Food & Beverage Department Total:	17,635.49

Department: 601 - Economic Development

Adams and Reese LLP	1414263	Matter#005498-000012/Econ...	100-6010-6021	Legal Fees/Professional Fees	3,115.50
Verizon Wireless LLC	4/23/2026	Acct#842411225-00001/Econ...	100-6010-6054	Telephone	37.60
South Baldwin Chamber of C...	INV0011319	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	4,291.66
SS FOLEY, LLC	April 2026	Reporting Period April 26/Proj...	100-6010-6202	Shoe Station Grant Agreement	3,736.02
McKenzie Village, LLC	April-2026	Reporting Period April 26/Proj...	100-6010-6203	McKenzie Village Grant Agre...	7,215.33
Foley Square, LLC	4/30/26-PH I	April '26 Project User Fees-Ph...	100-6010-6204	Foley Square Grant Agreement	5,368.34
Wolf Bay Lodge	April 2026	Reporting Period april 26/Proj...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,944.37
Foley Square, LLC	4/30/26-PH II	April	100-6010-6206	Foley Square Phase 2 Grant Ag...	36,431.27
RS II LLC	April 2026	Reporting Period April 26/Proj...	100-6010-6206	Foley Square Phase 2 Grant Ag...	23,293.91
Foley Holdings LLC	4/30/26	April '26 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	95,709.72
Paradigm Hotel Group LLC	April 2026	Reporting Period April 26/Proj...	100-6010-6209	Hilton Home 2 Grant Agreem...	2,499.86
SDP AL Foley 1, LLC	April 2026	Reporting Period April 26/Proj...	100-6010-6210	Streamline Grant Agreement	3,935.93
Magnolia Meat and Grocery L...	April-26	Rporting Period April 26/Proje...	100-6010-6212	Magnolia Meat Market Grant ...	466.66
Select Site Ventures	April 2026	Reporting Period April 26/Proj...	100-6010-6213	Cobblestone Grant Agreement	2,594.13
				Department 601 - Economic Development Total:	191,640.30

Department: 700 - Debt Service

United Bank 2022 USDA GO L...	INV0011326	2022 USDA GO LOAN - Princip...	308-7000-7000	Principal Expense-2022 United...	25,453.32
United Bank 2023 GO/USDA L...	INV0011327	2023 GO/USDA LOAN - Princip...	308-7000-7001	Principal Expense-2023 United...	32,893.62
United Bank 2022 USDA GO L...	INV0011326	2022 USDA GO LOAN - Interest	308-7000-7010	Interest Expense-2022 United...	22,587.73
United Bank 2023 GO/USDA L...	INV0011327	2023 GO/USDA LOAN - Interest	308-7000-7011	Interest Expense-2023 United...	24,422.44
				Department 700 - Debt Service Total:	105,357.11

2026/05 Approved & Paid Bills

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	BI#6772 5/13/26	Interest Due 5/13/26 QECB Ser...	100-8100-8002	Transfer to 2013 QECB Fund	30,831.53
Regions Corporate Trust 2013...	INV0011320	2013 QECB Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	15,416.67
Regions Corporate Trust	PFC...INV0011323	PFC Series 2016 (Update Sep...	100-8100-8007	Transfer to PFC - Debt Service	130,225.00
Regions Corporate Trust 2015...	INV0011328	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	32,192.12
Regions Corporate Trust 2015...	INV0011321	PCEFCD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCD - Debt Serv..	36,177.60
Regions Corporate Trust 2019...	INV0011322	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,166.67
Regions Corporate Trust 2021...	INV0011324	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	23,289.23
Regions Corporate Trust	2021...INV0011325	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	87,688.40
Department 810 - Transfers-Debt Service Total:					364,987.22
Department: 900 - Non-Departmental					
GeoCon Engineering & Materi...	11951	ProfessionalServices/1stResp...	400-9200-5100	HMPG-Safe Room	6,326.00
Ward Scott Morris Architechtu...	17017	SafeRoomPeerReview	400-9200-5100	HMPG-Safe Room	13,580.00
Riviera Utilities	3664297	Power Install to Foley First Re...	400-9200-5100	HMPG-Safe Room	42,321.22
Roy Lewis Construction Corp	Application 3A 4/30/26	1st Responders Safe Room	400-9200-5100	HMPG-Safe Room	595,982.50
Department 900 - Non-Departmental Total:					658,209.72
Grand Total:					8,600,691.62

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,041,521.88
203 - GAS TAX FUND	5,199.67
204 - COURT CORRECTIONS FUND	6,096.26
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	24,032.37
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	22,180.07
208 - IMPACT FEE FUND	23,869.34
283 - PCEFCO 2015 REV BOND FUND	1,548.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	3,135,354.73
601 - Sanitation Fund	235,532.19
Grand Total:	8,600,691.62

Account Summary

Account Number	Account Name	Payment Amount
100-1003	Petty Cash-Pools	120.00
100-1011-6020	Consulting/Professional ...	8,500.00
100-1011-6021	Legal Fees	43,504.15
100-1011-6030	General Equipment Main...	361.62
100-1011-6032	Vehicle Maintenance-A...	72.51
100-1011-6042	Dues & Subscriptions-A...	56.95
100-1011-6049	Office Supplies-Administ...	437.24
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-A...	1,684.88
100-1011-6054	Telephone-Admin	75.20
100-1011-6055	Travel & Training-Admini...	265.00
100-1012	Petty Cash-Sportsplex C...	1,000.00
100-1012-4415	Misc-Admin/Late Fees	-100.00
100-1012-6000	Utilities-Finance	262.52
100-1012-6010	Building Maintenance	70.00
100-1012-6030	GE Maintenance-Finance	193.86
100-1012-6042	Dues & Subscriptions-Fi...	935.00
100-1012-6049	Office Supplies-Finance	663.96
100-1012-6051	Publications/Printing-Fin...	305.84
100-1012-6053	Small Tools/Equipment/...	1,017.32
100-1012-6054	Telephone-Finance	37.60
100-1012-6055	Travel & Training-Finance	750.00
100-1012-6111	Contracts for Public Serv...	20,683.32
100-1012-6113	Building Lease	1,428.30
100-1012-6120	Opioid Settlement Expen...	3,841.00
100-1012-6123	Public Street Lighting	29,937.18
100-1012-6127	Property Damage/Liab E...	493.29
100-1013-6030	General Equipment Main...	4,704.14
100-1013-6042	Dues & Subscriptions-H...	299.00
100-1013-6048	Miscellaneous Expense-...	90.00
100-1013-6049	Office Supplies-Human ...	238.98
100-1013-6052	Employee/Public Relatio...	284.93
100-1013-6053	Small Tools/Equipment/...	92.99
100-1013-6054	Telephone-Human Reso...	318.10
100-1013-6055	Travel & Training-Human...	60.00
100-1013-6106	Accounting/Contract Ser...	459.00
100-1013-6115	Pre-Employment Expense	1,278.81
100-1013-6117	Employee Drug Testing	45.80
100-1014-4080	Business Licenses	122.18
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6042	Dues & Subscriptions-Re...	50.00
100-1014-6048	Miscellaneous Expense-...	175.00
100-1014-6049	Office Supplies-Revenue	519.61

Account Summary

Account Number	Account Name	Payment Amount
100-1014-6054	Telephone-Revenue	112.80
100-1014-6055	Travel & Training-Reven...	992.87
100-1015-6066	Travel - Mayor & Council	841.23
100-1020-5009	Uniforms-Municipal Co...	165.62
100-1020-6000	Utilities-Municipal Comp...	2,877.99
100-1020-6010	Building/Grounds Maint...	115.00
100-1020-6011	Buiding/Grounds Maint...	25.00
100-1020-6020	Consulting/Professional ...	11,708.60
100-1020-6030	General Equipment Main...	27.50
100-1020-6049	Supplies	943.13
100-1020-6052	Public Relations/Flags	325.00
100-1020-6053	Small Tools/Equipment/...	155.56
100-1020-6054	Telephone	73.39
100-1021-6000	HT Barnes-Utilities	465.44
100-1021-6011	HT Barnes-Building Main...	87.00
100-1022-6001	Wilson Pecan-Utilities	65.00
100-1022-6002	Symbol-Utilities	262.04
100-1022-6003	Claude Peteet - Utilities	255.26
100-1022-6011	Post Office-Building Mai...	2,080.00
100-1022-6013	Symbol-Building Mainte...	543.75
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	152.56
100-1040-6020	Consulting/Professional ...	500.00
100-1040-6030	General Equipment Main...	30.47
100-1040-6032	Vehicle Maintenance	-72.88
100-1040-6033	Fiber Maintenance	2,340.00
100-1040-6042	Dues & Subscriptions	250.00
100-1040-6053	Small Tools/Equipment/...	274.60
100-1040-6054	Telephone	516.09
100-1040-6130	VoIP/Data	1,800.71
100-1040-6132	Software Subscriptions	9,608.50
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	2,660,666.82
100-1050-5009	Uniforms-Maintenance ...	227.31
100-1050-6049	Supplies	5,704.58
100-1050-6053	Small Tools/Equipment	4,880.94
100-1050-6054	Telephone	75.20
100-1050-6133	Recycled Oil Pickup	21.25
100-1050-6166	Maintenance Shop Landf...	125.00
100-1060-6000	Utilities - Public Works	1,584.62
100-1060-6010	Building Maintenance	159.99
100-1060-6043	Dumpster	989.46
100-1060-6049	Supplies	4,567.36
100-1060-6053	Small Tools/Equipment	3,752.98
100-1060-6054	Telephone	202.47
100-1070-4613	T-Hanger Rentals	1,750.00
100-1070-6000	Utilities - Airport	1,279.74
100-1070-6010	Building/Grounds Maint...	18,040.82
100-1070-6055	Airplane Maintenance &...	3,121.70
100-1380	Mass Mutual LOSAP Acc...	9,317.00
100-1600	Fueling Station Inventory	187,297.49
100-1601	Vehicle Maintenance Inv...	1,964.99
100-1602	Depot Museum Inventory	2,952.36
100-1603	Welcome Center Invento...	2,346.55
100-1651	Prepaid Workers Comp I...	137,664.52
100-2000-6053	Small Tools/Equipment	31.03
100-2000-6054	Telephone	77.61
100-2000-6055	Travel & Training	300.00

Account Summary

Account Number	Account Name	Payment Amount
100-2010-5009	Uniforms-Police Depart...	6,541.43
100-2010-6000	Utilities - Police	4,465.28
100-2010-6010	Buildings/Grounds Main...	4,467.44
100-2010-6030	General Equipment Main...	3,008.49
100-2010-6032	Vehicle Maintenance	12,091.00
100-2010-6041	Content Hosting	280.12
100-2010-6042	Dues & Subscriptions	451.94
100-2010-6048	Miscellaneous Expense	1,173.77
100-2010-6049	Supplies	3,511.20
100-2010-6050	Postage	29.17
100-2010-6052	Public Relations	696.85
100-2010-6053	Small Tools/Equipment/...	3,009.90
100-2010-6054	Telephone	8,818.40
100-2010-6055	Travel & Training	19,077.25
100-2010-6067	Personal Gear/Protection	4,864.13
100-2010-6131	Software Maintenance A...	4,576.65
100-2010-6137	Jail Supplies	2,553.37
100-2010-6139	Prisoner-Meals	6,089.49
100-2010-6140	Prisoner-Medical & Rela...	330.37
100-2010-6145	K-9 Expense	16,877.47
100-2010-6146	Animal Control	2,088.47
100-2010-6148	Coroner Exam Expense	1,525.00
100-2010-6151	Sex Offender Account (S...	136.40
100-2011	AL Building Comm-CICTP...	753.00
100-2015	Social Security Payable	307,254.64
100-2016	Federal Withholding Pay...	155,089.42
100-2019	Great West Financial Pa...	35,146.14
100-2020-5009	Uniforms-Fire Departme...	1,129.00
100-2020-6000	Utilities - Fire	3,967.79
100-2020-6010	Building/Grounds Maint...	1,290.02
100-2020-6030	General Equipment Main...	759.67
100-2020-6032	Vehicle Maintenance	10,582.26
100-2020-6041	Content Hosting	390.11
100-2020-6042	Dues & Subscription	212.00
100-2020-6045	Gas & Oil	126.12
100-2020-6049	Supplies	3,621.68
100-2020-6052	Public Education	774.00
100-2020-6053	Small Tools/Equipment/...	220.93
100-2020-6054	Telephone	1,328.93
100-2020-6055	Travel & Training	1,576.96
100-2020-6067	Personal Gear/Protection	100.91
100-2020-6150	Communication Equipm...	715.40
100-2020-6161	EMS Supplies	429.09
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...	668.69
100-2030-6010	Building/Grounds Maint...	50.00
100-2030-6052	Public Relations	493.29
100-2030-6054	Telephone	631.08
100-2031-6030	General Equipment Main...	291.55
100-2031-6032	Vehicle Maintenance-Pl...	25.98
100-2031-6055	Travel & Training-Planni...	716.00
100-2032-6032	Vehicle Maintenance-In...	409.74
100-2032-6042	Dues & Subscriptions-In...	205.00
100-2032-6053	Small Tools/Equipment/...	627.20
100-2032-6055	Travel & Training-Inspect...	3,004.00
100-2033-6026	Board of Adjustment & ...	664.28

Account Summary

Account Number	Account Name	Payment Amount
100-2035-6026	City Planning Board Exp...	1,171.36
100-2040-6032	Vehicle Maintenance-En...	60.19
100-2040-6042	Dues & Subscriptions-En...	230.00
100-2040-6049	Supplies-Environmental	518.57
100-2040-6053	Small Tools/Equipment/...	238.39
100-2040-6054	Telephone-Environment...	274.29
100-2040-6055	Travel & Training-Enviro...	462.69
100-2041-6053	Small Tools/Equipment-...	129.72
100-2041-6054	Telephone-Vector Ctrl/C...	43.47
100-2300	D/T Snook Youth Club	3,128.28
100-2302	D/T Park&Rec-Impact Fee	49,540.00
100-2303	D/T Transport-Impact Fee	12,427.00
100-3000-6054	Telephone	185.87
100-3000-6055	Travel & Training	4.50
100-3000-6113	Building Lease	3,080.21
100-3010-5003	Contract Labor-Street D...	1,640.00
100-3010-5009	Uniforms-Street Depart...	1,096.20
100-3011-6010	Maint/Repairs-Street & ...	3,208.93
100-3011-6032	Vehicle Maintenance-Str...	6,913.99
100-3011-6034	Construction Equipment...	8,592.02
100-3011-6041	Content Hosting-Street ...	620.46
100-3011-6046	Insurance Expense Street..	-746.00
100-3011-6049	Supplies-Street Construc...	1,672.12
100-3011-6053	Small Tools/Equipment-S...	1,792.96
100-3011-6054	Telephone-Street Constr...	213.87
100-3012-5100	Capital Purchases-Street...	45,537.80
100-3012-6030	General Equipment Main...	215.89
100-3012-6031	Tractor & Mower Maint...	7,647.23
100-3012-6032	Vehicle Maintenance-Str...	607.44
100-3012-6041	Content Hosting-Street ...	137.88
100-3012-6046	Insurance Expense Street..	251.00
100-3012-6048	Miscellaneous Expense-S...	150.43
100-3012-6049	Supplies-Street Mainten...	856.15
100-3012-6053	Small Tools/Equipment-S...	354.26
100-3012-6054	Telephone-Street Maint...	188.65
100-3012-6056	Small Equipment - Maint...	11,412.17
100-3012-6163	Trees	4,725.00
100-3013-6010	Maint-Sidewalks	21,340.00
100-3013-6030	General Equipment Main...	241.65
100-3013-6031	Tractor & Mower Maint...	252.82
100-3013-6032	Vehicle Maintenance-Si...	2,924.08
100-3013-6041	Content Hosting-Sidewal...	275.76
100-3013-6048	Miscellaneous Expense-S...	156.04
100-3013-6049	Supplies-Sidewalks	541.51
100-3013-6053	Small Tools/Equipment-S...	1,251.79
100-3013-6054	Telephone-Sidewalks	155.22
100-3014-6032	Vehicle Maintenance-Si...	1,318.67
100-3014-6041	Content Hosting-Signs	68.95
100-3014-6049	Supplies-Signs	1,090.09
100-3014-6053	Small Tools/Equipment-S...	169.94
100-3014-6054	Telephone-Signs	77.61
100-3014-6163	Signs & Street Markers	3,297.17
100-3015-6010	Main/Repairs-Streets-Ro...	188.66
100-3015-6032	Vehicle Maintenance-Ro...	4,631.56
100-3015-6034	Construction Equipment...	437.04
100-3015-6041	Content Hosting-Road C...	137.90
100-3015-6046	Insurance Expense Road...	-467.00
100-3015-6049	Supplies-Road Crew	581.49

Account Summary

Account Number	Account Name	Payment Amount
100-3015-6053	Small Tools/Equipment-...	332.14
100-3015-6054	Telephone-Road Crew	121.48
100-3020-6000	Utilities - Engineering	18.72
100-3020-6001	Pedestrian Bridge Utilities	346.44
100-3020-6011	Pedestrian Bridge Maint...	795.00
100-3020-6012	Maintenance-Streets/Dr...	4,500.00
100-3020-6046	Insurance Expense	750.00
100-3020-6048	Miscellaneous Expense	2,548.54
100-3020-6053	Small Tools/Equipment/...	764.03
100-3020-6054	Telephone	112.80
100-5000-6000	Utilities - Armory	1,206.97
100-5000-6010	Building Maintenance	40,589.33
100-5000-6042	Dues & Subscriptions	79.00
100-5000-6049	Supplies	48.74
100-5000-6055	Travel & Training	959.71
100-5001-6000	Utilities - Market Propert...	791.68
100-5001-6010	Building & Grounds Main...	76.00
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6053	Small Tools/Equipment	51.96
100-5002-6000	Utilities Pickleball Courts	351.95
100-5003-6000	Utilities Beach Volleyball...	366.14
100-5003-6049	Supplies	496.40
100-5020-6000	Utilities - Library	2,552.76
100-5020-6010	Building/Grounds Maint...	831.36
100-5020-6030	General Equipment Main...	2,752.94
100-5020-6041	Content Hosting	3,360.00
100-5020-6042	Dues & Subscriptions	10.98
100-5020-6044	Equipment Lease	1,003.63
100-5020-6048	Miscellaneous Expense	47.23
100-5020-6049	Supplies	3,390.40
100-5020-6050	Postage	26.25
100-5020-6052	Public Relations	50.00
100-5020-6053	Small Tools/Equipment/...	17,715.92
100-5020-6054	Telephone	229.42
100-5020-6055	Travel & Training	812.72
100-5020-6056	Events	1,766.79
100-5020-6168	Audio Visual/E-Books	5,284.06
100-5020-6169	Books	4,586.82
100-5020-6170	Children's Department	1,485.22
100-5020-6171	Teen Department	1,620.09
100-5020-6172	Genealogy Department	41.03
100-5020-6189	Summer Reading	2,216.36
100-5020-6190	LSTA Grant Expense	7,027.15
100-5030-4407	Swimming Pools	60.00
100-5030-5003	Contract Labor	1,140.74
100-5030-5009	Uniforms-Parks & Recrea...	351.75
100-5030-6000	Utilities-Recreation Office	174.37
100-5030-6001	Utilities-Parks Office & B...	740.17
100-5030-6010	Building/Grounds Maint...	65.00
100-5030-6020	Consultant/Professional ...	125.00
100-5030-6030	General Equipment Main...	1,722.16
100-5030-6031	Tractor & Mower Maint...	719.99
100-5030-6032	Vehicle Maintenance	553.97
100-5030-6040	Chemicals	35.96
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	400.00
100-5030-6045	Gas & Oil	136.80

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6046	Insurance Expense	152.00
100-5030-6049	Supplies	9,487.33
100-5030-6052	Public Relations	2,918.00
100-5030-6053	Small Tools/Equipment/...	1,677.02
100-5030-6054	Telephone	235.85
100-5030-6055	Travel & Training	375.00
100-5030-6056	Large Equipment	39,037.99
100-5030-6175	Baseball Program	10,850.03
100-5030-6176	Softball Program	5,481.81
100-5030-6178	Tennis Program	175.00
100-5030-6181	Archery Program	90.00
100-5031-6000	Utilities-Aaronville Pool	1,314.75
100-5031-6040	Chemicals-Aaronville Pool	1,919.88
100-5032-6000	Utilities-Max Griffin Pool	3,047.76
100-5032-6001	Utilities-Max Griffin Park	63.71
100-5032-6011	Pool Maintenance-Max ...	57.98
100-5032-6012	Park Maintenance-Max ...	2,579.76
100-5032-6040	Chemicals-Max Griffin P...	2,541.75
100-5032-6170	Swim Team Expense	50.00
100-5033-6000	Utilities-Mel Roberts Park	1,088.23
100-5033-6011	Park Maintenance-Mel ...	1,556.27
100-5034-6000	Utilities-Sports Complex	6,885.85
100-5034-6010	Building/Grounds Maint...	6,964.76
100-5034-6011	Field Maintenance-Sport...	17,403.98
100-5034-6040	Chemicals-Sportsplex	5,596.35
100-5035-6000	Utilities-J.B. Foley Park	660.54
100-5035-6001	Utilities-Heritage Park	1,211.11
100-5035-6011	Park Maintenance-Herit...	158.85
100-5036-6000	Utilities-Aaronville Park	1,053.97
100-5036-6011	Park Maintenance-Aaro...	482.48
100-5037-6000	Utilities-Beulah Heights ...	62.30
100-5037-6011	Park Maintenance-Beula...	2,155.48
100-5038-6000	Utilities-Dog Park	91.19
100-5038-6011	Park Maintenance-Dog P...	2,795.98
100-5039-6000	Utilities-Horse Arena	374.08
100-5040-5003	Contract Labor-Sports T...	368.52
100-5040-5009	Uniforms-Sports Tourism	677.00
100-5040-5100	Capital Purchases-Sports...	29,591.08
100-5040-6041	Content Hosting	753.08
100-5040-6042	Dues & Subscriptions	334.50
100-5040-6045	Gas & Oil	133.00
100-5040-6055	Travel & Training	1,710.36
100-5040-6113	Ice Distribution Center/F...	500.00
100-5050-5009	Uniforms-Horticulture	399.02
100-5050-6000	Utilities-Greenhouse/Off...	346.85
100-5050-6011	Irrigation Maintenance	44.08
100-5050-6012	Fountain Maintenance	56.96
100-5050-6030	General Equipment Main...	146.49
100-5050-6032	Vehicle Maintenance	112.21
100-5050-6040	Chemicals	39.98
100-5050-6053	Small Tools/Equipment	644.10
100-5050-6054	Telephone	237.33
100-5050-6161	Urban Forestry Manage...	305.16
100-5051-6049	Greenhouse Supplies	673.07
100-5051-6161	Organic Materials	35.40
100-5052-6000	Utilities-Rose Trial	686.49
100-5052-6010	Rose Trail Maintenance	82.33
100-5054-6000	Utilities/City-wide beds	935.67

Account Summary

Account Number	Account Name	Payment Amount
100-5054-6020	Horticulturist Contracted...	30,330.00
100-5054-6162	Tree Pruning Expense	403.90
100-5055-6000	Utilities-Pine St Park	146.45
100-5060-5009	Uniforms-Welcome Cent...	273.17
100-5060-6000	Utilities - Marketing/Wel...	234.28
100-5060-6010	Building/Grounds Maint...	60.00
100-5060-6011	Centennial Tower Expen...	310.00
100-5060-6020	Consultant/Professional ...	690.05
100-5060-6030	General Equipment Main...	45.78
100-5060-6042	Dues & Subscriptions	323.99
100-5060-6049	Supplies	131.68
100-5060-6050	Postage	384.15
100-5060-6051	Advertising/Marketing	1,591.21
100-5060-6052	Public Relations	7,533.55
100-5060-6053	Small Tools/Equipment/...	82.31
100-5060-6054	Telephone	154.60
100-5060-6172	Volunteer Reception	-30.46
100-5060-6175	Heritage Market/Music ...	3,806.88
100-5060-6180	Miscellaneous Events	500.00
100-5060-6181	America250 events	282.50
100-5061-6000	Utilities - Depot Museum	511.67
100-5061-6010	Building/Grounds Maint...	4,700.55
100-5061-6027	WWII Heritage City	494.10
100-5061-6048	Miscellaneous Expense	83.92
100-5061-6049	Supplies	161.02
100-5061-6051	Advertising/Marketing	395.88
100-5061-6054	Telephone	41.91
100-5062-6034	Model Train Maintenance	465.70
100-5062-6053	Small Tools - Model Train	23.47
100-5070-6000	Utilities - Sr. Center	410.26
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,960.00
100-5070-6030	General Equipment Main...	106.66
100-5070-6032	Vehicle Maintenance	595.43
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	459.77
100-5070-6052	Public Relations	2,365.00
100-5070-6053	Small Tools/Equipment/...	129.79
100-5070-6054	Telephone	41.80
100-5070-6176	Senior Trips	260.00
100-5070-6177	Senior Socials/Workshops	694.60
100-5070-6178	Dance Expense	498.31
100-5080-6000	Utilities - Beautification	837.11
100-5080-6010	Landscaping/Beautificati...	2,564.60
100-5080-6052	Public Relations	1,525.00
100-5090-5009	Uniforms-Nature Parks	143.36
100-5090-6000	Utilities-Nature Parks	1,337.98
100-5090-6001	Utilities-Interpretive Cen...	923.32
100-5090-6010	Building/Grounds Maint...	2,645.08
100-5090-6011	Building/Grounds Mntc...	17.00
100-5090-6020	Consulting/Professional ...	2,100.00
100-5090-6030	General Equipment Main...	129.32
100-5090-6031	Tractor & Mower Maint...	246.51
100-5090-6032	Vehicle Maintenance-Na...	250.00
100-5090-6042	Dues & Subscriptions-Na...	130.90
100-5090-6046	Insurance Expense-Natu...	288.00
100-5090-6049	Supplies-Nature Parks	179.81
100-5090-6050	Postage-Nature Parks	73.55

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6051	Printing & Advertising-N...	213.00
100-5090-6053	Small Tools-Nature Parks	6,592.35
100-5090-6054	Telephone-Nature Parks	37.60
100-5090-6055	Travel & Training-Nature...	-41.90
100-5090-6160	Events Operations-Natu...	1,863.53
100-5090-6161	Habitat Management	2,205.00
100-5090-6163	Signs	1,098.97
100-5090-6171	Promotional Merchandi...	2,270.00
100-5090-6184	Small Tools/Equip/Fur-In...	62.69
100-5090-6185	Supplies-Interpretive Ce...	1,334.49
100-5091-6049	Supplies-Extension Prog...	41.41
100-5100-5003	Contract Labor-Concessi...	9,052.60
100-5100-6053	Small Tools/Equipment	19.28
100-5100-6174	Concession Expense	8,563.61
100-6010-6021	Legal Fees/Professional ...	3,115.50
100-6010-6054	Telephone	37.60
100-6010-6186	Economic Development ...	4,291.66
100-6010-6202	Shoe Station Grant Agre...	3,736.02
100-6010-6203	McKenzie Village Grant ...	7,215.33
100-6010-6204	Foley Square Grant Agre...	5,368.34
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,944.37
100-6010-6206	Foley Square Phase 2 Gr...	59,725.18
100-6010-6208	Foley Holdings Grant Ag...	95,709.72
100-6010-6209	Hilton Home 2 Grant Agr...	2,499.86
100-6010-6210	Streamline Grant Agree...	3,935.93
100-6010-6212	Magnolia Meat Market ...	466.66
100-6010-6213	Cobblestone Grant Agre...	2,594.13
100-8100-8002	Transfer to 2013 QECB F...	46,248.20
100-8100-8007	Transfer to PFCB - Debt ...	130,225.00
100-8100-8008	Transfer to PASFCD - De...	32,192.12
100-8100-8009	Transfer to PCEFCD - De...	36,177.60
100-8100-8010	Transfer to 2019 GO War...	9,166.67
100-8100-8011	Transfer to 2021A GO W...	23,289.23
100-8100-8012	Transfer to 2021B GO W...	87,688.40
203-3020-6196	Traffic Signal Repairs/up...	5,199.67
204-1012-4810	Transfer from General F...	3,061.07
204-1030-6000	Utilities	1,441.95
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	390.00
204-1030-6030	General Equipment Main...	20.44
204-1030-6049	Supplies	270.00
204-1030-6054	Telephone	112.80
206-1012-4810	Transfer from General F...	5,925.00
206-5041-6000	Utilities	10,702.85
206-5041-6010	Building/Grounds Maint...	2,038.00
206-5041-6030	General Equipment Main...	984.59
206-5041-6049	Supplies	3,780.81
206-5041-6053	Small Tools/Equipment	385.76
206-5041-6160	Event Operations	215.36
207-1012-4810	Transfer from General F...	280.07
207-5042-6000	Utilities	5,497.50
207-5042-6010	Building/Grounds Maint...	6,735.92
207-5042-6030	General Equipment Main...	450.61
207-5042-6040	Chemicals	430.47
207-5042-6049	Supplies	800.51
207-5042-6053	Small Tools/Equipment	2,825.85
207-5042-6124	Sponsorships-Multi-Use ...	1,460.00
207-5042-6160	Event Operations	3,699.14

Account Summary

Account Number	Account Name	Payment Amount
208-1011-6020	Consulting/Professional ...	5,404.50
208-3000-5103	Fern Ave & Hwy 59 Inter...	139.64
208-3000-5104	Iberville Square Turnlane	11,900.20
208-5030-5103	Mills Park Property Impr...	6,425.00
283-5041-6046	Insurance Expense	1,548.00
308-7000-7000	Principal Expense-2022 ...	25,453.32
308-7000-7001	Principal Expense-2023 ...	32,893.62
308-7000-7010	Interest Expense-2022 U...	22,587.73
308-7000-7011	Interest Expense-2023 U...	24,422.44
400-1060-5100	Public Works Campus-N...	32,204.96
400-1070-5105	Airport Apron Rehab	40,076.42
400-1070-5111	Airport Drainage Improv...	24,326.04
400-2020-5103	Nexedge Radio System Si...	36,458.71
400-2040-5101	NFWF Wolf Creek Head...	19,661.00
400-2040-5102	Beulah Heights Regional...	49,325.99
400-3010-5101	Sidewalk Construction & ...	191,260.99
400-3010-5102	Streets/Drainage Projects	370.13
400-3020-5104	FBE-Industrial Park Impr...	95,800.00
400-3020-5148	Miflin Rd Access Manag...	136,226.73
400-3020-5150	TAP Grant Expense	2,000.00
400-3020-5165	Fern Ave @ Hwy 59 Imp...	10,315.00
400-3020-5174	Pedestrian Paths - Mills	867.13
400-3020-5180	James Road Extension	11,502.00
400-5000-5100	Armory Renovations	1,800.00
400-5001-5101	CAFFM Commercial Kitc...	1,790.00
400-5020-5101	New Library	1,812,605.91
400-5030-5102	Aaronville Park Improve...	7,144.00
400-5030-5110	Parks/Horticulture Office...	2,375.00
400-5090-5117	GCNP Pavillion(s)	1,035.00
400-9200-5100	HMPG-Safe Room	658,209.72
601-2015	Social Security Payable - ...	13,709.02
601-2016	Federal Withholding Pay...	4,250.52
601-2019	Great West Financial Pa...	663.74
601-2300	D/T General Fund	102,658.55
601-4011-5009	Uniforms-Residential San..	195.10
601-4011-6032	Vehicle Maintenance-Res..	6,338.93
601-4011-6041	Content Hosting-Residen...	344.75
601-4011-6049	Supplies-Residential Sani...	4,523.60
601-4011-6053	Small Tools/Equipment-...	24,978.48
601-4011-6054	Telephone-Residential S...	272.84
601-4011-6166	Landfill Charges-Resident..	30,986.23
601-4012-6032	Vehicle Maintenance-C...	4,223.05
601-4012-6041	Content Hosting-Comme...	2,109.00
601-4012-6049	Supplies-Commercial San..	1,099.57
601-4012-6053	Small Tools/Equipment-...	1,323.91
601-4012-6054	Telephone-Commercial ...	160.04
601-4012-6166	Landfill Charges-Comme...	37,694.86
	Grand Total:	8,600,691.62

Project Account Summary

Project Account Key	Payment Amount
None	5,587,320.31
A23 CP	35,524.99
A23 FY26	155,736.00
Base-CP	1,701.92
Base-Equ	1,104.11
Base-LF	900.00
Base-Ump	7,144.00

Project Account Summary

Project Account Key	Payment Amount
Con-FST	3,950.74
Con-REC	4,612.87
GPLESSON	60.00
IDP - 1	54,600.00
IDP - 2	41,200.00
R56-CONST	33,203.09
R56-PROF	6,873.33
R57 P1 Const	119,541.73
R57 P1 Prof	16,685.00
R60-PH2	19,661.00
R62 FY25-E	2,000.00
R66 Const	17,204.96
R66 Prof	15,000.00
R68 Const	1,804,970.85
R68 Prof	7,635.06
R70 98	370.13
S03.1 HMPG	658,209.72
Soft-CP	706.86
Soft-Equ	89.95
Soft-LF	1,455.00
Soft-Ump	3,230.00
Grand Total:	8,600,691.62