



2026/01 Approved & Paid Bills

By Segment (Select Below)

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

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	1/29/26 ACH	State ACH - January	100-1049	Cash Transfer Clearing	519.60
City of Foley	1/5/26 ACH-1	State ACH - January	100-1049	Cash Transfer Clearing	519.60
City of Foley	1/5/26 ACH-2	State ACH - January	100-1049	Cash Transfer Clearing	519.60
City of Foley	2026/01/08 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	980,000.00
City of Foley	2026/01/15 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	250,000.00
City of Foley	2026/01/22 Trans	Trans HW Invest to Bryant O/A	100-1049	Cash Transfer Clearing	450,000.00
Davison Fuels & Oil LLC	INV-001004661	Diesel Fuels/Gas	100-1600	Fueling Station Inventory	15,806.86
Davison Fuels & Oil LLC	INV-001017832	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,658.56
Davison Fuels & Oil LLC	INV-001022074	Gas	100-1600	Fueling Station Inventory	313.69
Davison Fuels & Oil LLC	INV-986239	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	15,901.86
GOODYEAR AUTO SERVICE	0000042865	Replenishing tire stock	100-1601	Vehicle Maintenance Inventory	3,072.00
NAPA Auto Parts	594908	9	100-1601	Vehicle Maintenance Inventory	67.92
NAPA Auto Parts	595649	Exactfitblade (10)	100-1601	Vehicle Maintenance Inventory	100.80
Davison Fuels & Oil LLC	INV-001020459	Replenish Vehicle Maintenanc...	100-1601	Vehicle Maintenance Inventory	10,917.00
Alabama Municipal Insurance ...	54933	RenewPol#ALB2001267-25/Po...	100-1652	Prepaid Insurance	55.00
Alabama Municipal Insurance ...	55295	RenewPol#ALB2002544/Mayo...	100-1652	Prepaid Insurance	1,595.00
Craft Training Fund	1/20/26	CICT Fee Period 1/2025	100-2011	AL Building Comm-CICTP Paya...	1,340.69
Craft Training Fund	12/31/25	CICT Fee Period 12/2025	100-2011	AL Building Comm-CICTP Paya...	20,702.00
Bryant Bank	INV0010885	FICA TAXES	100-2015	Social Security Payable	118,456.64
Bryant Bank	INV0010887	MEDICARE TAXES	100-2015	Social Security Payable	27,703.68
Bryant Bank	INV0010954	FICA TAXES	100-2015	Social Security Payable	119,219.64
Bryant Bank	INV0010956	MEDICARE TAXES	100-2015	Social Security Payable	27,882.20
Bryant Bank	INV0010983	FICA TAXES	100-2015	Social Security Payable	126,868.28
Bryant Bank	INV0010985	MEDICARE TAXES	100-2015	Social Security Payable	29,671.08
Bryant Bank	INV0010886	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	75,930.03
Bryant Bank	INV0010955	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	74,461.68
Bryant Bank	INV0010984	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	82,751.08
GREAT WEST FINANCIAL	INV0010874	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,110.64
GREAT WEST FINANCIAL	INV0010875	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	4,465.19
GREAT WEST FINANCIAL	INV0010876	LOAN PAYMENT	100-2019	Great West Financial Payable	1,807.00
GREAT WEST FINANCIAL	INV0010943	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,110.64
GREAT WEST FINANCIAL	INV0010944	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	4,665.19
GREAT WEST FINANCIAL	INV0010945	LOAN PAYMENT	100-2019	Great West Financial Payable	1,807.00
GREAT WEST FINANCIAL	INV0010979	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,210.64
GREAT WEST FINANCIAL	INV0010980	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	4,715.19
GREAT WEST FINANCIAL	INV0010981	LOAN PAYMENT	100-2019	Great West Financial Payable	1,777.12
City of Foley-Cafeteria Plan	INV0010938	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0010939	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,895.75
United Way of Baldwin Co Inc	INV0010942	CONTRIBUTIONS	100-2024	United Way Payable	67.00
United Way of Baldwin Co Inc	INV0010978	CONTRIBUTIONS	100-2024	United Way Payable	67.00
Boys & Girls Clubs of South Al...	November 2025	Cigarette Tax/November 2025	100-2300	D/T Snook Youth Club	1,675.87
Boys & Girls Clubs of South Al...	October 2025	Cigarette Tax/October 2025	100-2300	D/T Snook Youth Club	1,173.11
City of Foley	2026/01/07 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	7,431.00
City of Foley	2026/01/14 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2026/01/21 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2026/01/28 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	4,954.00
City of Foley	2026/01/07 Transp-IF	Transp Impact Fee Week End ...	100-2303	D/T Transport-Impact Fee	1,491.00
City of Foley	2026/01/14 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,976.00
City of Foley	2026/01/21 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,976.00
City of Foley	2026/01/28 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	994.00
Bryant Bank	INV0010898	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,701.82
Bryant Bank	INV0010900	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,333.52
Bryant Bank	INV0010967	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,526.18
Bryant Bank	INV0010969	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,292.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0010993	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,928.98
Bryant Bank	INV0010995	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,386.64
Bryant Bank	INV0010899	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,509.20
Bryant Bank	INV0010968	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,215.82
Bryant Bank	INV0010994	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,417.10
GREAT WEST FINANCIAL	INV0010891	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0010892	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0010893	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
GREAT WEST FINANCIAL	INV0010960	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0010961	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0010962	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
GREAT WEST FINANCIAL	INV0010989	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0010990	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0010991	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
City of Foley - Sanitation	01/14/2026	January 2026 - Reimbursement	601-2300	D/T General Fund	210,000.00
City of Foley - Sanitation	INV0010971	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	51,404.63
City of Foley - Sanitation	INV0010997	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	55,530.10
					2,922,418.65

Department: 102 - Municipal Complex

CINTAS #211	4252043059	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4252776329	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4253609197	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4254233893	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4254916093	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
Riviera Utilities	1/05/2026	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	1/05/2026	#200000733/MCplx: 407 E L...	100-1020-6000	Utilities-Municipal Complex	3,493.23
Riviera Utilities	1/05/2026	#200000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	98.36
Hunter Security, Inc.	1010841	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Home Depot Credit Services	127530	AutoFeedDrainCleaner-Rental	100-1020-6010	Building/Grounds Maintenance	200.00
Home Depot Credit Services	127530-CM	AutoFeedDrainCleaner-Rental...	100-1020-6010	Building/Grounds Maintenance	-97.53
Roto Rooter Plumbers	161382	Repair leaking hose bib norths...	100-1020-6010	Building/Grounds Maintenance	300.00
Roto Rooter Plumbers	161383	Repair copper line in ceiling by...	100-1020-6010	Building/Grounds Maintenance	850.00
Amazon.com Services, Inc.	1FHY-9Q3H-TCTR	ReplacementPart	100-1020-6010	Building/Grounds Maintenance	32.20
Amazon.com Services, Inc.	1QVW-WQGX-1GTL	StorageBox	100-1020-6010	Building/Grounds Maintenance	27.99
Amazon.com Services, Inc.	1W9H-74GT-4QMC	StorageBox	100-1020-6010	Building/Grounds Maintenance	27.99
United Rentals (North America...	255947188-001	Scissor Lift 19" Electric	100-1020-6010	Building/Grounds Maintenance	243.00
LOWE'S COMPANIES, INC	90699	Conf Room Xmas Tree	100-1020-6010	Building/Grounds Maintenance	465.48
LOWE'S COMPANIES, INC	92548	Conf Room Tree-Skirt	100-1020-6010	Building/Grounds Maintenance	37.98
Arrow Exterminators, Inc.	64996340	#981658/Pest Control/322 W ...	100-1020-6011	Buiding/Grounds Maintenance..	25.00
Arrow Exterminators, Inc.	65382672	#981658/Pest Control/322 W ...	100-1020-6011	Buiding/Grounds Maintenance..	25.00
United Bank Visa (0280)	12/31/25 0280	HVAC Renewal/DWyatt	100-1020-6020	Consulting/Professional Fees	228.80
Home Depot Credit Services	9514172	VacHose	100-1020-6030	General Equipment Maintena...	25.98
Home Depot Credit Services	1031954	Blades, DuctTape,ClearPolySh...	100-1020-6049	Supplies	93.99
Amazon.com Services, Inc.	1XYX-W9TN-LQ9Q	EnvelopeMoistener,PlantCaddy	100-1020-6049	Supplies	11.59
Home Depot Credit Services	2615144	SandpaperSponge,Foam,Paint...	100-1020-6049	Supplies	19.51
Johnstone Supply	3005287	Cleaner, Hose Nozzle, Sprayer	100-1020-6049	Supplies	17.35
Johnstone Supply	3005293	Repair Heater at Train Depot	100-1020-6049	Supplies	49.02
Home Depot Credit Services	4181962	Degreaser,HDX Copper,Scour...	100-1020-6049	Supplies	24.90
CINTAS #211	4252043059	#211-05780/Municipal Compl...	100-1020-6049	Supplies	83.67
CINTAS #211	4252776329	#211-05780/Municipal Compl...	100-1020-6049	Supplies	59.94
CINTAS #211	4253609197	#211-05780/Municipal Compl...	100-1020-6049	Supplies	59.94
CINTAS #211	4254233893	#211-05780/Municipal Compl...	100-1020-6049	Supplies	59.94
CINTAS #211	4254916093	#211-05780/Municipal Compl...	100-1020-6049	Supplies	83.67
Paris Ace Hardware	49555821	Wd40, IUbe Spray, Mount Tap...	100-1020-6049	Supplies	49.82
Home Depot Credit Services	6524294	FaucetCovers	100-1020-6049	Supplies	29.44
Baldwin Janitorial and Paper, ...	82473	PaperTowels,Toilet Paper	100-1020-6049	Supplies	487.60
Baldwin Janitorial and Paper, ...	82480	CanLiners, Toilet Paper	100-1020-6049	Supplies	215.83
Home Depot Credit Services	9021075	24pk Water	100-1020-6049	Supplies	19.92
Home Depot Credit Services	9621865	Mounting Tape	100-1020-6049	Supplies	22.88
US Flag & Flagpole Supply	26-1019	City of Foley and American flag	100-1020-6052	Public Relations/Flags	2,024.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	1031954	Blades, DuctTape,ClearPolySh...	100-1020-6053	Small Tools/Equipment/Furnit...	21.97
Cian Harrison	11/25/25-Reimbursement	Reimbursement for Christmas...	100-1020-6053	Small Tools/Equipment/Furnit...	113.66
Amazon.com Services, Inc.	1XYX-W9TN-LQ9Q	EnvelopeMoistener,PlantCaddy	100-1020-6053	Small Tools/Equipment/Furnit...	65.98
Johnstone Supply	3005287	Cleaner, Hose Nozzle, Sprayer	100-1020-6053	Small Tools/Equipment/Furnit...	73.08
Home Depot Credit Services	3626749	Christmas Lights	100-1020-6053	Small Tools/Equipment/Furnit...	89.70
Gulf Coast Tools, Inc.	386232	61 pc Bit Set	100-1020-6053	Small Tools/Equipment/Furnit...	13.99
Home Depot Credit Services	5614764	Dual Range Voltage	100-1020-6053	Small Tools/Equipment/Furnit...	45.94
G & H Systems LLC	7417	Podium for Council Chambers	100-1020-6053	Small Tools/Equipment/Furnit...	929.00
Wittichen Supply Co., Inc.	S108399515.001	Lead for Ampmeter (Replace...	100-1020-6053	Small Tools/Equipment/Furnit...	35.36
Southern Linc Wireless	REG20250000466571	Acct# 0010986999/Municipal...	100-1020-6054	Telephone	73.51
Riviera Utilities	1/05/2026	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	116.21
Arrow Exterminators, Inc.	64629366	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	64629367	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	64997284	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	64997285	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	65383671	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	65383672	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Baldwin EMC	January 2026 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	63.00
Riviera Utilities	1/05/2026	2000132232/211 E Rose Ave/...	100-1022-6002	Symbol-Utilities	318.71
Riviera Utilities	1/05/2026	#2000027824/GG: Peteet/211...	100-1022-6003	Claude Peteet - Utilities	126.56
Point Broadband Fiber Holding.	6629767	Acct # 520027824/Foley Art C...	100-1022-6003	Claude Peteet - Utilities	57.70
Home Depot Credit Services	5521468	250 W HID Lights	100-1022-6012	Snook Youth Club-Building Ma...	127.92
All Pro Janitorial	301195	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	462.00
CINTAS #211	4252561281	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4254126211	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Arrow Exterminators, Inc.	'26 Termite Renewal	#993442/Annual Termite Ren...	100-1022-6014	Claude Peteet-Building Maint...	353.00
Arrow Exterminators, Inc.	65538476	#993442/SentriconGurantee...	100-1022-6014	Claude Peteet-Building Maint...	55.00
Department 102 - Municipal Complex Total:					13,099.08

Department: 103 - Municipal Court

Noel B. Leonard, Attorney, LLC	December 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Kenneth R. Raines, Attorney at.	December 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	1/05/2026	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Riviera Utilities	1/05/2026	#2000008556/MCtr: 26% Justi...	204-1030-6000	Utilities	1,225.46
Romina Valenzuela	20314	Interpretation Services/Dec 2,...	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	1/15/26-MC	On-Line Information Systems	204-1030-6021	Information Services	114.90
Alabama Law Enforcement Ag...	ALEA26000294	AcctAccessUserFee:October,N...	204-1030-6021	Information Services	390.00
RICOH USA, INC	5072562768	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	23.82
Knight Abbey Commercial Prin...	61264	Instructions to Defendant Pads...	204-1030-6049	Supplies	253.00
Quadient Finance USA Inc	12/31/2025	Postage/GG #7900 0440 8051...	204-1030-6050	Postage	200.00
Amazon.com Services, Inc.	1WCG-GGQH-CTY1	VentCover	204-1030-6053	Small Tools/Equipment/Furnit...	93.75
Verizon Wireless LLC	12/23/2025	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	117.81
Alabama Judicial College Educ...	#91209	Registration/Shelby Pickern	204-1030-6055	Travel & Training	250.00
Alabama Judicial College Educ...	#91210	Registration/Cynthia Jackson	204-1030-6055	Travel & Training	250.00
Alabama Judicial College Educ...	1/20/26-Orientation Regis	Orientation Registration-Abby...	204-1030-6055	Travel & Training	200.00
Department 103 - Municipal Court Total:					8,924.15

Department: 104 - Information Technology

Riviera Utilities	1/05/2026	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	119.03
PARK PLACE TECHNOLOGIES L...	PUSA 10090200436	Server Hardware Warranty Re...	100-1040-6030	General Equipment Maintena...	19,421.64
United Bank Visa (2096)	12/31/25 2096	SocketDriverSet,SocketAdptr,...	100-1040-6053	Small Tools/Equipment/Furnit...	93.81
Amazon.com Services, Inc.	1PYJ-43GG-PF6N	SamsungPhoneCase	100-1040-6053	Small Tools/Equipment/Furnit...	19.99
AT&T Mobility LLC	287342413509X01032026	Acct#287342413509/Decemb...	100-1040-6053	Small Tools/Equipment/Furnit...	274.99
AT&T Mobility LLC	287342413509X01032026	Acct#287342413509/Decemb...	100-1040-6054	Telephone	257.56
C Spire Business	3000676531-114	December 2025	100-1040-6130	VoIP/Data	180.41
Uniti Fiber	627428	Acct # 1560393/Bill Period 1/1...	100-1040-6130	VoIP/Data	825.00
Ambit Solutions, LLC	6717	DirectInwardDial,CallPathCo...	100-1040-6130	VoIP/Data	795.69
TYLER TECHNOLOGIES / INCO...	025-539027	Insite Transaction Fees-Accou...	100-1040-6132	Software Subscriptions	167.50
Gorrie-Regan & Associates, Inc.	74484	Hosted Systems 12/1-12/31/25	100-1040-6132	Software Subscriptions	2,195.40
ThinkGard, LLC	VC3-231212	DataGard Monthly Billing for ...	100-1040-6132	Software Subscriptions	3,299.00
ThinkGard, LLC	VC3-234070	DataGard Enterprise Local & C...	100-1040-6132	Software Subscriptions	3,299.00
NextGen Equipment Finance L...	19516905	Acct 100-2430498-003/Quadi...	100-1040-7000	Lease financing principal	747.63

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NextGen Equipment Finance L...	19678026	Acct 100-2430498-003/Quadi...	100-1040-7000	Lease financing principal	747.63
Department 104 - Information Technology Total:					32,444.28
Department: 105 - Maintenance Shop					
CINTAS #211	4252043282	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	53.56
CINTAS #211	4252776470	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	72.99
CINTAS #211	4253609369	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	63.81
CINTAS #211	4254233994	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4254916183	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
TreviPay	04576fba	DecoClocks,DeskPad (2)	100-1050-6049	Supplies	27.78
Winzer Corporation	3643881	WZ Extrme Moly Grease (30)	100-1050-6049	Supplies	464.52
Airgas USA LLC	5521706105	Cylinder Rental-Public Works	100-1050-6049	Supplies	1,531.91
NAPA Auto Parts	594920	#203299	100-1050-6049	Supplies	42.84
Industrial Parts Supply, Inc.	601408	Clamps,Connector,HexNut,Wa...	100-1050-6049	Supplies	208.41
Paris Ace Hardware	49555740	Padlock, Lam Padlock (2)	100-1050-6053	Small Tools/Equipment	74.72
Verizon Wireless LLC	842411225-00012	Account 842411225-00012/N...	100-1050-6054	Telephone	77.06
Shoreline Environmental, Inc.	75738	Used Oil Pick Up/Oily Water Pi...	100-1050-6133	Recycled Oil Pickup	42.50
Baldwin County Solid Waste	1933012	December/Maintenance	100-1050-6166	Maintenance Shop Landfill Ch...	108.00
Department 105 - Maintenance Shop Total:					2,877.10
Department: 106 - Public Works					
Riviera Utilities	1/05/2026	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	44.84
Riviera Utilities	1/05/2026	2000120945/50%/700 N Juni...	100-1060-6000	Utilities - Public Works	18.72
Riviera Utilities	1/05/2026	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,389.75
Riviera Utilities	1/05/2026	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.62
Riviera Utilities	1/05/2026	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	106.07
Riviera Utilities	1/05/2026	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	60.38
Riviera Utilities	1/05/2026	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	173.45
Arrow Exterminators, Inc.	64996327	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	64996362	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	65382658	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	65382691	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba...	2837445-2131-3	Acct# 2-03586-13000/12/16/...	100-1060-6043	Dumpster	555.46
First Aid Now, LLC	400255	First Aid Supplies	100-1060-6049	Supplies	117.64
CINTAS #211	4252043282	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4252776470	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4253609369	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4254233994	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4254916183	#211-05778/Public Works	100-1060-6049	Supplies	99.06
Paris Ace Hardware	49553612	Bottled Water 24pk (84)	100-1060-6049	Supplies	335.16
RICOH USA, INC	5072561612	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	47.41
Baldwin Janitorial and Paper, ...	82613	Gloves	100-1060-6049	Supplies	101.68
Verizon Wireless LLC	842411225-00012	Account 842411225-00012/N...	100-1060-6054	Telephone	118.59
Brightspeed	January 2026	Acct#305045030/Public Works	100-1060-6054	Telephone	50.88
Judge of Probate Baldwin Cou...	01/08/2026	Notary Plication/WM	100-1060-6055	Travel & Training	10.00
Judge of Probate Baldwin Cou...	1/23/2026	Notary Application/CR	100-1060-6055	Travel & Training	10.00
ADEM	12/19/25	#17415 Underground Storage...	100-1060-6134	Fueling Station Expense	72.00
SYN-TECH SYSTEMS, INC.	326458	Replenish Fuel Key Fobs	100-1060-6134	Fueling Station Expense	835.00
Hoffman Petroleum Equipmen...	486517	Service	100-1060-6134	Fueling Station Expense	464.50
EDT-THA Architecture LLC	21T-16-02000.40	ProfessionalServicesThruNov...	400-1060-5100	Public Works Campus-New	22,525.08
Department 106 - Public Works Total:					27,688.53
Department: 107 - Airport					
Charles Ferguson	12/22/25	T-Hangar Rent Reimbursement	100-1070-4613	T-Hanger Rentals	1,185.48
Riviera Utilities	1/05/2026	2000134090/510 Airport Dr/H...	100-1070-6000	Utilities - Airport	103.89
Riviera Utilities	1/05/2026	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	48.06
Riviera Utilities	1/05/2026	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	114.93
Riviera Utilities	1/05/2026	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	170.80
Riviera Utilities	1/05/2026	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	233.27
Riviera Utilities	1/05/2026	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	451.37
Riviera Utilities	1/05/2026	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	85.40
USA Signs and Graphics	22219	Airport Sign (Holk Field)	100-1070-6010	Building/Grounds Maintenance	1,001.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Owen Electrical Services	2451	Electrical repairs in Maintena...	100-1070-6010	Building/Grounds Maintenance	550.00
Paris Ace Hardware	49557796	GFI Rcpt Butn Wht 15A, 1g Un...	100-1070-6010	Building/Grounds Maintenance	29.68
Ortegas Landscape Services LLC	6990	Airport Landscape Maintenanc...	100-1070-6010	Building/Grounds Maintenance	855.41
Ortegas Landscape Services LLC	7043	Airport Landscape Maintenanc...	100-1070-6010	Building/Grounds Maintenance	855.41
TreviPay	15da802d	Items for Holk Field Dedication...	100-1070-6048	Miscellaneous Expense	38.58
Amazon.com Services, Inc.	1YM1-4Y6W-RMYK	Furniture Polish, Dish Soap, Han...	100-1070-6055	Airplane Maintenance & Suppl...	115.15
Volkert, Inc.	00912069	Prof Srv Thru 12/19/25 Airpor...	400-1070-5109	Airport Terminal Project	3,769.47
				Department 107 - Airport Total:	9,608.62
Department: 108 - General Government:					
Adams and Reese LLP	1389503	Matter#005498-000008/Gove...	100-1011-6020	Consulting/Professional Fees...	8,500.00
The Kullman Firm, PLC	159946-CLK	Prof Services-RE: Timeline of ...	100-1011-6021	Legal Fees	158.00
The Kullman Firm, PLC	160404-CLK	Prof Services-RE:	100-1011-6021	Legal Fees	948.00
Pure Health Solutions Inc	19577566	#047-2430498-002/City Hall/...	100-1011-6030	General Equipment Maintena...	77.27
Paris Ace Hardware	49554495	Nickl Roll Ctch 10pk, Wtrprf S...	100-1011-6030	General Equipment Maintena...	17.04
RICOH USA, INC	5072562358	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	186.60
Judge of Probate Baldwin Cou...	01/05/2026	Maintenance on Christma	100-1011-6042	Dues & Subscriptions-Adminis...	10.00
United Bank Visa (6714)	12/31/25 6714	ChatGPT Plus Subscription	100-1011-6042	Dues & Subscriptions-Adminis...	22.00
United Bank Visa (6888)	12/31/25 6888	IIMC Dues	100-1011-6042	Dues & Subscriptions-Adminis...	235.00
AAMCA	2026 Dues	2026 Membership Dues/S. Ric...	100-1011-6042	Dues & Subscriptions-Adminis...	85.00
AAMCA	2026 Dues	2026 Membership Dues/C. Wa...	100-1011-6042	Dues & Subscriptions-Adminis...	85.00
Gulf Coast Media (983548)	'26-'27 Renewal	Onlooker#140242/1YrRenewal	100-1011-6042	Dues & Subscriptions-Adminis...	62.00
Hickory Estates Owners Assoc...	Annual HOA Dues-2026	2026-Annual HOA Dues	100-1011-6042	Dues & Subscriptions-Adminis...	150.00
Amazon.com Services, Inc.	1LX9-LY4F-4W7H	Cleaning Wipes, Hole Punch, Co...	100-1011-6049	Office Supplies-Administration	195.54
Amazon.com Services, Inc.	1MJY-76WN-KTPJ	Three Hole Punch	100-1011-6049	Office Supplies-Administration	-9.18
Amazon.com Services, Inc.	1NL6-3DX7-7HDG	Storage Basket, Three-Hole P...	100-1011-6049	Office Supplies-Administration	37.91
Amazon.com Services, Inc.	1YX1-XXYX-CYX6	Cable Hider, Cord Cover	100-1011-6049	Office Supplies-Administration	47.96
Quadient Finance USA Inc	1/02/2026	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	1,000.00
Federal Express Corporation	9-073-37156	Overnight Priority-Springville,...	100-1011-6050	Postage-Admin	74.08
Federal Express Corporation	9-709-92360	Overnight Priority-Springville, ...	100-1011-6050	Postage-Admin	7.33
Judge of Probate Baldwin Cou...	01/06/2026	Ordinance 25-2043	100-1011-6051	Publications/Printing-Admin	13.00
Judge of Probate Baldwin Cou...	1/20/2026 CW	Ordinance 26-2000, 26-2001, 2...	100-1011-6051	Publications/Printing-Admin	116.00
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#3649...	100-1011-6051	Publications/Printing-Admin	49.88
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#36474...	100-1011-6051	Publications/Printing-Admin	49.88
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#36473...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#36471...	100-1011-6051	Publications/Printing-Admin	44.44
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#36474...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#36474...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#3649...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#36471...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#3648...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#3649...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#3648...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#3649...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	518341	Notice of Public Hearing/#3649...	100-1011-6051	Publications/Printing-Admin	49.44
Sew So Cute, LLC	11/19/2025	COF Logo on 5 Shirts	100-1011-6052	Public Relations/Community ...	40.00
United Bank Visa (6888)	12/31/25 6888	Dry Cleaner/Council Member Sh...	100-1011-6052	Public Relations/Community ...	24.80
Home Depot Credit Services	2023775	PVC Board, Grit Sheet	100-1011-6053	Small Tools/Equipment/Furnit...	49.80
Paris Ace Hardware	49554934	Nickl Roll Ctch 10pk	100-1011-6053	Small Tools/Equipment/Furnit...	-11.11
Paris Ace Hardware	49554937	Multi Screw 35pk	100-1011-6053	Small Tools/Equipment/Furnit...	5.37
Home Depot Credit Services	8028719	Plywood, Gloves, Paint, Brace, S...	100-1011-6053	Small Tools/Equipment/Furnit...	263.36
Home Depot Credit Services	9030171	Screws, Board	100-1011-6053	Small Tools/Equipment/Furnit...	29.76
Verizon Wireless LLC	12/23/2025	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	77.06
Charles Ferguson	12/22/25	T-Hangar Rent Reimbursement	100-1012-4415	Misc-Admin/Late Fees	-100.00
Riviera Utilities	1/05/2026	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	1/05/2026	2000138966/Finance Bldg/312...	100-1012-6000	Utilities-Finance	309.67
Arrow Exterminators, Inc.	64629750	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	64629751	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	64997674	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	64997675	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	65384058	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
RICOH USA, INC	5072616702	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	309.71

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1FDV-7DCQ-1XDX	FileFolders,PaperTowels,Umb...	100-1012-6049	Office Supplies-Finance	76.49
ODP Business Solutions, LLC	452275337-001	Toner, Copy Paper	100-1012-6049	Office Supplies-Finance	165.22
ODP Business Solutions, LLC	454724818001	Deposit Books (3)	100-1012-6049	Office Supplies-Finance	108.78
ODP Business Solutions, LLC	456968539001	Paper, Toner (2), Wireless Key...	100-1012-6049	Office Supplies-Finance	403.26
GULF COAST MEDIA (LEGALS#...	518341	InvitationToBid/#364891/Asp...	100-1012-6051	Publications/Printing-Finance	89.04
Amazon.com Services, Inc.	1FDV-7DCQ-1XDX	FileFolders,PaperTowels,Umb...	100-1012-6053	Small Tools/Equipment/Furnit...	52.99
Amazon.com Services, Inc.	1QFM-1NRY-CFNT	StorageBins	100-1012-6053	Small Tools/Equipment/Furnit...	54.99
ODP Business Solutions, LLC	456968539001	Paper, Toner (2), Wireless Key...	100-1012-6053	Small Tools/Equipment/Furnit...	34.73
Home Depot Credit Services	5030892	PVC Floor Cord Protector	100-1012-6053	Small Tools/Equipment/Furnit...	38.83
Verizon Wireless LLC	12/23/2025	Acct#842411225-00001/Finan...	100-1012-6054	Telephone-Finance	38.53
Warren Averett, LLC	1478787	2nd Billing Audit Period ending..	100-1012-6105	Annual Audit Expense	30,000.00
Performing Arts Association	INV0010912	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,916.66
South Baldwin Museum Foun...	INV0010914	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0010915	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0010916	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al...	INV0010918	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
American Red Cross	OCT 2025	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	3,000.00
Foley CB LLC	INV0010922	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	1,000.54
Riviera Utilities	1/05/2026	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	56.91
Riviera Utilities	1/05/2026	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	41.90
Riviera Utilities	1/05/2026	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	42.71
Riviera Utilities	1/05/2026	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	59.23
Riviera Utilities	1/05/2026	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	100.29
Riviera Utilities	1/05/2026	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	1/05/2026	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.90
Riviera Utilities	1/05/2026	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	38.98
Riviera Utilities	1/05/2026	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	36.06
Riviera Utilities	1/05/2026	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	11.99
Riviera Utilities	1/05/2026	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	62.55
Riviera Utilities	1/05/2026	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/05/2026	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.98
Riviera Utilities	1/05/2026	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/05/2026	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	49.71
Riviera Utilities	1/05/2026	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	54.03
Riviera Utilities	1/05/2026	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	14.91
Riviera Utilities	1/05/2026	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/05/2026	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	22,331.59
Riviera Utilities	1/05/2026	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/05/2026	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	1/05/2026	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.57
Riviera Utilities	1/05/2026	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	1/16/2026	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	39.07
Baldwin EMC	1/20/26-Cycle 9 & 11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	83.73
Baldwin EMC	1/20/26-Cycle 9 & 11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	67.00
Baldwin EMC	1/20/26-Cycle 9 & 11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	1/20/26-Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	35.00
Owen Electrical Services	2455	Finance Building Flood Light	100-1012-6123	Public Street Lighting	1,400.00
Baldwin EMC	January 2026 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	January 2026 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	January 2026 Cycle 4	#13663-043/Temp Pole for Ro...	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	January 2026 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	34.06
Baldwin EMC	January 2026 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	44.31
Baldwin EMC	January 2026 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	56.00
Baldwin EMC	January 2026 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	60.00
Baldwin EMC	January 2026 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,878.57
Baldwin EMC	January 2026 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	84.00
Baldwin EMC	January 2026 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	January 2026 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	74.00
Stuart C. Irby Co.	S014437922.001	Decorative Light Pole for City ...	100-1012-6123	Public Street Lighting	1,537.96
RICOH USA, INC	41147628	#300-3265239-100/Jan 26/1/...	100-1012-7000	Lease financing principal	387.45

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	41148171	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	41268455	#300-3265239-100/Feb 26/2/...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	41268899	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
Foley Clinic Corp	228685C1599	FitForDutyPhysical-S. Tolbert	100-1013-6048	Miscellaneous Expense-Huma...	90.00
Foley Clinic Corp	230867C1599	FitForDutyPhysical-S.Tolbert #...	100-1013-6048	Miscellaneous Expense-Huma...	90.00
United Bank Visa (5015)	12/01/25 5015	2025 W2 1095 SUPPLIES	100-1013-6049	Office Supplies-Human Resour...	1,150.46
Amazon.com Services, Inc.	1MQP-XWVT-7LWG	FileFolders	100-1013-6049	Office Supplies-Human Resour...	12.04
United Bank Visa (5015)	12/31/25 5015	Florist/EE#1800,#1793,#1081	100-1013-6052	Employee/Public Relations-H...	260.95
MCKENZIE STREET FLORIST & ...	6882314469	Peace Lily/Emp 1610	100-1013-6052	Employee/Public Relations-H...	100.00
MCKENZIE STREET FLORIST & ...	8742395481	Peace Lily/Emp 0876	100-1013-6052	Employee/Public Relations-H...	100.00
Verizon Wireless LLC	12/23/2025	Acct#842411225-00001/Gener...	100-1013-6054	Telephone-Human Resources	38.53
Brightspeed	January 2026	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	46.98
Patriot Growth Insurance Serv...	1534842	FSA Monthly 12/1/25-12/31/...	100-1013-6106	Accounting/Contract Services	429.25
AltaPointe Health Systems Inc	1/7/26-PreEmploymentEval	Pre-Employment Eval-Rosann ...	100-1013-6115	Pre-Employment Expense	250.00
Foley Clinic Corp	230867C1599	FitForDutyPhysical-B. Reeves ...	100-1013-6115	Pre-Employment Expense	90.00
Foley Hospital Company LLC	SBW2512001	Spec Chain Custody	100-1013-6115	Pre-Employment Expense	22.90
Foley Hospital Company LLC	1913221	Acct#4572699/BriefEDVisit/J....	100-1013-6117	Employee Drug Testing	793.61
Foley Hospital Company LLC	SBW2512001	Spec Chain Custody	100-1013-6117	Employee Drug Testing	22.90
Adams Cosby Agency LLC	Business License Overpayment	Refund/Overpayment 2025 B...	100-1014-4080	Business Licenses	1,034.00
United Bank Visa (4180)	12/31/25 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	12/31/25 8711	AzaleaAveSelfStorage	100-1014-6048	Miscellaneous Expense-Reven...	175.00
Staples Business Advantage	6051853317	RY26 BS Sophie, RY26 AAG Tab...	100-1014-6049	Office Supplies-Revenue	28.76
Verizon Wireless LLC	12/23/2025	Acct#842411225-00001/Gener...	100-1014-6054	Telephone-Revenue	118.59
United Bank Visa (4172)	12/31/25 4172	AU DBA Gov&Econ Dev Ins/AS...	100-1014-6055	Travel & Training-Revenue	300.00
Ralph G. Hellmich	1/22/2026	Reimbursement-Montgomery...	100-1015-6066	Travel - Mayor & Council	640.13
City of Foley	2026/01/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,201.41
City of Foley	2026/01/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	300.00
City of Foley	2026/01/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	789.70
Alabama Municipal Insurance ...	55246	RenewPol#10705820281/Aut...	281-1012-6046	Insurance Expense	8,700.00
Home Depot Credit Services	5030892 10/03/25	TV Wall Mount,Toggle Bolt-10...	400-1010-5108	City Hall Renovations	83.46
Howard Industries, Inc.	5544062025	UpgradeTechnology/CityHallC...	400-1010-5108	City Hall Renovations	11,742.00
G & H Systems LLC	7490	CityHallConferenceRoomReno...	400-1010-5108	City Hall Renovations	4,178.25
				Department 108 - General Government: Total:	139,030.27

Department: 200 - Public Safety

Amazon.com Services, Inc.	1GRV-1LMF-GR1P	CalendarRefill	100-2000-6049	Supplies	16.08
TreviPay	d59a0b07	GV Mints, Candy, Gator Orn, C...	100-2000-6052	Public Relations	44.33
Amazon.com Services, Inc.	1NPH-RWTQ-77PY	PowerStrip	100-2000-6053	Small Tools/Equipment	39.58
AT&T Mobility LLC	287310153597X01032026	Acct#287310153597 Decembe...	100-2000-6053	Small Tools/Equipment	149.99
Home Depot Credit Services	9032148-1/7/26	Cap,PipeHanger,Plegrip,FloorF...	100-2000-6053	Small Tools/Equipment	50.52
Verizon Wireless LLC	12/23/2025	Acct#842411225-00001/Public...	100-2000-6054	Telephone	80.04
Tower Equities, LLC	3323	Tower Rents/FD/Elsanor	100-2000-7000	Lease financing principal	5,400.00
Tower Equities, LLC	3324	1st Amendment Fire Departm...	100-2000-7000	Lease financing principal	5,400.00
Watch Systems LLC	66535	Community Notification	100-2010-6151	Sex Offender Account (SORNA)	305.76
				Department 200 - Public Safety Total:	11,486.30

Department: 201 - Police

GALLS, LLC	033418189/30979939	Uniforms for Academy Recruits	100-2010-5009	Uniforms-Police Department	683.51
GALLS, LLC	033532388/31249971	Women's Boots	100-2010-5009	Uniforms-Police Department	146.39
GALLS, LLC	033556589/30142561	GearBelt	100-2010-5009	Uniforms-Police Department	40.35
GALLS, LLC	033608748/31299993	Softshell Shield Performance	100-2010-5009	Uniforms-Police Department	170.36
GALLS, LLC	033691588/31367997	Women's S/S Tac Force Mesh	100-2010-5009	Uniforms-Police Department	85.54
Christine Lynn Theisen	0951-13	10Shirts/20Patches,1Jkt/2Pat...	100-2010-5009	Uniforms-Police Department	230.00
Christine Lynn Theisen	0951-35	2 Blk Pants Hem	100-2010-5009	Uniforms-Police Department	30.00
Christine Lynn Theisen	1/20/26/PD	3 LS Shirts/8Patches, 3SS/12 P...	100-2010-5009	Uniforms-Police Department	160.00
Christine Lynn Theisen	1/6/26-PD	7 Jackets/14 Patches	100-2010-5009	Uniforms-Police Department	150.00
Sew So Cute, LLC	10/27/2025/ PD	Eagle/Police Embroidery/1 Jac...	100-2010-5009	Uniforms-Police Department	42.00
Sew So Cute, LLC	11/06/2025	Support Services Embro on Ja...	100-2010-5009	Uniforms-Police Department	14.00
Sew So Cute, LLC	11/24/2025/PD	2 Shirts Sew on 6 Patches	100-2010-5009	Uniforms-Police Department	18.00
Sew So Cute, LLC	12/11/2025	LS Shirt/Remove and Replace ...	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	12/3/2025	1Shirt Remove 2 Patches-Sew ...	100-2010-5009	Uniforms-Police Department	16.00
United Bank Visa (0261)	12/31/25 0261	IDPanels,Shoes,Badge(2)	100-2010-5009	Uniforms-Police Department	484.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (7689)	12/31/25 7689	Ties,Pants,Shirts,Shoes	100-2010-5009	Uniforms-Police Department	480.96
United Bank Visa (9941)	12/31/25 9941	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	66.99
Christine Lynn Theisen	12/5/25-PD	2Shirts-4Patches,4Jackets-8Pa...	100-2010-5009	Uniforms-Police Department	150.00
Amazon.com Services, Inc.	13Q6-N13Y-J6CK	Sgt Pin	100-2010-5009	Uniforms-Police Department	21.98
Gulf States Distributors, Inc.	1501867-IN	K9 Pants	100-2010-5009	Uniforms-Police Department	1,152.00
Amazon.com Services, Inc.	17LV-CHQ1-DN46	Earpiece,Shirt,OxfordShoes	100-2010-5009	Uniforms-Police Department	297.00
Amazon.com Services, Inc.	19L3-116D-JLXR	WirelessKeyboard/Mouse,Bac...	100-2010-5009	Uniforms-Police Department	413.57
Amazon.com Services, Inc.	19MN-7FPC-FMXL	BeanieHats(5)	100-2010-5009	Uniforms-Police Department	66.25
Amazon.com Services, Inc.	1CG7-9JMK-CPTJ	Boots,PhoneBeltClip,Weapon...	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1CKX-PLNK-TNKT	Jackets	100-2010-5009	Uniforms-Police Department	291.21
Amazon.com Services, Inc.	1CNL-KV6P-FX96	Pants	100-2010-5009	Uniforms-Police Department	173.47
Amazon.com Services, Inc.	1DV3-6K3N-C9MM	SWAT Operator Pin	100-2010-5009	Uniforms-Police Department	21.14
Amazon.com Services, Inc.	1DVT-V9YK-Y7LM	Shoes	100-2010-5009	Uniforms-Police Department	82.50
TreviPay	1ed11871	Academy Gear-Ofc Tari	100-2010-5009	Uniforms-Police Department	87.42
Amazon.com Services, Inc.	1QCW-RCCK-RDYF	OxfordShoes	100-2010-5009	Uniforms-Police Department	99.00
Amazon.com Services, Inc.	1RY4-RDRK-H31J	Boots,DeskLamp	100-2010-5009	Uniforms-Police Department	234.00
Amazon.com Services, Inc.	1YMM-DVPC-MFVY	Boots	100-2010-5009	Uniforms-Police Department	144.00
T & T Uniforms Inc.	228726	Armorskin Shirt-Mens, (2)	100-2010-5009	Uniforms-Police Department	127.47
T & T Uniforms Inc.	228727	Long Sleeve Polyester Supersh...	100-2010-5009	Uniforms-Police Department	88.49
T & T Uniforms Inc.	229168	Tactical Pants-Womens (3)	100-2010-5009	Uniforms-Police Department	261.00
T & T Uniforms Inc.	229169	Armorskin Base Shirt (2)	100-2010-5009	Uniforms-Police Department	119.66
T & T Uniforms Inc.	230204	Zipper Pocket Pant Womens (...)	100-2010-5009	Uniforms-Police Department	188.90
T & T Uniforms Inc.	230205	6 Pocket Polyester Pants (2)	100-2010-5009	Uniforms-Police Department	188.90
T & T Uniforms Inc.	230206	6 Pocket Polyester Pants (2)	100-2010-5009	Uniforms-Police Department	188.90
T & T Uniforms Inc.	230966	Tactical Pants (2)	100-2010-5009	Uniforms-Police Department	176.00
T & T Uniforms Inc.	230967	Long Sleeve Poly Shirts (2), Pol...	100-2010-5009	Uniforms-Police Department	319.18
Safe Life Defense LLC	32524030	Tactical Uniform Shirts w/ Na...	100-2010-5009	Uniforms-Police Department	216.10
Safe Life Defense LLC	32524035	Tactical Uniform Shirt w/ Nam...	100-2010-5009	Uniforms-Police Department	414.80
Born Primitive LLC	INV0549719	K9 uniform shirts	100-2010-5009	Uniforms-Police Department	1,325.00
BOSS Safety	193374	Strongbox Under Rear Seat Pul...	100-2010-5100	Capital Purchases	7,874.00
Custom Truck, Inc.	30385	Smart Cap Camper Shell	100-2010-5100	Capital Purchases	8,850.00
Riviera Utilities	1/05/2026	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	158.33
Riviera Utilities	1/05/2026	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	1/05/2026	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	3,487.84
Riviera Utilities	1/05/2026	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	1/05/2026	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	1/05/2026	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	79.76
SHERWIN-WILLIAMS CO	04767176110126	Miracle Bond, Angle Sash, Ma...	100-2010-6010	Buildings/Grounds Maintenanc...	41.75
Security 101	10360	Trip Charge for Maximum Gat...	100-2010-6010	Buildings/Grounds Maintenanc...	312.50
Southern Pipe & Supply Comp...	10659866-00	PVC Fbe Tail Piece, SJ Tailpiece...	100-2010-6010	Buildings/Grounds Maintenanc...	3.55
A & M Portables Inc	284495	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
SHERWIN-WILLIAMS CO	35070176521225	Progrd Sponge	100-2010-6010	Buildings/Grounds Maintenanc...	7.66
SHERWIN-WILLIAMS CO	3562176521225	Paint-Blissful Blue	100-2010-6010	Buildings/Grounds Maintenanc...	78.88
Home Depot Credit Services	4521618	4SQ Cover, SetScrew	100-2010-6010	Buildings/Grounds Maintenanc...	6.09
Paris Ace Hardware	49553589	Key Matrix Wall Installation	100-2010-6010	Buildings/Grounds Maintenanc...	27.34
Paris Ace Hardware	49558189	Ben Int Sat Prl, Roller Gldn Eag...	100-2010-6010	Buildings/Grounds Maintenanc...	59.70
Paris Ace Hardware	49562951	Cam Lock KA 3/4" Crm	100-2010-6010	Buildings/Grounds Maintenanc...	7.19
Home Depot Credit Services	5152299	Select CPX 2ftx4ft	100-2010-6010	Buildings/Grounds Maintenanc...	84.97
LOWE'S COMPANIES, INC	619122819	Ceiling Light Covers	100-2010-6010	Buildings/Grounds Maintenanc...	47.55
Arrow Exterminators, Inc.	64996328	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Arrow Exterminators, Inc.	64997630	#2537323/Rodent Control/200...	100-2010-6010	Buildings/Grounds Maintenanc...	125.00
Home Depot Credit Services	8034128	WallPanel,Silicone	100-2010-6010	Buildings/Grounds Maintenanc...	48.96
LOWE'S COMPANIES, INC	92514	Shed 3	100-2010-6010	Buildings/Grounds Maintenanc...	59.52
Home Depot Credit Services	9511720	ClearReplacementLens	100-2010-6010	Buildings/Grounds Maintenanc...	24.76
KESCO, INC	1100453	Replacement Part for Jail Ove...	100-2010-6030	General Equipment Maintena...	384.95
RICOH USA, INC	1105269305	Late Charge-Inv 5072338369 ...	100-2010-6030	General Equipment Maintena...	28.08
Pure Water Partners LLC	2313542	PureWaterSystems/200 E Sect...	100-2010-6030	General Equipment Maintena...	357.00
Integrated Power Services	26343757	Radio tower generator	100-2010-6030	General Equipment Maintena...	1,377.00
RICOH USA, INC	5072338369	#5072338369/PD Muster Ro...	100-2010-6030	General Equipment Maintena...	561.51
RICOH USA, INC	5072485794	#4898345/PD Muster Room/...	100-2010-6030	General Equipment Maintena...	493.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5072636135	#4898345/PD Muster Room/...	100-2010-6030	General Equipment Maintena...	558.18
STERICYCLE, INC.	8013013523	Steri Safe OSHA Compliance S...	100-2010-6030	General Equipment Maintena...	187.73
Bye-Rite Trailer & Fabrication, ...	S122735	Trailer Tire	100-2010-6030	General Equipment Maintena...	130.00
Advance Auto Parts	0171	TPMS Sensor Assymbly/#2010...	100-2010-6032	Vehicle Maintenance	135.39
O'Reilly Auto Parts Inc	1133-387418	#2010416	100-2010-6032	Vehicle Maintenance	69.61
O'Reilly Auto Parts Inc	1133-388025	#2010418	100-2010-6032	Vehicle Maintenance	69.61
O'Reilly Auto Parts Inc	1133-388540	Mega Fuse	100-2010-6032	Vehicle Maintenance	5.35
O'Reilly Auto Parts Inc	1133-388844	O-Ring Asst	100-2010-6032	Vehicle Maintenance	5.97
O'Reilly Auto Parts Inc	1133-391228	#2010622	100-2010-6032	Vehicle Maintenance	22.20
Sweat Tire of Foley	130121	#20101423	100-2010-6032	Vehicle Maintenance	184.70
Freeman Collision LLC	17204	vehicle repair for unit 1422	100-2010-6032	Vehicle Maintenance	12,892.07
Little Bitty's Towing, LLC	26-16441	Unit 1122	100-2010-6032	Vehicle Maintenance	75.00
Advance Auto Parts	3910	Air Filters	100-2010-6032	Vehicle Maintenance	27.83
GOODYEAR AUTO SERVICE	42781	Tires/#2010319	100-2010-6032	Vehicle Maintenance	533.56
GOODYEAR AUTO SERVICE	42823	Wheel Alignment/#2010721	100-2010-6032	Vehicle Maintenance	79.99
GOODYEAR AUTO SERVICE	42862	Tires/#20101522	100-2010-6032	Vehicle Maintenance	505.28
Ard Battery, Inc.	44080	Battery/#20101322	100-2010-6032	Vehicle Maintenance	152.95
NAPA Auto Parts	594647	#2010223	100-2010-6032	Vehicle Maintenance	34.32
NAPA Auto Parts	595011	#2010618	100-2010-6032	Vehicle Maintenance	13.48
NAPA Auto Parts	595415	#20101322	100-2010-6032	Vehicle Maintenance	25.74
NAPA Auto Parts	595648	Rain X Water Repellency Pass...	100-2010-6032	Vehicle Maintenance	26.98
Sandy Sansing Chevrolet of Fo...	740451	#2010117	100-2010-6032	Vehicle Maintenance	675.53
Sandy Sansing Chevrolet of Fo...	740498	#2010722	100-2010-6032	Vehicle Maintenance	75.55
ProTecVideo LLC	8507	Cam010-Software-7 Existing Al...	100-2010-6041	Content Hosting	7,560.00
ProTecVideo LLC	9423	Annual Camera Service 2026	100-2010-6041	Content Hosting	20,934.00
Alacourt.com	1/15/26-PD	On-line Information Systems	100-2010-6042	Dues & Subscriptions	183.02
Judge of Probate Baldwin Cou...	1/20/2026	Notary Application/LM	100-2010-6042	Dues & Subscriptions	10.00
United Bank Visa (0220)	12/31/25 0220	iCloudStorage	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (4198)	12/31/25 4198	IACP Dues/TBullock,MNelson	100-2010-6042	Dues & Subscriptions	305.00
United Bank Visa (7689)	12/31/25 7689	SpypointAnnual,NotaryPublic...	100-2010-6042	Dues & Subscriptions	205.50
United Bank Visa (9941)	12/31/25 9941	PimeyesOpenPlus	100-2010-6042	Dues & Subscriptions	29.99
United States Police Canine As...	30545	Membership Join-Regular thru...	100-2010-6042	Dues & Subscriptions	50.00
AltaPointe Health Systems Inc	Foley iPad Inv 0126	January-26 iPads Monthly Serv...	100-2010-6042	Dues & Subscriptions	85.00
PACKTRACK	MBB1EMJV-0001	Added 3 New K-9 Handlers	100-2010-6042	Dues & Subscriptions	420.00
Voiance Language Services LLC	SUMINV 0873801225	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	2.07
Alabama Municipal Insurance ...	55124	AddIPrem/#605364281/Item#...	100-2010-6046	Insurance Expense	172.00
United Bank Visa (9941)	12/02/25 9941	.	100-2010-6048	Miscellaneous Expense	170.05
Judge of Probate Baldwin Cou...	12/30/2025	Notary Application/DW	100-2010-6048	Miscellaneous Expense	66.00
United Bank Visa (7689)	12/31/25 7689	McKinleyFuneral	100-2010-6048	Miscellaneous Expense	237.00
United Bank Visa (9941)	12/31/25 9941	DryCleaners	100-2010-6048	Miscellaneous Expense	22.90
Amazon.com Services, Inc.	14QN-VWG3-GRX4	Gloves,SafetyGlasses,FileSorte...	100-2010-6049	Supplies	97.44
Amazon.com Services, Inc.	17X7-MCNJ-M39X	SDCardReader,GreetingCards	100-2010-6049	Supplies	9.99
Amazon.com Services, Inc.	1D7F-DYXW-FDXX	Post-ItFlags	100-2010-6049	Supplies	10.98
Amazon.com Services, Inc.	1DRV-VCD1-L9KH	SD Card	100-2010-6049	Supplies	147.60
Amazon.com Services, Inc.	1HR7-W4PG-7GYM	Pens,Boxes	100-2010-6049	Supplies	109.47
Amazon.com Services, Inc.	1HVG-MC39-LQ3V	DataLogBook,NotebookPen,L...	100-2010-6049	Supplies	68.56
Amazon.com Services, Inc.	1L1V-3C79-DC6P	Boxes	100-2010-6049	Supplies	416.84
Amazon.com Services, Inc.	1M7L-DXMH-PDML	SDCards	100-2010-6049	Supplies	39.98
Amazon.com Services, Inc.	1TDH-LMFN-LPM9	Pencils,Razor,PenRefills,Fabric...	100-2010-6049	Supplies	134.07
Amazon.com Services, Inc.	1VXQ-9TFW-XRL4	TapeDispenser,Notebook	100-2010-6049	Supplies	113.39
Home Depot Credit Services	2182573	32W 4ft dT8 Cool White-Light...	100-2010-6049	Supplies	94.98
Blossman Gas & Appliance	33663421	Propane-Dog Kennels-PD	100-2010-6049	Supplies	41.26
Blossman Gas & Appliance	34112434	Propane-PD	100-2010-6049	Supplies	54.78
Blossman Gas & Appliance	34379617	Propane-Dog Kennels-PD	100-2010-6049	Supplies	54.78
First Aid Now, LLC	400256	First Aid Supplies	100-2010-6049	Supplies	350.77
CINTAS #211	4252042997	#211-06596/PD	100-2010-6049	Supplies	45.02
CINTAS #211	4252776070	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4253608949	#211-06596/PD	100-2010-6049	Supplies	45.02
CINTAS #211	4254233713	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4254915984	#211-06596/PD	100-2010-6049	Supplies	45.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ODP Business Solutions, LLC	452364964001	Toner (2)	100-2010-6049	Supplies	121.79
ODP Business Solutions, LLC	455684321001	IOGEAR SuperSpeed USB (3)	100-2010-6049	Supplies	21.29
ODP Business Solutions, LLC	455684321002	IOGEAR SuperSpeed USB (2)	100-2010-6049	Supplies	42.58
ODP Business Solutions, LLC	455684604001	Battery AAA, AA, D (3)	100-2010-6049	Supplies	90.14
LOWE'S COMPANIES, INC	486297444	CID	100-2010-6049	Supplies	26.71
Paris Ace Hardware	49553725	Key Master M1-Ace 250pk	100-2010-6049	Supplies	4.92
Staples Business Advantage	6051853314	Paper (4)	100-2010-6049	Supplies	157.96
Home Depot Credit Services	6626438	LightBulbs	100-2010-6049	Supplies	11.98
LOWE'S COMPANIES, INC	81314	Microfiber Towel, Bucket	100-2010-6049	Supplies	36.16
Baldwin Janitorial and Paper, ...	82408	CarWash,ToiletPaper,CanLiner...	100-2010-6049	Supplies	327.61
Baldwin Janitorial and Paper, ...	82420	Squeegee,Cleaner,MopHead,...	100-2010-6049	Supplies	81.83
Baldwin Janitorial and Paper, ...	82484	Forks,Teaspoons	100-2010-6049	Supplies	71.98
Baldwin Janitorial and Paper, ...	82516	TireFoam,PaperTowels,CanLin...	100-2010-6049	Supplies	248.20
Baldwin Janitorial and Paper, ...	82597	Cleaner,DisinfectantFoam	100-2010-6049	Supplies	69.54
Baldwin Janitorial and Paper, ...	82621	Vehicle Detergent	100-2010-6049	Supplies	75.00
ODP Business Solutions, LLC	CM423310290001	Ref Invoice 423310290001	100-2010-6049	Supplies	-0.03
MITCH NELSON	1/6/2026	Reimbursement/Shop w a Cop	100-2010-6052	Public Relations	71.91
United Bank Visa (0261)	12/31/25 0261	XMasParadeThrows	100-2010-6052	Public Relations	326.68
Amazon.com Services, Inc.	1TDH-LMFM-LPM9	Pencils,Razor,PenRefills,Fabric...	100-2010-6052	Public Relations	75.99
Paris Ace Hardware	49559206	Shop with a Cop	100-2010-6052	Public Relations	36.21
TreviPay	538b2b55	shop with a cop	100-2010-6052	Public Relations	1,486.21
TreviPay	a2e1879	shop with a cop	100-2010-6052	Public Relations	177.16
TreviPay	ada2c12b	shop with a cop	100-2010-6052	Public Relations	837.43
TreviPay	d53df169	Showbird Coffee Event at City...	100-2010-6052	Public Relations	74.32
United Bank Visa (9941)	12/31/25 9941	CustomFrames	100-2010-6053	Small Tools/Equipment/Furnit...	287.95
Amazon.com Services, Inc.	13JK-HXLT-MVLQ	TabletSleeve	100-2010-6053	Small Tools/Equipment/Furnit...	16.99
Amazon.com Services, Inc.	14QN-VWG3-GRX4	Gloves,SafetyGlasses,FileSorte...	100-2010-6053	Small Tools/Equipment/Furnit...	47.42
Amazon.com Services, Inc.	17X7-MCNJ-M39X	SDCardReader,GreetingCards	100-2010-6053	Small Tools/Equipment/Furnit...	24.51
Amazon.com Services, Inc.	19L3-116D-JLXR	WirelessKeyboard/Mouse,Bac...	100-2010-6053	Small Tools/Equipment/Furnit...	84.08
Amazon.com Services, Inc.	19Q9-RRLD-FTX4	Ipads and accessories for Lt Ne...	100-2010-6053	Small Tools/Equipment/Furnit...	899.00
Amazon.com Services, Inc.	1M7L-DXMH-PDML	SDCards	100-2010-6053	Small Tools/Equipment/Furnit...	18.60
Amazon.com Services, Inc.	1MWJ-QHN6-RKT9	WirelessKeyboard/Mouse	100-2010-6053	Small Tools/Equipment/Furnit...	199.99
Amazon.com Services, Inc.	1NV3-TC3L-HJCF	Ipads and accessories for Lt Ne...	100-2010-6053	Small Tools/Equipment/Furnit...	1,156.98
Amazon.com Services, Inc.	1PM4-DJ3D-9VTR	ScreenProtector	100-2010-6053	Small Tools/Equipment/Furnit...	17.37
Amazon.com Services, Inc.	1RY4-RDRK-H31J	Boots,DeskLamp	100-2010-6053	Small Tools/Equipment/Furnit...	62.99
Amazon.com Services, Inc.	1VXQ-9TFW-XRL4	TapeDispenser,Notebook	100-2010-6053	Small Tools/Equipment/Furnit...	29.62
AT&T Mobility LLC	287310153597X01032026	Acct#287310153597 Decembe...	100-2010-6053	Small Tools/Equipment/Furnit...	249.99
TreviPay	40294e44	Hallway Notices TV	100-2010-6053	Small Tools/Equipment/Furnit...	74.00
TreviPay	815495ef	Televisions for Police Depart...	100-2010-6053	Small Tools/Equipment/Furnit...	768.00
Verizon Wireless LLC	12/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,483.71
AT&T Mobility LLC	287310153597X01032026	Acct#287310153597 Decembe...	100-2010-6054	Telephone	5,081.41
USPCA Region 1	02/08/2026	E. Morris, M.Whorton,C.Lizarr...	100-2010-6055	Travel & Training	630.00
United Bank Visa (0261)	12/31/25 0261	NatlPolygraphConf/BShiver,T...	100-2010-6055	Travel & Training	903.16
United Bank Visa (4198)	12/31/25 4198	BackgroundInvestigationTrain...	100-2010-6055	Travel & Training	1,727.34
United Bank Visa (4206)	12/31/25 4206	APOSTC LateralLawEnforceme...	100-2010-6055	Travel & Training	1,241.54
National Tactical Officers Asso...	12348	Invoice 12348/SWAT Comma...	100-2010-6055	Travel & Training	746.00
Wex Bank	1676222	Acct # 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	49.60
FBI-LEEDA Inc	200137709	MPR-Hoover, AL-R. Thornton	100-2010-6055	Travel & Training	795.00
PRI Management Group	35969	new records clerk online train...	100-2010-6055	Travel & Training	777.00
Jacksonville State University	768	Justice Recruitment Fair	100-2010-6055	Travel & Training	175.00
Wex Bank	9020728	Acct # 0496-00-526732-3/12/...	100-2010-6055	Travel & Training	52.30
Wex Bank	E/5572827	Acct # 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	59.81
Carlos Lizarraga	RES 25-1499	Reimbursement for travel cost...	100-2010-6055	Travel & Training	404.60
Dolan Consulting Group LLC	TR2026-1025-0213-0218	Verbal De-Escalation Instructo...	100-2010-6055	Travel & Training	95.00
GLOCK PROFESSIONAL INC	TRP/100222802	Armorer Course/John Stiff	100-2010-6055	Travel & Training	300.00
GALLS, LLC	033408587/30964755	Name Tags with Engraving (3)	100-2010-6067	Personal Gear/Protection	184.56
GALLS, LLC	033581532/31130021	NameTag/Engraving	100-2010-6067	Personal Gear/Protection	62.22
GALLS, LLC	033611920/31125282	Shield Badges	100-2010-6067	Personal Gear/Protection	378.27
GALLS, LLC	033612163/31130021	Name Tag/Engraving	100-2010-6067	Personal Gear/Protection	62.24
GALLS, LLC	033659229/31165592	Name Targe w/ Engraved	100-2010-6067	Personal Gear/Protection	62.16

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALLS, LLC	033704922/31382407	BeltClipBadgeHolder	100-2010-6067	Personal Gear/Protection	56.67
Charm-Tex, Inc.	0430019-IN	Legirons,BellyChain	100-2010-6067	Personal Gear/Protection	235.28
United Bank Visa (7689)	12/31/25 7689	DutyBelt(2)	100-2010-6067	Personal Gear/Protection	339.90
United Bank Visa (9941)	12/31/25 9941	Badge-Sergeant,Lieutenant	100-2010-6067	Personal Gear/Protection	250.75
Gulf States Distributors, Inc.	1500396-IN	Tourniquet Kits(8)	100-2010-6067	Personal Gear/Protection	224.00
Amazon.com Services, Inc.	16MW-VPD1-HVQQ	DutyBeltKeeper	100-2010-6067	Personal Gear/Protection	89.97
Amazon.com Services, Inc.	17LV-CHQ1-DN46	Earpiece,Shirt,OxfordShoes	100-2010-6067	Personal Gear/Protection	118.00
Amazon.com Services, Inc.	1CG7-9JMK-CPTJ	Boots,PhoneBeltClip,Weapon...	100-2010-6067	Personal Gear/Protection	142.66
Amazon.com Services, Inc.	1L1V-3C79-D7PN	WeaponHolster(3)	100-2010-6067	Personal Gear/Protection	469.41
Amazon.com Services, Inc.	1TDH-LMFN-LPM9	Pencils,Razor,PenRefills,Fabric...	100-2010-6067	Personal Gear/Protection	73.52
Safe Life Defense LLC	32516176	Tactical Uniform Shirts with Pa...	100-2010-6067	Personal Gear/Protection	409.80
Safe Life Defense LLC	32520344	Tactical Uniform Shirt, Name ...	100-2010-6067	Personal Gear/Protection	404.80
GT Distributors, Inc.	INV1072388	SafarilandHolster/Holsterw/Li...	100-2010-6067	Personal Gear/Protection	120.17
INdigital	23796	Vesta Vendor Software-1 Yr/S...	100-2010-6131	Software Maintenance Agree...	9,183.09
Southern Software, Inc.	262356	Renewal Support PSWARE, Pa...	100-2010-6131	Software Maintenance Agree...	5,029.00
Southern Software, Inc.	262357	Annual Renewal/AVL Standard...	100-2010-6131	Software Maintenance Agree...	6,555.00
TRANSUNION RISK AND ALTE...	816708-20512-1	Acct 816708/Billing Period 12...	100-2010-6131	Software Maintenance Agree...	405.20
Design Specialties Inc	56871	Duralux-Orange Slacker Tray-J...	100-2010-6132	Criminal Info Systems	360.00
Alabama Law Enforcement Ag...	ALEA26000295	AcctAccessUserFees:October/...	100-2010-6132	Criminal Info Systems	5,535.00
Advanced Correctional Health...	INV-003405	12/10,15,17/25-Telehealth/Te...	100-2010-6135	Jail Nurse	487.50
Advanced Correctional Health...	INV-003421	Telehealth/TeleMental Health...	100-2010-6135	Jail Nurse	150.00
Advanced Correctional Health...	RINV-008334	February '26 Medical/Mental ...	100-2010-6135	Jail Nurse	12,028.34
Kentwood Springs	11754542 011726	Water for Prisoners	100-2010-6137	Jail Supplies	109.93
Kentwood Springs	11754542 122025	Water for Prisoners	100-2010-6137	Jail Supplies	105.93
Amazon.com Services, Inc.	1HR7-W4PG-7GYM	Pens,Boxes	100-2010-6137	Jail Supplies	141.19
Amazon.com Services, Inc.	1J1T-67TJ-CHFP	LaudryDetergent	100-2010-6137	Jail Supplies	38.48
McKesson Medical-Surgical G...	24892280	Medical Supplies	100-2010-6137	Jail Supplies	28.22
Airgas USA LLC	5521563029	Cylinder Rental-PD	100-2010-6137	Jail Supplies	24.35
Baldwin Janitorial and Paper, ...	82575	ToiletPaper,Soap,BowlCleaner...	100-2010-6137	Jail Supplies	499.01
Baldwin Janitorial and Paper, ...	82624	ToiletPaper,PaperTowels,Lysol	100-2010-6137	Jail Supplies	353.52
Baldwin Janitorial and Paper, ...	82758	Lysol,DishDet,Gloves	100-2010-6137	Jail Supplies	82.86
US FOODS SERVICE INC	1048999	Prisoner Meals	100-2010-6139	Prisoner-Meals	868.64
US FOODS SERVICE INC	1214248	Prisoner Meals	100-2010-6139	Prisoner-Meals	832.16
US FOODS SERVICE INC	1313337	Prisoner Meals	100-2010-6139	Prisoner-Meals	443.03
US FOODS SERVICE INC	1465789	Prisoner Meals	100-2010-6139	Prisoner-Meals	530.84
US FOODS SERVICE INC	1568412	Prisoner Meals	100-2010-6139	Prisoner-Meals	964.05
US FOODS SERVICE INC	275346	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,035.06
US FOODS SERVICE INC	2997430	Credit Memo/Invoice 4898412	100-2010-6139	Prisoner-Meals	-26.72
US FOODS SERVICE INC	372598	Prisoner Meals	100-2010-6139	Prisoner-Meals	699.16
US FOODS SERVICE INC	532696	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,157.70
US FOODS SERVICE INC	721303	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,145.06
US FOODS SERVICE INC	781764	Prisoner Meals	100-2010-6139	Prisoner-Meals	646.12
US FOODS SERVICE INC	942919	Prisoner Meals	100-2010-6139	Prisoner-Meals	753.89
IHS Pharmacy	118785	December Monthly Charges	100-2010-6140	Prisoner-Medical & Related	357.26
McKesson Medical-Surgical G...	24809202	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	16.79
McKesson Medical-Surgical G...	24836713	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	10.37
McKesson Medical-Surgical G...	24892280	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	32.15
United Bank Visa (9941)	12/31/25 9941	Leash,Line,DogFood(3),Trainin...	100-2010-6145	K-9 Expense	615.99
Rob van den Oetelaar	2026-007	Purchase Dual Purpose K9	100-2010-6145	K-9 Expense	10,141.15
Schreiber Veterinary Hospital ...	290	Juan & Vidar-Bravecto	100-2010-6145	K-9 Expense	162.80
Schreiber Veterinary Hospital ...	563	Bloodhound exam	100-2010-6145	K-9 Expense	1,000.09
Hagan Storm Fence of Baldwin...	58232	Outdoor Home Kennel for Poli...	100-2010-6145	K-9 Expense	3,446.16
Schreiber Veterinary Hospital ...	718	Blanket Po for K9 expenses/D...	100-2010-6145	K-9 Expense	1,199.94
Rock Creek Crates LLC	8210	Collapsible Dog Crates for K9s	100-2010-6145	K-9 Expense	1,510.00
DogSport Gear USA Inc	DSG USA-FPD	Equipment for new K9 Handle...	100-2010-6145	K-9 Expense	500.83
Carlos Lizarraga	RES 25-1499	Reimbursement for travel cost...	100-2010-6145	K-9 Expense	823.66
Ray Allen Manufacturing, LLC	RINV476923	Cobra ID Collar, Kong Rope, K...	100-2010-6145	K-9 Expense	391.86
Ray Allen Manufacturing, LLC	RINV477123	26ft Extending Lead Black	100-2010-6145	K-9 Expense	89.97
Safe Harbor Animal Coalition I...	2331191	Wiggles (25-5158)/ Dog Spay	100-2010-6146	Animal Control	40.00
Safe Harbor Animal Coalition I...	2340648	Charlie (25-57210 Dog Neuter	100-2010-6146	Animal Control	74.00

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Safe Harbor Animal Coalition I...	2344588	Nitro/25-5839) Dog Neuter	100-2010-6146	Animal Control	47.00
Dykes Veterinary Clinic	931814	Sadie 2-Euthanasia, Cremation	100-2010-6146	Animal Control	135.00
Dykes Veterinary Clinic	932158	Marie-Euthanasia	100-2010-6146	Animal Control	80.00
Dykes Veterinary Clinic	932337	Maverick-Exam,Euthanasia,Cr...	100-2010-6146	Animal Control	205.00
Baldwin County Animal Shelter	565782	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	6572	#25-003852(3),#25-000377(3)...	100-2010-6148	Coroner Exam Expense	2,375.00
Flock Safety	INV-81972	Phase 2 LPR Camera Additions	400-2010-5106	Public Safety Systems Improv...	30,000.00
				Department 201 - Police Total:	215,621.10
Department: 202 - Fire					
Sew So Cute, LLC	12/18/2025	Pants, Hem 32"	100-2020-5009	Uniforms-Fire Department	18.00
Sew So Cute, LLC	12/19/2025	Uniform/LS Shirt Taper Sides ...	100-2020-5009	Uniforms-Fire Department	18.00
Sew So Cute, LLC	12/31/2025	FD/Remove 1 Name Patch and...	100-2020-5009	Uniforms-Fire Department	5.00
United Bank Visa (2509)	12/31/25 2509	DressUniformShirt	100-2020-5009	Uniforms-Fire Department	5.20
NAFECO, Inc.	1386288	Rocky Boot	100-2020-5009	Uniforms-Fire Department	290.00
NAFECO, Inc.	1388305	Thorogood Boot	100-2020-5009	Uniforms-Fire Department	124.89
NAFECO, Inc.	1389023	Blackinton Rhoglo namebar	100-2020-5009	Uniforms-Fire Department	83.37
NAFECO, Inc.	1389573	The Icon Quilted Chore Coat	100-2020-5009	Uniforms-Fire Department	89.00
Alabama First Responder Bene...	12/10/25	Insured#200-0039-FOLEY-AL	100-2020-5015	Firefighter Cancer Insurance	8,781.12
Riviera Utilities	1/05/2026	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	158.33
Riviera Utilities	1/05/2026	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	1/05/2026	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	1/05/2026	#200000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	115.62
Riviera Utilities	1/05/2026	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	1,952.95
Riviera Utilities	1/05/2026	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	1/16/2026	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	146.92
Riviera Utilities	1/16/2026	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Baldwin EMC	1/20/26-Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	252.57
Baldwin County Sewer Service...	12/31/26 FD#3	Sewer/FoleyFireStation#3/De...	100-2020-6000	Utilities - Fire	60.50
Point Broadband Fiber Holding...	6628404	Acct# 520000509/Foley Dept/...	100-2020-6000	Utilities - Fire	125.95
Baldwin EMC	January 2026 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	34.77
Baldwin EMC	January 2026 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	558.00
Hunter Security, Inc.	1010513	FireDept-Inspection/Test	100-2020-6010	Building/Grounds Maintenance	600.00
Hunter Security, Inc.	1010841	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	110.00
Hunter Security, Inc.	1013576	Inspection & Test-9920 Fairwa...	100-2020-6010	Building/Grounds Maintenance	350.00
United Bank Visa (2509)	12/5/25 1219	Overhead speaker replacemen...	100-2020-6010	Building/Grounds Maintenance	827.55
Amazon.com Services, Inc.	16MD-N4TD-76PC	LightBulbs	100-2020-6010	Building/Grounds Maintenance	154.08
United Rentals (North America...	255947188-001	Scissor Lift 19" Electric	100-2020-6010	Building/Grounds Maintenance	243.00
A & M Portables Inc	284498	Pistol Range/FD	100-2020-6010	Building/Grounds Maintenance	58.00
Home Depot Credit Services	3024467	HexBolt, FlatWasher, OSB	100-2020-6010	Building/Grounds Maintenance	39.40
Home Depot Credit Services	3620679	Chain,QuickLink,EyeBolt	100-2020-6010	Building/Grounds Maintenance	45.96
Paris Ace Hardware	49557256	Faucet Cover Styrofoam	100-2020-6010	Building/Grounds Maintenance	10.11
Arrow Exterminators, Inc.	64996329	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64996330	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64997087	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	65382662	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Mathes of Alabama Electric S...	S100056464.001	LED Lamp Ready 8' Strip Tand...	100-2020-6010	Building/Grounds Maintenance	90.62
Sunbelt Fire, Inc.	00034610	Valve-Air Solenoid	100-2020-6030	General Equipment Maintena...	146.08
Pure Health Solutions Inc	19646355	047-5427451-001-Fire Dept/J...	100-2020-6030	General Equipment Maintena...	99.34
RICOH USA, INC	5072561889	#4575158/Meter Usage/Dec ...	100-2020-6030	General Equipment Maintena...	22.61
RICOH USA, INC	5072562717	#4654904/Meter Usage/FD/J...	100-2020-6030	General Equipment Maintena...	13.59
LOWE'S COMPANIES, INC	96671	Light Tower	100-2020-6030	General Equipment Maintena...	4.45
Sunbelt Fire, Inc.	00034588	Engine 3/ Res Hyd P/S 4 Qts 6"...	100-2020-6032	Vehicle Maintenance	277.97
Sunbelt Fire, Inc.	00034692	Engine 1	100-2020-6032	Vehicle Maintenance	125.35
NAFECO, Inc.	1386913	Plug Swvl Y Brass, Fittin Grease	100-2020-6032	Vehicle Maintenance	144.74
NAFECO, Inc.	1391799	Kussmal Pressure Switch	100-2020-6032	Vehicle Maintenance	215.00
Paris Ace Hardware	49552546	Rescue 1	100-2020-6032	Vehicle Maintenance	10.34
Paris Ace Hardware	49555425 12/10/25	Handle Thrd, Brush, Twine, Nu...	100-2020-6032	Vehicle Maintenance	42.77
Emergency Equipment Profess...	523638	Truck 17 diagnostics and repair	100-2020-6032	Vehicle Maintenance	8,443.75
NAPA Auto Parts	594673	WIP HD Wiper	100-2020-6032	Vehicle Maintenance	26.36
NAPA Auto Parts	595356	Rotella Cooling System (14), H...	100-2020-6032	Vehicle Maintenance	169.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	595366	#202009	100-2020-6032	Vehicle Maintenance	12.28
NAPA Auto Parts	595428	Engine 2/#202009	100-2020-6032	Vehicle Maintenance	20.03
CUMMINS MID-SOUTH LLC	D3-251231008	FFD-Engine3-CheckEngineLight...	100-2020-6032	Vehicle Maintenance	1,915.12
CUMMINS MID-SOUTH LLC	D3-251231026	FFD-Engine3-Fuel Line,Fuel Li...	100-2020-6032	Vehicle Maintenance	861.92
Lazzari Truck Repair	W 46947	Engine 11	100-2020-6032	Vehicle Maintenance	942.20
Lazzari Truck Repair	W 46948	Truck 17	100-2020-6032	Vehicle Maintenance	1,150.64
Lazzari Truck Repair	W 47041	23 Rosenbauer Commander/C...	100-2020-6032	Vehicle Maintenance	1,190.27
Lazzari Truck Repair	W 47265	Station 1/Transmission for Pie...	100-2020-6032	Vehicle Maintenance	1,397.58
Lazzari Truck Repair	W 47331	E-3/Engine Light/FreightLiner	100-2020-6032	Vehicle Maintenance	808.95
United Bank Visa (2509)	12/31/25 2509	HuluSubscription	100-2020-6041	Content Hosting	109.98
United Bank Visa (0719)	12/31/25 0719	National RegistryEMT,Hulu	100-2020-6042	Dues & Subscription	255.00
Amazon.com Services, Inc.	1XFW-HYFG-JKFN	Gloves,FoodThermometer,Bo...	100-2020-6049	Supplies	54.86
Wesco Gas & Welding Supply, ...	2001697495	Medical Cylinder	100-2020-6049	Supplies	56.06
Paris Ace Hardware	49557768	Elec Tape, Heat Shrink Tube, S...	100-2020-6049	Supplies	49.92
TreviPay	743df69c	Paper Towels,Glass Cleaner, L...	100-2020-6049	Supplies	244.03
TreviPay	8677950f	Water, Lysol, Glass cleaner, De...	100-2020-6049	Supplies	388.12
TreviPay	b07fba74	Garland, Glitter Bead,Water, ...	100-2020-6049	Supplies	114.97
United Bank Visa (0719)	12/31/25 0719	RibbonDecals	100-2020-6052	Public Education	80.40
TreviPay	b07fba74	Garland, Glitter Bead,Water, ...	100-2020-6052	Public Education	189.64
Fire Safety Education, Prevent...	INV007855	CustomLogo-Pamphlet Mobil...	100-2020-6052	Public Education	460.00
Amazon.com Services, Inc.	1XFW-HYFG-JKFN	Gloves,FoodThermometer,Bo...	100-2020-6053	Small Tools/Equipment/Furnit...	129.43
Home Depot Credit Services	3614985	TelescopingPole,Duster	100-2020-6053	Small Tools/Equipment/Furnit...	130.88
Paris Ace Hardware	49555425 12/10/25	Handle Thrd, Brush, Twine, Nu...	100-2020-6053	Small Tools/Equipment/Furnit...	27.97
AT&T Mobility LLC	287341266264X01032026	Acct#287341266264/Decemb...	100-2020-6054	Telephone	431.38
Brightspeed	January 2026	Acct#305066602/Fire	100-2020-6054	Telephone	75.69
Southern Linc Wireless	REG20250000466928	Acct#0991317976/Fire Dept/...	100-2020-6054	Telephone	643.57
C Spire Business	3000676531-114	December 2025	100-2020-6150	Communication Equipment	318.00
Foosackly's	#20-FFD	50Fingers,Plates/Utensils-FFD	100-2020-6157	Volunteer Incentives	49.99
United Bank Visa (0719)	12/31/25 0719	VolunteerDinner	100-2020-6157	Volunteer Incentives	407.54
Amazon.com Services, Inc.	1XFW-HYFG-JKFN	Gloves,FoodThermometer,Bo...	100-2020-6161	EMS Supplies	212.72
Bound Tree Medical LLC	86031179	EMS Supplies	100-2020-6161	EMS Supplies	235.73
Hunter Security, Inc.	1010841	Monthly Monitoring/Fire/Burg	100-2020-6213	Safe Haven's Box Expense	55.00
				Department 202 - Fire Total:	38,323.58

Department: 203 - Community Development

Sew So Cute, LLC	11/5/2025	COF Logo Building Dept on 8 J...	100-2030-5009	Uniforms-Planning and Devel...	64.00
Riviera Utilities	1/05/2026	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	579.02
TreviPay	f3ec2c23	Sodas and Ice	100-2030-6052	Public Relations	40.54
Verizon Wireless LLC	12/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	530.01
Brightspeed	January 2026	Acct#305056249/Inspections	100-2030-6054	Telephone	35.57
RICOH USA, INC	5072562151	#4251390/Meter Usage/CDD/ ...	100-2031-6030	General Equipment Maintena...	35.79
Staples Business Advantage	6051853313	MultiPurpose Paper, Stp Engb...	100-2031-6049	Supplies-Planning & Zoning	161.12
Staples Business Advantage	6051853315	Tissues, Lysol, Purell	100-2031-6049	Supplies-Planning & Zoning	62.19
Staples Business Advantage	6051853319	RTPadPerfJnr, Envelopes, P&S...	100-2031-6049	Supplies-Planning & Zoning	97.24
United Bank Visa (1813)	12/31/25 1813	ICC Study Guide/BBrown	100-2032-6020	Consulting/Professional Fees-I...	69.00
Home Depot Credit Services	6621239	6Way CCT Flat Panel	100-2032-6030	General Equipment Maintena...	34.97
United Bank Visa (1813)	12/31/25 1813	ADFM Renewal/JCottis,DHayes	100-2032-6042	Dues & Subscriptions-Inspecti...	270.00
United Bank Visa (1813)	12/31/25 1813	AGCC Renewal/MBoone,GWill...	100-2032-6042	Dues & Subscriptions-Inspecti...	90.00
United Bank Visa (3944)	12/31/25 3944	AGCC Membership/BBrown	100-2032-6042	Dues & Subscriptions-Inspecti...	30.00
Association of State Floodplain...	63855	CFM Renewal-Gregg J. Cottis	100-2032-6042	Dues & Subscriptions-Inspecti...	90.00
Association of State Floodplain...	63857	Individual Member Dues-Greg...	100-2032-6042	Dues & Subscriptions-Inspecti...	180.00
ODP Business Solutions, LLC	447163444-001	Name Tags	100-2032-6048	Miscellaneous Expense-Inspec...	161.82
United Bank Visa (1813)	12/31/25 1813	CommercialBldgInspectorExa...	100-2032-6055	Travel & Training-Inspections	240.00
International Code Council	Order#102139091	Handbooks,Books	100-2032-6055	Travel & Training-Inspections	412.50
GULF COAST MEDIA (LEGALS#...	518341	PublicNotice/#364461/Darryl...	100-2033-6026	Board of Adjustment & Appea...	102.68
GULF COAST MEDIA (LEGALS#...	518341	PublicNotice/#364470/Replat...	100-2035-6026	City Planning Board Expense	95.64
GULF COAST MEDIA (LEGALS#...	518341	PublicNotice/#364471/Zoning...	100-2035-6026	City Planning Board Expense	86.84
GULF COAST MEDIA (LEGALS#...	518341	PublicNotice/#364637/Compr...	100-2035-6026	City Planning Board Expense	78.04
				Department 203 - Community Development Total:	3,546.97

Department: 204 - Environmental

Sew So Cute, LLC	12/8/2025	COF on Blue Sweatshirt	100-2040-5009	Uniforms-Environmental	8.00
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Osprey Initiative, LLC	2025-417	Litter Gitter Deploy & Maint ...	100-2040-6020	Consulting/Professional Fees...	3,000.00
Allen Engineering and Science	00251787	ProfServices 12/1 to 12/28/25...	100-2040-6025	ADCNR Grant Expense	2,000.00
Osprey Initiative, LLC	2025-394	Litter Gitter Install / 2025- Oct...	100-2040-6026	GOMESA Litter Trap Expense	5,000.00
United Bank Visa (6656)	12/31/25 6656	CalibrationSolution(2)	100-2040-6049	Supplies-Environmental	168.31
Amazon.com Services, Inc.	1TTF-4WGY-G47F	Calendar	100-2040-6049	Supplies-Environmental	5.69
Amazon.com Services, Inc.	17XF-RQKX-47MW	SignHolder	100-2040-6053	Small Tools/Equipment/Furnit...	64.58
Verizon Wireless LLC	12/23/2025	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	198.50
United Bank Visa (0968)	12/31/25 0968	OfficeSupplies	100-2041-6049	Supplies-Vector Ctrl/Chemical...	33.85
NAPA Auto Parts	595150	Battery	100-2041-6053	Small Tools/Equipment-Vector..	35.87
NAPA Auto Parts	595152	NBO Edge 2k Pocket Light	100-2041-6053	Small Tools/Equipment-Vector..	54.99
Verizon Wireless LLC	12/23/2025	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	44.94
PACE ANALYTICAL SERVICES, L...	2520479678	Stream Monitoring	400-2040-5101	NFWF Wolf Creek Headwater ...	625.80
Streamline Environmental, LLC	Application No. 1 12/20/25	Wolf Creek Invasive Species ...	400-2040-5101	NFWF Wolf Creek Headwater ...	17,687.50
Streamline Environmental, LLC	Application No. 4 12/25/25	Wolf Creek Bank Stabilization	400-2040-5101	NFWF Wolf Creek Headwater ...	7,125.00
THOMPSON ENGINEERING	251202138	MichiganAveStormwaterPon...	400-2040-5102	Beulah Heights Regional Drain...	210.00
				Department 204 - Environmental Total:	36,263.03

Department: 300 - Infrastructure & Development

AT&T Mobility LLC	287341266288X01032026	Acct#287341266288/Decemb...	100-3000-6054	Telephone	185.97
Foley CB LLC	INV0010923	200 W. Laurel Ave/Infrastruct...	100-3000-6113	Building Lease	3,001.63
GULF COAST MEDIA (LEGALS#...	364473	InvitationToBid/#364473/Pilgr...	208-3000-5100	South Pilgram Paving	147.56
				Department 300 - Infrastructure & Development Total:	3,335.16

Department: 301 - Street

Alabama Department of Corre...	LX26-025	December 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	900.00
Safety Products Inc.	2026-114348	24 Winter/Rain Jackets for Pub...	100-3010-5009	Uniforms-Street Department	1,911.08
Triple Crown Products	398478	Class 3 Bomber Jackets	100-3010-5009	Uniforms-Street Department	1,209.69
CINTAS #211	4252043282	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	117.24
CINTAS #211	4252776470	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	117.24
CINTAS #211	4253609369	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	117.24
CINTAS #211	4254233994	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	1,356.02
CINTAS #211	4254916183	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	96.18
Home Depot Credit Services	4023585	Rebar,Concrete	100-3011-6010	Maint/Repairs-Street & Drain...	348.35
Paris Ace Hardware	49555369	Groover Cement	100-3011-6010	Maint/Repairs-Street & Drain...	8.99
Home Depot Credit Services	6024241	FencePost	100-3011-6010	Maint/Repairs-Street & Drain...	144.20
Baldwin Sand & Gravel LLC	73328	Red Dirt for Stock Pile	100-3011-6010	Maint/Repairs-Street & Drain...	1,050.00
Home Depot Credit Services	8021092	Stakes,ClearPolySheeting	100-3011-6010	Maint/Repairs-Street & Drain...	140.96
Harris and Company LLC	8450	Beulah Heights Fencing	100-3011-6010	Maint/Repairs-Street & Drain...	92,481.00
MR&E, LLC	Foley-0126	Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain...	2,800.00
MR&E, LLC	Foley05	Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain...	1,400.00
O'Reilly Auto Parts Inc	1133-387099	C	100-3011-6032	Vehicle Maintenance-Street C...	-20.00
O'Reilly Auto Parts Inc	1133-390394	#301191	100-3011-6032	Vehicle Maintenance-Street C...	22.20
Interstate Billing Service Inc	3042588309	#301172	100-3011-6032	Vehicle Maintenance-Street C...	-266.00
NAPA Auto Parts	595017	#301192	100-3011-6032	Vehicle Maintenance-Street C...	162.31
Thompson Tractor Co, Inc	SPI01778445	Element As-P & As-S, Filter Lu...	100-3011-6034	Construction Equipment Main...	202.33
Sansom Equipment Company ...	W04474	Rovver X/Repair Damage Cam...	100-3011-6034	Construction Equipment Main...	8,161.02
Verizon Connect Fleet USA LLC	322000080739	Acct# 100000109913//12/1/2...	100-3011-6041	Content Hosting-Street Constr...	643.05
United Rentals (North America...	256829064-001	Planer Concrete 8" 9hp Gas	100-3011-6044	Equipment Rental-Street Cons...	257.00
Paris Ace Hardware	49553264	Winter Gloves Lthr, Blizzard G...	100-3011-6049	Supplies-Street Construction	34.42
Paris Ace Hardware	49557280	Work Gloves, Leather Drvr Glo...	100-3011-6049	Supplies-Street Construction	39.98
Home Depot Credit Services	8021090	PTFETape	100-3011-6049	Supplies-Street Construction	2.94
Home Depot Credit Services	1024632	Stakes,Diablo 9", WireTwister,...	100-3011-6053	Small Tools/Equipment-Street...	110.45
Paris Ace Hardware	49552871	Nailer Brad Nails, Gloves, Batt...	100-3011-6053	Small Tools/Equipment-Street...	432.77
Paris Ace Hardware	49558123	Wheelbarrow 6cf Stl 2 Whl	100-3011-6053	Small Tools/Equipment-Street...	149.99
Paris Ace Hardware	49559962	Cable Ties 18", Broom Head C...	100-3011-6053	Small Tools/Equipment-Street...	20.32
Paris Ace Hardware	49563081	Prpn Clyndr Empty, Propane b...	100-3011-6053	Small Tools/Equipment-Street...	115.87
Home Depot Credit Services	5031101	Pipe,FemaleAdapter,PVCCap,C...	100-3011-6053	Small Tools/Equipment-Street...	45.12
NAPA Auto Parts	595122	400W 12V DC Inverter	100-3011-6053	Small Tools/Equipment-Street...	51.45
Home Depot Credit Services	7024127	2x4, Rake,Pliers	100-3011-6053	Small Tools/Equipment-Street...	123.56
Home Depot Credit Services	8034126	Loctite	100-3011-6053	Small Tools/Equipment-Street...	131.00
Home Depot Credit Services	9034068	Concrete,Loctite	100-3011-6053	Small Tools/Equipment-Street...	471.59
Verizon Wireless LLC	842411225-00012	Account 842411225-00012/N...	100-3011-6054	Telephone-Street Construction	223.60

2026/01 Approved & Paid Bills

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

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	680909	Chain Loops,Ultra 1 gal,Moto...	100-3012-6030	General Equipment Maintena...	426.10
G & J's Power Equipment, Inc.	681057	Ultra 2 gal, ChainLoops	100-3012-6030	General Equipment Maintena...	151.06
Southern Tire Mart LLC	2030170384	Replenishing tire stock-3012(F...	100-3012-6031	Tractor & Mower Maintenanc...	2,757.38
Robertsdale Power Equipment...	424950	#3013035/Throttle Control, S...	100-3012-6031	Tractor & Mower Maintenanc...	25.86
NAPA Auto Parts	594641	#3012041	100-3012-6031	Tractor & Mower Maintenanc...	22.32
NAPA Auto Parts	595271	#3012033	100-3012-6031	Tractor & Mower Maintenanc...	36.88
NAPA Auto Parts	595653	Battery	100-3012-6031	Tractor & Mower Maintenanc...	5.95
G & J's Power Equipment, Inc.	680939	Farm Boss,ChainLoops	100-3012-6031	Tractor & Mower Maintenanc...	173.01
O'Reilly Auto Parts Inc	1133-386984	Starter/Core Charge	100-3012-6032	Vehicle Maintenance-Street ...	334.65
O'Reilly Auto Parts Inc	1133-390147	#	100-3012-6032	Vehicle Maintenance-Street ...	16.14
Ard Battery, Inc.	44084	Battery/#301282	100-3012-6032	Vehicle Maintenance-Street ...	137.95
NAPA Auto Parts	595267	#301288	100-3012-6032	Vehicle Maintenance-Street ...	42.38
Advance Auto Parts	9695	Replacing bad transmission.#...	100-3012-6032	Vehicle Maintenance-Street ...	3,150.00
Verizon Connect Fleet USA LLC	322000080739	Acct# 100000109913//12/1/2...	100-3012-6041	Content Hosting-Street Maint...	142.90
Amazon.com Services, Inc.	1QW9-TW99-43TF	JerseyGloves-12Pr(3),WorkGl...	100-3012-6049	Supplies-Street Maintenance	81.12
Paris Ace Hardware	49558111	Gydrahyde Gloves, (4), Utility ...	100-3012-6049	Supplies-Street Maintenance	96.25
G & J's Power Equipment, Inc.	680954	Ultra 5 gal	100-3012-6049	Supplies-Street Maintenance	65.70
Amazon.com Services, Inc.	1NL6-4K37-CFJJ	SafetyJacket	100-3012-6053	Small Tools/Equipment-Street...	43.69
Amazon.com Services, Inc.	1QD6-M4GH-4G3K	WalkieTalkies-6Packs,RadioEa...	100-3012-6053	Small Tools/Equipment-Street...	370.39
Gulf Coast Tools, Inc.	386740	Compound Action,Pliers,Com...	100-3012-6053	Small Tools/Equipment-Street...	52.97
Verizon Wireless LLC	842411225-00012	Account 842411225-00012/N...	100-3012-6054	Telephone-Street Maintenance	120.07
Adam Bertolla	INV0217	Stump Grinding	100-3012-6162	Tree Removal Expense-Street...	2,450.00
Waters Nursery, LLC	35338	#3012/Crepe Myrtle	100-3012-6163	Trees	180.00
Waters Nursery, LLC	35464	30 GAL Live Oaks for 9TH AVE	100-3012-6163	Trees	3,850.00
SUNSOUTH	5388327	Disk 20"	100-3013-6030	General Equipment Maintena...	461.27
G & J's Power Equipment, Inc.	680913	GrindingStone,WireWeedBrus...	100-3013-6030	General Equipment Maintena...	69.89
Torq Industrial Supply, LLC	3166	V-Belt/#3013031	100-3013-6031	Tractor & Mower Maintenanc...	11.54
G & J's Power Equipment, Inc.	680940	Transmission Filter	100-3013-6031	Tractor & Mower Maintenanc...	19.99
G & J's Power Equipment, Inc.	680941	XShapedLine,EdgerBlade	100-3013-6031	Tractor & Mower Maintenanc...	131.49
JOHN M. WARREN INC	0105626-IN	Broom segments for sweeper ...	100-3013-6032	Vehicle Maintenance-Sidewal...	2,200.00
O'Reilly Auto Parts Inc	1133-388741	Spark Plug, Ignition Coil	100-3013-6032	Vehicle Maintenance-Sidewal...	39.54
Amazon.com Services, Inc.	1VRN-QH4W-7WF9	AT489 Tire(2)	100-3013-6032	Vehicle Maintenance-Sidewal...	255.98
Sansom Equipment Company ...	P09276	Replace fan inlet guard on sw...	100-3013-6032	Vehicle Maintenance-Sidewal...	972.18
Verizon Connect Fleet USA LLC	322000080739	Acct# 100000109913//12/1/2...	100-3013-6041	Content Hosting-Sidewalks	285.76
Paris Ace Hardware	49555279	3013/Hnd Scrbn Twl, ShipTow...	100-3013-6049	Supplies-Sidewalks	96.38
Home Depot Credit Services	2023794	HookStrap,Battery	100-3013-6053	Small Tools/Equipment-Sidew...	292.96
Paris Ace Hardware	49554971	Flat Washer Uss 1/2"	100-3013-6053	Small Tools/Equipment-Sidew...	12.49
Paris Ace Hardware	49555321	3013/Redcr Slv Set Crb Stl, Tri...	100-3013-6053	Small Tools/Equipment-Sidew...	24.50
Paris Ace Hardware	49562880	Glv Suede Cow (2)	100-3013-6053	Small Tools/Equipment-Sidew...	34.18
Home Depot Credit Services	5024339	Miter Saw Stand	100-3013-6053	Small Tools/Equipment-Sidew...	179.00
Home Depot Credit Services	5043863	Cleaning Cloths,Lopper	100-3013-6053	Small Tools/Equipment-Sidew...	55.16
G & J's Power Equipment, Inc.	680912	201 Top Handle Chainsaw.	100-3013-6053	Small Tools/Equipment-Sidew...	774.19
Verizon Wireless LLC	842411225-00012	Account 842411225-00012/N...	100-3013-6054	Telephone-Sidewalks	158.58
Verizon Connect Fleet USA LLC	322000080739	Acct# 100000109913//12/1/2...	100-3014-6041	Content Hosting-Signs	71.45
Home Depot Credit Services	22165	Concrete	100-3014-6049	Supplies-Signs	8.96
Home Depot Credit Services	2024546	4x4-8ft, Fuzelt	100-3014-6053	Small Tools/Equipment-Signs	21.23
Home Depot Credit Services	6022587	SawHorse	100-3014-6053	Small Tools/Equipment-Signs	129.96
Home Depot Credit Services	8021097	4x4-8ft,SteelE-Z Base	100-3014-6053	Small Tools/Equipment-Signs	42.14
Home Depot Credit Services	8021123	4x4 PyramidPost,WoodGlue,...	100-3014-6053	Small Tools/Equipment-Signs	21.06
Verizon Wireless LLC	842411225-00012	Account 842411225-00012/N...	100-3014-6054	Telephone-Signs	80.04
K & K SYSTEMS INC	29110	LED Stop Sign- Wolf Bay Dr. a...	100-3014-6163	Signs & Street Markers	12,344.55
K & K SYSTEMS INC	29175	Repair dmg crosswalk at Lay L...	100-3014-6163	Signs & Street Markers	3,698.56
K & K SYSTEMS INC	29176	Repair of Damaged LED STOP s...	100-3014-6163	Signs & Street Markers	4,114.85
Vulcan, Inc.	R67986	Sign Restock	100-3014-6163	Signs & Street Markers	2,262.00
Vulcan, Inc.	R67987	Begin City Maint Sign (2), Stre...	100-3014-6163	Signs & Street Markers	160.60
Vulcan, Inc.	R67988	Street Name (2)	100-3014-6163	Signs & Street Markers	131.56
Vulcan, Inc.	R67989	Street Name Sign (2)	100-3014-6163	Signs & Street Markers	122.17
Vulcan, Inc.	R67990	Blade Caps for Signs	100-3014-6163	Signs & Street Markers	1,197.00
Vulcan, Inc.	R68412	Stop Signs (10)	100-3014-6163	Signs & Street Markers	288.50
Truckworx Kenworth-Mobile	1/14/2026	2026 KenworthPittsBlack LB-5...	100-3015-5100	Capital Purchases-Road Crew	85,783.00

2026/01 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	594893	Trailer/4 LED Lamp	100-3015-6030	General Equipment Maintena...	22.84
NAPA Auto Parts	594895	Trailer Vin 084072/Lit Gromm...	100-3015-6030	General Equipment Maintena...	1.50
O'Reilly Auto Parts Inc	1133-387031	Coolant Resrv, 1 Gallon AntiFr...	100-3015-6032	Vehicle Maintenance-Road Cr...	102.57
Sweat Tire of Elberta	129551	Mount Truck Tires, Valve Stem	100-3015-6032	Vehicle Maintenance-Road Cr...	978.18
Interstate Billing Service Inc	3044375367	Transmission Repair to 30150...	100-3015-6034	Construction Equipment Main...	5,959.50
Verizon Connect Fleet USA LLC	322000080739	Acct# 100000109913//12/1/2...	100-3015-6041	Content Hosting-Road Crew	142.90
SITECH South LLC	S-46164	Service Contract For GPS Equi...	100-3015-6041	Content Hosting-Road Crew	540.00
United Bank Visa (1667)	12/31/25 1667	VehicleTag/#9809	100-3015-6048	Miscellaneous Expense-Road ...	25.98
Gulf Sales & Supply Inc	1082356	TieDownRatchetMagneticHoo...	100-3015-6053	Small Tools/Equipment-Road ...	62.60
Gulf Coast Tools, Inc.	385675	RatchetLoad,G70-3/8x20	100-3015-6053	Small Tools/Equipment-Road ...	335.94
Gulf Coast Tools, Inc.	386593	RatchetLoad, 1/2" Slip Clevis	100-3015-6053	Small Tools/Equipment-Road ...	279.94
Gulf Coast Tools, Inc.	386606	Clevis Hook 1/2"	100-3015-6053	Small Tools/Equipment-Road ...	10.99
Home Depot Credit Services	4021819	PipeWrech,ThreadTape,Wren...	100-3015-6053	Small Tools/Equipment-Road ...	63.14
NAPA Auto Parts	594910	NTH Gauge	100-3015-6053	Small Tools/Equipment-Road ...	32.46
LOWE'S COMPANIES, INC	984536	Round Steel Stake (10)	100-3015-6053	Small Tools/Equipment-Road ...	98.60
Verizon Wireless LLC	842411225-00012	Account 842411225-00012/N...	100-3015-6054	Telephone-Road Crew	120.07
United Bank Visa (0968)	12/31/25 0968	CDL Tests	100-3015-6055	Travel & Training-Road Crew	72.00
James Bros. Excavating Inc	1/16/26 Estimate #2	Sidewalk on Pilgrim St	400-3010-5100	City Constructed Roadways	54,703.30
Evans and Company Inc	187948	Pipe for INDUSTRIAL ROAD	400-3010-5100	City Constructed Roadways	2,637.60
United Rentals (North America..	246953148-008	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
United Rentals (North America..	246953148-009	Trail Water Tank- 2 month ren...	400-3010-5100	City Constructed Roadways	981.00
Vulcan Materials Southern Div	5278578	B-Base for PILGRIM	400-3010-5100	City Constructed Roadways	9,981.00
Vulcan Materials Southern Div	5278779	B-Base for PILGRIM	400-3010-5100	City Constructed Roadways	2,430.00
Vulcan Materials Southern Div	5278837	B-Base for PILGRIM	400-3010-5100	City Constructed Roadways	2,440.50
Baldwin Sand & Gravel LLC	74551	Dump Truck hauling for Pilgri...	400-3010-5100	City Constructed Roadways	577.50
Home Depot Credit Services	9010708	OSHA Reinforced Rebar Cap(7...	400-3010-5100	City Constructed Roadways	53.74
Home Depot Credit Services	9022310	2x4-96" PremiumWhitewood(...	400-3010-5100	City Constructed Roadways	198.17
Thompson Tractor Co, Inc	TR51395-009	84" Vibratory Roller- PILGRIM	400-3010-5100	City Constructed Roadways	5,257.80
Thompson Tractor Co, Inc	TR59681-004	Vibratory Compact Rental-Pilg...	400-3010-5100	City Constructed Roadways	2,033.78
James Bros. Excavating Inc	1/23/26 Pay Application 4	N Cedar Sidewalk PH2	400-3010-5101	Sidewalk Construction & Impr...	93,008.80
C & H Construction Services, L...	58367	Guardrails in Glen Lakes	400-3010-5105	Street Improvements	43,604.00
				Department 301 - Street Total:	474,336.04

Department: 302 - Engineering

Riviera Utilities	1/05/2026	2000120945/50%/700 N Juni...	100-3020-6000	Utilities - Engineering	18.72
Riviera Utilities	1/05/2026	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	208.63
Brightspeed	January 2026	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	172.53
TK Elevator	6000833337	Blanket PO - Elevator Repairs	100-3020-6011	Pedestrian Bridge Maintenance	2,950.00
U.S. DEPARTMENT OF AGRICU...	3005568092	Personal Compensation/Progr...	100-3020-6012	Maintenance-Streets/Drainag...	1,000.33
Baldwin EMC	WorkOrder#2505037	AddtLighPoles	100-3020-6012	Maintenance-Streets/Drainag...	4,284.37
Beyond Measure Surveying	1507	Services-Resubdivision Lot#6 ...	100-3020-6020	Consultant/Professional Fees	2,750.00
United Bank Visa (0992)	12/31/25 0992	BlueBeamSubscription	100-3020-6042	Dues & Subscriptions	330.00
Amazon.com Services, Inc.	13F4-QQNJ-9YCH	iPhoneCase	100-3020-6053	Small Tools/Equipment/Furnit...	39.95
Bay Area Blueprint & Reprgr...	179821	36x150 24lb Uncoated Bond,E...	100-3020-6053	Small Tools/Equipment/Furnit...	167.40
Verizon Wireless LLC	12/23/2025	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	78.93
Foley CB LLC	INV0010919	200 W. Laurel Ave/Engineering..	100-3020-6112	Lease-Office Building	4,988.00
Alabama D.O.T.	SWA011358	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs/upgrades	1,617.88
Riviera Utilities	3291761	CountyRoad20LightInstallatio...	400-3020-5148	Miflin Rd Access Management...	63,624.03
Volkert, Inc.	01010045	ProfSrvThru10/17/25 SchoolZ...	400-3020-5178	HSIP Hwy 98 Pedestrian Impr...	13,921.28
Jade Consulting LLC	26-95	Chicago Streetscape Improve...	400-3020-5179	Chicago Street Improvements	9,875.00
Riviera Utilities	3298774	SouthChicagoStreetscapeLight...	400-3020-5179	Chicago Street Improvements	23,502.66
L & K Construction LLC	Pay Request #1 1/14/26	Chicago Street Improvements	400-3020-5179	Chicago Street Improvements	63,697.63
Goodwyn, Mills & Cawood, Inc.	CMOB2400598	SouthJamesRoadExtension	400-3020-5180	James Road Extension	3,900.00
Goodwyn, Mills & Cawood, Inc.	CMOB2400598 12/22/25	SouthJamesRoadExtension	400-3020-5180	James Road Extension	19,900.00
Axis Engineering Group LLC	1113	Iberville Square Turn Lanes	400-3020-5181	Iberville Square Turn Lane	10,250.00
Sawgrass Consulting, LLC	7392	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	8,800.00
				Department 302 - Engineering Total:	236,077.34

Department: 401 - Sanitation

CINTAS #211	4245341914 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
CINTAS #211	4246072250 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
CINTAS #211	4246823227 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount	
CINTAS #211	4247562360	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
CINTAS #211	4248338027	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
CINTAS #211	4249043817	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4249800511	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4250465477	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4251167217	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4252043282	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4252776470	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4253609369	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4254233994	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4254916183	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	9343568401	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.83
CINTAS #211	9343568509	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.72
CINTAS #211	9343568612	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.72
CINTAS #211	9343568719	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.83
CINTAS #211	9343568824	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.72
CINTAS #211	9343568924	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.72
CINTAS #211	9343569023	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.72
CINTAS #211	9343899457	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-26.72
CINTAS #211	9343899544	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-23.52
CINTAS #211	9343899630	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-23.04
CINTAS #211	9343899716	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-23.04
CINTAS #211	9343899759	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-21.62
CINTAS #211	9343899814	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-21.62
CINTAS #211	9343899874	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-20.59
CINTAS #211	9343899962	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-20.59
CINTAS #211	9343900056	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-20.59
CINTAS #211	9343900131	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-8.81
CINTAS #211	9343900179	Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	-8.81
Sweat Tire of Elberta	129828	MountTruckTires/#401192	601-4011-6032	Vehicle Maintenance-Resident..	1,240.72	
Southern Tire Mart LLC	2030172408	Replace Worn Tires/#401184	601-4011-6032	Vehicle Maintenance-Resident..	2,150.76	
Southern Tire Mart LLC	2030172874	Replace Worn Tires/#401194	601-4011-6032	Vehicle Maintenance-Resident..	1,402.74	
Southern Tire Mart LLC	2030177334	Replace Worn Tires/#401194	601-4011-6032	Vehicle Maintenance-Resident..	4,344.40	
Southern Tire Mart LLC	2030177343	Replace Worn Tires/#401192	601-4011-6032	Vehicle Maintenance-Resident..	4,340.40	
Southern Tire Mart LLC	2030177765	Replace Worn Tires/#401188	601-4011-6032	Vehicle Maintenance-Resident..	6,618.90	
Interstate Billing Service Inc	3044084300	Repairs/#401170	601-4011-6032	Vehicle Maintenance-Resident..	11,179.34	
Interstate Billing Service Inc	3044233609	BrakeKit,BrakeShoeKit,BrakeD...	601-4011-6032	Vehicle Maintenance-Resident..	1,399.40	
Interstate Billing Service Inc	3044277678	Labor to Determine Fault Cod...	601-4011-6032	Vehicle Maintenance-Resident..	390.72	
Interstate Billing Service Inc	3044302189	Labor to Determine Fault Cod...	601-4011-6032	Vehicle Maintenance-Resident..	581.50	
Interstate Billing Service Inc	3044306099	GearboxOil(3)/#401197	601-4011-6032	Vehicle Maintenance-Resident..	158.70	
Torq Industrial Supply, LLC	3191	2-WireHydraulicHose/#401167	601-4011-6032	Vehicle Maintenance-Resident..	113.64	
Torq Industrial Supply, LLC	3204	2-WireHydHose/Sanitation	601-4011-6032	Vehicle Maintenance-Resident..	114.93	
Torq Industrial Supply, LLC	3217	2-WireHydHose/#401163	601-4011-6032	Vehicle Maintenance-Resident..	68.78	
Torq Industrial Supply, LLC	3225	2-WireHydraulicHose/Sanitati...	601-4011-6032	Vehicle Maintenance-Resident..	69.23	
Ard Battery, Inc.	43604	Battery/#401183	601-4011-6032	Vehicle Maintenance-Resident..	139.95	
Ard Battery, Inc.	43605	Battery/#401183	601-4011-6032	Vehicle Maintenance-Resident..	139.95	
Ard Battery, Inc.	44074	Battery/#401183	601-4011-6032	Vehicle Maintenance-Resident..	139.95	
Ard Battery, Inc.	44077	Battery/#401184	601-4011-6032	Vehicle Maintenance-Resident..	139.95	
Ard Battery, Inc.	44078	Battery/#401184	601-4011-6032	Vehicle Maintenance-Resident..	139.95	
Ard Battery, Inc.	44079	Battery/#401184	601-4011-6032	Vehicle Maintenance-Resident..	139.95	
Ard Battery, Inc.	44081	Battery/#401187	601-4011-6032	Vehicle Maintenance-Resident..	152.95	
Pitts & Sons Towing & Recove...	524974	Towing/#401185	601-4011-6032	Vehicle Maintenance-Resident..	531.19	
Pitts & Sons Towing & Recove...	525132	Towing/#401196	601-4011-6032	Vehicle Maintenance-Resident..	920.83	
NAPA Auto Parts	594542	Capsule/#401171	601-4011-6032	Vehicle Maintenance-Resident..	4.73	
NAPA Auto Parts	594710	5W20SyntheticMotorOil(7)/#...	601-4011-6032	Vehicle Maintenance-Resident..	30.03	
NAPA Auto Parts	594860	SlackAdjusterKit(4)/#401183	601-4011-6032	Vehicle Maintenance-Resident..	485.44	
NAPA Auto Parts	594960	LightBulb(2)/#401195	601-4011-6032	Vehicle Maintenance-Resident..	9.46	
NAPA Auto Parts	595118	Antifreeze-1Gal(4)/#401184	601-4011-6032	Vehicle Maintenance-Resident..	57.96	
NAPA Auto Parts	595163	AirFilter/#401171	601-4011-6032	Vehicle Maintenance-Resident..	35.66	
NAPA Auto Parts	595453	OilBathHubCap/#401188	601-4011-6032	Vehicle Maintenance-Resident..	23.60	

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sansom Equipment Company ...	W04524	Auger Repairs/#401186	601-4011-6032	Vehicle Maintenance-Resident..	19,254.42
Verizon Connect Fleet USA LLC	322000080739	Sanitation Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	1,428.80
Baldwin Janitorial and Paper, ...	82409	NitrileGloves,Febreze,ToiletTis...	601-4011-6049	Supplies-Residential Sanitation	357.54
Baldwin Janitorial and Paper, ...	82748	PineSol,WhiteCanLiners/Sanit...	601-4011-6049	Supplies-Residential Sanitation	74.18
Amazon.com Services, Inc.	1GP7-6FYL-LYV9	GallonWaterJugs(6)	601-4011-6053	Small Tools/Equipment-Resid...	267.66
Verizon Wireless LLC	6131833298	Sanitation Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	240.10
United Bank Visa (6722)	12/31/25 6722	CDL Tests/RobertClapper	601-4011-6055	Travel & Training-Residential ...	66.25
Baldwin County Solid Waste	17905	December/Residential Sanitat...	601-4011-6166	Landfill Charges-Residential S...	28,764.61
Baldwin County Solid Waste	18084	December/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S...	1,280.10
Sweat Tire of Elberta	130102	MountTruckTires(2)/#401203	601-4012-6032	Vehicle Maintenance-Commer...	1,240.72
Sweat Tire of Elberta	130826	MountTruckTire/#401201	601-4012-6032	Vehicle Maintenance-Commer...	1,355.14
Southern Tire Mart LLC	2030175499	Replace Worn Tire/#401202	601-4012-6032	Vehicle Maintenance-Commer...	3,286.80
Southern Tire Mart LLC	2030177340	Replace Worn Tires/#401206	601-4012-6032	Vehicle Maintenance-Commer...	4,332.40
Southern Tire Mart LLC	2030177341	Replace Worn Tires/#401203	601-4012-6032	Vehicle Maintenance-Commer...	4,182.40
Southern Tire Mart LLC	2030177342	Replace Worn Tires/#401201	601-4012-6032	Vehicle Maintenance-Commer...	4,182.40
Interstate Billing Service Inc	3044002085	ParticulateSensor-CoreRet/#4...	601-4012-6032	Vehicle Maintenance-Commer...	-133.00
Interstate Billing Service Inc	3044047021	ACCompressor,ThermalValve,...	601-4012-6032	Vehicle Maintenance-Commer...	1,075.73
Torq Industrial Supply, LLC	3212	2-WireHydHose/#40120122	601-4012-6032	Vehicle Maintenance-Commer...	156.62
Torq Industrial Supply, LLC	3214	2-WireHydHose/#40120222	601-4012-6032	Vehicle Maintenance-Commer...	156.62
Torq Industrial Supply, LLC	3216	4-WireHydraulicHose/#401203	601-4012-6032	Vehicle Maintenance-Commer...	225.69
Paris Ace Hardware	49552900	Epoxy/Weld,WaterproofBoots...	601-4012-6032	Vehicle Maintenance-Commer...	33.71
NAPA Auto Parts	595157	HD 50 50 Antifreeze-1Gal(6),...	601-4012-6032	Vehicle Maintenance-Commer...	115.17
NAPA Auto Parts	595161	PwrSteeringFl,Transynd,Wind...	601-4012-6032	Vehicle Maintenance-Commer...	98.28
So. Cal. Soft-Pak Inc	238950	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	322000080739	Sanitation Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	357.25
Verizon Wireless LLC	6131833298	Sanitation Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat..	160.04
Sandra Brashier	1/28/2026	Vehicle Damage Settlement	601-4012-6127	Property Damage/Liab Expense	1,476.88
Home Depot Credit Services	6022588	PaintSupplies/Popeyes-1710 S...	601-4012-6127	Property Damage/Liab Expense	107.11
Gulf Construction Co LLC	9113	Building Repair (Damaged by ...	601-4012-6127	Property Damage/Liab Expense	3,329.97
Baldwin County Solid Waste	17906	December/Commercial Sanitat...	601-4012-6166	Landfill Charges-Commercial S...	39,032.46
				Department 401 - Sanitation Total:	154,708.18

Department: 500 - Leisure Services

Riviera Utilities	1/05/2026	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	400.98
United Bank Visa (8553)	12/31/25 8553	ARPA Registration	100-5000-6055	Travel & Training	250.00
Riviera Utilities	1/16/2026	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	244.45
Baldwin EMC	January 2026 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	312.00
Home Depot Credit Services	102887	Cover,GFCI,DuplexOutlet	100-5001-6010	Building & Grounds Maintena...	102.91
LOXLEY FARM MARKET, INC	INV0010920	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	28224	Web Hosting-Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1GNK-JH7L-XXKT	Hooks, Cable Ties	100-5001-6049	Supplies	21.08
United Bank Visa (1151)	12/31/25 1151	RackCards	100-5001-6051	Advertising & Marketing	126.99
Amazon.com Services, Inc.	1RMF-7VHV-49P6	ShedLight	100-5001-6053	Small Tools/Equipment	33.24
Amazon.com Services, Inc.	1T6D-H7XM-FFCQ	Microphone	100-5001-6053	Small Tools/Equipment	9.99
Amazon.com Services, Inc.	1TQQ-LMGR-CL7J	OutletSplitter,ExtensionCord	100-5001-6053	Small Tools/Equipment	55.93
LOWE'S COMPANIES, INC	867444857	40ft 16/3 Green Outdoor	100-5001-6053	Small Tools/Equipment	28.46
Ann Preidl	CAFFM 0226	11 Name Plate Plaques-Farmer..	100-5001-6053	Small Tools/Equipment	40.00
United Bank Visa (1219)	12/31/25 1219	EventSupplies	100-5001-6173	Event Cost	244.75
FORLAND FAMILY FARMS	75183	CAFFM/SnowbirdCoffee	100-5001-6173	Event Cost	78.00
Riviera Utilities	1/16/2026	2000132087/781 Farmers Ma...	100-5002-6000	Utilities Pickleball Courts	411.90
Owen Electrical Services	2454	Installation of NEMA 3R Juncti...	100-5002-6010	Building & Grounds Maintena...	850.00
Home Depot Credit Services	0022195-11/17/25	Stones,Gloves,Paint Sticks,Pai...	100-5002-6049	Supplies	94.23
Home Depot Credit Services	1020886	BoltSnap,CableTies	100-5002-6049	Supplies	54.26
Riviera Utilities	1/05/2026	2000135537/Sand Volleyball ...	100-5003-6000	Utilities Beach Volleyball Com...	171.13
Riviera Utilities	1/16/2026	2000132086/781 Farmers Ma...	100-5003-6000	Utilities Beach Volleyball Com...	41.70
Paul Carpenter Davis Architec...	4263	Armory Renovations/Construc...	400-5000-5100	Armory Renovations	1,200.00
Del-Con LLC	Application No. 9 12/31/25	Armory Renovations	400-5000-5100	Armory Renovations	121,600.00
				Department 500 - Leisure Services Total:	128,822.25

Department: 502 - Library

Riviera Utilities	1/05/2026	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	1,747.98
Hunter Security, Inc.	1010841	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Johnstone Supply	3005231	Contactor 3 Poles	100-5020-6010	Building/Grounds Maintenance	41.98
Johnstone Supply	3005396	Filt Pleated Goodman Merv 8	100-5020-6010	Building/Grounds Maintenance	22.64
Johnstone Supply	3005397	Filt Pleated Goodman Merv 8	100-5020-6010	Building/Grounds Maintenance	21.72
Johnstone Supply	3005398	Filt Pleated Goodman Merv 8	100-5020-6010	Building/Grounds Maintenance	-22.64
Sequel Electrical Supply	931813000	Ebox-Typ1 Galv Sc Bx	100-5020-6010	Building/Grounds Maintenance	28.09
Pure Water Partners LLC	2319652	PureWaterSystems/319E Laur...	100-5020-6030	General Equipment Maintena...	64.90
United Bank Visa (4165)	12/31/25 4165	LagniappeSubscription,Crunch...	100-5020-6042	Dues & Subscriptions	107.78
United Bank Visa (4165)	12/31/25 4165	DryCleaner	100-5020-6048	Miscellaneous Expense	23.00
United Bank Visa (4165)	12/31/25 4165	Wipes	100-5020-6049	Supplies	21.74
Amazon.com Services, Inc.	1999N-66RJ-4PGT	Cups,Keyboard	100-5020-6049	Supplies	55.97
Amazon.com Services, Inc.	19HJ-D16G-GM1Y	KeyedPadlock, Planner Refills	100-5020-6049	Supplies	22.31
Amazon.com Services, Inc.	1D3F-MC6VW-GGCN	Binders	100-5020-6049	Supplies	21.98
Amazon.com Services, Inc.	1TCW-4PGR-9WK7	Pens,BusinessCards	100-5020-6049	Supplies	46.45
Amazon.com Services, Inc.	1VVV-LRJM-6YFY	BabyWipes	100-5020-6049	Supplies	14.53
Amazon.com Services, Inc.	1WRQ-GCGC-CDLY	SilkFilament	100-5020-6049	Supplies	110.94
Amazon.com Services, Inc.	1XYP-6DKD-WKPY	Lanyards	100-5020-6049	Supplies	65.00
CINTAS #211	4251994261	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4252561393	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4253360198	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4254126231	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4254795169	#211-06642/Library	100-5020-6049	Supplies	231.55
ODP Business Solutions, LLC	451378664001	Desktop (2), Refill RY26 Core	100-5020-6049	Supplies	60.43
ODP Business Solutions, LLC	451572354001	Paper (6)	100-5020-6049	Supplies	248.16
RICOH USA, INC	5072604425	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	259.62
Baldwin Janitorial and Paper, ...	82483	BathroomCleaner,CanLiners,T...	100-5020-6049	Supplies	226.49
Baldwin Janitorial and Paper, ...	82679	ToiletPaper,PaperTowels,Soap	100-5020-6049	Supplies	210.87
United Bank Visa (4165)	12/31/25 4165	AdvisoryCommittee	100-5020-6052	Public Relations	150.56
4imprint Inc	14665649	CC SpraySanitizer-WKRG Sr W...	100-5020-6052	Public Relations	407.07
Amazon.com Services, Inc.	1L6V-JD9Y-J9Q9	Nintendo Switch AC Adapter	100-5020-6053	Small Tools/Equipment/Furnit...	-25.57
The Library Store, Inc.	772217	Clip On Book Support, Angled ...	100-5020-6053	Small Tools/Equipment/Furnit...	390.17
Demco, Inc.	7741113	Media Pouch	100-5020-6053	Small Tools/Equipment/Furnit...	95.49
TreviPay	bb7cdeb9	Nintendo Switch Controllers	100-5020-6053	Small Tools/Equipment/Furnit...	158.00
Brightspeed	January 2026	Acct#305079611/Library	100-5020-6054	Telephone	229.08
United Bank Visa (4165)	12/31/25 4165	MiscProgramming,AdultArtPr...	100-5020-6056	Events	254.68
Amazon.com Services, Inc.	19JW-WGFJ-7H3W	Candles	100-5020-6056	Events	7.99
Amazon.com Services, Inc.	1FD7-3T93-3V9C	PretendCampfirePlayFood,Sto...	100-5020-6056	Events	35.68
Amazon.com Services, Inc.	1GGT-634J-P3T6	BookAccessories,HotCocoaMix	100-5020-6056	Events	33.53
Amazon.com Services, Inc.	1K7L-3M76-KQ9F	FairyLights	100-5020-6056	Events	6.63
TreviPay	46277589	Snacks for Speed Date w/ a B...	100-5020-6056	Events	14.91
TreviPay	7fae84bf	Bingo Snacks, Teen Snacks Res...	100-5020-6056	Events	24.91
TreviPay	830983e8	Snacks for Adult Programs	100-5020-6056	Events	14.91
Verizon Wireless LLC	12/23/2025	Acct#842411225-00022	100-5020-6168	Audio Visual/E-Books	800.54
Midwest Tape LLC	508253299	Audiobook, BingePass,Comics...	100-5020-6168	Audio Visual/E-Books	3,721.48
InfoUSA Marketing, Inc.	10004373729	Books	100-5020-6169	Books	368.80
Amazon.com Services, Inc.	1XF3-L7D1-G9DY	Books	100-5020-6169	Books	30.74
MATTHEW BENDER & CO INC	47621818	Miches Al Code 25 RVS (5)	100-5020-6169	Books	960.00
Ingram Library Services, Inc.	92737764	Books	100-5020-6169	Books	20.01
Ingram Library Services, Inc.	93058336	Books	100-5020-6169	Books	99.77
Ingram Library Services, Inc.	93058337	Books	100-5020-6169	Books	352.02
Ingram Library Services, Inc.	93104214	Books	100-5020-6169	Books	841.93
Ingram Library Services, Inc.	93129109	Books	100-5020-6169	Books	101.15
Ingram Library Services, Inc.	93129110	Books	100-5020-6169	Books	161.41
Ingram Library Services, Inc.	93169580	Books	100-5020-6169	Books	47.71
Ingram Library Services, Inc.	93203254	Books	100-5020-6169	Books	41.23
Ingram Library Services, Inc.	93280478	Books	100-5020-6169	Books	123.06
Ingram Library Services, Inc.	93322879	Books	100-5020-6169	Books	81.35
Ingram Library Services, Inc.	93322880	Books	100-5020-6169	Books	121.59
Ingram Library Services, Inc.	93356299	Books	100-5020-6169	Books	26.40
Ingram Library Services, Inc.	93405123	Books	100-5020-6169	Books	461.27
Ingram Library Services, Inc.	93405124	Books	100-5020-6169	Books	335.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	93513430	Books	100-5020-6169	Books	20.59
Ingram Library Services, Inc.	93529538	Books	100-5020-6169	Books	37.34
Ingram Library Services, Inc.	93545118	Books	100-5020-6169	Books	199.30
Ingram Library Services, Inc.	93545118-1/8/26	Books	100-5020-6169	Books	364.00
TreviPay	0a723d7	Kids Christmas Party/Santa	100-5020-6170	Children's Department	13.99
United Bank Visa (4165)	12/31/25 4165	KidsXmasParty	100-5020-6170	Children's Department	141.33
Amazon.com Services, Inc.	199Y-N4LY-7PPM	Supplies for Kids' Christmas Pa...	100-5020-6170	Children's Department	1,077.29
Amazon.com Services, Inc.	19JW-WGFJ-4TF4	Tablecloth,Sprinkles	100-5020-6170	Children's Department	138.23
Amazon.com Services, Inc.	1F9K-QPRK-FCMJ	Dish Towels	100-5020-6170	Children's Department	38.94
Amazon.com Services, Inc.	1LK3-FNJQ-9RN1	PipeCleaners,RubberBands-Ki...	100-5020-6170	Children's Department	248.47
Amazon.com Services, Inc.	1NFC-F136-JKWG	Marshmallows,MittenCutouts	100-5020-6170	Children's Department	16.65
Amazon.com Services, Inc.	1WWP-T4XX-KLC4	Supplies-Kids Programming	100-5020-6170	Children's Department	394.46
TreviPay	34524171	Prizes for Kids Puzzle Race (ST...	100-5020-6170	Children's Department	73.93
TreviPay	3e061f56	Snacks for Kids Movie Night	100-5020-6170	Children's Department	47.93
TreviPay	4726a2f5	Santa Letter Envelopes	100-5020-6170	Children's Department	17.96
TreviPay	6c41ba8d	Kids Christmas Party	100-5020-6170	Children's Department	-13.99
TreviPay	9055f0c4	Kids Christmas Party/Santa	100-5020-6170	Children's Department	64.75
TreviPay	911fedf4	Snacks for Pokeman Club	100-5020-6170	Children's Department	9.94
Bryan Eslava	012826	D&D Workshops-1/21 & 28/26	100-5020-6171	Teen Department	100.00
Amazon.com Services, Inc.	11LV-GX1G-DV6F	Supplies for Teen/Tween STE...	100-5020-6171	Teen Department	740.19
United Bank Visa (4165)	12/31/25 4165	RefillDrinks,KidsXmasParty	100-5020-6171	Teen Department	226.64
Amazon.com Services, Inc.	1N64-YWN4-C37Y	Canvas,DryEraseMarkers,Part...	100-5020-6171	Teen Department	31.17
TreviPay	4bce3bdc	Teen Glow Trivia	100-5020-6171	Teen Department	10.97
TreviPay	7fae84bf	Bingo Snacks, Teen Snacks Res...	100-5020-6171	Teen Department	125.79
United Bank Visa (4165)	12/31/25 4165	Newspaper,Jar,Postcards	100-5020-6172	Genealogy Department	308.47
Williams Blackstock Architects,,	22-080.00-30	Prof Srv thru 11/30/25 Library	400-5020-5101	New Library	17,463.16
G & H Systems LLC	7525	LibraryAudioVisual	400-5020-5101	New Library	78,791.55
White-Spunner Construction I...	Application No 10 12/31/25	Library Expansion-New Buildi...	400-5020-5101	New Library	634,964.54
				Department 502 - Library Total:	750,774.95

Department: 503 - Parks & Recreation

Foley High School	1/13/26-Boys Soccer	Boys Soccer Program-Soccer C...	100-5030-4412	Soccer Program	180.00
CINTAS #211	4252043100	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4252776415	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	84.69
CINTAS #211	4253609273	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4254233799	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.38
CINTAS #211	4254916133	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
Riviera Utilities	1/05/2026	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	157.02
Riviera Utilities	1/05/2026	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	1/05/2026	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	709.96
Riviera Utilities	1/05/2026	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	244.78
Arrow Exterminators, Inc.	64996240	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64996241	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64996337	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64996356	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65382552	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382553	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382669	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65382670	#981565/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65382673	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65382686	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV02183130	Background Screening 12/1/2...	100-5030-6020	Consultant/Professional Fees	225.00
RICOH USA, INC	5072562267	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	44.89
SUNSOUTH	5375788	Gator Repairs	100-5030-6030	General Equipment Maintena...	1,048.83
LOWE'S COMPANIES, INC	970544	Ball Mount 2in, Brok Pin Clip,B...	100-5030-6030	General Equipment Maintena...	55.70
SUNSOUTH	5384970	Bolt	100-5030-6031	Tractor & Mower Maintenance	23.14
SUNSOUTH	5386366	Blade 72 7-Iron	100-5030-6031	Tractor & Mower Maintenance	185.22
Gulf Coast Organic, Inc.	1032/1	Ranger Pro Non-Selective Herb	100-5030-6040	Chemicals	50.04
Gulf Coast Organic, Inc.	K01023/1	RangerPro Non-Selective Herb...	100-5030-6040	Chemicals	100.08
Gulf Coast Local LLC	28167	Web Hosting-Recreation Depa...	100-5030-6041	Content Hosting	54.00
SwimTopia	18635	Premium Annual Base Subscri...	100-5030-6042	Dues & Subscriptions	150.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Turfgrass Association	2026-231	2026 Association Member Du...	100-5030-6042	Dues & Subscriptions	125.00
United Rentals (North America...	257879546-001	Benches for Max Griffin	100-5030-6044	Equipment Rental	123.00
Alabama Municipal Insurance ...	55049	AddlPrem/#605364281-Parks...	100-5030-6046	Insurance Expense	102.00
Alabama Municipal Insurance ...	55217	AddlPrem#605364281/#171P...	100-5030-6046	Insurance Expense	53.00
Gulf Sales & Supply Inc	1080280	Cable Ties	100-5030-6049	Supplies	66.69
Amazon.com Services, Inc.	1RTC-THVG-JKPJ	Pens,ShopTowels,SpillKit,Spill...	100-5030-6049	Supplies	338.53
Amazon.com Services, Inc.	1XTC-F19D-164L	ShopTowels	100-5030-6049	Supplies	35.96
First Aid Now, LLC	400254	First Aid Supplies	100-5030-6049	Supplies	185.70
Paris Ace Hardware	49552494	Connector 2 Wire, Clamlite Pl...	100-5030-6049	Supplies	16.16
Paris Ace Hardware	49553374	Bsktbl NT Plstyr, Pipe Wrap, St...	100-5030-6049	Supplies	85.42
Paris Ace Hardware	49555481	Griffin Park	100-5030-6049	Supplies	22.65
Paris Ace Hardware	49555726	Ban Sand/Util 25pk	100-5030-6049	Supplies	16.19
Paris Ace Hardware	49556175	Max Griffin Pool/Faucet Cover...	100-5030-6049	Supplies	16.85
Paris Ace Hardware	49557916	Tape Barcde Caution	100-5030-6049	Supplies	11.69
Paris Ace Hardware	49558266	Bottled Water 16oz 24pk (7)	100-5030-6049	Supplies	27.93
Baldwin Janitorial and Paper, ...	82571	PaperTowels,CanLiners	100-5030-6049	Supplies	57.52
Baldwin Janitorial and Paper, ...	82615	Bathroom Supplies for Parks	100-5030-6049	Supplies	576.64
Baldwin Janitorial and Paper, ...	82791	PaperTowels,ToiletPaper,Glov...	100-5030-6049	Supplies	270.73
Gwin's Stationery & Engraving,...	158271	Foley Coupon Sheet	100-5030-6051	Printing & Advertising	2,160.61
Verizon Wireless LLC	12/23/2025	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.66
Brightspeed	January 2026	Acct#305062254/Recreation	100-5030-6054	Telephone	155.55
United Bank Visa (1219)	12/12/25 1219	ARPA Conference	100-5030-6055	Travel & Training	750.00
United Bank Visa (1219)	12/31/25 1219	ATA Roadshow/Mlrwin,CGrant...	100-5030-6055	Travel & Training	150.00
SUNSOUTH	5378966	New Gator	100-5030-6056	Large Equipment	11,978.00
Off the Wall	20251013FSTS	Soccer All-Star Uniforms	100-5030-6177	Soccer Program	2,055.00
Off the Wall	20251105FSTS	Adult Jersey	100-5030-6177	Soccer Program	32.00
Antenella Adams	9/22,23 & 25/25	9/22, 23 & 25/25-6 games	100-5030-6177	Soccer Program	180.00
BSN Sports, LLC	932313840	BSN Sports - soccer wheels	100-5030-6177	Soccer Program	720.00
Nycole Lee King	01/08/2026	Basketball/3 Games/1/8/26	100-5030-6179	Basketball Program	90.00
Nycole Lee King	01/15/2026	Basketball/3 Games/01/15/26	100-5030-6179	Basketball Program	90.00
Joseph Chandler Adkins	1/06/2026	Basketball/11 Games/1/06,09...	100-5030-6179	Basketball Program	330.00
Jayson Kidwell	1/08/2026	Basketball/7 Games/1/8/26 &...	100-5030-6179	Basketball Program	210.00
Jeremy Knauth	1/10/2026	Basketball/3 Games/01/10/26	100-5030-6179	Basketball Program	90.00
Nathan Kidwell	1/10/2026	Basketball/4 Games/1/10/2026	100-5030-6179	Basketball Program	120.00
Joseph Chandler Adkins	1/12,13,16,17/26	Basketball/#14 Games/1/12,1...	100-5030-6179	Basketball Program	420.00
Cole Bryson Parker	1/12,13,16,17/26	1/12,13,16,17/26-14 games	100-5030-6179	Basketball Program	420.00
Evan Burns	1/15 & 16/26	1/15 & 16/26-6 games	100-5030-6179	Basketball Program	180.00
Nathan Kidwell	1/15/2026	Basketball/3 Games/1/15/26	100-5030-6179	Basketball Program	90.00
Jayson Kidwell	1/15/2026	Basketball/7 Games/1/15/26 ...	100-5030-6179	Basketball Program	210.00
Ivan King	1/15/25	1/15/25-2 games	100-5030-6179	Basketball Program	60.00
Dustin Mitchell	1/15/26	1/15/26-2 games	100-5030-6179	Basketball Program	60.00
Nyla Harrison	1/16/2026	Basketball/6 Games/2/16/26 ...	100-5030-6179	Basketball Program	180.00
Jeremy Knauth	1/16/2026	Basketball/3 Games/1/16/26	100-5030-6179	Basketball Program	60.00
Nathan Kidwell	1/16/26	Basketball/#3 Games/1/16/26	100-5030-6179	Basketball Program	90.00
Dennis P. Huff	1/16/26	1/16/26-3 games	100-5030-6179	Basketball Program	90.00
Brooklyn Tolbert	1/17/26	1/17/26-4 games	100-5030-6179	Basketball Program	130.00
Cole Bryson Parker	1/20,22,23,24/26	1/20,22,23,24/26-14 games	100-5030-6179	Basketball Program	420.00
Joseph Chandler Adkins	1/20/2026	Basketball/ 14 Games/1/20,22...	100-5030-6179	Basketball Program	420.00
Evan Burns	1/22,23,24/26	1/22,23,24/26-9 games	100-5030-6179	Basketball Program	270.00
Dennis P. Huff	1/22,24/26	1/22 & 24/26-6 games	100-5030-6179	Basketball Program	180.00
Jayson Kidwell	1/23/2026	Basketball/3 Games/1/23/26 ...	100-5030-6179	Basketball Program	180.00
Gabriela Hejduskova	1/23/26	1/23/26-3 games	100-5030-6179	Basketball Program	90.00
Jeremy Knauth	1/24/2026	Basketball/2 Games/1/24/2026	100-5030-6179	Basketball Program	60.00
Brooklyn Tolbert	1/24/26	1/24/26-3 Games	100-5030-6179	Basketball Program	90.00
Cole Bryson Parker	1/6,9,10/26	1/6,9,10/26-11 games	100-5030-6179	Basketball Program	330.00
Evan Burns	1/8 & 9/26	1/8 & 9/26-6 games	100-5030-6179	Basketball Program	180.00
Dennis P. Huff	1/8/26	1/8/26-3 games	100-5030-6179	Basketball Program	90.00
Ivan King	1/8/26	1/8/26-3 games	100-5030-6179	Basketball Program	90.00
Gabriela Hejduskova	1/9 & 10/26	1/9 & 10/26-3 games	100-5030-6179	Basketball Program	90.00
Brooklyn Tolbert	1/9 & 10/26	1/9 & 10/26-5 games	100-5030-6179	Basketball Program	150.00

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Iverson Armstrong	1/9/26	1/9/26-3 games	100-5030-6179	Basketball Program	90.00
Iverson Armstrong	12/14 & 16/25	12/14 & 16/25 4 games	100-5030-6179	Basketball Program	120.00
Dustin Mitchell	12/15 & 16/25	12/15 & 16/25 6 games	100-5030-6179	Basketball Program	180.00
Dennis P. Huff	12/15 & 19/25	12/15 & 19/25 5 games	100-5030-6179	Basketball Program	150.00
Evan Burns	12/15 & 19/25	12/15 & 19/25 2 games	100-5030-6179	Basketball Program	60.00
Jayson Kidwell	12/15/2025	Basketball/5 Games/12/15,16...	100-5030-6179	Basketball Program	150.00
Nyla Harrison	12/15/2025	Basketball/8 Games/12/15,16...	100-5030-6179	Basketball Program	240.00
Jeremy Knauth	12/15/2025	Basketball/3 Games/12/15/20...	100-5030-6179	Basketball Program	90.00
Ivan King	12/15/25	12/15/25 3 games	100-5030-6179	Basketball Program	90.00
Cole Bryson Parker	12/16,17,18/25	12/16,17,18/25 7 games	100-5030-6179	Basketball Program	210.00
Joseph Chandler Adkins	12/16/2025	Basketball/11 Games/12/16-1...	100-5030-6179	Basketball Program	330.00
Nathan Kidwell	12/16/2025	Basketball/3 Games/12/16/20...	100-5030-6179	Basketball Program	90.00
Nathan Kidwell	12/19/2025	Basketball/4 Games/12/19/20...	100-5030-6179	Basketball Program	120.00
Windell K. Calhoun	12/19/2025	Basketball/4 Games/12/19/20...	100-5030-6179	Basketball Program	120.00
Amazon.com Services, Inc.	194K-J3DN-6TYT	SportsPinnies	100-5030-6179	Basketball Program	66.63
Off the Wall	20251209FRS	Adult Reversibles (8)	100-5030-6179	Basketball Program	148.00
Off the Wall	20251212FRSR	Youth Jersey, Adult Jersey, Ad...	100-5030-6179	Basketball Program	106.00
Off the Wall	20251215FSTS	Womens Jersey	100-5030-6179	Basketball Program	36.00
Off the Wall	20260107FSTS	Jersey	100-5030-6179	Basketball Program	30.00
Off the Wall	20260109 FS S	Yth Jersey (1)	100-5030-6179	Basketball Program	30.00
Off the Wall	20260109FS S	Yth Jersey (1)	100-5030-6179	Basketball Program	30.00
Off the Wall	20260112FFTS	Tee-Gildan (6)	100-5030-6179	Basketball Program	63.00
Off the Wall	20260112FRSR	Gildan Tee (4)	100-5030-6179	Basketball Program	47.00
Riviera Utilities	1/05/2026	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	47.66
Riviera Utilities	1/05/2026	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.60
Riviera Utilities	1/05/2026	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,107.76
Riviera Utilities	1/05/2026	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,912.11
Riviera Utilities	1/05/2026	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	64.86
Pensacola Pools, Inc.	110366	FG Pole	100-5032-6040	Chemicals-Max Griffin Pool	74.99
Riviera Utilities	1/05/2026	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	122.66
Riviera Utilities	1/05/2026	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	344.82
Riviera Utilities	1/05/2026	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	42.53
Riviera Utilities	1/05/2026	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	218.50
Riviera Utilities	1/05/2026	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	702.11
Riviera Utilities	1/05/2026	2000138358/18507 US Hwy 9...	100-5034-6000	Utilities-Sports Complex	584.51
Riviera Utilities	1/05/2026	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	693.80
Riviera Utilities	1/05/2026	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	360.58
Riviera Utilities	1/05/2026	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,875.80
Riviera Utilities	1/05/2026	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	127.63
Riviera Utilities	1/05/2026	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	57.68
Riviera Utilities	1/05/2026	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	1/05/2026	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	5.20
H & W Services LLC	1748	H&W Services - clay	100-5034-6011	Field Maintenance-Sports Co...	1,350.00
AGW Electric LLC	2533-6136	Foley Sports Complex Irrigatio...	100-5034-6011	Field Maintenance-Sports Co...	285.00
Daniel Fields Plumbing Repair ...	3922	Daniel Fields Plumbing - leak r...	100-5034-6011	Field Maintenance-Sports Co...	1,900.00
BSN Sports, LLC	932824489	MacProBaseAnchor	100-5034-6011	Field Maintenance-Sports Co...	168.00
BSN Sports, LLC	932836784	BSN Sports - Double First Base	100-5034-6011	Field Maintenance-Sports Co...	1,679.88
Turf Tank	INV00016157	Paint for Robot	100-5034-6011	Field Maintenance-Sports Co...	2,210.00
GreenPoint Ag Holdings, LLC	2410665	GreenPoint AG - chemicals	100-5034-6040	Chemicals-Sportsplex	707.50
GreenPoint Ag Holdings, LLC	2411454	CornerStone Plus 2.5 gal	100-5034-6040	Chemicals-Sportsplex	90.00
Riviera Utilities	1/05/2026	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	227.84
Riviera Utilities	1/05/2026	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	503.86
Riviera Utilities	1/05/2026	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	41.51
Riviera Utilities	1/05/2026	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	242.20
Riviera Utilities	1/05/2026	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	45.01
Riviera Utilities	1/05/2026	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	1/05/2026	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	81.81
Riviera Utilities	1/05/2026	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	34.06
Ambrose's Lock & Key	16	Bathroom Lock Repair	100-5035-6011	Park Maintenance-Heritage/JB..	1,792.83
Joseph F. Collins	431	Mason Work at Heritage Park	100-5035-6011	Park Maintenance-Heritage/JB..	375.00

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TK Elevator	6000833338	Lockout Tagout of Elevators	100-5035-6011	Park Maintenance-Heritage/JB..	1,010.00
Alabama Municipal Insurance ...	55125	RetPrem/#605364281/RemD...	100-5035-6046	Insurance Expense-Heritage/J...	-1,067.00
Riviera Utilities	1/05/2026	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.06
Riviera Utilities	1/05/2026	#2000000419/Pks: Aaronville l...	100-5036-6000	Utilities-Aaronville Park	434.95
Riviera Utilities	1/05/2026	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	185.45
Riviera Utilities	1/05/2026	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	189.37
Roto Rooter Plumbers	163365	Roto Rooter Plumbing - repair...	100-5036-6011	Park Maintenance-Aaronville ...	644.22
Paris Ace Hardware	49553084	Pipe PVC Sch40, Couple 2", C...	100-5036-6011	Park Maintenance-Aaronville ...	45.23
Riviera Utilities	1/05/2026	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	46.11
Baldwin EMC	January 2026 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Roto Rooter Plumbers	163387	Roto Rooter Plumbing -	100-5037-6011	Park Maintenance-Beulah Hei...	4,150.00
Riviera Utilities	1/05/2026	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	96.99
Hagan Storm Fence of Baldwin...	058287	Adjust Gate @ Dog Park	100-5038-6011	Park Maintenance-Dog Park	385.00
A & M Portables Inc	284494	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	1/05/2026	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	59.36
Riviera Utilities	1/05/2026	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	98.05
Arrow Exterminators, Inc.	1/8/2026-Termite Renewal	Annual Termite Renewal/113 ...	100-5039-6011	Park Maintenance-Horse Arena	486.00
Paris Ace Hardware	49555026	Horse Arena	100-5039-6011	Park Maintenance-Horse Arena	30.66
Goodwyn, Mills & Cawood, Inc.	2508526	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem...	2,300.00
Gulf Coast Media (997512)	364638	InvitationToBid/#364638/Insta...	400-5030-5102	Aaronville Park Improvements	144.04
Baldwin Sand & Gravel LLC	72820	ScreenedPitSand/AaronvillePa...	400-5030-5102	Aaronville Park Improvements	282.50
Paul Carpenter Davis Architec...	4289	PublicWorksBuildingProject	400-5030-5110	Parks/Horticulture Office Ren...	2,850.00
Baldwin Sand & Gravel LLC	72860	Infield Clay	400-5033-5101	Mel Roberts Park Improvemen...	1,071.00
Department 503 - Parks & Recreation Total:					67,341.27

Department: 504 - Sports Tourism

Express Employment Professi...	33411050	Leisure Services-8, Concession...	100-5040-5003	Contract Labor-Sports Tourism	454.17
United Bank Visa (6418)	12/31/25 6418	SlackProMonthlyPlan,TripAdvi...	100-5040-6041	Content Hosting	255.85
National Association of Sports...	115806	2026 Member Dues	100-5040-6042	Dues & Subscriptions	1,195.00
United Bank Visa (1394)	12/31/25 1394	LessAnnoyingCRM MonthlySu...	100-5040-6042	Dues & Subscriptions	180.00
Skelton's Fire Equipment, Inc.	1618465	Test Fire Alarm Control Panel	100-5040-6042	Dues & Subscriptions	965.00
Skelton's Fire Equipment, Inc.	1618475	Inspect Fire Control System-Ki...	100-5040-6042	Dues & Subscriptions	526.19
CDW Government, Inc.	AH4272Z	Adobe Creative Cloud for Tea...	100-5040-6042	Dues & Subscriptions	1,161.71
Alabama Association of Destin...	SA26-13	2026 Sports Annual Dues	100-5040-6042	Dues & Subscriptions	2,500.00
United Bank Visa (1394)	12/31/25 1394	Postage	100-5040-6050	Postage	346.15
United Bank Visa (6418)	12/31/25 6418	MetaAdCampaign	100-5040-6051	Advertising/Marketing	10.99
Gwin's Stationery & Engraving...	158271	Foley Coupon Sheet	100-5040-6051	Advertising/Marketing	2,160.62
Verizon Wireless LLC	12/23/2025	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	275.67
Boss Hawg Investments LLC	INV0010921	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
United Bank Visa (6418)	12/31/25 6418	XmasOrnaments,Cards	100-5040-6171	Promotional Merchandise	470.20
Riviera Utilities	1/16/2026	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	11,592.99
Riviera Utilities	1/16/2026	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	662.80
Hunter Security, Inc.	1010841	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
Amazon.com Services, Inc.	1W9Y-77WJ-6YLP	LED Driver (6)	206-5041-6010	Building/Grounds Maintenance	161.70
Arrow Exterminators, Inc.	64996371	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	64996550	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Home Depot Credit Services	7034261	Paint,PaintPan	206-5041-6010	Building/Grounds Maintenance	26.72
Hoist & Crane Service Group, l...	INV-41018162	Annual Hoists Inspections & L...	206-5041-6030	General Equipment Maintena...	4,105.00
Chase Elliot Antonio Martinez	#024-1/15/26	50 Ice Bags	206-5041-6049	Supplies	37.50
Home Depot Credit Services	1020885	SuperGlue,Nut/Washer,22G ...	206-5041-6049	Supplies	20.96
Amazon.com Services, Inc.	1KNK-MND9-XKNH	PaintersTape	206-5041-6049	Supplies	162.96
Amazon.com Services, Inc.	1N3Y-RL9D-CQ3C	Christmas Window Clings	206-5041-6049	Supplies	39.93
ODP Business Solutions, LLC	452548364-001	Swiffer Kit, Paper	206-5041-6049	Supplies	59.31
Baldwin Janitorial and Paper, ...	82736	HandSoap,CanLiners,PaperTo...	206-5041-6049	Supplies	473.80
Home Depot Credit Services	0022195-11/17/25	Stones,Gloves,Paint Sticks,Pai...	206-5041-6053	Small Tools/Equipment	44.59
Bama Beach Pickleball Club	01/20/2026	New Indoor Pickleball Nets for...	206-5041-6053	Small Tools/Equipment	1,439.00
GEORGIA EXPOSITION MFG C...	0300400-IN	(25) 30pound black rubber ba...	206-5041-6053	Small Tools/Equipment	1,062.00
Home Depot Credit Services	1020885	SuperGlue,Nut/Washer,22G ...	206-5041-6053	Small Tools/Equipment	24.87
Amazon.com Services, Inc.	11FY-DLDY-69TN	MixingPaddle	206-5041-6053	Small Tools/Equipment	14.11
United Bank Visa (1394)	12/12/25 1394	Taraflex Applicator Tool For S...	206-5041-6053	Small Tools/Equipment	1,112.80
Amazon.com Services, Inc.	17C3-CR93-3DVK	DieCast,Hinge	206-5041-6053	Small Tools/Equipment	112.28

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1JVM-Y17T-DQCG	MixingPaddle,Calendar,ExtCo...	206-5041-6053	Small Tools/Equipment	267.38
Home Depot Credit Services	6030371	VelcroTape	206-5041-6053	Small Tools/Equipment	42.40
Home Depot Credit Services	7032316	Doorstop,Pan,Sharpie	206-5041-6053	Small Tools/Equipment	56.55
Firehouse Subs	01/17/2026	Bounders Winter Bash Hospita...	206-5041-6160	Event Operations	606.54
United Bank Visa (6418)	12/31/25 6418	XmasSupplies	206-5041-6160	Event Operations	61.82
Jim n Nicks Management LLC	203285	Winter Bash Hospitality	206-5041-6160	Event Operations	381.63
Baldwin Janitorial and Paper, ...	82537	Gloves,CanLiners,PaperTowels...	206-5041-6160	Event Operations	496.51
TreviPay	96e48c7f	Table Bowls, Motts, Creamer, ...	206-5041-6160	Event Operations	243.21
Mellow Mushroom	Sunbelt VB Championship	Sunbelt VB Championship	206-5041-6160	Event Operations	43.80
Riviera Utilities	1/16/2026	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	320.07
Riviera Utilities	1/16/2026	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	59.83
Riviera Utilities	1/16/2026	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	274.78
Riviera Utilities	1/16/2026	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	763.03
Riviera Utilities	1/16/2026	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	1,042.17
Riviera Utilities	1/16/2026	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	977.04
Riviera Utilities	1/16/2026	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	134.65
Riviera Utilities	1/16/2026	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	651.36
Riviera Utilities	1/16/2026	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,292.09
Riviera Utilities	1/16/2026	#2000036666/FST: Champion ...	207-5042-6000	Utilities	149.64
Riviera Utilities	1/16/2026	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	286.24
SITEONE LANDSCAPE SUPPLY ...	161419391-001	Irrigation repair for fields	207-5042-6010	Building/Grounds Maintenance	2,102.45
Arrow Exterminators, Inc.	64996359	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64996365	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	64996366	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	64996370	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	65382689	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382693	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	65382694	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	65382697	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
SUNSOUTH	5380560	61PMM3 50, 26RM3 68, Oil Qt...	207-5042-6030	General Equipment Maintena...	73.07
SUNSOUTH	5381496	61PMM3 50	207-5042-6030	General Equipment Maintena...	-27.29
SUNSOUTH	5381501	61PMM3 55	207-5042-6030	General Equipment Maintena...	29.46
SUNSOUTH	5390436	Oil Filter (2)	207-5042-6030	General Equipment Maintena...	20.84
SITEONE LANDSCAPE SUPPLY ...	161769300-001	Field Chemicals	207-5042-6040	Chemicals	509.91
SITEONE LANDSCAPE SUPPLY ...	161769300-002	Field Chemicals	207-5042-6040	Chemicals	54.27
Harrell's, Inc.	INV02128495	Field Herbicides	207-5042-6040	Chemicals	577.32
Gulf Sales & Supply Inc	1081868	Painters Tape	207-5042-6049	Supplies	492.64
Home Depot Credit Services	2043873	Feit 32W Tube	207-5042-6049	Supplies	45.00
Home Depot Credit Services	3023697	Liquid Detergent	207-5042-6049	Supplies	29.96
Home Depot Credit Services	5034816	TubeofConcrete	207-5042-6049	Supplies	157.44
LOWE'S COMPANIES, INC	705057547	Zevo Insect Refill, Craftsman J...	207-5042-6049	Supplies	6.16
LOWE'S COMPANIES, INC	705057547	Zevo Insect Refill, Craftsman J...	207-5042-6049	Supplies	15.16
LOWE'S COMPANIES, INC	705057547	Zevo Insect Refill, Craftsman J...	207-5042-6049	Supplies	15.18
LOWE'S COMPANIES, INC	705057547	Zevo Insect Refill, Craftsman J...	207-5042-6049	Supplies	31.32
Baldwin Janitorial and Paper, ...	82497	ToiletPaper,PaperTowels	207-5042-6049	Supplies	496.44
Baldwin Janitorial and Paper, ...	82563	Field Supplies	207-5042-6049	Supplies	974.42
United Bank Visa (6418)	12/31/25 6418	SoccerGoalClips	207-5042-6053	Small Tools/Equipment	163.56
Amazon.com Services, Inc.	1JVM-Y17T-DQCG	MixingPaddle,Calendar,ExtCo...	207-5042-6053	Small Tools/Equipment	25.78
LOWE'S COMPANIES, INC	705057547	Zevo Insect Refill, Craftsman J...	207-5042-6053	Small Tools/Equipment	18.94
LOWE'S COMPANIES, INC	705057547	Zevo Insect Refill, Craftsman J...	207-5042-6053	Small Tools/Equipment	179.55
Vulcan, Inc.	R67840	New Field Signs	207-5042-6124	Sponsorships-Multi-Use Fields	1,360.00
United Bank Visa (1394)	12/31/25 1394	GoogleAd	207-5042-6160	Event Operations	2.03
TownePlace Suites by Marriott..	6892500002413	Sunbelt Soccer - Staff rooms	207-5042-6160	Event Operations	145.77
				Department 504 - Sports Tourism Total:	48,537.99
Department: 505 - Horticulture					
CINTAS #211	4252043100	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4252776415	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4253609273	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4254233799	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4254916133	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	1/05/2026	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	1/05/2026	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	336.50
Paris Ace Hardware	49555739	Valve Box, Repair Coupling (2)	100-5050-6011	Irrigation Maintenance	51.34
Pensacola Pools, Inc.	112114	Filter (2)	100-5050-6012	Fountain Maintenance	302.98
Paris Ace Hardware	49552563	Splicing TPE	100-5050-6012	Fountain Maintenance	8.99
NAPA Auto Parts	594531	Heat Shrink Tubing	100-5050-6012	Fountain Maintenance	9.28
LOWE'S COMPANIES, INC	8090326	420 GPH Pond Pump	100-5050-6012	Fountain Maintenance	65.53
LOWE'S COMPANIES, INC	846379934	PS Skim W/9ft Tele Pole	100-5050-6012	Fountain Maintenance	28.48
LOWE'S COMPANIES, INC	886739112	Liquid Elec Tape, Heat Shrink,...	100-5050-6012	Fountain Maintenance	45.23
G & J's Power Equipment, Inc.	681062	Starter Rope,AirFilter,Labor,S...	100-5050-6030	General Equipment Maintena...	152.53
United Bank Visa (7822)	12/31/25 7822	iCloudStorage,Jacket,SlingBag	100-5050-6049	Supplies	295.11
Gulf Coast Tools, Inc.	385856	3"x1/4" Square	100-5050-6049	Supplies	12.90
Home Depot Credit Services	0031431	DysonStickVacuum,AirPurifyin...	100-5050-6053	Small Tools/Equipment	299.00
United Bank Visa (7822)	12/31/25 7822	Hatchets,Streamlight,Tactaca...	100-5050-6053	Small Tools/Equipment	646.31
Home Depot Credit Services	4031195	StickPump,BatteryPack	100-5050-6053	Small Tools/Equipment	358.00
Home Depot Credit Services	7044028-12/20/25	Dewalt Jack,Gloves	100-5050-6053	Small Tools/Equipment	119.94
Verizon Wireless LLC	12/23/2025	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	242.57
Home Depot Credit Services	0031431	DysonStickVacuum,AirPurifyin...	100-5051-6049	Greenhouse Supplies	33.42
Home Depot Credit Services	0034056	TrashBags,PaperTowels,Bucke...	100-5051-6049	Greenhouse Supplies	142.61
United Bank Visa (7822)	12/31/25 7822	Water	100-5051-6049	Greenhouse Supplies	76.88
Tractor Supply Credit Plan	32197	Mens Gloves, Square Pin (2)	100-5051-6049	Greenhouse Supplies	30.97
Home Depot Credit Services	5010772	Hose,Bucket,Lid,InsectRefill,R...	100-5051-6049	Greenhouse Supplies	150.07
Home Depot Credit Services	8615558	Poinsetta Cover	100-5051-6161	Organic Materials	39.90
Slay's Nursery	36487	Winter Hanging baskets	100-5051-6161	Organic Materials	5,510.00
Home Depot Credit Services	7204523	Mulch,Plants,Planters	100-5051-6161	Organic Materials	185.37
Riviera Utilities	1/05/2026	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	55.12
Riviera Utilities	1/05/2026	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	58.20
Riviera Utilities	1/05/2026	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	1/05/2026	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/05/2026	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	1/05/2026	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	77.71
Riviera Utilities	1/05/2026	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.29
Riviera Utilities	1/05/2026	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	295.02
Riviera Utilities	1/05/2026	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	66.66
Riviera Utilities	1/05/2026	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	88.22
Riviera Utilities	1/05/2026	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	56.37
Kent's Landscaping, LLC	20365	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Riviera Utilities	1/05/2026	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	42.72
Riviera Utilities	1/05/2026	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	54.55
Riviera Utilities	1/05/2026	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	64.69
Riviera Utilities	1/05/2026	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	33.57
Riviera Utilities	1/05/2026	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	26.99
Riviera Utilities	1/05/2026	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	31.56
Riviera Utilities	1/05/2026	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	223.55
Riviera Utilities	1/05/2026	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	76.86
Riviera Utilities	1/05/2026	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	84.29
Riviera Utilities	1/16/2026	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Landscape Workshop Inc	76-10587102	January 26 Contractual Maint...	100-5054-6020	Horticulturist Contracted Servi...	7,890.00
Landscape Workshop Inc	76-3866139	Fall Color Installed Per Design	100-5054-6020	Horticulturist Contracted Servi...	17,181.00
Riviera Utilities	1/05/2026	#2000092569/Laurel and Pine...	100-5055-6000	Utilities-Pine St Park	73.08
Riviera Utilities	1/05/2026	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	76.10
				Department 505 - Horticulture Total:	36,477.96
Department: 506 - Marketing					
Riviera Utilities	1/05/2026	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	38.80
Riviera Utilities	1/05/2026	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	1/05/2026	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	298.23
Hunter Security, Inc.	1010841	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Johnstone Supply	3004980	Refrigerant, Tape Duct	100-5060-6010	Building/Grounds Maintenance	238.77
Johnstone Supply	3004985	C240A Contactor 2 Poles Volt...	100-5060-6010	Building/Grounds Maintenance	21.20
D & G Community Developme...	1/20/26-COF-#004	1MonthProfSrvcs-WWIIBarinF...	100-5060-6020	Consultant/Professional Fees	5,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
April Woodham Boone	100	Update Core Phone Numerous..	100-5060-6020	Consultant/Professional Fees	350.00
D & G Community Developme...	12/19/25-COF-#003	1MonthProfSrvcs-WWIIBarinF...	100-5060-6020	Consultant/Professional Fees	5,000.00
RICOH USA, INC	5072561607	#4564667/Meter Udage/WC/...	100-5060-6030	General Equipment Maintena...	53.22
SESAC	10875173	Acct 79702/Contract83035-1...	100-5060-6042	Dues & Subscriptions	641.00
United Bank Visa (1169)	12/31/25 1169	PRCA Dues/GBusby	100-5060-6042	Dues & Subscriptions	265.00
United Bank Visa (1169)	12/31/25 1169	MailchimpEssentialsPlan,Cha...	100-5060-6042	Dues & Subscriptions	202.00
United Bank Visa (1169)	12/31/25 1169	Postcards	100-5060-6051	Advertising/Marketing	173.09
Mullet Wrapper, Inc	122632	1/4 Page Ad-Museum Exhibit/...	100-5060-6051	Advertising/Marketing	340.00
Gwin's Stationery & Engraving,...	158271	Foley Coupon Sheet	100-5060-6051	Advertising/Marketing	2,160.61
Culligan	12/31/25	Service/Welcome Center	100-5060-6052	Public Relations	30.01
United Bank Visa (1169)	12/31/25 1169	BusinessCards	100-5060-6052	Public Relations	166.51
WHEP	25120054	Holiday Greetings/Garbage	100-5060-6052	Public Relations	249.00
Alabama Tourism Partnership, ..	26-00578	Silver Sponsorship to Alabama...	100-5060-6052	Public Relations	1,000.00
United Bank Visa (1169)	12/31/25 1169	Sound/DCC Decoder	100-5060-6053	Small Tools/Equipment/Furnit...	215.84
Verizon Wireless LLC	12/23/2025	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	124.11
Brightspeed	January 2026	Acct#305051420/Convention...	100-5060-6054	Telephone	41.93
United Bank Visa (5015)	12/31/25 5015	BellChoirGiftCards,DryCleaner...	100-5060-6170	State of the City Address	315.04
Amazon.com Services, Inc.	1N3Y-RL9D-MFH7	HandTowels	100-5060-6170	State of the City Address	161.69
United Bank Visa (0280)	12/31/25 0280	MayorsXmasThrows	100-5060-6173	Let it Snow/Christmas in the P...	108.62
Amazon.com Services, Inc.	1J1T-67TJ-9MQT	Backdrop,TableSkirt,Balloons	100-5060-6177	Snowbird Reception	64.94
Baldwin Janitorial and Paper, ...	82780	FoamCups,PlasticPlates	100-5060-6177	Snowbird Reception	95.98
Riviera Utilities	1/05/2026	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	878.82
Hunter Security, Inc.	1010841	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1010842	Cellular Monitoring-Train Dep...	100-5061-6010	Building/Grounds Maintenance	30.00
Arrow Exterminators, Inc.	65247768	#981649/Commercial Pest Co...	100-5061-6010	Building/Grounds Maintenance	520.00
Arrow Exterminators, Inc.	65247796	#981649/T-Rex Trap/125 E La...	100-5061-6010	Building/Grounds Maintenance	96.00
Arrow Exterminators, Inc.	6524780	#981649/Misc Product Sale/1...	100-5061-6010	Building/Grounds Maintenance	84.00
Arrow Exterminators, Inc.	65247961	#981649/InitialCommercialRo...	100-5061-6010	Building/Grounds Maintenance	120.00
Arrow Exterminators, Inc.	65247982	#981649/EVO Exterior Bait Sta...	100-5061-6010	Building/Grounds Maintenance	300.00
NAPA Auto Parts	595429	#50613	100-5061-6031	Event Train Maintenance	58.83
United Bank Visa (1169)	12/31/25 1169	Pie,Tea	100-5061-6048	Miscellaneous Expense	41.94
TreviPay	03140b9b	3 1/8RCPT6pk	100-5061-6049	Supplies	18.66
Culligan	12/31/25/Traind Depot	Service/Train Depot	100-5061-6049	Supplies	21.84
Amazon.com Services, Inc.	1XQM-WTGW-3TTF	DeskCalendar	100-5061-6049	Supplies	30.93
Mullet Wrapper, Inc	122632	1/4 Page Ad-Museum Exhibit/...	100-5061-6051	Advertising/Marketing	235.00
Brightspeed	January 2026	Acct#305063690/RR Museum...	100-5061-6054	Telephone	42.06
Baldwin Trophies	12/17/25-Train Station	(2) Memorial Plates	100-5062-6034	Model Train Maintenance	17.00
Amazon.com Services, Inc.	13JK-HXLT-7Y7C	PrinterPaper,Toner,Capacitor...	100-5062-6034	Model Train Maintenance	93.22
Amazon.com Services, Inc.	1VNR-KXYR-LQXR	VoltageRegulatorModule, LED...	100-5062-6034	Model Train Maintenance	21.82
Sew So Cute, LLC	12/9/2025	Left Corner Pocket in Blk	100-5062-6053	Small Tools - Model Train	10.00
				Department 506 - Marketing Total:	20,164.77

Department: 507 - Senior Center

Riviera Utilities	1/05/2026	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	387.31
Arrow Exterminators, Inc.	65382666	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	01/05/2026	Chair Yoga/Monday 01/05/26	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	01/06/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	01/06/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	01/07/2026	Line Dance/Wednesday 01/07...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	1/12/2026	Chair Yoga/ Monday 01/12/26	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	1/13 & 16/26	1/13 & 16/26-Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	1/13/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	1/13/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	1/14/2026	Tai Chi/Wednesday 1/14/26	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	1/14/2026	Line Dance/Wednesday 01-14...	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-...	1/20 & 23/26	1/20 & 23/26	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	1/20/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	1/20/2026	Yoga & Exercise/Tues & Thurs...	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	1/21/2026	Line Dance/Wednesday 1/21/...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	1/21/2026	Tai Chi/Wednesday/1/21/2026	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	1/6 & 9/26	1/6 & 9/26-Zumba & Zumba T...	100-5070-6021	Class Instructors	80.00

2026/01 Approved & Paid Bills

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

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gayle Marian Brown Cahn	1/7/26	1/7/26-TaiChi	100-5070-6021	Class Instructors	40.00
RICOH USA, INC	5072509700	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	64.00
NAPA Auto Parts	594661	#507094	100-5070-6032	Vehicle Maintenance	26.98
United Bank Visa (4164)	12/31/25 4164	MailchimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
Gulf Coast Media (983548)	'26-'27 Renewal-Sr. Ctr.	Annual Renewal-	100-5070-6042	Dues & Subscriptions	62.00
TreviPay	05be9c15	Coffee w/Potluck	100-5070-6049	Supplies	50.56
Amazon.com Services, Inc.	1WTQ-176D-GVRY	CannedDuster,PrinterPaper	100-5070-6049	Supplies	49.81
TreviPay	68476b03	Creamer, Tea,LHS,Decaf,Coffe...	100-5070-6049	Supplies	65.78
Baldwin Janitorial and Paper, ...	82658	PaperTowels,ToiletPaper,Urin...	100-5070-6049	Supplies	236.86
TreviPay	f4eed305	Peppermint,Potatoes,Wndy C...	100-5070-6049	Supplies	21.61
4imprint Inc	30649662	Senior Center Promotional it...	100-5070-6051	Printing & Advertising	1,359.93
TreviPay	2306651e	Snow Bird Coffee	100-5070-6052	Public Relations	44.52
TreviPay	05be9c15	Coffee w/Potluck	100-5070-6053	Small Tools/Equipment/Furnit...	19.88
Brightspeed	January 2026	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.93
United Bank Visa (0280)	12/31/25 0280	ARPA State Conference/PHarris	100-5070-6055	Travel & Training	250.00
TreviPay	05be9c15	Coffee w/Potluck	100-5070-6177	Senior Socials/Workshops	74.93
TreviPay	0a5c806c	Bingo	100-5070-6177	Senior Socials/Workshops	87.33
TreviPay	68476b03	Creamer, Tea,LHS,Decaf,Coffe...	100-5070-6177	Senior Socials/Workshops	0.96
TreviPay	cd8ff016	January LNL	100-5070-6177	Senior Socials/Workshops	126.18
TreviPay	eeda9861	New Member	100-5070-6177	Senior Socials/Workshops	3.44
Jack Randolph	1/17/2026	Entertainment/Senior Dance/...	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	4,755.51

Department: 508 - Beautification

Riviera Utilities	1/05/2026	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	1/05/2026	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	1/05/2026	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.54
Riviera Utilities	1/05/2026	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	37.01
Riviera Utilities	1/05/2026	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	39.46
Riviera Utilities	1/05/2026	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	36.24
Riviera Utilities	1/05/2026	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	1/05/2026	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	1/05/2026	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	1/05/2026	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	1/05/2026	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	1/05/2026	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	1/05/2026	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.57
Riviera Utilities	1/05/2026	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	49.08
Riviera Utilities	1/05/2026	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	1/05/2026	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	53.57
Riviera Utilities	1/05/2026	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.98
Riviera Utilities	1/05/2026	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	57.29
Riviera Utilities	1/05/2026	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	64.48
Riviera Utilities	1/05/2026	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	52.33
Riviera Utilities	1/05/2026	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	61.40
Riviera Utilities	1/16/2026	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	18.00
Riviera Utilities	1/16/2026	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.45
Baldwin EMC	1/20/26-Cycle 9 & 11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	1/20/26-Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	January 2026 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	January 2026 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Mobile Lumber & Building Ma...	417369	Champfer Strip FJ (32)	100-5080-6010	Landscaping/Beautification Pr...	24.00
The Great S Electrical Services ...	1/5/2026	Repair Star in Clock Tower	100-5080-6034	Maintenance-Decorations	495.00
Jessica Kinsey Cascaes	12/31/2025	Upkeep & Cleaning Houses in ...	100-5080-6035	Maintenance-Christmas Village	500.00
Paris Ace Hardware	49552897	Cable Ties/Beautification	100-5080-6048	Miscellaneous Expense	17.62
United Bank Visa (1151)	12/04/25 1151	Christmas Decoration for Gaz...	100-5080-6180	Small Tools-Decor/Lights	314.29
United Bank Visa (1151)	12/12/25 1151	Christmas Decoration for Gaz...	100-5080-6180	Small Tools-Decor/Lights	552.65
United Bank Visa (0280)	12/31/25 0280	Frames	100-5080-6180	Small Tools-Decor/Lights	24.98
Home Depot Credit Services	2123013	LED Snowman	100-5080-6180	Small Tools-Decor/Lights	79.00
Home Depot Credit Services	3161352	Olaf-LED,Blowup Snowman	100-5080-6180	Small Tools-Decor/Lights	248.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49556132	Qck Snp SS Rgd Rnd (2)	100-5080-6181	Small Tools-Markers/Signs	30.58
				Department 508 - Beautification Total:	3,228.31
Department: 509 - Nature Parks					
Iuliiia Tsegelnyk	1/23/2026	Refund for Pavilion Rental @ ...	100-5090-4410	GCNP - Event Revenues	125.00
Sew So Cute, LLC	12/15/2025	Name and COF/Graham Creek	100-5090-5009	Uniforms-Nature Parks	14.00
Amazon.com Services, Inc.	14CW-37N1-FLQF	Folders,Duster,RainSuit,Extensi...	100-5090-5009	Uniforms-Nature Parks	45.99
Riviera Utilities	1/05/2026	2000120941/508 E Section Ave	100-5090-6000	Utilities-Nature Parks	486.72
City of Orange Beach	1/1-1/31/2026	305318380/Graham Creek Se...	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	1/16/2026	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	21.72
Riviera Utilities	1/16/2026	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	76.44
Riviera Utilities	1/16/2026	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	87.18
Riviera Utilities	1/16/2026	#2000119320/9575 Wolf Cree...	100-5090-6000	Utilities-Nature Parks	13.77
Baldwin EMC	January 2026 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	73.00
Baldwin EMC	January 2026 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	142.00
Baldwin EMC	January 2026 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	123.00
Baldwin EMC	January 2026 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	53.00
Baldwin EMC	January 2026 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	1/16/2026	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	January 2026 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	902.00
LOWE'S COMPANIES, INC	127485983	50lb Concrete, PVC Cellcore, F...	100-5090-6010	Building/Grounds Maintenanc...	307.69
Magnolia Landscape Supply, L...	207565	Grass Muhly 3g, Railroad Ties ...	100-5090-6010	Building/Grounds Maintenanc...	98.03
Anixter Inc	23T102423	(2) Deadbolt Automated Locks...	100-5090-6010	Building/Grounds Maintenanc...	1,306.26
Gulf Shores Builders Supply	2601-639851	ThruFlow60"(5')	100-5090-6010	Building/Grounds Maintenanc...	49.02
A & M Portables Inc	284492	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284493	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284496	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284497	Grahama Creek/Philomene H...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Home Depot Credit Services	3010648	150 Clamp Strap	100-5090-6010	Building/Grounds Maintenanc...	19.74
Paris Ace Hardware	49556171	SoftLens 125W ClrHeat 2pk	100-5090-6010	Building/Grounds Maintenanc...	9.81
Home Depot Credit Services	50204390	FieldMarking,ExtensionCord,...	100-5090-6010	Building/Grounds Maintenanc...	10.78
LOWE'S COMPANIES, INC	582430645	Klein Tools for Corbin, Ant Kill...	100-5090-6010	Building/Grounds Maintenanc...	135.30
Arrow Exterminators, Inc.	64996360	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenanc...	65.00
Arrow Exterminators, Inc.	65382671	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	65383885	#3225481/Pest Control/9575...	100-5090-6010	Building/Grounds Maintenanc...	30.00
Baldwin Sand & Gravel LLC	75181	Washed Sand-GCNP	100-5090-6010	Building/Grounds Maintenanc...	430.62
Home Depot Credit Services	8032201	PolySheet,Staples	100-5090-6010	Building/Grounds Maintenanc...	142.97
Home Depot Credit Services	9030160	Towsmart,4x4,Cocnrete	100-5090-6010	Building/Grounds Maintenanc...	314.63
Home Depot Credit Services	9044315	Weathershield	100-5090-6010	Building/Grounds Maintenanc...	165.08
Fonroche Lighting America Inc.	1701	Solar Lighting	100-5090-6011	Building/Grounds Mntc-Interp...	9,500.00
VSC FIRE AND SECURITY INC	21ST45227874	Annual Alarm Inspection and ...	100-5090-6011	Building/Grounds Mntc-Interp...	300.00
LOWE'S COMPANIES, INC	80478	Mtl Vert Inuse, ScrewDriver, C...	100-5090-6011	Building/Grounds Mntc-Interp...	16.99
United Bank Visa (9875)	12/31/25 9875	SpypointAnnual,CuratorStand...	100-5090-6042	Dues & Subscriptions-Nature ...	311.40
Pure Water Partners LLC	2286779	Pure Water Systems/23030 W...	100-5090-6042	Dues & Subscriptions-Nature ...	62.00
Pure Water Partners LLC	2321105	PureWaterSystems/23030Wol...	100-5090-6042	Dues & Subscriptions-Nature ...	62.00
United Bank Visa (9875)	12/31/25 9875	VetCare	100-5090-6048	Miscellaneous-Nature Parks	99.90
Schreiber Veterinary Hospital ...	296	Box Turtle, Corn Snake-Exotic ...	100-5090-6048	Miscellaneous-Nature Parks	126.83
Home Depot Credit Services	0044298	SteelTote,NutSplicing	100-5090-6049	Supplies-Nature Parks	491.85
Paris Ace Hardware	49553029	Wire Stl Glvn, Cable Frls & Stps...	100-5090-6049	Supplies-Nature Parks	258.02
Home Depot Credit Services	9024835	EyeBoltNut,Washer,HexNut	100-5090-6049	Supplies-Nature Parks	61.75
TreviPay	b131dbc3	Shop	100-5090-6049	Supplies-Nature Parks	47.72
Home Depot Credit Services	1024691	RatchetStrap,4"Cap	100-5090-6053	Small Tools-Nature Parks	25.33
Gulf Sales & Supply Inc	1082877	MandrelExtension,HoleSaw	100-5090-6053	Small Tools-Nature Parks	59.67
Amazon.com Services, Inc.	14CW-37N1-FLQF	Folders,Duster,RainSuit,Extensi...	100-5090-6053	Small Tools-Nature Parks	45.99
SOUTHERN TRUCK AND EQUI...	218665	20' One-trip Shipping Contain...	100-5090-6053	Small Tools-Nature Parks	3,350.00
Home Depot Credit Services	3023733	ExtensionCord,NutDriver,Nail...	100-5090-6053	Small Tools-Nature Parks	454.70
Gulf Coast Tools, Inc.	386272	Impact Drill, Quick Release	100-5090-6053	Small Tools-Nature Parks	67.95
Paris Ace Hardware	39331477	Grove Joint Plier Set, Propane...	100-5090-6053	Small Tools-Nature Parks	65.27
Home Depot Credit Services	50204390	FieldMarking,ExtensionCord,...	100-5090-6053	Small Tools-Nature Parks	231.88
LOWE'S COMPANIES, INC	582430645	Klein Tools for Corbin, Ant Kill...	100-5090-6053	Small Tools-Nature Parks	94.98
LOWE'S COMPANIES, INC	728830397	Outdoor Cord, Heavy Duty To...	100-5090-6053	Small Tools-Nature Parks	198.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	8022421	WreathHanger,LEDBows,Batte...	100-5090-6053	Small Tools-Nature Parks	238.00
TreviPay	b131dbc3	Shop	100-5090-6053	Small Tools-Nature Parks	214.96
Verizon Wireless LLC	12/23/2025	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	39.04
Home Depot Credit Services	0625996	Christmas Decor	100-5090-6160	Events Operations-Nature Par...	676.86
United Bank Visa (9875)	12/31/25 9875	XmasMusic	100-5090-6160	Events Operations-Nature Par...	18.61
Amazon.com Services, Inc.	16HV-VHXM-4671	Tablet Stand	100-5090-6160	Events Operations-Nature Par...	-28.49
Amazon.com Services, Inc.	1HK9-H16C-7HXG	OfficeSupplies,ChristmasDecor...	100-5090-6160	Events Operations-Nature Par...	299.25
Amazon.com Services, Inc.	1VQC-F3YM-JJPJ	Coffee,CatScratchingMat,Gras...	100-5090-6160	Events Operations-Nature Par...	126.41
Amazon.com Services, Inc.	1W9F-QFY3-T99F	Selfie Stick	100-5090-6160	Events Operations-Nature Par...	-37.99
Home Depot Credit Services	8022421	WreathHanger,LEDBows,Batte...	100-5090-6160	Events Operations-Nature Par...	59.94
LOWE'S COMPANIES, INC	80376	Animated Bingo	100-5090-6160	Events Operations-Nature Par...	-170.05
LOWE'S COMPANIES, INC	80478	Mtl Vert Inuse, ScrewDriver, C...	100-5090-6160	Events Operations-Nature Par...	61.65
John Deere Financial, f.s.b.	2024606	Triple Cleaned Corn 50# (5)	100-5090-6161	Habitat Management	47.50
John Deere Financial, f.s.b.	2025988	Triple Cleaned Corn #50	100-5090-6161	Habitat Management	47.50
Amazon.com Services, Inc.	14CW-37N1-FLQF	Folders,Duster,RainSuit,Extensi...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	49.98
Johnstone Supply	3005095	Wire Thermostat Gauge 2 Co...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	97.85
LOWE'S COMPANIES, INC	582430645	Klein Tools for Corbin, Ant Kill...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	189.05
Home Depot Credit Services	6031689	Nut Splicing,Pliers	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	48.91
LOWE'S COMPANIES, INC	80478	Mtl Vert Inuse, ScrewDriver, C...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	22.76
LOWE'S COMPANIES, INC	882230026	KT 6pc Nut Driver, Keyring Bit...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	88.27
Sequel Electrical Supply	931696310	LED Panel Lights	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	1,807.96
Sequel Electrical Supply	931716646	LED Bcklit Flt Pnl CCT	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	53.69
Sequel Electrical Supply	931754038	LED Bcklit Flt Pnl CCT	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	107.38
Sequel Electrical Supply	931758768	LED Bcklit Flt Pnl CCT	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	-107.38
Sequel Electrical Supply	CM 931696310	Return AYCL-153P-WH Dmr S...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	-89.88
Sequel Electrical Supply	CM 931696310 12/30/25	Return SAT 2x4 LED Bcklit Flt ...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	-53.69
United Bank Visa (9875)	12/31/25 9875	PetFood,Litter,PetSupplies	100-5090-6185	Supplies-Interpretive Centre	764.43
Amazon.com Services, Inc.	14CW-37N1-FLQF	Folders,Duster,RainSuit,Extensi...	100-5090-6185	Supplies-Interpretive Centre	52.48
Amazon.com Services, Inc.	1HK9-H16C-7HXG	OfficeSupplies,ChristmasDecor...	100-5090-6185	Supplies-Interpretive Centre	76.09
Amazon.com Services, Inc.	1VQC-F3YM-JJPJ	Coffee,CatScratchingMat,Gras...	100-5090-6185	Supplies-Interpretive Centre	56.36
CINTAS #211	4252047060	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4253614726	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4254918077	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
Baldwin Janitorial and Paper, ...	82460	PaperTowels,ToiletPaper,CanL...	100-5090-6185	Supplies-Interpretive Centre	489.64
Baldwin Janitorial and Paper, ...	82470	PaperTowels,Forks,Gloves,Bo...	100-5090-6185	Supplies-Interpretive Centre	319.72
Baldwin Janitorial and Paper, ...	82474	BowlCleaner,Forks	100-5090-6185	Supplies-Interpretive Centre	139.86
TreviPay	b131dbc3	Shop	100-5090-6185	Supplies-Interpretive Centre	43.12
TreviPay	ec4aac88	Pet Bedding (4)	100-5090-6185	Supplies-Interpretive Centre	19.92
Anixter Inc	23T102424	Deadbolt Automated Door Lo...	400-5090-5116	Wolf Creek Park Amenities	1,300.87
GULF COAST MEDIA (LEGALS#...	364472	InvitationToBid/#364472/GC...	400-5090-5117	GCNP Pavillion(s)	129.08
Baldwin Sand & Gravel LLC	74369	Fill Dirt	400-5090-5117	GCNP Pavillion(s)	2,500.00
Baldwin Sand & Gravel LLC	74886	Dirt Pad for Pavilion	400-5090-5117	GCNP Pavillion(s)	1,386.00
Thompson Tractor Co, Inc	TR64035-001	Trench Rental Roller	400-5090-5117	GCNP Pavillion(s)	1,048.73
				Department 509 - Nature Parks Total:	33,954.57
Department: 510 - Recreation-Fund					
Express Employment Professi...	33299169	Leisure Services-5	100-5100-5003	Contract Labor-Concessions	794.10
Express Employment Professi...	33356437	Leisure Services-7	100-5100-5003	Contract Labor-Concessions	1,062.59
Express Employment Professi...	33384062	Leisure Services-8	100-5100-5003	Contract Labor-Concessions	2,034.41
Express Employment Professi...	33411050	Leisure Services-8, Concession...	100-5100-5003	Contract Labor-Concessions	2,095.80
Coca-Cola Bottling Company ...	49801497040	Coca Cola Concessions Invent...	100-5100-6174	Concession Expense	2,207.00
Coca-Cola Bottling Company ...	50392145007	Coca-Cola Concessions Invent...	100-5100-6174	Concession Expense	4,417.50
Coca-Cola Bottling Company ...	50579313035	Coca-cola concessions invento...	100-5100-6174	Concession Expense	2,819.50
Ben E. Keith Company	55591921	Concessions Inventory FST	100-5100-6174	Concession Expense	1,701.32
Ben E. Keith Company	55665658	Concessions Inventory event c...	100-5100-6174	Concession Expense	1,700.40
TreviPay	566137a1	Concession/Wrappers 50 (3)	100-5100-6174	Concession Expense	11.58
				Department 510 - Recreation-Fund Total:	18,844.20
Department: 601 - Economic Development					
Adams and Reese LLP	1389499	Matter#005498-000012/Econ...	100-6010-6021	Legal Fees/Professional Fees	7,880.86
McAlear's Office Furniture Co...	502060-0	Swivel Chair	100-6010-6053	Small Tools/Equipment/Furnit...	419.00
Riviera Utilities	2269048	Sewer Aid to Const-Local & C...	100-6010-6186	Economic Development Expen...	18,149.00

2026/01 Approved & Paid Bills

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

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
South Baldwin Chamber of C...	INV0010924	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	4,291.66
SS FOLEY, LLC	December 2025	Reporting Period December 2...	100-6010-6202	Shoe Station Grant Agreement	3,123.38
McKenzie Village, LLC	December 2025	Reporting Period December 2...	100-6010-6203	McKenzie Village Grant Agre...	13,017.45
Foley Square, LLC	12/31/25-PH I	November '25 Project User Fe...	100-6010-6204	Foley Square Grant Agreement	4,796.48
Wolf Bay Lodge	December 2025	Reporting Period December 2...	100-6010-6205	Wolf Bay Lodge Grant Agreeem...	2,050.49
Foley Square, LLC	12/31/25-PH II	November '25 Project User Fe...	100-6010-6206	Foley Square Phase 2 Grant Ag..	32,656.62
RS II LLC	December 2025	Reporting Period December 2...	100-6010-6206	Foley Square Phase 2 Grant Ag..	22,139.13
Foley Holdings LLC	12/31/25	November'25 Project User Fe...	100-6010-6208	Foley Holdings Grant Agreeem...	30,681.08
Paradigm Hotel Group LLC	December 2025	Reporting Period December 2...	100-6010-6209	Hilton Home 2 Grant Agreeem...	1,305.74
SDP AL Foley 1, LLC	December 2025	Reporting Period December 2...	100-6010-6210	Streamline Grant Agreement	2,895.64
Magnolia Meat and Grocery L...	December 2025	Reporting Period December 2...	100-6010-6212	Magnolia Meat Market Grant ...	391.51
Select Site Ventures	December 2025	Reporting Period December 2...	100-6010-6213	Cobblestone Grant Agreement	803.68
				Department 601 - Economic Development Total:	144,601.72
Department: 700 - Debt Service					
United Bank 2022 USDA GO L...	INV0010931	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	24,368.92
United Bank 2023 GO/USDA L...	INV0010932	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	31,708.32
United Bank 2022 USDA GO L...	INV0010931	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	23,672.13
United Bank 2023 GO/USDA L...	INV0010932	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	25,607.74
				Department 700 - Debt Service Total:	105,357.11
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	INV0010925	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	11,648.32
Regions Corporate Trust PFC...	INV0010928	PFC Series 2016 (Update Sep...	100-8100-8007	Transfer to PFC - Debt Service	130,225.00
Regions Corporate Trust 2015...	INV0010933	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	39,884.38
Regions Corporate Trust 2015...	INV0010926	PCEFC 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFC - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0010927	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,166.67
Regions Corporate Trust 2021...	INV0010929	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021...	INV0010930	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,845.00
				Department 810 - Transfers-Debt Service Total:	371,097.87
Department: 900 - Non-Departmental					
VITALExam LLC	015-0005	Wellness Physicals (2)	100-9050-5018	Self Insured - Miscellaneous	1,250.00
				Department 900 - Non-Departmental Total:	1,250.00
				Grand Total:	6,064,996.86

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,000,135.61
203 - GAS TAX FUND	1,617.88
204 - COURT CORRECTIONS FUND	8,125.56
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	24,066.16
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	14,559.98
208 - IMPACT FEE FUND	2,447.56
281 - PUBLIC FACILITIES DISTRIC	8,700.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,399,036.82
601 - Sanitation Fund	500,950.18
Grand Total:	6,064,996.86

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	8,500.00
100-1011-6021	Legal Fees	1,106.00
100-1011-6030	General Equipment Main...	280.91
100-1011-6042	Dues & Subscriptions-A...	649.00
100-1011-6049	Office Supplies-Administ...	272.23
100-1011-6050	Postage-Admin	1,081.41
100-1011-6051	Publications/Printing-A...	721.68
100-1011-6052	Public Relations/Commu...	64.80
100-1011-6053	Small Tools/Equipment/...	337.18
100-1011-6054	Telephone-Admin	77.06
100-1012-4415	Misc-Admin/Late Fees	-100.00
100-1012-6000	Utilities-Finance	316.17
100-1012-6010	Building Maintenance	190.00
100-1012-6030	GE Maintenance-Finance	309.71
100-1012-6049	Office Supplies-Finance	753.75
100-1012-6051	Publications/Printing-Fin...	89.04
100-1012-6053	Small Tools/Equipment/...	181.54
100-1012-6054	Telephone-Finance	38.53
100-1012-6105	Annual Audit Expense	30,000.00
100-1012-6111	Contracts for Public Serv...	22,833.32
100-1012-6113	Building Lease	1,000.54
100-1012-6123	Public Street Lighting	32,708.01
100-1012-7000	Lease financing principal	1,800.52
100-1013-6048	Miscellaneous Expense-...	180.00
100-1013-6049	Office Supplies-Human ...	1,162.50
100-1013-6052	Employee/Public Relatio...	460.95
100-1013-6054	Telephone-Human Reso...	85.51
100-1013-6106	Accounting/Contract Ser...	429.25
100-1013-6115	Pre-Employment Expense	362.90
100-1013-6117	Employee Drug Testing	816.51
100-1014-4080	Business Licenses	1,034.00
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-...	175.00
100-1014-6049	Office Supplies-Revenue	28.76
100-1014-6054	Telephone-Revenue	118.59
100-1014-6055	Travel & Training-Reven...	300.00
100-1015-6066	Travel - Mayor & Council	640.13
100-1020-5009	Uniforms-Municipal Co...	173.90
100-1020-6000	Utilities-Municipal Comp...	3,598.09
100-1020-6010	Building/Grounds Maint...	2,157.11
100-1020-6011	Buiding/Grounds Maint...	50.00
100-1020-6020	Consulting/Professional ...	228.80
100-1020-6030	General Equipment Main...	25.98

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6049	Supplies	1,389.01
100-1020-6052	Public Relations/Flags	2,024.40
100-1020-6053	Small Tools/Equipment/...	1,388.68
100-1020-6054	Telephone	73.51
100-1021-6000	HT Barnes-Utilities	116.21
100-1021-6011	HT Barnes-Building Main...	255.00
100-1022-6001	Wilson Pecan-Utilities	63.00
100-1022-6002	Symbol-Utilities	318.71
100-1022-6003	Claude Peteet - Utilities	184.26
100-1022-6012	Snook Youth Club-Buildi...	127.92
100-1022-6013	Symbol-Building Mainte...	516.50
100-1022-6014	Claude Peteet-Building ...	408.00
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	119.03
100-1040-6030	General Equipment Main...	19,421.64
100-1040-6053	Small Tools/Equipment/...	388.79
100-1040-6054	Telephone	257.56
100-1040-6130	VoIP/Data	1,801.10
100-1040-6132	Software Subscriptions	8,960.90
100-1040-7000	Lease financing principal	1,495.26
100-1049	Cash Transfer Clearing	1,681,558.80
100-1050-5009	Uniforms-Maintenance ...	299.36
100-1050-6049	Supplies	2,275.46
100-1050-6053	Small Tools/Equipment	74.72
100-1050-6054	Telephone	77.06
100-1050-6133	Recycled Oil Pickup	42.50
100-1050-6166	Maintenance Shop Landf...	108.00
100-1060-6000	Utilities - Public Works	1,829.83
100-1060-6010	Building Maintenance	120.00
100-1060-6043	Dumpster	555.46
100-1060-6049	Supplies	1,097.19
100-1060-6054	Telephone	169.47
100-1060-6055	Travel & Training	20.00
100-1060-6134	Fueling Station Expense	1,371.50
100-1070-4613	T-Hanger Rentals	1,185.48
100-1070-6000	Utilities - Airport	1,207.72
100-1070-6010	Building/Grounds Maint...	3,292.22
100-1070-6048	Miscellaneous Expense	38.58
100-1070-6055	Airplane Maintenance &...	115.15
100-1600	Fueling Station Inventory	48,680.97
100-1601	Vehicle Maintenance Inv...	14,157.72
100-1652	Prepaid Insurance	1,650.00
100-2000-6049	Supplies	16.08
100-2000-6052	Public Relations	44.33
100-2000-6053	Small Tools/Equipment	240.09
100-2000-6054	Telephone	80.04
100-2000-7000	Lease financing principal	10,800.00
100-2010-5009	Uniforms-Police Depart...	9,799.21
100-2010-5100	Capital Purchases	16,724.00
100-2010-6000	Utilities - Police	3,811.38
100-2010-6010	Buildings/Grounds Main...	1,043.42
100-2010-6030	General Equipment Main...	4,077.46
100-2010-6032	Vehicle Maintenance	15,611.11
100-2010-6041	Content Hosting	28,494.00
100-2010-6042	Dues & Subscriptions	1,292.56
100-2010-6046	Insurance Expense	172.00
100-2010-6048	Miscellaneous Expense	495.95
100-2010-6049	Supplies	3,350.13

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6052	Public Relations	3,085.91
100-2010-6053	Small Tools/Equipment/...	3,937.49
100-2010-6054	Telephone	8,565.12
100-2010-6055	Travel & Training	7,956.35
100-2010-6067	Personal Gear/Protection	3,684.38
100-2010-6131	Software Maintenance A...	21,172.29
100-2010-6132	Criminal Info Systems	5,895.00
100-2010-6135	Jail Nurse	12,665.84
100-2010-6137	Jail Supplies	1,383.49
100-2010-6139	Prisoner-Meals	9,048.99
100-2010-6140	Prisoner-Medical & Rela...	416.57
100-2010-6145	K-9 Expense	19,882.45
100-2010-6146	Animal Control	581.00
100-2010-6147	County Shelter Fees	100.00
100-2010-6148	Coroner Exam Expense	2,375.00
100-2010-6151	Sex Offender Account (S...	305.76
100-2011	AL Building Comm-CICTP...	22,042.69
100-2015	Social Security Payable	449,801.52
100-2016	Federal Withholding Pay...	233,142.79
100-2019	Great West Financial Pa...	49,668.61
100-2020-5009	Uniforms-Fire Departme...	633.46
100-2020-5015	Firefighter Cancer Insura...	8,781.12
100-2020-6000	Utilities - Fire	3,503.56
100-2020-6010	Building/Grounds Maint...	2,643.72
100-2020-6030	General Equipment Main...	286.07
100-2020-6032	Vehicle Maintenance	17,754.77
100-2020-6041	Content Hosting	109.98
100-2020-6042	Dues & Subscription	255.00
100-2020-6049	Supplies	907.96
100-2020-6052	Public Education	730.04
100-2020-6053	Small Tools/Equipment/...	288.28
100-2020-6054	Telephone	1,150.64
100-2020-6150	Communication Equipm...	318.00
100-2020-6157	Volunteer Incentives	457.53
100-2020-6161	EMS Supplies	448.45
100-2020-6213	Safe Haven's Box Expense	55.00
100-2023	Cafeteria Plan Withholdi...	10,036.57
100-2024	United Way Payable	134.00
100-2030-5009	Uniforms-Planning and ...	64.00
100-2030-6000	Utilities - Planning and D...	579.02
100-2030-6052	Public Relations	40.54
100-2030-6054	Telephone	565.58
100-2031-6030	General Equipment Main...	35.79
100-2031-6049	Supplies-Planning & Zon...	320.55
100-2032-6020	Consulting/Professional ...	69.00
100-2032-6030	General Equipment Main...	34.97
100-2032-6042	Dues & Subscriptions-In...	660.00
100-2032-6048	Miscellaneous Expense-I...	161.82
100-2032-6055	Travel & Training-Inspect...	652.50
100-2033-6026	Board of Adjustment & ...	102.68
100-2035-6026	City Planning Board Exp...	260.52
100-2040-5009	Uniforms-Environmental	8.00
100-2040-6020	Consulting/Professional ...	3,000.00
100-2040-6025	ADCNR Grant Expense	2,000.00
100-2040-6026	GOMESA Litter Trap Exp...	5,000.00
100-2040-6049	Supplies-Environmental	174.00
100-2040-6053	Small Tools/Equipment/...	64.58
100-2040-6054	Telephone-Environment...	198.50

Account Summary

Account Number	Account Name	Payment Amount
100-2041-6049	Supplies-Vector Ctrl/Ch...	33.85
100-2041-6053	Small Tools/Equipment-...	90.86
100-2041-6054	Telephone-Vector Ctrl/C...	44.94
100-2300	D/T Snook Youth Club	2,848.98
100-2302	D/T Park&Rec-Impact Fee	52,017.00
100-2303	D/T Transport-Impact Fee	10,437.00
100-3000-6054	Telephone	185.97
100-3000-6113	Building Lease	3,001.63
100-3010-5003	Contract Labor-Street D...	900.00
100-3010-5009	Uniforms-Street Depart...	4,924.69
100-3011-6010	Maint/Repairs-Street & ...	98,373.50
100-3011-6032	Vehicle Maintenance-Str...	-101.49
100-3011-6034	Construction Equipment...	8,363.35
100-3011-6041	Content Hosting-Street ...	643.05
100-3011-6044	Equipment Rental-Street...	257.00
100-3011-6049	Supplies-Street Construc...	77.34
100-3011-6053	Small Tools/Equipment-S...	1,652.12
100-3011-6054	Telephone-Street Constr...	223.60
100-3012-6030	General Equipment Main...	577.16
100-3012-6031	Tractor & Mower Maint...	3,021.40
100-3012-6032	Vehicle Maintenance-Str...	3,681.12
100-3012-6041	Content Hosting-Street ...	142.90
100-3012-6049	Supplies-Street Mainten...	243.07
100-3012-6053	Small Tools/Equipment-S...	467.05
100-3012-6054	Telephone-Street Maint...	120.07
100-3012-6162	Tree Removal Expense-S...	2,450.00
100-3012-6163	Trees	4,030.00
100-3013-6030	General Equipment Main...	531.16
100-3013-6031	Tractor & Mower Maint...	163.02
100-3013-6032	Vehicle Maintenance-Si...	3,467.70
100-3013-6041	Content Hosting-Sidewal...	285.76
100-3013-6049	Supplies-Sidewalks	96.38
100-3013-6053	Small Tools/Equipment-S...	1,372.48
100-3013-6054	Telephone-Sidewalks	158.58
100-3014-6041	Content Hosting-Signs	71.45
100-3014-6049	Supplies-Signs	8.96
100-3014-6053	Small Tools/Equipment-S...	214.39
100-3014-6054	Telephone-Signs	80.04
100-3014-6163	Signs & Street Markers	24,319.79
100-3015-5100	Capital Purchases-Road ...	85,783.00
100-3015-6030	General Equipment Main...	24.34
100-3015-6032	Vehicle Maintenance-Ro...	1,080.75
100-3015-6034	Construction Equipment...	5,959.50
100-3015-6041	Content Hosting-Road C...	682.90
100-3015-6048	Miscellaneous Expense-...	25.98
100-3015-6053	Small Tools/Equipment-...	883.67
100-3015-6054	Telephone-Road Crew	120.07
100-3015-6055	Travel & Training-Road C...	72.00
100-3020-6000	Utilities - Engineering	18.72
100-3020-6001	Pedestrian Bridge Utilities	381.16
100-3020-6011	Pedestrian Bridge Maint...	2,950.00
100-3020-6012	Maintenance-Streets/Dr...	5,284.70
100-3020-6020	Consultant/Professional ...	2,750.00
100-3020-6042	Dues & Subscriptions	330.00
100-3020-6053	Small Tools/Equipment/...	207.35
100-3020-6054	Telephone	78.93
100-3020-6112	Lease-Office Building	4,988.00
100-5000-6000	Utilities - Armory	400.98

Account Summary

Account Number	Account Name	Payment Amount
100-5000-6055	Travel & Training	250.00
100-5001-6000	Utilities - Market Propert...	556.45
100-5001-6010	Building & Grounds Main...	102.91
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	21.08
100-5001-6051	Advertising & Marketing	126.99
100-5001-6053	Small Tools/Equipment	167.62
100-5001-6173	Event Cost	322.75
100-5002-6000	Utilities Pickleball Courts	411.90
100-5002-6010	Building & Grounds Main...	850.00
100-5002-6049	Supplies	148.49
100-5003-6000	Utilities Beach Volleyball...	212.83
100-5020-6000	Utilities - Library	1,747.98
100-5020-6010	Building/Grounds Maint...	161.79
100-5020-6030	General Equipment Main...	64.90
100-5020-6042	Dues & Subscriptions	107.78
100-5020-6048	Miscellaneous Expense	23.00
100-5020-6049	Supplies	2,522.24
100-5020-6052	Public Relations	557.63
100-5020-6053	Small Tools/Equipment/...	618.09
100-5020-6054	Telephone	229.08
100-5020-6056	Events	393.24
100-5020-6168	Audio Visual/E-Books	4,522.02
100-5020-6169	Books	4,794.84
100-5020-6170	Children's Department	2,269.88
100-5020-6171	Teen Department	1,234.76
100-5020-6172	Genealogy Department	308.47
100-5030-4412	Soccer Program	180.00
100-5030-5009	Uniforms-Parks & Recrea...	379.28
100-5030-6000	Utilities-Recreation Office	157.02
100-5030-6001	Utilities-Parks Office & B...	1,039.40
100-5030-6010	Building/Grounds Maint...	330.00
100-5030-6020	Consultant/Professional ...	225.00
100-5030-6030	General Equipment Main...	1,149.42
100-5030-6031	Tractor & Mower Maint...	208.36
100-5030-6040	Chemicals	150.12
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	275.00
100-5030-6044	Equipment Rental	123.00
100-5030-6046	Insurance Expense	155.00
100-5030-6049	Supplies	1,728.66
100-5030-6051	Printing & Advertising	2,160.61
100-5030-6054	Telephone	236.21
100-5030-6055	Travel & Training	900.00
100-5030-6056	Large Equipment	11,978.00
100-5030-6177	Soccer Program	2,987.00
100-5030-6179	Basketball Program	8,156.63
100-5031-6000	Utilities-Aaronville Pool	1,191.02
100-5032-6000	Utilities-Max Griffin Pool	2,912.11
100-5032-6001	Utilities-Max Griffin Park	64.86
100-5032-6040	Chemicals-Max Griffin P...	74.99
100-5033-6000	Utilities-Mel Roberts Park	728.51
100-5034-6000	Utilities-Sports Complex	4,440.63
100-5034-6011	Field Maintenance-Sport...	7,592.88
100-5034-6040	Chemicals-Sportsplex	797.50
100-5035-6000	Utilities-J.B. Foley Park	731.70
100-5035-6001	Utilities-Heritage Park	457.59

Account Summary

Account Number	Account Name	Payment Amount
100-5035-6011	Park Maintenance-Herit...	3,177.83
100-5035-6046	Insurance Expense-Herit...	-1,067.00
100-5036-6000	Utilities-Aaronville Park	843.83
100-5036-6011	Park Maintenance-Aaro...	689.45
100-5037-6000	Utilities-Beulah Heights ...	61.06
100-5037-6011	Park Maintenance-Beula...	4,150.00
100-5038-6000	Utilities-Dog Park	96.99
100-5038-6011	Park Maintenance-Dog P...	503.00
100-5039-6000	Utilities-Horse Arena	157.41
100-5039-6011	Park Maintenance-Horse...	516.66
100-5040-5003	Contract Labor-Sports T...	454.17
100-5040-6041	Content Hosting	255.85
100-5040-6042	Dues & Subscriptions	6,527.90
100-5040-6050	Postage	346.15
100-5040-6051	Advertising/Marketing	2,171.61
100-5040-6054	Telephone	275.67
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6171	Promotional Merchandi...	470.20
100-5050-5009	Uniforms-Horticulture	339.80
100-5050-6000	Utilities-Greenhouse/Off...	373.94
100-5050-6011	Irrigation Maintenance	51.34
100-5050-6012	Fountain Maintenance	460.49
100-5050-6030	General Equipment Main...	152.53
100-5050-6049	Supplies	308.01
100-5050-6053	Small Tools/Equipment	1,423.25
100-5050-6054	Telephone	242.57
100-5051-6049	Greenhouse Supplies	433.95
100-5051-6161	Organic Materials	5,735.27
100-5052-6000	Utilities-Rose Trial	788.79
100-5053-6010	Parish Lakes Buffer Main...	275.00
100-5054-6000	Utilities/City-wide beds	672.84
100-5054-6020	Horticulturist Contracted...	25,071.00
100-5055-6000	Utilities-Pine St Park	149.18
100-5060-6000	Utilities - Marketing/Wel...	371.09
100-5060-6010	Building/Grounds Maint...	294.97
100-5060-6020	Consultant/Professional ...	10,350.00
100-5060-6030	General Equipment Main...	53.22
100-5060-6042	Dues & Subscriptions	1,108.00
100-5060-6051	Advertising/Marketing	2,673.70
100-5060-6052	Public Relations	1,445.52
100-5060-6053	Small Tools/Equipment/...	215.84
100-5060-6054	Telephone	166.04
100-5060-6170	State of the City Address	476.73
100-5060-6173	Let it Snow/Christmas in ...	108.62
100-5060-6177	Snowbird Reception	160.92
100-5061-6000	Utilities - Depot Museum	878.82
100-5061-6010	Building/Grounds Maint...	1,270.00
100-5061-6031	Event Train Maintenance	58.83
100-5061-6048	Miscellaneous Expense	41.94
100-5061-6049	Supplies	71.43
100-5061-6051	Advertising/Marketing	235.00
100-5061-6054	Telephone	42.06
100-5062-6034	Model Train Maintenance	132.04
100-5062-6053	Small Tools - Model Train	10.00
100-5070-6000	Utilities - Sr. Center	387.31
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,280.00
100-5070-6030	General Equipment Main...	64.00

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6032	Vehicle Maintenance	26.98
100-5070-6042	Dues & Subscriptions	88.50
100-5070-6049	Supplies	424.62
100-5070-6051	Printing & Advertising	1,359.93
100-5070-6052	Public Relations	44.52
100-5070-6053	Small Tools/Equipment/...	19.88
100-5070-6054	Telephone	41.93
100-5070-6055	Travel & Training	250.00
100-5070-6177	Senior Socials/Workshops	292.84
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	942.19
100-5080-6010	Landscaping/Beautificati...	24.00
100-5080-6034	Maintenance-Decoratio...	495.00
100-5080-6035	Maintenance-Christmas ...	500.00
100-5080-6048	Miscellaneous Expense	17.62
100-5080-6180	Small Tools-Decor/Lights	1,218.92
100-5080-6181	Small Tools-Markers/Sig...	30.58
100-5090-4410	GCNP - Event Revenues	125.00
100-5090-5009	Uniforms-Nature Parks	59.99
100-5090-6000	Utilities-Nature Parks	1,136.09
100-5090-6001	Utilities-Interpretive Cen...	910.32
100-5090-6010	Building/Grounds Maint...	3,351.93
100-5090-6011	Building/Grounds Mntc-...	9,816.99
100-5090-6042	Dues & Subscriptions-Na...	435.40
100-5090-6048	Miscellaneous-Nature Pa...	226.73
100-5090-6049	Supplies-Nature Parks	859.34
100-5090-6053	Small Tools-Nature Parks	5,047.72
100-5090-6054	Telephone-Nature Parks	39.04
100-5090-6160	Events Operations-Natu...	1,006.19
100-5090-6161	Habitat Management	95.00
100-5090-6184	Small Tools/Equip/Fur-In...	2,214.90
100-5090-6185	Supplies-Interpretive Ce...	2,265.25
100-5100-5003	Contract Labor-Concessi...	5,986.90
100-5100-6174	Concession Expense	12,857.30
100-6010-6021	Legal Fees/Professional ...	7,880.86
100-6010-6053	Small Tools/Equipment/...	419.00
100-6010-6186	Economic Development ...	22,440.66
100-6010-6202	Shoe Station Grant Agree...	3,123.38
100-6010-6203	McKenzie Village Grant ...	13,017.45
100-6010-6204	Foley Square Grant Agree...	4,796.48
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,050.49
100-6010-6206	Foley Square Phase 2 Gr...	54,795.75
100-6010-6208	Foley Holdings Grant Ag...	30,681.08
100-6010-6209	Hilton Home 2 Grant Agr...	1,305.74
100-6010-6210	Streamline Grant Agree...	2,895.64
100-6010-6212	Magnolia Meat Market ...	391.51
100-6010-6213	Cobblestone Grant Agree...	803.68
100-8100-8002	Transfer to 2013 QECB F...	11,648.32
100-8100-8007	Transfer to PFCB - Debt ...	130,225.00
100-8100-8008	Transfer to PASFCD - De...	39,884.38
100-8100-8009	Transfer to PCEFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War...	9,166.67
100-8100-8011	Transfer to 2021A GO W...	27,411.00
100-8100-8012	Transfer to 2021B GO W...	106,845.00
100-9050-5018	Self Insured - Miscellane...	1,250.00
203-3020-6196	Traffic Signal Repairs/up...	1,617.88
204-1012-4810	Transfer from General F...	4,201.41
204-1030-6000	Utilities	1,230.87

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	504.90
204-1030-6030	General Equipment Main...	23.82
204-1030-6049	Supplies	253.00
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/...	93.75
204-1030-6054	Telephone	117.81
204-1030-6055	Travel & Training	700.00
206-1012-4810	Transfer from General F...	300.00
206-5041-6000	Utilities	12,255.79
206-5041-6010	Building/Grounds Maint...	601.42
206-5041-6030	General Equipment Main...	4,105.00
206-5041-6049	Supplies	794.46
206-5041-6053	Small Tools/Equipment	4,175.98
206-5041-6160	Event Operations	1,833.51
207-1012-4810	Transfer from General F...	789.70
207-5042-6000	Utilities	5,950.90
207-5042-6010	Building/Grounds Maint...	2,422.45
207-5042-6030	General Equipment Main...	96.08
207-5042-6040	Chemicals	1,141.50
207-5042-6049	Supplies	2,263.72
207-5042-6053	Small Tools/Equipment	387.83
207-5042-6124	Sponsorships-Multi-Use ...	1,360.00
207-5042-6160	Event Operations	147.80
208-3000-5100	South Pilgram Paving	147.56
208-5030-5103	Mills Park Property Impr...	2,300.00
281-1012-6046	Insurance Expense	8,700.00
308-7000-7000	Principal Expense-2022 ...	24,368.92
308-7000-7001	Principal Expense-2023 ...	31,708.32
308-7000-7010	Interest Expense-2022 U...	23,672.13
308-7000-7011	Interest Expense-2023 U...	25,607.74
400-1010-5108	City Hall Renovations	16,003.71
400-1060-5100	Public Works Campus-N...	22,525.08
400-1070-5109	Airport Terminal Project	3,769.47
400-2010-5106	Public Safety Systems I...	30,000.00
400-2040-5101	NFWF Wolf Creek Head...	25,438.30
400-2040-5102	Beulah Heights Regional...	210.00
400-3010-5100	City Constructed Roadw...	82,275.39
400-3010-5101	Sidewalk Construction & ...	93,008.80
400-3010-5105	Street Improvements	43,604.00
400-3020-5148	Miflin Rd Access Manag...	63,624.03
400-3020-5178	HSIP Hwy 98 Pedestrian ...	13,921.28
400-3020-5179	Chicago Street Improve...	97,075.29
400-3020-5180	James Road Extension	23,800.00
400-3020-5181	Iberville Square Turn La...	10,250.00
400-3020-6197	Street Resurfacing & Re...	8,800.00
400-5000-5100	Armory Renovations	122,800.00
400-5020-5101	New Library	731,219.25
400-5030-5102	Aaronville Park Improve...	426.54
400-5030-5110	Parks/Horticulture Office...	2,850.00
400-5033-5101	Mel Roberts Park Impro...	1,071.00
400-5090-5116	Wolf Creek Park Ameniti...	1,300.87
400-5090-5117	GCNP Pavillion(s)	5,063.81
601-2015	Social Security Payable - ...	21,169.54
601-2016	Federal Withholding Pay...	7,142.12
601-2019	Great West Financial Pa...	995.61
601-2300	D/T General Fund	316,934.73
601-4011-5009	Uniforms-Residential San...	206.42

Account Summary

Account Number	Account Name	Payment Amount
601-4011-6032	Vehicle Maintenance-Res..	56,520.13
601-4011-6041	Content Hosting-Residen...	1,428.80
601-4011-6049	Supplies-Residential Sani...	431.72
601-4011-6053	Small Tools/Equipment-...	267.66
601-4011-6054	Telephone-Residential S...	240.10
601-4011-6055	Travel & Training-Reside...	66.25
601-4011-6166	Landfill Charges-Resident..	30,044.71
601-4012-6032	Vehicle Maintenance-C...	20,308.68
601-4012-6041	Content Hosting-Comme...	1,087.25
601-4012-6054	Telephone-Commercial ...	160.04
601-4012-6127	Property Damage/Liab E...	4,913.96
601-4012-6166	Landfill Charges-Comme...	39,032.46
Grand Total:		6,064,996.86

Project Account Summary

Project Account Key	Payment Amount
None	4,997,921.37
A13 FY25	8,800.00
A23 CP	93,008.80
Bask-Equ	66.63
Bask-Refs	7,600.00
Bask-Uni	490.00
CH 2	16,003.71
Con-FST	12,857.30
CR-12	2,637.60
CR-9	79,637.79
R57 P1 Const	63,624.03
R60-PH2	25,438.30
R66 Prof	22,525.08
R68 Const	713,756.09
R68 Prof	17,463.16
Socc-Equ	720.00
Socc-Off	180.00
Socc-Reg	180.00
Socc-Uni	2,087.00
Grand Total:	6,064,996.86