



Tony Kennon, Mayor
Jeff Boyd, Chairman Pro-Tem
Annette Mitchell, Council
Jerry Johnson, Council
Jeff Silvers, Council
Joni Blalock, Council

Ford Handley, City Administrator
Renee Eberly, City Clerk
Jamie Logan, City Attorney

REGULAR CITY COUNCIL MEETING AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call

V. Consideration of Agenda

VI. Consideration of Previous Minutes

1. Regular Council Meeting 07/15/2025
2. Committee of the Whole Meeting 07/15/2025

VII. Reports of Officers/Committees

1. Finance Director's Report.
2. City Clerk Reminders:
 - General Municipal Election on August 26, 2025. Polls are open 7am-7pm at the Orange Beach Event Center, 4671 Wharf Parkway.
 - Special-Called Council Meeting on September 2, 2025, at noon to canvass the results of the August 26, 2025, General Municipal Election.

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

1. Resolution accepting a proposal for Debris Monitoring, Disaster Management, and Recovery Services from Thompson Consulting Services, LLC.

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution appointing David Trent Johnson as Interim Police Chief for the City of Orange Beach, Alabama.
2. Resolution declaring a vehicle owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Orange Beach Board of Education.
3. Resolution declaring a vehicle owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Saint Stephens Volunteer Fire Department.
4. Resolution awarding Police Chief Steve Brown his duty weapons and badge as part of his retirement benefits.
5. Adopt Transportation Plan for FY2026.
6. Resolution authorizing the execution of a service order with Uniti Fiber LLC for the lifeguard building at the resident beach.
7. Resolution authorizing the execution of amendment five to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act state expenditure plan funded expansion of the Orange Beach Wildlife Rehabilitation and Education Program.
8. Resolution authorizing the execution of a cooperative agreement with the Alabama Department of Environmental Management (ADEM) for the city to provide permitting, regulating, monitoring, and inspection services.
9. Resolution reappointing Penny Groux to the Gulf Shores and Orange Beach Tourism Board of Directors.
10. Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services.
11. Resolution authorizing Orange Beach to join the State of Alabama and other local governments as participants in current and future opioid settlements (Purdue Pharma / Sackler Family).

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JULY 1, 2025 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:00 P.M.
- II. INVOCATION** Father Paul, St. Thomas by the Sea Catholic Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

Present: Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

Absent: None

V. CONSIDERATION OF AGENDA

Motion made (Mitchell/Johnson) to approve the agenda as written. Vote unanimous in favor.

Regular Council Meeting 06/17/2025
Committee of the Whole 06/17/2025

The reading was waived and minutes were approved as written.

VI. REPORTS OF OFFICERS/COMMITTEES

- | | |
|---|------------|
| 1. <u>City Administrator – Ford Handley</u> | No report. |
| 2. <u>Director, Public Works – Tim Tucker</u> | No report. |
| 3. <u>Director, Community Development – Adam Roberson</u> | No report. |
| 4. <u>Chief, Police Department – Steve Brown</u> | No report. |
| 5. <u>Chief, Fire Department – Jeff Smith</u> | No report. |
| 6. <u>City Clerk – Renee Eberly</u> | No report. |
| 7. <u>Director, Finance – Ford Handley</u> | No report. |
| 8. <u>Parks & Recreation – Nicole Ard</u> | No report. |
| 9. <u>Director, Utilities – Jeff Hartley</u> | No report. |
| 10. <u>Director, Coastal Resources – Phillip West</u> | No report. |
| 11. <u>Librarian, Public Library – Meagan Bing</u> | No report. |
| 12. <u>Director, Municipal Court – Pam Davis</u> | No report. |
| 13. <u>Director, Expect Excellence – Ford Handley</u> | No report. |
| 14. <u>Mayor/Council</u> | |

Councilmember Blalock praised the Parks and Recreation Department for their successful “Pop-Up Park & Block Party” event held this past weekend.

VII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Silvers) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

Motion made (Mitchell/Boyd) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0-1).**

VIII. PRESENTATIONS

IX. RECOGNITIONS

X. UNFINISHED BUSINESS

Ordinances

1. Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0607-PUDA-25, Oasis at Orange Beach (formerly Phoenix West II) PUD Modification, Signage Amendment. **Motion made (Silvers/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, nay; Mitchell, nay; Blalock, nay; Boyd, nay; Kennon, nay. **Motion failed. (1-5).**

XI. NEW BUSINESS

Resolutions

1. Resolution approving a temporary permit for a sales trailer located at the Margaritaville resort development site. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the execution of a use agreement with the Coastal Alabama Business Chamber for the 52nd Annual National Shrimp Festival. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing the execution of a service agreement with Offset Consulting LLC for the Police Department instructor training. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution accepting the donation of Forensic Equipment for the Police Department from Forensic Pieces, Inc. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing the execution of a memo of understanding funding agreement with Firehouse Subs Public Safety Foundation, Inc., for the Fire Department. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution awarding the bid for a Towfish and Sector Scanning Sonar System to Scuba.com, Inc., in the amount of \$34,046. **Motion made (Johnson/Silvers) to adopt the resolution.** Councilmember Blalock asked about the lifespan of the equipment. Chief Smith responded that the equipment is expected to last 10 to 15 years with standard maintenance and software updates. Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for consideration of Conditional Use Approval for Case No. 0603-CU-25, Keel RV Storage Third Addition.

Griffin Powell, Planner II, presented the request by Lieb Engineering Company, LLC, on behalf of Mark Keel Construction, LLC, for Conditional Use Approval to construct three mini warehouses at 27103 Canal Road in the General Business (GB) zoning district.

There being no comments, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0603-CU-25, Keel RV Storage Third Addition. **Motion made (Blalock/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion failed. (5-0-1).** Ordinance will move forward to a second reading.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

There being no further business to come before the council, motion made (Boyd/Blalock) to adjourn. Vote unanimous in favor.

Time: 5:12 P.M.

APPROVED this the 19th day of August, 2025.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JULY 15, 2025 – 5:12 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the August 5, 2025, agenda.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

The following members were absent:

None

The following items were discussed:

1. Set a public hearing to declare three vessels as abandoned after Hurricane Sally and authorizing disposal. Public hearing set for August 5, 2025. Woody Speed, Coastal Resources Department, stated that there are three vessels left over from Hurricane Sally abandoned in the Terry Cove, Cotton Bayou, and Boggy Point waterways. One boat is fully submerged.
2. Discuss accepting donation of real property. Mayor Kennon explained that Nathan Cox has offered to donate some land south of the Orange Beach Elementary School near the Community Garden.
3. Resolution authorizing the purchase of Holiday Decorations to Jubilee Decor, LLC, through the TIPS purchasing cooperative in an amount not to exceed \$259,668.
4. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for Jubilee Point road improvements in an amount not to exceed \$7,730.
5. Resolution establishing fees for the Expect Excellence Pre-K After School Program.
6. Resolution awarding the bid for Debris Clearance, Disposal, and Sand Reclamation.
7. Resolution accepting a proposal for Debris Monitoring, Disaster Management, and Recovery Services.
8. Resolution declaring a speed radar owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Town of Elberta.
9. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide engineering services for Hot Shop improvements in an amount not to exceed \$14,400.

Public Comments:

1. Sam Spencer, resident and President of the Bear Point Civic Association, asked candidates in the upcoming 2025 Orange Beach Municipal Election to pledge to not upzone any property during their tenure and to commit to exploring lower density alternatives.

There being no further business, the meeting adjourned.

Time: 5:22 P.M.

APPROVED this 19th day of August, 2025.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 7953					
*****	08/20/2025	7498 ADVANCE AUTO PARTS	Check	No	2,693.08
	Purchase Order #:	0	Voucher #:	168710	Invoice #: 3766
	Invoice Description:	STK ANTIFRZ/ FUEL TRTMT/ WD40			374.99
		001-210-516 SUPPLIES/OPERATING			374.99
	Purchase Order #:	0	Voucher #:	168711	Invoice #: 3767
	Invoice Description:	STK DEF FLD			77.12
		404-677-510 GAS/OIL			77.12
	Purchase Order #:	0	Voucher #:	168712	Invoice #: 3791
	Invoice Description:	STK BRK FLD			26.00
		001-210-516 SUPPLIES/OPERATING			26.00
	Purchase Order #:	0	Voucher #:	168937	Invoice #: 2816
	Invoice Description:	#866 BATTERY			168.83
		001-200-622 RPR/MAINT VEHICLES			168.83
	Purchase Order #:	0	Voucher #:	168938	Invoice #: 9183
	Invoice Description:	#217 BATTERIES			337.66
		001-100-622 RPR/MAINT VEHICLES			337.66
	Purchase Order #:	0	Voucher #:	169368	Invoice #: 63947
	Invoice Description:	#415 MOLDING TAPE			29.80
		001-175-622 RPR/MAINT VEHICLES			29.80
	Purchase Order #:	0	Voucher #:	169506	Invoice #: 3454
	Invoice Description:	CAR LIFT INSPCTNS			600.00
		001-200-616 RPR/MAINT PLANT/BLDGS			600.00
	Purchase Order #:	0	Voucher #:	169507	Invoice #: 4283
	Invoice Description:	STK TCH UP PNT			12.99
		404-677-516 SUPPLIES/OPERATING			12.99
	Purchase Order #:	0	Voucher #:	169508	Invoice #: 4419
	Invoice Description:	#865 TIRE SNSRS			161.20
		001-210-622 RPR/MAINT VEHICLES			161.20
	Purchase Order #:	0	Voucher #:	169509	Invoice #: 9659
	Invoice Description:	STK DEF FLD			77.12
		404-677-510 GAS/OIL			77.12
	Purchase Order #:	0	Voucher #:	169510	Invoice #: 209660
	Invoice Description:	STK ANTIFRZ/ SEAFOAM/ CRB CLNR			152.05
		001-210-516 SUPPLIES/OPERATING			152.05
	Purchase Order #:	0	Voucher #:	169655	Invoice #: 4606
	Invoice Description:	#23-208 BATTERIES			337.66
		001-100-622 RPR/MAINT VEHICLES			337.66
	Purchase Order #:	0	Voucher #:	169766	Invoice #: 4287
	Invoice Description:	#411 BATTERIES			337.66
		001-175-622 RPR/MAINT VEHICLES			337.66
*****	08/20/2025	7001 AGROMAX, LLC	Check	No	1,512.65
	Purchase Order #:	0	Voucher #:	168713	Invoice #: 24196
	Invoice Description:	HRBICDS/ FRTLZR/ FNGICD			1,250.15
		001-303-620 RPR/MAINT GROUNDS			1,250.15
	Purchase Order #:	0	Voucher #:	169511	Invoice #: 24252
	Invoice Description:	HRBICD			262.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-301-620 RPR/MAINT GROUNDS			262.50
*****	08/20/2025	718 AIRGAS, INC	Check	No	3,997.66
	Purchase Order #:	0	Voucher #: 169369	Invoice #: 9163230862	710.75
	Invoice Description:	02 CYLNR RENT			
		001-175-614 RENTALS			710.75
	Purchase Order #:	0	Voucher #: 169767	Invoice #: 5518262502	2,205.73
	Invoice Description:	CYLNR RENT			
		001-100-516 SUPPLIES/OPERATING			735.25
		001-175-614 RENTALS			735.24
		001-200-516 SUPPLIES/OPERATING			735.24
	Purchase Order #:	0	Voucher #: 169768	Invoice #: 5518250588	1,081.18
	Invoice Description:	02 CYLNR RENT			
		001-175-614 RENTALS			1,081.18
*****	08/20/2025	3115 ALABAMA 811	Check	No	880.80
	Purchase Order #:	0	Voucher #: 169656	Invoice #: 072502	880.80
	Invoice Description:	MONTHLY PRTCPTN			
		403-676-612 PROFESSIONAL FEES			880.80
*****	08/20/2025	128 ALABAMA LAW ENFORCEMENT AGENCY	Check	No	6,980.00
	Purchase Order #:	250346	Voucher #: 169657	Invoice #: ALEA25002641	6,980.00
	Invoice Description:	04/01-06/30/25 DSKTOP WKSTN			
		001-120-612 PROFESSIONAL FEES			6,980.00
*****	08/20/2025	132 AL CRIME VICTIMS COMP COM	Check	No	576.00
	Purchase Order #:	0	Voucher #: 169495	Invoice #: 250801	576.00
	Invoice Description:	JULY 2025			
		001-000-128 DUE COST FOR OTH AGENCIES			576.00
*****	08/20/2025	126 AL DEPT OF TRANSPORTATION	Check	No	2,414.19
	Purchase Order #:	0	Voucher #: 168714	Invoice #: SWA011149	2,414.19
	Invoice Description:	JUNE 2025 TRFFC CNTL SGNLS			
		001-200-612 PROFESSIONAL FEES			2,414.19
*****	08/20/2025	6550 AL INTERLOCK INDIGENT FUND	Check	No	34.00
	Purchase Order #:	0	Voucher #: 169496	Invoice #: 250801	34.00
	Invoice Description:	JULY 2025			
		001-000-128 DUE COST FOR OTH AGENCIES			34.00
*****	08/20/2025	3436 AL LAW ENFORCEMENT AGENCY	Check	No	1,800.00
	Purchase Order #:	0	Voucher #: 169233	Invoice #: 25000000351	1,800.00
	Invoice Description:	AUG 2025 RENT			
		001-100-614 RENTALS			1,800.00
*****	08/20/2025	148 AL LEAGUE OF MUNICIPALITIES	Check	No	4,635.00
	Purchase Order #:	0	Voucher #: 169214	Invoice #: 250715	4,635.00
	Invoice Description:	ANNL MBRSH 9/01/25-8/31/26			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			4,635.00
*****	08/20/2025	8262 ALLIED MEDICAL WASTE	Check	No	312.79
	Purchase Order #:	0	Voucher #: 169769	Invoice #: 203703A	312.79
	Invoice Description:	MED WST PKUP			
		001-175-612 PROFESSIONAL FEES			312.79

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/20/2025	144 AL OFFICERS ANNTY & BENEF	Check	No	686.51
	Purchase Order #:	0	Voucher #: 169497	Invoice #: 250801	686.51
	Invoice Description:	JULY 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		686.51	
*****	08/20/2025	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	1,000.00
	Purchase Order #:	0	Voucher #: 169234	Invoice #: 250715	250.00
	Invoice Description:	R. AGOSTO			
	001-100-612	PROFESSIONAL FEES		250.00	
	Purchase Order #:	0	Voucher #: 169235	Invoice #: 250716	250.00
	Invoice Description:	E. RANDLE, III			
	001-100-612	PROFESSIONAL FEES		250.00	
	Purchase Order #:	0	Voucher #: 169236	Invoice #: 250717	250.00
	Invoice Description:	R. B. BLAIR			
	001-100-612	PROFESSIONAL FEES		250.00	
	Purchase Order #:	0	Voucher #: 169237	Invoice #: 250723	250.00
	Invoice Description:	O. K. DELOACH			
	001-100-612	PROFESSIONAL FEES		250.00	
*****	08/20/2025	7828 AMAZON CAPITAL SERVICES, INC	Check	No	20,355.39
	Purchase Order #:	0	Voucher #: 168715	Invoice #: 137Y-L4XY-XVLT	199.99
	Invoice Description:	VACUUM CLNR			
	403-676-516	SUPPLIES/OPERATING		199.99	
	Purchase Order #:	0	Voucher #: 168716	Invoice #: 13MP-1T7H-7DNN	29.90
	Invoice Description:	ARTIFCL PLNTS			
	001-303-516	SUPPLIES/OPERATING		29.90	
	Purchase Order #:	0	Voucher #: 168717	Invoice #: 14J7-FV74-1MQW	78.99
	Invoice Description:	#484 OIL CHG KIT			
	001-175-622	RPR/MAINT VEHICLES		78.99	
	Purchase Order #:	0	Voucher #: 168718	Invoice #: 14QH-Y1PF-9WHC	31.99
	Invoice Description:	FSHNG GAFF			
	404-677-516	SUPPLIES/OPERATING		31.99	
	Purchase Order #:	0	Voucher #: 168719	Invoice #: 14WK-Y7TQ-7KWL	123.76
	Invoice Description:	TRASH BAGS			
	404-677-516	SUPPLIES/OPERATING		123.76	
	Purchase Order #:	0	Voucher #: 168720	Invoice #: 14WK-Y7TQ-KFHY	103.81
	Invoice Description:	GRBG BAGS/ TRTL FD/ RCHGBL BTTRIES			
	001-410-516	SUPPLIES/OPERATING		103.81	
	Purchase Order #:	0	Voucher #: 168721	Invoice #: 16HW-MKQ7-7X6F	-119.99
	Invoice Description:	CRDT- #492 FAN			
	001-175-622	RPR/MAINT VEHICLES		-119.99	
	Purchase Order #:	0	Voucher #: 168722	Invoice #: 19TK-R1HT-YVXV	677.41
	Invoice Description:	LAPTOP/ LSR THRMOMTR/ LAB SMPL BTTLs			
	001-100-516	SUPPLIES/OPERATING		677.41	
	Purchase Order #:	0	Voucher #: 168723	Invoice #: 1D4X-4GXD-QCWH	101.83
	Invoice Description:	#246 HEADLIGHT			
	001-100-622	RPR/MAINT VEHICLES		101.83	
	Purchase Order #:	0	Voucher #: 168724	Invoice #: 1D96-9DYN-P9L7	747.30
	Invoice Description:	STATE SKLLS TESTS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-630 TRAINING/TRAVEL		747.30	
	Purchase Order #:	0 Voucher #: 168725	Invoice #: 1FYY-FHJN-1KVX		176.99
	Invoice Description:	#484 FUEL PUMP ASSM			
		001-175-622 RPR/MAINT VEHICLES		176.99	
	Purchase Order #:	0 Voucher #: 168726	Invoice #: 1G7R-GW1G-9Y41		174.98
	Invoice Description:	WTR SFTNR CLNR			
		001-210-516 SUPPLIES/OPERATING		174.98	
	Purchase Order #:	0 Voucher #: 168727	Invoice #: 1GR9-CJ7T-QTGT		313.07
	Invoice Description:	BTTRY BKUPS/ FLSHLT/ BKPK/ STRPS			
		001-100-507 EQUIPMENT/SMALL		313.07	
	Purchase Order #:	0 Voucher #: 168728	Invoice #: 1H3P-13YF-TWPN		9.99
	Invoice Description:	DO NOT DISTURB SGN			
		001-100-507 EQUIPMENT/SMALL		9.99	
	Purchase Order #:	0 Voucher #: 168729	Invoice #: 1HKK-G9J6-TLMP		87.49
	Invoice Description:	WTR SFTNR CLNR			
		001-210-516 SUPPLIES/OPERATING		87.49	
	Purchase Order #:	0 Voucher #: 168730	Invoice #: 1JQC-PF7X-DC6T		707.48
	Invoice Description:	#6168,6063,6060 TIRS/ FLTRS			
		001-200-618 RPR/MAINT EQUIPMENT		707.48	
	Purchase Order #:	0 Voucher #: 168731	Invoice #: 1NPD-Y7NP-4367		79.99
	Invoice Description:	SURVEY TRIPOD			
		001-200-516 SUPPLIES/OPERATING		79.99	
	Purchase Order #:	0 Voucher #: 168732	Invoice #: 1NPD-Y7NP-4V6G		93.89
	Invoice Description:	#469 CONSOLE LID			
		001-175-622 RPR/MAINT VEHICLES		93.89	
	Purchase Order #:	0 Voucher #: 168733	Invoice #: 1P66-GPTN-LTQX		94.99
	Invoice Description:	SHOES			
		001-410-540 UNIFORMS		94.99	
	Purchase Order #:	0 Voucher #: 168734	Invoice #: 1PXK-QN4N-JMXQ		7.99
	Invoice Description:	DESK CLNDR			
		001-304-516 SUPPLIES/OPERATING		7.99	
	Purchase Order #:	0 Voucher #: 168735	Invoice #: 1R3P-1QVK-6NKP		32.63
	Invoice Description:	CLNG FAN MNT			
		403-676-516 SUPPLIES/OPERATING		32.63	
	Purchase Order #:	0 Voucher #: 168736	Invoice #: 1R6L-LKR6-N4PH		29.95
	Invoice Description:	#821 RELAY			
		001-301-516 SUPPLIES/OPERATING		29.95	
	Purchase Order #:	0 Voucher #: 168737	Invoice #: 1TMH-MCX3-LTYF		41.33
	Invoice Description:	DBLOONS/ SHLLS/ BAGS			
		001-410-516 SUPPLIES/OPERATING		41.33	
	Purchase Order #:	0 Voucher #: 168738	Invoice #: 1TYW-NR3N-NWLF		237.98
	Invoice Description:	CBL TSTR/ CAT6 CNNCTRS			
		001-200-507 EQUIPMENT/SMALL		237.98	
	Purchase Order #:	0 Voucher #: 168739	Invoice #: 1VRF-37P7-6RWQ		33.98
	Invoice Description:	CAR WASH BRSH			
		001-100-507 EQUIPMENT/SMALL		33.98	
	Purchase Order #:	0 Voucher #: 168740	Invoice #: 1WHM-TP4X-QCPC		136.06
	Invoice Description:	DRNK MX PCKTS/ FRKS/ TNGS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING		136.06	
	Purchase Order #:	0	Voucher #: 168741	Invoice #: 1WVK-CMDT-71QP	17.97
	Invoice Description:	iPHN SCR N PRTCTR/ CASE			
		001-175-516 SUPPLIES/OPERATING		17.97	
	Purchase Order #:	0	Voucher #: 168939	Invoice #: 11P6-WFVW-D6VH	35.97
	Invoice Description:	SCUBA AIR NZZL			
		001-614-743 NRDA MARINE DEBRIS GRANT		35.97	
	Purchase Order #:	0	Voucher #: 168940	Invoice #: 14QH-Y1PF-3XLC	61.22
	Invoice Description:	iPHN CASE/ SCR N PRTCTR			
		001-200-516 SUPPLIES/OPERATING		61.22	
	Purchase Order #:	0	Voucher #: 168941	Invoice #: 17CK-JJWL-W1RT	146.99
	Invoice Description:	RING DOORBELL			
		001-410-507 EQUIPMENT/SMALL		146.99	
	Purchase Order #:	0	Voucher #: 168942	Invoice #: 1GQX-6GYX-F36T	16.99
	Invoice Description:	STK RELAYS			
		001-210-516 SUPPLIES/OPERATING		16.99	
	Purchase Order #:	0	Voucher #: 168943	Invoice #: 1H6V-XJYN-4YCY	313.75
	Invoice Description:	EXTRNL HRD DRV/ FLSH DRVS/ LPTP SLV			
		001-100-507 EQUIPMENT/SMALL		313.75	
	Purchase Order #:	0	Voucher #: 168944	Invoice #: 1LFR-PPTW-C4W6	119.97
	Invoice Description:	EXTRNL HRD DRV/ PANTS			
		001-410-516 SUPPLIES/OPERATING		79.99	
		001-410-540 UNIFORMS		39.98	
	Purchase Order #:	0	Voucher #: 168945	Invoice #: 1PLN-RCLJ-4CQF	-31.99
	Invoice Description:	CRDT- KAYAK PDDL			
		001-410-516 SUPPLIES/OPERATING		-31.99	
	Purchase Order #:	0	Voucher #: 168946	Invoice #: 1RDN-NXFN-3WXQ	44.99
	Invoice Description:	WIRE TRCR PROBE			
		001-200-516 SUPPLIES/OPERATING		44.99	
	Purchase Order #:	0	Voucher #: 168947	Invoice #: 1TTJ-J7XL-CGCC	62.67
	Invoice Description:	#365 STRB LTS/ BTHRM VENT FAN			
		001-410-616 RPR/MAINT PLANT/BLDGS		43.69	
		001-410-622 RPR/MAINT VEHICLES		18.98	
	Purchase Order #:	0	Voucher #: 168948	Invoice #: 1XX4-63CC-N9C4	214.99
	Invoice Description:	DGTL FUEL TF MTR			
		001-410-507 EQUIPMENT/SMALL		214.99	
	Purchase Order #:	0	Voucher #: 168949	Invoice #: 1Y4X-K61W-DVWQ	45.99
	Invoice Description:	#246 DOOR HNDL			
		001-100-622 RPR/MAINT VEHICLES		45.99	
	Purchase Order #:	0	Voucher #: 168950	Invoice #: 1YKT-FGXY-R96F	222.28
	Invoice Description:	OIL DRAIN BCKT			
		001-200-516 SUPPLIES/OPERATING		222.28	
	Purchase Order #:	0	Voucher #: 169014	Invoice #: 14D7-LD6T-6NQG	50.46
	Invoice Description:	DECOR FAKE PLANTS			
		001-303-516 SUPPLIES/OPERATING		50.46	
	Purchase Order #:	0	Voucher #: 169015	Invoice #: 1CVV-YV7G-3GYD	37.98
	Invoice Description:	TABLECLOTHS			
		001-300-516 SUPPLIES/OPERATING		37.98	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169016	Invoice #: 1CVV-YV7G-7LCF		219.90
Invoice Description:	2 DIVING LIFT BAGS				
	001-614-743 NRDA MARINE DEBRIS GRANT			219.90	
Purchase Order #:	0	Voucher #: 169017	Invoice #: 1KNQ-Y1NT-4DH7		410.01
Invoice Description:	TONER/ DOORMATS/ MSH DOOR SCRNS				
	001-410-516 SUPPLIES/OPERATING			410.01	
Purchase Order #:	0	Voucher #: 169018	Invoice #: 1TXT-7NY9-4NMH		137.53
Invoice Description:	BOOTS/ SHORTS				
	001-410-540 UNIFORMS			137.53	
Purchase Order #:	0	Voucher #: 169111	Invoice #: 11YX-NVJP-J3WP		227.80
Invoice Description:	TOOL ORGNZR/ TOOL HLDR/ CHN HOIST				
	001-410-516 SUPPLIES/OPERATING			227.80	
Purchase Order #:	0	Voucher #: 169112	Invoice #: 17X1-Y64T-GR1H		47.00
Invoice Description:	TNNS RCKT OVRGRPS				
	001-325-618 RPR/MAINT EQUIPMENT			47.00	
Purchase Order #:	0	Voucher #: 169113	Invoice #: 1KFN-TRTC-T1CV		-6.39
Invoice Description:	CRDT- MESH BAGS				
	001-410-516 SUPPLIES/OPERATING			-6.39	
Purchase Order #:	0	Voucher #: 169114	Invoice #: 1KXW-11K4-J4VX		36.98
Invoice Description:	ADJ HOSE CLMPS				
	001-614-743 NRDA MARINE DEBRIS GRANT			36.98	
Purchase Order #:	0	Voucher #: 169115	Invoice #: 1Q4M-XM1W-KH6K		242.73
Invoice Description:	WDLF FOOD/ BEDDING				
	001-410-516 SUPPLIES/OPERATING			242.73	
Purchase Order #:	0	Voucher #: 169116	Invoice #: 1YGN-33QP-4M3M		100.09
Invoice Description:	PRTBL TENNIS NET				
	001-325-507 EQUIPMENT/SMALL			100.09	
Purchase Order #:	0	Voucher #: 169215	Invoice #: 14TJ-W6F3-GYMD		613.77
Invoice Description:	TONER/ BLLTN BRDS/ COFFEE				
	001-304-513 SUPPLIES/JANITORIAL			29.67	
	001-304-516 SUPPLIES/OPERATING			344.12	
	001-304-616 RPR/MAINT PLANT/BLDGS			239.98	
Purchase Order #:	0	Voucher #: 169216	Invoice #: 19H9-LGD7-3YCY		1,104.72
Invoice Description:	AMERICAN FLAGS				
	001-001-516 SUPPLIES/OPERATING			1,104.72	
Purchase Order #:	0	Voucher #: 169217	Invoice #: 1DH4-GT61-RRPF		566.63
Invoice Description:	SMMR SREE DECOR				
	001-300-516 SUPPLIES/OPERATING			566.63	
Purchase Order #:	0	Voucher #: 169218	Invoice #: 1G9F-7FCY-3RMQ		218.97
Invoice Description:	LT FXTRS				
	001-609-724 REC CTR COMPLEX/CONTORNO			218.97	
Purchase Order #:	0	Voucher #: 169219	Invoice #: 1GLN-GVQH-34JF		211.50
Invoice Description:	TOTE BAGS/ SUNSCRN/ DRNK MIX				
	001-300-516 SUPPLIES/OPERATING			211.50	
Purchase Order #:	0	Voucher #: 169220	Invoice #: 1GTY-VQLM-MRTF		49.88
Invoice Description:	BLUE LT BLK GLSSES/ iPHN CS				
	001-001-516 SUPPLIES/OPERATING			49.88	
Purchase Order #:	0	Voucher #: 169221	Invoice #: 1H6V-XJYN-6G9L		96.63

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SMMR SREE VASES			
001-300-516		SUPPLIES/OPERATING		96.63	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169222	<i>Invoice #:</i> 1L46-FYXG-7KN7		1,172.00
<i>Invoice Description:</i>		CHAIR/ WLL LTS/ OUTDR TBLS			
001-300-507		EQUIPMENT/SMALL		1,172.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169223	<i>Invoice #:</i> 1LC7-4XGY-CMNN		126.60
<i>Invoice Description:</i>		SMMR SREE DECOR/ PRIZES			
001-300-516		SUPPLIES/OPERATING		126.60	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169224	<i>Invoice #:</i> 1RDF-DF71-C73F		159.78
<i>Invoice Description:</i>		TONER			
001-001-516		SUPPLIES/OPERATING		159.78	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169225	<i>Invoice #:</i> 1RVV-LY4R-33YN		55.74
<i>Invoice Description:</i>		SMMR SNOFF TRAYS/ GLVS			
001-300-516		SUPPLIES/OPERATING		55.74	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169226	<i>Invoice #:</i> 1HKK-G9J6-WV91		130.08
<i>Invoice Description:</i>		1ST AID KITS			
001-001-650		EXHIBITIONS & PROMOTIONS		130.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169227	<i>Invoice #:</i> 1WYT-X7WP-J7RC		176.39
<i>Invoice Description:</i>		35 GAL HRZNTL LEG TANK			
001-001-650		EXHIBITIONS & PROMOTIONS		176.39	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169228	<i>Invoice #:</i> 1XFT-4JX3-FK7M		122.72
<i>Invoice Description:</i>		SQWINCHER STKS			
403-676-516		SUPPLIES/OPERATING		122.72	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169238	<i>Invoice #:</i> 14VL-4D7T-GPNG		28.01
<i>Invoice Description:</i>		ICE SCOOP/ TUBE BRSH CLNRS			
001-410-516		SUPPLIES/OPERATING		28.01	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169239	<i>Invoice #:</i> 1TTT-4XKT-4T9K		94.08
<i>Invoice Description:</i>		DSK ORGNZRS/ DSK CLNDR/ MEMO BRD			
001-100-516		SUPPLIES/OPERATING		94.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169371	<i>Invoice #:</i> 11KV-PNDV-HVFG		85.77
<i>Invoice Description:</i>		STK WHL LUG CVRS			
001-175-622		RPR/MAINT VEHICLES		85.77	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169372	<i>Invoice #:</i> 11KV-PNDV-HWKY		488.79
<i>Invoice Description:</i>		WTRPRF BKPacks			
001-175-507		EQUIPMENT/SMALL		488.79	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169373	<i>Invoice #:</i> 13WR-X7HH-GM9G		143.71
<i>Invoice Description:</i>		FLSH DRVS/ MEM CRD RDR			
001-100-507		EQUIPMENT/SMALL		143.71	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169374	<i>Invoice #:</i> 14MX-LYTG-4JX9		119.99
<i>Invoice Description:</i>		TOOL ORGNZR			
001-175-507		EQUIPMENT/SMALL		119.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169375	<i>Invoice #:</i> 1697-FCKQ-6NLN		138.22
<i>Invoice Description:</i>		PHN BELT CLPS/ KEY CVR/ PHN SPLTTR			
001-110-507		EQUIPMENT/SMALL		138.22	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169376	<i>Invoice #:</i> 169M-CGNH-JXLF		300.98
<i>Invoice Description:</i>		TONER/ FILE CBNT/ DRWR ORGNZR			
001-175-507		EQUIPMENT/SMALL		300.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169377	<i>Invoice #:</i> 17DN-WRTQ-64DV		24.58

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		'LION' POLES			
	001-375-636	PRODUCTION COST		24.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169378	<i>Invoice #:</i> 19TW-1Q7X-GY3L		120.70
<i>Invoice Description:</i>		PIC FRAMES			
	001-100-516	SUPPLIES/OPERATING		120.70	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169379	<i>Invoice #:</i> 1C94-6PQJ-HL7Q		55.95
<i>Invoice Description:</i>		USB CHRGR BLKS/ CBLs			
	001-175-507	EQUIPMENT/SMALL		55.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169380	<i>Invoice #:</i> 1F1C-99WQ-HNMN		291.93
<i>Invoice Description:</i>		CMPTR MONTRS/ DRY ERS NAME TNT			
	001-175-507	EQUIPMENT/SMALL		291.93	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169381	<i>Invoice #:</i> 1FVL-31GL-1VFL		183.12
<i>Invoice Description:</i>		STK TBLT STG ORGNZRS/ SD CRD/ RDR			
	001-175-507	EQUIPMENT/SMALL		183.12	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169382	<i>Invoice #:</i> 1HPK-C6FJ-3NJF		55.30
<i>Invoice Description:</i>		BINDERS			
	001-175-516	SUPPLIES/OPERATING		55.30	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169383	<i>Invoice #:</i> 1JLR-1VJH-XWNJ		89.94
<i>Invoice Description:</i>		CAMERA BATTERY PACK			
	001-175-507	EQUIPMENT/SMALL		89.94	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169384	<i>Invoice #:</i> 1KL6-6C9T-R3X4		266.30
<i>Invoice Description:</i>		LTHM BTTRIES/ RADIO EARPCS			
	001-100-516	SUPPLIES/OPERATING		266.30	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169385	<i>Invoice #:</i> 1KRY-XJ4G-FGY6		85.98
<i>Invoice Description:</i>		CLAY			
	001-350-516	SUPPLIES/OPERATING		85.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169386	<i>Invoice #:</i> 1LYC-YJTC-NCYJ		177.64
<i>Invoice Description:</i>		1ST AID KITS/ PNT/ RBBR DKS			
	001-350-516	SUPPLIES/OPERATING		177.64	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169387	<i>Invoice #:</i> 1MNL-1PH3-47F3		1,060.34
<i>Invoice Description:</i>		'LION' CSTMS/ SPKRS/ TONER			
	001-375-516	SUPPLIES/OPERATING		784.58	
	001-375-636	PRODUCTION COST		275.76	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169388	<i>Invoice #:</i> 1NQV-LGVY-DTC3		963.73
<i>Invoice Description:</i>		'LION' CSTMS/ INTRNT SWTCHS/ HDMI JK			
	001-375-516	SUPPLIES/OPERATING		737.20	
	001-375-636	PRODUCTION COST		226.53	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169389	<i>Invoice #:</i> 1P46-MFTM-3LPD		208.30
<i>Invoice Description:</i>		#492 FAN/ STG CBNT/ LBL TAPE			
	001-175-516	SUPPLIES/OPERATING		88.31	
	001-175-622	RPR/MAINT VEHICLES		119.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169390	<i>Invoice #:</i> 1T11-J1VW-4JTJ		72.34
<i>Invoice Description:</i>		HAND SANI/ SHOP BAGS			
	001-175-513	SUPPLIES/JANITORIAL		47.35	
	001-175-516	SUPPLIES/OPERATING		24.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169391	<i>Invoice #:</i> 1VG9-MKDR-M79G		24.88
<i>Invoice Description:</i>		'LION' CSTM			
	001-375-636	PRODUCTION COST		24.88	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169392	Invoice #: 1XYH-PXFP-QYXT		121.98
Invoice Description:	#246 HOOD INSLTN/ AIR DEFLCTR				
	001-100-622 RPR/MAINT VEHICLES			121.98	
Purchase Order #:	0	Voucher #: 169393	Invoice #: 1YJW-3MPR-DFGT		61.96
Invoice Description:	FLOOR DSPLY STNDS				
	430-682-516 SUPPLIES/OPERATING			61.96	
Purchase Order #:	0	Voucher #: 169512	Invoice #: 169M-CGNH-3DPL		140.97
Invoice Description:	MCROFBR CLTHS				
	001-200-513 SUPPLIES/JANITORIAL			140.97	
Purchase Order #:	0	Voucher #: 169513	Invoice #: 16CL-XQCY-QXM9		252.44
Invoice Description:	STK IMPCT WRNCH				
	001-200-516 SUPPLIES/OPERATING			252.44	
Purchase Order #:	0	Voucher #: 169514	Invoice #: 16L7-Y47P-3JGC		215.92
Invoice Description:	STK CAUTION TAPE				
	001-200-516 SUPPLIES/OPERATING			215.92	
Purchase Order #:	0	Voucher #: 169515	Invoice #: 17MN-LWG6-RTRC		16.60
Invoice Description:	#1499 XTRA KEYS				
	001-200-516 SUPPLIES/OPERATING			16.60	
Purchase Order #:	0	Voucher #: 169516	Invoice #: 17MN-LWG6-V646		7.88
Invoice Description:	iPHN CASE				
	001-303-516 SUPPLIES/OPERATING			7.88	
Purchase Order #:	0	Voucher #: 169517	Invoice #: 1HPK-C6FJ-TVDX		17.28
Invoice Description:	NOTEBOOKS				
	001-410-516 SUPPLIES/OPERATING			17.28	
Purchase Order #:	0	Voucher #: 169518	Invoice #: 1JPL-16XC-7M69		89.97
Invoice Description:	STK CNTCT CLNR				
	001-210-516 SUPPLIES/OPERATING			89.97	
Purchase Order #:	0	Voucher #: 169519	Invoice #: 1KP9-PFL7-KD1M		80.98
Invoice Description:	STK MOP REFILL				
	001-200-513 SUPPLIES/JANITORIAL			80.98	
Purchase Order #:	0	Voucher #: 169520	Invoice #: 1KP9-PFL7-TTWQ		34.56
Invoice Description:	NOTEBOOKS				
	001-410-516 SUPPLIES/OPERATING			34.56	
Purchase Order #:	0	Voucher #: 169521	Invoice #: 1KQ6-Y6DW-DV4T		65.97
Invoice Description:	FOOD BAGS/ WRP PPR				
	001-300-516 SUPPLIES/OPERATING			65.97	
Purchase Order #:	0	Voucher #: 169522	Invoice #: 1LPL-DKJP-1V9N		66.48
Invoice Description:	STK XTRA EQPMT KEY				
	001-200-516 SUPPLIES/OPERATING			66.48	
Purchase Order #:	0	Voucher #: 169523	Invoice #: 1LPL-DKJP-1W6R		169.98
Invoice Description:	STK WTR HOSES				
	001-210-516 SUPPLIES/OPERATING			169.98	
Purchase Order #:	0	Voucher #: 169524	Invoice #: 1N1P-PHMC-GDYJ		23.99
Invoice Description:	CUPS				
	001-300-516 SUPPLIES/OPERATING			23.99	
Purchase Order #:	0	Voucher #: 169525	Invoice #: 1QXK-NLDD-JH6N		200.97
Invoice Description:	STK RTCHT STRAPS				
	001-210-516 SUPPLIES/OPERATING			200.97	
Purchase Order #:	0	Voucher #: 169526	Invoice #: 1RDF-DF71-9FM6		439.96

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #901,906,903,907 DSH CAMS					
		404-677-516 SUPPLIES/OPERATING		439.96	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169527	<i>Invoice #:</i> 1WTL-R6Q1-J4PJ		7.21
<i>Invoice Description:</i> DRY ERS MRKRS					
		001-200-516 SUPPLIES/OPERATING		7.21	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169528	<i>Invoice #:</i> 1XQ9-WG6P-QVDJ		199.66
<i>Invoice Description:</i> #745,800 TARP CVRS					
		001-200-618 RPR/MAINT EQUIPMENT		199.66	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169529	<i>Invoice #:</i> 1XYH-PXFP-QRG6		26.64
<i>Invoice Description:</i> ID WRSTBND					
		001-301-516 SUPPLIES/OPERATING		26.64	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169658	<i>Invoice #:</i> 11DJ-JH6N-3DYH		167.99
<i>Invoice Description:</i> MTL GRG STG CBNTS					
		001-120-507 EQUIPMENT/SMALL		167.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169659	<i>Invoice #:</i> 19TW-1Q7X-GYKM		394.00
<i>Invoice Description:</i> SLPNG BAGS/ PLLWS/ CSES					
		403-676-516 SUPPLIES/OPERATING		394.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169660	<i>Invoice #:</i> 1KY3-4XQR-3T47		19.99
<i>Invoice Description:</i> MIC HDSET					
		001-300-516 SUPPLIES/OPERATING		19.99	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169661	<i>Invoice #:</i> 1NYT-KRR6-MC7G		69.96
<i>Invoice Description:</i> CONVEX MIRROR					
		001-001-616 RPR/MAINT PLANT/BLDGS		69.96	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169662	<i>Invoice #:</i> 1TL6-L1X4-C4M4		84.01
<i>Invoice Description:</i> DRIED SHRMP/ WLDLF SBSTRT					
		001-410-516 SUPPLIES/OPERATING		84.01	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169770	<i>Invoice #:</i> 14VL-4D7T-TLFC		26.08
<i>Invoice Description:</i> ETHRNT CBL/ PNT MRKRS					
		001-175-516 SUPPLIES/OPERATING		26.08	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169771	<i>Invoice #:</i> 1TKX-WD16-T7HH		456.31
<i>Invoice Description:</i> SQWNCHR STKS/ BNDRS/ KEYBRD					
		001-175-507 EQUIPMENT/SMALL		456.31	
*****	08/20/2025	170 AMIC / MWCF	Check	No	659.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169229	<i>Invoice #:</i> 250715		659.30
<i>Invoice Description:</i> DEDCTBLS FRASER/ EUBANKS					
		001-001-610 INSURANCE/PTY&LIAB		659.30	
*****	08/20/2025	6114 AMY DIMARIO	Check	No	897.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169326	<i>Invoice #:</i> 250731		897.70
<i>Invoice Description:</i> JULY 2025					
		430-682-660 RESALE INV/ARTISTS		897.70	
*****	08/20/2025	8596 ANDREW'S HEAVY DUTY TRCK & EQPMNT REPAIR	Check	No	7,523.34
<i>Purchase Order #:</i> 250330		<i>Voucher #:</i> 168742	<i>Invoice #:</i> 20141		2,813.04
<i>Invoice Description:</i> #411 PWR STR/ AC RPR					
		001-175-622 RPR/MAINT VEHICLES		2,813.04	
<i>Purchase Order #:</i> 250384		<i>Voucher #:</i> 168743	<i>Invoice #:</i> 20241		3,174.03
<i>Invoice Description:</i> #488 AC/ BRK RPR					
		001-175-622 RPR/MAINT VEHICLES		3,174.03	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 168744	Invoice #: 20319		155.37
Invoice Description: #409 AIR FLTR					
001-175-622 RPR/MAINT VEHICLES				155.37	
Purchase Order #: 0		Voucher #: 169394	Invoice #: 20202		1,380.90
Invoice Description: #411 AC RPR					
001-175-622 RPR/MAINT VEHICLES				1,380.90	
***** 08/20/2025		7765 A PRECISION AUTO GLASS, INC	Check	No	828.00
Purchase Order #: 0		Voucher #: 168951	Invoice #: D060350		673.00
Invoice Description: #766 WINDSHIELD					
001-200-622 RPR/MAINT VEHICLES				673.00	
Purchase Order #: 0		Voucher #: 168952	Invoice #: ERRORCORR		5.00
Invoice Description: CHK 171772 CORR CRDT ERR					
001-100-622 RPR/MAINT VEHICLES				5.00	
Purchase Order #: 0		Voucher #: 169663	Invoice #: D060449		150.00
Invoice Description: #219 DIAGNOSE LEAK					
001-100-622 RPR/MAINT VEHICLES				150.00	
***** 08/20/2025		6391 ARROW-MAGNOLIA INT'L, INC	Check	No	460.56
Purchase Order #: 0		Voucher #: 169664	Invoice #: IV25006219		460.56
Invoice Description: WSH-N-WAX/ ALUMNM BRT					
403-676-516 SUPPLIES/OPERATING				460.56	
***** 08/20/2025		8165 ATHAN C. MARTIN	Check	No	412.76
Purchase Order #: 0		Voucher #: 169327	Invoice #: 250731		412.76
Invoice Description: JULY 2025					
430-682-660 RESALE INV/ARTISTS				412.76	
***** 08/20/2025		8575 ATLAS GREENHOUSE, LLC	Check	No	37,652.66
Purchase Order #: 240466		Voucher #: 169530	Invoice #: 012542		37,652.66
Invoice Description: 30'x72' GRNHOUSE					
001-614-741 PPBEP GREENHOUSE				37,652.66	
***** 08/20/2025		8064 AT&T MOBILITY	Check	No	119.94
Purchase Order #: 0		Voucher #: 169772	Invoice #: 287316107471X080325		119.94
Invoice Description: JUL 2025 FRSTNET MIFI					
001-175-605 COMMUNICATIONS				119.94	
***** 08/20/2025		7007 AT WORK UNIFORMS	Check	No	730.96
Purchase Order #: 0		Voucher #: 169240	Invoice #: 162202		116.11
Invoice Description: EMBROIDERY					
001-100-540 UNIFORMS				116.11	
Purchase Order #: 0		Voucher #: 169665	Invoice #: 162734		614.85
Invoice Description: SHIRTS					
001-410-540 UNIFORMS				614.85	
***** 08/20/2025		8801 AUTOMATION CONTROL SERVICE, LLC	Check	No	1,400.00
Purchase Order #: 0		Voucher #: 169019	Invoice #: 15869		1,400.00
Invoice Description: FLOWMTRS CLBRTN SVC					
403-676-616 RPR/MAINT PLANT/BLDGS				1,400.00	
***** 08/20/2025		8595 AUTO MEDIC WRECKER & TOWING	Check	No	316.00
Purchase Order #: 0		Voucher #: 168745	Invoice #: 25-0718-163774		196.00
Invoice Description: #243 TOW TO SHOP					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES		196.00	
		Purchase Order #: 0 Voucher #: 169241 Invoice #: 25-0602-160261			120.00
		Invoice Description: MADISON PATROL CAR			
		001-100-622 RPR/MAINT VEHICLES		120.00	
*****	08/20/2025	778 AUTOWORX, LLC	Check	No	1,686.95
		Purchase Order #: 0 Voucher #: 168746 Invoice #: 092055			60.14
		Invoice Description: DISC \$1.23 #379 OIL/ FLTR			
		001-410-510 GAS/OIL		60.14	
		Purchase Order #: 0 Voucher #: 168747 Invoice #: 092056			60.14
		Invoice Description: DISC \$1.23 #766 OIL/ FLTR			
		001-200-510 GAS/OIL		55.92	
		001-200-622 RPR/MAINT VEHICLES		4.22	
		Purchase Order #: 0 Voucher #: 168748 Invoice #: 092097			7.98
		Invoice Description: DISC \$0.16 #6060 OIL FLTR			
		001-200-618 RPR/MAINT EQUIPMENT		7.98	
		Purchase Order #: 0 Voucher #: 168749 Invoice #: 092098			47.32
		Invoice Description: DISC \$0.97 #745 HDLT			
		001-200-622 RPR/MAINT VEHICLES		47.32	
		Purchase Order #: 0 Voucher #: 168750 Invoice #: 092211			18.47
		Invoice Description: DISC \$0.38 #416 OIL FLTR			
		001-175-622 RPR/MAINT VEHICLES		18.47	
		Purchase Order #: 0 Voucher #: 168953 Invoice #: 092057			66.99
		Invoice Description: DISC \$1.37 #283A OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		66.99	
		Purchase Order #: 0 Voucher #: 168954 Invoice #: 092209			60.14
		Invoice Description: DISC \$1.23 #866 OIL/ FLTR			
		001-200-510 GAS/OIL		54.69	
		001-200-622 RPR/MAINT VEHICLES		5.45	
		Purchase Order #: 0 Voucher #: 168955 Invoice #: 092210			46.44
		Invoice Description: DISC \$0.95 #243 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		46.44	
		Purchase Order #: 0 Voucher #: 169230 Invoice #: 588719			72.96
		Invoice Description: DISC \$1.49 #601 TAIL LT			
		403-676-622 RPR/MAINT VEHICLES		72.96	
		Purchase Order #: 0 Voucher #: 169242 Invoice #: 092299			66.99
		Invoice Description: DISC \$1.37 #214 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		66.99	
		Purchase Order #: 0 Voucher #: 169243 Invoice #: 092301			53.29
		Invoice Description: DISC \$1.09 #218 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		53.29	
		Purchase Order #: 0 Voucher #: 169244 Invoice #: 092304			53.29
		Invoice Description: DISC \$1.09 #24-219 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		53.29	
		Purchase Order #: 0 Voucher #: 169395 Invoice #: 092257			90.47
		Invoice Description: DISC \$1.85 #411 OIL/ FLTR			
		001-175-510 GAS/OIL		71.62	
		001-175-622 RPR/MAINT VEHICLES		18.85	
		Purchase Order #: 0 Voucher #: 169531 Invoice #: 092303			5.34

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$0.11 #8693 OIL FLTR					
	001-210-618	RPR/MAINT EQUIPMENT		5.34	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169532	<i>Invoice #:</i> 092455		7.98
<i>Invoice Description:</i> DISC \$0.16 #756 OIL FLTR					
	001-200-618	RPR/MAINT EQUIPMENT		7.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169533	<i>Invoice #:</i> 092456		5.34
<i>Invoice Description:</i> DISC \$0.11 #792 OIL FLTR					
	404-677-618	RPR/MAINT EQUIPMENT		5.34	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169534	<i>Invoice #:</i> 092611		487.33
<i>Invoice Description:</i> DISC \$9.95 STK OIL					
	404-677-510	GAS/OIL		487.33	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169535	<i>Invoice #:</i> 092612		59.49
<i>Invoice Description:</i> DISC \$1.21 STK HS CLMPS					
	001-210-516	SUPPLIES/OPERATING		59.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169666	<i>Invoice #:</i> 092540		84.37
<i>Invoice Description:</i> DISC \$1.72 #291 OIL/ FLTR					
	001-100-622	RPR/MAINT VEHICLES		84.37	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169667	<i>Invoice #:</i> 092627		116.58
<i>Invoice Description:</i> DISC \$0.23 #663 OIL/ FLTR					
	403-676-622	RPR/MAINT VEHICLES		116.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169668	<i>Invoice #:</i> 092629		46.44
<i>Invoice Description:</i> DISC \$0.95 #24-221 OIL/ FLTR					
	001-100-622	RPR/MAINT VEHICLES		46.44	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169773	<i>Invoice #:</i> 092717		78.44
<i>Invoice Description:</i> DISC \$1.60 #904 OIL/ CBL LUG/ FLTR					
	404-677-510	GAS/OIL		61.31	
	404-677-622	RPR/MAINT VEHICLES		17.13	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169774	<i>Invoice #:</i> 092718		46.44
<i>Invoice Description:</i> DISC \$0.95 #794 OIL/ FLTR					
	001-200-510	GAS/OIL		40.99	
	001-200-622	RPR/MAINT VEHICLES		5.45	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169775	<i>Invoice #:</i> 092719		26.11
<i>Invoice Description:</i> DISC \$0.53 #0601 FLTRS					
	001-200-618	RPR/MAINT EQUIPMENT		26.11	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169776	<i>Invoice #:</i> 092775		18.47
<i>Invoice Description:</i> DISC \$0.38 #729 FLTR					
	001-200-622	RPR/MAINT VEHICLES		18.47	
*****	08/20/2025	396 BALDWIN CTY COMMISSION	Check	No	1,150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169669	<i>Invoice #:</i> 6036		1,150.00
<i>Invoice Description:</i> CTY SHR CORONER CSTS					
	001-100-612	PROFESSIONAL FEES		1,150.00	
*****	08/20/2025	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,809.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169498	<i>Invoice #:</i> 250801		3,809.61
<i>Invoice Description:</i> JULY 2025					
	001-000-128	DUE COST FOR OTH AGENCIES		3,809.61	
*****	08/20/2025	215 BALDWIN CTY JUVENILE DETN	Check	No	2,323.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169499	<i>Invoice #:</i> 250801		2,323.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		JULY 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		2,323.50	
*****	08/20/2025	241 BALDWIN CTY TREASURY	Check	No	238.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169500	<i>Invoice #:</i> 250801		238.00
<i>Invoice Description:</i>		JULY 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		238.00	
*****	08/20/2025	1975 BALDWIN HEALTH	Check	No	202.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169536	<i>Invoice #:</i> SBW2507002		202.40
<i>Invoice Description:</i>		JULY 2025 - 7 TESTS			
	001-001-612	PROFESSIONAL FEES		202.40	
*****	08/20/2025	231 BALDWIN PORTABLE TOILETS & SEPTIC TANK	Check	No	792.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169245	<i>Invoice #:</i> 311364		440.00
<i>Invoice Description:</i>		07/03-07/30/25 TRAILS			
	001-410-614	RENTALS		440.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169246	<i>Invoice #:</i> 311365		154.00
<i>Invoice Description:</i>		07/03-07/30/25 TRAILS			
	001-410-614	RENTALS		154.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169247	<i>Invoice #:</i> 311366		198.00
<i>Invoice Description:</i>		07/03-07/30/25 SHOOT RNG			
	001-614-734	SHOOTING RANGE		198.00	
*****	08/20/2025	6325 BALDWIN SAND & GRAVEL LLC	Check	No	26,416.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168956	<i>Invoice #:</i> 70856		220.02
<i>Invoice Description:</i>		16.99 T SAND			
	001-608-720	ROADWAYS/PAVING/RESURFACE		220.02	
<i>Purchase Order #:</i>	250365	<i>Voucher #:</i> 168957	<i>Invoice #:</i> 70989		4,193.23
<i>Invoice Description:</i>		53.78 T AGGRGT			
	430-682-710	PLANT		4,193.23	
<i>Purchase Order #:</i>	250365	<i>Voucher #:</i> 169020	<i>Invoice #:</i> 71010		13,743.78
<i>Invoice Description:</i>		176.27 T AGGRGT			
	430-682-710	PLANT		13,743.78	
<i>Purchase Order #:</i>	250365	<i>Voucher #:</i> 169248	<i>Invoice #:</i> 71136		2,080.06
<i>Invoice Description:</i>		25.07 T AGGREGATE			
	430-682-710	PLANT		2,080.06	
<i>Purchase Order #:</i>	250365	<i>Voucher #:</i> 169396	<i>Invoice #:</i> 71189		6,179.61
<i>Invoice Description:</i>		74.48 TON AGGREGT			
	430-682-710	PLANT		6,179.61	
*****	08/20/2025	216 BALDWIN TROPHIES	Check	No	27.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168958	<i>Invoice #:</i> 250723		27.00
<i>Invoice Description:</i>		RETIRED OFFCR PICS			
	001-100-612	PROFESSIONAL FEES		27.00	
*****	08/20/2025	6493 BARBARA J. FRANCEZ	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169101	<i>Invoice #:</i> 250728		30.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES		30.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169485	<i>Invoice #:</i> 250801		120.00
<i>Invoice Description:</i>		CARDIO DANCE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES		120.00	
*****	08/20/2025	8269 BCC WASTE SOLUTIONS, LLC	Check	No	15,023.75
	Purchase Order #:	250239 Voucher #: 168959	Invoice #: 0000642210		2,310.00
	Invoice Description:	07/14-07/16/25 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES		2,310.00	
	Purchase Order #:	0 Voucher #: 168960	Invoice #: 0000642211		1,155.00
	Invoice Description:	07/10-07/15/25 ROLLOFF SWAPS			
		001-410-635 UTILITIES		1,155.00	
	Purchase Order #:	0 Voucher #: 168961	Invoice #: 0000642215		770.00
	Invoice Description:	07/11/25 HARTS BLDG			
		404-677-612 PROFESSIONAL FEES		770.00	
	Purchase Order #:	0 Voucher #: 169117	Invoice #: 0000643904		770.00
	Invoice Description:	07/18-07/21/25 ROLLOFF SWAPS			
		001-410-635 UTILITIES		770.00	
	Purchase Order #:	0 Voucher #: 169537	Invoice #: 0000643903		1,163.75
	Invoice Description:	07/22/25 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES		1,163.75	
	Purchase Order #:	250383 Voucher #: 169538	Invoice #: 0000645694		2,310.00
	Invoice Description:	07/23-07/29/25 ROLLOFF SWAPS			
		404-677-612 PROFESSIONAL FEES		2,310.00	
	Purchase Order #:	0 Voucher #: 169670	Invoice #: 0000645695		1,540.00
	Invoice Description:	07/23-07/30/25 ROLLOFF SWAPS			
		001-410-635 UTILITIES		1,540.00	
	Purchase Order #:	0 Voucher #: 169671	Invoice #: 0000645698		385.00
	Invoice Description:	07/26/25 ROLLOFF SWAP			
		001-609-724 REC CTR COMPLEX/CONTORNO		385.00	
	Purchase Order #:	250377 Voucher #: 169672	Invoice #: 0000645700		4,620.00
	Invoice Description:	07/23-07/30/25 ROLLOFF SWAPS			
		001-001-616 RPR/MAINT PLANT/BLDGS		4,620.00	
*****	08/20/2025	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,935.00
	Purchase Order #:	0 Voucher #: 168751	Invoice #: 979450		450.00
	Invoice Description:	SENTRICON RNWL			
		001-303-616 RPR/MAINT PLANT/BLDGS		450.00	
	Purchase Order #:	0 Voucher #: 168962	Invoice #: 983470		800.00
	Invoice Description:	SENTRICON ANN'L RNWL			
		001-100-620 RPR/MAINT GROUNDS		800.00	
	Purchase Order #:	0 Voucher #: 169397	Invoice #: 986410		370.00
	Invoice Description:	MUSIC BLDG ANN'L SENTRICON			
		001-350-612 PROFESSIONAL FEES		370.00	
	Purchase Order #:	0 Voucher #: 169539	Invoice #: 988249		315.00
	Invoice Description:	SENTRICON 4151 HWY 161			
		001-020-616 RPR/MAINT PLANT/BLDGS		315.00	
*****	08/20/2025	256 BLOSSMAN GAS INC	Check	No	305.29
	Purchase Order #:	0 Voucher #: 169777	Invoice #: 32341184		305.29
	Invoice Description:	STN 4 89.6 GAL LP GAS			
		001-175-635 UTILITIES		305.29	
*****	08/20/2025	6902 BLUE GIRL BEADING	Check	No	92.95

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169328	Invoice #: 250731		92.95
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			92.95	
***** 08/20/2025	8651 BLUE HERON LANDSCAPE, LLC	Check	No	2,495.00	
Purchase Order #:	0	Voucher #: 168752	Invoice #: 6007		2,495.00
Invoice Description:	SPRINKLR HD INSTLL				
001-410-620	RPR/MAINT GROUNDS			2,495.00	
***** 08/20/2025	3335 BOB BARKER COMPANY, INC	Check	No	218.04	
Purchase Order #:	0	Voucher #: 169398	Invoice #: INV2152902		218.04
Invoice Description:	DSPSBL SHIRTS				
001-110-516	SUPPLIES/OPERATING			218.04	
***** 08/20/2025	6310 BOB RILEY & ASSOCIATES	Check	No	20,000.00	
Purchase Order #:	0	Voucher #: 169399	Invoice #: 1758		10,000.00
Invoice Description:	LOBBYIST				
001-001-612	PROFESSIONAL FEES			10,000.00	
Purchase Order #:	0	Voucher #: 169673	Invoice #: 1766		10,000.00
Invoice Description:	LOBBYIST				
001-001-612	PROFESSIONAL FEES			10,000.00	
***** 08/20/2025	284 BOUND TREE MEDICAL, LLC	Check	No	377.70	
Purchase Order #:	0	Voucher #: 168753	Invoice #: 85845926		377.70
Invoice Description:	IV SOLUTION				
001-175-516	SUPPLIES/OPERATING			377.70	
***** 08/20/2025	288 BOYETTS PORTABLE RESTROOMS	Check	No	320.00	
Purchase Order #:	0	Voucher #: 169021	Invoice #: 328913		175.00
Invoice Description:	07/23-08/19/25 GOLF TLTS				
001-303-614	RENTALS			175.00	
Purchase Order #:	0	Voucher #: 169022	Invoice #: 328914		145.00
Invoice Description:	07/21-08/17/25 SHOOT RNG				
001-614-734	SHOOTING RANGE			145.00	
***** 08/20/2025	6288 BRANDY THOMLEY	Check	No	92.30	
Purchase Order #:	0	Voucher #: 169329	Invoice #: 250731		92.30
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			92.30	
***** 08/20/2025	5903 BREEZE SOUTH, LLC	Check	No	176.00	
Purchase Order #:	0	Voucher #: 169400	Invoice #: 57806		176.00
Invoice Description:	DSHWSHR RNS AID/ DET/ SNTZR				
411-681-513	SUPPLIES/JANITORIAL			176.00	
***** 08/20/2025	223 BSN SPORTS LLC	Check	No	7,576.27	
Purchase Order #:	0	Voucher #: 168754	Invoice #: 930249415		1,428.52
Invoice Description:	BASEBALL TOPS				
001-301-516	SUPPLIES/OPERATING			1,428.52	
Purchase Order #:	250340	Voucher #: 168755	Invoice #: 930289822		3,558.50
Invoice Description:	REC FTBLL UNIFORMS				
001-301-516	SUPPLIES/OPERATING			3,558.50	
Purchase Order #:	0	Voucher #: 169118	Invoice #: 930352695		571.40
Invoice Description:	SFTBLL ALLSTAR TOPS				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-301-516 SUPPLIES/OPERATING		571.40	
		Purchase Order #: 0 Voucher #: 169674 Invoice #: 930419194			2,017.85
		Invoice Description: VLLYBLL NETS			
		001-301-516 SUPPLIES/OPERATING		2,017.85	
*****	08/20/2025	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	788.11
		Purchase Order #: 0 Voucher #: 169540 Invoice #: 1033625			788.11
		Invoice Description: BEER			
		001-303-660 COST OF GOODS SOLD RETAIL		788.11	
*****	08/20/2025	7215 CAPITOL FENCE COMPANY INC	Check	No	2,300.00
		Purchase Order #: 0 Voucher #: 169675 Invoice #: 250729			2,300.00
		Invoice Description: TNNS GATES RPL-RPR			
		001-325-616 RPR/MAINT PLANT/BLDGS		2,300.00	
*****	08/20/2025	6673 CARMEN W. WATKINS	Check	No	360.00
		Purchase Order #: 0 Voucher #: 168699 Invoice #: 250722			150.00
		Invoice Description: YOGA/ PIYO/ BCF			
		001-325-612 PROFESSIONAL FEES		150.00	
		Purchase Order #: 0 Voucher #: 169102 Invoice #: 250728			90.00
		Invoice Description: YOGA/ BCF			
		001-325-612 PROFESSIONAL FEES		90.00	
		Purchase Order #: 0 Voucher #: 169486 Invoice #: 250801			120.00
		Invoice Description: YOGA/ BCF			
		001-325-612 PROFESSIONAL FEES		120.00	
*****	08/20/2025	8446 CAROL C DAVIS	Check	No	150.00
		Purchase Order #: 0 Voucher #: 168700 Invoice #: 250722			90.00
		Invoice Description: INDR CYCL/ P90X			
		001-325-612 PROFESSIONAL FEES		90.00	
		Purchase Order #: 0 Voucher #: 169103 Invoice #: 250728			30.00
		Invoice Description: INDR CYCL			
		001-325-612 PROFESSIONAL FEES		30.00	
		Purchase Order #: 0 Voucher #: 169487 Invoice #: 250801			30.00
		Invoice Description: INDR CYCL			
		001-325-612 PROFESSIONAL FEES		30.00	
*****	08/20/2025	5131 CAROLYN WAGNER	Check	No	48.75
		Purchase Order #: 0 Voucher #: 169330 Invoice #: 250731			48.75
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS		48.75	
*****	08/20/2025	7928 CARTIOLOGY	Check	No	399.45
		Purchase Order #: 0 Voucher #: 169676 Invoice #: 4059			399.45
		Invoice Description: #520 BRK PDL RPR			
		001-350-622 RPR/MAINT VEHICLES		399.45	
*****	08/20/2025	6351 CATHERINE ELLIOTT	Check	No	80.61
		Purchase Order #: 0 Voucher #: 169331 Invoice #: 250731			80.61
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS		80.61	
*****	08/20/2025	4077 CATHY PASCOE	Check	No	25.68

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169332	Invoice #: 250531		4.55
Invoice Description:	MAY 2025				
430-682-660	RESALE INV/ARTISTS			4.55	
Purchase Order #:	0	Voucher #: 169333	Invoice #: 250630		2.93
Invoice Description:	JUNE 2025				
430-682-660	RESALE INV/ARTISTS			2.93	
Purchase Order #:	0	Voucher #: 169334	Invoice #: 250731		18.20
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			18.20	
*****	08/20/2025	5534 CDW GOVERNMENT, INC.	Check	No	13,826.66
Purchase Order #:	250379	Voucher #: 168963	Invoice #: AF1GM3N		6,595.44
Invoice Description:	3 LAPTOPS 14"				
001-100-507	EQUIPMENT/SMALL			6,595.44	
Purchase Order #:	250408	Voucher #: 169677	Invoice #: AF3A13B		2,340.70
Invoice Description:	COMPUTER				
001-120-507	EQUIPMENT/SMALL			2,340.70	
Purchase Order #:	250408	Voucher #: 169678	Invoice #: AF3EL2Q		3,283.80
Invoice Description:	12 MONITORS				
001-120-507	EQUIPMENT/SMALL			3,283.80	
Purchase Order #:	0	Voucher #: 169679	Invoice #: AF3GB5A		1,606.72
Invoice Description:	CMPTR FANS				
001-100-507	EQUIPMENT/SMALL			1,606.72	
*****	08/20/2025	8735 CECIL L. MURPHY III	Check	No	159.00
Purchase Order #:	0	Voucher #: 169401	Invoice #: 250728		159.00
Invoice Description:	RMB NATL EMT LIC FEE				
001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			159.00	
*****	08/20/2025	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
Purchase Order #:	0	Voucher #: 169680	Invoice #: 080825-TABB		321.50
Invoice Description:	24-11011-HAC-13				
001-000-104	GARNISHMENT/SAVINGS			321.50	
*****	08/20/2025	7278 CINTAS CORPORATION NO. 2	Check	No	195.80
Purchase Order #:	0	Voucher #: 168756	Invoice #: 4237646831		48.95
Invoice Description:	WEEKLY SVC				
430-682-612	PROFESSIONAL FEES			48.95	
Purchase Order #:	0	Voucher #: 168964	Invoice #: 4233294210		48.95
Invoice Description:	LESS BWL CLPS- WEEKLY SVC				
430-682-612	PROFESSIONAL FEES			48.95	
Purchase Order #:	0	Voucher #: 169249	Invoice #: 4238443707		48.95
Invoice Description:	WEEKLY SVC				
430-682-612	PROFESSIONAL FEES			48.95	
Purchase Order #:	0	Voucher #: 169681	Invoice #: 4239134119		48.95
Invoice Description:	WEEKLY SVC				
430-682-612	PROFESSIONAL FEES			48.95	
*****	08/20/2025	351 CIRCUIT CLERK	Check	No	652.50
Purchase Order #:	0	Voucher #: 169682	Invoice #: 080825-LAGRECO		217.50
Invoice Description:	05-SM-2024-902583.00				
001-000-104	GARNISHMENT/SAVINGS			217.50	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169683	Invoice #: 080825-WHITE		217.50
Invoice Description:	05-CV-2017-901105.00				
001-000-104	GARNISHMENT/SAVINGS			217.50	
Purchase Order #:	0	Voucher #: 169684	Invoice #: 080825-WOODRING PISH		217.50
Invoice Description:	05-CV-2023-900882.00				
001-000-104	GARNISHMENT/SAVINGS			217.50	
*****	08/20/2025	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	396.06
Purchase Order #:	0	Voucher #: 169501	Invoice #: 250801		396.06
Invoice Description:	JULY 2025				
001-000-128	DUE COST FOR OTH AGENCIES			396.06	
*****	08/20/2025	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	396.06
Purchase Order #:	0	Voucher #: 169502	Invoice #: 250801		396.06
Invoice Description:	JULY 2025				
001-000-128	DUE COST FOR OTH AGENCIES			396.06	
*****	08/20/2025	5662 CITIZENSHIP TRUST FUND	Check	No	124.00
Purchase Order #:	0	Voucher #: 169503	Invoice #: 250801		124.00
Invoice Description:	JULY 2025				
001-000-128	DUE COST FOR OTH AGENCIES			124.00	
*****	08/20/2025	7982 CITY OF DAPHNE	Check	No	5,689.43
Purchase Order #:	250361	Voucher #: 169402	Invoice #: 250361		5,689.43
Invoice Description:	J VAN BLAKE				
001-175-630	TRAINING/TRAVEL			5,689.43	
*****	08/20/2025	8018 CIVICPLUS, LLC	Check	No	6,321.52
Purchase Order #:	0	Voucher #: 169403	Invoice #: 342304		6,321.52
Invoice Description:	MUNICODE RNWL				
001-001-612	PROFESSIONAL FEES			6,321.52	
*****	08/20/2025	7850 CLARE L. WILDER	Check	No	97.50
Purchase Order #:	0	Voucher #: 169336	Invoice #: 250731		97.50
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			97.50	
*****	08/20/2025	7665 CLIFTON JONES	Check	No	68.26
Purchase Order #:	0	Voucher #: 169337	Invoice #: 250731		68.26
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			68.26	
*****	08/20/2025	99 COASTAL AL BUSINESS CHAMBER	Check	No	1,500.00
Purchase Order #:	0	Voucher #: 169023	Invoice #: 27981		1,500.00
Invoice Description:	K ALLISON CALL CLASS				
001-020-630	TRAINING/TRAVEL			1,500.00	
*****	08/20/2025	8218 COASTAL CREATIONS	Check	No	120.91
Purchase Order #:	0	Voucher #: 169338	Invoice #: 250731		120.91
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			120.91	
*****	08/20/2025	8778 COASTAL HARDSCAPES	Check	No	19,085.00
Purchase Order #:	250337	Voucher #: 169685	Invoice #: 1145		19,085.00
Invoice Description:	PRKNG PAVERS INSTLL				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-710 PLANT			19,085.00
*****	08/20/2025	8693 COASTAL WAVE DIAGNOSTICS, LLC	Check	No	1,100.00
	Purchase Order #:	0	Voucher #: 169404	Invoice #: 250720	1,100.00
	Invoice Description:	11 SCANS			
		001-001-612 PROFESSIONAL FEES			1,100.00
*****	08/20/2025	319 COCA-COLA BOTTLING CO	Check	No	739.00
	Purchase Order #:	0	Voucher #: 168757	Invoice #: 47892127005	418.50
	Invoice Description:	BTTLD WTR			
		001-175-516 SUPPLIES/OPERATING			418.50
	Purchase Order #:	0	Voucher #: 169405	Invoice #: 48107402007	418.50
	Invoice Description:	BTTLD WTR			
		001-175-516 SUPPLIES/OPERATING			418.50
	Purchase Order #:	250261	Voucher #: 169686	Invoice #: 47998886037	-938.00
	Invoice Description:	CNCSSN REFUND			
		001-301-516 SUPPLIES/OPERATING			-938.00
	Purchase Order #:	250261	Voucher #: 169687	Invoice #: 47998886038	840.00
	Invoice Description:	CNCSSN			
		001-301-516 SUPPLIES/OPERATING			840.00
*****	08/20/2025	8793 COLLINS CUSTOM CARGO LLC	Check	No	1,000.00
	Purchase Order #:	250395	Voucher #: 169119	Invoice #: 7PLBC2024SM011378	1,000.00
	Invoice Description:	FOOD TRLR DEPOSIT			
		001-609-721 SPORTSPLEX			1,000.00
*****	08/20/2025	390 COMPTROLLER STATE OF AL	Check	No	12,787.19
	Purchase Order #:	0	Voucher #: 169504	Invoice #: 250801	12,787.19
	Invoice Description:	JULY 2025			
		001-000-128 DUE COST FOR OTH AGENCIES			12,787.19
*****	08/20/2025	381 COMPUTER BACKUP, INC	Check	No	11,893.00
	Purchase Order #:	0	Voucher #: 168758	Invoice #: 30427	89.00
	Invoice Description:	BTTRY BKUP			
		001-301-516 SUPPLIES/OPERATING			89.00
	Purchase Order #:	0	Voucher #: 169688	Invoice #: 30491	10,500.00
	Invoice Description:	JULY 2025			
		001-001-612 PROFESSIONAL FEES			10,500.00
	Purchase Order #:	0	Voucher #: 169689	Invoice #: 30494	1,304.00
	Invoice Description:	UNIFIED THRT MGMT			
		001-001-612 PROFESSIONAL FEES			1,304.00
*****	08/20/2025	8799 CORTNEY N. SHAWVER	Check	No	87.76
	Purchase Order #:	0	Voucher #: 169339	Invoice #: 250731	87.76
	Invoice Description:	JULY 2025			
		430-682-660 RESALE INV/ARTISTS			87.76
*****	08/20/2025	7005 COUCH AGGREGATES LLC	Check	No	4,523.40
	Purchase Order #:	0	Voucher #: 169541	Invoice #: 172920	1,522.50
	Invoice Description:	36.25 TON AGGRGT			
		001-608-720 ROADWAYS/PAVING/RESURFACE			1,522.50
	Purchase Order #:	250398	Voucher #: 169778	Invoice #: 173516	3,000.90
	Invoice Description:	71.45 TON AGGRGT			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-608-720 ROADWAYS/PAVING/RESURFACE			3,000.90
*****	08/20/2025	8775 COURT SPORTS TECHNOLOGIES LLC	Check	No	10,160.00
	<i>Purchase Order #:</i> 250341	<i>Voucher #:</i> 169690	<i>Invoice #:</i> CST - INV000022		10,160.00
	<i>Invoice Description:</i> TNNM MCHN/ PCKLBLL MCHN				
	001-325-507 EQUIPMENT/SMALL				10,160.00
*****	08/20/2025	8155 CURTIS K. CLARK	Check	No	243.75
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169340	<i>Invoice #:</i> 250731		243.75
	<i>Invoice Description:</i> JULY 2025				
	430-682-660 RESALE INV/ARTISTS				243.75
*****	08/20/2025	8541 DANA MANLY ART LLC	Check	No	1,157.01
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169341	<i>Invoice #:</i> 250731		1,157.01
	<i>Invoice Description:</i> JULY 2025				
	430-682-660 RESALE INV/ARTISTS				1,157.01
*****	08/20/2025	6397 DANIEL W. RUSH	Check	No	364.03
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169342	<i>Invoice #:</i> 250731		364.03
	<i>Invoice Description:</i> JULY 2025				
	430-682-660 RESALE INV/ARTISTS				364.03
*****	08/20/2025	7593 DERHONDA L. PONDER	Check	No	3,400.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169691	<i>Invoice #:</i> 8/4/2025		3,400.00
	<i>Invoice Description:</i> 85 HRS SPLAIDE SVC				
	001-350-612 PROFESSIONAL FEES				3,400.00
*****	08/20/2025	6281 DESIGN PRINT PROMOTE, LLC	Check	No	50.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169692	<i>Invoice #:</i> 08042025.KZDG-01		15.00
	<i>Invoice Description:</i> DESIGN FEE				
	430-682-650 EXHIBITIONS & PROMOTIONS				15.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169693	<i>Invoice #:</i> 08042025.KZDG-02		35.00
	<i>Invoice Description:</i> DESIGN FEE				
	430-682-650 EXHIBITIONS & PROMOTIONS				35.00
*****	08/20/2025	5818 DIANE MURRAY	Check	No	185.25
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169343	<i>Invoice #:</i> 250731		185.25
	<i>Invoice Description:</i> JULY 2025				
	430-682-660 RESALE INV/ARTISTS				185.25
*****	08/20/2025	7818 DIGITAL ASSURANCE CERTIFICATION, LLC	Check	No	2,150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 169694	<i>Invoice #:</i> 75531		2,150.00
	<i>Invoice Description:</i> ANN'L DISSEMINATION FEE				
	001-020-612 PROFESSIONAL FEES				2,150.00
*****	08/20/2025	8788 DIRECT METALS COMPANY, LLC	Check	No	3,338.20
	<i>Purchase Order #:</i> 250371	<i>Voucher #:</i> 169250	<i>Invoice #:</i> 367007		3,338.20
	<i>Invoice Description:</i> COATED WIRE MESH				
	001-614-733 COASTAL RESOURCE WILDLIFE CTR				3,338.20
*****	08/20/2025	6470 DIVE PROS	Check	No	862.80
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 168759	<i>Invoice #:</i> 290100101298		668.80
	<i>Invoice Description:</i> INFLTR HOSE/ DIVING SPPLS				
	001-175-507 EQUIPMENT/SMALL				477.73
	001-175-618 RPR MAINT/EQUIPMENT				191.07

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 168760	Invoice #: 290100101330		96.00
Invoice Description:	DIVING HOSE				
001-614-743	NRDA MARINE DEBRIS GRANT			96.00	
Purchase Order #:	0	Voucher #: 169406	Invoice #: 290100101575		98.00
Invoice Description:	DIN TANK CHCKR				
001-175-507	EQUIPMENT/SMALL			98.00	
****	08/20/2025	8413 ALISA DIXSON	Check	No	88.75
Purchase Order #:	0	Voucher #: 169370	Invoice #: 250718		88.75
Invoice Description:	RMB PBLC SFTY ACDMY TRT				
001-100-516	SUPPLIES/OPERATING			88.75	
****	08/20/2025	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	1,250.00
Purchase Order #:	0	Voucher #: 168761	Invoice #: 2860		1,000.00
Invoice Description:	JUNE 2025 CLN				
430-682-612	PROFESSIONAL FEES			1,000.00	
Purchase Order #:	0	Voucher #: 169251	Invoice #: 2872		250.00
Invoice Description:	CARPET CLN 07/18/25				
430-682-612	PROFESSIONAL FEES			250.00	
****	08/20/2025	8434 DUNLOP SPORTS AMERICAS	Check	No	7,966.02
Purchase Order #:	0	Voucher #: 168762	Invoice #: 8544770 SO		910.00
Invoice Description:	GOLF BALLS				
001-303-660	COST OF GOODS SOLD RETAIL			910.00	
Purchase Order #:	0	Voucher #: 168763	Invoice #: 8555437 SO		228.60
Invoice Description:	GOLF BALLS				
001-303-660	COST OF GOODS SOLD RETAIL			228.60	
Purchase Order #:	0	Voucher #: 169024	Invoice #: 8560606 SO		1,224.00
Invoice Description:	DEMO CLUBS				
001-303-660	COST OF GOODS SOLD RETAIL			1,224.00	
Purchase Order #:	0	Voucher #: 169025	Invoice #: 8560611 SO		12.00
Invoice Description:	DEMO BAG				
001-303-660	COST OF GOODS SOLD RETAIL			12.00	
Purchase Order #:	0	Voucher #: 169120	Invoice #: 8562498 SO		912.00
Invoice Description:	GOLF BALLS				
001-303-660	COST OF GOODS SOLD RETAIL			912.00	
Purchase Order #:	0	Voucher #: 169121	Invoice #: 8564629 SO		444.60
Invoice Description:	GOLF BALLS				
001-303-660	COST OF GOODS SOLD RETAIL			444.60	
Purchase Order #:	0	Voucher #: 169542	Invoice #: 8562714 SO		1,228.16
Invoice Description:	CLUBS- DEMO DAY				
001-303-660	COST OF GOODS SOLD RETAIL			1,228.16	
Purchase Order #:	0	Voucher #: 169543	Invoice #: 8562715 SO		1,535.20
Invoice Description:	CLUBS- DEMO DAY				
001-303-660	COST OF GOODS SOLD RETAIL			1,535.20	
Purchase Order #:	0	Voucher #: 169544	Invoice #: 8564764 SO		177.76
Invoice Description:	CLUBS- DEMO DAY				
001-303-660	COST OF GOODS SOLD RETAIL			177.76	
Purchase Order #:	0	Voucher #: 169545	Invoice #: 8566902 SO		242.40
Invoice Description:	CLUBS- DEMO DAY				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-303-660 COST OF GOODS SOLD RETAIL		242.40	
		Purchase Order #: 0 Voucher #: 169546 Invoice #: 8571598 SO			141.30
		Invoice Description: GOLF BALLS			
		001-303-660 COST OF GOODS SOLD RETAIL		141.30	
		Purchase Order #: 0 Voucher #: 169547 Invoice #: 8574222 CA			-12.00
		Invoice Description: CRDT- GOLF BAG			
		001-303-660 COST OF GOODS SOLD RETAIL		-12.00	
		Purchase Order #: 0 Voucher #: 169548 Invoice #: 8576259 SO			12.00
		Invoice Description: GOLF BAG			
		001-303-660 COST OF GOODS SOLD RETAIL		12.00	
		Purchase Order #: 0 Voucher #: 169549 Invoice #: 8576334 SO			910.00
		Invoice Description: GOLF BALLS			
		001-303-660 COST OF GOODS SOLD RETAIL		910.00	
*****	08/20/2025	6350 DYKES VETERINARY CLINIC	Check	No	534.75
		Purchase Order #: 0 Voucher #: 169122 Invoice #: 917286			20.00
		Invoice Description: BOX TRTL MEDS			
		001-410-612 PROFESSIONAL FEES		20.00	
		Purchase Order #: 0 Voucher #: 169123 Invoice #: 917858			123.00
		Invoice Description: GPHR TRTS SRGRY			
		001-410-612 PROFESSIONAL FEES		123.00	
		Purchase Order #: 0 Voucher #: 169124 Invoice #: 915723			161.00
		Invoice Description: MEDS			
		001-410-612 PROFESSIONAL FEES		161.00	
		Purchase Order #: 0 Voucher #: 169125 Invoice #: 915908			155.75
		Invoice Description: BOX TRTL SRGRY			
		001-410-612 PROFESSIONAL FEES		155.75	
		Purchase Order #: 0 Voucher #: 169126 Invoice #: 917822			75.00
		Invoice Description: BUNNY MEDS			
		001-410-612 PROFESSIONAL FEES		75.00	
*****	08/20/2025	7744 EAST 180 U STOR IT, LLC	Check	No	1,200.00
		Purchase Order #: 0 Voucher #: 169695 Invoice #: 250725			1,200.00
		Invoice Description: 08/01/25-07/31/26 STG UNIT			
		001-100-516 SUPPLIES/OPERATING		1,200.00	
*****	08/20/2025	6064 ELLEN V. RODGERS	Check	No	159.27
		Purchase Order #: 0 Voucher #: 169344 Invoice #: 250731			159.27
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS		159.27	
*****	08/20/2025	5849 EMERGENCY EQUIPMENT PROFESSIONALS	Check	No	6,473.66
		Purchase Order #: 0 Voucher #: 168764 Invoice #: 517621			2,382.00
		Invoice Description: SCBA FACEPIECES			
		001-175-618 RPR MAINT/EQUIPMENT		2,382.00	
		Purchase Order #: 0 Voucher #: 169407 Invoice #: 518052			1,327.51
		Invoice Description: SCBA MAINT/ SVC			
		001-175-618 RPR MAINT/EQUIPMENT		1,327.51	
		Purchase Order #: 250389 Voucher #: 169408 Invoice #: 518056			2,764.15
		Invoice Description: #427 PMP GVN R			
		001-175-622 RPR/MAINT VEHICLES		2,764.15	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/20/2025	3297 EMPIRE TRUCK SALES, LLC	Check	No	1,558.75
	Purchase Order #:	0	Voucher #: 169127	Invoice #: RE010076904:01	1,395.78
	Invoice Description:	#665 TRLR PLUGS			
	403-676-622	RPR/MAINT VEHICLES		1,395.78	
	Purchase Order #:	0	Voucher #: 169550	Invoice #: CE010386566:01	75.89
	Invoice Description:	#709 GRILLE			
	404-677-622	RPR/MAINT VEHICLES		75.89	
	Purchase Order #:	0	Voucher #: 169779	Invoice #: CE010386645:01	87.08
	Invoice Description:	#901 TRN SGNLS			
	404-677-622	RPR/MAINT VEHICLES		87.08	
*****	08/20/2025	2152 ENVELOP, INC.	Check	No	1,000.00
	Purchase Order #:	0	Voucher #: 169696	Invoice #: A504110	1,000.00
	Invoice Description:	JULY 2025			
	001-001-612	PROFESSIONAL FEES		1,000.00	
*****	08/20/2025	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	1,390.00
	Purchase Order #:	0	Voucher #: 168765	Invoice #: 4000163073	615.00
	Invoice Description:	LAB SMPLS			
	403-676-612	PROFESSIONAL FEES		615.00	
	Purchase Order #:	0	Voucher #: 169128	Invoice #: 4000163680	670.00
	Invoice Description:	07/09-07/22/25 SAMPLES			
	403-676-612	PROFESSIONAL FEES		670.00	
	Purchase Order #:	0	Voucher #: 169697	Invoice #: 4000163810	105.00
	Invoice Description:	07/23-07/25/25 TESTING			
	403-676-612	PROFESSIONAL FEES		105.00	
*****	08/20/2025	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	3,103.75
	Purchase Order #:	0	Voucher #: 168766	Invoice #: 1601007	1,635.00
	Invoice Description:	PIPE			
	403-676-516	SUPPLIES/OPERATING		1,635.00	
	Purchase Order #:	0	Voucher #: 168965	Invoice #: 1599723	1,468.75
	Invoice Description:	1 RLL GEOGRID			
	001-608-720	ROADWAYS/PAVING/RESURFACE		1,468.75	
*****	08/20/2025	3612 FIRST CALL	Check	No	3,517.50
	Purchase Order #:	0	Voucher #: 168767	Invoice #: 1133-350410	65.14
	Invoice Description:	#749 PEDAL SNSR			
	001-200-622	RPR/MAINT VEHICLES		65.14	
	Purchase Order #:	0	Voucher #: 168768	Invoice #: 1133-390740	128.31
	Invoice Description:	#325 WR SET/ HD BOLT ST			
	001-410-622	RPR/MAINT VEHICLES		128.31	
	Purchase Order #:	0	Voucher #: 168769	Invoice #: 1133-351118	39.98
	Invoice Description:	STK TRLR ADPTRS			
	001-210-516	SUPPLIES/OPERATING		39.98	
	Purchase Order #:	0	Voucher #: 168770	Invoice #: 1133-351288	27.52
	Invoice Description:	#1499 COOLANT RCVRY KIT			
	001-200-618	RPR/MAINT EQUIPMENT		27.52	
	Purchase Order #:	0	Voucher #: 168771	Invoice #: 5491-347992	-214.25
	Invoice Description:	CRDT- #342 BTRY CORE RTN			
	001-410-622	RPR/MAINT VEHICLES		-214.25	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 168772	Invoice #: 5491-348970		58.63
Invoice Description:	ERSR WHL/ SCRPR/ BLDS				
001-410-516	SUPPLIES/OPERATING			58.63	
Purchase Order #:	0	Voucher #: 168773	Invoice #: 5491-349809		38.96
Invoice Description:	STK PLIERS/ WR WHL/ WR BRSH				
001-200-516	SUPPLIES/OPERATING			38.96	
Purchase Order #:	0	Voucher #: 168774	Invoice #: 5491-350244		262.49
Invoice Description:	#442 FLR LNRS				
001-175-622	RPR/MAINT VEHICLES			262.49	
Purchase Order #:	0	Voucher #: 168775	Invoice #: 5491-350801		66.95
Invoice Description:	#338 OIL/ WPR FLD/ FNNL				
403-676-622	RPR/MAINT VEHICLES			66.95	
Purchase Order #:	0	Voucher #: 168966	Invoice #: 1133-350874		47.25
Invoice Description:	#246 LIFT SPPTS				
001-100-622	RPR/MAINT VEHICLES			47.25	
Purchase Order #:	0	Voucher #: 168967	Invoice #: 1133-351289		6.32
Invoice Description:	#248 MINI BLB				
001-100-622	RPR/MAINT VEHICLES			6.32	
Purchase Order #:	0	Voucher #: 168968	Invoice #: 1133-352339		26.46
Invoice Description:	STK OIL FLTRS				
001-210-516	SUPPLIES/OPERATING			26.46	
Purchase Order #:	0	Voucher #: 168969	Invoice #: 1133-352356		24.99
Invoice Description:	#246 REAR VW MIRROR				
001-100-622	RPR/MAINT VEHICLES			24.99	
Purchase Order #:	0	Voucher #: 168970	Invoice #: 1133-352363		31.60
Invoice Description:	STK MINI BLBS				
001-210-516	SUPPLIES/OPERATING			31.60	
Purchase Order #:	0	Voucher #: 168971	Invoice #: 1133-352385		66.81
Invoice Description:	#1499 FLTRS				
001-200-618	RPR/MAINT EQUIPMENT			66.81	
Purchase Order #:	0	Voucher #: 168972	Invoice #: 1133-352624		49.99
Invoice Description:	STK WELDING WR				
001-210-516	SUPPLIES/OPERATING			49.99	
Purchase Order #:	0	Voucher #: 168973	Invoice #: 1133-352742		8.41
Invoice Description:	STK TAPE				
001-210-516	SUPPLIES/OPERATING			8.41	
Purchase Order #:	0	Voucher #: 168974	Invoice #: 5491-350071		48.46
Invoice Description:	#1499 CBLTIES/ ANTIFRZ/ COOLNT RET				
001-200-618	RPR/MAINT EQUIPMENT			48.46	
Purchase Order #:	0	Voucher #: 169252	Invoice #: 1133-339704		17.99
Invoice Description:	#216 THRMOST HSNG ASSM				
001-100-622	RPR/MAINT VEHICLES			17.99	
Purchase Order #:	0	Voucher #: 169253	Invoice #: 1133-352646		349.98
Invoice Description:	#214 BRK RTRS/ PADS				
001-100-622	RPR/MAINT VEHICLES			349.98	
Purchase Order #:	0	Voucher #: 169254	Invoice #: 5491-344419		19.98
Invoice Description:	STK CAR POLISH				
001-100-622	RPR/MAINT VEHICLES			19.98	
Purchase Order #:	0	Voucher #: 169255	Invoice #: 5491-350628		199.87

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #391 BATTERY					
	001-410-618	RPR/MAINT EQUIPMENT			199.87
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169256	<i>Invoice #:</i> 5491-351098		22.98
<i>Invoice Description:</i> #374 PRMR/ FUSION					
	001-410-650	AUDUBON			22.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169409	<i>Invoice #:</i> 5491-348377		111.77
<i>Invoice Description:</i> STK BATTERY					
	001-100-622	RPR/MAINT VEHICLES			111.77
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169410	<i>Invoice #:</i> 5491-350867		16.99
<i>Invoice Description:</i> #791 STEER WHL CVR					
	001-375-516	SUPPLIES/OPERATING			16.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169551	<i>Invoice #:</i> 1133-353173		26.99
<i>Invoice Description:</i> STK CRMPR					
	001-210-516	SUPPLIES/OPERATING			26.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169552	<i>Invoice #:</i> 1133-353279		35.40
<i>Invoice Description:</i> STK O-RNGS					
	001-200-516	SUPPLIES/OPERATING			35.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169553	<i>Invoice #:</i> 1133-354317		138.59
<i>Invoice Description:</i> #794 STARTER					
	001-200-622	RPR/MAINT VEHICLES			138.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169554	<i>Invoice #:</i> 1133-354532		12.39
<i>Invoice Description:</i> #801 EXPAN VLV					
	001-210-622	RPR/MAINT VEHICLES			12.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169555	<i>Invoice #:</i> 1133-354555		273.75
<i>Invoice Description:</i> #801 AC CMPRSSR					
	001-210-622	RPR/MAINT VEHICLES			273.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169556	<i>Invoice #:</i> 1133-355112		18.00
<i>Invoice Description:</i> STK VLV STEMS					
	001-210-516	SUPPLIES/OPERATING			18.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169557	<i>Invoice #:</i> 5491-351139		74.99
<i>Invoice Description:</i> #700 SEAT CVRS					
	001-200-516	SUPPLIES/OPERATING			74.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169780	<i>Invoice #:</i> 1133-355238		34.21
<i>Invoice Description:</i> #413 BELT					
	001-175-622	RPR/MAINT VEHICLES			34.21
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169781	<i>Invoice #:</i> 1133-355562		1,379.60
<i>Invoice Description:</i> #442 BATTERIES					
	001-175-622	RPR/MAINT VEHICLES			1,379.60
*****	08/20/2025	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	1,609.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 168776	<i>Invoice #:</i> 0026902		692.11
<i>Invoice Description:</i> CLAY					
	430-682-659	RESALE INV/CENTER			692.11
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 168777	<i>Invoice #:</i> 0027036		909.00
<i>Invoice Description:</i> CLAY					
	430-682-659	RESALE INV/CENTER			909.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 168975	<i>Invoice #:</i> 0027106A		8.06
<i>Invoice Description:</i> SHPPNG CST INCRS					
	430-682-659	RESALE INV/CENTER			8.06

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/20/2025	8171 FORREST B. DRINKWINE	Check	No	533.50
Purchase Order #:	0	Voucher #: 169026	Invoice #: MC-25-0000100,0101		264.00
Invoice Description:	M. K. BLOCK				
001-010-612	PROFESSIONAL FEES			264.00	
Purchase Order #:	0	Voucher #: 169027	Invoice #: MC-25-0000111,0112		269.50
Invoice Description:	K. L. SEALS				
001-010-612	PROFESSIONAL FEES			269.50	
*****	08/20/2025	6850 FORTILINE WATERWORKS	Check	No	3,432.66
Purchase Order #:	0	Voucher #: 168976	Invoice #: 6982672		2,431.98
Invoice Description:	6 RLLS TERRA GRID				
001-608-720	ROADWAYS/PAVING/RESURFACE			2,431.98	
Purchase Order #:	0	Voucher #: 169558	Invoice #: 6999222		500.34
Invoice Description:	1ROLL GEOTXTL CLTH				
001-608-720	ROADWAYS/PAVING/RESURFACE			500.34	
Purchase Order #:	0	Voucher #: 169698	Invoice #: 7011463		500.34
Invoice Description:	1 RLL GEOTXTL				
001-001-616	RPR/MAINT PLANT/BLDGS			500.34	
*****	08/20/2025	721 GENE'S FLOOR COVERING	Check	No	10,329.85
Purchase Order #:	250402	Voucher #: 169699	Invoice #: 89423		517.50
Invoice Description:	CNTRNO FLRNG INSTLL				
001-609-724	REC CTR COMPLEX/CONTORNO			517.50	
Purchase Order #:	250402	Voucher #: 169700	Invoice #: 89424		8,152.15
Invoice Description:	CNTRNO FLRNG INSTLL				
001-609-724	REC CTR COMPLEX/CONTORNO			8,152.15	
Purchase Order #:	250402	Voucher #: 169701	Invoice #: 89425		1,660.20
Invoice Description:	CNTRNO FLRNG INSTLL				
001-609-724	REC CTR COMPLEX/CONTORNO			1,660.20	
*****	08/20/2025	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	9,410.00
Purchase Order #:	250348	Voucher #: 169411	Invoice #: 10876		9,410.00
Invoice Description:	GEOTCH EXPL				
001-607-710	FIRE STATION RENOVATION			9,410.00	
*****	08/20/2025	6868 GERALD E. FAIR	Check	No	37.05
Purchase Order #:	0	Voucher #: 169345	Invoice #: 250731		37.05
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			37.05	
*****	08/20/2025	706 G&J POWER EQUIPMENT INC	Check	No	3,782.41
Purchase Order #:	0	Voucher #: 168778	Invoice #: 677604		185.96
Invoice Description:	STK TRMMR LINE				
001-210-516	SUPPLIES/OPERATING			185.96	
Purchase Order #:	0	Voucher #: 168779	Invoice #: 677606		389.90
Invoice Description:	STK WDETR BMP HDS				
001-210-516	SUPPLIES/OPERATING			389.90	
Purchase Order #:	0	Voucher #: 168780	Invoice #: 677607		316.88
Invoice Description:	STK MWR BLDS/ EDGR BLDS				
001-210-516	SUPPLIES/OPERATING			316.88	
Purchase Order #:	0	Voucher #: 168781	Invoice #: 677701		65.10

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> EDGR RPR					
	001-410-618	RPR/MAINT EQUIPMENT		65.10	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168782	<i>Invoice #:</i> 677702		120.75
<i>Invoice Description:</i> WDETR RPR					
	001-410-618	RPR/MAINT EQUIPMENT		120.75	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168783	<i>Invoice #:</i> 677608		192.00
<i>Invoice Description:</i> #311 BLADES					
	001-410-618	RPR/MAINT EQUIPMENT		192.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169129	<i>Invoice #:</i> 677703		266.25
<i>Invoice Description:</i> SAW RPR					
	403-676-622	RPR/MAINT VEHICLES		266.25	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169412	<i>Invoice #:</i> 677077		1,461.49
<i>Invoice Description:</i> PRESSURE WSHR					
	411-681-507	EQUIPMENT/SMALL		1,461.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169559	<i>Invoice #:</i> 677805		325.18
<i>Invoice Description:</i> STK OIL/ BKPK HRNSS PCS					
	001-210-510	GAS/OIL		270.00	
	001-210-618	RPR/MAINT EQUIPMENT		55.18	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169560	<i>Invoice #:</i> 677877		254.85
<i>Invoice Description:</i> STK BLADES					
	001-210-516	SUPPLIES/OPERATING		254.85	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169561	<i>Invoice #:</i> 677979		204.05
<i>Invoice Description:</i> WEEDETR RPR					
	001-210-618	RPR/MAINT EQUIPMENT		204.05	
*****	08/20/2025	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169413	<i>Invoice #:</i> 25836		150.00
<i>Invoice Description:</i> WINDOW EXTR/ INSTLL					
	001-606-730	COMMUNICATIONS CAPITAL		150.00	
*****	08/20/2025	5106 GLENDA LEE	Check	No	126.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169346	<i>Invoice #:</i> 250731		126.75
<i>Invoice Description:</i> JULY 2025					
	430-682-660	RESALE INV/ARTISTS		126.75	
*****	08/20/2025	728 GLOBAL INDUSTRIAL	Check	No	2,042.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169130	<i>Invoice #:</i> 123436746		2,042.03
<i>Invoice Description:</i> ICE MACHINE					
	001-609-724	REC CTR COMPLEX/CONTORNO		2,042.03	
*****	08/20/2025	723 GNG PLUMBING	Check	No	2,869.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168784	<i>Invoice #:</i> I-73133-3		364.66
<i>Invoice Description:</i> PLUMBING RPR					
	001-110-616	RPR/MAINT PLANT/BLDGS		364.66	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168785	<i>Invoice #:</i> 340630		69.98
<i>Invoice Description:</i> BLL VLV/ FML ADPTR					
	001-301-620	RPR/MAINT GROUNDS		69.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168786	<i>Invoice #:</i> 340659		56.56
<i>Invoice Description:</i> CPLNGS					
	001-301-620	RPR/MAINT GROUNDS		56.56	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168787	<i>Invoice #:</i> 340904		5.62

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<i>Invoice Description:</i>		NUTS/ BOLTS/ WSHRS			
403-676-516		SUPPLIES/OPERATING		5.62	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168788	<i>Invoice #:</i> 340965		39.99
<i>Invoice Description:</i>		SLOAN CLST RPR KIT			
001-410-652		STATE PARK EXPENSES		39.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168789	<i>Invoice #:</i> 341018		136.97
<i>Invoice Description:</i>		TIE DOWNS			
403-676-516		SUPPLIES/OPERATING		136.97	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169028	<i>Invoice #:</i> I-73972-1		618.93
<i>Invoice Description:</i>		PLUMBING RPR			
430-682-618		RPR/MAINT EQUIPMENT		618.93	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169029	<i>Invoice #:</i> 339526		34.99
<i>Invoice Description:</i>		PIPE WRNCH			
001-301-516		SUPPLIES/OPERATING		34.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169030	<i>Invoice #:</i> 341061		108.97
<i>Invoice Description:</i>		CPLNGS/ MRKNG PNT			
001-301-516		SUPPLIES/OPERATING		108.97	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169031	<i>Invoice #:</i> 341168		26.02
<i>Invoice Description:</i>		CONDUIT/ CNNCTRS/ FML PLG			
430-682-620		RPR/MAINT GROUNDS		26.02	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169032	<i>Invoice #:</i> 341174		-405.16
<i>Invoice Description:</i>		EXCHNG ADPTRS/ PIPE/ CAPS			
001-614-743		NRDA MARINE DEBRIS GRANT		-405.16	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169033	<i>Invoice #:</i> 341175		-139.98
<i>Invoice Description:</i>		CRDT- PIPE			
001-614-743		NRDA MARINE DEBRIS GRANT		-139.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169034	<i>Invoice #:</i> 341140		489.09
<i>Invoice Description:</i>		PIPE/ ELBWS/ CAPS/ ADPTRS/ PLUGS			
001-614-743		NRDA MARINE DEBRIS GRANT		489.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169131	<i>Invoice #:</i> 340777		7.56
<i>Invoice Description:</i>		NUTS/ SCREWS			
001-302-616		RPR/MAINT PLANT/BLDGS		7.56	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169132	<i>Invoice #:</i> 340921		92.98
<i>Invoice Description:</i>		FML QK CNNCT/ ML QK CNNCT			
403-676-516		SUPPLIES/OPERATING		92.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169133	<i>Invoice #:</i> 341108		119.99
<i>Invoice Description:</i>		CUTTING WHL			
403-676-516		SUPPLIES/OPERATING		119.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169134	<i>Invoice #:</i> 341226		450.36
<i>Invoice Description:</i>		FML ADPTRS/ ELBWS/ CLNOUT PLG			
001-614-743		NRDA MARINE DEBRIS GRANT		450.36	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169135	<i>Invoice #:</i> 341300		247.47
<i>Invoice Description:</i>		BRSS NPPL/ BRSS CPLNG/ TAPE			
403-676-516		SUPPLIES/OPERATING		247.47	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169257	<i>Invoice #:</i> I-73996-1		152.37
<i>Invoice Description:</i>		AL PT PLMBG RPR			
001-410-652		STATE PARK EXPENSES		152.37	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169562	<i>Invoice #:</i> 341270		109.99

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City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PRSSR PIPE					
	001-210-620	RPR/MAINT GROUNDS			109.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169563	<i>Invoice #:</i> 341314		36.97
<i>Invoice Description:</i> THRD SLNT/ SLP UNION/ GLV NPPL					
	001-210-516	SUPPLIES/OPERATING			36.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169782	<i>Invoice #:</i> I-43507-1		244.75
<i>Invoice Description:</i> STN 1 GRNDR PMP CLN					
	001-175-616	RPR/MAINT PLANT/BLDGS			244.75
*****	08/20/2025	8087 GORMAN COMPANY	Check	No	2,380.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168790	<i>Invoice #:</i> S020801449.001		2,380.00
<i>Invoice Description:</i> 10 BAGS CHLRN					
	403-676-516	SUPPLIES/OPERATING			2,380.00
*****	08/20/2025	6378 GRACE STANTON	Check	No	694.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169702	<i>Invoice #:</i> 4A		694.30
<i>Invoice Description:</i> COMM'L LIAB INS RMB					
	001-375-612	PROFESSIONAL FEES			694.30
*****	08/20/2025	755 GRAINGER	Check	No	1,975.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168791	<i>Invoice #:</i> 9576607171		1,647.55
<i>Invoice Description:</i> PRESSURE SWTCH					
	403-676-616	RPR/MAINT PLANT/BLDGS			1,647.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169035	<i>Invoice #:</i> 9586328065		327.65
<i>Invoice Description:</i> DRILL BIT SET/ FAN					
	403-676-516	SUPPLIES/OPERATING			327.65
*****	08/20/2025	8287 GRANITE LIFE LLC	Check	No	4,064.50
<i>Purchase Order #:</i>	250271	<i>Voucher #:</i> 169136	<i>Invoice #:</i> 23103A		4,064.50
<i>Invoice Description:</i> CNTRTOPS 2 OF 2					
	001-304-616	RPR/MAINT PLANT/BLDGS			4,064.50
*****	08/20/2025	7203 GREGORY T. HOFF	Check	No	620.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169347	<i>Invoice #:</i> 250731		620.77
<i>Invoice Description:</i> JULY 2025					
	430-682-660	RESALE INV/ARTISTS			620.77
*****	08/20/2025	8412 GUILD SOLUTIONS GROUP, LLC	Check	No	750.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169703	<i>Invoice #:</i> 1149		750.00
<i>Invoice Description:</i> INST DEV SOLNS- 2 ATTNDEES					
	001-100-630	TRAINING/TRAVEL			750.00
*****	08/20/2025	3900 GULF CARTS PLUS, LLC	Check	No	425.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169036	<i>Invoice #:</i> 7545		425.00
<i>Invoice Description:</i> STK GOLF CART CHRGR					
	001-301-516	SUPPLIES/OPERATING			425.00
*****	08/20/2025	8800 GULF COAST AREA AQUATIC LEAGUE, INC	Check	No	253.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169137	<i>Invoice #:</i> 1002		253.00
<i>Invoice Description:</i> SWIM MEET FEES					
	001-302-516	SUPPLIES/OPERATING			253.00
*****	08/20/2025	5627 GULF COAST ORGANIC, INC	Check	No	1,333.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168792	<i>Invoice #:</i> 55486		883.88

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TOPDRESSING					
		001-303-620 RPR/MAINT GROUNDS		883.88	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169564	<i>Invoice #:</i> 94/1		450.00
<i>Invoice Description:</i> INSECTICIDE					
		001-210-516 SUPPLIES/OPERATING		450.00	
*****	08/20/2025	7570 GULF CONCRETE SERVICES LLC	Check	No	2,392.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169783	<i>Invoice #:</i> 404		2,392.50
<i>Invoice Description:</i> STN 1 CNCRT FLR STN					
		001-175-616 RPR/MAINT PLANT/BLDGS		2,392.50	
*****	08/20/2025	782 GULF SHORES BUILDERS SUPPLY	Check	No	46.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169037	<i>Invoice #:</i> 2507-620652		13.75
<i>Invoice Description:</i> PLTRY FNC STAPLES					
		001-410-516 SUPPLIES/OPERATING		13.75	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169038	<i>Invoice #:</i> 2507-620948		32.80
<i>Invoice Description:</i> FNC STAPLES					
		001-410-516 SUPPLIES/OPERATING		32.80	
*****	08/20/2025	789 GULF SHORES POWER SPORTS	Check	No	210.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169784	<i>Invoice #:</i> 94056057		210.98
<i>Invoice Description:</i> #484 RPR					
		001-175-622 RPR/MAINT VEHICLES		210.98	
*****	08/20/2025	792 GULF STATES DISTRIBUTORS	Check	No	6,500.00
<i>Purchase Order #:</i>	250392	<i>Voucher #:</i> 169258	<i>Invoice #:</i> 1492394-IN		6,500.00
<i>Invoice Description:</i> AMMO					
		001-100-516 SUPPLIES/OPERATING		6,500.00	
*****	08/20/2025	6811 GYM-WORX, LLC	Check	No	783.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169138	<i>Invoice #:</i> I90992PM		783.52
<i>Invoice Description:</i> MNTHLY PM					
		001-325-612 PROFFESIONAL FEES		783.52	
*****	08/20/2025	806 HACH COMPANY	Check	No	3,200.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168793	<i>Invoice #:</i> 14584695		748.31
<i>Invoice Description:</i> AGAR PLTS/ BTTL STPPRS/ THRMOMTRS					
		403-676-516 SUPPLIES/OPERATING		748.31	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168794	<i>Invoice #:</i> 14587379		490.00
<i>Invoice Description:</i> ORP SNSR					
		403-676-516 SUPPLIES/OPERATING		490.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168795	<i>Invoice #:</i> 14587389		168.90
<i>Invoice Description:</i> REAGENT					
		403-676-516 SUPPLIES/OPERATING		168.90	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169039	<i>Invoice #:</i> 14595063		795.85
<i>Invoice Description:</i> BTTLs/ STOPPERS					
		403-676-516 SUPPLIES/OPERATING		795.85	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169139	<i>Invoice #:</i> 14596550		997.13
<i>Invoice Description:</i> TNT+/ SMPLR DPPRS/ SMPL CUPS					
		403-676-516 SUPPLIES/OPERATING		997.13	
*****	08/20/2025	8032 HARD TIME PRODUCTS LLC	Check	No	192.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169259	<i>Invoice #:</i> INV009926		192.05

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SHWR SHOES/ MAXI PADS			
	001-110-516	SUPPLIES/OPERATING		192.05	
*****	08/20/2025	8534 HART GOLF	Check	No	340.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168796	<i>Invoice #:</i> 6976		340.00
<i>Invoice Description:</i>		CLIPS/ MRKRS/ COINS/ RPR TLS			
	001-303-660	COST OF GOODS SOLD RETAIL		340.00	
*****	08/20/2025	6872 HEATHER A. MITCHELL	Check	No	487.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169348	<i>Invoice #:</i> 250731		487.50
<i>Invoice Description:</i>		JULY 2025			
	430-682-660	RESALE INV/ARTISTS		487.50	
*****	08/20/2025	1335 HENRY SCHEIN INC	Check	No	2,912.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168797	<i>Invoice #:</i> 43727343		253.49
<i>Invoice Description:</i>		EMS SPPLS			
	001-175-516	SUPPLIES/OPERATING		253.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168798	<i>Invoice #:</i> 43728859		48.03
<i>Invoice Description:</i>		EMS SPPLS			
	001-175-516	SUPPLIES/OPERATING		48.03	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168799	<i>Invoice #:</i> 43729123		245.98
<i>Invoice Description:</i>		EMS SPPLS			
	001-175-516	SUPPLIES/OPERATING		245.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168800	<i>Invoice #:</i> 43792303		721.02
<i>Invoice Description:</i>		EMS SPPLS			
	001-175-516	SUPPLIES/OPERATING		721.02	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169414	<i>Invoice #:</i> 4110461		1,514.31
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		1,514.31	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169415	<i>Invoice #:</i> 44237433		128.16
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		128.16	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169416	<i>Invoice #:</i> 44436979		1.59
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		1.59	
*****	08/20/2025	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	1,226.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168801	<i>Invoice #:</i> 0022095958-001		1,226.80
<i>Invoice Description:</i>		SPRNKLR CNTRLRS			
	001-210-620	RPR/MAINT GROUNDS		1,226.80	
*****	08/20/2025	3579 HOBBY LOBBY	Check	No	512.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169140	<i>Invoice #:</i> 142464767		199.29
<i>Invoice Description:</i>		SMMR SREE DECOR/ SPPLS			
	001-300-516	SUPPLIES/OPERATING		199.29	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169417	<i>Invoice #:</i> 142419694		163.56
<i>Invoice Description:</i>		'LION' PROPS/ CSTMS			
	001-375-636	PRODUCTION COST		163.56	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169418	<i>Invoice #:</i> 142450105		149.69
<i>Invoice Description:</i>		'LION' PROPS/ CSTMS			
	001-375-636	PRODUCTION COST		149.69	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/20/2025	8765 HUMMINGBIRD IDEAS, INC.	Check	No	850.00
	Purchase Order #:	0	Voucher #: 169419	Invoice #: 11247	850.00
	Invoice Description:	CMAS BANNER			
	001-001-507	EQUIPMENT/SMALL		850.00	
*****	08/20/2025	8804 HUNTER LEWIS	Check	No	1,750.00
	Purchase Order #:	0	Voucher #: 169141	Invoice #: 080	1,750.00
	Invoice Description:	OB PROMO VIDEO			
	001-001-650	EXHIBITIONS & PROMOTIONS		1,750.00	
*****	08/20/2025	880 HUNTER SECURITY INC	Check	No	265.00
	Purchase Order #:	0	Voucher #: 169704	Invoice #: 994624	265.00
	Invoice Description:	AUGUST 2025			
	001-200-612	PROFESSIONAL FEES		55.00	
	001-410-612	PROFESSIONAL FEES		130.00	
	430-682-612	PROFESSIONAL FEES		80.00	
*****	08/20/2025	7822 ICE PLANT, INC.	Check	No	2,011.50
	Purchase Order #:	0	Voucher #: 168802	Invoice #: 46-5919676	144.00
	Invoice Description:	90 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		144.00	
	Purchase Order #:	0	Voucher #: 168803	Invoice #: 46-5919709	160.50
	Invoice Description:	107 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		160.50	
	Purchase Order #:	0	Voucher #: 168804	Invoice #: 46-5919731	259.20
	Invoice Description:	162 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		259.20	
	Purchase Order #:	0	Voucher #: 168805	Invoice #: 46-5919761	297.00
	Invoice Description:	198 BAGS ICE			
	001-210-516	SUPPLIES/OPERATING		148.50	
	404-677-516	SUPPLIES/OPERATING		148.50	
	Purchase Order #:	0	Voucher #: 168977	Invoice #: 46-5919812	297.00
	Invoice Description:	198 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		99.00	
	001-210-516	SUPPLIES/OPERATING		99.00	
	404-677-516	SUPPLIES/OPERATING		99.00	
	Purchase Order #:	0	Voucher #: 169040	Invoice #: 46-5919802	316.80
	Invoice Description:	198 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		316.80	
	Purchase Order #:	0	Voucher #: 169785	Invoice #: 46-5919842	297.00
	Invoice Description:	198 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		99.00	
	001-210-516	SUPPLIES/OPERATING		99.00	
	404-677-516	SUPPLIES/OPERATING		99.00	
	Purchase Order #:	0	Voucher #: 169786	Invoice #: 46-5919871	81.00
	Invoice Description:	54 BAGS ICE			
	404-677-516	SUPPLIES/OPERATING		81.00	
	Purchase Order #:	0	Voucher #: 169787	Invoice #: 46-5919890	159.00
	Invoice Description:	106 BAGS ICE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			159.00
*****	08/20/2025	230 IMPERIAL DADE	Check	No	3,130.20
		Purchase Order #: 0 Voucher #: 169142 Invoice #: 38444706			462.45
		Invoice Description: P-TWLS/ T-TISS/ MGC ERSRS/ TLT CLNR			
		001-302-513 SUPPLIES/JANITORIAL			462.45
		Purchase Order #: 0 Voucher #: 169420 Invoice #: 38514533			731.00
		Invoice Description: P-TWLS/ CAN LNRS			
		411-681-513 SUPPLIES/JANITORIAL			731.00
		Purchase Order #: 0 Voucher #: 169565 Invoice #: 38502856			1,910.75
		Invoice Description: DISINF WPS/ P-TWLS/ T-TSS/ CUPS			
		001-325-513 SUPPLIES/JANITORIAL			1,910.75
		Purchase Order #: 0 Voucher #: 169566 Invoice #: 38514535			26.00
		Invoice Description: P-TWLS			
		001-325-516 SUPPLIES/OPERATING			26.00
*****	08/20/2025	3748 INTERIOR / EXTERIOR	Check	No	5,050.17
		Purchase Order #: 0 Voucher #: 168806 Invoice #: 2315238-00			2,419.20
		Invoice Description: STN 1 CLNG TILES			
		001-175-616 RPR/MAINT PLANT/BLDGS			2,419.20
		Purchase Order #: 0 Voucher #: 169143 Invoice #: 2316278-00			209.58
		Invoice Description: DISC \$2.12 CMNT BRD/ SCRWS			
		001-609-724 REC CTR COMPLEX/CONTORNO			209.58
		Purchase Order #: 0 Voucher #: 169705 Invoice #: 2316374-00			2,421.39
		Invoice Description: DISC \$24.21 SHTRK/ JNT CMPND/ SCRWS			
		001-609-724 REC CTR COMPLEX/CONTORNO			2,421.39
*****	08/20/2025	8292 JACK SWINDLE	Check	No	289.27
		Purchase Order #: 0 Voucher #: 169349 Invoice #: 250731			289.27
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS			289.27
*****	08/20/2025	8266 JAMIE COXAGE	Check	No	175.00
		Purchase Order #: 0 Voucher #: 169788 Invoice #: 250726			175.00
		Invoice Description: RMB NAT'L EMT LIC RNWL FEE			
		001-175-608 DUES/MEMBERSHIP/SUBSCRIPT			175.00
*****	08/20/2025	6543 JANE SIMS	Check	No	390.00
		Purchase Order #: 0 Voucher #: 168701 Invoice #: 250722			90.00
		Invoice Description: INDR CYCL/ P90X			
		001-325-612 PROFFESIONAL FEES			90.00
		Purchase Order #: 0 Voucher #: 169104 Invoice #: 250728			120.00
		Invoice Description: P90X/ INDR CYCL			
		001-325-612 PROFFESIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 169488 Invoice #: 250801			180.00
		Invoice Description: PIYO/ P90X/ INDR CYCL			
		001-325-612 PROFFESIONAL FEES			180.00
*****	08/20/2025	8095 JBS TURF, LLC	Check	No	1,897.30
		Purchase Order #: 0 Voucher #: 169041 Invoice #: 4009			1,897.30
		Invoice Description: FRTLZRS/ WTTNG AGNT/ PRO TEA			
		001-303-620 RPR/MAINT GROUNDS			1,897.30

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/20/2025	5814 JET BLAST PERFORMANCE	Check	No	310.50
	Purchase Order #:	0	Voucher #: 168807	Invoice #: 25-09	310.50
	Invoice Description:	#60G425 150 HR SVC			
		001-175-510 GAS/OIL		80.50	
		001-175-622 RPR/MAINT VEHICLES		230.00	
*****	08/20/2025	8027 JILL TAYLOR	Check	No	330.00
	Purchase Order #:	0	Voucher #: 168702	Invoice #: 250722	60.00
	Invoice Description:	YOGA/ BCF			
		001-325-612 PROFESSIONAL FEES		60.00	
	Purchase Order #:	0	Voucher #: 168808	Invoice #: 250718	60.00
	Invoice Description:	YOGA			
		001-304-612 PROFESSIONAL FEES		60.00	
	Purchase Order #:	0	Voucher #: 169042	Invoice #: 250725	60.00
	Invoice Description:	YOGA			
		001-304-612 PROFESSIONAL FEES		60.00	
	Purchase Order #:	0	Voucher #: 169105	Invoice #: 250728	90.00
	Invoice Description:	YOGA/ BCF			
		001-325-612 PROFESSIONAL FEES		90.00	
	Purchase Order #:	0	Voucher #: 169489	Invoice #: 250801	60.00
	Invoice Description:	YOGA/ BCF			
		001-325-612 PROFESSIONAL FEES		60.00	
*****	08/20/2025	871 JIM HOUSE & ASSOCIATES	Check	No	3,149.00
	Purchase Order #:	0	Voucher #: 168809	Invoice #: 25143	440.00
	Invoice Description:	BLWR RLF VLV			
		403-676-516 SUPPLIES/OPERATING		440.00	
	Purchase Order #:	0	Voucher #: 168810	Invoice #: 25173	630.00
	Invoice Description:	OIL LVL SGHT GAUGE			
		403-676-616 RPR/MAINT PLANT/BLDGS		630.00	
	Purchase Order #:	0	Voucher #: 169043	Invoice #: 25200	1,465.00
	Invoice Description:	OIL/ SIGHT GLASSES			
		403-676-616 RPR/MAINT PLANT/BLDGS		1,465.00	
	Purchase Order #:	0	Voucher #: 169144	Invoice #: 25213	476.00
	Invoice Description:	MOTOR SHEAVE/ BELT SET			
		403-676-616 RPR/MAINT PLANT/BLDGS		476.00	
	Purchase Order #:	0	Voucher #: 169567	Invoice #: 25201	138.00
	Invoice Description:	DUAL VLTG PHS MNTR			
		001-200-620 RPR/MAINT GROUNDS		138.00	
*****	08/20/2025	3302 J & M TACKLE	Check	No	18.00
	Purchase Order #:	0	Voucher #: 169260	Invoice #: 2322646	9.00
	Invoice Description:	2 DOZ SHRIMP			
		001-410-516 SUPPLIES/OPERATING		9.00	
	Purchase Order #:	0	Voucher #: 169706	Invoice #: 2324009	9.00
	Invoice Description:	SHRIMP			
		001-410-516 SUPPLIES/OPERATING		9.00	
*****	08/20/2025	8310 JOAN G. HILL	Check	No	210.00
	Purchase Order #:	0	Voucher #: 169145	Invoice #: 101	60.00
	Invoice Description:	07/07-07/11/25 WTR FTNSS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-302-612 PROFESSIONAL FEES		60.00	
		Purchase Order #: 0 Voucher #: 169146 Invoice #: 102			90.00
		Invoice Description: 07/14-07/18/25 WTR FTNSS			
		001-302-612 PROFESSIONAL FEES		90.00	
		Purchase Order #: 0 Voucher #: 169147 Invoice #: 103			60.00
		Invoice Description: 07/21-07/25/25 WTR FTNSS			
		001-302-612 PROFESSIONAL FEES		60.00	
*****	08/20/2025	4035 JOHNSON WELL DRILLING LLC	Check	No	1,821.00
		Purchase Order #: 0 Voucher #: 169568 Invoice #: 6775			1,821.00
		Invoice Description: HS PUMP RESET			
		001-210-620 RPR/MAINT GROUNDS		1,821.00	
*****	08/20/2025	6025 JOHN'S STAINED GLASS	Check	No	705.28
		Purchase Order #: 0 Voucher #: 169350 Invoice #: 250731			705.28
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS		705.28	
*****	08/20/2025	7210 JOHNSTON HAGMAIER LLP	Check	No	1,973.00
		Purchase Order #: 0 Voucher #: 169148 Invoice #: 20250034			1,973.00
		Invoice Description: LEGAL ATTY CONSULT			
		001-001-612 PROFESSIONAL FEES		1,973.00	
*****	08/20/2025	8798 JONATHAN KASTNER	Check	No	78.96
		Purchase Order #: 0 Voucher #: 169149 Invoice #: 250722			78.96
		Invoice Description: RMB FOOD PRCHS			
		001-300-516 SUPPLIES/OPERATING		78.96	
*****	08/20/2025	1075 JUDGE OF PROBATE	Check	No	10.00
		Purchase Order #: 0 Voucher #: 169569 Invoice #: 250806			10.00
		Invoice Description: RNW R MATHIS NTRY			
		001-001-612 PROFESSIONAL FEES		10.00	
*****	08/20/2025	8365 JUSTIN BEASLEY CONSTRUCTION, LLC	Check	No	19,975.00
		Purchase Order #: 0 Voucher #: 168811 Invoice #: 54A			2,475.00
		Invoice Description: WLDLF CTR CNCRT SLAB			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR		2,475.00	
		Purchase Order #: 250309 Voucher #: 168812 Invoice #: 89			17,500.00
		Invoice Description: NETTING INSTLL			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR		17,500.00	
*****	08/20/2025	8751 KAREN L. MALATESTA	Check	No	330.00
		Purchase Order #: 0 Voucher #: 168703 Invoice #: 250722			90.00
		Invoice Description: PILATES			
		001-325-612 PROFESSIONAL FEES		90.00	
		Purchase Order #: 0 Voucher #: 169106 Invoice #: 250728			150.00
		Invoice Description: PIYO/ PILATES			
		001-325-612 PROFESSIONAL FEES		150.00	
		Purchase Order #: 0 Voucher #: 169490 Invoice #: 250801			90.00
		Invoice Description: PILATES			
		001-325-612 PROFESSIONAL FEES		90.00	
*****	08/20/2025	8601 KENNETH D. HARWELL	Check	No	13.86

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169421	Invoice #: 250730		13.86
Invoice Description:	RMB TRVL MEAL				
001-100-516	SUPPLIES/OPERATING			13.86	
*****	08/20/2025	6102 KERRY PARKS	Check	No	432.27
Purchase Order #:	0	Voucher #: 169351	Invoice #: 250731		432.27
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			432.27	
*****	08/20/2025	1112 KESCO	Check	No	5,587.47
Purchase Order #:	250363	Voucher #: 169570	Invoice #: 4038482		5,587.47
Invoice Description:	3 WTR FNTN BTTL FLLR				
001-301-516	SUPPLIES/OPERATING			5,587.47	
*****	08/20/2025	5089 KIMBALL MIDWEST	Check	No	1,127.00
Purchase Order #:	0	Voucher #: 168978	Invoice #: 103568741		749.00
Invoice Description:	STK ELEC CNNCTRS				
001-200-516	SUPPLIES/OPERATING			249.66	
001-210-516	SUPPLIES/OPERATING			249.67	
404-677-516	SUPPLIES/OPERATING			249.67	
Purchase Order #:	0	Voucher #: 169707	Invoice #: 103606821		378.00
Invoice Description:	STK ELEC FTTNGS				
403-676-516	SUPPLIES/OPERATING			378.00	
*****	08/20/2025	8709 KLARMAN & DAY GENERAL CONTRACTORS	Check	No	376,537.93
Purchase Order #:	0	Voucher #: 169708	Invoice #: 004		197,594.50
Invoice Description:	LIBR RENO TO 7/31/25				
001-610-730	LIBRARY CAPITAL EQUIP			197,594.50	
Purchase Order #:	0	Voucher #: 169709	Invoice #: 005		178,943.43
Invoice Description:	SEA TRTL CTR TO 07/31/25				
001-614-732	SEA TURTLE FACILITY			178,943.43	
*****	08/20/2025	7047 KNOX PEST CONTROL	Check	No	1,146.00
Purchase Order #:	0	Voucher #: 168813	Invoice #: 236200		30.00
Invoice Description:	GOLF CTR				
001-303-616	RPR/MAINT PLANT/BLDGS			30.00	
Purchase Order #:	0	Voucher #: 168814	Invoice #: 236523		28.00
Invoice Description:	ARTS CTR				
430-682-612	PROFESSIONAL FEES			28.00	
Purchase Order #:	0	Voucher #: 168979	Invoice #: 211881		32.00
Invoice Description:	OLD FINANCE				
001-020-616	RPR/MAINT PLANT/BLDGS			32.00	
Purchase Order #:	0	Voucher #: 168980	Invoice #: 236198		28.00
Invoice Description:	FINANCE				
001-020-616	RPR/MAINT PLANT/BLDGS			28.00	
Purchase Order #:	0	Voucher #: 168981	Invoice #: 236536		30.00
Invoice Description:	WWLC				
001-410-616	RPR/MAINT PLANT/BLDGS			30.00	
Purchase Order #:	0	Voucher #: 169150	Invoice #: 236194		28.00
Invoice Description:	ADULT FITNESS CTR				
001-325-612	PROFESSIONAL FEES			28.00	
Purchase Order #:	0	Voucher #: 169151	Invoice #: 236522		28.00

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ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SR CTR					
	001-304-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169152	<i>Invoice #:</i> 236525		30.00
<i>Invoice Description:</i> COMM DEV					
	001-030-616	RPR/MAINT PLANT/BLDG			30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169261	<i>Invoice #:</i> 236202		28.00
<i>Invoice Description:</i> PD MODULAR					
	001-100-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169262	<i>Invoice #:</i> 236533		55.00
<i>Invoice Description:</i> POLICE DEPT					
	001-100-616	RPR/MAINT PLANT/BLDGS			55.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169422	<i>Invoice #:</i> 236201		28.00
<i>Invoice Description:</i> MINI STG BLDG					
	001-001-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169423	<i>Invoice #:</i> 236205		28.00
<i>Invoice Description:</i> WT RM BLDG					
	001-001-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169424	<i>Invoice #:</i> 236524		28.00
<i>Invoice Description:</i> COMM CTR					
	411-681-620	RPR/MAINT GROUNDS			28.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169571	<i>Invoice #:</i> 236203		28.00
<i>Invoice Description:</i> PW OFC					
	001-200-612	PROFESSIONAL FEES			28.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169572	<i>Invoice #:</i> 242104		585.00
<i>Invoice Description:</i> RODENT- GOLF CTR					
	001-303-616	RPR/MAINT PLANT/BLDGS			585.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169710	<i>Invoice #:</i> 236196		28.00
<i>Invoice Description:</i> COASTAL RES OFC					
	001-410-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169711	<i>Invoice #:</i> 236535		42.00
<i>Invoice Description:</i> SPORTSPLEX					
	001-301-616	RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169712	<i>Invoice #:</i> 237082		24.00
<i>Invoice Description:</i> MUSIC BLDG					
	001-350-612	PROFESSIONAL FEES			24.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169713	<i>Invoice #:</i> 237083		38.00
<i>Invoice Description:</i> SKEET HOUSES					
	001-410-620	RPR/MAINT GROUNDS			38.00
***** 08/20/2025	6916	KONE INC	Check	No	285.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169425	<i>Invoice #:</i> 871767375		285.00
<i>Invoice Description:</i> AUG 2025 ELVTR MNT					
	430-682-612	PROFESSIONAL FEES			285.00
***** 08/20/2025	8567	LANDRUM WORKFORCE SOLUTIONS, INC	Check	No	205.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 168815	<i>Invoice #:</i> 049741		205.60
<i>Invoice Description:</i> L CORNELIUS 07.12.25					
	001-410-612	PROFESSIONAL FEES			205.60
***** 08/20/2025	7002	LANDS' END INC. BUSINESS OUTFITTERS	Check	No	133.43

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169714	Invoice #: SIN13213898		133.43
Invoice Description:	SHIRTS				
001-001-540	UNIFORMS			133.43	
***** 08/20/2025	8723 LAUREN A. PROSSER	Check	No	210.00	
Purchase Order #:	0	Voucher #: 168704	Invoice #: 250722		60.00
Invoice Description:	INDR CYCL				
001-325-612	PROFESSIONAL FEES			60.00	
Purchase Order #:	0	Voucher #: 169107	Invoice #: 250728		90.00
Invoice Description:	INDR CYCL				
001-325-612	PROFESSIONAL FEES			90.00	
Purchase Order #:	0	Voucher #: 169492	Invoice #: 250801		60.00
Invoice Description:	INDR CYCL				
001-325-612	PROFESSIONAL FEES			60.00	
***** 08/20/2025	8057 LAUREN C. McCAGHREN	Check	No	300.00	
Purchase Order #:	0	Voucher #: 168705	Invoice #: 250722		150.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 169108	Invoice #: 250728		120.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			120.00	
Purchase Order #:	0	Voucher #: 169491	Invoice #: 250801		30.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			30.00	
***** 08/20/2025	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	7,555.53	
Purchase Order #:	0	Voucher #: 168816	Invoice #: W45534		218.72
Invoice Description:	#800 ABS RPR				
001-200-618	RPR/MAINT EQUIPMENT			218.72	
Purchase Order #:	0	Voucher #: 168817	Invoice #: W45576		1,918.93
Invoice Description:	#796 RD CLL CEM UPDATES				
001-200-618	RPR/MAINT EQUIPMENT			1,918.93	
Purchase Order #:	0	Voucher #: 168982	Invoice #: W45493		825.06
Invoice Description:	#902 RD CLL TRNSMSSN LN RPR				
404-677-622	RPR/MAINT VEHICLES			825.06	
Purchase Order #:	0	Voucher #: 169573	Invoice #: W45538		2,085.92
Invoice Description:	#0296 RD CLL/ AXL RPL				
001-200-618	RPR/MAINT EQUIPMENT			2,085.92	
Purchase Order #:	0	Voucher #: 169574	Invoice #: W45688		708.64
Invoice Description:	#796 DSH PNL RPL				
001-200-622	RPR/MAINT VEHICLES			708.64	
Purchase Order #:	0	Voucher #: 169575	Invoice #: W45689		1,292.17
Invoice Description:	#745 RD CLL/ TARP MTR RPR				
001-200-618	RPR/MAINT EQUIPMENT			1,292.17	
Purchase Order #:	0	Voucher #: 169715	Invoice #: W45690		506.09
Invoice Description:	#606 BRK RPR RD CLL				
403-676-622	RPR/MAINT VEHICLES			506.09	
***** 08/20/2025	7804 LEGACY WINDOW FILMS LLC	Check	No	1,060.00	
Purchase Order #:	0	Voucher #: 169044	Invoice #: 1698		1,060.00

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		REPL TINT TNNS WNDWS			
001-609-711 PICKLEBALL				1,060.00	
*****	08/20/2025	1234 LIBERTY LINEN	Check	No	4,705.09
Purchase Order #:	0	Voucher #: 168818	Invoice #: 222744		615.72
Invoice Description:		CAN LNRS/ GLVS			
001-301-513 SUPPLIES/JANITORIAL				615.72	
Purchase Order #:	0	Voucher #: 168819	Invoice #: 222786		69.52
Invoice Description:		GLOVES			
001-100-516 SUPPLIES/OPERATING				69.52	
Purchase Order #:	0	Voucher #: 168820	Invoice #: 222814		119.25
Invoice Description:		CAN LNRS			
001-410-652 STATE PARK EXPENSES				119.25	
Purchase Order #:	0	Voucher #: 168821	Invoice #: 222852		86.90
Invoice Description:		GLOVES			
001-410-513 SUPPLIES/JANITORIAL				86.90	
Purchase Order #:	0	Voucher #: 168822	Invoice #: 223015		1,292.16
Invoice Description:		SHP TWLS/ T-TISS/ CAN LNRS/ LNDRY DET			
001-175-513 SUPPLIES/JANITORIAL				1,292.16	
Purchase Order #:	0	Voucher #: 168983	Invoice #: 222988		165.60
Invoice Description:		P-TWLS/ HND SP/ DAWN			
001-410-513 SUPPLIES/JANITORIAL				165.60	
Purchase Order #:	0	Voucher #: 168984	Invoice #: 223064		955.74
Invoice Description:		P-TWLS/ HND SP/ T-TISS/ GLVS			
001-200-513 SUPPLIES/JANITORIAL				955.74	
Purchase Order #:	0	Voucher #: 169045	Invoice #: 223094		159.00
Invoice Description:		CAN LNRS			
001-410-652 STATE PARK EXPENSES				159.00	
Purchase Order #:	0	Voucher #: 169046	Invoice #: 223096		181.66
Invoice Description:		DSHWSHR TABS/ GLVS			
001-410-513 SUPPLIES/JANITORIAL				181.66	
Purchase Order #:	0	Voucher #: 169153	Invoice #: 223151		222.86
Invoice Description:		CAN LNRS/ P-TWLS/ T-TISS/ WIPES			
001-303-513 SUPPLIES/JANITORIAL				222.86	
Purchase Order #:	0	Voucher #: 169263	Invoice #: 223152		52.14
Invoice Description:		GLOVES			
001-100-516 SUPPLIES/OPERATING				52.14	
Purchase Order #:	0	Voucher #: 169264	Invoice #: 222163		60.00
Invoice Description:		CUPS			
001-100-516 SUPPLIES/OPERATING				60.00	
Purchase Order #:	0	Voucher #: 169265	Invoice #: 223240		147.40
Invoice Description:		P-TWLS/ GLVS			
001-110-516 SUPPLIES/OPERATING				147.40	
Purchase Order #:	0	Voucher #: 169266	Invoice #: 223330		40.17
Invoice Description:		P-TWLS			
001-410-513 SUPPLIES/JANITORIAL				40.17	
Purchase Order #:	0	Voucher #: 169426	Invoice #: 223331		57.37
Invoice Description:		P-TWLS/ MOP HEADS			
001-010-513 SUPPLIES/JANITORIAL				57.37	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169427	Invoice #: 223353		50.75
Invoice Description:	CAN LINERS				
	411-681-513	SUPPLIES/JANITORIAL		50.75	
Purchase Order #:	0	Voucher #: 169576	Invoice #: 223361		180.22
Invoice Description:	CAN LNRS/ DAWN				
	001-410-513	SUPPLIES/JANITORIAL		21.22	
	001-410-652	STATE PARK EXPENSES		159.00	
Purchase Order #:	0	Voucher #: 169716	Invoice #: 223395		180.45
Invoice Description:	CUPS/ SPOONS				
	403-676-516	SUPPLIES/OPERATING		180.45	
Purchase Order #:	0	Voucher #: 169717	Invoice #: 223456		50.75
Invoice Description:	CAN LNRS				
	001-110-513	SUPPLIES/JANITORIAL		50.75	
Purchase Order #:	0	Voucher #: 169718	Invoice #: 223524		17.43
Invoice Description:	KNIVES				
	403-676-516	SUPPLIES/OPERATING		17.43	
****	08/20/2025	1230 LIBRARY BOARD	Check	No	62,507.83
Purchase Order #:	0	Voucher #: 169719	Invoice #: 2025-09		62,507.83
Invoice Description:	SEPT 2025				
	001-000-911	LIBRARY AID		62,507.83	
****	08/20/2025	8066 LIMITLESS SERVICES	Check	No	32,435.40
Purchase Order #:	250102	Voucher #: 168823	Invoice #: QB1183		1,983.40
Invoice Description:	CMMN AREA MAINT/ FERT APP				
	001-301-612	PROFESSIONAL FEES		1,983.40	
Purchase Order #:	250102	Voucher #: 168824	Invoice #: QB1185		30,452.00
Invoice Description:	JULY 2025 AERFCTN/ TOPDRSSNG				
	001-301-612	PROFESSIONAL FEES		30,452.00	
****	08/20/2025	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	2,401.08
Purchase Order #:	0	Voucher #: 169720	Invoice #: 250701		1,202.44
Invoice Description:	JULY 2025				
	001-001-480	INSURANCE/HEALTH		44.56	
	001-010-480	INSURANCE/HEALTH		11.70	
	001-020-480	INSURANCE/HEALTH		28.96	
	001-030-480	INSURANCE/HEALTH		46.32	
	001-100-480	INSURANCE/HEALTH		215.10	
	001-110-480	INSURANCE/HEALTH		31.80	
	001-120-480	INSURANCE/HEALTH		27.20	
	001-175-480	INSURANCE/HEALTH		250.50	
	001-200-480	INSURANCE/HEALTH		114.98	
	001-210-480	INSURANCE/HEALTH		45.80	
	001-300-480	INSURANCE/HEALTH		11.70	
	001-350-480	INSURANCE/HEALTH		60.30	
	001-410-480	INSURANCE/HEALTH		65.60	
	403-676-480	INSURANCE/HEALTH		76.00	
	404-677-480	INSURANCE/HEALTH		28.70	
	411-681-480	INSURANCE/HEALTH		16.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	430-682-480	INSURANCE/HEALTH		35.12	
	001-325-480	INSURANCE/HEALTH		19.60	
	001-301-480	INSURANCE/HEALTH		34.60	
	001-302-480	INSURANCE/HEALTH		8.90	
	001-303-480	INSURANCE/HEALTH		23.40	
	001-304-480	INSURANCE/HEALTH		5.60	
Purchase Order #: 0		Voucher #: 169721	Invoice #: 250801		1,198.64
Invoice Description: AUGUST 2025					
	001-001-480	INSURANCE/HEALTH		44.56	
	001-010-480	INSURANCE/HEALTH		11.70	
	001-020-480	INSURANCE/HEALTH		28.96	
	001-030-480	INSURANCE/HEALTH		46.32	
	001-100-480	INSURANCE/HEALTH		220.20	
	001-110-480	INSURANCE/HEALTH		31.80	
	001-120-480	INSURANCE/HEALTH		27.20	
	001-175-480	INSURANCE/HEALTH		250.50	
	001-200-480	INSURANCE/HEALTH		114.98	
	001-210-480	INSURANCE/HEALTH		43.00	
	001-300-480	INSURANCE/HEALTH		11.70	
	001-350-480	INSURANCE/HEALTH		60.30	
	001-410-480	INSURANCE/HEALTH		65.60	
	403-676-480	INSURANCE/HEALTH		73.20	
	404-677-480	INSURANCE/HEALTH		25.40	
	411-681-480	INSURANCE/HEALTH		16.00	
	430-682-480	INSURANCE/HEALTH		35.12	
	001-325-480	INSURANCE/HEALTH		19.60	
	001-301-480	INSURANCE/HEALTH		34.60	
	001-302-480	INSURANCE/HEALTH		8.90	
	001-303-480	INSURANCE/HEALTH		23.40	
	001-304-480	INSURANCE/HEALTH		5.60	
*****	08/20/2025	6685 LINDA BELL SCHORER	Check	No	481.01
Purchase Order #: 0		Voucher #: 169352	Invoice #: 250731		481.01
Invoice Description: JULY 2025					
	430-682-660	RESALE INV/ARTISTS		481.01	
*****	08/20/2025	7860 LISA R. NIX	Check	No	30.00
Purchase Order #: 0		Voucher #: 168706	Invoice #: 250722		30.00
Invoice Description: TBF					
	001-325-612	PROFESSIONAL FEES		30.00	
*****	08/20/2025	1259 LOWE'S COMPANIES, INC	Check	No	573.68
Purchase Order #: 0		Voucher #: 168825	Invoice #: 83794		398.05
Invoice Description: TOOLBOX					
	001-100-507	EQUIPMENT/SMALL		398.05	
Purchase Order #: 0		Voucher #: 169267	Invoice #: 91200		38.68
Invoice Description: SFTY VESTS/ BLR DRN/ ADPTR/ TEE					
	001-410-516	SUPPLIES/OPERATING		38.68	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169577	Invoice #: 171604C		-141.55
Invoice Description:	PD IN ERROR CHK171604				
001-410-507	EQUIPMENT/SMALL			-141.55	
Purchase Order #:	0	Voucher #: 169789	Invoice #: 84586		278.50
Invoice Description:	ROSE FOOD/ EDNG/ STAKES				
001-210-620	RPR/MAINT GROUNDS			278.50	
*****	08/20/2025	8699 LOWE'S PRO SUPPLY	Check	No	13,383.59
Purchase Order #:	0	Voucher #: 168826	Invoice #: 18520236-00		162.27
Invoice Description:	CARPET CLNR				
411-681-513	SUPPLIES/JANITORIAL			162.27	
Purchase Order #:	0	Voucher #: 168827	Invoice #: 18520210-00		72.12
Invoice Description:	CARPET CLNR				
411-681-513	SUPPLIES/JANITORIAL			72.12	
Purchase Order #:	0	Voucher #: 168828	Invoice #: 18467209-00		296.60
Invoice Description:	GATE BRCKTS/ LMBR				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			296.60	
Purchase Order #:	0	Voucher #: 168829	Invoice #: 18473745-00		74.90
Invoice Description:	FLR THRSHLD/ DOOR SWP				
001-303-616	RPR/MAINT PLANT/BLDGS			74.90	
Purchase Order #:	0	Voucher #: 168830	Invoice #: 18485197-00		187.63
Invoice Description:	ROPE/ TAPE/ PULLEYS/ CLEATS				
001-410-616	RPR/MAINT PLANT/BLDGS			187.63	
Purchase Order #:	0	Voucher #: 168831	Invoice #: 18488108-00		-187.63
Invoice Description:	CRDT- ROPE/ TAPE/ PULLEYS/ CLEATS				
001-410-616	RPR/MAINT PLANT/BLDGS			-187.63	
Purchase Order #:	0	Voucher #: 168832	Invoice #: 18485194-00		170.57
Invoice Description:	ROPE/ TAPE/ PULLEYS/ CLEATS				
001-410-616	RPR/MAINT PLANT/BLDGS			170.57	
Purchase Order #:	0	Voucher #: 168833	Invoice #: 92351		1,250.29
Invoice Description:	WIRE/ /RECPTS/ DWNLT/ SW BXS				
001-609-724	REC CTR COMPLEX/CONTORNO			1,250.29	
Purchase Order #:	0	Voucher #: 169047	Invoice #: 18433600-00		5,552.42
Invoice Description:	KITCHEN CABINETS				
001-304-616	RPR/MAINT PLANT/BLDGS			5,552.42	
Purchase Order #:	0	Voucher #: 169048	Invoice #: 18485188-00		1,296.42
Invoice Description:	ELEC WR/ BTHRM FAN-HTR/ SMK DTCTRS				
001-609-724	REC CTR COMPLEX/CONTORNO			1,296.42	
Purchase Order #:	0	Voucher #: 169049	Invoice #: 18490527-00		147.07
Invoice Description:	LT FXTRS/ BULBS/ HOSE BIBBS				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			147.07	
Purchase Order #:	0	Voucher #: 169050	Invoice #: 18509322-00		95.58
Invoice Description:	CNDT FTTNGS/ LT SNSR/ CBL CNNCTRS				
001-609-724	REC CTR COMPLEX/CONTORNO			95.58	
Purchase Order #:	0	Voucher #: 169051	Invoice #: 18510726-00		232.31
Invoice Description:	ELEC WR/ BRKRS/ CBL CNNCTRS				
001-609-724	REC CTR COMPLEX/CONTORNO			232.31	
Purchase Order #:	0	Voucher #: 169052	Invoice #: 18547592-00		392.82
Invoice Description:	LESS \$39.29 TAX MTL CBL/ CPPR WR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING		392.82	
	Purchase Order #:	0	Voucher #: 169154	Invoice #: 18510082-00	-29.89
	Invoice Description:	CRDT- CBL CNNCTRS			
		001-609-724 REC CTR COMPLEX/CONTORNO		-29.89	
	Purchase Order #:	0	Voucher #: 169268	Invoice #: 18201739-00	141.55
	Invoice Description:	LEAF BLWR			
		001-410-507 EQUIPMENT/SMALL		141.55	
	Purchase Order #:	0	Voucher #: 169269	Invoice #: 18568971-00	65.85
	Invoice Description:	ACRYLC SHEET/ THRD RODS			
		001-410-616 RPR/MAINT PLANT/BLDGS		65.85	
	Purchase Order #:	0	Voucher #: 169428	Invoice #: 18416318-00	91.05
	Invoice Description:	LMBR/ GROUT/ GLVS			
		001-350-516 SUPPLIES/OPERATING		91.05	
	Purchase Order #:	0	Voucher #: 169429	Invoice #: 18520243-00	176.48
	Invoice Description:	'LION' SHTNG			
		001-375-636 PRODUCTION COST		176.48	
	Purchase Order #:	0	Voucher #: 169430	Invoice #: 18531538-00	689.50
	Invoice Description:	STN 1 TOOL KIT/ BIT SETS			
		001-175-507 EQUIPMENT/SMALL		689.50	
	Purchase Order #:	0	Voucher #: 169431	Invoice #: 18531540-00	633.36
	Invoice Description:	STN 1 TOOL KIT/ BIT SETS			
		001-175-507 EQUIPMENT/SMALL		633.36	
	Purchase Order #:	0	Voucher #: 169432	Invoice #: 18536671-00	-617.53
	Invoice Description:	CRDT- TOOL KIT/ BIT SETS			
		001-175-507 EQUIPMENT/SMALL		-617.53	
	Purchase Order #:	0	Voucher #: 169433	Invoice #: 18536675-00	-71.97
	Invoice Description:	CRDT- PWR TOOL			
		001-175-507 EQUIPMENT/SMALL		-71.97	
	Purchase Order #:	0	Voucher #: 169434	Invoice #: 18581373-00	349.26
	Invoice Description:	CAT6 CBL/ CLPLRS/ CBL TIES			
		411-681-516 SUPPLIES/OPERATING		349.26	
	Purchase Order #:	0	Voucher #: 169435	Invoice #: 18590702-00	32.22
	Invoice Description:	OVN CLNR/ DEGRSR			
		001-301-516 SUPPLIES/OPERATING		32.22	
	Purchase Order #:	0	Voucher #: 169578	Invoice #: 18589866-00	194.65
	Invoice Description:	CAR AIR INFLTR/ RECIP SAW BLDS			
		001-200-516 SUPPLIES/OPERATING		194.65	
	Purchase Order #:	0	Voucher #: 169579	Invoice #: 18590709-00	629.75
	Invoice Description:	PNT/ BRSHS/ GLVS			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR		629.75	
	Purchase Order #:	0	Voucher #: 169722	Invoice #: 18589844-00	248.33
	Invoice Description:	TOOL CBNT/ HDMI CBLS/ CNNCTRS			
		411-681-516 SUPPLIES/OPERATING		248.33	
	Purchase Order #:	0	Voucher #: 169723	Invoice #: 18600409-00	885.26
	Invoice Description:	AIR CMPRSSR/ WR SHLVNG/ TP MSRS			
		403-676-516 SUPPLIES/OPERATING		885.26	
	Purchase Order #:	0	Voucher #: 169790	Invoice #: 18640890-00	222.35
	Invoice Description:	LESS \$22.24 TAX CBNTS/ PIPE			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-507 EQUIPMENT/SMALL			222.35
*****	08/20/2025	8764 MADISON CTY COURT CLERK	Check	No	217.50
		Purchase Order #: 0 Voucher #: 169724 Invoice #: 080825-CLARK			217.50
		Invoice Description: 47-SM-2024-901908.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	08/20/2025	8621 MAGNA5 MS LLC	Check	No	82.50
		Purchase Order #: 0 Voucher #: 168834 Invoice #: 300035840			82.50
		Invoice Description: BTTRY BKUP INSTLL			
		001-301-635 UTILITIES			82.50
*****	08/20/2025	8803 MARK S. DUNSTON AND ASSOCIATES	Check	No	5,000.00
		Purchase Order #: 0 Voucher #: 169155 Invoice #: 24366			5,000.00
		Invoice Description: LITIGATION CNSLTNG			
		001-001-612 PROFESSIONAL FEES			5,000.00
*****	08/20/2025	7472 MARLENE NALL JOHNT	Check	No	19.50
		Purchase Order #: 0 Voucher #: 169353 Invoice #: 250731			19.50
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS			19.50
*****	08/20/2025	7710 MARQUISE B. ELSTON	Check	No	480.00
		Purchase Order #: 0 Voucher #: 168707 Invoice #: 250722			150.00
		Invoice Description: TBE/ TBF			
		001-325-612 PROFFESIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 169109 Invoice #: 250728			150.00
		Invoice Description: TBE/ TBF			
		001-325-612 PROFFESIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 169493 Invoice #: 250801			180.00
		Invoice Description: TBE/ TBF			
		001-325-612 PROFFESIONAL FEES			180.00
*****	08/20/2025	6287 MARY D.DONALDSON	Check	No	46.15
		Purchase Order #: 0 Voucher #: 169354 Invoice #: 250731			46.15
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS			46.15
*****	08/20/2025	4079 MARY JOE CARTER	Check	No	145.50
		Purchase Order #: 0 Voucher #: 169355 Invoice #: 250731			145.50
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS			145.50
*****	08/20/2025	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	11,287.91
		Purchase Order #: 0 Voucher #: 168835 Invoice #: S100009056.001			312.33
		Invoice Description: LT FXTR/ SLPFTTR			
		001-302-612 PROFESSIONAL FEES			312.33
		Purchase Order #: 0 Voucher #: 168836 Invoice #: S100011650.001			95.89
		Invoice Description: LT FXTR			
		411-681-616 RPR/MAINT BUILDING			95.89
		Purchase Order #: 0 Voucher #: 169053 Invoice #: S100013946.001			26.69
		Invoice Description: FUSES			
		403-676-616 RPR/MAINT PLANT/BLDGS			26.69

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	250374	Voucher #: 169156	Invoice #: S100009027.001		10,853.00
Invoice Description:	GNRTR TRNSFR SWCH				
403-676-622	RPR/MAINT VEHICLES			10,853.00	
***** 08/20/2025	5190 MAYA BLUME-CANTRELL	Check	No	412.78	
Purchase Order #:	0	Voucher #: 169356	Invoice #: 250731		412.78
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			412.78	
***** 08/20/2025	7559 MCALEER'S OFFICE FURNITURE CO., INC	Check	No	2,017.00	
Purchase Order #:	0	Voucher #: 169791	Invoice #: 501696-0		2,017.00
Invoice Description:	ADMIN OM DESK				
001-175-507	EQUIPMENT/SMALL			2,017.00	
***** 08/20/2025	1393 MCCI, LLC	Check	No	1,650.00	
Purchase Order #:	0	Voucher #: 169725	Invoice #: NE24001		1,650.00
Invoice Description:	1 BLK SPPRT HRS				
001-001-612	PROFESSIONAL FEES			1,650.00	
***** 08/20/2025	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	1,600.00	
Purchase Order #:	0	Voucher #: 169436	Invoice #: 5705		600.00
Invoice Description:	HOT SHOP DESIGN				
430-682-612	PROFESSIONAL FEES			600.00	
Purchase Order #:	0	Voucher #: 169726	Invoice #: 5714		1,000.00
Invoice Description:	HOT SHOP AS BLTS				
001-609-754	ART CENTER			1,000.00	
***** 08/20/2025	7613 MCCOY FIRE & SAFETY, INC	Check	No	4,290.00	
Purchase Order #:	0	Voucher #: 168837	Invoice #: 12478740		1,090.00
Invoice Description:	ANN'L EXTNGSHR/ ALRM/ WET RSR INSP				
001-100-516	SUPPLIES/OPERATING			1,090.00	
Purchase Order #:	0	Voucher #: 168838	Invoice #: 12478780		835.00
Invoice Description:	ALARM BTTRY/ INSTLL				
411-681-616	RPR/MAINT BUILDING			835.00	
Purchase Order #:	0	Voucher #: 168839	Invoice #: 12478781		840.00
Invoice Description:	ANN'L MNTRNG/ CELL DIALER				
411-681-616	RPR/MAINT BUILDING			840.00	
Purchase Order #:	0	Voucher #: 168840	Invoice #: 12478782		955.00
Invoice Description:	ANN'L ALRM/ WET RSR/ EXTNGSHR INSP				
411-681-616	RPR/MAINT BUILDING			955.00	
Purchase Order #:	0	Voucher #: 169270	Invoice #: 12478844		360.00
Invoice Description:	FR ALRM LABOR/ PHOTO SMK DETCTR				
001-100-616	RPR/MAINT PLANT/BLDGS			360.00	
Purchase Order #:	0	Voucher #: 169580	Invoice #: 12478796		135.00
Invoice Description:	FIRE ALRM SVC CALL				
001-200-612	PROFESSIONAL FEES			135.00	
Purchase Order #:	0	Voucher #: 169727	Invoice #: 12479013		75.00
Invoice Description:	ANN'L EXTNGSHR INSP				
001-301-616	RPR/MAINT PLANT/BLDGS			75.00	
***** 08/20/2025	6692 McLEOD AND ASSOC.	Check	No	239.00	
Purchase Order #:	0	Voucher #: 169581	Invoice #: 9635		239.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		HAND CLNR			
	001-210-516	SUPPLIES/OPERATING		239.00	
*****	08/20/2025	7151 MES SERVICE COMPANY, LLC	Check	No	1,868.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168841	<i>Invoice #:</i> IN2303749		1,683.20
<i>Invoice Description:</i>		BELTS			
	001-175-540	UNIFORMS		1,683.20	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169437	<i>Invoice #:</i> IN2305188		184.80
<i>Invoice Description:</i>		BELTS			
	001-175-540	UNIFORMS		184.80	
*****	08/20/2025	5184 METAL ROOFING CENTER & SUPPLY	Check	No	550.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169054	<i>Invoice #:</i> 226214		105.00
<i>Invoice Description:</i>		SCREWS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		105.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169271	<i>Invoice #:</i> 226253		35.00
<i>Invoice Description:</i>		SCREWS			
	001-410-516	SUPPLIES/OPERATING		35.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169582	<i>Invoice #:</i> 224589A		107.00
<i>Invoice Description:</i>		TO CORR CRDT			
	001-303-616	RPR/MAINT PLANT/BLDGS		107.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169583	<i>Invoice #:</i> 226422		303.33
<i>Invoice Description:</i>		ROOF PANELS			
	001-609-724	REC CTR COMPLEX/CONTORNO		303.33	
*****	08/20/2025	7132 MICHELLE MURPHY	Check	No	360.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168708	<i>Invoice #:</i> 250722		120.00
<i>Invoice Description:</i>		ZUMBA			
	001-325-612	PROFESSIONAL FEES		120.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169110	<i>Invoice #:</i> 250728		120.00
<i>Invoice Description:</i>		ZUMBA			
	001-325-612	PROFESSIONAL FEES		120.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169494	<i>Invoice #:</i> 250801		120.00
<i>Invoice Description:</i>		ZUMBA			
	001-325-612	PROFESSIONAL FEES		120.00	
*****	08/20/2025	6956 MIDWAY LUMBER SALES INC	Check	No	7,842.48
<i>Purchase Order #:</i>	250242	<i>Voucher #:</i> 169157	<i>Invoice #:</i> 101550		4,659.70
<i>Invoice Description:</i>		RND RAIL FNCNG			
	001-614-734	SHOOTING RANGE		4,659.70	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169158	<i>Invoice #:</i> 102011		1,400.00
<i>Invoice Description:</i>		FNC POSTS			
	001-410-650	AUDUBON		1,400.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169272	<i>Invoice #:</i> 101684		227.68
<i>Invoice Description:</i>		FENCE LMBR			
	001-410-620	RPR/MAINT GROUNDS		227.68	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169273	<i>Invoice #:</i> 103003		1,555.10
<i>Invoice Description:</i>		WEARDECK LMBR			
	001-410-620	RPR/MAINT GROUNDS		1,555.10	
*****	08/20/2025	8508 MIDWEST VETERINARY SUPPLY, INC.	Check	No	200.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169055	<i>Invoice #:</i> 25869066-000		200.30

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		WDLF MEDS			
	001-410-516	SUPPLIES/OPERATING		200.30	
*****	08/20/2025	3288 MINGLEDORFF'S, INC	Check	No	1,017.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168842	<i>Invoice #:</i> 91667247		10.58
<i>Invoice Description:</i>		HVAC CAPACITOR			
	001-609-724	REC CTR COMPLEX/CONTORNO		10.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169159	<i>Invoice #:</i> 91689088		503.37
<i>Invoice Description:</i>		DOOR CNTL MOTOR			
	001-001-616	RPR/MAINT PLANT/BLDGS		503.37	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169160	<i>Invoice #:</i> 91689089		503.37
<i>Invoice Description:</i>		DOOR CNTL MOTOR			
	001-001-616	RPR/MAINT PLANT/BLDGS		503.37	
*****	08/20/2025	4008 MISSION COMMUNICATIONS LLC	Check	No	9,886.20
<i>Purchase Order #:</i>	250401	<i>Voucher #:</i> 169164	<i>Invoice #:</i> 2010570		9,886.20
<i>Invoice Description:</i>		LFT STN SVC RNWL			
	403-676-616	RPR/MAINT PLANT/BLDGS		9,886.20	
*****	08/20/2025	277 MMC MATERIALS GULF COAST, LLC	Check	No	550.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169584	<i>Invoice #:</i> 329443		550.00
<i>Invoice Description:</i>		2 CY CNCRT 26389 CNL RD			
	001-608-720	ROADWAYS/PAVING/RESURFACE		550.00	
*****	08/20/2025	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	2,781.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168843	<i>Invoice #:</i> 376805		99.99
<i>Invoice Description:</i>		SCREWS			
	001-609-724	REC CTR COMPLEX/CONTORNO		99.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168844	<i>Invoice #:</i> 376806		1,149.20
<i>Invoice Description:</i>		SHEATHING			
	001-609-724	REC CTR COMPLEX/CONTORNO		1,149.20	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169161	<i>Invoice #:</i> 377440		176.00
<i>Invoice Description:</i>		DOOR			
	001-001-616	RPR/MAINT PLANT/BLDGS		176.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169162	<i>Invoice #:</i> 378485		615.78
<i>Invoice Description:</i>		SHEATHING			
	001-609-724	REC CTR COMPLEX/CONTORNO		615.78	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169163	<i>Invoice #:</i> 379693		740.06
<i>Invoice Description:</i>		LMBR/ NAILS/ MTL WHL			
	001-609-724	REC CTR COMPLEX/CONTORNO		740.06	
*****	08/20/2025	3634 MOTOROLA SOLUTIONS, INC	Check	No	133,632.00
<i>Purchase Order #:</i>	250230	<i>Voucher #:</i> 169728	<i>Invoice #:</i> 1187152690		128,664.00
<i>Invoice Description:</i>		IN-CAR STMS/ BDY CAMS			
	001-604-730	POLICE CAPITAL EQUIPMENT		128,664.00	
<i>Purchase Order #:</i>	250229	<i>Voucher #:</i> 169729	<i>Invoice #:</i> 1411195401		4,968.00
<i>Invoice Description:</i>		BODY CAMS			
	001-604-730	POLICE CAPITAL EQUIPMENT		4,968.00	
*****	08/20/2025	1379 MPH INDUSTRIES, INC	Check	No	587.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168845	<i>Invoice #:</i> 6026148		587.50
<i>Invoice Description:</i>		#283A ANTNN A INSTLL			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			587.50
*****	08/20/2025	3916 MULLET WRAPPER	Check	No	450.00
	Purchase Order #: 0	Voucher #: 169730	Invoice #: 62533		450.00
	Invoice Description:	'DRM ON' WEB AD/ MLLT WRPPR			
	001-375-636	PRODUCTION COST		100.00	
	001-303-650	EXHIBITIONS & PROMOTIONS		350.00	
*****	08/20/2025	6869 CHRISTOPHER MURRAY	Check	No	94.25
	Purchase Order #: 0	Voucher #: 169335	Invoice #: 250731		94.25
	Invoice Description:	JULY 2025			
	430-682-660	RESALE INV/ARTISTS		94.25	
*****	08/20/2025	8766 NATALIE J. VAN BLERK	Check	No	1,690.00
	Purchase Order #: 0	Voucher #: 169731	Invoice #: 250804		1,690.00
	Invoice Description:	JULY 2025 DRILLS			
	001-325-612	PROFESSIONAL FEES		1,690.00	
*****	08/20/2025	6284 NICHOLAS CANTRELL	Check	No	600.00
	Purchase Order #: 0	Voucher #: 168985	Invoice #: 250718		600.00
	Invoice Description:	TEEN CAMP WKSHP			
	430-682-612	PROFESSIONAL FEES		600.00	
*****	08/20/2025	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	972.77
	Purchase Order #: 0	Voucher #: 168846	Invoice #: 428672479001		466.28
	Invoice Description:	INK/ WPS/ PENS/ MRKRS			
	001-100-516	SUPPLIES/OPERATING		248.47	
	001-110-516	SUPPLIES/OPERATING		129.79	
	001-120-516	SUPPLIES/OPERATING		88.02	
	Purchase Order #: 0	Voucher #: 168847	Invoice #: 429089520001		106.69
	Invoice Description:	COPY PPR/ DRY ERS MRKRS			
	001-200-516	SUPPLIES/OPERATING		106.69	
	Purchase Order #: 0	Voucher #: 169056	Invoice #: 431376503001		44.49
	Invoice Description:	UMBRELLA STAND			
	001-010-516	SUPPLIES/OPERATING		44.49	
	Purchase Order #: 0	Voucher #: 169274	Invoice #: 432733702001		142.01
	Invoice Description:	DISINF WIPES/ INK			
	001-110-516	SUPPLIES/OPERATING		55.42	
	001-120-516	SUPPLIES/OPERATING		86.59	
	Purchase Order #: 0	Voucher #: 169732	Invoice #: 434222232001		73.37
	Invoice Description:	COPY PPR/ BOXES			
	001-120-516	SUPPLIES/OPERATING		73.37	
	Purchase Order #: 0	Voucher #: 169733	Invoice #: 434584259001		139.93
	Invoice Description:	AIR SNITZR/ DISINF WPS/ HAND SNTZR			
	001-100-516	SUPPLIES/OPERATING		139.93	
*****	08/20/2025	6113 OLYMPIC COLOR RODS, INC	Check	No	2,206.12
	Purchase Order #: 0	Voucher #: 169165	Invoice #: QB46151		2,206.12
	Invoice Description:	GLASS FRIT			
	430-682-659	RESALE INV/CENTER		2,206.12	
*****	08/20/2025	8810 OPEN GOV, INC.	Check	No	238,607.95

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169585	Invoice #: INV21521		238,607.95
Invoice Description:	8/01-12/31/25 SFTWR				
001-020-612	PROFESSIONAL FEES			238,607.95	
***** 08/20/2025	1520 ORANGE BEACH AUTO & MARINE	Check	No	149.19	
Purchase Order #:	0	Voucher #: 168848	Invoice #: 74339		82.95
Invoice Description:	#747 O-RNGS/ HYDRLC HS				
001-200-618	RPR/MAINT EQUIPMENT			82.95	
Purchase Order #:	0	Voucher #: 169586	Invoice #: 74736		9.28
Invoice Description:	STK SQR SCRW EXTRCTR/ FTTNG				
001-210-516	SUPPLIES/OPERATING			9.28	
Purchase Order #:	0	Voucher #: 169587	Invoice #: 74823		56.96
Invoice Description:	O-RNGS/ HYDRLC HOSE				
001-200-618	RPR/MAINT EQUIPMENT			56.96	
***** 08/20/2025	6752 ORANGE BEACH HARDWARE STORE	Check	No	99.95	
Purchase Order #:	0	Voucher #: 169057	Invoice #: 53031		35.99
Invoice Description:	PLANTS				
001-410-516	SUPPLIES/OPERATING			35.99	
Purchase Order #:	0	Voucher #: 169166	Invoice #: 53286		63.96
Invoice Description:	LUBE/ RVT TOOL/ RIVETS				
001-301-516	SUPPLIES/OPERATING			63.96	
***** 08/20/2025	6345 PACESETTER PERSONNEL SERVICES	Check	No	7,043.04	
Purchase Order #:	0	Voucher #: 168849	Invoice #: 92399PEN		1,531.62
Invoice Description:	06/30-07/03/25 LABOR				
001-301-612	PROFESSIONAL FEES			1,531.62	
Purchase Order #:	0	Voucher #: 169058	Invoice #: 92410PEN		1,833.12
Invoice Description:	07/07-07/10/25 LABOR				
001-301-612	PROFESSIONAL FEES			1,833.12	
Purchase Order #:	0	Voucher #: 169167	Invoice #: 92426PEN		1,748.70
Invoice Description:	07/14-07/18/25 LABOR				
001-301-612	PROFESSIONAL FEES			1,748.70	
Purchase Order #:	0	Voucher #: 169734	Invoice #: 92457PEN		1,929.60
Invoice Description:	07/21-07/25/25 LABOR				
001-301-612	PROFESSIONAL FEES			1,929.60	
***** 08/20/2025	8738 P. ALICIA ARRINGTON	Check	No	2,240.00	
Purchase Order #:	0	Voucher #: 169735	Invoice #: 8/4/2025		2,240.00
Invoice Description:	56 HRS SPL AIDE SVC				
001-350-612	PROFESSIONAL FEES			2,240.00	
***** 08/20/2025	1611 PARADISE MARINE CENTER	Check	No	436.76	
Purchase Order #:	0	Voucher #: 169059	Invoice #: 4248571		436.76
Invoice Description:	#354 OIL/ WTR PMP KIT/ THRMOSTAT				
001-614-743	NRDA MARINE DEBRIS GRANT			436.76	
***** 08/20/2025	6382 PARIS ACE HARDWARE	Check	No	5,262.25	
Purchase Order #:	0	Voucher #: 168850	Invoice #: 35543563		3.59
Invoice Description:	FCT HOLE CVR				
430-682-516	SUPPLIES/OPERATING			3.59	
Purchase Order #:	0	Voucher #: 168851	Invoice #: 35544239		17.97

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		NO TRSPSS SGNS/ WIRE			
001-200-516		SUPPLIES/OPERATING		17.97	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168852	<i>Invoice #:</i> 35544261		14.39
<i>Invoice Description:</i>		CABLE TIES			
001-200-516		SUPPLIES/OPERATING		14.39	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168853	<i>Invoice #:</i> 35544293		8.12
<i>Invoice Description:</i>		RAKE			
001-100-620		RPR/MAINT GROUNDS		8.12	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168854	<i>Invoice #:</i> 35544387		47.10
<i>Invoice Description:</i>		SNAP SPRNGS/ PROPANE			
001-410-516		SUPPLIES/OPERATING		47.10	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168855	<i>Invoice #:</i> 35544698		18.41
<i>Invoice Description:</i>		PROPANE/ DCT TAPE			
001-100-516		SUPPLIES/OPERATING		18.41	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168856	<i>Invoice #:</i> 35544728		21.58
<i>Invoice Description:</i>		PULLEYS			
001-410-516		SUPPLIES/OPERATING		21.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168857	<i>Invoice #:</i> 35544748		26.99
<i>Invoice Description:</i>		PVC DWV HUB			
001-614-743		NRDA MARINE DEBRIS GRANT		26.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168858	<i>Invoice #:</i> 35544797		10.79
<i>Invoice Description:</i>		C-CLAMP			
001-010-616		RPR/MAINT PLANT/BLDGS		10.79	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168859	<i>Invoice #:</i> 35544907		32.43
<i>Invoice Description:</i>		PNT BRSHS			
430-682-516		SUPPLIES/OPERATING		32.43	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168860	<i>Invoice #:</i> 35545964		20.49
<i>Invoice Description:</i>		FIRE ANT KLLR			
001-303-620		RPR/MAINT GROUNDS		20.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168861	<i>Invoice #:</i> 35546064		24.27
<i>Invoice Description:</i>		BUFFING WHL			
430-682-516		SUPPLIES/OPERATING		24.27	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168862	<i>Invoice #:</i> 35546205		71.89
<i>Invoice Description:</i>		CRPT CLNR/ LED BLBS/ DOOR HLD			
411-681-616		RPR/MAINT BUILDING		71.89	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168863	<i>Invoice #:</i> 49501341		698.00
<i>Invoice Description:</i>		IMPCT DRVR/ BTTRIES			
001-410-507		EQUIPMENT/SMALL		698.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168864	<i>Invoice #:</i> 49502847		444.86
<i>Invoice Description:</i>		IMPCT DRLL/ SAND DISCS/ DRLL BIT			
001-410-507		EQUIPMENT/SMALL		399.00	
001-410-516		SUPPLIES/OPERATING		45.86	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168865	<i>Invoice #:</i> 49504704		39.54
<i>Invoice Description:</i>		CRPT CLNR			
411-681-513		SUPPLIES/JANITORIAL		39.54	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168986	<i>Invoice #:</i> 35543438		32.72
<i>Invoice Description:</i>		#246 FLTRS			
001-100-622		RPR/MAINT VEHICLES		32.72	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 168987	Invoice #: 35545718		19.33
Invoice Description:	PNT BRSHS				
	001-200-516	SUPPLIES/OPERATING		19.33	
Purchase Order #:	0	Voucher #: 168988	Invoice #: 35545834		54.99
Invoice Description:	MEASURING WHL				
	001-200-516	SUPPLIES/OPERATING		54.99	
Purchase Order #:	0	Voucher #: 168989	Invoice #: 35445896		311.94
Invoice Description:	BLWR FANS/ SCREENS				
	001-410-507	EQUIPMENT/SMALL		239.98	
	001-410-516	SUPPLIES/OPERATING		71.96	
Purchase Order #:	0	Voucher #: 168990	Invoice #: 35546013		212.29
Invoice Description:	SCREEN				
	001-410-516	SUPPLIES/OPERATING		212.29	
Purchase Order #:	0	Voucher #: 168991	Invoice #: 35546019		33.51
Invoice Description:	#381 FUSE KITS/ CBL RNG/ FLR CLNR				
	001-410-618	RPR/MAINT EQUIPMENT		33.51	
Purchase Order #:	0	Voucher #: 168992	Invoice #: 35547607		41.98
Invoice Description:	MAP PRO GAS/ CPLNG/ GUNK RMVR				
	430-682-516	SUPPLIES/OPERATING		41.98	
Purchase Order #:	0	Voucher #: 169060	Invoice #: 31552443		61.23
Invoice Description:	PVC SWR PIPE				
	001-614-743	NRDA MARINE DEBRIS GRANT		61.23	
Purchase Order #:	0	Voucher #: 169061	Invoice #: 35531013		47.98
Invoice Description:	DSL CAN/ BTCHR BLK OIL				
	403-676-516	SUPPLIES/OPERATING		47.98	
Purchase Order #:	0	Voucher #: 169062	Invoice #: 35545967		12.84
Invoice Description:	METAL RPR TAPE				
	001-609-724	REC CTR COMPLEX/CONTORNO		12.84	
Purchase Order #:	0	Voucher #: 169063	Invoice #: 35546151		14.39
Invoice Description:	CBL TIES				
	001-609-724	REC CTR COMPLEX/CONTORNO		14.39	
Purchase Order #:	0	Voucher #: 169064	Invoice #: 35546171		15.29
Invoice Description:	CBL CNNCTRS				
	001-609-724	REC CTR COMPLEX/CONTORNO		15.29	
Purchase Order #:	0	Voucher #: 169065	Invoice #: 35546230		36.31
Invoice Description:	RCVRY STRAPS/ TIRE GAUGE				
	001-410-516	SUPPLIES/OPERATING		36.31	
Purchase Order #:	0	Voucher #: 169066	Invoice #: 35546320		115.16
Invoice Description:	FLOOD LT BULBS				
	001-609-724	REC CTR COMPLEX/CONTORNO		115.16	
Purchase Order #:	0	Voucher #: 169067	Invoice #: 35546792		43.46
Invoice Description:	PNT RLLR FRMS/ RLLR CVRS/ KEYS				
	001-301-516	SUPPLIES/OPERATING		43.46	
Purchase Order #:	0	Voucher #: 169068	Invoice #: 35546915		108.31
Invoice Description:	INSCTICD/ PADLOCK/ NUTS				
	001-410-516	SUPPLIES/OPERATING		108.31	
Purchase Order #:	0	Voucher #: 169069	Invoice #: 49504692		358.44
Invoice Description:	BATTERY/ CUT WHLS/ BOLT EYE				

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	001-410-507	EQUIPMENT/SMALL		299.00	
	001-410-516	SUPPLIES/OPERATING		59.44	
	Purchase Order #: 0	Voucher #: 169070	Invoice #: 49504844		37.76
	Invoice Description: MAGNET/ WOOD GLUE/ SPR GLUE				
	001-410-516	SUPPLIES/OPERATING		37.76	
	Purchase Order #: 0	Voucher #: 169168	Invoice #: 35528121		87.43
	Invoice Description: BTTRIES/ CNNCTRS				
	403-676-516	SUPPLIES/OPERATING		87.43	
	Purchase Order #: 0	Voucher #: 169169	Invoice #: 35530781		43.65
	Invoice Description: 1 GAL SPRYR/ CBL TIES				
	403-676-516	SUPPLIES/OPERATING		43.65	
	Purchase Order #: 0	Voucher #: 169170	Invoice #: 35542025		152.37
	Invoice Description: HOSE/ SPRY PNT/ DROP CLTH				
	001-300-516	SUPPLIES/OPERATING		152.37	
	Purchase Order #: 0	Voucher #: 169171	Invoice #: 35542512		53.32
	Invoice Description: HOSE				
	001-300-516	SUPPLIES/OPERATING		53.32	
	Purchase Order #: 0	Voucher #: 169172	Invoice #: 35544673		37.79
	Invoice Description: TOILET SEAT				
	001-300-618	RPR/MAINT EQUIPMENT		37.79	
	Purchase Order #: 0	Voucher #: 169173	Invoice #: 35545941		1.64
	Invoice Description: KEY				
	001-302-616	RPR/MAINT PLANT/BLDGS		1.64	
	Purchase Order #: 0	Voucher #: 169174	Invoice #: 35545980		20.76
	Invoice Description: KEYS/ TAGS				
	001-001-616	RPR/MAINT PLANT/BLDGS		20.76	
	Purchase Order #: 0	Voucher #: 169175	Invoice #: 35546197		50.01
	Invoice Description: SCRWS/ CBL TIES/ CNDUIT STRPS				
	001-300-618	RPR/MAINT EQUIPMENT		50.01	
	Purchase Order #: 0	Voucher #: 169176	Invoice #: 35546493		7.19
	Invoice Description: STAPLES				
	001-410-516	SUPPLIES/OPERATING		7.19	
	Purchase Order #: 0	Voucher #: 169177	Invoice #: 35547042		22.49
	Invoice Description: TARP				
	001-410-516	SUPPLIES/OPERATING		22.49	
	Purchase Order #: 0	Voucher #: 169178	Invoice #: 35547093		50.94
	Invoice Description: PNTR TP/ RLLR FRMS/ CVRS/ BRSH				
	403-676-516	SUPPLIES/OPERATING		50.94	
	Purchase Order #: 0	Voucher #: 169179	Invoice #: 35547462		19.95
	Invoice Description: BRKR/ ADPTR/ CNNCTR				
	001-609-724	REC CTR COMPLEX/CONTORNO		19.95	
	Purchase Order #: 0	Voucher #: 169180	Invoice #: 35547536		4.49
	Invoice Description: WIRE BRSH SET				
	001-614-743	NRDA MARINE DEBRIS GRANT		4.49	
	Purchase Order #: 0	Voucher #: 169181	Invoice #: 35547543		5.38
	Invoice Description: WALL ANCHORS				
	001-410-516	SUPPLIES/OPERATING		5.38	
	Purchase Order #: 0	Voucher #: 169275	Invoice #: 35528282		49.14

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		WSHRS/ NUTS/ BOLTS			
	001-100-516	SUPPLIES/OPERATING		49.14	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169276	<i>Invoice #:</i> 35530707		37.37
<i>Invoice Description:</i>		SPRAY PAINT			
	001-410-516	SUPPLIES/OPERATING		37.37	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169277	<i>Invoice #:</i> 35546698		24.25
<i>Invoice Description:</i>		NUTS/ CAUTION TAPE			
	001-410-516	SUPPLIES/OPERATING		24.25	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169278	<i>Invoice #:</i> 35547229		27.29
<i>Invoice Description:</i>		ELEC WR/ BRKR			
	430-682-616	RPR/MAINT PLANT/BLDGS		27.29	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169279	<i>Invoice #:</i> 35547507		4.92
<i>Invoice Description:</i>		KEYS			
	001-100-516	SUPPLIES/OPERATING		4.92	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169280	<i>Invoice #:</i> 35547565		5.58
<i>Invoice Description:</i>		KEYS/ NUTS			
	001-100-516	SUPPLIES/OPERATING		5.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169281	<i>Invoice #:</i> 35547638		20.19
<i>Invoice Description:</i>		PVC CMNT/ TEE/ CPLNG/ SNDPPR			
	001-410-620	RPR/MAINT GROUNDS		20.19	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169282	<i>Invoice #:</i> 35547905		16.19
<i>Invoice Description:</i>		STAPLES			
	001-100-516	SUPPLIES/OPERATING		16.19	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169283	<i>Invoice #:</i> 35550104		49.99
<i>Invoice Description:</i>		HOSE			
	001-410-516	SUPPLIES/OPERATING		49.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169284	<i>Invoice #:</i> 37179539		131.34
<i>Invoice Description:</i>		SOAKER HOSES/ WTR TMR/ 4-WAY SHUTOFF			
	001-410-616	RPR/MAINT PLANT/BLDGS		131.34	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169285	<i>Invoice #:</i> 37179773		25.18
<i>Invoice Description:</i>		PIC HANG STRIPS			
	001-410-516	SUPPLIES/OPERATING		25.18	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169438	<i>Invoice #:</i> 35525640		15.48
<i>Invoice Description:</i>		DRLL BIT/ GRMNT HOOK			
	001-001-616	RPR/MAINT PLANT/BLDGS		15.48	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169439	<i>Invoice #:</i> 35528122		11.28
<i>Invoice Description:</i>		SCREWS			
	001-001-616	RPR/MAINT PLANT/BLDGS		11.28	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169440	<i>Invoice #:</i> 35544140		14.96
<i>Invoice Description:</i>		WIRE MRKRS			
	001-350-616	RPR/MAINT PLANT/BLDGS		14.96	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169441	<i>Invoice #:</i> 35546661		43.84
<i>Invoice Description:</i>		BUNGEE CRDS/ SPNG			
	001-175-516	SUPPLIES/OPERATING		43.84	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169442	<i>Invoice #:</i> 35546990		12.59
<i>Invoice Description:</i>		STN 1 DRWR SLIDE			
	001-175-616	RPR/MAINT PLANT/BLDGS		12.59	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169443	<i>Invoice #:</i> 35547066		30.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #492 SCREWS					
	001-175-622	RPR/MAINT VEHICLES		30.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169444	<i>Invoice #:</i> 37179568		191.55
<i>Invoice Description:</i> FLSHLT/ ELEC TSTR KIT/ VLTG TSTR					
	411-681-516	SUPPLIES/OPERATING		191.55	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169445	<i>Invoice #:</i> 37179740		22.13
<i>Invoice Description:</i> SPRY PNT/ RLLR FRM/ RLLR CVR/ TRAY					
	001-175-616	RPR/MAINT PLANT/BLDGS		22.13	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169588	<i>Invoice #:</i> 35546152		66.57
<i>Invoice Description:</i> RAKES					
	001-200-516	SUPPLIES/OPERATING		66.57	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169589	<i>Invoice #:</i> 35547181		28.78
<i>Invoice Description:</i> DRYWLL MUD PAN/ JNT KNF					
	001-200-516	SUPPLIES/OPERATING		28.78	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169590	<i>Invoice #:</i> 35547717		41.45
<i>Invoice Description:</i> DAWN/ CLNRS/ LYSOL/ SPNGS					
	001-410-513	SUPPLIES/JANITORIAL		41.45	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169591	<i>Invoice #:</i> 35549979		34.52
<i>Invoice Description:</i> STL RODS					
	001-200-516	SUPPLIES/OPERATING		34.52	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169592	<i>Invoice #:</i> 35549992		38.84
<i>Invoice Description:</i> CBL TIES/ STRAPS					
	001-410-516	SUPPLIES/OPERATING		38.84	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169593	<i>Invoice #:</i> 35550044		17.26
<i>Invoice Description:</i> STL RODS					
	001-200-516	SUPPLIES/OPERATING		17.26	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169594	<i>Invoice #:</i> 35550066		16.88
<i>Invoice Description:</i> ANCHRNG SPKS/ SCRWIN TOOLS					
	001-325-616	RPR/MAINT PLANT/BLDGS		16.88	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169595	<i>Invoice #:</i> 35550108		16.52
<i>Invoice Description:</i> SPRAYERS					
	001-303-620	RPR/MAINT GROUNDS		16.52	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169596	<i>Invoice #:</i> 35550398		56.48
<i>Invoice Description:</i> EXTNSN POLES/ HS ADPTR/ THRD SL TP					
	001-410-516	SUPPLIES/OPERATING		56.48	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169597	<i>Invoice #:</i> 35550515		13.12
<i>Invoice Description:</i> 3/8" VLV/ THRD SL TAPE					
	001-410-616	RPR/MAINT PLANT/BLDGS		13.12	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169598	<i>Invoice #:</i> 35550538		12.22
<i>Invoice Description:</i> CPLNG/ HOSE SEAL					
	001-410-516	SUPPLIES/OPERATING		12.22	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169599	<i>Invoice #:</i> 35550612		26.09
<i>Invoice Description:</i> ROTO PLANTER					
	001-410-516	SUPPLIES/OPERATING		26.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169600	<i>Invoice #:</i> 35550649		41.92
<i>Invoice Description:</i> SPRNKLRS/ PIPE JNTS/ BSHNGS/ CPLNGS					
	001-210-620	RPR/MAINT GROUNDS		41.92	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169601	<i>Invoice #:</i> 35550812		26.08

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		ROPE/ HOSE CNNCTR			
001-300-516		SUPPLIES/OPERATING		26.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169602	<i>Invoice #:</i> 35551248		77.98
<i>Invoice Description:</i>		HOSES			
001-410-516		SUPPLIES/OPERATING		77.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169603	<i>Invoice #:</i> 35552118		17.85
<i>Invoice Description:</i>		NUTS/ BOLTS			
001-200-516		SUPPLIES/OPERATING		17.85	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169604	<i>Invoice #:</i> 37179432		75.52
<i>Invoice Description:</i>		CBLTIES/ RODS/ NUTS			
001-200-516		SUPPLIES/OPERATING		75.52	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169605	<i>Invoice #:</i> 49505435		181.96
<i>Invoice Description:</i>		HL SAW KIT/ SLDG HMMR/ PRY BAR			
001-410-516		SUPPLIES/OPERATING		181.96	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169736	<i>Invoice #:</i> 35547183		17.08
<i>Invoice Description:</i>		JNT CMPND/ JNT TAPE			
001-001-616		RPR/MAINT PLANT/BLDGS		17.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169737	<i>Invoice #:</i> 35551054		33.34
<i>Invoice Description:</i>		BIT HLDR SET/ LMBR			
001-350-516		SUPPLIES/OPERATING		33.34	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169738	<i>Invoice #:</i> 35552074		42.78
<i>Invoice Description:</i>		MOUSE TRAPS			
001-410-516		SUPPLIES/OPERATING		42.78	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169739	<i>Invoice #:</i> 35552589		28.99
<i>Invoice Description:</i>		PADLOCK			
001-350-516		SUPPLIES/OPERATING		28.99	
*****	08/20/2025	290 PARISH TRACTOR COMPANY, LLC	Check	No	4,326.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168866	<i>Invoice #:</i> P28204		850.88
<i>Invoice Description:</i>		#3190 WHLS/ WHL CLLRS			
001-210-618		RPR/MAINT EQUIPMENT		850.88	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168993	<i>Invoice #:</i> P28405		339.54
<i>Invoice Description:</i>		STK MWR BLDS			
001-210-516		SUPPLIES/OPERATING		339.54	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169071	<i>Invoice #:</i> P28474		344.43
<i>Invoice Description:</i>		STK MWR BLDS			
001-410-618		RPR/MAINT EQUIPMENT		344.43	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169072	<i>Invoice #:</i> P28475		4.63
<i>Invoice Description:</i>		STK FUNNEL			
001-410-516		SUPPLIES/OPERATING		4.63	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169286	<i>Invoice #:</i> E05911		1,375.00
<i>Invoice Description:</i>		PALLET JACK			
001-410-507		EQUIPMENT/SMALL		1,375.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169606	<i>Invoice #:</i> E05933		1,099.00
<i>Invoice Description:</i>		BOX SCRPR			
001-200-507		EQUIPMENT/SMALL		1,099.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169607	<i>Invoice #:</i> P28751		313.32
<i>Invoice Description:</i>		#3190 RPR PARTS			
001-210-618		RPR/MAINT EQUIPMENT		313.32	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/20/2025	1609 PARKSON CORPORATION	Check	No	2,761.00
Purchase Order #:	250364	Voucher #: 168867	Invoice #: AR1/51043978		2,761.00
Invoice Description:	OXYTUBE DIFFUSER				
403-676-616	RPR/MAINT PLANT/BLDGS			2,761.00	
*****	08/20/2025	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	1,248.22
Purchase Order #:	0	Voucher #: 168868	Invoice #: 3037981794		134.00
Invoice Description:	MED SPPLS				
001-410-516	SUPPLIES/OPERATING			134.00	
Purchase Order #:	0	Voucher #: 168869	Invoice #: 3037982527		18.95
Invoice Description:	XRAY MRKRS				
001-410-516	SUPPLIES/OPERATING			18.95	
Purchase Order #:	0	Voucher #: 168870	Invoice #: 3038000299		162.50
Invoice Description:	WOUND DRSSNG				
001-410-516	SUPPLIES/OPERATING			162.50	
Purchase Order #:	0	Voucher #: 168994	Invoice #: 3038043092		158.12
Invoice Description:	WDLDF MEDS				
001-410-507	EQUIPMENT/SMALL			158.12	
Purchase Order #:	0	Voucher #: 168995	Invoice #: 3038045285		234.57
Invoice Description:	WDLDF MEDS				
001-410-507	EQUIPMENT/SMALL			234.57	
Purchase Order #:	0	Voucher #: 169073	Invoice #: 3038079899		6.28
Invoice Description:	TEAT INF CANNULA				
001-410-516	SUPPLIES/OPERATING			6.28	
Purchase Order #:	0	Voucher #: 169074	Invoice #: 3038079900		226.92
Invoice Description:	RESCUE MED SPPLS				
001-410-516	SUPPLIES/OPERATING			226.92	
Purchase Order #:	0	Voucher #: 169075	Invoice #: 3038081806		25.11
Invoice Description:	TRGGR SPRYR NZZLS				
001-410-516	SUPPLIES/OPERATING			25.11	
Purchase Order #:	0	Voucher #: 169076	Invoice #: 3038111960		159.29
Invoice Description:	DEWORMER				
001-410-507	EQUIPMENT/SMALL			159.29	
Purchase Order #:	0	Voucher #: 169077	Invoice #: 3038113732		109.92
Invoice Description:	TEGADERM PADS				
001-410-507	EQUIPMENT/SMALL			109.92	
Purchase Order #:	0	Voucher #: 169182	Invoice #: 3038085782		6.28
Invoice Description:	TRGGR SPRYR NZZLS				
001-410-516	SUPPLIES/OPERATING			6.28	
Purchase Order #:	0	Voucher #: 169183	Invoice #: 3038093610		6.28
Invoice Description:	TRGGR SPRYR NZZLS				
001-410-516	SUPPLIES/OPERATING			6.28	
*****	08/20/2025	8455 PATTI K. WOMMER	Check	No	31.85
Purchase Order #:	0	Voucher #: 169357	Invoice #: 250731		31.85
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			31.85	
*****	08/20/2025	6895 PAUL M. MEAD	Check	No	22.75
Purchase Order #:	0	Voucher #: 169358	Invoice #: 250731		22.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		JULY 2025			
	430-682-660	RESALE INV/ARTISTS			22.75
*****	08/20/2025	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	635.35
Purchase Order #:	0	Voucher #: 169608	Invoice #: 028866		635.35
Invoice Description:		5 BXS MBRSHP CRDS			
	001-325-516	SUPPLIES/OPERATING			635.35
*****	08/20/2025	6934 PETER VON GLAHN	Check	No	381.55
Purchase Order #:	0	Voucher #: 169359	Invoice #: 250731		381.55
Invoice Description:		JULY 2025			
	430-682-660	RESALE INV/ARTISTS			381.55
*****	08/20/2025	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #:	0	Voucher #: 169740	Invoice #: 2025-08		143.48
Invoice Description:		AUG 2025			
	001-175-605	COMMUNICATIONS			143.48
*****	08/20/2025	6404 PINNACLE NETWORKX, LLC	Check	No	3,014.10
Purchase Order #:	250319	Voucher #: 169287	Invoice #: 21013		3,014.10
Invoice Description:		BRCD-MAG STRP RDR/ PRNTR			
	001-100-507	EQUIPMENT/SMALL			3,014.10
*****	08/20/2025	6046 PRECISION DELTA CORP	Check	No	3,058.35
Purchase Order #:	250013	Voucher #: 168996	Invoice #: 33880		3,058.35
Invoice Description:		AMMO			
	001-100-516	SUPPLIES/OPERATING			3,058.35
*****	08/20/2025	7469 PREMIER MAGNESIA, LLC	Check	No	30,288.48
Purchase Order #:	250351	Voucher #: 168871	Invoice #: 654244		15,383.00
Invoice Description:		MAGNESIUM			
	403-676-516	SUPPLIES/OPERATING			15,383.00
Purchase Order #:	250396	Voucher #: 169741	Invoice #: 655245		14,905.48
Invoice Description:		MAGNESIUM			
	403-676-516	SUPPLIES/OPERATING			14,905.48
*****	08/20/2025	6074 PRINTING PROS	Check	No	2,673.92
Purchase Order #:	0	Voucher #: 168872	Invoice #: 21628		390.00
Invoice Description:		LCKR NAME PLTS			
	001-175-507	EQUIPMENT/SMALL			390.00
Purchase Order #:	0	Voucher #: 168873	Invoice #: 21670		299.00
Invoice Description:		LESS \$20.40 TAX VHCL LTTRNG			
	001-175-622	RPR/MAINT VEHICLES			299.00
Purchase Order #:	0	Voucher #: 168997	Invoice #: 21711		493.00
Invoice Description:		SHOOT RNG SIGNAGE			
	001-614-734	SHOOTING RANGE			493.00
Purchase Order #:	0	Voucher #: 168998	Invoice #: 21745		63.05
Invoice Description:		NAME BADGES			
	001-410-516	SUPPLIES/OPERATING			63.05
Purchase Order #:	0	Voucher #: 169078	Invoice #: 21732		60.50
Invoice Description:		J GILBERT BZ CARDS			
	001-010-516	SUPPLIES/OPERATING			60.50
Purchase Order #:	0	Voucher #: 169184	Invoice #: 21820		1,115.49

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> LOF FLAGS					
	001-410-516	SUPPLIES/OPERATING		1,115.49	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169185	<i>Invoice #:</i> 21748		110.00
<i>Invoice Description:</i> SMMR SREE SIGNS					
	001-300-516	SUPPLIES/OPERATING		110.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169288	<i>Invoice #:</i> 21844		42.00
<i>Invoice Description:</i> NOT WDLF CTR SIGN					
	001-410-516	SUPPLIES/OPERATING		42.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169446	<i>Invoice #:</i> 21900		99.00
<i>Invoice Description:</i> B NLSN/ Z WHT BZ CRDS					
	001-175-516	SUPPLIES/OPERATING		99.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169742	<i>Invoice #:</i> 22001		1.88
<i>Invoice Description:</i> 2 PHOTO PRINTS					
	001-100-516	SUPPLIES/OPERATING		1.88	
*****	08/20/2025	5450 PRO CHEM INC.	Check	No	1,617.61
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 168874	<i>Invoice #:</i> 196446		333.08
<i>Invoice Description:</i> BUG RMVR/ SEALANT					
	001-210-516	SUPPLIES/OPERATING		333.08	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 168875	<i>Invoice #:</i> 196627		415.76
<i>Invoice Description:</i> LUBE/ PAINT					
	001-210-516	SUPPLIES/OPERATING		415.76	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 168999	<i>Invoice #:</i> 196944		315.37
<i>Invoice Description:</i> SANI WPS/ PNT					
	001-210-516	SUPPLIES/OPERATING		315.37	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169792	<i>Invoice #:</i> 197701		325.19
<i>Invoice Description:</i> GLOVES					
	001-210-516	SUPPLIES/OPERATING		325.19	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169793	<i>Invoice #:</i> 197714		228.21
<i>Invoice Description:</i> SWIPES					
	001-210-516	SUPPLIES/OPERATING		228.21	
*****	08/20/2025	8278 PROJECT GRAPHICS, INC	Check	No	14,917.60
<i>Purchase Order #:</i> 250415		<i>Voucher #:</i> 169743	<i>Invoice #:</i> 9486		14,917.60
<i>Invoice Description:</i> 1 OF 2 CMAS BNNRS					
	001-001-650	EXHIBITIONS & PROMOTIONS		14,917.60	
*****	08/20/2025	6008 PUBLIX SUPER MARKETS, INC	Check	No	604.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169079	<i>Invoice #:</i> 1208382644		9.98
<i>Invoice Description:</i> WAERMELONS					
	001-410-516	SUPPLIES/OPERATING		9.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169080	<i>Invoice #:</i> 1210228327		85.55
<i>Invoice Description:</i> DRINKS					
	001-410-516	SUPPLIES/OPERATING		85.55	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169081	<i>Invoice #:</i> 1209708324		278.20
<i>Invoice Description:</i> PLATTERS/ BAKED GDS/ BTLD WTR/ CRCKRS					
	001-410-516	SUPPLIES/OPERATING		278.20	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 169186	<i>Invoice #:</i> 1205389125		100.61
<i>Invoice Description:</i> CHKN TNDRS/ POT WDGS/ SOUP					
	001-304-516	SUPPLIES/OPERATING		100.61	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169609	Invoice #: 009747076309		4.39
Invoice Description:	POPCICLES				
001-410-516	SUPPLIES/OPERATING			4.39	
Purchase Order #:	0	Voucher #: 169610	Invoice #: 1210980541		85.99
Invoice Description:	SALADS/ SLDRS/ ICE CRM/ BTTL D WTR				
001-304-516	SUPPLIES/OPERATING			85.99	
Purchase Order #:	0	Voucher #: 169611	Invoice #: 1287168689		16.32
Invoice Description:	BTTL D WTR				
001-300-516	SUPPLIES/OPERATING			16.32	
Purchase Order #:	0	Voucher #: 169612	Invoice #: 1288395118		23.36
Invoice Description:	DRY ERS MRKRS/ WTRMLNS/ BLCH				
001-410-516	SUPPLIES/OPERATING			23.36	
*****	08/20/2025	7936 QUALITY RESTORATIONS, INC.	Check	No	14,380.00
Purchase Order #:	250381	Voucher #: 169082	Invoice #: 250728		14,380.00
Invoice Description:	SR CTR EXT PAINT				
001-304-616	RPR/MAINT PLANT/BLDGS			14,380.00	
*****	08/20/2025	1805 RAY ALLEN MANUFACTURING	Check	No	84.95
Purchase Order #:	0	Voucher #: 168876	Invoice #: RINV428125		84.95
Invoice Description:	DOG GOGGLES				
001-100-516	SUPPLIES/OPERATING			84.95	
*****	08/20/2025	7761 READY MIX USA, LLC	Check	No	3,101.00
Purchase Order #:	0	Voucher #: 168877	Invoice #: 9452103185		1,005.00
Invoice Description:	LESS \$100.5 TAX 6CY CNCRT				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			1,005.00	
Purchase Order #:	0	Voucher #: 169613	Invoice #: 9452151021		1,189.00
Invoice Description:	LESS \$118.90 TAX 7CY CNCRT 26425 CNL RD				
001-200-620	RPR/MAINT GROUNDS			1,189.00	
Purchase Order #:	0	Voucher #: 169614	Invoice #: 9452151023		907.00
Invoice Description:	4CY CNCRT 26425 CNL RD				
001-200-620	RPR/MAINT GROUNDS			907.00	
*****	08/20/2025	3259 RETTIGS AUTO BODY	Check	No	4,355.34
Purchase Order #:	0	Voucher #: 168878	Invoice #: 183941968		1,005.40
Invoice Description:	LESS \$50.40 TAX #460 BMPR RPR				
001-175-622	RPR/MAINT VEHICLES			1,005.40	
Purchase Order #:	250256	Voucher #: 168879	Invoice #: 183941969		3,349.94
Invoice Description:	LESS \$128.38 TAX #442 RPR				
001-175-622	RPR/MAINT VEHICLES			3,349.94	
*****	08/20/2025	8318 RHONDA L. ROBINS	Check	No	136.52
Purchase Order #:	0	Voucher #: 169360	Invoice #: 250731		136.52
Invoice Description:	JULY 2025				
430-682-660	RESALE INV/ARTISTS			136.52	
*****	08/20/2025	1825 RIVERTREE SYSTEMS INC.	Check	No	7,312.50
Purchase Order #:	0	Voucher #: 168880	Invoice #: OBEACH224		4,500.00
Invoice Description:	WHITE CAP, L.P.				
001-020-612	PROFESSIONAL FEES			4,500.00	
Purchase Order #:	0	Voucher #: 168881	Invoice #: OBEACH225		2,812.50

ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		OLDCASTLE APG, INC.			
	001-020-612	PROFESSIONAL FEES		2,812.50	
*****	08/20/2025	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	261.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168882	<i>Invoice #:</i> INV7603661		261.23
<i>Invoice Description:</i>		06/18-07/17/25 COPIER			
	001-175-612	PROFESSIONAL FEES		261.23	
*****	08/20/2025	3229 ROBERTSDALE FEED STORE	Check	No	192.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169615	<i>Invoice #:</i> 8940		53.99
<i>Invoice Description:</i>		MEAL WORMS			
	001-410-516	SUPPLIES/OPERATING		53.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169616	<i>Invoice #:</i> 8996		138.87
<i>Invoice Description:</i>		WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		138.87	
*****	08/20/2025	8683 ROBIN J.W. ANDERSON	Check	No	19.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169361	<i>Invoice #:</i> 250731		19.50
<i>Invoice Description:</i>		JULY 2025			
	430-682-660	RESALE INV/ARTISTS		19.50	
*****	08/20/2025	7451 RODENTPRO.COM, LLC	Check	No	543.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168883	<i>Invoice #:</i> 915673		238.56
<i>Invoice Description:</i>		WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		238.56	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169083	<i>Invoice #:</i> 917780		75.90
<i>Invoice Description:</i>		FRUIT FLIES			
	001-410-516	SUPPLIES/OPERATING		75.90	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169084	<i>Invoice #:</i> 918153		228.57
<i>Invoice Description:</i>		MEALWORMS			
	001-410-516	SUPPLIES/OPERATING		228.57	
*****	08/20/2025	6778 RODNEY KERVIN	Check	No	93.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169362	<i>Invoice #:</i> 250731		93.60
<i>Invoice Description:</i>		JULY 2025			
	430-682-660	RESALE INV/ARTISTS		93.60	
*****	08/20/2025	8538 SALLY A. WYRICK	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169187	<i>Invoice #:</i> 027		60.00
<i>Invoice Description:</i>		07/07-07/11/25 WTR FTNSS			
	001-302-612	PROFESSIONAL FEES		60.00	
*****	08/20/2025	1924 SAM'S CLUB DIRECT	Check	No	4,448.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168884	<i>Invoice #:</i> 250709		1,836.00
<i>Invoice Description:</i>		4 PLLTS BTTLTD WTR			
	001-200-516	SUPPLIES/OPERATING		918.00	
	001-210-516	SUPPLIES/OPERATING		459.00	
	404-677-516	SUPPLIES/OPERATING		459.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168885	<i>Invoice #:</i> 4177		913.02
<i>Invoice Description:</i>		EAC CNDY/ CNCSSNS/ GOLF SNKS			
	001-001-641	EMPLOYEE ADVISORY COMM		357.78	
	001-301-516	SUPPLIES/OPERATING		294.42	

ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-303-516	SUPPLIES/OPERATING		260.82	
Purchase Order #:	0	Voucher #: 169089	Invoice #: 4658		777.83
Invoice Description:	VENDING				
	001-301-516	SUPPLIES/OPERATING		777.83	
Purchase Order #:	0	Voucher #: 169744	Invoice #: 6598		921.36
Invoice Description:	EE/ VENDING				
	001-301-516	SUPPLIES/OPERATING		921.36	
*****	08/20/2025	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,781.09
Purchase Order #:	0	Voucher #: 168886	Invoice #: 739385		192.32
Invoice Description:	#325 LIFTERS				
	001-410-622	RPR/MAINT VEHICLES		192.32	
Purchase Order #:	0	Voucher #: 169289	Invoice #: 431678		527.98
Invoice Description:	#24-209 AUX BTTRY RPL				
	001-100-622	RPR/MAINT VEHICLES		527.98	
Purchase Order #:	0	Voucher #: 169290	Invoice #: 739440		237.79
Invoice Description:	#216 RELAYS				
	001-100-622	RPR/MAINT VEHICLES		237.79	
Purchase Order #:	0	Voucher #: 169617	Invoice #: 739465		465.35
Invoice Description:	#731 CMPRSSR KIT/ VLV KIT				
	001-200-622	RPR/MAINT VEHICLES		465.35	
Purchase Order #:	0	Voucher #: 169618	Invoice #: 739498		68.77
Invoice Description:	#801 VLV KIT				
	001-210-622	RPR/MAINT VEHICLES		68.77	
Purchase Order #:	0	Voucher #: 169745	Invoice #: 739499		288.88
Invoice Description:	#291 STARTER				
	001-100-622	RPR/MAINT VEHICLES		288.88	
*****	08/20/2025	8577 SASSY TOOLS, LLC	Check	No	833.96
Purchase Order #:	0	Voucher #: 169000	Invoice #: D10008		473.97
Invoice Description:	ENG-TRNS TEST SET/ DEEP SCKT SET				
	001-200-516	SUPPLIES/OPERATING		157.99	
	001-210-516	SUPPLIES/OPERATING		157.99	
	404-677-516	SUPPLIES/OPERATING		157.99	
Purchase Order #:	0	Voucher #: 169619	Invoice #: D10240		359.99
Invoice Description:	STK GAUGE SET				
	001-210-507	EQUIPMENT/SMALL		359.99	
*****	08/20/2025	1918 SAUNDERS YACHTWORKS LLC	Check	No	4,818.36
Purchase Order #:	250360	Voucher #: 169447	Invoice #: 025569		2,721.81
Invoice Description:	#492 RPL SPTLTS/ ELEC RPRS				
	001-175-622	RPR/MAINT VEHICLES		2,721.81	
Purchase Order #:	0	Voucher #: 169794	Invoice #: 026381		1,261.37
Invoice Description:	#492 AC RPR				
	001-175-622	RPR/MAINT VEHICLES		1,261.37	
Purchase Order #:	0	Voucher #: 169795	Invoice #: 026383		835.18
Invoice Description:	#492 IMPLLR RPR				
	001-175-622	RPR/MAINT VEHICLES		835.18	
*****	08/20/2025	6240 SAWGRASS CONSULTING LLC	Check	No	1,460.00
Purchase Order #:	0	Voucher #: 169188	Invoice #: 6934		1,460.00

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		VERIZON,25097 CANAL PERMITS			
	001-000-120	TOWER ESCROW FUNDS		1,460.00	
*****	08/20/2025	8725 SECUREVISION, LLC	Check	No	1,350.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169189	<i>Invoice #:</i> 99018		1,350.00
<i>Invoice Description:</i>		AUG 2025			
	001-325-612	PROFESSIONAL FEES		1,350.00	
*****	08/20/2025	8495 SEW SO CUTE, LLC	Check	No	162.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169448	<i>Invoice #:</i> 250728		162.00
<i>Invoice Description:</i>		PATCH SEWING			
	001-175-540	UNIFORMS		162.00	
*****	08/20/2025	8620 SHARP ELECTRONICS CORPORATION	Check	No	801.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169190	<i>Invoice #:</i> 39632724		319.09
<i>Invoice Description:</i>		AGMT 1372002416-000 JUL 2025			
	001-001-516	SUPPLIES/OPERATING		319.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169746	<i>Invoice #:</i> 39632725		481.92
<i>Invoice Description:</i>		AGMT 137-2014628-000			
	403-676-516	SUPPLIES/OPERATING		481.92	
*****	08/20/2025	3754 SHEPPARD SERVICES, LLC	Check	No	2,700.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169191	<i>Invoice #:</i> FRI-2152		2,700.00
<i>Invoice Description:</i>		WELL PUMP RPR			
	001-303-618	RPR/MAINT EQUIPMENT		2,700.00	
*****	08/20/2025	1930 SHERWIN-WILLIAMS	Check	No	858.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169085	<i>Invoice #:</i> 01056		285.25
<i>Invoice Description:</i>		PAINT/ RLLR CVRS/ TRAYS			
	001-609-711	PICKLEBALL		285.25	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169086	<i>Invoice #:</i> 94322		30.95
<i>Invoice Description:</i>		PAINT			
	403-676-516	SUPPLIES/OPERATING		30.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169087	<i>Invoice #:</i> 94371		58.90
<i>Invoice Description:</i>		PAINT/ PRMR			
	001-304-616	RPR/MAINT PLANT/BLDGS		58.90	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169088	<i>Invoice #:</i> 94660		30.95
<i>Invoice Description:</i>		PAINT			
	403-676-516	SUPPLIES/OPERATING		30.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169192	<i>Invoice #:</i> 94884		33.58
<i>Invoice Description:</i>		PNT BRSHS			
	001-303-516	SUPPLIES/OPERATING		33.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169193	<i>Invoice #:</i> 95188		272.25
<i>Invoice Description:</i>		PAINT			
	001-301-616	RPR/MAINT PLANT/BLDGS		272.25	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169620	<i>Invoice #:</i> 39460		82.99
<i>Invoice Description:</i>		VLV CAP/ FML QK DSCNNCT			
	001-200-516	SUPPLIES/OPERATING		82.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169621	<i>Invoice #:</i> 95626		45.95
<i>Invoice Description:</i>		PAINT			
	001-301-516	SUPPLIES/OPERATING		45.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169622	<i>Invoice #:</i> 96376		18.09

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		PNT/ SMPL/ BRSHS			
		001-300-616 RPR/MAINT PLANT/BLDGS		18.09	
*****	08/20/2025	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	3,368.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168887	<i>Invoice #:</i> 71873		313.00
<i>Invoice Description:</i>		USED TIRES PKUP			
		404-677-612 PROFESSIONAL FEES		313.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168888	<i>Invoice #:</i> 73121		1,380.00
<i>Invoice Description:</i>		USED OIL/ PNT PKUP/ BOX RNT			
		404-677-612 PROFESSIONAL FEES		1,380.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168889	<i>Invoice #:</i> 73164		1,600.00
<i>Invoice Description:</i>		USED PAINT PKUP			
		404-677-612 PROFESSIONAL FEES		1,600.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169623	<i>Invoice #:</i> 73409		75.00
<i>Invoice Description:</i>		USED OIL PICKUP			
		404-677-612 PROFESSIONAL FEES		75.00	
*****	08/20/2025	1928 SIRCHIE ACQUISITION COMPANY LLC	Check	No	308.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169001	<i>Invoice #:</i> 0702097-IN		308.84
<i>Invoice Description:</i>		EVIDENCE BAGS/ STCKRS			
		001-100-516 SUPPLIES/OPERATING		308.84	
*****	08/20/2025	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	43,840.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168890	<i>Invoice #:</i> 155977462-001		362.82
<i>Invoice Description:</i>		SPRNKLR GLBS/ SLND ASSMS			
		001-301-620 RPR/MAINT GROUNDS		362.82	
<i>Purchase Order #:</i>	250327	<i>Voucher #:</i> 169002	<i>Invoice #:</i> 155737855-001		5,805.49
<i>Invoice Description:</i>		TRENCH DRAIN STM			
		001-608-720 ROADWAYS/PAVING/RESURFACE		5,805.49	
<i>Purchase Order #:</i>	250370	<i>Voucher #:</i> 169291	<i>Invoice #:</i> 155893906-001		28,840.00
<i>Invoice Description:</i>		16 PAVER ROLLS			
		001-614-742 ADEM 319 GRANT		28,840.00	
<i>Purchase Order #:</i>	250366	<i>Voucher #:</i> 169449	<i>Invoice #:</i> 155893859-001		7,516.88
<i>Invoice Description:</i>		PIPE/ BELL ENDS/ TEE/ DRN PIPE			
		430-682-710 PLANT		7,516.88	
<i>Purchase Order #:</i>	250366	<i>Voucher #:</i> 169450	<i>Invoice #:</i> 156723623-001		1,315.05
<i>Invoice Description:</i>		REDUCRS/ SPLT CPLR			
		430-682-710 PLANT		1,315.05	
*****	08/20/2025	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169451	<i>Invoice #:</i> 3635(114)		1,950.00
<i>Invoice Description:</i>		SOCIAL MEDIA MRKTNG			
		001-001-612 PROFESSIONAL FEES		1,950.00	
*****	08/20/2025	8726 SOUTHEAST OFFICE PRODUCTS AND PAPER, LLC	Check	No	712.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168891	<i>Invoice #:</i> 13412-0		30.07
<i>Invoice Description:</i>		STKY NOTES/ CRRCTN TP/ LTTR OPNR			
		001-020-516 SUPPLIES/OPERATING		30.07	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169452	<i>Invoice #:</i> 13074-0		682.90
<i>Invoice Description:</i>		CODING STAMPS			
		001-001-516 SUPPLIES/OPERATING		682.90	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/20/2025	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	4,835.00
Purchase Order #:	0	Voucher #: 168892	Invoice #: 20980		600.00
Invoice Description:	RN JAIL VISITS				
001-110-612	PROFESSIONAL FEES			600.00	
Purchase Order #:	0	Voucher #: 168893	Invoice #: 20987		1,000.00
Invoice Description:	PRE-EMPL SCRNS				
001-001-612	PROFESSIONAL FEES			1,000.00	
Purchase Order #:	0	Voucher #: 169624	Invoice #: 20998		2,635.00
Invoice Description:	PREMPL TESTS				
001-001-612	PROFESSIONAL FEES			2,635.00	
Purchase Order #:	0	Voucher #: 169747	Invoice #: 20993		600.00
Invoice Description:	RN JAIL VISITS				
001-110-612	PROFESSIONAL FEES			600.00	
*****	08/20/2025	7383 SOUTHERN TIRE MART, LLC	Check	No	6,436.94
Purchase Order #:	0	Voucher #: 168894	Invoice #: 2030160177		1,357.48
Invoice Description:	#2037 TIRES				
001-175-622	RPR/MAINT VEHICLES			1,357.48	
Purchase Order #:	0	Voucher #: 168895	Invoice #: 2030160539		1,644.70
Invoice Description:	#402 SVC CLL/ TIRES				
001-175-622	RPR/MAINT VEHICLES			1,644.70	
Purchase Order #:	0	Voucher #: 169003	Invoice #: 2030161216		2,282.68
Invoice Description:	#745 SVC CALL/ TIRES				
001-200-618	RPR/MAINT EQUIPMENT			2,282.68	
Purchase Order #:	0	Voucher #: 169453	Invoice #: 2030162420		482.16
Invoice Description:	#291 TIRES				
001-100-622	RPR/MAINT VEHICLES			482.16	
Purchase Order #:	0	Voucher #: 169625	Invoice #: 2030162339		669.92
Invoice Description:	#865 TIRES				
001-210-622	RPR/MAINT VEHICLES			669.92	
*****	08/20/2025	1301 SPATCO ENERGY SOLUTIONS	Check	No	330.50
Purchase Order #:	0	Voucher #: 169626	Invoice #: 93872105		330.50
Invoice Description:	FUEL TANK INSP				
001-200-510	GAS/OIL			330.50	
*****	08/20/2025	5173 SPENCER E. DAVIS, JR. P.C.	Check	No	457.80
Purchase Order #:	0	Voucher #: 169194	Invoice #: 22		457.80
Invoice Description:	2025 MILEAGE				
001-010-612	PROFESSIONAL FEES			457.80	
*****	08/20/2025	6756 STAPLES BUSINESS ADVANTAGE	Check	No	660.80
Purchase Order #:	0	Voucher #: 169090	Invoice #: 6037344938		201.82
Invoice Description:	TONER/ ENVLPS/ PENS				
001-010-516	SUPPLIES/OPERATING			201.82	
Purchase Order #:	0	Voucher #: 169091	Invoice #: 6037344939		48.08
Invoice Description:	FOLDERS				
001-010-516	SUPPLIES/OPERATING			48.08	
Purchase Order #:	0	Voucher #: 169195	Invoice #: 6038007312		328.16
Invoice Description:	TONER				
001-020-516	SUPPLIES/OPERATING			328.16	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 169454	Invoice #: 6038007317		24.61
Invoice Description: PENS/ DAB N SEAL/ FNGRTIP MSTNR					
001-001-516		SUPPLIES/OPERATING		24.61	
Purchase Order #: 0		Voucher #: 169796	Invoice #: 6031789254		10.86
Invoice Description: PENS					
001-010-516		SUPPLIES/OPERATING		10.86	
Purchase Order #: 0		Voucher #: 169797	Invoice #: 6031789260		47.27
Invoice Description: CLRD PPR/ PENS/ LBLS					
001-010-516		SUPPLIES/OPERATING		47.27	
***** 08/20/2025		5955 STATE JUDICIAL ADMIN FUND	Check	No	1,568.88
Purchase Order #: 0		Voucher #: 169505	Invoice #: 250801		1,568.88
Invoice Description: JULY 2025					
001-000-128		DUE COST FOR OTH AGENCIES		1,568.88	
***** 08/20/2025		8146 STEARLYSLENS, LLC	Check	No	29.25
Purchase Order #: 0		Voucher #: 169363	Invoice #: 250731		29.25
Invoice Description: JULY 2025					
430-682-660		RESALE INV/ARTISTS		29.25	
***** 08/20/2025		4067 STEVE BURROW	Check	No	162.51
Purchase Order #: 0		Voucher #: 169364	Invoice #: 250731		162.51
Invoice Description: JULY 2025					
430-682-660		RESALE INV/ARTISTS		162.51	
***** 08/20/2025		4066 STEVEN DARK	Check	No	191.11
Purchase Order #: 0		Voucher #: 169365	Invoice #: 250731		191.11
Invoice Description: JULY 2025					
430-682-660		RESALE INV/ARTISTS		191.11	
***** 08/20/2025		8357 STRAIGHT UP TREE SERVICE LLC	Check	No	2,000.00
Purchase Order #: 0		Voucher #: 168896	Invoice #: 426		2,000.00
Invoice Description: LAUDER LN 2 PN TREES RMV					
001-200-516		SUPPLIES/OPERATING		2,000.00	
***** 08/20/2025		2008 SUNBELT FIRE, INC.	Check	No	5,608.33
Purchase Order #: 250247		Voucher #: 168897	Invoice #: 00027964		4,039.60
Invoice Description: #453 ELEC STM RPR					
001-175-622		RPR/MAINT VEHICLES		4,039.60	
Purchase Order #: 0		Voucher #: 169455	Invoice #: 00028887		1,203.16
Invoice Description: TIE-IN KIT/ HARNESS/ CARABINERS					
001-175-507		EQUIPMENT/SMALL		1,203.16	
Purchase Order #: 0		Voucher #: 169798	Invoice #: 00029053		365.57
Invoice Description: #426 VAC HNDL					
001-175-622		RPR/MAINT VEHICLES		365.57	
***** 08/20/2025		3835 SUNBELT RENTALS, INC	Check	No	1,756.43
Purchase Order #: 0		Voucher #: 169627	Invoice #: 171370188-0001		1,756.43
Invoice Description: 07/10-07/17/25 MANLFT RENT					
001-410-614		RENTALS		1,756.43	
***** 08/20/2025		8024 SUNSHINE ARTIST	Check	No	564.00
Purchase Order #: 0		Voucher #: 169004	Invoice #: 02106732		564.00
Invoice Description: 1/4 PAGE AD					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-650 EXHIBITIONS & PROMOTIONS			564.00
*****	08/20/2025	6107 SUNSOUTH, LLC	Check	No	491.48
		Purchase Order #: 0 Voucher #: 168898 Invoice #: 5247052			11.00
		Invoice Description: STK TRLR SFTY PINS			
		001-210-516 SUPPLIES/OPERATING			11.00
		Purchase Order #: 0 Voucher #: 169196 Invoice #: 5258135			480.48
		Invoice Description: #639 SEALS/ BLDs/ CHN LNK			
		403-676-622 RPR/MAINT VEHICLES			480.48
		Purchase Order #: 0 Voucher #: 169197 Invoice #: 5258137			-480.48
		Invoice Description: CRDT- #639 SEALS/ BLDs/ CHN LNK			
		403-676-622 RPR/MAINT VEHICLES			-480.48
		Purchase Order #: 0 Voucher #: 169198 Invoice #: 5258141			480.48
		Invoice Description: #639 SEALS/ BLDs/ CHN LNK			
		403-676-622 RPR/MAINT VEHICLES			480.48
*****	08/20/2025	205 SWDA BALDWIN COUNTY	Check	No	636.00
		Purchase Order #: 0 Voucher #: 168899 Invoice #: 16790			636.00
		Invoice Description: JUN 2025 RCYCL 21.20 TON			
		404-677-612 PROFESSIONAL FEES			636.00
*****	08/20/2025	7962 SWEAT TIRE OF FOLEY	Check	No	1,098.08
		Purchase Order #: 0 Voucher #: 168900 Invoice #: 112898			129.99
		Invoice Description: #491 TIRE			
		001-175-622 RPR/MAINT VEHICLES			129.99
		Purchase Order #: 0 Voucher #: 169628 Invoice #: 115315			351.36
		Invoice Description: #712 TIRE- RF			
		001-200-618 RPR/MAINT EQUIPMENT			351.36
		Purchase Order #: 0 Voucher #: 169799 Invoice #: 114223			616.73
		Invoice Description: #2037 ALGNMNT/ TRS MNTD			
		001-175-622 RPR/MAINT VEHICLES			616.73
*****	08/20/2025	2016 SWIFT SUPPLY, INC.	Check	No	3,455.82
		Purchase Order #: 0 Voucher #: 168901 Invoice #: 82520			-34.99
		Invoice Description: CRDT- CNCRT ANCHRS			
		001-303-616 RPR/MAINT PLANT/BLDGS			-34.99
		Purchase Order #: 0 Voucher #: 168902 Invoice #: 999968			11.96
		Invoice Description: FRM U-HANGERS			
		001-300-616 RPR/MAINT PLANT/BLDGS			11.96
		Purchase Order #: 0 Voucher #: 168903 Invoice #: 999990			44.10
		Invoice Description: LUMBER			
		001-300-616 RPR/MAINT PLANT/BLDGS			44.10
		Purchase Order #: 0 Voucher #: 168904 Invoice #: 1000540			734.02
		Invoice Description: SHTHNG/ LMBR/ NAILS/ SCRWS			
		001-609-724 REC CTR COMPLEX/CONTORNO			734.02
		Purchase Order #: 0 Voucher #: 168905 Invoice #: 1000939			213.00
		Invoice Description: 10' GALV FLASHING- 30			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR			213.00
		Purchase Order #: 0 Voucher #: 168906 Invoice #: 1001541			65.98
		Invoice Description: SEALANT			
		001-303-616 RPR/MAINT PLANT/BLDGS			65.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 168907	Invoice #: 1001698		179.28
Invoice Description:	LMBR/ CNCRT MIX/ GLVS				
001-303-620	RPR/MAINT GROUNDS			179.28	
Purchase Order #:	0	Voucher #: 168908	Invoice #: 1001964		34.99
Invoice Description:	CNCRT ANCHRS				
001-303-616	RPR/MAINT PLANT/BLDGS			34.99	
Purchase Order #:	0	Voucher #: 168909	Invoice #: 1001968		34.99
Invoice Description:	CNCRT ANCHRS				
001-303-616	RPR/MAINT PLANT/BLDGS			34.99	
Purchase Order #:	0	Voucher #: 168910	Invoice #: 1002159		71.00
Invoice Description:	10' GALV FLASHING- 10				
001-410-516	SUPPLIES/OPERATING			71.00	
Purchase Order #:	0	Voucher #: 168911	Invoice #: 1002629		51.05
Invoice Description:	LMBR/ SHTHNG				
001-010-616	RPR/MAINT PLANT/BLDGS			51.05	
Purchase Order #:	0	Voucher #: 169005	Invoice #: 1002208		33.52
Invoice Description:	REBAR				
001-200-516	SUPPLIES/OPERATING			33.52	
Purchase Order #:	0	Voucher #: 169092	Invoice #: 1002021		31.79
Invoice Description:	LMBR/ MRKR				
001-609-724	REC CTR COMPLEX/CONTORNO			31.79	
Purchase Order #:	0	Voucher #: 169093	Invoice #: 1003053		10.99
Invoice Description:	JOINT CMPND				
001-304-616	RPR/MAINT PLANT/BLDGS			10.99	
Purchase Order #:	0	Voucher #: 169094	Invoice #: 1003507		29.92
Invoice Description:	LUMBER				
001-609-724	REC CTR COMPLEX/CONTORNO			29.92	
Purchase Order #:	0	Voucher #: 169199	Invoice #: 1002021		31.79
Invoice Description:	LMBR/ MRKR				
001-300-616	RPR/MAINT PLANT/BLDGS			31.79	
Purchase Order #:	0	Voucher #: 169200	Invoice #: 1002027		106.82
Invoice Description:	LMBR/ SCRWS				
001-609-711	PICKLEBALL			106.82	
Purchase Order #:	0	Voucher #: 169201	Invoice #: 1002158		39.68
Invoice Description:	LUMBER				
001-609-711	PICKLEBALL			39.68	
Purchase Order #:	0	Voucher #: 169202	Invoice #: 1002506		90.34
Invoice Description:	SHEETROCK/ PRMR/ PET STUDS				
001-304-616	RPR/MAINT PLANT/BLDGS			90.34	
Purchase Order #:	0	Voucher #: 169292	Invoice #: 1002151		67.20
Invoice Description:	FLASHING				
001-410-516	SUPPLIES/OPERATING			67.20	
Purchase Order #:	0	Voucher #: 169293	Invoice #: 1003512		54.20
Invoice Description:	SCREWS				
001-410-516	SUPPLIES/OPERATING			54.20	
Purchase Order #:	0	Voucher #: 169294	Invoice #: 1003767		32.96
Invoice Description:	PLYWOOD				
001-614-736	ROSEMARY TRAIL CABINS			32.96	
Purchase Order #:	0	Voucher #: 169295	Invoice #: 1003881		65.92

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PLYWOOD					
	001-614-736	ROSEMARY TRAIL CABINS			65.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169296	<i>Invoice #:</i> 1003941		228.48
<i>Invoice Description:</i> LUMBER					
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			228.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169297	<i>Invoice #:</i> 1003961		646.45
<i>Invoice Description:</i> LUMBER					
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			646.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169456	<i>Invoice #:</i> 1003258		62.06
<i>Invoice Description:</i> SCRWS/ SHEETRK/ PET STDS					
	001-001-616	RPR/MAINT PLANT/BLDGS			62.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169629	<i>Invoice #:</i> 1003894		13.32
<i>Invoice Description:</i> 2 BAGS QKRT					
	001-325-616	RPR/MAINT PLANT/BLDGS			13.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169630	<i>Invoice #:</i> 1003909		32.87
<i>Invoice Description:</i> LMBR/ NAILS					
	001-200-516	SUPPLIES/OPERATING			32.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169631	<i>Invoice #:</i> 1003957		54.62
<i>Invoice Description:</i> LMBR/ DRLL BTS/ SCRWS					
	001-200-516	SUPPLIES/OPERATING			54.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169632	<i>Invoice #:</i> 1004063		31.96
<i>Invoice Description:</i> CAULK					
	001-200-516	SUPPLIES/OPERATING			31.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169633	<i>Invoice #:</i> 1004120		62.95
<i>Invoice Description:</i> LMBR/ CUTOFF WHL					
	001-609-724	REC CTR COMPLEX/CONTORNO			62.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169634	<i>Invoice #:</i> 1004206		45.48
<i>Invoice Description:</i> CAULK					
	001-410-516	SUPPLIES/OPERATING			45.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169635	<i>Invoice #:</i> 1004232		279.72
<i>Invoice Description:</i> 42 BAGS QKRT					
	001-200-516	SUPPLIES/OPERATING			279.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169636	<i>Invoice #:</i> 1004279		51.28
<i>Invoice Description:</i> 2 RLLS SLT FNC					
	001-200-516	SUPPLIES/OPERATING			51.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169748	<i>Invoice #:</i> 82536		-67.20
<i>Invoice Description:</i> CRDT- Z-MTL					
	001-410-516	SUPPLIES/OPERATING			-67.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169749	<i>Invoice #:</i> 1003894		13.32
<i>Invoice Description:</i> 2 BAGS QKRT					
	001-325-516	SUPPLIES/OPERATING			13.32
*****	08/20/2025	8811 SYDNEY CAROLINE GRIMES	Check	No	1,364.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169800	<i>Invoice #:</i> 1		1,364.67
<i>Invoice Description:</i> 'LION' JULY 2025/ RMB LIAB INS					
	001-375-612	PROFESSIONAL FEES			1,364.67
*****	08/20/2025	8426 THE ANDY ANDREWS GROUP	Check	No	19,250.00
<i>Purchase Order #:</i>	250148	<i>Voucher #:</i> 169457	<i>Invoice #:</i> 2564		9,625.00
<i>Invoice Description:</i> JULY 2025					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-630 TRAINING/TRAVEL		9,625.00	
		Purchase Order #: 250148 Voucher #: 169750 Invoice #: 2582			9,625.00
		Invoice Description: AUGUST 2025			
		001-001-630 TRAINING/TRAVEL		9,625.00	
*****	08/20/2025	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No	99,370.00
		Purchase Order #: 0 Voucher #: 169458 Invoice #: 3SR			99,370.00
		Invoice Description: SR CTR TO 06/30/25			
		001-609-727 SR CENTER		99,370.00	
*****	08/20/2025	6077 THE LAKE DOCTORS, INC	Check	No	691.00
		Purchase Order #: 0 Voucher #: 169637 Invoice #: 2032405			510.00
		Invoice Description: PND WTR MGMT			
		001-303-620 RPR/MAINT GROUNDS		510.00	
		Purchase Order #: 0 Voucher #: 169638 Invoice #: 2032434			181.00
		Invoice Description: PND WTR MGMT			
		001-608-720 ROADWAYS/PAVING/RESURFACE		181.00	
*****	08/20/2025	4063 THERESA MIRABILE	Check	No	48.76
		Purchase Order #: 0 Voucher #: 169366 Invoice #: 250731			48.76
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS		48.76	
*****	08/20/2025	7424 THE WHARF MARINA	Check	No	317.74
		Purchase Order #: 0 Voucher #: 169801 Invoice #: P102815			317.74
		Invoice Description: BOAT 73.722 GAL GAS			
		001-175-510 GAS/OIL		317.74	
*****	08/20/2025	2035 THOMPSON TRACTOR CO, INC.	Check	No	1,763.42
		Purchase Order #: 0 Voucher #: 169006 Invoice #: SPI01685361			831.34
		Invoice Description: #1309 ACTUATOR- ATTCHMNT			
		001-200-618 RPR/MAINT EQUIPMENT		831.34	
		Purchase Order #: 0 Voucher #: 169007 Invoice #: SPI01687470			932.08
		Invoice Description: #905 RECVR/ BLTRS/ ELEMNTS			
		404-677-618 RPR/MAINT EQUIPMENT		932.08	
*****	08/20/2025	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	2,870.52
		Purchase Order #: 0 Voucher #: 169751 Invoice #: 852319009			1,796.00
		Invoice Description: ONLINE/ SFTWR SBSCRPTN			
		001-001-612 PROFESSIONAL FEES		1,796.00	
		Purchase Order #: 0 Voucher #: 169752 Invoice #: 852387576			1,074.52
		Invoice Description: LIBRARY PLAN			
		001-001-612 PROFESSIONAL FEES		1,074.52	
*****	08/20/2025	451 TMOBILE USA, INC.	Check	No	135.01
		Purchase Order #: 0 Voucher #: 169459 Invoice #: 250721			135.01
		Invoice Description: JULY 2025			
		001-001-605 COMMUNICATIONS		38.25	
		001-030-605 COMMUNICATIONS		19.97	
		001-100-605 COMMUNICATIONS		76.79	
*****	08/20/2025	8122 TREY CANIDA LAW, LLC	Check	No	401.50
		Purchase Order #: 0 Voucher #: 169095 Invoice #: MC-2024-383			401.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		A. COOK			
	001-010-612	PROFESSIONAL FEES			401.50
*****	08/20/2025	8520 T&T UNIFORMS, INC	Check	No	1,735.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169460	<i>Invoice #:</i> 215432		1,735.00
<i>Invoice Description:</i>		PANTS/ BDG HLDRS/ BOOTS/ SHIRTS			
	001-100-540	UNIFORMS			1,735.00
*****	08/20/2025	2127 UNITED RENTALS INC	Check	No	874.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169008	<i>Invoice #:</i> 250593772-001		144.82
<i>Invoice Description:</i>		#1499 COOLANT TANK			
	001-200-618	RPR/MAINT EQUIPMENT			144.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169096	<i>Invoice #:</i> 237800332-013		730.00
<i>Invoice Description:</i>		OFC CNTNR RNT TO 8.18.25			
	001-614-734	SHOOTING RANGE			730.00
*****	08/20/2025	6565 UNITI GULFCO LLC	Check	No	966.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169753	<i>Invoice #:</i> 585542		966.76
<i>Invoice Description:</i>		ACCT 1576928 AUG 2025			
	001-100-635	UTILITIES			966.76
*****	08/20/2025	6250 US FOODS INC	Check	No	837.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168913	<i>Invoice #:</i> 118357		208.99
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			208.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 168914	<i>Invoice #:</i> 381583		240.96
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			240.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169754	<i>Invoice #:</i> 900852		353.88
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			353.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169755	<i>Invoice #:</i> 993790		33.41
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			33.41
*****	08/20/2025	2132 U.S. POST OFFICE	Check	No	360.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169298	<i>Invoice #:</i> 250731		360.00
<i>Invoice Description:</i>		BOX 1039 1 YR			
	001-100-605	COMMUNICATIONS			360.00
*****	08/20/2025	4004 VAN SCOYOC ASSOCIATES	Check	No	6,006.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169756	<i>Invoice #:</i> 82278		6,006.68
<i>Invoice Description:</i>		LOBBYIST			
	001-001-612	PROFESSIONAL FEES			6,006.68
*****	08/20/2025	8806 V. BRIANNA HICKS	Check	No	13.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169461	<i>Invoice #:</i> 250730		13.86
<i>Invoice Description:</i>		DRM TRVL MEAL			
	001-100-516	SUPPLIES/OPERATING			13.86
*****	08/20/2025	6593 VC3, INC.	Check	No	2,899.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 169203	<i>Invoice #:</i> VC3-212065		2,899.00
<i>Invoice Description:</i>		JULY 2025			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES		2,899.00	
*****	08/20/2025	8120 VENDING CONCEPTS, LLC	Check	No	1,920.00
	Purchase Order #: 0	Voucher #: 168915	Invoice #: 1072		1,920.00
	Invoice Description: CNCSSN MINI MLTS				
	001-301-516 SUPPLIES/OPERATING			1,920.00	
*****	08/20/2025	8805 VERIFIED FIRST LLC	Check	No	1,191.65
	Purchase Order #: 0	Voucher #: 169462	Invoice #: INV-000553553		374.65
	Invoice Description: HR BCKGRND CHKS				
	001-001-612 PROFESSIONAL FEES			374.65	
	Purchase Order #: 0	Voucher #: 169757	Invoice #: INV-000557461		817.00
	Invoice Description: HR BCKGRND CHKS				
	001-001-612 PROFESSIONAL FEES			817.00	
*****	08/20/2025	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
	Purchase Order #: 0	Voucher #: 169639	Invoice #: 374000071975		177.50
	Invoice Description: JULY 2025				
	404-677-612 PROFESSIONAL FEES			177.50	
*****	08/20/2025	8326 VISION SECURITY TECHNOLOGIES	Check	No	27,658.51
	Purchase Order #: 250035	Voucher #: 169204	Invoice #: 29305		23,546.14
	Invoice Description: SECRTY CMRAS- SHOOT RNG				
	001-614-734 SHOOTING RANGE			23,546.14	
	Purchase Order #: 250074	Voucher #: 169758	Invoice #: 29592		4,112.37
	Invoice Description: 2 OF 2 EE CMRA SHFTS/ ADDTNS				
	001-350-616 RPR/MAINT PLANT/BLDGS			4,112.37	
*****	08/20/2025	2250 VISUAL EFFECTS	Check	No	2,190.00
	Purchase Order #: 0	Voucher #: 168916	Invoice #: 9654		40.00
	Invoice Description: EMBROIDERY				
	001-100-540 UNIFORMS			40.00	
	Purchase Order #: 0	Voucher #: 168917	Invoice #: 9658		951.00
	Invoice Description: PT SHIRTS				
	001-175-540 UNIFORMS			951.00	
	Purchase Order #: 0	Voucher #: 169205	Invoice #: 9687		50.00
	Invoice Description: SHIRTS				
	001-301-540 UNIFORMS			50.00	
	Purchase Order #: 0	Voucher #: 169463	Invoice #: 9678		164.00
	Invoice Description: EMBROIDERY				
	001-100-540 UNIFORMS			164.00	
	Purchase Order #: 0	Voucher #: 169759	Invoice #: 9700		175.00
	Invoice Description: HATS/ EMBROIDERY				
	001-301-540 UNIFORMS			175.00	
	Purchase Order #: 0	Voucher #: 169802	Invoice #: 9696		810.00
	Invoice Description: HATS				
	001-175-540 UNIFORMS			810.00	
*****	08/20/2025	2288 VULCAN, INC.	Check	No	2,306.25
	Purchase Order #: 0	Voucher #: 169464	Invoice #: R62556		250.00
	Invoice Description: GALV POSTS				
	001-001-616 RPR/MAINT PLANT/BLDGS			250.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 169640	Invoice #: R62406		2,056.25
Invoice Description:	STOP/ NO PRKNG SGNS				
001-200-516	SUPPLIES/OPERATING			2,056.25	
***** 08/20/2025	2335 WALMART COMMUNITY	Check	No		1,921.27
Purchase Order #:	0	Voucher #: 168918	Invoice #: 00219A		18.34
Invoice Description:	ADHSV FOAM/ FELT SHEETS				
430-682-516	SUPPLIES/OPERATING			18.34	
Purchase Order #:	0	Voucher #: 169009	Invoice #: 02433		66.15
Invoice Description:	WLDLF FOOD				
001-410-516	SUPPLIES/OPERATING			66.15	
Purchase Order #:	0	Voucher #: 169010	Invoice #: 03779		86.12
Invoice Description:	WLDLF FOOD/ DISH SPNGS				
001-410-516	SUPPLIES/OPERATING			86.12	
Purchase Order #:	0	Voucher #: 169097	Invoice #: 04078A		419.48
Invoice Description:	LESS \$1.88 TAX TV/ MNT/ KYBRD				
001-301-516	SUPPLIES/OPERATING			419.48	
Purchase Order #:	0	Voucher #: 169206	Invoice #: 01025		99.32
Invoice Description:	STPSTOOLS/ POPCCLS/ MSKNG TAPE				
001-410-516	SUPPLIES/OPERATING			99.32	
Purchase Order #:	0	Voucher #: 169207	Invoice #: 02003A		62.93
Invoice Description:	ICE CRM/ NPKNS/ WHP CRM				
001-300-516	SUPPLIES/OPERATING			62.93	
Purchase Order #:	0	Voucher #: 169208	Invoice #: 02265A		43.28
Invoice Description:	FOOD TBL CLSS INGRDNTS				
001-300-516	SUPPLIES/OPERATING			43.28	
Purchase Order #:	0	Voucher #: 169209	Invoice #: 02453		191.52
Invoice Description:	CSTL TBL SNKS/ DECOR/ DRNKS				
001-300-516	SUPPLIES/OPERATING			191.52	
Purchase Order #:	0	Voucher #: 169210	Invoice #: 03545		91.09
Invoice Description:	SMMR SREE CUPCAKES				
001-300-516	SUPPLIES/OPERATING			91.09	
Purchase Order #:	0	Voucher #: 169211	Invoice #: 04977		244.57
Invoice Description:	SMMR SREE PRZS/ DECOR/ LTS				
001-300-516	SUPPLIES/OPERATING			244.57	
Purchase Order #:	0	Voucher #: 169299	Invoice #: 02831		144.38
Invoice Description:	WLDLF FOOD/ CTTN BLLS/ LOTN				
001-410-516	SUPPLIES/OPERATING			144.38	
Purchase Order #:	0	Voucher #: 169300	Invoice #: 04278		20.98
Invoice Description:	SD CARD				
001-030-516	SUPPLIES/OPERATING			20.98	
Purchase Order #:	0	Voucher #: 169301	Invoice #: 170068C		-0.10
Invoice Description:	OVRPYMNT CHK 170068				
001-410-516	SUPPLIES/OPERATING			-0.10	
Purchase Order #:	0	Voucher #: 169302	Invoice #: 172005C		-5.74
Invoice Description:	TO CORR PYMNT ERROR				
001-001-516	SUPPLIES/OPERATING			-5.74	
Purchase Order #:	0	Voucher #: 169465	Invoice #: 01025		82.40
Invoice Description:	EE SNACKS				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-516 SUPPLIES/OPERATING		82.40	
		Purchase Order #: 0 Voucher #: 169466 Invoice #: 02959			55.88
		Invoice Description: EE SNACKS			
		001-350-516 SUPPLIES/OPERATING		55.88	
		Purchase Order #: 0 Voucher #: 169641 Invoice #: 02989			81.02
		Invoice Description: PCKBLL PDDL/ BCH TWLS			
		001-300-516 SUPPLIES/OPERATING		81.02	
		Purchase Order #: 0 Voucher #: 169760 Invoice #: 00942			106.89
		Invoice Description: DRLL DRVRS/ BITS/ SHEET PRTCTRS			
		001-350-516 SUPPLIES/OPERATING		106.89	
		Purchase Order #: 0 Voucher #: 169761 Invoice #: 02051			10.86
		Invoice Description: PLANNER			
		001-001-516 SUPPLIES/OPERATING		10.86	
		Purchase Order #: 0 Voucher #: 169762 Invoice #: 03909			47.72
		Invoice Description: WLDLF FOOD			
		001-410-516 SUPPLIES/OPERATING		47.72	
		Purchase Order #: 0 Voucher #: 169763 Invoice #: 07815			54.18
		Invoice Description: DRINKS			
		001-001-516 SUPPLIES/OPERATING		54.18	
*****	08/20/2025	6355 WATSON FURNITURE GROUP, INC	Check	No	2,000.00
		Purchase Order #: 0 Voucher #: 169467 Invoice #: 10777			2,000.00
		Invoice Description: WALL RELOCATION			
		001-606-730 COMMUNICATIONS CAPITAL		2,000.00	
*****	08/20/2025	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	274.62
		Purchase Order #: 0 Voucher #: 169642 Invoice #: 2001639797			183.79
		Invoice Description: CYNLDR RENT			
		001-410-516 SUPPLIES/OPERATING		183.79	
		Purchase Order #: 0 Voucher #: 169803 Invoice #: 2001642645			90.83
		Invoice Description: JULY 2025 CYLNDR RENT			
		001-200-612 PROFESSIONAL FEES		90.83	
*****	08/20/2025	3080 WEST MARINE PRODUCTS INC	Check	No	269.51
		Purchase Order #: 0 Voucher #: 169011 Invoice #: 3432608			214.12
		Invoice Description: DECK PANELS			
		001-410-616 RPR/MAINT PLANT/BLDGS		214.12	
		Purchase Order #: 0 Voucher #: 169303 Invoice #: 4398			55.39
		Invoice Description: STK CLNR/ CAULK/ CBLTIES			
		001-100-622 RPR/MAINT VEHICLES		55.39	
*****	08/20/2025	8388 WILLIAM E. JOHNSTON	Check	No	47.45
		Purchase Order #: 0 Voucher #: 169367 Invoice #: 250731			47.45
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS		47.45	
*****	08/20/2025	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 168919 Invoice #: 250718			1,800.00
		Invoice Description: JULY 2025			
		001-175-612 PROFESSIONAL FEES		1,800.00	
*****	08/20/2025	3955 WITTICHEN SUPPLY COMPANY	Check	No	903.37

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 169098	Invoice #: S105317073.001		44.16
Invoice Description: HVAC FLTRS					
001-010-616 RPR/MAINT PLANT/BLDGS				44.16	
Purchase Order #: 0		Voucher #: 169099	Invoice #: S105331968.001		21.42
Invoice Description: RELAY					
403-676-516 SUPPLIES/OPERATING				21.42	
Purchase Order #: 0		Voucher #: 169212	Invoice #: S105341444.001		81.48
Invoice Description: HVAC FLTRS					
001-301-618 RPR/MAINT EQUIPMENT				81.48	
Purchase Order #: 0		Voucher #: 169468	Invoice #: S105312532.001		401.45
Invoice Description: HVAC CHRGR TOOL/ RECVRY CYL/ DCTBRD					
001-001-616 RPR/MAINT PLANT/BLDGS				401.45	
Purchase Order #: 0		Voucher #: 169643	Invoice #: S105351988.001		305.50
Invoice Description: SLDG SCKR KIT/ CPLR					
001-410-516 SUPPLIES/OPERATING				305.50	
Purchase Order #: 0		Voucher #: 169764	Invoice #: S105326682.001		49.36
Invoice Description: HVAC CAPACITORS					
001-350-616 RPR/MAINT PLANT/BLDGS				49.36	
***** 08/20/2025		2390 AARON WYATT	Check	No	138.57
Purchase Order #: 0		Voucher #: 168709	Invoice #: 250717		138.57
Invoice Description: RMB EMPL UNIFORM					
001-100-540 UNIFORMS				138.57	
***** 08/20/2025		659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	65.62
Purchase Order #: 0		Voucher #: 169213	Invoice #: IN3525374		10.79
Invoice Description: 06/29-07/28/25 COPIER					
001-030-516 SUPPLIES/OPERATING				10.79	
Purchase Order #: 0		Voucher #: 169469	Invoice #: IN3537666		54.83
Invoice Description: 06/30-07/29/25 COPIER					
001-100-516 SUPPLIES/OPERATING				54.83	
***** 08/20/2025		6191 XEROX CORPORATION	Check	No	599.19
Purchase Order #: 0		Voucher #: 169304	Invoice #: 023980136		31.10
Invoice Description: 06/21-07/21/25 COPIER					
001-410-516 SUPPLIES/OPERATING				31.10	
Purchase Order #: 0		Voucher #: 169305	Invoice #: 023980139		38.37
Invoice Description: 06/21-07/21/25 COPIER					
430-682-516 SUPPLIES/OPERATING				38.37	
Purchase Order #: 0		Voucher #: 169470	Invoice #: 023909595		207.03
Invoice Description: 05/20-06/30/25 COPIER					
001-350-612 PROFESSIONAL FEES				207.03	
Purchase Order #: 0		Voucher #: 169471	Invoice #: 023980135		161.67
Invoice Description: 06/21-07/21/25 COPIER					
001-001-516 SUPPLIES/OPERATING				161.67	
Purchase Order #: 0		Voucher #: 169472	Invoice #: 023980138		128.12
Invoice Description: 06/30-07/23/25 COPIER					
001-350-612 PROFESSIONAL FEES				128.12	
Purchase Order #: 0		Voucher #: 169644	Invoice #: 023909596		32.90
Invoice Description: 05/30-06/30/25 COPIER					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 8/7/2025 to 8/20/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-612 PROFESSIONAL FEES			32.90
*****	08/20/2025	7634 XICAY CONSTRUCTION	Check	No	20,000.00
	Purchase Order #:	250325 Voucher #: 168920	Invoice #: INV0163		20,000.00
	Invoice Description:	CONTORNO HS RENO			
		001-609-724 REC CTR COMPLEX/CONTORNO			20,000.00
*****	08/20/2025	8078 ZIM SAILING	Check	No	442.50
	Purchase Order #:	0 Voucher #: 169100	Invoice #: AR115118		308.85
	Invoice Description:	SPIN SHEETS/ HALYARD/ DINGHY LN			
		001-410-507 EQUIPMENT/SMALL			267.30
		001-410-516 SUPPLIES/OPERATING			41.55
	Purchase Order #:	0 Voucher #: 169645	Invoice #: AR115454		133.65
	Invoice Description:	SPIN SHEETS			
		001-410-507 EQUIPMENT/SMALL			133.65
*****	08/20/2025	8626 ZOLL MEDICAL CORPORATION	Check	No	1,425.16
	Purchase Order #:	0 Voucher #: 169804	Invoice #: 4235038		1,425.16
	Invoice Description:	PEDIATRIC CPR ELCTRDS			
		001-175-516 SUPPLIES/OPERATING			1,425.16
Check Run 7953 Check Total					\$1,788,928.64
Check Run 7953 Update Only					\$0.00
Check Run 7953 Total					\$1,788,928.64
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	308	\$1,788,928.64	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	308	\$1,788,928.64	

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)_____
(Date)_____
(Date)_____
(Date)



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution accepting a proposal for Debris Monitoring, Disaster Management, and Recovery Services from Thompson Consulting Services, LLC.

Background/Description: Proposals were received on July 31, 2025. The current contract for debris monitoring will expire in August.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Award Bid Proposal Debris Monitoring
2. 2025-0732 Debris Monitoring RFP - Score Sheet Final

RESOLUTION NO. 25-xxx

**A RESOLUTION ACCEPTING A PROPOSAL FOR
DEBRIS MONITORING, DISASTER MANAGEMENT, AND RECOVERY SERVICES
FROM THOMPSON CONSULTING SERVICES, LLC**

FINDINGS:

1. Proposals for the City's Post-Disaster Debris Monitoring, Disaster Management, and Recovery Services Contract were received and opened on July 31, 2025.
2. The Proposal Review Committee has recommended award to the proposal with the best value and meeting specifications from Thompson Consulting Services, LLC, per unit pricing.
3. City Council finds that the proposal with the best value and meeting specifications was submitted by Thompson Consulting Services, LLC.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the proposal for Debris Monitoring, Disaster Management, and Recovery Services, as specified by the proposal documents, is accepted from Thompson Consulting Services, LLC;
2. That the Mayor is hereby authorized to execute a contract for Debris Monitoring, Disaster Management, and Recovery Services between the City of Orange Beach and Thompson Consulting Services, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk

Project Name: **DEBRIS MONITORING, DISASTER MANAGEMENT & RECOVERY SERVICES**

Requisition No. **2025-0732**

No.	Criteria	Possible Points	Debris Tech, LLC	Mapco Services, LLC	Tetra Tech, Inc.	Thompson Consulting Services	True North Emergency Management, LLC	
1	Firm Qualifications	25	22	22	24	24	23	
2	References	20	20	19	20	20	20	
3	Staff Qualifications	20	15	14	20	20	20	
4	Technical Approach	20	18	18	20	20	20	
5	Cost Proposal	15	15	9	10	13	13	
TOTAL POINT VALUE		100	90	82	94	97	96	
RANKING BASED ON POINTS			4	5	3	1	2	

Tabulated by: T.Robinson on 08/08/2025

Review Committee:

Phillip West, Coastal Resources Director

Tim Tucker, Public Works Director

Nicole Woerner, Coastal Resources Deputy Director



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution appointing David Trent Johnson as Interim Police Chief for the City of Orange Beach, Alabama.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Appoint Interim Police Chief Trent Johnson

RESOLUTION NO. 25-xxx

**A RESOLUTION APPOINTING DAVID TRENT JOHNSON AS
INTERIM POLICE CHIEF FOR THE CITY OF ORANGE BEACH, ALABAMA**

FINDINGS:

1. Pursuant to Section 2-81 of the City Code, the City Council of the City of Orange Beach, Alabama, deems it necessary, due to the retirement of Police Chief Steve Brown, to appoint a qualified individual to perform the duties of that position.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That effective September 1, 2025, David Trent Johnson be and is hereby appointed as Interim Police Chief for the City of Orange Beach, Alabama, and shall receive such compensation and perform such duties as the City Council shall from time to time fix and determine;
2. That the Police Chief position is a position in the classified service which is considered to be ongoing in nature and falls under the policies and procedures as set forth in the City of Orange Beach Personnel Manual, as amended; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution declaring a vehicle owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Orange Beach Board of Education.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Donate Surplus Vehicle OBBOE OBMHS School
2. 2025.07.15 Letter of Request - Orange Beach City Schools

RESOLUTION NO. 25-xxx

**A RESOLUTION DECLARING A VEHICLE
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE DONATION OF SAID PROPERTY
TO THE ORANGE BEACH BOARD OF EDUCATION**

FINDINGS:

1. That the following personal property owned by the City of Orange Beach, Alabama, is no longer needed for public or municipal purposes:

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
POLICE	2006 FORD F-250 PICKUP TRUCK (#263)	1	VIN 1FTSX21Y06ED19317

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the Orange Beach Middle and High School for assistance.
4. Orange Beach City Council has determined that donating this vehicle to the Orange Beach Board of Education for use by city schools serves a public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the aforementioned personal property owned by the City of Orange Beach, Alabama, is not needed for public or municipal purposes;
2. That the Mayor and City Clerk are hereby authorized and directed to execute the documents necessary to donate and convey surplus items, as described above, to the Orange Beach Board of Education on behalf of the City of Orange Beach; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk



Orange Beach City Schools

4544 Orange Beach Blvd
Orange Beach, AL 36561
251-424-1730

Randy Wilkes
Superintendent
PO Box 2799
4544 Orange Beach Blvd.
Orange Beach, AL 36561
251.424.1730 Office

Board Members

Randy McKinney
President

Nelson Bauer
Vice-President

Lisa Nix
Member

Shannon Robinson
Member

Robert Stuart
Member

Request to Declare Vehicle #263 as Surplus for Donation

July 15, 2025

Greetings Renee,

On behalf of Orange Beach City Schools, I respectfully request that the City of Orange Beach declare **Vehicle #263**—a **2006 Ford F-250**, with the last four digits of the **VIN #9317**—as surplus property.

We are requesting that this vehicle be donated to Orange Beach City Schools for educational and operational use. The addition of this vehicle will directly support the school system's logistical and maintenance functions, providing valuable utility for our campus and facilities teams.

We are incredibly grateful for the City's ongoing partnership and commitment to our schools. Your support makes a meaningful difference in the lives of our students, and we truly value the shared dedication to strengthening our community through education and service.

Thank you for your continued consideration and generosity.

Matthew Gray

Matthew Gray
Chief School Finance Officer
mgray@orangebeachboe.org





**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution declaring a vehicle owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Saint Stephens Volunteer Fire Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Donate Surplus Vehicle Saint Stephens Volunteer Fire Department
2. 2025.07.29 Letter of Request - Saint Stephens Volunteer Fire Department

RESOLUTION NO. 25-xxx

**A RESOLUTION DECLARING A VEHICLE
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE DONATION OF SAID PROPERTY
TO THE SAINT STEPHENS VOLUNTEER FIRE DEPARTMENT**

FINDINGS:

1. That the following personal property owned by the City of Orange Beach, Alabama, is no longer needed for public or municipal purposes:

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
FIRE	2003 FORD F-450 UTILITY TRUCK (#447)	1	VIN 1FDXW47P13ED34872

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the Saint Stephens Volunteer Fire Department for assistance.
4. Orange Beach City Council has determined that donating surplus vehicles and/or equipment to neighboring fire departments serves a public purpose.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the aforementioned personal property owned by the City of Orange Beach, Alabama, is not needed for public or municipal purposes;
2. That the Mayor and City Clerk are hereby authorized and directed to execute the documents necessary to donate and convey surplus items, as described above, to Saint Stephens Volunteer Fire Department on behalf of the City of Orange Beach; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk



Chief Craig McManus
251-589-0710

19277 County Road 34

Assistant Chief Bryce Smith
251-387-0786

Saint Stephens AL 3656

Chief Smith,

It has come to my attention that you are thinking of getting rid of one of your assets a ford f450 service truck style truck. Chief this truck would be a perfect asset for our department. This truck would be turned into a service truck/wet rescue. Having this asset and using it for what I intend on using it for it would help us out on our ISO. During our last inspection we were just a few points away from dropping down to an ISO 5, which to us is a great achievement because we are a small rural volunteer fire department. Also, with that I am currently working on grant for some new extrication tools and if we get that we will be able to have 2 apparatus with extrication tools.

Chief to give you a little history of our department our department was formed in 1982 we are a very small department in Washington county we serve roughly 500+ population in St. Stephens. We also provide automatic mutual aid to Leroy, Wagarville, Frankville, and Hobson. With 19 volunteer departments in Washington county, we receive around \$35,000 dollars a year from a 2-mil tax from the county. Although we are thankful for having the money we have from the county, as you know operating a fire department is an expensive task. We serve an area that has many needs a busy main county road, a major gas line feeding our local powerplant, a very large campground with large body of water, and the Tombigbee River. We are slowly trying to achieve all the equipment to serve all the needs of our community.

With all this being said Chief thank you for your consideration of the donation of this asset to our department as it will be well used if we receive it. Also thank you for your time reading and learning about our little department. "St. Stephens Where Alabama Began"

Sincerely,

Craig McManus

A handwritten signature in blue ink, appearing to be "Craig McManus".

Chief

St. Stephens Vol. Fire Dept.



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution awarding Police Chief Steve Brown his duty weapons and badge as part of his retirement benefits.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Award Duty Weapon Badge Steve Brown

RESOLUTION NO. 25-xxx

**A RESOLUTION AWARDING POLICE CHIEF STEVE BROWN
HIS DUTY WEAPONS AND BADGE
AS PART OF HIS RETIREMENT BENEFITS**

FINDINGS:

1. Steve Brown diligently served as an officer of the Orange Beach Police Department for over 30 years and is in good standing after years of dedicated service.
2. The Orange Beach City Council adopted Resolution No. 15-079 on May 19, 2015, establishing a policy whereby retiring City of Orange Beach police officers, satisfying specified requirements, may request their duty weapon and badge to be released to them upon retirement, as part of their retirement benefits.
3. At the time of his retirement, Steve Brown will be eligible for full retirement benefits and meets all specified requirements to receive his duty badge and weapon upon retirement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That at the time of his retirement, Steve Brown, having served diligently as an officer of the Orange Beach Police Department for 30 years, has satisfied all the requirements for retirement benefits, including retaining possession of his duty weapons and badge, as specified by the Orange Beach City Council and as described as follows:

Primary weapon: Sig Sauer P320 (.40), Serial #58A164696
Secondary weapon: Sig Sauer P365 (9mm), Serial #66F217115
2. That the City of Orange Beach grants Police Chief Brown's request to receive his duty weapons and badge as part of his retirement benefits.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Adopt Transportation Plan for FY2026.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Adopt Transportation Plan 2026

RESOLUTION NO. 25-xxx

**A RESOLUTION ADOPTING A CITY OF ORANGE BEACH
FY2026 TRANSPORTATION PLAN**

FINDINGS:

1. In March 2019, the Alabama Legislature passed the Rebuild Alabama Act (HB2) implementing a statewide gas tax increase to help with transportation infrastructure funding. This Act is codified at Alabama Code §23-8-8.
2. The City of Orange Beach is slated to receive an estimated \$50,687 annually.
3. In order to be eligible to receive funds, each municipality must:
 - (a) Adopt an annual transportation plan by August 31st;
 - (b) Post the transportation plan for the general public to view;
 - (c) Create a receivable and expenditure for the Rebuild Alabama monies;
 - (d) Utilize pre-approved ALDOT contractors and material suppliers to implement the transportation plan;
 - (e) Each January, present a written report detailing expenditures made from the fund and status of the adopted transportation plan to Council;
 - (f) Each October 1st, provide a list of contractors who have been awarded projects to the Senate President Pro Tempore, the Speaker of the House, and the Chair of the Joint Transportation Committee;
 - (g) Publish project plans and bid openings on a website maintained by the Alabama League of Municipalities; and
 - (h) Follow state bid laws when awarding contracts and follow state closeout procedures.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That, in accordance with the Rebuild Alabama Act signed into law on March 12, 2019, the City of Orange Beach hereby adopts the following annual Transportation Plan:

Funds received from the Rebuild Alabama Act at an estimated revenue of \$50,687 during the 2026 fiscal year shall be used to perform roadway improvements, repairs, and resurfacing; extension of the sidewalk system; and/or as matching monies for any state or federal grant funded projects to perform roadway improvements, repairs, resurfacing, reconstruction or maintenance within the City of Orange Beach's existing street/road network during said fiscal year; and

2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a service order with Uniti Fiber LLC for the lifeguard building at the resident beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Authorize Service Order Resident Beach Lifeguard Building Traffic Signals Uniti Fiber
2. 2025.06.30 Service Order Uniti Fiber Lifeguard Building - Contract Terms
3. 2025.06.30 Service Order Uniti Fiber Lifeguard Building

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SERVICE ORDER WITH UNITI FIBER LLC FOR
THE LIFEGUARD BUILDING AT THE RESIDENT BEACH**

FINDINGS:

1. The City of Orange Beach and Uniti Fiber LLC have reached an agreement (attached Exhibit A) whereby Uniti Fiber LLC will install dark fiber in order to service the lifeguard building at the resident beach.
2. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the service orders in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Uniti Fiber LLC as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk

UNITI FIBER LLC

SERVICES AGREEMENT - STANDARD TERMS AND CONDITIONS

This Services Agreement (this "Agreement") is by and between Uniti Fiber LLC, a Delaware limited liability company ("Uniti Fiber"), and City of Orange Beach AL, a/an Alabama Municipality ("Customer"), and is effective as of the date signed by Uniti Fiber below ("Effective Date").

1. Attachments and Service Orders: Customer and Uniti Fiber may execute a written order for a particular service (a "Service Order") using such Service Order form as provided by Uniti Fiber at the time of the order. A Service Order shall be deemed incorporated herein at the time Uniti Fiber provides Order Acceptance. The Service Order(s) and other attachments attached hereto and incorporated by reference detail the price, location, FOC date and other information about the service(s) to be provided by Uniti Fiber or its affiliates to Customer ("Services"), and are incorporated herein by reference. Customers may be required to forms relevant to 911, directory listing, and letter of authorization forms if ordering voice-related Services. All Services are offered subject to availability, and Uniti Fiber has the right not to accept any Service Order submitted by Customer. A Service Order may only be submitted to orders@uniti.com and shall be deemed accepted only after Order Acceptance by Uniti Fiber. If Uniti Fiber elects not to accept a Service Order submitted by Customer, Uniti Fiber shall use reasonable efforts to notify Customer of such rejection. "Order Acceptance" shall mean execution of the applicable Service Order(s) by a representative who has proper signatory authority and written notification (email is acceptable) sent to the other party that the Service Order has been reviewed and accepted.

2. Authorized Use: Customer may use the Services only for purposes which (a) are lawful, (b) do not violate Uniti Fiber's AUP and (c) are in compliance with the terms of this Agreement and any applicable attachments related to the specific Service. Internet Service provided by Uniti Fiber is intended for Customer's use only and may not be resold by Customer. Uniti Fiber offers all Services subject to availability; provided, however, if Customer has received notice that a Service Order has been accepted by Uniti Fiber, Uniti Fiber will provide Services for the term of such Service Order, subject to the terms of this Agreement and the Service Order. Uniti Fiber has the right to limit the manner in which any portion of its network and facilities ("Network") is used to protect the technical integrity of the Network. Any Service provided to Customer that includes bandwidth service is subject to Uniti Fiber's Acceptable Use Policy (AUP), which is incorporated herein by reference and is located at <https://uniti.com/uploads/documents/Uniti-Acceptable-Use-Policy6.25.2020.pdf>. By its signature below, Customer acknowledges receipt of the Acceptable Use Policy and any updates to such policy made by Uniti Fiber.

3. Cancellation, Modification, Delay or Expedition of Orders: Charges referenced hereunder are subject to modification from time to time by Uniti Fiber.

(a) Customer may request to cancel any Service Order(s) if the request is received in writing by Uniti Fiber prior to the Service Date (as defined in Section 7 below). Upon receipt of such request, Uniti Fiber shall use reasonable efforts to cancel the Service Order as promptly as possible. Each such request shall result in a cancellation charge to be invoiced to Customer equal to the costs incurred by Uniti Fiber through the date the applicable Service is cancelled, not to exceed fifty percent (50%) of the total monthly charges that would have been due during the Service Term (as defined in the Service Order). Once cancelled, a new Service Order must be submitted and accepted by Uniti Fiber if Customer wishes to order the Service.

(b) Customer may request the modification (including delay of Service) of any Service Order(s). Such requests must be made in writing at least three (3) business days before the date that Uniti Fiber is committing to deliver the Service (the "FOC date") and such requests are subject to acceptance by Uniti Fiber. Each such modification accepted by Uniti Fiber shall result in the

assessment by Uniti Fiber of a Service Order modification charge of \$250 (the "Modification Charge"). However, in the case of a requested delay, the first requested delay will be allowed by Uniti Fiber at no charge. Requests for delay may not exceed thirty (30) days cumulative. Any subsequent requests for delay, if allowed by Uniti Fiber, will result in a Modification Charge. If Uniti Fiber receives a written modification request for delay of installation less than three (3) business days prior to the FOC date Customer must pay, in addition to the Modification Charge, all recurring charges for the shorter of one billing month or the period from the original due date to the requested installation date.

(c) Customer may request Uniti Fiber to expedite the initial anticipated delivery date of any Service. Such requests must be made in writing and are subject to acceptance by Uniti Fiber. Each such request to expedite accepted by Uniti Fiber shall result in the assessment by Uniti Fiber of a Service Order expedite charge equal to Uniti Fiber's standard rates at the time of the request to expedite (the "Expedite Charge"). The Modification Charge shall be waived in those cases where the Expedite Charge is solely applicable.

(d) In addition to any charges imposed under clauses (a), (b) or (c) above, Uniti Fiber reserves the right to assess Customer any third-party charges incurred by Uniti Fiber to fulfill any request to cancel, modify, or expedite the Service Order(s).

4. Equipment, Installation and Interconnection: Other than the facilities, termination equipment, software and other devices or equipment provided by Customer or its end users in connection with the receipt and use of the Services ("Customer Property"), and unless otherwise provided elsewhere in this Agreement or any attachments hereto, Uniti Fiber will pay for, provide, install, maintain, operate, control and own any equipment, cable or facilities connected to the Network ("System Equipment"), which equipment at all times remains Uniti Fiber's personal property, regardless of where located or attached. Uniti Fiber may change, replace or remove the System Equipment, regardless of where located, so long as the basic technical parameters of the Service are not altered, and this Agreement constitutes Customer's consent to such change, replacement or removal. Customer may not rearrange or move or disconnect the System Equipment and is responsible for any damage to or loss of System Equipment caused by Customer's actions or omissions or that of its end users. Uniti Fiber has no obligation to install, maintain or repair any Customer Property. If any Customer Property is incompatible with Service(s) provided by Uniti Fiber, Customer is responsible for any special interface equipment, software or facilities necessary to ensure compatibility and Uniti Fiber shall not be required to deliver such Service(s) unless and until such additional Customer Property is installed and properly functioning. If, in responding to a service call from Customer, Uniti Fiber reasonably determines that the cause of such service call is a failure, malfunction or inadequacy of Customer Property, including any installed for purposes of compatibility, Customer will pay Uniti Fiber for such service call at Uniti Fiber's then prevailing rates.

5. Special Construction Charge: During the term of this Agreement as set forth in Section 16, Customer may request Uniti Fiber to construct a network path to meet Customer's specific needs with respect to the provision of Services. In the event Uniti Fiber elects to accept such request, Customer shall pay Uniti Fiber a "Special Construction Charge" as agreed upon by the parties in writing prior to the commencement of said construction. The parties understand and acknowledge that payment of the Special Construction Charge in no way shall grant to Customer any ownership of said network path being constructed, including any fiber therein, the System Equipment, Uniti Fiber's other equipment or materials, or any portion of the Uniti Fiber Network whatsoever, all of which shall remain the sole and separate property of Uniti Fiber.

UNITI FIBER LLC
SERVICES AGREEMENT - STANDARD TERMS AND CONDITIONS

6. Access: Uniti Fiber requires a Customer point of contact that can be reached 24x7. Uniti Fiber may require access to Customer's or its end user's premises to install and maintain the Service and System Equipment necessary for the provision of Service. Customer must provide, or cause its end users to provide, at no cost to Uniti Fiber, reasonable access, space, power and environmental conditioning as applicable to the particular installation, and must use, and cause its end users to use, commercially reasonable efforts to obtain any necessary consents or rights of way from third parties for such purposes. The failure of Customer to obtain such consents or rights shall excuse Uniti Fiber's delay in performing the Services until such consent or right is obtained.

7. Commencement of Service: Uniti Fiber will promptly notify Customer on the date that Uniti Fiber has completed its obligations for the commencement of Service and such Service is available for Customer's use (the "Service Date"). Unless Customer notifies Uniti Fiber in writing by close of business on the Service Date that Service is not operational as a result of Uniti Fiber's failure to deliver the Service, the term of the Service Order will begin on the Service Date and billing will commence. If Customer so notifies Uniti Fiber, Uniti Fiber will use reasonable efforts to inspect the purported issue and correct any compliance issues. If Uniti Fiber does not identify a compliance issue with the Service, Uniti Fiber will notify Customer, and the Service Date will remain unchanged. If Uniti Fiber does identify a compliance issue, the Service Date for such Service will be deemed to be the date upon which Uniti Fiber corrects such issue.

8. Charges, Billing and Payment: Acceptance of a Service Order submitted by Customer and the provision of Service is subject to Uniti Fiber's approval of Customer's credit standing. Uniti Fiber may require a deposit prior to the provision of Service or at any time as a condition to the continued provision of Service, if Uniti Fiber reasonably believes Customer's credit standing or payment record so requires such additional security for payment. Billing for Service begins on the Service Date and will not be delayed due to Customer Property not being ready or Customer's readiness to accept or use the Service. Uniti Fiber bills in advance for Service, except for usage-based charges for voice-related services. Any installation charges or other non-recurring charges, which are non-refundable, should appear on the first monthly invoice but may be delayed. Taxes, surcharges, any fees, charges or other payments, contractual or otherwise, for the use of public streets or rights of way, whether designated as franchise fees or otherwise, and governmental fees are not included in Uniti Fiber's charges and will be billed and paid by Customer as separate line items. Customer will pay all taxes, fees, surcharges or assessments unless and until Customer provides Uniti Fiber with a valid exemption certificate or other supporting documentation reasonably requested by Uniti Fiber. All amounts billed are due by the next billing date. Any payment or portion thereof not made when due is subject to a late charge of 1.5% per month on the unpaid amount or, if lesser, the maximum rate permitted under applicable state law. Notwithstanding anything to the contrary herein, in the event of the nonpayment by Customer of an invoice for any Service(s) or equipment for a period exceeding thirty (30) days after the invoice due date, Uniti Fiber may, in its sole and absolute discretion, suspend providing Services to Customer (whether under this Agreement or other contract between Customer and Uniti Fiber), retrieve any equipment and pursue all legal remedies available to Uniti Fiber for such breach. Upon notice to Customer, Uniti Fiber may change rates ("New Rate(s)") offered pursuant to special arrangement or individual case basis pricing if the provision of service at the original rate(s) becomes economically infeasible. If Customer does not accept the applicable Service(s) at the New Rate(s), Customer may terminate such Service(s) without Termination Liability by submitting a termination request in writing to Uniti Fiber within fourteen (14) days of receiving notice from Uniti Fiber of the New Rate(s). Billing for a terminated Service

will stop thirty (30) days from the date the disconnect request is acknowledged by Uniti Fiber unless a specific date of greater than thirty (30) days is requested.

9. Claims and Disputes: If Customer reasonably disputes any charges billed hereunder, Customer must submit a documented claim regarding the disputed amount within 30 days of receipt of the bill on which the disputed charges appear. All claims regarding disputed charges not submitted to Uniti Fiber within such time are deemed waived and such charges accepted. Withheld disputed amounts determined in favor of Uniti Fiber will bear interest at the lesser of 1.5% per month or the maximum rate allowed by applicable state law from the date payment was due to the date payment was made.

10. Service Level Guarantee on Uniti Facilities and Available Credits: Uniti Fiber will issue credit allowances for service outages on Uniti facilities as set forth below following Customer's written request. Such credit will appear on the next invoice following processing. An outage of Service on Uniti facilities (excluding managed network, IT services, and LTE Services) begins when Customer reports the outage to the appropriate Uniti Fiber number(s) to open a trouble ticket, and ends when the affected circuit is fully operational, as evidenced by the closing of the trouble ticket. No credits will be given for outages that are (a) caused by Customer or an end user; (b) due to failure of power or Customer Property; (c) during any period in which Uniti Fiber is not given access to the Service premises; (d) part of a planned outage for maintenance; or (e) due to a Force Majeure Event. Services provisioned entirely on Uniti Fiber's Network will be credited at 1/1440 of the monthly recurring charges per 30-minute outage up to and including a 24-hour period, or if an outage is greater than 24 consecutive hours, at 1/144 of the monthly recurring charges per 3-hour outage. If 3 or more trouble tickets have been opened for a particular Service in a 30-day period for outages totaling an aggregate of 6 hours of outage in that 30-day period, and the cause of each outage is determined to be in Uniti Fiber's Network or System Equipment and is not due to a Force Majeure Event, such Service will be deemed a chronic trouble Service, and Customer may terminate the Service without incurring a Termination Liability.

11. Wireless LTE Services: For Customers purchasing wireless LTE Services, the underlying wireless carrier service is not directly provided by Uniti Fiber. The underlying wireless carrier has the right to manage its network, which may include throttling of speed or other measures up to and including suspension or termination of Service.

12. Cloud Connect Services: For Customers purchasing Cloud Connect Services, in addition to Uniti Fiber's Acceptable Use Policy, any Customer purchasing Cloud Connect Service hereby agrees to the Cloud Connect Acceptable Use Policy and the Cloud Connect Privacy Policy. "Cloud Connect Acceptable Use Policy" means the policy as it may be amended by PacketFabric from time to time, which is available at <https://www.packetfabric.com/acceptable-use-policy/> or at an alternate link identified on www.packetfabric.com. "Cloud Connect Privacy Policy" means PacketFabric's privacy policy as amended by PacketFabric from time to time, which is available at <https://www.packetfabric.com/privacy/> or at an alternate link identified on www.packetfabric.com. Uniti Fiber's Cloud Connect Service is a Layer 2 private connection to Cloud service providers ("CSPs") from the Uniti Fiber network. Customer understands and acknowledges that for Cloud Connect Services, Uniti Fiber is only responsible for the connectivity to the CSP provider. Uniti Fiber is not responsible for configuration, deployment, management, or performance of the CSP infrastructure or application services nor shall Uniti Fiber be liable for same.

13. Governmental Authorization, Regulatory Changes: Each party must comply with all applicable federal, state and local laws,

UNITI FIBER – CONFIDENTIAL & PROPRIETARY

Page 2 of 4

Customer Initial: _____

UNITI FIBER LLC
SERVICES AGREEMENT - STANDARD TERMS AND CONDITIONS

rules, regulations and orders in performing its obligations hereunder. To the extent any provision of this Agreement conflicts with any such applicable law, rule or regulation, such law, rule or regulation will supersede the conflicting provision, however, all other provisions will be enforced to the extent permitted by law and in accordance with the commercial intent of the parties. Uniti Fiber may discontinue, limit or impose additional requirements to the provision of Service, upon 15 days written notice, as required to meet governmental regulatory requirements or when such requirements have a material adverse impact on the economic feasibility of Uniti Fiber providing Service, as determined in Uniti Fiber's reasonable business judgment.

14. Indemnification: Each party ("Indemnitor") must indemnify, defend and hold harmless the other party ("Indemnitee") from all losses or damages arising from or related to personal injury or property damage caused by the negligence or willful misconduct of Indemnitor. Customer must indemnify, defend and hold harmless Uniti Fiber from all losses or damages arising from Customer's breach of this Agreement, violation by Customer of any 3rd party intellectual property right, all claims of any kind by Customer's end users, or any act or omission of Customer in connection with any Service provided hereunder.

15. Limitation of Liability: Uniti Fiber is not liable for any indirect, incidental, consequential, special or punitive damages (including without limitation, lost profits or revenue) arising out of or related to the provision of Services hereunder or its indemnification obligations hereunder, including any claims made by or through third parties, or for any claim by Customer made more than one year after the occurrence of the event for which a claim is made. Uniti Fiber's liability to Customer shall in no event exceed one month's calculation of monthly recurring charges for the applicable Services. Uniti Fiber has no liability or obligation to Customer or its end users whatsoever for the content of information passing through its Network. Note for Customers purchasing SD WAN Services: VeloCloud will not have any direct relationship with or obligation to Customer under this Agreement.

16. Term: Subject to Section 17 and Section 18 below, this Agreement is effective for a period of five (5) years and commences upon the Effective Date. Thereafter, this Agreement remains in effect solely with respect to any then-current Service Order until the expiration or earlier termination of such Service Order(s). The term for which Customer is purchasing Services ("Service Order Term") shall be set forth on the applicable Service Order. Uniti Fiber and Customer may negotiate a renewal term at least thirty (30) days prior to the expiration of the initial Service Order Term. If the parties do not agree in writing to a renewal of the Service Order Term prior to its expiration, then Service(s) shall continue on a month-to-month basis at a rate not to exceed 150% of the prior rate until either of the parties terminates the Service(s) upon thirty (30) days' written notice. Upon termination of this Agreement, all rights of Customer to order new Services cease and Uniti Fiber has no further obligations to furnish Services to Customer.

17. Termination by Uniti Fiber:

(a) Uniti Fiber may terminate this Agreement or any Service Order hereunder or suspend Services, with prior written notice, upon: (i) Customer's failure to pay any amounts as provided herein; (ii) Customer's breach of any provision of this Agreement or any law, rule or regulation governing the Services; (iii) any insolvency, bankruptcy, assignment for the benefit of creditors, appointment of trustee or receiver or similar event with respect to Customer or its affiliates; (iv) any governmental prohibition or required alteration of the Services or if Uniti Fiber is unable to reasonably maintain any necessary Underlying Rights. "Underlying Rights" shall mean any right to use a service, facility or asset used by Uniti Fiber to deliver Service(s) to the Customer, including but not limited to pole attachments, franchise agreements, colocation agreements and dark fiber agreements.

(b) Uniti Fiber may terminate or suspend Services without notice if: (i) necessary to protect Uniti Fiber's Network; (ii) Uniti Fiber has reasonable evidence of Customer's fraudulent or illegal use of Services; or (iii) required by regulatory or other governmental authority.

(c) Any termination pursuant to this Section 17 shall not relieve Customer of any liability incurred prior to such termination or for payment of unaffected Services. All terms and conditions of this Agreement shall continue to apply to any Service or applicable Service Order not so terminated, regardless of the termination of this Agreement. If the Service provided under any Service Order hereunder has been terminated by Uniti Fiber in accordance with this Section 17 part (a)(i), (a)(ii), (a)(iii) or (b)(ii) and/or any other breach of this Agreement by Customer, and Customer wants to restore such Service, Customer first must pay all past due charges, any applicable non-recurring charge(s) and/or reconnection charge and a deposit equal to 2 months' recurring charges. All requests for termination will be processed by Uniti Fiber in 30 days or less. Customer must pay for Services until such termination occurs.

18. Termination Liability: If Uniti Fiber terminates this Agreement or any Service Order(s) hereunder pursuant to Section 17 above, or if Customer terminates this Agreement or any Service Order(s) hereunder for any reason (other than Uniti Fiber's material breach of this Agreement that remains uncured after written notice and a reasonable cure period of at least thirty (30) days or termination as permitted by Section 21), Customer must pay immediately to Uniti Fiber all monthly recurring charges associated with the terminated Service(s) for the balance of the Service Order Term(s) in such Service Order(s) and any outstanding non-recurring or other charges permitted hereunder ("Termination Liability").

19. Assignment: Customer may not assign or otherwise transfer this Agreement, any Service Order or any rights and/or obligations contained therein (including pursuant to a merger or change of control of Customer) without the prior written consent of Uniti Fiber, not to be unreasonably conditioned, withheld or delayed.

20. Entire Agreement: This Agreement, together with the Service Order(s), the Acceptable Use Policy, any attachments and all applicable tariffs incorporated herein by this reference, sets forth the entire agreement of the parties with respect to the subject matter hereof, and supersedes any prior agreements, promises, representations, understandings and negotiations between the parties with respect thereto. In the event of a conflict, the applicable Service Order shall prevail over this Agreement and any applicable tariff shall prevail over both. Any modifications, amendments, supplements to or waivers of this Agreement must be in type and executed by authorized representatives of both parties. Any handwritten changes or edits that have been inserted without authorization by both parties shall not be incorporated into this Agreement.

21. Force Majeure: Uniti Fiber is not liable to Customer or any third party for any failure of performance if such failure is due to any cause or causes beyond its reasonable control (a "Force Majeure Event"), including without limitation, acts of God, fire, explosion, vandalism, acts of terrorism, cable cut, adverse weather conditions, governmental action or inaction, labor difficulties and supplier failures. Invocation of this clause shall not relieve Customer of its obligation to pay for any Services provided to Customer. In the event such Force Majeure Event continues for 45 days, Customer may terminate the affected portion of the Services upon no less than thirty (30) days prior written notice.

22. Governing Law: This Agreement is governed by and subject to the laws of the State of Delaware, excluding its principles of conflicts of law.

UNITI FIBER – CONFIDENTIAL & PROPRIETARY

Page 3 of 4

Ver. 06.30.21

Customer Initial: _____

UNITI FIBER LLC
SERVICES AGREEMENT - STANDARD TERMS AND CONDITIONS

23. Headings: The headings herein are for convenience only and are not intended to have any substantive significance in interpreting this Agreement.

24. Relationship of Parties: The parties are independent contractors, and nothing herein creates or implies an agency relationship or a joint venture or partnership between the parties.

25. Jurisdictional Reports: At least annually and at any time upon Uniti Fiber's request, Customer will provide Uniti Fiber with reports of its estimated or actual percentage of interstate and intrastate use of Uniti Fiber's Services.

26. Litigation: If either party commences litigation under this Agreement, the prevailing party is entitled to reimbursement of its costs and attorneys' fees from the other party.

27. Non-Exclusivity: This Agreement is non-exclusive. Nothing herein prevents either party from entering into similar arrangements with other entities.

28. Notices: Whenever written notice is required to be provided by this Agreement, Uniti Fiber must provide such notice to Customer's billing address, and Customer must provide such notice to Uniti Fiber at 107 St. Francis Street, Suite 1800, Mobile, AL 36602, Attn: Finance. A notice is deemed given when delivered at such designated address.

29. No Waiver: Either party's failure to enforce any provision or term of this Agreement shall not be construed as a future or continuing waiver of such provision or term of this Agreement.

30. Confidentiality; Use of Name: Customer may not issue a news release, public announcement, advertisement or other form of publicity concerning the existence of this Agreement, the Services provided hereunder or the terms, conditions or pricing set forth in this Agreement or any Service Order without the prior written consent of Uniti Fiber. Customer may not use Uniti Fiber's name, logo or service mark in marketing services to end users.

31. Representations and Warranties: Each party represents and warrants that it is fully authorized to enter into this Agreement and any Service Order hereunder. Uniti Fiber represents and warrants to Customer that any Services provided hereunder will be performed in a professional manner by qualified and trained personnel. UNLESS SPECIFICALLY STATED HEREIN OR IN ANY SERVICE ORDER, UNITI FIBER MAKES NO OTHER

WARRANTIES, REPRESENTATIONS OR AGREEMENTS, EXPRESS OR IMPLIED, EITHER IN FACT OR BY OPERATION OF LAW, STATUTORY OR OTHERWISE, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

32. Severability: If any provision hereunder is declared or held invalid, illegal or unenforceable, this Agreement will be revised only to the extent necessary to make such provision(s) legal and enforceable, or if impossible, the unaffected portions of this Agreement shall remain in full force and effect so long as the Agreement remains consistent with the parties' original intent.

33. Survival: The terms and conditions of this Agreement will survive the expiration or other termination of this Agreement to the fullest extent necessary for their enforcement and for the realization of the benefit thereof by the party in whose favor they operate.

UNITI FIBER LLC

Signature: _____

Name (printed): _____

Title: _____

Date: _____

City of Orange Beach AL

Signature: _____

Name (printed): _____

Title: _____

Date: _____



Service Order

Offer Date:	06/26/2025	
Description:	100 Mbps Internet OBFD Beach Facility	
Opp. Number:	OPP-342526	
Requested By:	City of Orange Beach AL 1566390 Tony Kennon	(251) 981-6981
Offered By:	Uniti Fiber Scott McMahan	scott.mcmahan@uniti.com (251)445-1807
Term (Months):	36	
Opportunity Type	New	Contract Term Type: New

A Service Address	A CPE Location
25634 Perdido Beach Blvd, Orange Beach, AL 36561-6102	OBFD Coastal Surf Rescue Facility

Z Service Address	Z CPE Location
201 Saint Joseph Street, Mobile, AL 36602-3931	Uniti Fiber Internet

Quantity	Service	CPE Location A	CPE Location Z	Unit Monthly Charge	Unit One-Time Charge	Extended Monthly Charge	Extended One-Time Charge
1	100 Mbps Internet	OBFD Coastal Surf Rescue Facility	Uniti Fiber Internet	\$420.00	\$1,750.00	\$420.00	\$1,750.00

Service Order Total Monthly Charge	Service Order Total Non-Recurring Charge
\$420.00	\$1,750.00

Remarks
1. Offer includes a fiber build and the delivery of a new internet connection to the A Location above on a new 36-month term. 2. Bandwidth can be upgraded within term with no additional installation charges.
DocuSign will be utilized to route this Service Order form for electronic signature, name, title, date. Please provide separate Implementation Form as soon as possible via email as electronic or scanned document to orders@uniti.com, via fax to 251-445-0642, or via online form where provided. Customer acknowledges that Customer is ordering the Services from Uniti Fiber LLC, and/or its affiliate or subsidiary companies (collectively "Uniti Fiber"), and that local, state, and federal taxes and surcharges may apply. By signing, Customer acknowledges full and complete authority to bind Customer. Additional charges for any requested demarcation extension will be passed on to Customer. Access or other fees imposed by property owner shall be borne by Customer. By signing this Service Order, Customer requests the Service ordered hereunder subject to the existing master services agreement or standard terms and conditions signed by the parties; or if none exists, then such Service is subject to the applicable terms and conditions of Uniti Fiber's standard terms and conditions (which may be changed from time to time at Uniti Fiber's discretion), a copy of which is available upon request. Uniti Fiber's master service agreement, any IP Transit service ordered hereunder shall be subject to the terms of Uniti Fiber's IP Transit Addendum which may be provided to Customer upon request and at Uniti Fiber's discretion may be changed or updated from time to time. This Service Order becomes binding on Uniti Fiber upon Order Acceptance.
This Service Order fully incorporates the agreement titled Standard Terms & Conditions signed by Customer on the date June , 2025.

Uniti Fiber

Signature: _____

Name (printed): _____

Title: _____

Date: _____

City of Orange Beach AL

Signature: _____

Name (printed): _____

Title: _____

Date: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: Coastal Resources

Description of Topic: Resolution authorizing the execution of amendment five to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act state expenditure plan funded expansion of the Orange Beach Wildlife Rehabilitation and Education Program.

Background/Description: The purpose of Amendment 5 is to extend the term of the Grant Agreement to expire on December 31, 2025. Coastal Resources staff have been rebuilding enclosures once the facility moved and need additional time to complete the project and final paperwork for the grant.

Action Options/Recommendation:

Source of Funding (if applicable): No changes to the funding, the project is 100% reimbursable.

ATTACHMENTS:

1. 08-19-25 25-xxx Authorize Subaward Grant Agreement Amendment ADCNR RESTORE Act Wildlife Rehab
2. Amendment 5
3. FFATA

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF AMENDMENT FIVE
TO THE SUBAWARD GRANT AGREEMENT WITH THE
ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES FOR
THE RESTORE ACT STATE EXPENDITURE PLAN FUNDED EXPANSION OF THE
ORANGE BEACH WILDLIFE REHABILITATION AND EDUCATION PROGRAM**

FINDINGS:

1. On June 21, 2022, the City Council of the City of Orange Beach, Alabama, adopted Resolution No. 22-126 authorizing the execution of a Subaward Grant Agreement with the Alabama Department of Conservation and Natural Resources (ADCNR).
2. The attached Grant Agreement provided funding under the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast Act of 2012 to the City of Orange Beach for the interior build out of the wildlife center.
3. City Council authorized Amendments 1, 2, 3, and 4 on October 4, 2022; December 19, 2023; June 18, 2024; and December 17, 2024, respectively, for the purpose(s) of amending funding amounts and extending the term of the Grant Agreement.
4. Per the provisions of the previous amendments, the Grant Agreement has expired as of July 31, 2025.
5. The purpose of Amendment 5 is to retroactively extend the term of the Grant Agreement to expire on December 31, 2025, so ADCNR may disperse funds to the City for the Orange Beach Wildlife Center Rehabilitation and Education Program in an amount not to exceed a total of One Million Ninety-Four Thousand Four Hundred Fifty Dollars (\$1,094,450.00).
6. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council authorized the Mayor and City Clerk to execute and attest, respectively, Amendment No. 5 to the Subaward Grant Agreement between the City of Orange Beach and the Alabama Department of Conservation and Natural Resources as an act for and behalf of the City of Orange Beach, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk

MONTGOMERY COUNTY

SUBAWARD GRANT AGREEMENT – AMENDMENT NO. 5

THIS SUBAWARD GRANT AGREEMENT, (“Agreement”) is made and entered into by and between the State of Alabama Department of Conservation and Natural Resources (hereinafter “ADCNR”) and the City of Orange Beach (hereinafter “Subrecipient”). Pursuant to this Agreement, ADCNR and Subrecipient (collectively hereinafter “Parties”) agree as follows:

1. **PROJECT PURPOSE AND IDENTITY:** The purpose of this Agreement is to provide funding under the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (hereinafter “RESTORE Act”) to Subrecipient for implementation of the RESTORE Act Direct Component project titled “State Expenditure Plan #3: Expansion of the Orange Beach Wildlife Rehabilitation and Education Program” (hereinafter “Project”). The purpose of this project is to expand the capacity and capabilities of the current Orange Beach Wildlife Rehabilitation Program and Facility in the City of Orange Beach, Baldwin County, further described in the Federal Award GNSSP22AL0043-01-05. This Agreement between the Parties will be identified by the “ADCNR Grant Number” set forth above in the upper right corner of this Agreement. All invoices and other correspondence submitted to ADCNR in connection with this Agreement must be identified by said Grant Number.

This Amendment No. 5 is for an existing grant for the Alabama Department of Conservation and Natural Resources (ADCNR), Grant No. GNSSP22AL0043-01-05, Expansion of the Orange Beach Wildlife Rehabilitation and Education Program Amendment No. 5. This amendment executes the following suite of actions:

1. This amendment is to extend the Period of Performance to 12/31/2025; and
 2. All other terms & conditions stated in the original award and any previous amendments remain in effect.
2. **FEDERAL AWARD INFORMATION:** The Project’s Financial Assistance Award (hereinafter “Federal Award”) in its entirety is hereby incorporated into this Agreement by reference. Information as to the Federal Award associated with the Project includes the following:
 - a. Federal Award Identification Number (FAIN): GNSSP22AL0043
 - b. Federal Award Period of Performance: 05/13/2022 to 12/31/2025
 - c. Total Amount of Federal Funds Obligated To Subrecipient: \$1,094,450.00
 - d. Subrecipient UEI: JKREAZH2DMF6
 - e. Total Amount of Federal Award: \$1,192,255.00
 - f. Name of Federal Awarding Agency: Gulf Coast Ecosystem Restoration Council (hereinafter “RESTORE Council”)
 - g. Pass-Through Entity & Awarding Official Contact Information:
Alabama Department of Conservation and Natural Resources
Commissioner Christopher M. Blankenship
64 N. Union Street; Suite 468
Montgomery, AL 36130
 - h. CFDA Number & Name: CFDA# 87.052 “Spill Impact Component Project Grants”
 - i. Indirect Cost Rate of Subrecipient: 0%
 3. **AGREEMENT FUNDING AMOUNT:** ADCNR’s funding commitment under this Agreement shall be within the budgetary limits as described herein and pursuant to the Federal Award and shall not exceed a total of one million ninety-four thousand four hundred fifty and xx/100 dollars (\$1,094,450.00).
 4. **PROJECT PERIOD:** The period allowed for Project completion by the Subrecipient (hereinafter “Project Period”) shall commence on May 13, 2022 and end on December 31, 2025.

5. **AGREEMENT TERM:** The term of this Agreement shall commence when the Agreement is executed by both Parties and end on December 31, 2025 (hereinafter "Agreement Term").
6. **CLOSEOUT PROCEDURES:** The closeout process is final reconciliation and reporting of program expenses and activities. This involves reviewing program expenditures and completion of deliverables, resolving any open commitments, collecting subrecipient documents, and submitting the required final reports adhering to the schedule developed by ADCNR.
7. **BOYCOTT:** In compliance with Act 2016-312, Permittee hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the State can enjoy open trade.

In compliance with Ala. Act No. 2023-409, by signing this contract, Contractor provides written verification that Contractor, without violating controlling law or regulation, does not and will not, during the term of the contract engage in economic boycotts as the term "economic boycott" is defined in Section 1 of the Act.

8. **PRORATION and NON-APPROPRIATION:** When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the Agreement shall be cancelled, and, to the extent permissible by law, the Grantee shall be reimbursed for the reasonable value of any nonrecurring costs incurred but not amortized in the price of the services delivered under the contract. To the extent permissible by law, this cost of cancellation may be paid from any appropriations available for that purpose. In the event that proration of appropriated funds from which the State is to pay Grantee is declared by the Governor pursuant to Section 41-4-90 of the Code of Alabama, the contractor shall have the option, in addition to the other remedies of the Agreement, of renegotiating the Agreement to extend or change payment terms or amounts or terminating the Contract. In all circumstances, it is agreed that the terms and commitments of this Agreement shall not constitute a debt of the State of Alabama in violation of Section 213 of the Constitution of Alabama, as amended.
9. **FINAL PAYMENT:** Notwithstanding any other provision of this Agreement, and notwithstanding the submission of any Reimbursement Request by Subrecipient, ADCNR shall withhold an amount equal to five-percent (5%) of the Funds until such time as Subrecipient has completed the Work, submitted the Final Report, as defined below, required pursuant to this section, and received ADCNR's written approval of such Final Report. Within forty-five (45) days after ADCNR's written approval of such Final Report, ADCNR shall disburse to Subrecipient all or such portion of the five-percent (5%) holdback as is properly payable to Subrecipient for Work performed under this Agreement. However, if ADCNR is satisfied that the Project is proceeding on schedule and on budget, ADCNR (acting in its sole discretion) may reduce the holdback from five-percent (5%) and disburse Funds to Recipient to pay for the costs of Work in advance of completion of the Work and submission of Final Report.

When Subrecipient has performed all the Work, subrecipient shall transmit to ADCNR a comprehensive report on the Work, along with the corresponding results (the "Final Report"). As appropriate, the Final Report should include copies of any publications, press releases, and other documents, materials, and products developed as part of the Project, including, without limitation, photographs, video footage, and other electronic representations of the Project and Work. The Final Report shall be provided by Subrecipient to ADCNR within forty-five (45) days of Project completion. Upon approval of Final Reports, ADCNR will process final Reimbursement Request.

Upon satisfactory completion of the Work performed under this Agreement, as a condition before final payment under this Agreement, or as a termination settlement under this Agreement, the Subrecipient shall execute and deliver to ADCNR a release of all claims, on a form provided by ADCNR, against ADCNR arising under, or by virtue of, this Agreement. Unless otherwise provided in the Agreement, by state law, or otherwise expressly agreed to by the Parties in this Agreement, final payment under this Agreement or settlement upon termination of this Agreement shall not constitute a waiver of ADCNR's claims against the sub-recipient or its sureties under this Agreement.

10. NOTICE: Contact information of Parties for purposes of providing notice pursuant to the terms of this Agreement are set forth below. In the event the designation of new contact information is necessary, such shall not require a formal amendment to this Agreement.

To ADCNR:

Alabama Department of Conservation and Natural Resources
Attn: Christopher M. Blankenship, Commissioner
64 N. Union St., Suite 468
Montgomery, AL 36130

With a copy to:

Dr. Amy Hunter
Deepwater Horizon Restoration Coordinator
Alabama Department of Conservation and Natural Resources
31115 Five Rivers Boulevard
Spanish Fort, AL 36527
Email: amy.hunter@dcnr.alabama.gov

To Subrecipient:

City of Orange Beach
Attn: Tony Kennon, Mayor
4099 Orange Beach Blvd.
Orange Beach, AL 36561

Nicole Woerner
Deputy Director | Coastal Resources
City of Orange Beach
P. O. Box 458
4697 Walker Avenue
Orange Beach, AL 36561
nwoerner@orangebeachal.gov

11. PARTIES REPRESENT THAT THIS AGREEMENT, AS AMENDED, SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, ALL PREVIOUS CONTRACTS, AGREEMENTS, NEGOTIATIONS AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF.
12. DOCUMENTS: The documents which comprise this Agreement between ADCNR and the Subrecipient are:
1. This Subaward Agreement;
 2. The Amendment for the existing grant for the Alabama Department of Conservation and Natural Resources (ADCNR), Grant No. GNSSP22AL0043-01-05 and any RESTORE Council-specific Special Award Conditions.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the date entered below.

**STATE OF ALABAMA
DEPARTMENT OF CONSERVATION
AND NATURAL RESOURCES**

Christopher M. Blankenship, Commissioner

Date: _____

CITY OF ORANGE BEACH

Tony Kennon, Mayor

Date: _____

DRAFT

ATTACHMENT B - FEDERAL AWARD IDENTIFICATION – REV. JANUARY 2024

The entity identified in this agreement for project: State Expenditure Plan #3: Expansion of the Orange Beach Wildlife Rehabilitation and Education Program is a SUBRECIPIENT of a subaward, in accordance with 2 CFR 200.331. Be advised, the following information describes the Federal award and subaward:

1. Federal Award Identification under 2 CFR 200.332.	
i. Subrecipient's name (must match name associated with its UEID);	City of Orange Beach
ii. Subrecipient's unique entity identifier;	UEID # JKREAZH2DMF6
iii. Federal Award Identification Number (FAIN);	GNSSP22AL0043
iv. Federal Award Date (date of award to the recipient by the Federal agency);	05/29/2025
v. Subaward Period of Performance Start and End Date;	From 05/13/2022 through 12/31/2025
vi. Subaward Budget Period Start and End Date;	From 05/13/2022 through 12/31/2025
vii. Amount of Federal Funds Obligated in the subaward;	\$1,192,255.00
viii. Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity, including the current financial obligation;	\$1,094,450.00
ix. Total Amount of the Federal Award committed to the subrecipient by the pass-through entity;	\$1,094,450.00
x. Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);	The purpose of this project is to expand the capacity and capabilities of the current Orange Beach Wildlife Rehabilitation Program and Facility in the City of Orange Beach, Baldwin County.
xi. Name of Federal awarding agency Name of pass-through entity, and contact information for awarding official of the pass-through entity;	U.S. Department Gulf Coast Ecosystem Restoration Council: Alabama Department of Conservation and Natural Resources: ADCNR CONTACT: Commissioner Chris M. Blankenship 64 N. Union Street, Room 458, Montgomery, Alabama 36130 Phone: 251.621.1216
xii. Assistance Listings Title and Number (CFDA Number and Name); the pass-through entity must identify the dollar amount made available under each Federal award and the Assistance Listings Number (CFDA number) at time of disbursement;	Assistance Listings Title and Number: CFDA # 87.052 "Spill Impact Component Project Gains" - Total Federal Award issued to ADCNR, which is registered in SAM with the UEID number <u>WLNMNKHKF5T1</u> is <u>\$1,192,255.00</u> for CFDA # 87.052.
xiii. Identification of whether the Federal award is for research and development; and	This is not a R&D award.
xiv. Indirect cost rate for the Federal award (including if the de minimis rate is used in accordance with §200.414	ADCNR charges all costs directly, therefore the indirect cost rate is 34.95% for the Federal award.

Alabama Department of Conservation and Natural Resources
Federal Funding Accountability and Transparency Act ("Transparency Act" or "FFATA") Disclosure
Statement

Effective Date of Agreement: _____

Award Description/Title: _____

Entity Completing Form: _____

Entity's UEID: _____ <https://sam.gov/>

Address: _____

City, State, ZipCτ: _____

In your business or organization's preceding completed fiscal year, did your business or organization (the legal entity to which this UEID belongs) receive (1) 80 percent or more of your annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements; and (2) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements?

YES NO **If yes, answer next question. If no, stop here and sign form and return to DCNR**

Does the public have access to information about the compensation of the executives in your business or organization (the legal entity to which this UEID belongs) through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a), 78o(d)) or section 6104 of the Internal Revenue code of 1986?

YES NO **If no, complete the following. If yes, stop here and sign form and return to DCNR**

Provide the following information for the five (5) most highly compensated executives in your business or organization (the legal entity to which this UEID, belongs):

Name	Position Title	Total Compensation Amount for the Entity's last complete fiscal year

Signature

Title

Date

Typed Name of Signature



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: Coastal Resources

Description of Topic: Resolution authorizing the execution of a cooperative agreement with the Alabama Department of Environmental Management (ADEM) for the city to provide permitting, regulating, monitoring, and inspection services.

Background/Description: Annual contract with ADEM for reimbursement in an amount not to exceed \$37,950.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Authorize Cooperative Agreement ADEM
2. 2025.07.30 Cooperative Agreement ADEM
3. 2025.07.30 Cooperative Agreement ADEM - Scope of Services

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
COOPERATIVE AGREEMENT WITH THE
ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT (ADEM)
FOR THE CITY TO PROVIDE
PERMITTING, REGULATING, MONITORING, AND INSPECTION SERVICES**

FINDINGS:

1. The City of Orange Beach, Alabama (the “City”) and the Alabama Department of Environmental Management (“ADEM”) have reached an Agreement (attached Exhibit A) whereby the City shall provide permitting, regulating, monitoring, and inspection services to ADEM in the amount of \$75,900.00 with ADEM to provide reimbursement for an amount not to exceed \$37,950.
2. The term of this agreement shall be for twelve (12) months commencing October 1, 2025, and ending September 30, 2026.
3. After having reviewed the attached Agreement, the City Council has determined that the provisions of the Cooperative Agreement for permitting, regulating, monitoring, and inspection services are in the best interests of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Council authorizes the Mayor and the City Clerk to execute and attest, respectively, the service contract between the City of Orange Beach and the Alabama Department of Environmental Management as an act for and on behalf of the City of Orange Beach subject to final review by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk

CONTRACTUAL AGREEMENT BETWEEN
CITY OF ORANGE BEACH
AND THE ALABAMA DEPARTMENT
OF ENVIRONMENTAL MANAGEMENT

This Agreement is entered into between City of Orange Beach (Contractor) and the Alabama Department of Environmental Management (Department). This Agreement will provide for Local assistance in permitting, regulating, monitoring and inspecting certain regulated activities within the Coastal Area.

The parties hereto agree as follows:

1. Scope of Services

The Contractor will provide services as set out in the Scope of Services, which is included with this Agreement as Attachment A, and which is incorporated as if fully set out herein.

2. Payment

A. The Department agrees to reimburse the Contractor an amount not to exceed \$37,950.00 for the services performed under this Agreement. Unless otherwise specified in the workplan, mileage, travel and per diem costs will be reimbursed in accordance with state law.

B. The Contractor shall submit invoices in triplicate not more than once per quarter to the Department for actual cost incurred. The final invoice shall be submitted within thirty (30) days of expiration of this Agreement.

C. The Contractor agrees to provide \$37,950.00 in nonfederal funds or services on the project, in addition to the amount noted in subparagraph 2A. The contractor shall submit in triplicate, statements itemizing the expenditure of those matching funds.

3. Term of Agreement

All work performed under this Agreement shall begin on October 1, 2025, and shall terminate on September 30, 2026. This Agreement is conditioned upon the receipt of sufficient funds from the Alabama Legislature and/or the National Oceanic and Atmospheric Administration and is subject to termination in the event of proration of the fund from which payment under this Agreement is to be made. If the term of this Agreement extends beyond one fiscal year, this Agreement is subject to termination in the event that funds are not appropriated for the continued payment of the contract in subsequent fiscal years. This Agreement may be amended by the mutual written agreement of both parties.

4. Termination of Agreement for Cause

If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligation under this Agreement, or if the Contractor shall violate any of the covenants, agreements or stipulations of this Agreement, the Department shall thereupon have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date thereof at least 30 days before the effective date of such termination. In that event, any finished or unfinished studies, reports or other work by the Contractor shall, at the option of the Department, become its property and the Contractor shall be entitled to receive just and equitable compensation for any satisfactory work completed under this Agreement.

5. Termination for Convenience of the Department

The Department may terminate this Agreement at any time by giving written notice to the Contractor of such termination and specifying the effective date thereof, at least 30 days before the effective date of such termination and under the same conditions as herein set forth for the Department, the Contractor may cancel this Agreement. In the event of cancellation, all finished or unfinished studies, reports or other work by the Contractor shall, at the option of the Department, become its property. If the Agreement is terminated by the Department as provided herein, the Contractor shall be paid for all work satisfactorily completed prior to termination.

6. Changes

The Department may, from time to time, require changes in the scope of services of the Contractor to be performed hereunder. Such changes, including any increases or decreases in the amount of the Contractor's compensation, which are mutually agreed upon by and between the Department and the contractor shall be incorporated in written amendments to this Agreement.

7. Title VI and Equal Employment Opportunity

The Contractor will comply with Title VI of the Civil Rights Act of 1964 (88-352) and all requirements of the U. S. Environmental Protection Agency (hereinafter called "EPA") issued pursuant to that title, to the end that in accordance with Title VI of that Act, no person in the United States shall, on the ground of race, color, or national origin be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity funded by this contract.

There shall be no discrimination against any employee who is employed in the work covered by this Agreement, or against any applicant for such employment, because of race, color, religion, sex, national origin, age or disability covered by the Americans with Disabilities Act. This provision shall include, but not be limited to, the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training including apprenticeship. The Contractor shall insert a similar provision in all subcontracts for services covered by this Agreement.

8. Interest of Members of the Department and Others

No officer, member or employee of the Department and no members of the Environmental Management Commission, and no other public official of the governing body of the locality or localities in which the project is situated or being carried out who exercise any functions or responsibilities in the review or approval of the undertaking or carrying out of this project, shall participate in any decision relating to this Agreement which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this agreement or the proceeds thereof.

9. Assignability

The Contractor shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the Department.

10. Findings Confidential

Any reports, information, data, etc., given to or prepared or assembled by the Contractor under this Agreement which the Department requests to be kept as confidential shall not be made available to any individual or organization by the Contractor without the prior written approval of the Department, unless such confidentiality would be contrary to the law of the State of Alabama or the United States.

11. Acknowledgment

Videos, films, computer disks, printed information or other materials produced for dissemination under this agreement must include the Department's logo, prominently displayed, along with the following acknowledgment:

"This project was funded or partially funded by the Alabama Department of Environmental Management."

12. Reproducible Materials

Any printed information, photographs or art works delivered to the Department under this agreement shall be camera ready and/or computer ready as appropriate. The master tape of any video or audio productions will be delivered to the Department in an immediately reproducible form. Any computer program generated under this agreement will be delivered to the Department in an original and immediately reproducible form.

13. Officials Not to Benefit

No member of or delegate to the Congress of the United States of America, and no resident commissioner, shall be admitted to any share or part hereof or to any benefit to arise herefrom.

14. Copyright

No reports, maps, or other documents or products produced in whole or in part under this Agreement shall be the subject of an application for copyright by or on behalf of the contractor.

15. Audits and Access to Records

The Contractor agrees to abide by the requirements of the federal Single Audit Act and OMB's Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (commonly called Uniform Guidance). When financial statements are prepared and an audit is performed as a result of OMB Uniform Guidance requirements the Contractor shall provide the Department with a copy of its audit report covering the period of this contract within thirty (30) days of receipt by the Contractor of the auditor's report.

If OMB Uniform Guidance is applicable the Contractor agrees that the comptroller General of the United States or any of his/her duly authorized representatives, the Secretary of Commerce or any of his/her duly authorized representatives, the Director of ADEM or any of his/her duly authorized representatives, and the Chief Examiner of the Department of Examiners of Public Accounts and any of his/her duly authorized representatives shall, until the expiration of three (3) years from the date of submission of the final financial report, have access to and the right to audit, examine, and make excerpts or transcripts from any directly pertinent books, documents, papers, and records of the Contractor involving transactions related to this Agreement. The Contractor agrees to provide access to any or all documents, papers, records and directly pertinent books of the Contractor involving transaction related to this Agreement upon written request from the Director of ADEM.

16. Taxes

The Contractor is responsible for reporting and making payment of any applicable federal and state taxes which may be due as a result of payments received pursuant to this Agreement.

17. Contractor Not Entitled to Merit System Benefits

In the case of Non-State Agencies under no circumstances shall the Contractor or any of its employees be entitled to receive the benefits granted to State employees under the Merit System Act by reason of this Agreement.

18. Not to Constitute a Debt of the State/Settlement of Claims

It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article 11, Section 213 of the Constitution of Alabama, 1901, as amended by Amendment Number 26. It is further agreed that if any provision of this contract shall contravene any statute or Constitutional provision or amendment, either now in effect or which may, during the course of this contract, be enacted, then the conflicting provision in the contract shall be deemed null and void. The contractor's sole remedy for the settlement of any and all disputes arising under the terms of this agreement shall be limited to the filing of a claim with the Board of Adjustment for the State of Alabama.

19. Alternative Dispute Resolution

In the event of any dispute between the parties, senior officials of both parties shall meet and engage in a good faith attempt to resolve the dispute. Should that effort fail, and the dispute involves the payment of money, a party's sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama.

For any and all other disputes arising under the terms of this contract which are not resolved by negotiation, the parties agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center for Dispute Resolution of the Alabama State Bar.

20. Requisite Reviews and Approvals

City of Orange Beach acknowledges and understands that this contract is not effective until it has received all requisite state government approvals and City of Orange Beach shall not begin performing work under this contract until notified to do so by the Alabama Department of Environmental Management. City of Orange Beach is entitled to no compensation for work performed prior to the effective date of this contract.

21. Immigration Affirmation

“By signing this contract, the contracting parties affirm, for the duration of the agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the agreement and shall be responsible for all damages resulting therefrom.”

22. Prohibition against Boycotting by Contractors

In compliance with the Act 2016-312, the Contractor hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based on or doing business with a jurisdiction with which this state can enjoy open trade.

23. Suspension and Debarment

The Contractor certifies to the best of its knowledge and belief that it and the principals are in compliance with the requirements of 2 CFR 180.335 and understands that falsely representing this certification by accepting the terms and conditions of this contract may result in the rejection of this proposal or termination of the award.

24. No Funds for Lobbying Clause.

No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, “Disclosure Form to Report Lobbying,” in accordance with its instructions.

25. Economic Boycotting (Act 2023-409)

In compliance with Act 2023-409, by signing this contract, Contractor provides written verification that Contractor, without violating controlling law or regulation, does not and will not, during the term of the contract engage in economic boycotts as term “economic boycott” is defined in Section 41-16-160, Code of Alabama 1975.

26. Non-appropriation and Proration (Section 41-4-144(c))

When funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal period, the contract shall be cancelled, and to the extent permissible by law, the supplier shall be reimbursed for the reasonable value of any non-recurring costs incurred but not amortized in the price of the supplies of services delivered under the contract. To the extent permissible by law, this cost of cancellation may be paid by any appropriations available for the purpose.

In the event that proration of appropriated funds from which the State is to pay the supplier is declared by the Governor pursuant to Section 41-4-90 of the Code of Alabama, the contractor shall have the option, in addition to the other remedies of the contract, of renegotiating the contract to extend or change payment terms or amounts or terminating the contract. In circumstances, it is agreed that the terms and commitments of this contract shall not constitute debt of the State of Alabama in violation of Section 213 of the Constitution of Alabama, as amended.

City of Orange Beach

ALABAMA DEPARTMENT OF
ENVIRONMENTAL MANAGEMENT

By: _____
Tony Kennon, Mayor
City of Orange Beach

By: _____
Edward F. Poolos
Director

As to Legal Form

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on this the _____ day of _____, 2025.

ATTACHMENT A

SCOPE OF SERVICES

The City of Orange Beach (City) agrees to perform and carry out in an expedient, satisfactory and proper manner as determined by the Alabama Department of Environmental Management (Department), the services and administrative elements described below for the mutual benefit of the City and the Department. This contract is to assist the City's efforts to conduct building inspection services, review applications for construction activities and other related activities, and to assist the Department in the implementation and administration of the Alabama Coastal Area Management Plan (Management Program) and ADEM Division 8 Coastal Program rules. The City shall operate a delegated Coastal Area Management Program permitting program for construction activities on beaches and dunes as provided for under the ADEM Admin. Code 335-8-1-.12. The City shall operate this program in accordance with the Memorandum of Agreement, which was executed on February 4, 2022, between the City and the Department and as maybe updated with the mutual agreement of the City and the Department.

I. Consistency Reviews

- A. The City shall conduct reviews to insure that construction activities and other activities on Gulf-fronting beaches and dunes that are subject to ADEM Admin. Code 335-8-.08 (Construction on Beaches and Dunes) are conducted in compliance with the ADEM Division 8 Coastal Program rules and the appropriate City ordinances. The City shall conduct all reviews as provided in the ADEM Division 8 Coastal Program rules. The City shall not issue any permits inconsistent with ADEM Division 8 Coastal Program rules.

Upon conclusion of each Coastal Area Management Program permit application review, a copy of each issued Coastal Area Management Program permit or denial shall be submitted to the Department. Additionally, the following shall be maintained in the City's file:

1. A written recommendation over the signature of the Mayor or his designated official concerning issuance or denial of a permit or certification consistent with the ADEM Division 8 Coastal Program rules.
2. A copy of the complete application and any materials submitted by the applicant in support of the proposed activity.
3. A copy of all correspondence associated with the applications, including coordination letters, comment letters and final issued permit.
4. Proof of publication of a public notice as provided in Item C.
5. A copy of the transcript of any public hearing associated with the review.
6. Documentation that the review conducted included a review by the appropriate federal or state agency with responsibility for enforcing the state or federal statutes listed in ADEM Admin. Code 335-8-2-.01.
7. Documentation that the review conducted included an approved "Environmental Impact Natural Hazards Study" and the "Beach and Dune Enhancement Plan" submitted as a requirement of ADEM Admin. Code 335-8-2-.08(3)(d), or equivalent, if new rules are promulgated by ADEM.

8. Documentation that in the process of the review, that ADEM Admin. Code 335-8-1-.03, 335-8-1-.04, 335-8-1-.05, 335-8-1-.07, 335-8-1-.08, or equivalent, if new rules are promulgated by ADEM, were considered and complied with.
 9. In order to insure continued compliance with the ADEM Division 8 Coastal Program rules, each Coastal Area Management Program permit issued shall contain, at a minimum, the permit conditions listed in Attachment B of this contract.
- B. For the following activities conducted within the jurisdiction of the City, the City shall require the permit applicant to furnish documentation that the ADEM Division 8 Coastal Program rules or other ADEM regulations have been met prior to the issuance of a building permit:
1. All new commercial and residential developments located wholly or partially within the coastal area which are or will be greater than five (5) acres in size and have areas which are or could be delineated as wetlands or are adjacent to coastal waters or on properties intersected by the construction control line.
 2. Proposals to construct a new well or significantly alter an existing well in order to pump more than fifty (50) gallons of water per minute.
 3. Proposals for the construction of bulkheads, retaining wall, rip-rap or similar hardened erosion control structures along Gulf-fronting beaches and dunes.
 4. Any application for a permit that requires an "Environmental Impact and Natural Hazards Study" and/or a "Beach and Dune Enhancement Plan."
 5. Any application for a permit involving the dredging or filling of wetlands or water bottoms.
- C. The City shall issue a public notice for each Coastal Area Management Program permit application received which is determined to be subject to the permitting requirements of the ADEM Admin. Code 335-8-2-.08 and/or the equivalent City ordinance. Said public notice shall be published in a local paper of general circulation and shall provide for a public comment period of not less than thirty (30) days from date of publication of the notice. A copy of each public notice shall be submitted to the Department upon publication. All comments received from said notices and results of any public hearings resulting from said notices shall be considered by the City in making its coastal consistency determination and permit approval or denial.

II. Building Inspections

- A. ADEM supports the City who shall expedite building inspection services presently available in the Coastal Area to ensure that additions to structures, new structures, and reconstructions on properties within the City's jurisdiction are built according to relevant building codes, and local codes. Building inspections of projects within the Coastal Area involving wetlands fill or dredging, commercial developments, residential developments and subdivisions of property which are or will be greater than five (5) acres in size, the construction of bulkheads or other similar erosion control structures and projects impacting state water bottoms (including piers, boathouses and similar structures) shall be conducted to ensure that all structures are permitted or otherwise approved by the Department and/or

that they are otherwise constructed consistent with the permit and/or other authorization issued by the Department.

- B. The definitions of Coastal Area, construction activities, structures, and other pertinent wording shall be defined by ADEM Administrative Code Rule 335-8-1-.02, or equivalent section if new rules are promulgated by ADEM.
- C. The City shall notify permit applicants that they are required to obtain an ADEM Construction Stormwater Discharge Permit for any land disturbing activities affecting greater than one (1) acre. Applicants shall contact ADEM's Mobile Branch Office.

III. Dune Protection

- A. The City agrees to patrol the beach and dune areas and to maintain posted signs in these areas to enforce Act 775, Acts of Alabama 1973, page 1184 (Protection of Sand Dunes), Act 971, Acts of Alabama 1973, page 1487 (Protection of Wild Sea Oats), Act 81-563, Acts of Alabama 1981, page 948 (vehicles on beaches and dunes), the provisions of ADEM Administrative Code R 335-8-2-08(3), R335-8-2-.08(6), and any dune and beach ordinances.
- B. The City shall maintain and erect appropriate signage as needed related to Act 971, Acts of Alabama 1973, page 1487 (Protection of Wild Sea Oats) and Act 81-563, Acts of Alabama 1981, page 948 (Vehicles on Beaches and Dunes).
- C. The City shall maintain a construction control line as approved by the Department and in conformance with ADEM Admin. Code 335-8-1-.02(p) and regulate activities associated with the construction control line through local ordinances which are at least as stringent as those found in the ADEM Division 8 Coastal Program rules, in particular R335-8-2-.08, or equivalent, if new rules are promulgated by the Department.
- D. The City shall notify the Department of any activities such as special exception uses, variances, zoning changes and replatting or resubdivision of any lots which involve properties intersecting the construction control line.
- E. The City may purchase sand-fencing and vegetation native to the Gulf-fronting beaches and dunes to enhance and stabilize public-owned beaches within the City's jurisdiction.

IV. Monitoring (Surveillance)

- A. The City shall conduct monitoring activities to assist the Department in ensuring that uses previously reviewed or permitted, and those uses subject to the Management Program which have not been submitted for review, are carried out in a manner consistent with the appropriate City ordinances and the ADEM Admin. Code R 335-8-2-.08, or equivalent, if rules are promulgated by the Department.
- B. The City shall take authorized enforcement actions against violators and shall provide written notification to the Department upon detection of unauthorized activities.
- C. The City shall perform weekly monitoring along the beachfront property within its jurisdiction to ensure no unpermitted construction is taking place along the beaches of Alabama. This monitoring shall be performed from the seaward side of gulf-fronting structures. This monitoring may include water quality monitoring.

- D. The City shall notify the Department of any construction activities or uses that lie within its corporate limits or permitting jurisdiction which are of concern to the local unit of government or its citizens, and may be inconsistent with the Management Program. Such notification shall be addressed to the ADEM Coastal/Facility Section office.

V. Permit Information Center

- A. A Permit Information Center shall be established and maintained by the City in a central location to provide information on activities regulated by city, county, state and federal agencies. Persons proposing a use in the coastal area and the general public must be able to visit the Center and obtain general information on Coastal Zone Management, a determination of the permits needed, copies of necessary permit applications and assistance in filling out necessary forms.
- B. The City shall notify all other local departments, agencies and officials which have permitting authority in the City's jurisdiction of the construction control line and the specific requirements for construction and other activities which take place on property intersected by the construction control line.

VI. Personnel and Training

- A. The City shall hire sufficient personnel to accomplish the requirements of this Scope of Services, including permitting, inspections, monitoring, and other required duties. Said personnel shall be provided proper equipment to accomplish their duties, including a dedicated 4 wheel drive vehicle for beach and dune monitoring and inspections, and any other required equipment. Required vehicles and equipment may be purchased using funds provided under this Cooperative Agreement.
- B. The City shall conduct a training program for new personnel employed to carry out the services in (I.) through (V.) above.
 - 1. Personnel training must be conducted to ensure knowledge of (1) appropriate provisions of the Alabama Coastal Area Management Plan document, (2) appropriate state acts, (3) applicable federal laws, (4) ordinances, and (5) ADEM Division 8 Coastal Program rules.
 - 2. A minimum of two hours of initial training and additional refresher training, as needed, must be provided for each employee.
 - 3. A record of training conducted shall be maintained to document the subject matter, hours, dates, attendees and instructors.
 - 4. Upon request, the Department will provide technical assistance in providing required training.

VII. Beach Cleanups

- A. The City shall conduct weekly beach and dune litter cleanups on all city-owned public beach sites. The City shall submit monthly progress reports regarding quantity or nature of litter removed from the beach sites. The City shall provide trash and recycling receptacles at all public access sites.

- B. The City shall assist the Alabama Department of Conservation and Natural Resources-State Lands Division-Coastal Section and the Department during coastal cleanups and Adopt-A-Beach activities, if requested to do so.

VIII. Reporting

- A. Copies of all public notices issued for Coastal Area Management Program permit applications subject to the permitting requirements of ADEM Admin. Code 335-8-2-.08 and/or the equivalent City ordinance shall be submitted to the Department within five (5) days of publication.
- B. A monthly progress report must be prepared by the City and submitted to the Department within thirty (30) days of the end of each month. This report shall include the following:
 - 1. Number and type of building inspections performed for projects on Gulf-fronting properties and for other projects within the Coastal Area.
 - 2. Number of building permit applications received for Gulf-fronting properties.
 - 3. The number of building permit applications received for Gulf-fronting properties which are subject to the permitting requirements of ADEM Admin. Code 335-8-2-.08, and/or equivalent City ordinance.
 - 4. Number of building permit issued for project on Gulf-fronting properties.
 - 5. Number of Coastal Area Management Program permits issued under ADEM Admin. Code 335-8-2-.08, and/or equivalent City ordinance.
 - 6. A copy of each Coastal Area Management Program permit issued under ADEM Admin. Code 335-8-2-.08, and/or equivalent City ordinance.
 - 7. Number of beach front monitoring patrols conducted including the number of miles of beach monitored during each patrol.
 - 8. Number and type of coastal program violations and type of actions taken (spot correction, formal enforcement action, etc.).
 - 9. A tally of the number of visitors to the permit information center.
 - 10. A note on any changes in the program, such as the addition of new personnel for the monthly reporting period.

ATTACHMENT B

PERMIT CONDITIONS

1. The permittee bears full responsibility for the accurate determination of the location of the construction control line and the location of all structures on the property specified in this permit, and may be subject to administrative action for the construction of any structures constructed seaward of the construction control line.
2. Should cultural resources be encountered during project activities, all construction activities must cease and the permittee shall contact the Alabama Historical Commission immediately. This condition should be placed on the construction plans to ensure contractors are aware of it.
3. During construction activities, a copy of this permit must be kept on-site at all times and must be made available for inspection by the City, the Alabama Department of Environmental Management or its representative upon request.
4. This permit is conditioned upon continued compliance with the Alabama Coastal Management Program.
5. No construction materials or debris may be stored or placed seaward of the construction control line.
6. No sand shall be removed from the construction site. Any excess sand shall be placed in areas designated by the City, the Alabama Department of Environmental Management or its representative.
7. Unless specifically authorized by this permit, no equipment shall be operated seaward of the construction control line excepting that essential to the construction of dune walkovers, and pumping water to set pilings. All runoff water from the jetting of pilings shall be directed and contained landward of the CCL. The Permittee shall restore any disturbed areas seaward of the construction control line and outside the "footprint" of construction to pre-project conditions. All restoration work is subject to review and approval by the City, the Alabama Department of Environmental Management or its representative.
8. This permit does not relieve the applicant or permittee of the responsibility to comply with all applicable federal, state, county and municipal laws, rules or ordinances nor to obtain any other licenses or permits which may be required thereby.
9. Any fill materials used in undertaking the activities authorized by this permit shall be free of construction debris, rocks or other foreign matter and shall consist of sand which is similar to that existing on the site in both coloration and grain size. No clay materials may be used unless specifically approved by the City.
10. The permittee shall allow any duly authorized employee of the City, the Alabama Department of Environmental Management, or Attorney General or District Attorney to enter upon the premises associated with the project authorized by this permit for the purposes of ascertaining compliance with the terms and conditions of the permit and with the rules and regulations of the Alabama Department of Environmental Management.

11. This permit does not authorize any activity or result therefrom not specified herein, nor does this permit convey any property rights in either real or personal property, or any exclusive privileges, nor does it authorize any injury to persons or property or invasion of other rights or any infringement of federal, state, or local laws or regulations.
12. The permittee shall provide enclosed containers for refuse on the project site.
13. The permittee shall not commence construction of any house, building or other structure until the permittee has received a building permit from the appropriate local or county authority responsible for implementation of the National Flood Insurance Act of 1968, as amended, and regulations adopted thereunder.
14. The construction activities authorized by this permit shall commence within twelve (12) months of the date of issuance and shall be completed within thirty-six (36) months of the date of issuance of this permit. The permittee may request extensions by providing written notice to the City within sixty (60) days prior to the time limitations specified above. Upon such notice the City may require the submission of additional information and/or a new permit application and additional fees may be required.



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution reappointing Penny Groux to the Gulf Shores and Orange Beach Tourism Board of Directors.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Appoint CVB GSOB Tourism Board of Directors Groux
2. 2025.07.24 Letter from GSOBT - Reappointment Request Groux

RESOLUTION NO. 25-xxx

**A RESOLUTION REAPPOINTING PENNY GROUX TO THE
GULF SHORES AND ORANGE BEACH TOURISM BOARD OF DIRECTORS**

FINDINGS:

1. The term of Gulf Shores and Orange Beach Tourism Board of Directors member Penny Groux is set to expire.
2. The Alabama Gulf Coast Convention and Visitors Bureau (“Gulf Shores and Orange Beach Tourism”) Board of Directors has requested the reappointment of Penny Groux.
3. City Council has determined that it is in the best interest of the City of Orange Beach to reappoint Penny Groux for an additional term.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That Penny Groux is hereby reappointed to serve as a member of the Gulf Shores and Orange Beach Tourism Board of Directors for a four-year term which ends September 2029;
2. That it be reaffirmed that the following persons have been appointed to the Gulf Shores and Orange Beach Tourism Board of Directors for the terms set out below:

Bill Brett, term ending September 2026

Susan Boggs, term ending September 2027

Tony Kennon, term ending September 2028

Penny Groux, term ending September 2029

3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk



July 24, 2025

City Council Members
City of Orange Beach
4099 Orange Beach Blvd.
Orange Beach, Alabama 36561

RE: Alabama Gulf Coast Convention and Visitors Bureau Board of Directors Term of Service

Dear Council Members:

The term of Penny Groux on our Board of Directors will expire in September of this year. She has represented the City of Orange Beach as an accommodations partner since 2018. She has graciously agreed to serve another 4-year term. As such, we are kindly requesting her reappointment to this position.

Penny is an excellent example of the leadership that is crucial in the positive guidance of our area's destination marketing efforts. The Board would be very pleased to have her continued assistance in accomplishing the CVB's vision for the area.

Your consideration in this matter is greatly appreciated.

Best regards,

Glen Kaiser
Chairman, CVB Board of Directors



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Authorize Performance Contract Tennis Brandy Reeves
2. 2025.08.01 Performance Contract Brandy Reeves Tennis

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PERFORMANCE CONTRACT WITH
BRANDY REEVES FOR TENNIS INSTRUCTION SERVICES**

FINDINGS:

1. The City of Orange Beach and Brandy Reeves have reached an agreement (attached Exhibit A) whereby Brandy Reeves will provide tennis instruction services for the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Brandy Reeves as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Brandy Reeves, an individual (hereinafter the "Contractor"), as follows:

1. Recitals

WHEREAS, the City desires to engage Contractor to provide tennis instruction services for the benefit of Orange Beach residents and visitors;

WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties hereby covenant and agree as follows:

2. Services to be Performed

- a) Contractor shall offer tennis lessons and related skill-development classes for children at the Orange Beach Tennis Center.
- b) Contractor shall provide, at no charge at least twenty hours a year of tennis instruction for the City's Expect Excellence Program and/or the public schools within the City of Orange Beach.
- c) Contractor shall schedule lesson times with the Orange Beach Tennis Center prior to the lessons.

3. Compensation

Contractor will be permitted to retain the fees earned for the instructional services provided under this Agreement.

4. Term.

The term of this Agreement is twelve (12) months commencing September 1, 2025, and ending August 31, 2026.

5. Independent Contractor.

- a) Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
- b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City as evidenced by the certificate of insurance attached hereto as "Exhibit A", with the City being named as an additional insured or certificate holder as the City may require.

- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City's right to terminate this contract therefore.

10. Final Agreement.

This Agreement is the final expression of the Agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, by a Court decision, statute or rule, such rendering shall not affect the remainder of this Agreement. This section shall survive termination of the agreement.

13. Law Governing.

This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.

14. Permits, etc.

Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

15. Background Check and Drug Testing

Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification

Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality

Contractor (including its employees, agents, subcontractors) acknowledges that all confidential or protected business and/or personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure with the City, Contractor agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Contractor will not disclose Protected Information to any person or entity without the prior written consent of the City and the written agreement of any third party. Contractor agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. Contractor agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Contractor's possession will be turned over to the City. Contractor agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

18. Notices.

All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the addresses appearing below:

City of Orange Beach:
City Clerk
P.O. Box 458
Orange Beach, AL 36561

Copy to:
City Attorney
P.O. Box 458
Orange Beach, AL 36561

And to Contractor:
Brandy Reeves
5231 Washington Boulevard
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2025.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

BRANDY REEVES

Brandy Reeves, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, a municipal corporation, are signed to the foregoing agreement, and who are known to me, acknowledge before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the _____ day of _____, 2025.

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Brandy Reeves, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

Given under my hand and seal this the _____ day of _____, 2025.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 19, 2025**

Departments: City Clerk

Description of Topic: Resolution authorizing Orange Beach to join the State of Alabama and other local governments as participants in current and future opioid settlements (Purdue Pharma / Sackler Family).

Background/Description: Authorizes opioid settlements with Purdue Pharma and the Sackler family.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-19-25 25-xxx Authorize Participation Opioid Settlements Purdue Pharma Sackler Family
2. 2025.08.15 Settlement Agreement Opioid Purdue Pharma Sackler Family

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING THE CITY OF ORANGE BEACH TO JOIN THE
STATE OF ALABAMA AND OTHER LOCAL GOVERNMENTS
AS A PARTICIPANT IN CURRENT AND FUTURE OPIOID SETTLEMENTS**

FINDINGS:

1. The opioid epidemic continues to impact communities in the United States, the State of Alabama, and the City of Orange Beach, Alabama.
2. The City of Orange Beach has suffered harm and will continue to suffer harm as a result of the opioid epidemic.
3. The State of Alabama and some Alabama local governments have filed lawsuits against opioid manufacturers, distributors, and retailers (“Opioid Litigation”).
4. The State of Alabama has negotiated and approved Settlement Agreements and continues to negotiate with Purdue Pharma L.P. and the Sackler family defendants regarding payments, which include the claims for the State of Alabama’s local governments.
5. Orange Beach finds the terms of the Settlement Agreements with Purdue Pharma L.P. and the Sackler family defendants acceptable and in the best interest of the community. The City understands that final settlement allocations may be modified by the Court.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ORANGE BEACH, ALABAMA, AS FOLLOWS:

1. That Orange Beach finds that participation in the Purdue Pharma/Sackler Family Opioid Settlement is in the best interest of Orange Beach and its citizens;
2. That Orange Beach hereby expresses its support for the Settlement of Opioid claims against Purdue Pharma and the Sackler family defendants and the allocation and use of Settlement Funds as generally described in the Settlement Agreement and Sign-On Agreement because such a plan would ensure an effective structure for the commitment of Settlement Funds to abate and seek to resolve the opioid epidemic;
3. That the Mayor is expressly authorized to execute the Purdue Pharma Settlement Participation Agreement and to execute any formal agreements necessary to implement the Settlements and plan for the allocation and use of Settlement Funds;
4. That the Mayor is hereby expressly authorized to execute any formal agreement and related documents evidencing Orange Beach’s agreement to the settlement of its Purdue Pharma claims and litigation related to the Opioid Epidemic;
5. That the Mayor is authorized to take such other action as necessary and appropriate to effectuate Orange Beach’s participation in the Purdue Pharma/Sackler Family Settlement related to the Opioid Epidemic; and
6. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF AUGUST, 2025.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 19, 2025.

City Clerk

EXHIBIT K
Subdivision Participation and Release Form

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above (“*Governmental Entity*”), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to that certain Governmental Entity & Shareholder Direct Settlement Agreement accompanying this participation form (the “*Agreement*”)¹, and acting through the undersigned authorized official, hereby elects to participate in the Agreement, grant the releases set forth below, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Agreement, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Agreement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly after the Effective Date, and prior to the filing of the Consent Judgment, dismiss with prejudice any Shareholder Released Claims and Released Claims that it has filed. With respect to any Shareholder Released Claims and Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs’ Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com>.
3. The Governmental Entity agrees to the terms of the Agreement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Agreement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning following the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Agreement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity’s state where the Consent Judgment is filed for purposes limited to that court’s role as and to the extent provided in, and for resolving disputes to the extent provided in, the

¹ Capitalized terms used in this Exhibit K but not otherwise defined in this Exhibit K have the meanings given to them in the Agreement or, if not defined in the Agreement, the Master Settlement Agreement.

Agreement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel as provided in, and for resolving disputes to the extent otherwise provided in, the Agreement.

7. The Governmental Entity has the right to enforce the Agreement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Agreement, including without limitation all provisions of Article 10 (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in his or her official capacity whether elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Subdivision Releasor, to the maximum extent of its authority, for good and valuable consideration, the adequacy of which is hereby confirmed, the Shareholder Released Parties and Released Parties are, as of the Effective Date, hereby released and forever discharged by the Governmental Entity and its Subdivision Releasors from: any and all Causes of Action, including, without limitation, any Estate Cause of Action and any claims that the Governmental Entity or its Subdivision Releasors would have presently or in the future been legally entitled to assert in its own right (whether individually or collectively), notwithstanding section 1542 of the California Civil Code or any law of any jurisdiction that is similar, comparable or equivalent thereto (which shall conclusively be deemed waived), whether existing or hereinafter arising, in each case, (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor (each such release, as it pertains to the Shareholder Released Parties, the “Shareholder Released Claims”, and as it pertains to the Released Parties other than the Shareholder Released Parties, the “Released Claims”). For the avoidance of doubt and without limiting the foregoing: the Shareholder Released Claims and Released Claims include any Cause of Action that has been or may be asserted against any Shareholder Released Party or Released Party by the Governmental Entity or its Subdivision Releasors (whether or not such party has brought such action or proceeding) in any federal, state, or local action or proceeding (whether judicial, arbitral, or administrative) (A) directly or indirectly based on, arising out of, or in any way relating to or concerning, in whole or in part, (i) the Debtors, as such Entities existed prior to or after the Petition Date, and their Affiliates, (ii) the Estates, (iii) the Chapter 11 Cases, or (iv) Covered Conduct and (B) as to which any conduct, omission or liability of any Debtor or any Estate is the legal cause or is otherwise a legally relevant factor.
9. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Shareholder Released Claims or Released Claims against any Shareholder Released Party or Released Party in any forum whatsoever, subject in all respects to Section 9.02 of the Master Settlement Agreement. The releases provided for herein (including the term “Shareholder Released

Claims” and “Released Claims”) are intended by the Governmental Entity and its Subdivision Releasors to be broad and shall be interpreted so as to give the Shareholder Released Parties and Released Parties the broadest possible release of any liability relating in any way to Shareholder Released Claims and Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Agreement shall be a complete bar to any Shareholder Released Claim and Released Claims.

10. To the maximum extent of the Governmental Entity’s power, the Shareholder Released Parties and the Released Parties are, as of the Effective Date, hereby released and discharged from any and all Shareholder Released Claims and Released Claims of the Subdivision Releasors.
11. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Agreement.
12. In connection with the releases provided for in the Agreement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

General Release; extent. A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her, would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Shareholder Released Claims or such other Claims released pursuant to this release, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Shareholder Released Claims or such other Claims released pursuant to this release that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities’ decision to participate in the Agreement.

13. Nothing herein is intended to modify in any way the terms of the Agreement, to which Governmental Entity hereby agrees. To the extent any portion of this Participation and Release Form not relating to the release of, or bar against, liability is interpreted differently from the Agreement in any respect, the Agreement controls.
14. Notwithstanding anything to the contrary herein or in the Agreement, (x) nothing herein shall (A) release any Excluded Claims or (B) be construed to impair in any way the rights and obligations of any Person under the Agreement; and (y) the Releases set forth herein shall be subject to being deemed void to the extent set forth in Section 9.02 of the Master Settlement Agreement.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: _____

Name: _____

Title: _____

Date: _____