



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 08/19/2025
2. Committee of the Whole 08/19/2025

VII. Reports of Officers/Committees

1. Finance Director's Report

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

1. Proclamation declaring September 17-23, 2025, as Constitution Week.

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

1. Resolution awarding the bid for construction of a Fire Training Center to Roy Lewis Construction Corporation in an amount not to exceed \$1,941,800 and per unit pricing.

2. Resolution accepting a proposal for Civic Center Design Services.

Ordinances

XII. New Business

Miscellaneous

1. Approval of a Restaurant Retail Liquor License Application by THE BELI LLC for The Beli at 4725 Main Street, Suite F 123.

Resolutions

1. Resolution approving the appointment of Farra & Wang PLLC and Berger Montague PC as special counsel to represent the City of Orange Beach in the prosecution of legal claims against producers of shale oil and their co-conspirators.
2. Resolution authorizing the purchase of furniture for the Parks and Recreation Office through Sourcewell from Staples Contract & Commercial LLC in the amount of \$47,978.60.
3. Resolution authorizing execution of a law enforcement data access agreement with Biometrica Systems, Inc., for the Police Department.
4. Resolution authorizing execution of a maintenance agreement with IPS Power Systems, Inc., for citywide generator maintenance.

Public Hearings

1. Public hearing for an appeal by Shore Thing Golf Carts LLC of a business license denial.

Ordinances

1. First Reading - Ordinance amending Chapter 30, Article X, "Islands of Perdido" of the Code of Ordinances for the City of Orange Beach, Alabama, to modify references to "Walker Island" to align with updated geographical information.

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 19, 2025 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 4:59 P.M.
- II. INVOCATION** Co-Pastor Julie Ragsdale, Worship on the Water Flora-Bama Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: None

V. CONSIDERATION OF AGENDA

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

Regular Council Meeting 07/15/2025
Committee of the Whole 07/15/2025

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> | |

The City Clerk reminded everyone that the General Municipal Election for the City of Orange Beach will be held on August 26, 2025, at the Orange Beach Event Center, 4671 Wharf Parkway, with polls open from 7am to 7pm. She also announced that a Special-Called Council Meeting will be held on September 2, 2025, at 12 noon to canvass the results of the election.

- | | |
|---|------------|
| 7. <u>Director, Finance – Ford Handley</u> | No report. |
| 8. <u>Parks & Recreation – Nicole Ard</u> | No report. |
| 9. <u>Director, Utilities – Rob Stalcup</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> | No report. |

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

Resolutions

1. Resolution accepting a proposal for Debris Monitoring, Disaster Management, and Recovery Services from Thompson Consulting Services, LLC. **Motion made (Johnson/Blalock) to adopt the resolution.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

XI. NEW BUSINESS

Resolutions

1. Resolution appointing David Trent Johnson as Interim Police Chief for the City of Orange Beach, Alabama. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, nay; Kennon, aye. **Motion passed. (5-1).**
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. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution awarding Police Chief Steve Brown his duty weapons and badge as part of his retirement benefits. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Adopt Transportation Plan for FY2026. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution authorizing the execution of a service order with Uniti Fiber LLC for the lifeguard building at the resident beach. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Boyd/Mitchell) to adopt the resolution.** Councilmember Blalock asked for clarification from the Coastal Resources Department. Nicole Woerner, Coastal Resources, explained that the amendment extends the project deadline to the end of the year to allow for staff to finish building animal enclosures. Vote unanimous in favor. **Motion passed.**

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. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. Resolution reappointing Penny Groux to the Gulf Shores and Orange Beach Tourism Board of Directors. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
10. Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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). **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:08 P.M.

APPROVED this the 16th day of September, 2025.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 19, 2025 – 5:08 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the September 2, 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. Consider a business license application submitted by Shore Thing Golf Carts LLC.
2. Resolution authorizing the purchase of a Tractor for the Sportsplex through Sourcewell from Parish Tractor Company, LLC, in the amount of \$63,903.06.
3. Resolution accepting a proposal from Byers, Byers & Associates, P.C., for auditing services.
4. Resolution reappointing Vince McCoy and Chris Hicks to the Fire Code Board of Appeals.
5. Resolution authorizing execution of a professional services agreement with J.F. Morris Performance LLC for theater performance direction for "Guys and Dolls".
6. Resolution awarding the bid for construction of a new Fire Training Center.
7. Resolution accepting a proposal for Civic Center Design Services.
8. Resolution authorizing the execution of an installation and maintenance agreement with the Alabama Department of Transportation for public safety sensors on highway rights-of-way.
9. Resolution authorizing the City of Orange Beach to join the State of Alabama and other local governments as a participant in opioid settlements against secondary manufacturers.
10. Discuss ordinance to levy a "Vape Tax" on consumable vapor products.
11. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0414-PUD-25, The Wharf Landing Villas PUD on September 2, 2025.

Public Comments:

1. Councilmember Silvers invited the public to the ribbon cutting for the Shooting Range on Thursday, August 21, 2025, at 1:00 P.M.
2. Cindy Ross, Social Media Contractor, read a question submitted on Facebook from Karen McCabe DeVito asking about an increase in her property taxes. Ford Handley, City Administrator/Finance Director, advised the property owner to contact Baldwin County since property taxes are administered at the county level.

There being no further business, the meeting adjourned.

Time: 5:16 P.M.

APPROVED this 16th day of September, 2025.

Renee Eberly
City Clerk

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT													09.01.25						
MONTH	SALES	LODGING 7%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL						
2021																			
JAN	701,011	354,285		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883						
FEB	722,973	605,559		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100						
MAR	820,021	735,942		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401						
APR	1,542,193	2,035,632		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951						
MAY	1,634,724	2,234,603		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580						
JUN	1,987,736	3,124,179		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316						
JUL	2,473,610	5,247,714		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498						
AUG	2,763,335	6,349,681		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277						
SEP	1,808,353	3,217,303		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141						
OCT	1,562,846	2,114,404		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513						
NOV	1,550,832	1,952,755		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190						
DEC	1,000,191	882,641		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083						
TOTAL	18,567,825	18,884,477		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933						
2022																			
JAN	993,671	606,786		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363						
FEB	863,552	860,062		209,143	17,819	927,401	12,058	4,364	1,181,002	2,228	1,230,706	78,457	5,154,363						
MAR	1,019,219	1,161,182		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931						
APR	1,794,189	2,463,317		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042						
MAY	1,734,221	2,505,341		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583						
JUN	2,224,999	3,401,031		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572						
JUL	2,642,847	5,625,412		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190						
AUG	2,984,693	6,492,524		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851						
SEP	1,768,078	2,783,199		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950						
OCT	1,582,228	2,174,887		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225						
NOV	1,463,865	2,008,338		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320						
DEC	967,817	862,113		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522						
TOTAL	20,039,379	30,944,191		2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348						
2023																			
JAN	951,199	554,035		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736						
FEB	888,742	889,331		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420						
MAR	1,033,851	1,132,303		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436						
APR	1,750,999	2,724,143		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305						
MAY	1,663,895	2,424,394		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200						
JUN	2,252,370	3,181,157	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092						
JUL	2,792,746	5,568,123	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766						
AUG	2,978,793	6,308,093	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634						
SEP	1,966,077	2,689,267	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310						
OCT	1,552,503	2,172,344	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834						
NOV	1,502,230	1,918,269	822,115	210,815	41,861	1,166,808	43,764	7,296	22,004	3,589	30,870	74,260	5,843,881						
DEC	891,576	831,695	356,441	271,348	25,519	2,192,897	23,053	5,063	2,343	2,215	25,981	56,733	4,684,864						
TOTAL	20,224,981	30,393,153	4,341,879	2,744,241	628,967	6,509,918	647,100	103,228	1,689,235	44,964	3,764,513	1,162,149	75,092,478						
2024																			
JAN	878,994	508,847	218,077	255,874	28,146	2,590,904	17,910	4,593	1,328,846	1,979	993,009	140,099	6,967,278						
FEB	780,065	917,699	393,299	241,875	23,385	751,388	-	2,765	30,719	179	1,730,295	135,174	5,006,844						
MAR	1,044,719	1,378,006	590,573	231,756	23,454	293,873	51,391	8,815	66,905	5,116	550,682	64,552	4,309,842						
APR	1,776,532	2,518,137	1,079,201	270,191	43,541	88,793	46,068	8,191	70,142	2,871	183,482	517,613	6,604,762						
MAY	1,562,389	2,125,366	910,872	215,624	47,208	54,839	51,025	8,008	42,858	3,708	92,840	486,508	5,601,245						
JUN	2,146,210	3,244,206	1,390,374	221,040	76,387	12,941	74,929	9,939	2,348	3,936	78,414	34,365	7,295,089						
JUL	2,790,476	5,617,657	2,407,567	209,677	107,374	13,628	86,055	12,877	78,970	3,881	52,028	88,759	11,468,949						
AUG	2,838,481	5,697,957	2,441,982	208,669	102,628	17,319	97,992	14,151	20,875	4,588	115,523	69,546	11,629,711						
SUBTOTAL	13,817,866	22,007,875	9,431,945	1,854,706	452,123	3,823,685	425,370	69,339	1,641,663	26,258	3,796,273	1,536,616	58,883,720						
SEP	1,883,589	2,737,916	1,173,392	200,144	72,223	17,928	63,020	9,779	45,988	3,710	39,955	193,100	6,440,744						
OCT	1,341,240	2,012,963	862,699	177,877	52,191	158,222	39,988	7,792	91,882	2,801	45,884	61,065	4,854,604						
NOV	1,606,514	2,116,371	907,016	222,823	49,730	1,598,583	47,046	8,783	14,636	2,881	38,768	507,806	7,120,957						
DEC	894,348	844,636	361,987	218,637	26,007	522,031	20,697	2,945	-	1,663	22,293	68,582	2,983,826						
TOTAL	19,543,557	29,719,761	12,737,039	2,674,187	652,274	6,120,449	596,121	98,638	1,794,169	37,313	3,943,173	2,367,169	80,283,850						
BUDGET	16,000,000	31,500,000	Total Lodge	1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000						
sub%total- B	86.36%	69.87%	42,456,800	185.47%	113.03%	69.52%	64.45%	77.04%	109.44%	43.76%	138.05%	118.20%	96.91%						
sub%total- A	70.70%	74.05%	4,245,680	69.36%	69.31%	62.47%	71.36%	70.30%	91.50%	70.37%	96.27%	64.91%	73.34%						
2025																			
JAN	887,644	610,303	261,558	243,844	24,398	2,772,223	251	5,080	22,143	984	523,658	76,358	5,428,444						
FEB	805,677	1,049,706	449,874	223,492	19,499	303,662	38,203	7,754	1,456,933	3,829	2,050,811	81,509	6,490,949						
MAR	986,797	1,499,188	642,509	250,619	21,501	202,350	25,971	6,099	3,229	2,149	812,861	48,441	4,501,714						
APR	1,813,728	2,553,503	1,094,358	238,959	41,574	107,038	46,559	9,143	90,777	2,936	133,859	247,875	6,380,310						
MAY	1,741,260	2,430,797	1,041,770	228,787	52,457	79													

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 9/4/2025 to 9/17/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 7997					
*****	09/08/2025	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	3,750.00
	Purchase Order #:	250372	Voucher #: 171037	Invoice #: 2025lb-012	3,750.00
	Invoice Description:	CAUSEY/DELOACH/RANDLE			
	001-100-630	TRAINING/TRAVEL			3,750.00
Check Run 7997 Check Total					\$3,750.00
Check Run 7997 Update Only					\$0.00
Check Run 7997 Total					\$3,750.00
Check Run: 7998					
*****	09/17/2025	3060 AARON'S LOCK SERVICE	Check	No	263.00
	Purchase Order #:	0	Voucher #: 170701	Invoice #: 123699	263.00
	Invoice Description:	RPR EVENT KTCHN DR			
	411-681-616	RPR/MAINT BUILDING			263.00
*****	09/17/2025	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	330.00
	Purchase Order #:	0	Voucher #: 170965	Invoice #: 31654	330.00
	Invoice Description:	NEW WELL LOCATE			
	001-301-620	RPR/MAINT GROUNDS			330.00
*****	09/17/2025	109 ADEM	Check	No	325.00
	Purchase Order #:	0	Voucher #: 170818	Invoice #: 250828	325.00
	Invoice Description:	B BLACK EXAM FEE			
	403-676-612	PROFESSIONAL FEES			325.00
*****	09/17/2025	7498 ADVANCE AUTO PARTS	Check	No	1,765.79
	Purchase Order #:	0	Voucher #: 170548	Invoice #: 0332	411.03
	Invoice Description:	#244 BRK RTRS/ PADS			
	001-100-622	RPR/MAINT VEHICLES			411.03
	Purchase Order #:	0	Voucher #: 170549	Invoice #: 74370	40.30
	Invoice Description:	#291 SENSOR			
	001-100-622	RPR/MAINT VEHICLES			40.30
	Purchase Order #:	0	Voucher #: 170702	Invoice #: 0460	98.09
	Invoice Description:	STK OIL STBLZR/ PENTRT OIL/ WPR FLD			
	001-210-516	SUPPLIES/OPERATING			98.09
	Purchase Order #:	0	Voucher #: 170703	Invoice #: 5373	339.95
	Invoice Description:	STK OIL/ DEF FLD			
	404-677-510	GAS/OIL			339.95
	Purchase Order #:	0	Voucher #: 170819	Invoice #: 0485	161.20
	Invoice Description:	#229A SENSORS			
	001-100-622	RPR/MAINT VEHICLES			161.20
	Purchase Order #:	0	Voucher #: 170820	Invoice #: 74389	168.83
	Invoice Description:	#245 BATTERY			
	001-100-622	RPR/MAINT VEHICLES			168.83
	Purchase Order #:	0	Voucher #: 170966	Invoice #: 0560	48.20
	Invoice Description:	STK DEF FLD			
	404-677-510	GAS/OIL			48.20
	Purchase Order #:	0	Voucher #: 170967	Invoice #: 4648	333.20
	Invoice Description:	CAR LFT SFTY SWITCH			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2025

Check Register for 9/4/2025 to 9/17/2025 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-616 RPR/MAINT PLANT/BLDGS		333.20	
		Purchase Order #: 0 Voucher #: 170968 Invoice #: 4969			9.20
		Invoice Description: #866 CABIN FLTR			
		001-200-622 RPR/MAINT VEHICLES		9.20	
		Purchase Order #: 0 Voucher #: 170969 Invoice #: 5554			45.55
		Invoice Description: #0242 BTTRY			
		001-210-516 SUPPLIES/OPERATING		45.55	
		Purchase Order #: 0 Voucher #: 170970 Invoice #: 65555			29.64
		Invoice Description: STK WPR FLD			
		001-210-516 SUPPLIES/OPERATING		29.64	
		Purchase Order #: 0 Voucher #: 171155 Invoice #: 5237			80.60
		Invoice Description: #106 SNSRS			
		001-001-622 RPR/MAINT VEHICLES		80.60	
*****	09/17/2025	7001 AGROMAX, LLC	Check	No	1,989.61
		Purchase Order #: 0 Voucher #: 170971 Invoice #: 24342			1,989.61
		Invoice Description: TOPDRESSING			
		001-301-516 SUPPLIES/OPERATING		1,989.61	
*****	09/17/2025	718 AIRGAS, INC	Check	No	387.74
		Purchase Order #: 0 Voucher #: 170821 Invoice #: 9163934587			387.74
		Invoice Description: LESS \$38.78 TAX CO2 CYLND RENT			
		001-410-516 SUPPLIES/OPERATING		387.74	
*****	09/17/2025	3115 ALABAMA 811	Check	No	880.80
		Purchase Order #: 0 Voucher #: 170972 Invoice #: 0825034			880.80
		Invoice Description: AUGUST 2025			
		403-676-612 PROFESSIONAL FEES		880.80	
*****	09/17/2025	7797 ALABAMA POOLWORKS, LLC	Check	No	125.00
		Purchase Order #: 0 Voucher #: 170973 Invoice #: SER99948-1			125.00
		Invoice Description: PUMP CLEAN			
		001-302-616 RPR/MAINT PLANT/BLDGS		125.00	
*****	09/17/2025	152 AL CORRECTIONAL INDUSTRIES	Check	No	264.60
		Purchase Order #: 0 Voucher #: 170704 Invoice #: P52426			264.60
		Invoice Description: TOW FORMS			
		001-120-516 SUPPLIES/OPERATING		264.60	
*****	09/17/2025	5698 AL DEPT OF LABOR	Check	No	75.00
		Purchase Order #: 0 Voucher #: 170705 Invoice #: E123603			75.00
		Invoice Description: ELEVATOR CERT			
		430-682-612 PROFESSIONAL FEES		75.00	
*****	09/17/2025	8708 ALDER PLUMBING	Check	No	558.56
		Purchase Order #: 0 Voucher #: 170974 Invoice #: 132			558.56
		Invoice Description: URNL FLSH RPL			
		001-325-618 RPR/MAINT EQUIPMENT		558.56	
*****	09/17/2025	3436 AL LAW ENFORCEMENT AGENCY	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 170822 Invoice #: 25000000352			1,800.00
		Invoice Description: SEPT 2025 RENT			
		001-100-614 RENTALS		1,800.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	6269 AL POLYGRAPH EXAMINERS BOARD	Check	No	400.00
Purchase Order #:	0	Voucher #: 170550	Invoice #: 250815		200.00
Invoice Description:	'25 RNWL A WYATT				
001-100-612	PROFESSIONAL FEES			200.00	
Purchase Order #:	0	Voucher #: 170551	Invoice #: 250815B		200.00
Invoice Description:	'25 RNWL J BROWN				
001-100-612	PROFESSIONAL FEES			200.00	
*****	09/17/2025	7828 AMAZON CAPITAL SERVICES, INC	Check	No	25,444.33
Purchase Order #:	0	Voucher #: 170552	Invoice #: 136W-DV49-DVLK		116.74
Invoice Description:	#700 TOOLBOX				
001-200-507	EQUIPMENT/SMALL			116.74	
Purchase Order #:	0	Voucher #: 170553	Invoice #: 14Q6-9MHC-NJP6		297.86
Invoice Description:	STK 3TON FLR JACK				
001-200-507	EQUIPMENT/SMALL			297.86	
Purchase Order #:	0	Voucher #: 170554	Invoice #: 17MM-YHJL-41FG		63.81
Invoice Description:	COLORED PWDR				
001-410-516	SUPPLIES/OPERATING			63.81	
Purchase Order #:	0	Voucher #: 170555	Invoice #: 1HMD-M1P9-DG3C		99.93
Invoice Description:	24" LF RNG BUOY				
001-614-743	NRDA MARINE DEBRIS GRANT			99.93	
Purchase Order #:	0	Voucher #: 170556	Invoice #: 1HNQ-Q3GR-3XGV		19.99
Invoice Description:	iPHN CASE				
001-410-516	SUPPLIES/OPERATING			19.99	
Purchase Order #:	0	Voucher #: 170557	Invoice #: 1J7Q-6PYR-RTDY		209.92
Invoice Description:	STK TRSH TRK STCKRS				
404-677-516	SUPPLIES/OPERATING			209.92	
Purchase Order #:	0	Voucher #: 170558	Invoice #: 1K9H-YCFJ-PV7T		2,349.98
Invoice Description:	WTR BTTL FLLNG STN/ KIT				
430-682-507	EQUIPMENT/SMALL			2,349.98	
Purchase Order #:	0	Voucher #: 170559	Invoice #: 1LYG-FGV6-H1HM		586.79
Invoice Description:	INK CRTRGS				
001-325-516	SUPPLIES/OPERATING			586.79	
Purchase Order #:	0	Voucher #: 170560	Invoice #: 1MMK-XWWF-6FYD		258.55
Invoice Description:	INK CRTRGS/ WEBCAM				
001-303-516	SUPPLIES/OPERATING			258.55	
Purchase Order #:	0	Voucher #: 170561	Invoice #: 1MMK-XWWF-DT69		62.97
Invoice Description:	#793,792,1259 BRK PADS				
404-677-618	RPR/MAINT EQUIPMENT			62.97	
Purchase Order #:	0	Voucher #: 170562	Invoice #: 1NK1-7VMN-6RYG		256.90
Invoice Description:	PRNTR/ INK				
001-325-507	EQUIPMENT/SMALL			169.99	
001-325-516	SUPPLIES/OPERATING			86.91	
Purchase Order #:	0	Voucher #: 170563	Invoice #: 1QHY-JPCL-9GGF		6.99
Invoice Description:	TLPHN SPLTTR				
001-110-516	SUPPLIES/OPERATING			6.99	
Purchase Order #:	0	Voucher #: 170564	Invoice #: 1RPM-FLKV-PNJD		7.49
Invoice Description:	SHARPIE MRKRS				
001-175-516	SUPPLIES/OPERATING			7.49	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 170565	Invoice #: 1TQ1-NCNN-VVLN		54.78
Invoice Description:	TNNS CT SQUEEGEE RFL				
001-325-516	SUPPLIES/OPERATING			54.78	
Purchase Order #:	0	Voucher #: 170566	Invoice #: 1TY6-YHCY-P4W3		39.48
Invoice Description:	COPY PPR				
001-175-516	SUPPLIES/OPERATING			39.48	
Purchase Order #:	0	Voucher #: 170567	Invoice #: 1VVL-FQD6-9JVC		278.62
Invoice Description:	EXTRNL HRD DRVS/ iPHN CASES				
001-100-507	EQUIPMENT/SMALL			278.62	
Purchase Order #:	0	Voucher #: 170568	Invoice #: 1W4P-WDW3-6HHW		557.69
Invoice Description:	WSHI PPR/ OIL PSTLS/ RBBR CRVNG BLKS				
430-682-516	SUPPLIES/OPERATING			557.69	
Purchase Order #:	0	Voucher #: 170569	Invoice #: 1WN7-9NQN-DCGY		93.55
Invoice Description:	24" LF RNG BUOY				
001-614-743	NRDA MARINE DEBRIS GRANT			93.55	
Purchase Order #:	0	Voucher #: 170570	Invoice #: 1YG9-DYCH-GK3D		747.99
Invoice Description:	PRNTR/ TONER				
001-020-516	SUPPLIES/OPERATING			747.99	
Purchase Order #:	0	Voucher #: 170706	Invoice #: 11VY-XTWM-JPYR		811.88
Invoice Description:	#792 TIRES				
404-677-618	RPR/MAINT EQUIPMENT			811.88	
Purchase Order #:	0	Voucher #: 170707	Invoice #: 143L-PCYK-WRJR		238.00
Invoice Description:	CEILING FANS				
001-175-616	RPR/MAINT PLANT/BLDGS			238.00	
Purchase Order #:	0	Voucher #: 170708	Invoice #: 14HR-P9LV-NMY		24.44
Invoice Description:	PRNTR CBL/ INK/ TAPE MSR				
001-175-516	SUPPLIES/OPERATING			24.44	
Purchase Order #:	0	Voucher #: 170709	Invoice #: 176W-F441-3TQJ		39.48
Invoice Description:	COPY PPR				
001-175-516	SUPPLIES/OPERATING			39.48	
Purchase Order #:	0	Voucher #: 170710	Invoice #: 176W-F441-6CPX		249.46
Invoice Description:	FLDNG DIR CHRS/ SD CRD RDR HUB				
001-175-507	EQUIPMENT/SMALL			249.46	
Purchase Order #:	0	Voucher #: 170711	Invoice #: 1FJ7-7H6M-H47R		29.76
Invoice Description:	SD CARDS				
001-410-516	SUPPLIES/OPERATING			29.76	
Purchase Order #:	0	Voucher #: 170712	Invoice #: 1K9H-YCFJ-QDQ6		206.54
Invoice Description:	STK RTCHT STRAPS/ GAS CAN				
001-210-516	SUPPLIES/OPERATING			206.54	
Purchase Order #:	0	Voucher #: 170713	Invoice #: 1N79-PTCT-1GRJ		405.61
Invoice Description:	#1505 TIRES				
001-175-622	RPR/MAINT VEHICLES			405.61	
Purchase Order #:	0	Voucher #: 170714	Invoice #: 1Q7F-NQYQ-33DC		262.55
Invoice Description:	CMPTR MNTRS/ BDG BACK				
001-175-507	EQUIPMENT/SMALL			262.55	
Purchase Order #:	0	Voucher #: 170715	Invoice #: 1TWW-NFDX-1DVH		539.90
Invoice Description:	WETSUITS				
001-614-743	NRDA MARINE DEBRIS GRANT			539.90	
Purchase Order #:	0	Voucher #: 170716	Invoice #: 1YHT-TMQY-HV9Q		353.43

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> HDMI SPLTTR/ URNL SCRNS					
	411-681-507	EQUIPMENT/SMALL		299.99	
	411-681-513	SUPPLIES/JANITORIAL		53.44	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170823	<i>Invoice #:</i> 11P6-WFVV-N9FP		284.20
<i>Invoice Description:</i> GLUE/ WLL CLNDR/ LED STKS/ CNTCT SOLTN					
	001-300-516	SUPPLIES/OPERATING		284.20	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170824	<i>Invoice #:</i> 11PC-9HPV-YYWN		177.99
<i>Invoice Description:</i> 32" TV					
	001-410-507	EQUIPMENT/SMALL		177.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170825	<i>Invoice #:</i> 143L-PCYK-YP1M		297.28
<i>Invoice Description:</i> MUG WRMRS/ DRY ERS CLPBRD/ STG CNTNRS					
	001-410-516	SUPPLIES/OPERATING		297.28	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170826	<i>Invoice #:</i> 14HH-JDFF-4RQ4		210.45
<i>Invoice Description:</i> 5 FOLDING TABLES					
	001-410-516	SUPPLIES/OPERATING		210.45	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170827	<i>Invoice #:</i> 16GX-JD74-KYLJ		128.99
<i>Invoice Description:</i> INST CAMERA/ PRNTR					
	001-304-516	SUPPLIES/OPERATING		128.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170828	<i>Invoice #:</i> 193W-HW7J-TP6T		566.40
<i>Invoice Description:</i> INTRNT SWITCH/ CMPUTR					
	403-676-516	SUPPLIES/OPERATING		566.40	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170829	<i>Invoice #:</i> 1CVV-YV7G-3QKW		44.72
<i>Invoice Description:</i> FOOD CNTNRS/ LTTR STCKRS					
	001-300-516	SUPPLIES/OPERATING		44.72	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170830	<i>Invoice #:</i> 1DTW-6KTK-KRKK		177.95
<i>Invoice Description:</i> SHORTS/ PANTS/ WLL CLNDR					
	403-676-540	UNIFORMS		177.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170831	<i>Invoice #:</i> 1D1F-6RWN-7CDT		274.78
<i>Invoice Description:</i> ETHRNT EXTNDR KIT					
	403-676-516	SUPPLIES/OPERATING		274.78	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170832	<i>Invoice #:</i> 1FR1-3NXF-1FKV		72.41
<i>Invoice Description:</i> FLDNG TBL/ AAA BTTRIES					
	001-410-516	SUPPLIES/OPERATING		72.41	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170833	<i>Invoice #:</i> 1G99-9VJW-1GVW		40.05
<i>Invoice Description:</i> SRVNG BWLS/ FOIL MFFN CUPS/ TOOTHPCKS					
	001-300-516	SUPPLIES/OPERATING		40.05	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170834	<i>Invoice #:</i> 1GPG-16GM-3HQJ		406.53
<i>Invoice Description:</i> STN 2 OFC CHRS/ PCNC TBL					
	001-175-507	EQUIPMENT/SMALL		406.53	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170835	<i>Invoice #:</i> 1MKD-3YDQ-1XCF		-168.99
<i>Invoice Description:</i> CRDT- TONER					
	001-020-516	SUPPLIES/OPERATING		-168.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170836	<i>Invoice #:</i> 1MNJ-7R1N-3VQM		189.90
<i>Invoice Description:</i> 10 HDMI CORDS					
	001-606-730	COMMUNICATIONS CAPITAL		189.90	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170837	<i>Invoice #:</i> 1QK7-PH7R-HVQ4		71.97
<i>Invoice Description:</i> DRNK PCKTS					
	403-676-516	SUPPLIES/OPERATING		71.97	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 170838	Invoice #: 1QML-QGCK-1FN4		1,799.99
Invoice Description:	STN 3 STEPPER MACHN				
001-175-618	RPR MAINT/EQUIPMENT			1,799.99	
Purchase Order #:	0	Voucher #: 170839	Invoice #: 1TLN-RKYR-XCTY		449.79
Invoice Description:	SIREN PA STM				
001-410-507	EQUIPMENT/SMALL			449.79	
Purchase Order #:	0	Voucher #: 170840	Invoice #: 1WHV-LGJF-HKRV		69.11
Invoice Description:	12V BTTRY CHRGR/ CHRGR CRD/ RV SCKT				
001-100-516	SUPPLIES/OPERATING			69.11	
Purchase Order #:	0	Voucher #: 170841	Invoice #: 1WQM-XRNY-1W64		499.90
Invoice Description:	2 MED BCKPCKS				
001-175-507	EQUIPMENT/SMALL			499.90	
Purchase Order #:	0	Voucher #: 170842	Invoice #: 1Y1M-LRLJ-3CVY		157.51
Invoice Description:	3 BVRG DSPNSR COOLERS				
001-110-507	EQUIPMENT/SMALL			157.51	
Purchase Order #:	0	Voucher #: 170975	Invoice #: 11DR-WGG4-4CWJ		17.97
Invoice Description:	iPHN SCR N PRTCTR/ CASE				
001-175-516	SUPPLIES/OPERATING			17.97	
Purchase Order #:	0	Voucher #: 170976	Invoice #: 11DR-WGG4-JYJW		12.99
Invoice Description:	PSH MWR AIR FLTR				
001-210-618	RPR/MAINT EQUIPMENT			12.99	
Purchase Order #:	0	Voucher #: 170977	Invoice #: 11J6-NQTV-9GPF		4.95
Invoice Description:	MALTESE CRSS STCKR				
001-175-516	SUPPLIES/OPERATING			4.95	
Purchase Order #:	0	Voucher #: 170978	Invoice #: 11YX-49NK-43JV		61.63
Invoice Description:	WALL MT FAN				
001-175-507	EQUIPMENT/SMALL			61.63	
Purchase Order #:	0	Voucher #: 170979	Invoice #: 14CL-NPTJ-7CVL		74.70
Invoice Description:	STN 2 WTHRPRF MTL FLIP CVR				
001-175-616	RPR/MAINT PLANT/BLDGS			74.70	
Purchase Order #:	0	Voucher #: 170980	Invoice #: 16QH-D9DG-4YCN		69.99
Invoice Description:	MALWARE BYTES PREM				
001-010-516	SUPPLIES/OPERATING			69.99	
Purchase Order #:	0	Voucher #: 170981	Invoice #: 17D4-HJDP-3JHC		149.96
Invoice Description:	PCKLBALL NETS/ WLL CLCK				
001-325-507	EQUIPMENT/SMALL			139.98	
001-325-516	SUPPLIES/OPERATING			9.98	
Purchase Order #:	0	Voucher #: 170982	Invoice #: 19TV-Q7LP-36WX		309.28
Invoice Description:	WTR FNTN FLTRS				
001-301-616	RPR/MAINT PLANT/BLDGS			309.28	
Purchase Order #:	0	Voucher #: 170983	Invoice #: 19C4-44W7-4WDG		799.51
Invoice Description:	STN 2 PRSSR WSHR/ SHOP VAC/ BTH MATS				
001-175-507	EQUIPMENT/SMALL			799.51	
Purchase Order #:	0	Voucher #: 170984	Invoice #: 1GJF-6R1W-4RGV		591.08
Invoice Description:	#793 TIRES				
404-677-618	RPR/MAINT EQUIPMENT			591.08	
Purchase Order #:	0	Voucher #: 170985	Invoice #: 1GKL-LM49-7K4Y		143.82
Invoice Description:	INK CRTRGS/ STCKY NOTES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING		143.82	
	Purchase Order #:	0	Voucher #: 170986	Invoice #: 1H19-GV6J-T4JJ	359.96
	Invoice Description:	#755,756 TIRES			
		001-200-618 RPR/MAINT EQUIPMENT		359.96	
	Purchase Order #:	0	Voucher #: 170987	Invoice #: 1LRM-7GK9-39CM	325.99
	Invoice Description:	#410 ST CVRS/ CSHN RPL			
		001-175-622 RPR/MAINT VEHICLES		325.99	
	Purchase Order #:	0	Voucher #: 170988	Invoice #: 1M3N-T94C-FLNY	45.79
	Invoice Description:	HORNS/ CLN BRSHS/ CLNR			
		001-303-516 SUPPLIES/OPERATING		45.79	
	Purchase Order #:	0	Voucher #: 170989	Invoice #: 1PCW-6Q9L-3YJ4	18.80
	Invoice Description:	PHONE CASE			
		001-175-516 SUPPLIES/OPERATING		18.80	
	Purchase Order #:	0	Voucher #: 170990	Invoice #: 1RH4-N3DJ-4WDF	7.99
	Invoice Description:	MARKING FLAGS			
		001-410-516 SUPPLIES/OPERATING		7.99	
	Purchase Order #:	0	Voucher #: 170991	Invoice #: 1RR3-6FQT-36T1	64.56
	Invoice Description:	NTSTND/ DESK ORGNZR			
		001-301-516 SUPPLIES/OPERATING		64.56	
	Purchase Order #:	0	Voucher #: 170992	Invoice #: 1T4G-DC7G-7DTW	65.88
	Invoice Description:	#368 TAIL LIGHT			
		001-410-622 RPR/MAINT VEHICLES		65.88	
	Purchase Order #:	0	Voucher #: 170993	Invoice #: 1V6P-6HQL-3XMG	149.11
	Invoice Description:	TONER/ TRTL FOOD			
		001-410-516 SUPPLIES/OPERATING		149.11	
	Purchase Order #:	0	Voucher #: 170994	Invoice #: 1YNY-NT6X-99V9	48.19
	Invoice Description:	RADIO ANTNNAS/ HTCH PINS			
		001-410-516 SUPPLIES/OPERATING		48.19	
	Purchase Order #:	0	Voucher #: 170995	Invoice #: 1YW7-F6KL-4X1N	23.98
	Invoice Description:	FUSE HOLDERS			
		001-200-516 SUPPLIES/OPERATING		23.98	
	Purchase Order #:	0	Voucher #: 171156	Invoice #: 11TC-QY1G-VJCP	39.98
	Invoice Description:	SCCR CONES			
		001-350-516 SUPPLIES/OPERATING		39.98	
	Purchase Order #:	0	Voucher #: 171157	Invoice #: 16CW-L9JC-1M3F	1,490.40
	Invoice Description:	CMPTRS/ MNTRS			
		001-001-507 EQUIPMENT/SMALL		1,490.40	
	Purchase Order #:	0	Voucher #: 171158	Invoice #: 1914-4GTV-1Y4M	654.31
	Invoice Description:	FLDNG CHRS/ HYDRCRTZN CRM			
		001-350-516 SUPPLIES/OPERATING		654.31	
	Purchase Order #:	0	Voucher #: 171159	Invoice #: 1CGQ-FR7L-1HP9	358.56
	Invoice Description:	FLAGS			
		001-001-516 SUPPLIES/OPERATING		358.56	
	Purchase Order #:	0	Voucher #: 171160	Invoice #: 1FQN-K4V4-3MW9	81.28
	Invoice Description:	MSH PCHS/ WRTNG ACTVTS			
		001-350-516 SUPPLIES/OPERATING		81.28	
	Purchase Order #:	0	Voucher #: 171209	Invoice #: 1GWF-V6DL-4DY6	29.97
	Invoice Description:	'LION' PROP			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			29.97
		Purchase Order #: 0 Voucher #: 171210 Invoice #: 1H1N-WQLR-HML3			53.37
		Invoice Description: PNT ORGNZR/ NDL THRDR			
		001-350-507 EQUIPMENT/SMALL			42.38
		001-350-516 SUPPLIES/OPERATING			10.99
		Purchase Order #: 0 Voucher #: 171211 Invoice #: 1JLG-KNDW-HC7K			9.99
		Invoice Description: CRFT POMPOMS			
		001-350-516 SUPPLIES/OPERATING			9.99
		Purchase Order #: 0 Voucher #: 171212 Invoice #: 1LLC-K4V4-31GF			79.98
		Invoice Description: CLRX WPS			
		001-350-516 SUPPLIES/OPERATING			79.98
		Purchase Order #: 0 Voucher #: 171213 Invoice #: 1M6F-VF1Y-4CKG			47.91
		Invoice Description: MGNTC MUSIC NOTE			
		001-350-516 SUPPLIES/OPERATING			47.91
		Purchase Order #: 0 Voucher #: 171214 Invoice #: 1NQT-P6M7-NTXD			169.98
		Invoice Description: SRG PRTCTRS			
		001-001-507 EQUIPMENT/SMALL			169.98
		Purchase Order #: 0 Voucher #: 171215 Invoice #: 1PCD-HGVV-3QLW			346.67
		Invoice Description: PADLOCKS			
		001-001-616 RPR/MAINT PLANT/BLDGS			346.67
		Purchase Order #: 0 Voucher #: 171216 Invoice #: 1PYY-YFTQ-QQT1			-101.99
		Invoice Description: CRDT- DRY ERS BRD			
		001-350-507 EQUIPMENT/SMALL			-101.99
		Purchase Order #: 0 Voucher #: 171217 Invoice #: 1QCN-96PQ-M4VL			56.64
		Invoice Description: KTTLBLL WTS			
		001-350-507 EQUIPMENT/SMALL			56.64
		Purchase Order #: 0 Voucher #: 171218 Invoice #: 1QWP-TYWH-HDKW			247.79
		Invoice Description: DRY ERS BRDS/ MGNT SHEET/ MRKRS			
		001-350-516 SUPPLIES/OPERATING			247.79
		Purchase Order #: 0 Voucher #: 171219 Invoice #: 1T13-3J6P-HPVK			1,885.40
		Invoice Description: TBS-CHRS/ BSKTBLL NETS/ WLL MT TOOL STG			
		001-350-507 EQUIPMENT/SMALL			124.99
		001-350-516 SUPPLIES/OPERATING			1,760.41
		Purchase Order #: 0 Voucher #: 171220 Invoice #: 1TLN-RKYR-W6XX			19.98
		Invoice Description: 'LION' CSTMS			
		001-375-636 PRODUCTION COST			19.98
		Purchase Order #: 0 Voucher #: 171221 Invoice #: 1VY9-T9R9-3L7J			9.48
		Invoice Description: CRFT STNCLS			
		001-001-650 EXHIBITIONS & PROMOTIONS			9.48
		Purchase Order #: 0 Voucher #: 171222 Invoice #: 1WJX-6XJV-14PX			1,185.69
		Invoice Description: 'LION' CSTMS/ PROPS/ SET			
		001-375-636 PRODUCTION COST			1,185.69
		Purchase Order #: 0 Voucher #: 171223 Invoice #: 1XN7-74M3-1TPT			410.80
		Invoice Description: FLDNG CHRS/ COLD PACKS			
		001-350-516 SUPPLIES/OPERATING			410.80
*****	09/17/2025	8114 AMERICAN HEART ASSOCIATION, INC	Check	No	550.25
		Purchase Order #: 0 Voucher #: 170996 Invoice #: SCPR221938			550.25
		Invoice Description: CRS CMLPTN CARDS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-630 TRAINING/TRAVEL			550.25
*****	09/17/2025	6114 AMY DIMARIO	Check	No	573.97
	Purchase Order #:	0	Voucher #: 171161	Invoice #: 250831	573.97
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS			573.97
*****	09/17/2025	8596 ANDREW'S HEAVY DUTY TRCK & EQPMNT REPAIR	Check	No	21,967.60
	Purchase Order #:	0	Voucher #: 170717	Invoice #: 33584	2,363.22
	Invoice Description:	#469 TIRES/ BRK RTRS/ PADS			
		001-175-622 RPR/MAINT VEHICLES			2,363.22
	Purchase Order #:	250438	Voucher #: 170843	Invoice #: 3795	19,604.38
	Invoice Description:	#457 RPR			
		001-175-622 RPR/MAINT VEHICLES			19,604.38
*****	09/17/2025	7430 AQUA PRO WATER SYSTEMS	Check	No	5,600.00
	Purchase Order #:	250430	Voucher #: 170997	Invoice #: 114696773	5,600.00
	Invoice Description:	WTR SFTNR REBED			
		001-210-620 RPR/MAINT GROUNDS			5,600.00
*****	09/17/2025	8165 ATHAN C. MARTIN	Check	No	344.51
	Purchase Order #:	0	Voucher #: 171162	Invoice #: 250831	344.51
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS			344.51
*****	09/17/2025	7107 ATIS ELEVATOR INSPECTIONS, LLC	Check	No	110.00
	Purchase Order #:	0	Voucher #: 171224	Invoice #: IN432527	110.00
	Invoice Description:	ANNL ELVTR INSP			
		430-682-612 PROFESSIONAL FEES			110.00
*****	09/17/2025	7007 AT WORK UNIFORMS	Check	No	539.42
	Purchase Order #:	0	Voucher #: 170718	Invoice #: 164532	539.42
	Invoice Description:	SHIRTS/ HATS			
		001-175-540 UNIFORMS			539.42
*****	09/17/2025	8801 AUTOMATION CONTROL SERVICE, LLC	Check	No	647.50
	Purchase Order #:	0	Voucher #: 170998	Invoice #: 15938	647.50
	Invoice Description:	PLL GNRTR SVC			
		403-676-616 RPR/MAINT PLANT/BLDGS			647.50
*****	09/17/2025	8595 AUTO MEDIC WRECKER & TOWING	Check	No	104.00
	Purchase Order #:	0	Voucher #: 170844	Invoice #: 25-0828-166831	104.00
	Invoice Description:	#341 TOW TO SHOP			
		001-030-622 RPR/MAINT VEHICLES			104.00
*****	09/17/2025	778 AUTOWORX, LLC	Check	No	798.28
	Purchase Order #:	0	Voucher #: 170719	Invoice #: 093182	30.37
	Invoice Description:	DISC \$0.62 STK PUMP			
		001-200-516 SUPPLIES/OPERATING			30.37
	Purchase Order #:	0	Voucher #: 170720	Invoice #: 093431	82.37
	Invoice Description:	DISC \$1.68 #901 FLTRS			
		404-677-618 RPR/MAINT EQUIPMENT			82.37
	Purchase Order #:	0	Voucher #: 170845	Invoice #: 093322	66.99
	Invoice Description:	DISC \$1.37 #224 OIL/ FLTR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES		66.99	
		Purchase Order #: 0 Voucher #: 170846 Invoice #: 093323			53.29
		Invoice Description: DISC \$1.09 #24-216 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		53.29	
		Purchase Order #: 0 Voucher #: 170847 Invoice #: 093367			60.14
		Invoice Description: DISC \$1.23 #228A OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		60.14	
		Purchase Order #: 0 Voucher #: 170848 Invoice #: 093368			60.14
		Invoice Description: DISC \$1.23 #23-201 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		60.14	
		Purchase Order #: 0 Voucher #: 170849 Invoice #: 093432			46.44
		Invoice Description: DISC \$0.95 #245 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		46.44	
		Purchase Order #: 0 Voucher #: 170850 Invoice #: 093480			69.33
		Invoice Description: DISC \$1.41 #276 OIL/ FLTRS			
		001-100-622 RPR/MAINT VEHICLES		69.33	
		Purchase Order #: 0 Voucher #: 170851 Invoice #: 093482			60.14
		Invoice Description: DISC \$1.23 #259 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES		60.14	
		Purchase Order #: 0 Voucher #: 170852 Invoice #: 590081			20.96
		Invoice Description: DISC \$0.43 #453 BOLT/ NUT			
		001-175-622 RPR/MAINT VEHICLES		20.96	
		Purchase Order #: 0 Voucher #: 170999 Invoice #: 093481			45.26
		Invoice Description: DISC \$0.92 OIL/ FLTR			
		001-410-510 GAS/OIL		45.26	
		Purchase Order #: 0 Voucher #: 171000 Invoice #: 093483			26.11
		Invoice Description: DISC \$0.53 FLTRS			
		001-210-618 RPR/MAINT EQUIPMENT		26.11	
		Purchase Order #: 0 Voucher #: 171001 Invoice #: 093615			109.75
		Invoice Description: DISC \$2.24 FLTRS			
		001-200-622 RPR/MAINT VEHICLES		109.75	
		Purchase Order #: 0 Voucher #: 171225 Invoice #: 093218			66.99
		Invoice Description: DISC \$1.37 #106 OIL/ FLTR			
		001-001-622 RPR/MAINT VEHICLES		66.99	
*****	09/17/2025	3590 AXON ENTERPRISE INC	Check	No	872.00
		Purchase Order #: 0 Voucher #: 170853 Invoice #: INUS371631			872.00
		Invoice Description: 10 BATTERY PACKS			
		001-100-507 EQUIPMENT/SMALL		872.00	
*****	09/17/2025	231 BALDWIN PORTABLE TOILETS & SEPTIC TANK	Check	No	792.00
		Purchase Order #: 0 Voucher #: 170854 Invoice #: 312340			440.00
		Invoice Description: 07/31-08/27/25 TRAILS			
		001-410-614 RENTALS		440.00	
		Purchase Order #: 0 Voucher #: 170855 Invoice #: 312341			154.00
		Invoice Description: 07/31-08/27/25 TRAILS			
		001-410-614 RENTALS		154.00	
		Purchase Order #: 0 Voucher #: 170856 Invoice #: 312342			198.00
		Invoice Description: 07/31-08/27/25 SHOOT RNG			
		001-614-734 SHOOTING RANGE		198.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	6325 BALDWIN SAND & GRAVEL LLC	Check	No	1,228.03
	Purchase Order #:	0	Voucher #: 170571	Invoice #: 71641	1,228.03
	Invoice Description:	25.6 TON SLAG BASE			
	001-614-734	SHOOTING RANGE			1,228.03
*****	09/17/2025	6493 BARBARA J. FRANCEZ	Check	No	240.00
	Purchase Order #:	0	Voucher #: 170684	Invoice #: 250822	120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
	Purchase Order #:	0	Voucher #: 170955	Invoice #: 250829	120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
*****	09/17/2025	8269 BCC WASTE SOLUTIONS, LLC	Check	No	5,038.25
	Purchase Order #:	250383	Voucher #: 170721	Invoice #: 0000653893	1,155.00
	Invoice Description:	08/18-08/19/25 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES			1,155.00
	Purchase Order #:	0	Voucher #: 170722	Invoice #: 0000653894	770.00
	Invoice Description:	08/16-08/19/25 ROLLOFF SWAPS			
	001-410-635	UTILITIES			770.00
	Purchase Order #:	0	Voucher #: 170723	Invoice #: 0000653896	458.25
	Invoice Description:	08/18/25 ROLLOFF SWAPS			
	001-410-635	UTILITIES			458.25
	Purchase Order #:	250383	Voucher #: 171002	Invoice #: 0000655395	2,270.00
	Invoice Description:	08/20-08/26/25 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES			2,270.00
	Purchase Order #:	0	Voucher #: 171003	Invoice #: 0000655397	385.00
	Invoice Description:	08/25/25 ROLLOFF SWAP			
	001-410-635	UTILITIES			385.00
*****	09/17/2025	240 BEARD EQUIPMENT COMPANY	Check	No	811.47
	Purchase Order #:	0	Voucher #: 171004	Invoice #: 2177052	713.95
	Invoice Description:	#1041 BLWR HSNG/ ALTRNTR			
	001-303-618	RPR/MAINT EQUIPMENT			713.95
	Purchase Order #:	0	Voucher #: 171005	Invoice #: 2179831	97.52
	Invoice Description:	#872 BELTS			
	001-301-618	RPR/MAINT EQUIPMENT			97.52
*****	09/17/2025	8552 BIG ASS FANS	Check	No	5,091.60
	Purchase Order #:	250410	Voucher #: 170724	Invoice #: 10469772	5,091.60
	Invoice Description:	STN 1 BIG CLNG FAN			
	001-175-507	EQUIPMENT/SMALL			5,091.60
*****	09/17/2025	6902 BLUE GIRL BEADING	Check	No	255.46
	Purchase Order #:	0	Voucher #: 171163	Invoice #: 250831	255.46
	Invoice Description:	AUG 2025			
	430-682-660	RESALE INV/ARTISTS			255.46
*****	09/17/2025	8651 BLUE HERON LANDSCAPE, LLC	Check	No	765.00
	Purchase Order #:	250059	Voucher #: 171006	Invoice #: 6345	765.00
	Invoice Description:	SEPT 25 TRF MGMT			
	001-410-620	RPR/MAINT GROUNDS			765.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	3335 BOB BARKER COMPANY, INC	Check	No	847.94
	Purchase Order #: 0	Voucher #: 170857	Invoice #: INV2162361		123.54
	Invoice Description: TOOTHPOST/ LOTN/ DEODRNT/ TOOTHBRSH				
	001-110-516 SUPPLIES/OPERATING			123.54	
	Purchase Order #: 0	Voucher #: 171226	Invoice #: INV2162767		724.40
	Invoice Description: 20 SHEETS-CVRS				
	001-110-516 SUPPLIES/OPERATING			724.40	
*****	09/17/2025	288 BOYETTS PORTABLE RESTROOMS	Check	No	320.00
	Purchase Order #: 0	Voucher #: 170572	Invoice #: 329882		175.00
	Invoice Description: 08/20-09/18/25 GOLF CRS				
	001-303-614 RENTALS			175.00	
	Purchase Order #: 0	Voucher #: 170573	Invoice #: 329883		145.00
	Invoice Description: 08/18-09/14/25 SHOOT				
	001-614-734 SHOOTING RANGE			145.00	
*****	09/17/2025	8794 BRANDON BLACK	Check	No	58.75
	Purchase Order #: 0	Voucher #: 170858	Invoice #: 250822		58.75
	Invoice Description: RMB CDL LIC FEE				
	403-676-612 PROFESSIONAL FEES			58.75	
*****	09/17/2025	6288 BRANDY THOMLEY	Check	No	144.96
	Purchase Order #: 0	Voucher #: 171164	Invoice #: 250831		144.96
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS			144.96	
*****	09/17/2025	3304 BRUCELLI ADVERTISING CO INC	Check	No	1,704.65
	Purchase Order #: 0	Voucher #: 171007	Invoice #: 270177		1,704.65
	Invoice Description: SHIRTS				
	001-175-540 UNIFORMS			1,704.65	
*****	09/17/2025	223 BSN SPORTS LLC	Check	No	17,169.01
	Purchase Order #: 0	Voucher #: 170574	Invoice #: 930682869		207.36
	Invoice Description: FTBLL REF SHIRTS				
	001-301-516 SUPPLIES/OPERATING			207.36	
	Purchase Order #: 0	Voucher #: 170859	Invoice #: 930763488		1,184.79
	Invoice Description: GOAL ANCHR SPKS/ PVC SCRKRPS				
	001-301-516 SUPPLIES/OPERATING			1,184.79	
	Purchase Order #: 250423	Voucher #: 171008	Invoice #: 930799746		13,303.49
	Invoice Description: REC SCCR UNIFRMS				
	001-301-516 SUPPLIES/OPERATING			13,303.49	
	Purchase Order #: 0	Voucher #: 171009	Invoice #: 930827183		461.52
	Invoice Description: CRT LNS/ ANTNNAS				
	001-301-516 SUPPLIES/OPERATING			461.52	
	Purchase Order #: 250423	Voucher #: 171010	Invoice #: 930853399		112.00
	Invoice Description: REC SCCR SOCKS				
	001-301-516 SUPPLIES/OPERATING			112.00	
	Purchase Order #: 0	Voucher #: 171011	Invoice #: 930868074		1,899.85
	Invoice Description: REC SCCR UNIFRMS				
	001-301-516 SUPPLIES/OPERATING			1,899.85	
*****	09/17/2025	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	772.62

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 171012	Invoice #: 1041687		772.62
Invoice Description:	BEER				
001-303-660	COST OF GOODS SOLD RETAIL			772.62	
***** 09/17/2025	6673 CARMEN W. WATKINS	Check	No	300.00	
Purchase Order #:	0	Voucher #: 170685	Invoice #: 250822		150.00
Invoice Description:	YOGA/ BCF				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 170956	Invoice #: 250829		150.00
Invoice Description:	YOGA/ BCF				
001-325-612	PROFESSIONAL FEES			150.00	
***** 09/17/2025	8446 CAROL C DAVIS	Check	No	90.00	
Purchase Order #:	0	Voucher #: 170686	Invoice #: 250822		60.00
Invoice Description:	INDR CYCL				
001-325-612	PROFESSIONAL FEES			60.00	
Purchase Order #:	0	Voucher #: 170957	Invoice #: 250829		30.00
Invoice Description:	INDR CYCL				
001-325-612	PROFESSIONAL FEES			30.00	
***** 09/17/2025	5131 CAROLYN WAGNER	Check	No	63.71	
Purchase Order #:	0	Voucher #: 171165	Invoice #: 250831		63.71
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			63.71	
***** 09/17/2025	6351 CATHERINE ELLIOTT	Check	No	51.35	
Purchase Order #:	0	Voucher #: 171166	Invoice #: 250831		51.35
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			51.35	
***** 09/17/2025	6437 CHAPTER 13 TRUSTEE	Check	No	321.50	
Purchase Order #:	0	Voucher #: 171227	Invoice #: 090525-TABB		321.50
Invoice Description:	24-11011-HAC-13				
001-000-104	GARNISHMENT/SAVINGS			321.50	
***** 09/17/2025	7123 CHERISH H. SCHLAYER	Check	No	97.99	
Purchase Order #:	0	Voucher #: 170725	Invoice #: 250825		97.99
Invoice Description:	RMB EMPL UNIFORMS				
404-677-540	UNIFORMS			97.99	
***** 09/17/2025	7278 CINTAS CORPORATION NO. 2	Check	No	146.85	
Purchase Order #:	0	Voucher #: 170575	Invoice #: 4240588665		48.95
Invoice Description:	WEEKLY SVC				
430-682-612	PROFESSIONAL FEES			48.95	
Purchase Order #:	0	Voucher #: 170726	Invoice #: 4241344489		48.95
Invoice Description:	WEEKLY SVC				
430-682-612	PROFESSIONAL FEES			48.95	
Purchase Order #:	0	Voucher #: 171228	Invoice #: 4242116075		48.95
Invoice Description:	WEEKLY SVC				
430-682-612	PROFESSIONAL FEES			48.95	
***** 09/17/2025	351 CIRCUIT CLERK	Check	No	435.00	
Purchase Order #:	0	Voucher #: 171229	Invoice #: 090525-WHITE		217.50
Invoice Description:	05-CV-2017-901105.00				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-000-104 GARNISHMENT/SAVINGS			217.50
	Purchase Order #:	0	Voucher #: 171230	Invoice #: 090525-WOODRING PISH	217.50
	Invoice Description:	05-CV-2023-900882.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	09/17/2025	7850 CLARE L. WILDER	Check	No	104.00
	Purchase Order #:	0	Voucher #: 171167	Invoice #: 250831	104.00
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS			104.00
*****	09/17/2025	363 CLARKE-MOBILE CTY GAS DST	Check	No	1,778.00
	Purchase Order #:	0	Voucher #: 170576	Invoice #: 340714692	1,778.00
	Invoice Description:	GAS LNTRNS/ TOPS/ BTMS			
		430-682-616 RPR/MAINT PLANT/BLDGS			1,778.00
*****	09/17/2025	6340 CLAY-KING.COM, INC	Check	No	896.87
	Purchase Order #:	0	Voucher #: 170577	Invoice #: 11658	896.87
	Invoice Description:	BSQWR/ ELEMNT/ GLZ			
		430-682-659 RESALE INV/CENTER			896.87
*****	09/17/2025	608 COASTAL AL COMMUNITY COLLEGE	Check	No	45.00
	Purchase Order #:	0	Voucher #: 170727	Invoice #: 1A	45.00
	Invoice Description:	J LEE BAT TEST			
		001-100-612 PROFESSIONAL FEES			45.00
*****	09/17/2025	8218 COASTAL CREATIONS	Check	No	222.96
	Purchase Order #:	0	Voucher #: 171168	Invoice #: 250831	222.96
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS			222.96
*****	09/17/2025	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	170.00
	Purchase Order #:	0	Voucher #: 170728	Invoice #: 85888	170.00
	Invoice Description:	STK DANGER STCKRS			
		404-677-516 SUPPLIES/OPERATING			170.00
*****	09/17/2025	319 COCA-COLA BOTTLING CO	Check	No	418.50
	Purchase Order #:	0	Voucher #: 170729	Invoice #: 48543465030	418.50
	Invoice Description:	BTTLD WTR			
		001-175-516 SUPPLIES/OPERATING			418.50
*****	09/17/2025	8488 COLORADO TIME SYSTEMS	Check	No	1,180.00
	Purchase Order #:	0	Voucher #: 171013	Invoice #: 2017198-IN	1,180.00
	Invoice Description:	TCHPAD GTTR BRCKTS			
		001-302-507 EQUIPMENT/SMALL			1,180.00
*****	09/17/2025	381 COMPUTER BACKUP, INC	Check	No	10,500.00
	Purchase Order #:	0	Voucher #: 171231	Invoice #: 30631	10,500.00
	Invoice Description:	AUG 2025			
		001-001-612 PROFESSIONAL FEES			10,500.00
*****	09/17/2025	8799 CORTNEY N. SHAWVER	Check	No	165.77
	Purchase Order #:	0	Voucher #: 171169	Invoice #: 250831	165.77
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS			165.77

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	7005 COUCH AGGREGATES LLC	Check	No	2,586.36
	Purchase Order #: 0	Voucher #: 171232	Invoice #: 174321		2,586.36
	Invoice Description: 61.58 TON AGG				
	001-001-616 RPR/MAINT PLANT/BLDGS				2,586.36
*****	09/17/2025	403 CUSTOM TRUCK ACCESSORIES	Check	No	150.00
	Purchase Order #: 0	Voucher #: 170860	Invoice #: 29921		150.00
	Invoice Description: #659 HTCH BLTS RPL				
	403-676-622 RPR/MAINT VEHICLES				150.00
*****	09/17/2025	8541 DANA MANLY ART LLC	Check	No	201.51
	Purchase Order #: 0	Voucher #: 171170	Invoice #: 250831		201.51
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS				201.51
*****	09/17/2025	6397 DANIEL W. RUSH	Check	No	276.25
	Purchase Order #: 0	Voucher #: 171171	Invoice #: 250831		276.25
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS				276.25
*****	09/17/2025	8474 DAVID WOMMER	Check	No	19.50
	Purchase Order #: 0	Voucher #: 171172	Invoice #: 250831		19.50
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS				19.50
*****	09/17/2025	6470 DIVE PROS	Check	No	607.55
	Purchase Order #: 0	Voucher #: 170730	Invoice #: 290100102667		607.55
	Invoice Description: DIVE EQPMNT RPR				
	001-175-618 RPR MAINT/EQUIPMENT				607.55
*****	09/17/2025	6865 DONALD & GIZELLE BORWHAT	Check	No	25.97
	Purchase Order #: 0	Voucher #: 171173	Invoice #: 250630		3.25
	Invoice Description: JUNE 2025				
	430-682-660 RESALE INV/ARTISTS				3.25
	Purchase Order #: 0	Voucher #: 171174	Invoice #: 250831		22.72
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS				22.72
*****	09/17/2025	8391 DONNIE G. SEALE	Check	No	422.50
	Purchase Order #: 0	Voucher #: 171175	Invoice #: 250831		422.50
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS				422.50
*****	09/17/2025	7682 EAGLE EYE ANESTHESIA, INC	Check	No	118.00
	Purchase Order #: 0	Voucher #: 171014	Invoice #: 51915		118.00
	Invoice Description: CLR HOSE				
	001-410-516 SUPPLIES/OPERATING				118.00
*****	09/17/2025	541 EBERT AGENCY, INC.	Check	No	141.00
	Purchase Order #: 0	Voucher #: 170578	Invoice #: 1214		141.00
	Invoice Description: C STACY NTRY RNWL BOND				
	001-020-612 PROFESSIONAL FEES				141.00
*****	09/17/2025	8830 EDDIE RANDLE III	Check	No	80.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 170861	Invoice #: 250827		80.00
Invoice Description:	RMB UNIFORM ALTRATN				
001-100-540	UNIFORMS			80.00	
***** 09/17/2025	8181 ELIZABETH A. WALLER	Check	No	63.05	
Purchase Order #:	0	Voucher #: 171176	Invoice #: 250831		63.05
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			63.05	
***** 09/17/2025	6064 ELLEN V. RODGERS	Check	No	191.77	
Purchase Order #:	0	Voucher #: 171177	Invoice #: 250831		191.77
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			191.77	
***** 09/17/2025	5756 EMERALD COAST CARPET CLEANING	Check	No	2,583.36	
Purchase Order #:	0	Voucher #: 170731	Invoice #: 31063		2,583.36
Invoice Description:	EVENT CRPT CLN				
411-681-616	RPR/MAINT BUILDING			2,583.36	
***** 09/17/2025	5849 EMERGENCY EQUIPMENT PROFESSIONALS	Check	No	2,494.89	
Purchase Order #:	0	Voucher #: 170732	Invoice #: 519200		2,494.89
Invoice Description:	#458 RPR				
001-175-622	RPR/MAINT VEHICLES			2,494.89	
***** 09/17/2025	1909 EUOFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	70.00	
Purchase Order #:	0	Voucher #: 170862	Invoice #: 4000164946		70.00
Invoice Description:	08/14-08/15/25 TESTING				
403-676-612	PROFESSIONAL FEES			70.00	
***** 09/17/2025	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	3,863.02	
Purchase Order #:	0	Voucher #: 170863	Invoice #: 0294108		1,199.00
Invoice Description:	CAULK FOAM				
403-676-516	SUPPLIES/OPERATING			1,199.00	
Purchase Order #:	0	Voucher #: 170864	Invoice #: 1602508		2,012.00
Invoice Description:	24" CAPS				
403-676-516	SUPPLIES/OPERATING			2,012.00	
Purchase Order #:	0	Voucher #: 171015	Invoice #: 1607108		652.02
Invoice Description:	FLNGD PIPE/ FLNG PKGS/ FLNG SET/ FLNG				
001-303-620	RPR/MAINT GROUNDS			652.02	
***** 09/17/2025	3612 FIRST CALL	Check	No	1,893.11	
Purchase Order #:	0	Voucher #: 170733	Invoice #: 1133-361068		274.91
Invoice Description:	#705 AC CMPRSSR/ PAG OIL				
001-200-622	RPR/MAINT VEHICLES			274.91	
Purchase Order #:	0	Voucher #: 170734	Invoice #: 1133-361102		550.98
Invoice Description:	#854 FUEL TRNSFR PMP				
001-200-618	RPR/MAINT EQUIPMENT			550.98	
Purchase Order #:	0	Voucher #: 170735	Invoice #: 5491-354531		17.99
Invoice Description:	#901 AUX PWR				
404-677-622	RPR/MAINT VEHICLES			17.99	
Purchase Order #:	0	Voucher #: 170736	Invoice #: 5491-355059		90.22
Invoice Description:	GNRTR BATTERY				
001-030-618	RPR/MAINT EQUIPMENT			90.22	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 170865	Invoice #: 1133-360540		98.93
Invoice Description: #410 FAN					
001-175-622 RPR/MAINT VEHICLES				98.93	
Purchase Order #: 0		Voucher #: 170866	Invoice #: 1133-360548		16.44
Invoice Description: #201 A/T FLTR					
001-100-622 RPR/MAINT VEHICLES				16.44	
Purchase Order #: 0		Voucher #: 170867	Invoice #: 1133-360799		31.07
Invoice Description: #201 WPR BLDS/ OIL FLTR					
001-100-622 RPR/MAINT VEHICLES				31.07	
Purchase Order #: 0		Voucher #: 170868	Invoice #: 1133-361069		33.30
Invoice Description: #402 WPR BLDS					
001-175-622 RPR/MAINT VEHICLES				33.30	
Purchase Order #: 0		Voucher #: 170869	Invoice #: 1133-361070		10.99
Invoice Description: #228A LTHM BATTERIES					
001-100-622 RPR/MAINT VEHICLES				10.99	
Purchase Order #: 0		Voucher #: 170870	Invoice #: 1133-362055		32.05
Invoice Description: #227 HDLT BLB/ AIR FLTR					
001-100-622 RPR/MAINT VEHICLES				32.05	
Purchase Order #: 0		Voucher #: 170871	Invoice #: 5491-354752		133.20
Invoice Description: GNRTR BTTRY/ WASH MOPS					
403-676-622 RPR/MAINT VEHICLES				133.20	
Purchase Order #: 0		Voucher #: 170872	Invoice #: 5491-354841		85.73
Invoice Description: GNRTR BTTRY					
403-676-622 RPR/MAINT VEHICLES				85.73	
Purchase Order #: 0		Voucher #: 171016	Invoice #: 1133-362049		155.61
Invoice Description: #753 BATTERY					
411-681-622 RPR/MAINT VEHICLES				155.61	
Purchase Order #: 0		Voucher #: 171017	Invoice #: 1133-362050		29.99
Invoice Description: STK CALIPER MSR TOOL					
001-200-516 SUPPLIES/OPERATING				29.99	
Purchase Order #: 0		Voucher #: 171018	Invoice #: 5491-354529		13.99
Invoice Description: STK ELECTR CLNR					
001-410-513 SUPPLIES/JANITORIAL				13.99	
Purchase Order #: 0		Voucher #: 171233	Invoice #: 1133-360053		317.71
Invoice Description: #106 STARTER					
001-001-622 RPR/MAINT VEHICLES				317.71	
***** 09/17/2025		7604 FOLEY CLINIC CORP	Check	No	2,240.00
Purchase Order #: 0		Voucher #: 171019	Invoice #: 1564K1599		2,240.00
Invoice Description: CLINIC VISITS					
001-001-612 PROFESSIONAL FEES				2,240.00	
***** 09/17/2025		8171 FORREST B. DRINKWINE	Check	No	110.00
Purchase Order #: 0		Voucher #: 170873	Invoice #: MC-25-0000191		110.00
Invoice Description: T. STEWART					
001-010-612 PROFESSIONAL FEES				110.00	
***** 09/17/2025		7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	479.01
Purchase Order #: 0		Voucher #: 171020	Invoice #: 73131		479.01
Invoice Description: WLDLF FOOD					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			479.01
*****	09/17/2025	7669 FUTURE ASTRONAUT, LLC	Check	No	4,400.00
	Purchase Order #:	250274 Voucher #: 171234	Invoice #: 1230		4,400.00
	Invoice Description:	'LION' LT DSGN			
		001-375-612 PROFESSIONAL FEES			4,400.00
*****	09/17/2025	721 GENE'S FLOOR COVERING	Check	No	13,312.04
	Purchase Order #:	250277 Voucher #: 171021	Invoice #: 89525		12,534.54
	Invoice Description:	RPL FLOOR			
		001-304-616 RPR/MAINT PLANT/BLDGS			12,534.54
	Purchase Order #:	0 Voucher #: 171022	Invoice #: 89528		777.50
	Invoice Description:	RPL FLOOR			
		001-304-616 RPR/MAINT PLANT/BLDGS			777.50
*****	09/17/2025	6868 GERALD E. FAIR	Check	No	19.50
	Purchase Order #:	0 Voucher #: 171178	Invoice #: 250831		19.50
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS			19.50
*****	09/17/2025	706 G&J POWER EQUIPMENT INC	Check	No	1,216.48
	Purchase Order #:	0 Voucher #: 170579	Invoice #: 678669		118.50
	Invoice Description:	TRMMR RPR			
		001-210-618 RPR/MAINT EQUIPMENT			118.50
	Purchase Order #:	0 Voucher #: 170580	Invoice #: 678670		77.10
	Invoice Description:	WEEDETR RPR			
		001-210-618 RPR/MAINT EQUIPMENT			77.10
	Purchase Order #:	0 Voucher #: 170581	Invoice #: 678671		72.30
	Invoice Description:	WEEDETR RPR			
		001-210-618 RPR/MAINT EQUIPMENT			72.30
	Purchase Order #:	0 Voucher #: 170582	Invoice #: 678672		70.55
	Invoice Description:	WEEDETR RPR			
		001-210-618 RPR/MAINT EQUIPMENT			70.55
	Purchase Order #:	0 Voucher #: 171023	Invoice #: 678884		78.00
	Invoice Description:	BKPK BLWR RPR			
		001-210-618 RPR/MAINT EQUIPMENT			78.00
	Purchase Order #:	0 Voucher #: 171024	Invoice #: 678948		800.03
	Invoice Description:	EDGR/ BLDS/ OIL			
		001-410-507 EQUIPMENT/SMALL			800.03
*****	09/17/2025	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	13,275.00
	Purchase Order #:	250155 Voucher #: 170583	Invoice #: 25765		13,125.00
	Invoice Description:	WTRSIDE GLSS RPL			
		430-682-620 RPR/MAINT GROUNDS			13,125.00
	Purchase Order #:	0 Voucher #: 170737	Invoice #: 25991		150.00
	Invoice Description:	WINDOW REINSTLL			
		001-606-730 COMMUNICATIONS CAPITAL			150.00
*****	09/17/2025	5106 GLENDA LEE	Check	No	109.21
	Purchase Order #:	0 Voucher #: 171179	Invoice #: 250831		109.21
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS			109.21

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	723 GNG PLUMBING	Check	No	1,655.50
Purchase Order #:	0	Voucher #: 170584	Invoice #: I-75062-1		151.70
Invoice Description:	PLUMBING RPR				
001-100-616	RPR/MAINT PLANT/BLDGS			151.70	
Purchase Order #:	0	Voucher #: 170585	Invoice #: 341627		323.62
Invoice Description:	PVC PIPE/ CPLNGS				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			323.62	
Purchase Order #:	0	Voucher #: 170586	Invoice #: 341637		46.34
Invoice Description:	SHVLS/ ADPTRS				
001-210-516	SUPPLIES/OPERATING			46.34	
Purchase Order #:	0	Voucher #: 170587	Invoice #: 341663		38.73
Invoice Description:	PVC CMNT/ NPPLS/ CPLNGS				
001-210-516	SUPPLIES/OPERATING			38.73	
Purchase Order #:	0	Voucher #: 170738	Invoice #: I-75065-1		144.95
Invoice Description:	PLUMBING RPR				
411-681-616	RPR/MAINT BUILDING			144.95	
Purchase Order #:	0	Voucher #: 170739	Invoice #: I-75068-1		649.75
Invoice Description:	GRNDR PMP CLN				
001-200-620	RPR/MAINT GROUNDS			649.75	
Purchase Order #:	0	Voucher #: 170874	Invoice #: 341753		14.68
Invoice Description:	HOSE BIBB/ ELBOW				
001-410-620	RPR/MAINT GROUNDS			14.68	
Purchase Order #:	0	Voucher #: 171025	Invoice #: 341807		32.25
Invoice Description:	CPLNGS/ ELBWS				
001-410-616	RPR/MAINT PLANT/BLDGS			32.25	
Purchase Order #:	0	Voucher #: 171026	Invoice #: 341827		244.36
Invoice Description:	CPLNGS/ MRKNG PNT/ TEE/ VLV BX				
001-301-620	RPR/MAINT GROUNDS			244.36	
Purchase Order #:	0	Voucher #: 171027	Invoice #: 341912		9.12
Invoice Description:	BSHNGS/ TEE/ ELBW				
403-676-516	SUPPLIES/OPERATING			9.12	
*****	09/17/2025	7477 GRANDER MARINE, LLC	Check	No	3,069.26
Purchase Order #:	0	Voucher #: 170588	Invoice #: 36348		1,832.47
Invoice Description:	#203-5 PROP/ OIL/ FLTR/ BELT				
001-100-622	RPR/MAINT VEHICLES			1,832.47	
Purchase Order #:	0	Voucher #: 170589	Invoice #: 36349		622.81
Invoice Description:	#203-5 OIL/ GEARLUBE/ FLTRS				
001-100-622	RPR/MAINT VEHICLES			622.81	
Purchase Order #:	0	Voucher #: 170590	Invoice #: 36382		613.98
Invoice Description:	#203-5 EXCHG TORQ KIT/ WSHR-NUT KITS				
001-100-622	RPR/MAINT VEHICLES			613.98	
*****	09/17/2025	8826 GRAY GASWORKS LLC	Check	No	750.00
Purchase Order #:	0	Voucher #: 170591	Invoice #: 3155		750.00
Invoice Description:	GAS LNTRN RPRS				
430-682-616	RPR/MAINT PLANT/BLDGS			750.00	
*****	09/17/2025	8084 GREEN ELECTRIC	Check	No	4,080.00
Purchase Order #:	0	Voucher #: 170592	Invoice #: 082025-11		520.00

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<i>Invoice Description:</i> STN 3 LT FXTR RPL/ CNTL MOD					
		001-175-616 RPR/MAINT PLANT/BLDGS		520.00	
<i>Purchase Order #:</i>	250424	<i>Voucher #:</i> 170875	<i>Invoice #:</i> 082725-11		3,560.00
	001-175-616 RPR/MAINT PLANT/BLDGS			3,560.00	
*****	09/17/2025	7203 GREGORY T. HOFF	Check	No	494.02
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171180	<i>Invoice #:</i> 250831		494.02
<i>Invoice Description:</i>	AUG 2025				
	430-682-660 RESALE INV/ARTISTS			494.02	
*****	09/17/2025	3900 GULF CARTS PLUS, LLC	Check	No	425.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171028	<i>Invoice #:</i> 7621		425.00
<i>Invoice Description:</i>	STK GLF CRT CHRGR				
	001-303-618 RPR/MAINT EQUIPMENT			425.00	
*****	09/17/2025	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	444.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171235	<i>Invoice #:</i> 508511		444.12
<i>Invoice Description:</i>	PLNNG CMMSN LGLS				
	001-030-612 PROFESSIONAL FEES			444.12	
*****	09/17/2025	5627 GULF COAST ORGANIC, INC	Check	No	1,626.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171029	<i>Invoice #:</i> K00298/1		776.08
<i>Invoice Description:</i>	2 BAGS ARGNTN BAHIA SEED				
	001-410-620 RPR/MAINT GROUNDS			776.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171030	<i>Invoice #:</i> 260 /1		776.08
<i>Invoice Description:</i>	2 BAGS ARGNTN BAHIA SEED				
	001-410-620 RPR/MAINT GROUNDS			776.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171031	<i>Invoice #:</i> 281 /1		74.38
<i>Invoice Description:</i>	FUNGICIDE				
	001-410-620 RPR/MAINT GROUNDS			74.38	
*****	09/17/2025	7570 GULF CONCRETE SERVICES LLC	Check	No	2,388.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170740	<i>Invoice #:</i> 407		2,388.75
<i>Invoice Description:</i>	STN 1 DORM FLOORS SLR				
	001-175-616 RPR/MAINT PLANT/BLDGS			2,388.75	
*****	09/17/2025	789 GULF SHORES POWER SPORTS	Check	No	131.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170876	<i>Invoice #:</i> 94056169		131.25
<i>Invoice Description:</i>	#484 DIAGNOSIS				
	001-175-622 RPR/MAINT VEHICLES			131.25	
*****	09/17/2025	792 GULF STATES DISTRIBUTORS	Check	No	5,667.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170593	<i>Invoice #:</i> 1493895-IN		2,187.00
<i>Invoice Description:</i>	VESTS				
	001-100-540 UNIFORMS			2,187.00	
<i>Purchase Order #:</i>	250431	<i>Voucher #:</i> 170594	<i>Invoice #:</i> 1493902-IN		3,480.00
<i>Invoice Description:</i>	PISTOL LTS				
	001-100-507 EQUIPMENT/SMALL			3,480.00	
*****	09/17/2025	806 HACH COMPANY	Check	No	2,239.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170877	<i>Invoice #:</i> 14636145		183.90
<i>Invoice Description:</i>	TNT+				
	403-676-516 SUPPLIES/OPERATING			183.90	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 170878	Invoice #: 14637662		1,087.00
Invoice Description: TNT+, FLTRS					
403-676-516	SUPPLIES/OPERATING			1,087.00	
Purchase Order #: 0		Voucher #: 170879	Invoice #: 14640145		785.00
Invoice Description: AGAR PLATES					
403-676-516	SUPPLIES/OPERATING			785.00	
Purchase Order #: 0		Voucher #: 171032	Invoice #: 14643987		183.90
Invoice Description: TNT+					
403-676-516	SUPPLIES/OPERATING			183.90	
***** 09/17/2025	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC	Check	No	64,698.00	
Purchase Order #: 250080	Voucher #: 170880	Invoice #: 55925		64,698.00	
Invoice Description: WLDLF FENCE					
001-614-733	COASTAL RESOURCE WILDLIFE CTR			64,698.00	
***** 09/17/2025	7097 HARRIS CONTRACTING SERVICES INC	Check	No	475,050.00	
Purchase Order #: 0	Voucher #: 171033	Invoice #: 2		475,050.00	
Invoice Description: PCKLBLL TO 08.19.25					
001-609-711	PICKLEBALL			475,050.00	
***** 09/17/2025	1335 HENRY SCHEIN INC	Check	No	1,080.36	
Purchase Order #: 0	Voucher #: 170741	Invoice #: 45378529		979.71	
Invoice Description: EMS SPPLS					
001-175-516	SUPPLIES/OPERATING			979.71	
Purchase Order #: 0	Voucher #: 171034	Invoice #: 45131210		100.65	
Invoice Description: EMS SPPLS					
001-175-516	SUPPLIES/OPERATING			100.65	
***** 09/17/2025	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	619.51	
Purchase Order #: 0	Voucher #: 170595	Invoice #: 0022710490-001		259.51	
Invoice Description: VLV BXS/ PVC PIPE					
001-210-620	RPR/MAINT GROUNDS			259.51	
Purchase Order #: 0	Voucher #: 170742	Invoice #: 0022710490-002		360.00	
Invoice Description: SPRNKLR HDS/ ELLS					
001-210-620	RPR/MAINT GROUNDS			360.00	
***** 09/17/2025	3579 HOBBY LOBBY	Check	No	47.87	
Purchase Order #: 0	Voucher #: 171236	Invoice #: 143331385		47.87	
Invoice Description: 'LION' PROPS/ SPPLS					
001-375-636	PRODUCTION COST			47.87	
***** 09/17/2025	8832 HOWARD E. SISSON, JR	Check	No	5,875.00	
Purchase Order #: 0	Voucher #: 171237	Invoice #: 250826		5,875.00	
Invoice Description: LGL- PLC INVSTGTN					
001-001-612	PROFESSIONAL FEES			5,875.00	
***** 09/17/2025	8398 HOWELL SHOOTING SUPPLIES, INC.	Check	No	1,968.97	
Purchase Order #: 0	Voucher #: 170596	Invoice #: 173078		1,968.97	
Invoice Description: LNG RG TAG/ SKT OVRLY CNTRS					
001-410-618	RPR/MAINT EQUIPMENT			1,968.97	
***** 09/17/2025	880 HUNTER SECURITY INC	Check	No	320.00	
Purchase Order #: 0	Voucher #: 171038	Invoice #: 997547		320.00	
Invoice Description: SR CTR KTCHN STM RPL					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-304-616 RPR/MAINT PLANT/BLDGS		320.00	
*****	09/17/2025	7822 ICE PLANT, INC.	Check	No	2,039.40
Purchase Order #:	0	Voucher #: 170597	Invoice #: 46-5920004		297.00
Invoice Description:	198 BAGS ICE				
404-677-516	SUPPLIES/OPERATING			99.00	
001-200-516	SUPPLIES/OPERATING			99.00	
001-210-516	SUPPLIES/OPERATING			99.00	
Purchase Order #:	0	Voucher #: 170743	Invoice #: 46-5920025		351.00
Invoice Description:	234 BAGS ICE				
001-200-516	SUPPLIES/OPERATING			151.00	
001-210-516	SUPPLIES/OPERATING			100.00	
404-677-516	SUPPLIES/OPERATING			100.00	
Purchase Order #:	0	Voucher #: 170881	Invoice #: 46-5920015		460.80
Invoice Description:	288 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			460.80	
Purchase Order #:	0	Voucher #: 170882	Invoice #: 46-5920039		201.60
Invoice Description:	126 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			201.60	
Purchase Order #:	0	Voucher #: 171039	Invoice #: 46-5920048		81.00
Invoice Description:	54 BAGS ICE				
001-210-516	SUPPLIES/OPERATING			81.00	
Purchase Order #:	0	Voucher #: 171040	Invoice #: 46-5920049		230.40
Invoice Description:	144 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			230.40	
Purchase Order #:	0	Voucher #: 171041	Invoice #: 46-5920070		216.00
Invoice Description:	144 BAGS ICE				
404-677-516	SUPPLIES/OPERATING			108.00	
001-200-516	SUPPLIES/OPERATING			108.00	
Purchase Order #:	0	Voucher #: 171042	Invoice #: 46-5920082		201.60
Invoice Description:	126 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			201.60	
*****	09/17/2025	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	46.00
Purchase Order #:	0	Voucher #: 170883	Invoice #: 45283		46.00
Invoice Description:	G GONZALEZ BZ CRDS				
001-410-516	SUPPLIES/OPERATING			46.00	
*****	09/17/2025	8292 JACK SWINDLE	Check	No	163.16
Purchase Order #:	0	Voucher #: 171181	Invoice #: 250831		163.16
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			163.16	
*****	09/17/2025	6543 JANE SIMS	Check	No	330.00
Purchase Order #:	0	Voucher #: 170687	Invoice #: 250822		150.00
Invoice Description:	PIYO/ P90X/ INDR CYCL				
001-325-612	PROFFESIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 170958	Invoice #: 250829		180.00
Invoice Description:	PIYO/ P90X/ INDR CYCL				
001-325-612	PROFFESIONAL FEES			180.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	8095 JBS TURF, LLC	Check	No	841.78
	Purchase Order #: 0	Voucher #: 170598	Invoice #: 4143		30.00
	Invoice Description: 3 SOIL TESTS				
	001-303-620 RPR/MAINT GROUNDS			30.00	
	Purchase Order #: 0	Voucher #: 171043	Invoice #: 4158		811.78
	Invoice Description: FERTILIZERS				
	001-303-620 RPR/MAINT GROUNDS			811.78	
*****	09/17/2025	5814 JET BLAST PERFORMANCE	Check	No	990.50
	Purchase Order #: 0	Voucher #: 170884	Invoice #: 25-10		990.50
	Invoice Description: #493 SVC				
	001-175-510 GAS/OIL			80.50	
	001-175-622 RPR/MAINT VEHICLES			910.00	
*****	09/17/2025	8027 JILL TAYLOR	Check	No	60.00
	Purchase Order #: 0	Voucher #: 170691	Invoice #: 250822		30.00
	Invoice Description: YOGA				
	001-325-612 PROFESSIONAL FEES			30.00	
	Purchase Order #: 0	Voucher #: 170959	Invoice #: 250829		30.00
	Invoice Description: YOGA				
	001-325-612 PROFESSIONAL FEES			30.00	
*****	09/17/2025	3302 J & M TACKLE	Check	No	31.24
	Purchase Order #: 0	Voucher #: 171044	Invoice #: 2331928		31.24
	Invoice Description: 8.095 GAL GAS				
	001-175-510 GAS/OIL			31.24	
*****	09/17/2025	8310 JOAN G. HILL	Check	No	240.00
	Purchase Order #: 0	Voucher #: 171045	Invoice #: 106		60.00
	Invoice Description: 08/11-08/15/25 WTR FTNSS				
	001-302-612 PROFESSIONAL FEES			60.00	
	Purchase Order #: 0	Voucher #: 171046	Invoice #: 107		90.00
	Invoice Description: 08/18-08/22/25 WTR FTNSS				
	001-302-612 PROFESSIONAL FEES			90.00	
	Purchase Order #: 0	Voucher #: 171047	Invoice #: 108		90.00
	Invoice Description: 08/25-08/29/25 WTR FTNSS				
	001-302-612 PROFESSIONAL FEES			90.00	
*****	09/17/2025	5100 JOHN B GAMBLE, PC	Check	No	335.50
	Purchase Order #: 0	Voucher #: 170885	Invoice #: TR 2025-147		335.50
	Invoice Description: B. REID				
	001-010-612 PROFESSIONAL FEES			335.50	
*****	09/17/2025	8580 JOHN ROACH LAW, LLC	Check	No	341.00
	Purchase Order #: 0	Voucher #: 170886	Invoice #: TR25-0391		341.00
	Invoice Description: K. McLEMORE				
	001-010-612 PROFESSIONAL FEES			341.00	
*****	09/17/2025	6025 JOHN'S STAINED GLASS	Check	No	221.02
	Purchase Order #: 0	Voucher #: 171182	Invoice #: 250831		221.02
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS			221.02	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	5769 JONES WALKER	Check	No	3,950.00
	Purchase Order #: 0	Voucher #: 171238	Invoice #: 1291059		3,950.00
	Invoice Description: REAL EST ATTY				
	001-001-612	PROFESSIONAL FEES		3,950.00	
*****	09/17/2025	8751 KAREN L. MALATESTA	Check	No	150.00
	Purchase Order #: 0	Voucher #: 170688	Invoice #: 250822		90.00
	Invoice Description: PILATES				
	001-325-612	PROFESSIONAL FEES		90.00	
	Purchase Order #: 0	Voucher #: 170960	Invoice #: 250829		60.00
	Invoice Description: PILATES				
	001-325-612	PROFESSIONAL FEES		60.00	
*****	09/17/2025	3038 KEET CONSULTING SERVICES	Check	No	180.00
	Purchase Order #: 0	Voucher #: 171239	Invoice #: 00-514679		180.00
	Invoice Description: AUG 2025				
	001-030-612	PROFESSIONAL FEES		180.00	
*****	09/17/2025	6102 KERRY PARKS	Check	No	811.88
	Purchase Order #: 0	Voucher #: 171183	Invoice #: 250831		811.88
	Invoice Description: AUG 2025				
	430-682-660	RESALE INV/ARTISTS		811.88	
*****	09/17/2025	1112 KESCO	Check	No	1,363.04
	Purchase Order #: 0	Voucher #: 170599	Invoice #: 4038122		1,363.04
	Invoice Description: 2 POPCORN MCHNS				
	001-301-516	SUPPLIES/OPERATING		1,363.04	
*****	09/17/2025	5089 KIMBALL MIDWEST	Check	No	448.71
	Purchase Order #: 0	Voucher #: 171048	Invoice #: 103608100		280.08
	Invoice Description: WASP SPRAY				
	001-301-516	SUPPLIES/OPERATING		280.08	
	Purchase Order #: 0	Voucher #: 171049	Invoice #: 103683162		168.63
	Invoice Description: CPLRS/ LK NUTS/ FUSES				
	001-210-516	SUPPLIES/OPERATING		168.63	
*****	09/17/2025	7047 KNOX PEST CONTROL	Check	No	511.00
	Purchase Order #: 0	Voucher #: 170600	Invoice #: 259502		28.00
	Invoice Description: ADULT FITNESS CTR				
	001-325-612	PROFESSIONAL FEES		28.00	
	Purchase Order #: 0	Voucher #: 170744	Invoice #: 259509		28.00
	Invoice Description: PD MODULAR				
	001-100-616	RPR/MAINT PLANT/BLDGS		28.00	
	Purchase Order #: 0	Voucher #: 170745	Invoice #: 259510		28.00
	Invoice Description: PW BLDGS				
	001-200-612	PROFESSIONAL FEES		28.00	
	Purchase Order #: 0	Voucher #: 170746	Invoice #: 259840		28.00
	Invoice Description: ARTS CTR				
	430-682-612	PROFESSIONAL FEES		28.00	
	Purchase Order #: 0	Voucher #: 170747	Invoice #: 259841		28.00
	Invoice Description: COMM CTR				
	411-681-620	RPR/MAINT GROUNDS		28.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 170748	Invoice #: 259843		36.00
Invoice Description: EVENT CTR					
411-681-620 RPR/MAINT GROUNDS				36.00	
Purchase Order #: 0		Voucher #: 170749	Invoice #: 259846		55.00
Invoice Description: POLICE DEPT					
001-100-616 RPR/MAINT PLANT/BLDGS				55.00	
Purchase Order #: 0		Voucher #: 170750	Invoice #: 260376		28.00
Invoice Description: INTERN HOUSE					
001-410-616 RPR/MAINT PLANT/BLDGS				28.00	
Purchase Order #: 0		Voucher #: 170751	Invoice #: 260386		28.00
Invoice Description: WDLDF CTR					
001-410-616 RPR/MAINT PLANT/BLDGS				28.00	
Purchase Order #: 0		Voucher #: 170887	Invoice #: 259504		28.00
Invoice Description: COASTAL RES OFC					
001-410-616 RPR/MAINT PLANT/BLDGS				28.00	
Purchase Order #: 0		Voucher #: 170888	Invoice #: 259506		28.00
Invoice Description: FINANCE					
001-020-616 RPR/MAINT PLANT/BLDGS				28.00	
Purchase Order #: 0		Voucher #: 170889	Invoice #: 259842		30.00
Invoice Description: COMM DEV					
001-030-616 RPR/MAINT PLANT/BLDG				30.00	
Purchase Order #: 0		Voucher #: 170890	Invoice #: 260356		28.00
Invoice Description: BEACH BARN					
001-410-616 RPR/MAINT PLANT/BLDGS				28.00	
Purchase Order #: 0		Voucher #: 170891	Invoice #: 527588		30.00
Invoice Description: SEWER					
403-676-516 SUPPLIES/OPERATING				30.00	
Purchase Order #: 0		Voucher #: 171240	Invoice #: 259508		28.00
Invoice Description: MINI STG BLDG					
001-001-616 RPR/MAINT PLANT/BLDGS				28.00	
Purchase Order #: 0		Voucher #: 171241	Invoice #: 259512		28.00
Invoice Description: WEIGHT RM					
001-001-616 RPR/MAINT PLANT/BLDGS				28.00	
Purchase Order #: 0		Voucher #: 171242	Invoice #: 260353		24.00
Invoice Description: MUSIC BLDG					
001-350-612 PROFESSIONAL FEES				24.00	
***** 09/17/2025		6916 KONE INC	Check	No	285.00
Purchase Order #: 0		Voucher #: 171243	Invoice #: 871794341		285.00
Invoice Description: SEPT 2025 ELVTR MNT					
430-682-612 PROFESSIONAL FEES				285.00	
***** 09/17/2025		8723 LAUREN A. PROSSER	Check	No	120.00
Purchase Order #: 0		Voucher #: 170689	Invoice #: 250822		60.00
Invoice Description: INDR CYCL					
001-325-612 PROFESSIONAL FEES				60.00	
Purchase Order #: 0		Voucher #: 170961	Invoice #: 250829		60.00
Invoice Description: INDR CYCL					
001-325-612 PROFESSIONAL FEES				60.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	8057 LAUREN C. McCAGHREN	Check	No	90.00
Purchase Order #:	0	Voucher #: 170690	Invoice #: 250822		30.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 170962	Invoice #: 250829		60.00
Invoice Description:	CRDO DNC/ DNC PRY				
001-325-612	PROFESSIONAL FEES			60.00	
*****	09/17/2025	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	13,898.88
Purchase Order #:	0	Voucher #: 170752	Invoice #: W45530		2,310.80
Invoice Description:	#0296 DRM KIT/ BRK ASSMS/ BRNGS				
001-200-618	RPR/MAINT EQUIPMENT			2,310.80	
Purchase Order #:	0	Voucher #: 170753	Invoice #: W45954		973.31
Invoice Description:	#747 RD CLL CODE CLR				
001-200-618	RPR/MAINT EQUIPMENT			973.31	
Purchase Order #:	0	Voucher #: 170754	Invoice #: W45961		750.31
Invoice Description:	#903 RD CLL/ RPR				
404-677-622	RPR/MAINT VEHICLES			750.31	
Purchase Order #:	0	Voucher #: 170892	Invoice #: W45818		1,161.81
Invoice Description:	#606 SVC CALL/ RPR				
403-676-622	RPR/MAINT VEHICLES			1,161.81	
Purchase Order #:	0	Voucher #: 170893	Invoice #: W45872		773.60
Invoice Description:	#601 SVC CALL/ REGEN				
403-676-622	RPR/MAINT VEHICLES			773.60	
Purchase Order #:	0	Voucher #: 170894	Invoice #: W45873		239.48
Invoice Description:	#662 REGEN				
403-676-622	RPR/MAINT VEHICLES			239.48	
Purchase Order #:	0	Voucher #: 170895	Invoice #: W45875		239.48
Invoice Description:	#661 REGEN				
403-676-622	RPR/MAINT VEHICLES			239.48	
Purchase Order #:	0	Voucher #: 170896	Invoice #: W45876		239.48
Invoice Description:	#678 REGEN				
403-676-622	RPR/MAINT VEHICLES			239.48	
Purchase Order #:	0	Voucher #: 171050	Invoice #: W43181		1,311.92
Invoice Description:	#372 EXHST LK RPR				
001-410-622	RPR/MAINT VEHICLES			1,311.92	
Purchase Order #:	0	Voucher #: 171051	Invoice #: W45877		1,667.40
Invoice Description:	#651 AIR LEAK RPR				
403-676-622	RPR/MAINT VEHICLES			1,667.40	
Purchase Order #:	0	Voucher #: 171052	Invoice #: W45895		1,115.40
Invoice Description:	#622 REGEN				
403-676-622	RPR/MAINT VEHICLES			1,115.40	
Purchase Order #:	0	Voucher #: 171053	Invoice #: W45981		2,243.30
Invoice Description:	#747 ALTRNTR RPL				
001-200-618	RPR/MAINT EQUIPMENT			2,243.30	
Purchase Order #:	0	Voucher #: 171054	Invoice #: W46010		519.76
Invoice Description:	#901 COOLNG STM RPR				
404-677-622	RPR/MAINT VEHICLES			519.76	
Purchase Order #:	0	Voucher #: 171055	Invoice #: W46016		352.83

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#779 FUEL STM RPR			
	001-200-622	RPR/MAINT VEHICLES		352.83	
*****	09/17/2025	1234 LIBERTY LINEN	Check	No	2,985.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170601	<i>Invoice #:</i> 223943		653.59
<i>Invoice Description:</i>		P-TWLS/ LAUND DET/ LYSOL/ T-TISS			
	001-175-513	SUPPLIES/JANITORIAL		653.59	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170602	<i>Invoice #:</i> 223977		50.07
<i>Invoice Description:</i>		ODOBAN/ GLVS/ PLSTC PRYRS/ BTTLs			
	001-010-513	SUPPLIES/JANITORIAL		50.07	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170603	<i>Invoice #:</i> 223992		61.85
<i>Invoice Description:</i>		CAN LNRS/ HAND SNITZR			
	001-410-513	SUPPLIES/JANITORIAL		61.85	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170604	<i>Invoice #:</i> 223995		25.44
<i>Invoice Description:</i>		MOP HEADS/ HNDL			
	001-010-513	SUPPLIES/JANITORIAL		25.44	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170605	<i>Invoice #:</i> 224037		52.14
<i>Invoice Description:</i>		GLOVES			
	001-100-516	SUPPLIES/OPERATING		52.14	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170606	<i>Invoice #:</i> 224115		26.82
<i>Invoice Description:</i>		WET FLR SIGNS			
	001-010-513	SUPPLIES/JANITORIAL		26.82	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170755	<i>Invoice #:</i> 223943-1		27.00
<i>Invoice Description:</i>		TLT BWL CLNR			
	001-175-513	SUPPLIES/JANITORIAL		27.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170756	<i>Invoice #:</i> 224064		114.71
<i>Invoice Description:</i>		GLVS/ P-TWLS			
	001-410-513	SUPPLIES/JANITORIAL		114.71	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170897	<i>Invoice #:</i> 224116		382.62
<i>Invoice Description:</i>		LNDRY DET/ P-TWLS/ P-PLTS/ MOP HDS			
	001-110-513	SUPPLIES/JANITORIAL		192.80	
	001-110-516	SUPPLIES/OPERATING		189.82	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171056	<i>Invoice #:</i> 224142		289.25
<i>Invoice Description:</i>		CAN LINERS			
	001-410-513	SUPPLIES/JANITORIAL		50.75	
	001-410-652	STATE PARK EXPENSES		238.50	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171057	<i>Invoice #:</i> 224151		66.24
<i>Invoice Description:</i>		LAUNDRY DET			
	001-410-513	SUPPLIES/JANITORIAL		66.24	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171058	<i>Invoice #:</i> 224202		108.00
<i>Invoice Description:</i>		KEMPER			
	411-681-513	SUPPLIES/JANITORIAL		108.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171059	<i>Invoice #:</i> 224241		372.40
<i>Invoice Description:</i>		HND SP/ DAWN/ MOP HNDLS/ GLSS CLNR			
	001-200-513	SUPPLIES/JANITORIAL		372.40	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171060	<i>Invoice #:</i> 224296		27.90
<i>Invoice Description:</i>		BROOM HLDR			
	001-010-513	SUPPLIES/JANITORIAL		27.90	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171061	<i>Invoice #:</i> 224299		570.53

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> GLVS/ HND SP/ T-TISS/ P-TWLS					
		403-676-516 SUPPLIES/OPERATING			570.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171244	<i>Invoice #:</i> 223855		157.24
<i>Invoice Description:</i> CAN LINERS					
		001-001-650 EXHIBITIONS & PROMOTIONS			157.24
*****	09/17/2025	1230 LIBRARY BOARD	Check	No	62,507.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171245	<i>Invoice #:</i> 2025-10		62,507.83
<i>Invoice Description:</i> OCT 2025					
		001-000-911 LIBRARY AID			62,507.83
*****	09/17/2025	8066 LIMITLESS SERVICES	Check	No	4,030.00
<i>Purchase Order #:</i>	250102	<i>Voucher #:</i> 171062	<i>Invoice #:</i> QB1192		4,030.00
<i>Invoice Description:</i> AUG 25 LNDSCP CNSLT					
		001-301-612 PROFESSIONAL FEES			4,030.00
*****	09/17/2025	6685 LINDA BELL SCHORER	Check	No	256.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171184	<i>Invoice #:</i> 250831		256.75
<i>Invoice Description:</i> AUG 2025					
		430-682-660 RESALE INV/ARTISTS			256.75
*****	09/17/2025	8770 LONG RANGE LLC	Check	No	318.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170757	<i>Invoice #:</i> 47765		318.21
<i>Invoice Description:</i> RNG MBRSHP CRDS					
		001-410-516 SUPPLIES/OPERATING			318.21
*****	09/17/2025	8752 LOSE DESIGN	Check	No	7,000.00
<i>Purchase Order #:</i>	250296	<i>Voucher #:</i> 171063	<i>Invoice #:</i> 20250804		7,000.00
<i>Invoice Description:</i> AQU TC CNCPT/ DRFT PLN					
		001-302-612 PROFESSIONAL FEES			7,000.00
*****	09/17/2025	8699 LOWE'S PRO SUPPLY	Check	No	6,560.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170607	<i>Invoice #:</i> 18711168-00		447.32
<i>Invoice Description:</i> SHLVNG UNIT/ STG TOTES/ LMBR					
		001-410-516 SUPPLIES/OPERATING			447.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170758	<i>Invoice #:</i> 18744061-00		35.26
<i>Invoice Description:</i> HOSE BIBBS/ HOLE CVRS					
		001-410-516 SUPPLIES/OPERATING			35.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170898	<i>Invoice #:</i> 18607706-00		2,050.09
<i>Invoice Description:</i> WTR FNTN BTTL FLLR					
		001-609-724 REC CTR COMPLEX/CONTORNO			2,050.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170899	<i>Invoice #:</i> 18698753-00		546.98
<i>Invoice Description:</i> STG RACKS/ HND TRK/ LOPPERS					
		001-301-620 RPR/MAINT GROUNDS			546.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170900	<i>Invoice #:</i> 18718631-00		42.30
<i>Invoice Description:</i> PRIMED TRIM					
		001-609-724 REC CTR COMPLEX/CONTORNO			42.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170901	<i>Invoice #:</i> 18765637-00		1,133.35
<i>Invoice Description:</i> FAUCETS					
		001-304-616 RPR/MAINT PLANT/BLDGS			1,133.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171064	<i>Invoice #:</i> 18759160-00		527.73
<i>Invoice Description:</i> CMPST DCKNG/ STAIRS/ SCRWS					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-652 STATE PARK EXPENSES		527.73	
		Purchase Order #: 0 Voucher #: 171065 Invoice #: 18778513-00			15.12
		Invoice Description: CMPST DCKNG			
		001-410-652 STATE PARK EXPENSES		15.12	
		Purchase Order #: 0 Voucher #: 171066 Invoice #: 18782104-00			298.20
		Invoice Description: JNT CMPND			
		001-609-724 REC CTR COMPLEX/CONTORNO		298.20	
		Purchase Order #: 0 Voucher #: 171067 Invoice #: 1822570-0			56.70
		Invoice Description: OSCLTNG TL BLDG/ THRD ROD CPLNG			
		001-410-616 RPR/MAINT PLANT/BLDGS		56.70	
		Purchase Order #: 0 Voucher #: 171068 Invoice #: 18833700-00			344.55
		Invoice Description: PLNT FOOD/ INSC TICDS			
		001-210-616 RPR/MAINT PLANT/BLDG		344.55	
		Purchase Order #: 0 Voucher #: 171069 Invoice #: 18833706-0			270.22
		Invoice Description: PNT/ LT FXTRS/ DR KNOBS			
		001-410-616 RPR/MAINT PLANT/BLDGS		270.22	
		Purchase Order #: 0 Voucher #: 171246 Invoice #: 18765640-00			475.68
		Invoice Description: 'LION' PLNTS/ PNT SPRYR/ PNT			
		001-375-636 PRODUCTION COST		475.68	
		Purchase Order #: 0 Voucher #: 171247 Invoice #: 18833738-00			317.30
		Invoice Description: 3 CANOPY SHADES			
		001-001-507 EQUIPMENT/SMALL		317.30	
*****	09/17/2025	8764 MADISON CTY COURT CLERK	Check	No	217.50
		Purchase Order #: 0 Voucher #: 171248 Invoice #: 090525-CLARK			217.50
		Invoice Description: 47-SM-2024-901908.00			
		001-000-104 GARNISHMENT/SAVINGS		217.50	
*****	09/17/2025	8621 MAGNA5 MS LLC	Check	No	43.19
		Purchase Order #: 0 Voucher #: 171070 Invoice #: 300039073			43.19
		Invoice Description: POS WIFI INJCTR			
		001-301-516 SUPPLIES/OPERATING		43.19	
*****	09/17/2025	5835 MARGARET CHILDRESS LONG	Check	No	12.97
		Purchase Order #: 0 Voucher #: 171185 Invoice #: 250831			12.97
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS		12.97	
*****	09/17/2025	5873 MARINE & INDUSTRIAL SUPPLY	Check	No	336.00
		Purchase Order #: 0 Voucher #: 171071 Invoice #: 422525			336.00
		Invoice Description: CHNBNDRS/ RTCHT BNDRS			
		001-175-507 EQUIPMENT/SMALL		336.00	
*****	09/17/2025	7472 MARLENE NALL JOHNT	Check	No	78.00
		Purchase Order #: 0 Voucher #: 171186 Invoice #: 250831			78.00
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS		78.00	
*****	09/17/2025	7710 MARQUISE B. ELSTON	Check	No	330.00
		Purchase Order #: 0 Voucher #: 170692 Invoice #: 250822			150.00
		Invoice Description: TBF			
		001-325-612 PROFESSIONAL FEES		150.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 170963	Invoice #: 250829		180.00
Invoice Description:	TBE/ TBF				
001-325-612	PROFESSIONAL FEES			180.00	
***** 09/17/2025	6287 MARY D.DONALDSON	Check	No	130.00	
Purchase Order #:	0	Voucher #: 171187	Invoice #: 250831		130.00
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			130.00	
***** 09/17/2025	4079 MARY JOE CARTER	Check	No	129.38	
Purchase Order #:	0	Voucher #: 171188	Invoice #: 250831		129.38
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			129.38	
***** 09/17/2025	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	1,146.03	
Purchase Order #:	0	Voucher #: 170608	Invoice #: S100017634.001		43.12
Invoice Description:	DISC \$0.88 SHWR LTS				
001-325-516	SUPPLIES/OPERATING			43.12	
Purchase Order #:	0	Voucher #: 170609	Invoice #: S100020412.001		295.34
Invoice Description:	DISC \$6.03 ELEC WR/ BRKR				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			295.34	
Purchase Order #:	0	Voucher #: 170610	Invoice #: S100020742.001		279.37
Invoice Description:	DISC \$5.70 CABLE				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			279.37	
Purchase Order #:	0	Voucher #: 170759	Invoice #: S100018738.001		458.15
Invoice Description:	DISC \$9.35 IRRIGTN CNTRLRS				
430-682-616	RPR/MAINT PLANT/BLDGS			458.15	
Purchase Order #:	0	Voucher #: 170760	Invoice #: S100020725.001		70.05
Invoice Description:	DISC \$1.43 BRKR				
001-200-620	RPR/MAINT GROUNDS			70.05	
***** 09/17/2025	5190 MAYA BLUME-CANTRELL	Check	No	539.51	
Purchase Order #:	0	Voucher #: 171189	Invoice #: 250831		539.51
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			539.51	
***** 09/17/2025	7613 MCCOY FIRE & SAFETY, INC	Check	No	210.00	
Purchase Order #:	0	Voucher #: 170611	Invoice #: 12479404		210.00
Invoice Description:	SVC CLL/ ALARM RPR				
001-110-616	RPR/MAINT PLANT/BLDGS			210.00	
***** 09/17/2025	7132 MICHELLE MURPHY	Check	No	240.00	
Purchase Order #:	0	Voucher #: 170693	Invoice #: 250822		120.00
Invoice Description:	ZUMBA				
001-325-612	PROFESSIONAL FEES			120.00	
Purchase Order #:	0	Voucher #: 170964	Invoice #: 250829		120.00
Invoice Description:	ZUMBA				
001-325-612	PROFESSIONAL FEES			120.00	
***** 09/17/2025	6956 MIDWAY LUMBER SALES INC	Check	No	3,401.50	
Purchase Order #:	0	Voucher #: 171072	Invoice #: 104116		1,589.00
Invoice Description:	SIDING				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			1,589.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 171073	Invoice #: 104520		1,084.65
Invoice Description: POSTS					
001-410-620 RPR/MAINT GROUNDS				1,084.65	
Purchase Order #: 0		Voucher #: 171074	Invoice #: 104521		727.85
Invoice Description: POSTS					
001-410-620 RPR/MAINT GROUNDS				727.85	
***** 09/17/2025		8508 MIDWEST VETERINARY SUPPLY, INC.	Check	No	88.75
Purchase Order #: 0		Voucher #: 170902	Invoice #: 26163155-050		88.75
Invoice Description: WLDF MED SPPLS					
001-410-516 SUPPLIES/OPERATING				88.75	
***** 09/17/2025		8341 MINT DECOR LLC	Check	No	12,639.81
Purchase Order #: 250449		Voucher #: 171075	Invoice #: 250811		12,639.81
Invoice Description: LESS \$1203.98 TAX REC BLDG LOBBY					
001-300-507 EQUIPMENT/SMALL				12,639.81	
***** 09/17/2025		7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	2,112.24
Purchase Order #: 0		Voucher #: 170612	Invoice #: 386688		284.14
Invoice Description: LUMBER					
001-609-724 REC CTR COMPLEX/CONTORNO				284.14	
Purchase Order #: 0		Voucher #: 170903	Invoice #: 387524		652.10
Invoice Description: LMBR/ POST BASES/ CONCRT MIX					
001-609-724 REC CTR COMPLEX/CONTORNO				652.10	
Purchase Order #: 0		Voucher #: 170904	Invoice #: 387757		1,176.00
Invoice Description: DOORS					
001-609-724 REC CTR COMPLEX/CONTORNO				1,176.00	
***** 09/17/2025		5766 MODERN SIGNS LLC	Check	No	49,963.50
Purchase Order #: 250088		Voucher #: 171249	Invoice #: 250001-218		49,963.50
Invoice Description: CITY HALL SGN 2 OF 2					
001-601-731 ADMIN CAPITAL PROJECTS				49,963.50	
***** 09/17/2025		3634 MOTOROLA SOLUTIONS, INC	Check	No	3,770.10
Purchase Order #: 250387		Voucher #: 170614	Invoice #: 1187153923		440.00
Invoice Description: RTR WRRNTY					
001-100-622 RPR/MAINT VEHICLES				440.00	
Purchase Order #: 0		Voucher #: 170615	Invoice #: 8282084275		960.00
Invoice Description: MAGNTC JCKT MOUNTS					
001-100-618 RPR/MAINT EQUIP				960.00	
Purchase Order #: 0		Voucher #: 170616	Invoice #: 8282101162		1,263.50
Invoice Description: AIRLINK UPGRDS					
001-100-507 EQUIPMENT/SMALL				1,263.50	
Purchase Order #: 0		Voucher #: 170617	Invoice #: 8282172993		1,106.60
Invoice Description: RADIOS					
001-100-507 EQUIPMENT/SMALL				1,106.60	
***** 09/17/2025		1390 MOYER FORD SALES, INC	Check	No	382.38
Purchase Order #: 0		Voucher #: 170905	Invoice #: 719051		294.60
Invoice Description: #459 TUBE ASSM/ OIL COOLER					
001-175-622 RPR/MAINT VEHICLES				294.60	
Purchase Order #: 0		Voucher #: 170906	Invoice #: 719067		87.78

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#459 OIL COOLER			
	001-175-622	RPR/MAINT VEHICLES			87.78
*****	09/17/2025	8807 MYSTAIRE INC.	Check	No	4,010.49
<i>Purchase Order #:</i>	250419	<i>Voucher #:</i> 170761	<i>Invoice #:</i> 0020143-IN		4,010.49
<i>Invoice Description:</i>		AIR FLTRS			
	001-100-616	RPR/MAINT PLANT/BLDGS			4,010.49
*****	09/17/2025	1419 NAFECO, INC	Check	No	148.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170762	<i>Invoice #:</i> 1365996		148.65
<i>Invoice Description:</i>		TURNOUT GEAR RPR			
	001-175-618	RPR MAINT/EQUIPMENT			148.65
*****	09/17/2025	8766 NATALIE J. VAN BLERK	Check	No	1,330.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171076	<i>Invoice #:</i> 250829		1,330.00
<i>Invoice Description:</i>		AUG 2025 DRILLS			
	001-325-612	PROFESSIONAL FEES			1,330.00
*****	09/17/2025	1440 NATIONAL SAFETY COUNCIL	Check	No	130.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170618	<i>Invoice #:</i> 00347166		65.00
<i>Invoice Description:</i>		ZOTZ DDC INSTR RECRT RNWL			
	001-010-612	PROFESSIONAL FEES			65.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171077	<i>Invoice #:</i> 00348258		65.00
<i>Invoice Description:</i>		NEUNER DDC INSTR RNWL			
	001-010-612	PROFESSIONAL FEES			65.00
*****	09/17/2025	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	6,400.00
<i>Purchase Order #:</i>	250372	<i>Voucher #:</i> 170907	<i>Invoice #:</i> 196-033		6,400.00
<i>Invoice Description:</i>		BLAIR/ BROCK BASIC			
	001-100-630	TRAINING/TRAVEL			6,400.00
*****	09/17/2025	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	772.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170619	<i>Invoice #:</i> 433825774001		41.29
<i>Invoice Description:</i>		MONITOR STAND			
	001-010-516	SUPPLIES/OPERATING			41.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170908	<i>Invoice #:</i> 434893755001		219.93
<i>Invoice Description:</i>		OFC CHAIR/ TONER			
	001-010-516	SUPPLIES/OPERATING			84.11
	001-010-507	EQUIPMENT/SMALL			135.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171078	<i>Invoice #:</i> 437290018001		511.39
<i>Invoice Description:</i>		ENCL CORK BRD			
	411-681-616	RPR/MAINT BUILDING			511.39
*****	09/17/2025	1520 ORANGE BEACH AUTO & MARINE	Check	No	142.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170763	<i>Invoice #:</i> 75305		5.99
<i>Invoice Description:</i>		QK CNNCT			
	411-681-516	SUPPLIES/OPERATING			5.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170909	<i>Invoice #:</i> 75310		100.59
<i>Invoice Description:</i>		#662 CBL SPCRS/ CLMP/ MOUNT HOLE			
	403-676-622	RPR/MAINT VEHICLES			100.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171079	<i>Invoice #:</i> 75550		36.39
<i>Invoice Description:</i>		#434 BTTRY SWTCH			
	001-175-622	RPR/MAINT VEHICLES			36.39

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	6752 ORANGE BEACH HARDWARE STORE	Check	No	442.49
Purchase Order #:	0	Voucher #: 170620	Invoice #: 54504		66.98
Invoice Description:	CBL TIES/ SNIPS				
001-614-743	NRDA MARINE DEBRIS GRANT			66.98	
Purchase Order #:	0	Voucher #: 170764	Invoice #: 54796		9.99
Invoice Description:	D BATTERIES				
001-200-516	SUPPLIES/OPERATING			9.99	
Purchase Order #:	0	Voucher #: 170910	Invoice #: 54903		357.35
Invoice Description:	BTTRY-CHRG/ BATTRIES/ SAW BLDS				
001-175-507	EQUIPMENT/SMALL			357.35	
Purchase Order #:	0	Voucher #: 171080	Invoice #: 55237		8.17
Invoice Description:	STNLSS FSTNRS				
001-410-616	RPR/MAINT PLANT/BLDGS			8.17	
*****	09/17/2025	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,859.20
Purchase Order #:	0	Voucher #: 170621	Invoice #: 92495PEN		1,929.60
Invoice Description:	08/11-08/15/25 LABOR				
001-301-612	PROFESSIONAL FEES			1,929.60	
Purchase Order #:	0	Voucher #: 171081	Invoice #: 92510PEN		1,929.60
Invoice Description:	08/18-08/22/25 LABOR				
001-301-612	PROFESSIONAL FEES			1,929.60	
*****	09/17/2025	6382 PARIS ACE HARDWARE	Check	No	4,517.33
Purchase Order #:	0	Voucher #: 170622	Invoice #: 35545969		7.73
Invoice Description:	SHOWERHEAD				
001-410-652	STATE PARK EXPENSES			7.73	
Purchase Order #:	0	Voucher #: 170623	Invoice #: 35552765		170.40
Invoice Description:	NUTS/ BOLTS				
001-303-620	RPR/MAINT GROUNDS			170.40	
Purchase Order #:	0	Voucher #: 170624	Invoice #: 35555501		34.58
Invoice Description:	SCREWS				
001-609-724	REC CTR COMPLEX/CONTORNO			34.58	
Purchase Order #:	0	Voucher #: 170625	Invoice #: 35557186		8.99
Invoice Description:	LNG HNDL BRSH				
001-200-516	SUPPLIES/OPERATING			8.99	
Purchase Order #:	0	Voucher #: 170626	Invoice #: 35557752		107.96
Invoice Description:	RAKES/ SHVLS				
404-677-516	SUPPLIES/OPERATING			107.96	
Purchase Order #:	0	Voucher #: 170627	Invoice #: 35557790		34.00
Invoice Description:	NUTS/ BOLTS				
001-609-724	REC CTR COMPLEX/CONTORNO			34.00	
Purchase Order #:	0	Voucher #: 170628	Invoice #: 35558042		4.92
Invoice Description:	#243 KEYS				
001-100-516	SUPPLIES/OPERATING			4.92	
Purchase Order #:	0	Voucher #: 170629	Invoice #: 35558227		40.98
Invoice Description:	LUMBER				
001-410-620	RPR/MAINT GROUNDS			40.98	
Purchase Order #:	0	Voucher #: 170630	Invoice #: 35558278		80.95
Invoice Description:	TARPS/ CBLTIES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING		80.95	
	Purchase Order #:	0	Voucher #: 170631	Invoice #: 35558619	36.88
	Invoice Description:	WSH BRSHS			
		001-325-516 SUPPLIES/OPERATING		36.88	
	Purchase Order #:	0	Voucher #: 170633	Invoice #: 49500312	165.43
	Invoice Description:	FLG KIT/ AA BTTRIES/ CLN WPS/ AIR FRSH			
		001-410-516 SUPPLIES/OPERATING		165.43	
	Purchase Order #:	0	Voucher #: 170634	Invoice #: 49501480	104.58
	Invoice Description:	EXTN CRDS/ SPD/ THRDLCR			
		001-410-516 SUPPLIES/OPERATING		104.58	
	Purchase Order #:	0	Voucher #: 170765	Invoice #: 35555066	79.79
	Invoice Description:	UTLTY PULLS/ GATE LTCHS/ HOOK			
		001-410-516 SUPPLIES/OPERATING		79.79	
	Purchase Order #:	0	Voucher #: 170766	Invoice #: 35557730	10.00
	Invoice Description:	INSECT FOGGERS			
		001-200-513 SUPPLIES/JANITORIAL		10.00	
	Purchase Order #:	0	Voucher #: 170767	Invoice #: 35557741	75.41
	Invoice Description:	USB EXTN CBLS/ ANCHR/ COAX CLMP			
		411-681-516 SUPPLIES/OPERATING		75.41	
	Purchase Order #:	0	Voucher #: 170768	Invoice #: 35557760	27.96
	Invoice Description:	ELBWS/ STRAPS/ CVR/ LCKNTS			
		001-410-516 SUPPLIES/OPERATING		27.96	
	Purchase Order #:	0	Voucher #: 170769	Invoice #: 35557913	50.17
	Invoice Description:	FAUCET/ SILLCOCK/ PVC CMNT			
		001-410-516 SUPPLIES/OPERATING		50.17	
	Purchase Order #:	0	Voucher #: 170770	Invoice #: 35557917	37.45
	Invoice Description:	PVC PIPE			
		001-410-516 SUPPLIES/OPERATING		37.45	
	Purchase Order #:	0	Voucher #: 170771	Invoice #: 35558557	105.52
	Invoice Description:	BLL VLVS/ ADPTRS/ PVC PIPE			
		001-614-733 COASTAL RESOURCE WILDLIFE CTR		105.52	
	Purchase Order #:	0	Voucher #: 170772	Invoice #: 35559073	52.44
	Invoice Description:	PNTR TAPE/ RLLR CVRS/ RLLR FRM/ TRAYS			
		001-175-516 SUPPLIES/OPERATING		52.44	
	Purchase Order #:	0	Voucher #: 170773	Invoice #: 35559971	7.73
	Invoice Description:	CAR WASH			
		001-410-650 AUDUBON		7.73	
	Purchase Order #:	0	Voucher #: 170774	Invoice #: 35560034	20.76
	Invoice Description:	ELEC WR/ BTTRY CLMP/ TRMNL			
		430-682-616 RPR/MAINT PLANT/BLDGS		20.76	
	Purchase Order #:	0	Voucher #: 170775	Invoice #: 35560416	3.28
	Invoice Description:	KEYS			
		001-100-516 SUPPLIES/OPERATING		3.28	
	Purchase Order #:	0	Voucher #: 170776	Invoice #: 35560902	35.96
	Invoice Description:	SPRY PNT/ MAGNTC TAPE			
		430-682-616 RPR/MAINT PLANT/BLDGS		35.96	
	Purchase Order #:	0	Voucher #: 170777	Invoice #: 35560497	18.07
	Invoice Description:	SPRY PNT/ LTHM BATT			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-516 SUPPLIES/OPERATING		18.07	
	Purchase Order #:	0 Voucher #: 170778	Invoice #: 49512242		333.19
	Invoice Description:	OSC TOOL/ ORBT SNDR			
		001-410-516 SUPPLIES/OPERATING		35.19	
		001-410-507 EQUIPMENT/SMALL		298.00	
	Purchase Order #:	0 Voucher #: 170911	Invoice #: 31562172		122.97
	Invoice Description:	TRASH CANS			
		001-410-516 SUPPLIES/OPERATING		122.97	
	Purchase Order #:	0 Voucher #: 170912	Invoice #: 35551042		70.79
	Invoice Description:	MAGNET PULLS/ BATTRIES			
		001-410-516 SUPPLIES/OPERATING		70.79	
	Purchase Order #:	0 Voucher #: 170913	Invoice #: 35559717		160.96
	Invoice Description:	SHOVELS/ GENRTR CORD			
		403-676-516 SUPPLIES/OPERATING		160.96	
	Purchase Order #:	0 Voucher #: 170914	Invoice #: 35559978		92.51
	Invoice Description:	DRLL BITS/ PVC TUBING			
		403-676-516 SUPPLIES/OPERATING		92.51	
	Purchase Order #:	0 Voucher #: 170915	Invoice #: 35560197		59.96
	Invoice Description:	HYDRLC WTR STOPS/ GAP FLLR			
		403-676-516 SUPPLIES/OPERATING		59.96	
	Purchase Order #:	0 Voucher #: 170916	Invoice #: 35560202		11.69
	Invoice Description:	MOSQTO LARVAE KLLR			
		001-410-516 SUPPLIES/OPERATING		11.69	
	Purchase Order #:	0 Voucher #: 170917	Invoice #: 35560562		131.65
	Invoice Description:	STN SEALANT/ RBBR PST/ DWL ROD			
		403-676-516 SUPPLIES/OPERATING		131.65	
	Purchase Order #:	0 Voucher #: 170918	Invoice #: 35560602		79.94
	Invoice Description:	PNT PRMR			
		001-175-616 RPR/MAINT PLANT/BLDGS		79.94	
	Purchase Order #:	0 Voucher #: 170919	Invoice #: 35560637		12.03
	Invoice Description:	RCKR STWCHES/ ELEC SWTCH			
		001-410-616 RPR/MAINT PLANT/BLDGS		12.03	
	Purchase Order #:	0 Voucher #: 170920	Invoice #: 35560672		31.49
	Invoice Description:	1 RLL POLYFILM			
		001-100-516 SUPPLIES/OPERATING		31.49	
	Purchase Order #:	0 Voucher #: 170921	Invoice #: 49509460		134.54
	Invoice Description:	TRSH CAN/ CHSL SET/ SND DSCS/ CHSL			
		001-410-516 SUPPLIES/OPERATING		134.54	
	Purchase Order #:	0 Voucher #: 170922	Invoice #: 49514881		257.63
	Invoice Description:	TRSH CANS/ INSCICDS/ ODOR CNTL/ SPRYR			
		001-410-516 SUPPLIES/OPERATING		257.63	
	Purchase Order #:	0 Voucher #: 171082	Invoice #: 35553169		4.20
	Invoice Description:	NUTS/ BOLTS			
		001-304-616 RPR/MAINT PLANT/BLDGS		4.20	
	Purchase Order #:	0 Voucher #: 171083	Invoice #: 35557530		1.25
	Invoice Description:	GRBG DSPSL SWTCH			
		001-410-616 RPR/MAINT PLANT/BLDGS		1.25	
	Purchase Order #:	0 Voucher #: 171084	Invoice #: 35557898		26.97

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		HAMMER			
	001-410-622	RPR/MAINT VEHICLES		26.97	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171085	<i>Invoice #:</i> 35558151		115.67
<i>Invoice Description:</i>		LEVEL/ SAW BLD/ SQR			
	001-410-652	STATE PARK EXPENSES		115.67	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171086	<i>Invoice #:</i> 35558966		130.26
<i>Invoice Description:</i>		SCRWS/ ELEC BXS/ PVC CMNT/ STRAPS			
	001-410-616	RPR/MAINT PLANT/BLDGS		130.26	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171087	<i>Invoice #:</i> 35559001		65.98
<i>Invoice Description:</i>		ANCHORING EPOXY			
	001-609-724	REC CTR COMPLEX/CONTORNO		65.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171088	<i>Invoice #:</i> 35559922		70.32
<i>Invoice Description:</i>		BLL VLVS/ PVC PIPE/ SNDPPR			
	001-410-616	RPR/MAINT PLANT/BLDGS		70.32	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171089	<i>Invoice #:</i> 35559930		27.98
<i>Invoice Description:</i>		PVC CMNT/ ELBWS/ PVC PRMR/ TEE			
	001-410-620	RPR/MAINT GROUNDS		27.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171090	<i>Invoice #:</i> 35560203		8.99
<i>Invoice Description:</i>		CLOTHESLINE			
	001-302-616	RPR/MAINT PLANT/BLDGS		8.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171091	<i>Invoice #:</i> 35560360		159.92
<i>Invoice Description:</i>		8 BLKTOP RPR KITS			
	001-200-620	RPR/MAINT GROUNDS		159.92	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171092	<i>Invoice #:</i> 35560392		64.74
<i>Invoice Description:</i>		CAR WASH			
	001-410-513	SUPPLIES/JANITORIAL		64.74	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171093	<i>Invoice #:</i> 35560449		17.26
<i>Invoice Description:</i>		#381 LTHM BTTIES			
	001-410-618	RPR/MAINT EQUIPMENT		17.26	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171094	<i>Invoice #:</i> 35560530		99.95
<i>Invoice Description:</i>		5 BLKTOP RPR KITS			
	001-200-620	RPR/MAINT GROUNDS		99.95	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171095	<i>Invoice #:</i> 35560883		24.26
<i>Invoice Description:</i>		SCRWS/ LEVEL			
	001-410-616	RPR/MAINT PLANT/BLDGS		24.26	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171096	<i>Invoice #:</i> 35561045		68.14
<i>Invoice Description:</i>		SQR/ CLN WPS/ HDMI CBL/ PVC PIPE			
	001-410-516	SUPPLIES/OPERATING		68.14	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171097	<i>Invoice #:</i> 35561081		150.21
<i>Invoice Description:</i>		QK CRT/ GLUE/ GAP FLLR/ CAULK GUN			
	403-676-516	SUPPLIES/OPERATING		150.21	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171098	<i>Invoice #:</i> 35561106		6.70
<i>Invoice Description:</i>		NUTS/ BOLTS			
	001-325-516	SUPPLIES/OPERATING		6.70	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171099	<i>Invoice #:</i> 35561138		48.56
<i>Invoice Description:</i>		INSCTICD/ PIC HANG STRPS			
	001-410-516	SUPPLIES/OPERATING		48.56	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171100	<i>Invoice #:</i> 35561434		171.13

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> HOLE SAW KIT/ HOLE SAW BITS					
	001-410-516	SUPPLIES/OPERATING		171.13	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171101	<i>Invoice #:</i> 35561437		16.99
<i>Invoice Description:</i> SPRAYER					
	001-303-620	RPR/MAINT GROUNDS		16.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171102	<i>Invoice #:</i> 35562017		53.17
<i>Invoice Description:</i> MRK FLGS/ CAUTION TAPE/ HOOKS					
	001-210-516	SUPPLIES/OPERATING		53.17	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171103	<i>Invoice #:</i> 35563144		54.99
<i>Invoice Description:</i> SURGE PRTCTR					
	001-175-507	EQUIPMENT/SMALL		54.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171104	<i>Invoice #:</i> 35563192		36.18
<i>Invoice Description:</i> ELEC SCKT CVRS					
	001-301-516	SUPPLIES/OPERATING		36.18	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171105	<i>Invoice #:</i> 35563239		25.18
<i>Invoice Description:</i> STN 2 LTHM BATTERIES					
	001-175-516	SUPPLIES/OPERATING		25.18	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171250	<i>Invoice #:</i> 35557754		8.90
<i>Invoice Description:</i> KNIVES					
	001-375-516	SUPPLIES/OPERATING		8.90	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171251	<i>Invoice #:</i> 35558588		58.69
<i>Invoice Description:</i> SOLD RNG KIT/ SLDR RSN/ BLBS					
	001-001-616	RPR/MAINT PLANT/BLDGS		58.69	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171252	<i>Invoice #:</i> 35558769		13.49
<i>Invoice Description:</i> PADLOCK					
	001-350-516	SUPPLIES/OPERATING		13.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171253	<i>Invoice #:</i> 35560121		2.04
<i>Invoice Description:</i> KEY					
	001-350-516	SUPPLIES/OPERATING		2.04	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171254	<i>Invoice #:</i> 35560574		12.15
<i>Invoice Description:</i> LT BLBS					
	001-001-616	RPR/MAINT PLANT/BLDGS		12.15	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171255	<i>Invoice #:</i> 35561430		48.57
<i>Invoice Description:</i> GLVS/ SPRY PNT					
	430-682-516	SUPPLIES/OPERATING		48.57	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171256	<i>Invoice #:</i> 35561513		33.38
<i>Invoice Description:</i> TAPE MSRS/ SQR/ LVL/ PNCL					
	001-350-516	SUPPLIES/OPERATING		33.38	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171257	<i>Invoice #:</i> 35562047		50.97
<i>Invoice Description:</i> 'LION' GAP FLLR					
	001-375-636	PRODUCTION COST		50.97	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171258	<i>Invoice #:</i> 35563397		18.85
<i>Invoice Description:</i> PNT RLLR CVRS/ FRM					
	001-350-516	SUPPLIES/OPERATING		18.85	
*****	09/17/2025	290 PARISH TRACTOR COMPANY, LLC	Check	No	4,860.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170635	<i>Invoice #:</i> P29290		298.34
<i>Invoice Description:</i> #6060 WHEELS					
	001-200-618	RPR/MAINT EQUIPMENT		298.34	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 170636	Invoice #: P29291		434.16
Invoice Description: STK MWR BLDS					
001-210-516		SUPPLIES/OPERATING		434.16	
Purchase Order #: 0		Voucher #: 170637	Invoice #: P29292		89.98
Invoice Description: STK TRMMR LN					
001-210-516		SUPPLIES/OPERATING		89.98	
Purchase Order #: 0		Voucher #: 170638	Invoice #: P29293		200.50
Invoice Description: #6060 ST SWTCHS					
001-200-618		RPR/MAINT EQUIPMENT		200.50	
Purchase Order #: 0		Voucher #: 170639	Invoice #: P29294		181.02
Invoice Description: STK CHNSAW CHAIN					
001-210-516		SUPPLIES/OPERATING		181.02	
Purchase Order #: 0		Voucher #: 170640	Invoice #: W10484		100.70
Invoice Description: WEEDETR RPR					
001-200-618		RPR/MAINT EQUIPMENT		100.70	
Purchase Order #: 0		Voucher #: 170779	Invoice #: P29185		127.26
Invoice Description: #8926 BLADES					
001-410-618		RPR/MAINT EQUIPMENT		127.26	
Purchase Order #: 0		Voucher #: 170780	Invoice #: P29453		269.52
Invoice Description: STK TRMMR STRNG					
001-210-516		SUPPLIES/OPERATING		269.52	
Purchase Order #: 0		Voucher #: 170781	Invoice #: P29454		1,306.99
Invoice Description: STK CHNSAW CHN/ MWR,EDGR BLDS					
001-210-516		SUPPLIES/OPERATING		1,306.99	
Purchase Order #: 0		Voucher #: 170782	Invoice #: P29455		151.92
Invoice Description: STK CHAINSAW CHN					
001-210-516		SUPPLIES/OPERATING		151.92	
Purchase Order #: 0		Voucher #: 171106	Invoice #: P29095		134.50
Invoice Description: #5756 FLTR/ CRTRDG					
001-410-618		RPR/MAINT EQUIPMENT		134.50	
Purchase Order #: 0		Voucher #: 171107	Invoice #: P29658		8.37
Invoice Description: #6060 SDREWS					
001-200-618		RPR/MAINT EQUIPMENT		8.37	
Purchase Order #: 0		Voucher #: 171108	Invoice #: P29657		86.58
Invoice Description: #6060 SWITCH					
001-200-618		RPR/MAINT EQUIPMENT		86.58	
Purchase Order #: 0		Voucher #: 171109	Invoice #: W09993		874.05
Invoice Description: #391 AC RPR					
001-410-618		RPR/MAINT EQUIPMENT		874.05	
Purchase Order #: 0		Voucher #: 171110	Invoice #: W10524		319.06
Invoice Description: #391 CHRNGG STM RPR					
001-410-618		RPR/MAINT EQUIPMENT		319.06	
Purchase Order #: 0		Voucher #: 171111	Invoice #: W10545		277.76
Invoice Description: WEEDETR RPR					
001-200-618		RPR/MAINT EQUIPMENT		277.76	
***** 09/17/2025		3555 PARKWAY EQUIPMENT INC.	Check	No	2,517.43
Purchase Order #: 0		Voucher #: 170783	Invoice #: 01-33072		162.42
Invoice Description: #352 BELTS/ LNYRD CBL					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-618 RPR/MAINT EQUIPMENT			162.42
		Purchase Order #: 0 Voucher #: 171112 Invoice #: 01-33178			2,355.01
		Invoice Description: BLWRS/ WDETRS/ HDG TRMMR			
		001-210-507 EQUIPMENT/SMALL			2,355.01
*****	09/17/2025	6907 PAT PAGE	Check	No	11.05
		Purchase Order #: 0 Voucher #: 171190 Invoice #: 250630			5.20
		Invoice Description: JUNE 2025			
		430-682-660 RESALE INV/ARTISTS			5.20
		Purchase Order #: 0 Voucher #: 171191 Invoice #: 250831			5.85
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS			5.85
*****	09/17/2025	6289 PATRICIA J. WATTAM	Check	No	15.60
		Purchase Order #: 0 Voucher #: 171192 Invoice #: 250731			5.85
		Invoice Description: JULY 2025			
		430-682-660 RESALE INV/ARTISTS			5.85
		Purchase Order #: 0 Voucher #: 171193 Invoice #: 250630			1.95
		Invoice Description: JUNE 2025			
		430-682-660 RESALE INV/ARTISTS			1.95
		Purchase Order #: 0 Voucher #: 171194 Invoice #: 250831			7.80
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS			7.80
*****	09/17/2025	8781 PATTERSON EQUIPMENT COMPANY, LLC	Check	No	3,240.00
		Purchase Order #: 250378 Voucher #: 170923 Invoice #: 10709			3,240.00
		Invoice Description: HOSE REEL			
		403-676-622 RPR/MAINT VEHICLES			3,240.00
*****	09/17/2025	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	42.45
		Purchase Order #: 0 Voucher #: 170641 Invoice #: 3038561098			42.45
		Invoice Description: PET CARRIER			
		001-410-516 SUPPLIES/OPERATING			42.45
*****	09/17/2025	8455 PATTI K. WOMMER	Check	No	52.66
		Purchase Order #: 0 Voucher #: 171195 Invoice #: 250831			52.66
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS			52.66
*****	09/17/2025	6895 PAUL M. MEAD	Check	No	143.01
		Purchase Order #: 0 Voucher #: 171196 Invoice #: 250831			143.01
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS			143.01
*****	09/17/2025	8334 PET ANGEL MEMORIAL CENTER	Check	No	212.60
		Purchase Order #: 0 Voucher #: 171113 Invoice #: FL19201-I-0026			212.60
		Invoice Description: CREMATION			
		001-410-612 PROFESSIONAL FEES			212.60
*****	09/17/2025	7690 PHILIP STEWART	Check	No	100.00
		Purchase Order #: 0 Voucher #: 170784 Invoice #: 250820			100.00
		Invoice Description: RMB EMPL BOOTS			
		001-175-540 UNIFORMS			100.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #: 0	Voucher #: 171259	Invoice #: 2025-09		143.48
	Invoice Description: SEPT 2025				
	001-175-605 COMMUNICATIONS			143.48	
*****	09/17/2025	8685 PINS & ACES	Check	No	927.50
	Purchase Order #: 0	Voucher #: 170642	Invoice #: 112199		422.50
	Invoice Description: DRIVER CVRS				
	001-303-660 COST OF GOODS SOLD RETAIL			422.50	
	Purchase Order #: 0	Voucher #: 170643	Invoice #: 112959		505.00
	Invoice Description: SHIRTS				
	001-303-660 COST OF GOODS SOLD RETAIL			505.00	
*****	09/17/2025	1658 PRECISION GLASS TINTING	Check	No	420.00
	Purchase Order #: 0	Voucher #: 171114	Invoice #: 1001328		420.00
	Invoice Description: #379 TINT				
	001-410-622 RPR/MAINT VEHICLES			420.00	
*****	09/17/2025	6074 PRINTING PROS	Check	No	820.23
	Purchase Order #: 0	Voucher #: 170644	Invoice #: 22197		227.73
	Invoice Description: RETIREMENT CARDS				
	001-100-516 SUPPLIES/OPERATING			227.73	
	Purchase Order #: 0	Voucher #: 170645	Invoice #: 22282		2.85
	Invoice Description: PORTRAIT- BROWN				
	001-100-516 SUPPLIES/OPERATING			2.85	
	Purchase Order #: 0	Voucher #: 170646	Invoice #: 22289		41.67
	Invoice Description: RETIREMENT CARD				
	001-100-516 SUPPLIES/OPERATING			41.67	
	Purchase Order #: 0	Voucher #: 170785	Invoice #: 22284		180.00
	Invoice Description: SHOOT RNG RNDRNGS				
	001-410-516 SUPPLIES/OPERATING			180.00	
	Purchase Order #: 0	Voucher #: 170786	Invoice #: 22306		212.32
	Invoice Description: EVNT HNDICAP PRK SGNS				
	411-681-516 SUPPLIES/OPERATING			212.32	
	Purchase Order #: 0	Voucher #: 170924	Invoice #: 22377		49.50
	Invoice Description: DR BEAZLEY BZ CRDS				
	001-175-516 SUPPLIES/OPERATING			49.50	
	Purchase Order #: 0	Voucher #: 171115	Invoice #: 25080059		106.16
	Invoice Description: HANDICAP PRKNG SGNS				
	411-681-516 SUPPLIES/OPERATING			106.16	
*****	09/17/2025	5450 PRO CHEM INC.	Check	No	2,782.49
	Purchase Order #: 0	Voucher #: 170787	Invoice #: 198772		227.08
	Invoice Description: SILICONE LUBE SPRAY				
	001-210-516 SUPPLIES/OPERATING			227.08	
	Purchase Order #: 0	Voucher #: 170788	Invoice #: 198987		208.08
	Invoice Description: STK LUBE				
	001-210-516 SUPPLIES/OPERATING			208.08	
	Purchase Order #: 0	Voucher #: 171116	Invoice #: 199350		326.31
	Invoice Description: GLOVES				
	001-210-516 SUPPLIES/OPERATING			326.31	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 171117	Invoice #: 199516		2,021.02
Invoice Description:		GLVS/ CHRRY FRC/ EXTRM/ BZZ KLL			
	001-303-516	SUPPLIES/OPERATING		2,021.02	
***** 09/17/2025		6008 PUBLIX SUPER MARKETS, INC	Check	No	771.76
Purchase Order #:	0	Voucher #: 170647	Invoice #: 1224727457		115.69
Invoice Description:		PINWHLs/ DRNKS/ SNDWCHS			
	001-325-516	SUPPLIES/OPERATING		115.69	
Purchase Order #:	0	Voucher #: 170648	Invoice #: 1224844615		12.54
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		12.54	
Purchase Order #:	0	Voucher #: 170649	Invoice #: 1225504808		332.41
Invoice Description:		COOKOFF SPPLS			
	001-100-516	SUPPLIES/OPERATING		332.41	
Purchase Order #:	0	Voucher #: 170650	Invoice #: 1225836358		73.21
Invoice Description:		COOKOFF SPPLS			
	001-100-516	SUPPLIES/OPERATING		73.21	
Purchase Order #:	0	Voucher #: 170651	Invoice #: 1226622287		28.44
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		28.44	
Purchase Order #:	0	Voucher #: 170652	Invoice #: 1226622752		36.78
Invoice Description:		LESS \$3.68 TAX AA BATT/ PIC HNG STRP			
	001-110-516	SUPPLIES/OPERATING		36.78	
Purchase Order #:	0	Voucher #: 170789	Invoice #: 1199011490		19.07
Invoice Description:		DONUTS/ WONTON WRAPS			
	430-682-516	SUPPLIES/OPERATING		19.07	
Purchase Order #:	0	Voucher #: 171118	Invoice #: 1231465625		106.97
Invoice Description:		PLTTRS/ WRAPS			
	001-410-650	AUDUBON		106.97	
Purchase Order #:	0	Voucher #: 171260	Invoice #: 1228707287		46.65
Invoice Description:		DRNKS/ SNKS/ COFFEE/ CUPS			
	001-001-516	SUPPLIES/OPERATING		46.65	
***** 09/17/2025		5394 RACINE'S FEED, GARDEN & SUPPLY	Check	No	210.00
Purchase Order #:	0	Voucher #: 171119	Invoice #: 965557		210.00
Invoice Description:		HAY			
	001-175-516	SUPPLIES/OPERATING		210.00	
***** 09/17/2025		1805 RAY ALLEN MANUFACTURING	Check	No	409.93
Purchase Order #:	0	Voucher #: 170925	Invoice #: RINV453021		409.93
Invoice Description:		K9 TRN SCENT KITS			
	001-100-516	SUPPLIES/OPERATING		409.93	
***** 09/17/2025		7761 READY MIX USA, LLC	Check	No	2,133.11
Purchase Order #:	0	Voucher #: 170790	Invoice #: 9452314016		1,128.11
Invoice Description:		LESS \$112.81 TAX 6.5 CY CNCRT			
	001-200-620	RPR/MAINT GROUNDS		1,128.11	
Purchase Order #:	0	Voucher #: 171120	Invoice #: 9452336490		1,005.00
Invoice Description:		6 CY CNCRT			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		1,005.00	
***** 09/17/2025		7185 RENEE EBERLY	Check	No	1,250.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 171261	Invoice #: 250828		1,250.00
Invoice Description:	ABSNTTEE ELCTN MGR				
001-001-612	PROFESSIONAL FEES			1,250.00	
***** 09/17/2025	8318 RHONDA L. ROBINS	Check	No	51.35	
Purchase Order #:	0	Voucher #: 171197	Invoice #: 250831		51.35
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			51.35	
***** 09/17/2025	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	962.90	
Purchase Order #:	0	Voucher #: 170653	Invoice #: INV7651329		962.90
Invoice Description:	07/18-08/17/25 COPIER				
001-175-612	PROFESSIONAL FEES			962.90	
***** 09/17/2025	3229 ROBERTSDALE FEED STORE	Check	No	40.15	
Purchase Order #:	0	Voucher #: 170791	Invoice #: 9212		28.15
Invoice Description:	WDLDF FOOD				
001-410-516	SUPPLIES/OPERATING			28.15	
Purchase Order #:	0	Voucher #: 170792	Invoice #: 9224		12.00
Invoice Description:	WDLDF FOOD				
001-410-516	SUPPLIES/OPERATING			12.00	
***** 09/17/2025	8683 ROBIN J.W. ANDERSON	Check	No	13.00	
Purchase Order #:	0	Voucher #: 171198	Invoice #: 250831		13.00
Invoice Description:	AUG 2025				
430-682-660	RESALE INV/ARTISTS			13.00	
***** 09/17/2025	7451 RODENTPRO.COM, LLC	Check	No	2,620.69	
Purchase Order #:	0	Voucher #: 170654	Invoice #: 925173		107.47
Invoice Description:	MEALWORMS				
001-410-516	SUPPLIES/OPERATING			107.47	
Purchase Order #:	0	Voucher #: 170655	Invoice #: 923589		2,405.75
Invoice Description:	FROZEN WDLDF FOOD				
001-410-516	SUPPLIES/OPERATING			2,405.75	
Purchase Order #:	0	Voucher #: 171121	Invoice #: 927379		107.47
Invoice Description:	MEALWORMS				
001-410-516	SUPPLIES/OPERATING			107.47	
***** 09/17/2025	8538 SALLY A. WYRICK	Check	No	120.00	
Purchase Order #:	0	Voucher #: 171122	Invoice #: 030		60.00
Invoice Description:	08/11-08/15/25 WTR FTNSS				
001-302-612	PROFESSIONAL FEES			60.00	
Purchase Order #:	0	Voucher #: 171123	Invoice #: 031		60.00
Invoice Description:	08/18-08/22/25 WTR FTNSS				
001-302-612	PROFESSIONAL FEES			60.00	
***** 09/17/2025	6588 SALTY DOG MARINE, LLC	Check	No	935.71	
Purchase Order #:	0	Voucher #: 170656	Invoice #: 5947		935.71
Invoice Description:	#350 ENGN SVC				
001-614-743	NRDA MARINE DEBRIS GRANT			935.71	
***** 09/17/2025	1924 SAM'S CLUB DIRECT	Check	No	3,720.58	
Purchase Order #:	0	Voucher #: 170926	Invoice #: 8516		170.14
Invoice Description:	NUTS/ CHOCLT/ CARAMLS/ CANDY				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-516 SUPPLIES/OPERATING		170.14	
	Purchase Order #:	0 Voucher #: 170927	Invoice #: 8924		798.96
	Invoice Description:	4 CANOPY TENTS			
		001-300-516 SUPPLIES/OPERATING		798.96	
	Purchase Order #:	0 Voucher #: 171124	Invoice #: 3285		1,553.04
	Invoice Description:	EE VNDNG/ GLF CNCSSNS			
		001-301-516 SUPPLIES/OPERATING		1,457.84	
		001-303-516 SUPPLIES/OPERATING		95.20	
	Purchase Order #:	0 Voucher #: 171262	Invoice #: 6105		1,198.44
	Invoice Description:	6 CANOPY TENTS			
		001-001-507 EQUIPMENT/SMALL		1,198.44	
*****	09/17/2025	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	3,019.02
	Purchase Order #:	0 Voucher #: 170928	Invoice #: 432183		982.16
	Invoice Description:	#208-23 DIAGNOSE/ BATTRIES			
		001-100-622 RPR/MAINT VEHICLES		982.16	
	Purchase Order #:	0 Voucher #: 170929	Invoice #: 739700		24.20
	Invoice Description:	#229A PUMPS			
		001-100-622 RPR/MAINT VEHICLES		24.20	
	Purchase Order #:	0 Voucher #: 171125	Invoice #: 432388		2,012.66
	Invoice Description:	#779 RDO INTRFC MDL RPR			
		001-200-622 RPR/MAINT VEHICLES		2,012.66	
*****	09/17/2025	8577 SASSY TOOLS, LLC	Check	No	34.99
	Purchase Order #:	0 Voucher #: 171126	Invoice #: D 11265		34.99
	Invoice Description:	SCRWDRVR SET			
		001-200-516 SUPPLIES/OPERATING		34.99	
*****	09/17/2025	1918 SAUNDERS YACHTWORKS LLC	Check	No	5,561.58
	Purchase Order #:	250444 Voucher #: 171127	Invoice #: 026975		4,812.69
	Invoice Description:	#492 ALTRNTR RPR			
		001-175-622 RPR/MAINT VEHICLES		4,812.69	
	Purchase Order #:	0 Voucher #: 171128	Invoice #: 027365		748.89
	Invoice Description:	#490 SPOT LT RPRS			
		001-175-622 RPR/MAINT VEHICLES		748.89	
*****	09/17/2025	8725 SECUREVISION, LLC	Check	No	1,350.00
	Purchase Order #:	0 Voucher #: 170657	Invoice #: 99747		1,350.00
	Invoice Description:	SEPT 2025			
		001-325-612 PROFESSIONAL FEES		1,350.00	
*****	09/17/2025	8150 SHARON OWENS	Check	No	29.25
	Purchase Order #:	0 Voucher #: 171199	Invoice #: 250831		29.25
	Invoice Description:	AUG 2025			
		430-682-660 RESALE INV/ARTISTS		29.25	
*****	09/17/2025	6300 SHARP ELECTRONICS CORP	Check	No	113.41
	Purchase Order #:	0 Voucher #: 171263	Invoice #: 14911371		113.41
	Invoice Description:	07/01-07/31/25 COPIER			
		001-030-516 SUPPLIES/OPERATING		113.41	
*****	09/17/2025	8620 SHARP ELECTRONICS CORPORATION	Check	No	229.77
	Purchase Order #:	0 Voucher #: 171264	Invoice #: 39860240		229.77

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		AGMT 137-2002416-000			
	001-001-516	SUPPLIES/OPERATING		229.77	
*****	09/17/2025	1930 SHERWIN-WILLIAMS	Check	No	83.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171265	<i>Invoice #:</i> 0051-9		83.90
<i>Invoice Description:</i>		PAINT			
	001-350-616	RPR/MAINT PLANT/BLDGS		83.90	
*****	09/17/2025	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	62.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170793	<i>Invoice #:</i> 73841		62.50
<i>Invoice Description:</i>		USED OIL PKUP			
	404-677-612	PROFESSIONAL FEES		62.50	
*****	09/17/2025	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	4,281.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171129	<i>Invoice #:</i> 157535049-001		1,770.00
<i>Invoice Description:</i>		FRTLZR			
	001-301-516	SUPPLIES/OPERATING		1,770.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171130	<i>Invoice #:</i> 157707310-001		1,770.00
<i>Invoice Description:</i>		FRTLZR			
	001-301-516	SUPPLIES/OPERATING		1,770.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171131	<i>Invoice #:</i> 157708094-001		741.11
<i>Invoice Description:</i>		HRBICD/ FRTLZR			
	001-301-516	SUPPLIES/OPERATING		741.11	
*****	09/17/2025	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171266	<i>Invoice #:</i> 3635(122)		1,950.00
<i>Invoice Description:</i>		SOCIAL MEDIA MKTNG			
	001-001-612	PROFESSIONAL FEES		1,950.00	
*****	09/17/2025	8755 SOCIALLY INCLINED, LLC	Check	No	2,150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171267	<i>Invoice #:</i> DE8CFE0E-0024		2,150.00
<i>Invoice Description:</i>		FRDM FST MRKTNG			
	001-001-650	EXHIBITIONS & PROMOTIONS		2,150.00	
*****	09/17/2025	5966 SONIA A. SMITH	Check	No	32.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171200	<i>Invoice #:</i> 250831		32.51
<i>Invoice Description:</i>		AUG 2025			
	430-682-660	RESALE INV/ARTISTS		32.51	
*****	09/17/2025	8726 SOUTHEAST OFFICE PRODUCTS AND PAPER, LLC	Check	No	737.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171268	<i>Invoice #:</i> 14423-0		79.98
<i>Invoice Description:</i>		COPY PPR			
	001-350-516	SUPPLIES/OPERATING		79.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171269	<i>Invoice #:</i> 14270-0		625.68
<i>Invoice Description:</i>		COPY PPR/ P-TWLS/ CLNRS/ CRD STK			
	001-001-513	SUPPLIES/JANITORIAL		625.68	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171270	<i>Invoice #:</i> 14270-1		31.79
<i>Invoice Description:</i>		DISINF WPS			
	001-001-513	SUPPLIES/JANITORIAL		31.79	
*****	09/17/2025	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170658	<i>Invoice #:</i> 21001		600.00
<i>Invoice Description:</i>		RN JAIL VISITS			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-110-612 PROFESSIONAL FEES		600.00	
*****	09/17/2025	7383 SOUTHERN TIRE MART, LLC	Check	No	5,172.14
	Purchase Order #: 0	Voucher #: 170659	Invoice #: 2030164544		868.44
	Invoice Description: #453 SVC CALL/ TIRE				
	001-175-622 RPR/MAINT VEHICLES			868.44	
	Purchase Order #: 0	Voucher #: 170794	Invoice #: 2030163349		638.20
	Invoice Description: #250 TIRES				
	001-100-622 RPR/MAINT VEHICLES			638.20	
	Purchase Order #: 0	Voucher #: 170930	Invoice #: 2030165222		725.76
	Invoice Description: #266 TIRES				
	001-100-622 RPR/MAINT VEHICLES			725.76	
	Purchase Order #: 0	Voucher #: 170931	Invoice #: 2030165224		638.20
	Invoice Description: #23-201 TIRES				
	001-100-622 RPR/MAINT VEHICLES			638.20	
	Purchase Order #: 0	Voucher #: 170932	Invoice #: 2030165538		2,301.54
	Invoice Description: #201 SVC CALL/ TIRES				
	001-100-622 RPR/MAINT VEHICLES			2,301.54	
*****	09/17/2025	7772 SPANGRUD & ASSOCIATES	Check	No	29.26
	Purchase Order #: 0	Voucher #: 171201	Invoice #: 250331		9.75
	Invoice Description: MAR 2025				
	430-682-660 RESALE INV/ARTISTS			9.75	
	Purchase Order #: 0	Voucher #: 171202	Invoice #: 250831		19.51
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS			19.51	
*****	09/17/2025	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,488.65
	Purchase Order #: 0	Voucher #: 170660	Invoice #: 6039399048		188.55
	Invoice Description: TONER/ SPKRS				
	001-010-516 SUPPLIES/OPERATING			151.46	
	001-010-507 EQUIPMENT/SMALL			37.09	
	Purchase Order #: 0	Voucher #: 170661	Invoice #: 6039399051		4.56
	Invoice Description: MOUSE PAD				
	001-010-516 SUPPLIES/OPERATING			4.56	
	Purchase Order #: 0	Voucher #: 170662	Invoice #: 6039399054		94.02
	Invoice Description: MICE/ COPY PPR/ LBLS/ ACC HLDR				
	001-010-516 SUPPLIES/OPERATING			46.05	
	001-010-507 EQUIPMENT/SMALL			47.97	
	Purchase Order #: 0	Voucher #: 170795	Invoice #: 6040392681		960.33
	Invoice Description: PRNTR/ TONER				
	001-020-516 SUPPLIES/OPERATING			960.33	
	Purchase Order #: 0	Voucher #: 170796	Invoice #: 6040392682		23.58
	Invoice Description: COPY PPR				
	001-020-516 SUPPLIES/OPERATING			23.58	
	Purchase Order #: 0	Voucher #: 170797	Invoice #: 6040392683		2.02
	Invoice Description: BIZ CARD HLDR				
	001-410-516 SUPPLIES/OPERATING			2.02	
	Purchase Order #: 0	Voucher #: 170933	Invoice #: 6040392684		192.20
	Invoice Description: INK/ ENVLP/ LBLS/ ACCSRY HLDR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-516 SUPPLIES/OPERATING		192.20	
		Purchase Order #: 0 Voucher #: 171132 Invoice #: 6041093812			6.55
		Invoice Description: DRY ERS MRKRS			
		001-410-516 SUPPLIES/OPERATING		6.55	
		Purchase Order #: 0 Voucher #: 171133 Invoice #: 6041093813			1.46
		Invoice Description: RBBR BANDS			
		001-410-516 SUPPLIES/OPERATING		1.46	
		Purchase Order #: 0 Voucher #: 171134 Invoice #: 6041093814			15.38
		Invoice Description: STENO BOOKS			
		001-410-516 SUPPLIES/OPERATING		15.38	
*****	09/17/2025	8745 STATION 51 GRAPHICS, LLC	Check	No	9,050.00
		Purchase Order #: 250279 Voucher #: 170934 Invoice #: 385180			9,050.00
		Invoice Description: #434 WRAP			
		001-175-622 RPR/MAINT VEHICLES		9,050.00	
*****	09/17/2025	8146 STEARLYSLENS, LLC	Check	No	94.25
		Purchase Order #: 0 Voucher #: 171203 Invoice #: 250831			94.25
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS		94.25	
*****	09/17/2025	4067 STEVE BURROW	Check	No	42.25
		Purchase Order #: 0 Voucher #: 171204 Invoice #: 250831			42.25
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS		42.25	
*****	09/17/2025	4066 STEVEN DARK	Check	No	13.00
		Purchase Order #: 0 Voucher #: 171205 Invoice #: 250831			13.00
		Invoice Description: AUG 2025			
		430-682-660 RESALE INV/ARTISTS		13.00	
*****	09/17/2025	6814 STITCHIN' POST	Check	No	605.00
		Purchase Order #: 0 Voucher #: 170663 Invoice #: 5736			605.00
		Invoice Description: REUPHLSTR GYM PADS			
		001-325-618 RPR/MAINT EQUIPMENT		605.00	
*****	09/17/2025	2008 SUNBELT FIRE, INC.	Check	No	922.00
		Purchase Order #: 0 Voucher #: 170664 Invoice #: 00029707			922.00
		Invoice Description: WHITE HELMETS			
		001-175-507 EQUIPMENT/SMALL		922.00	
*****	09/17/2025	3835 SUNBELT RENTALS, INC	Check	No	6,691.00
		Purchase Order #: 250385 Voucher #: 170798 Invoice #: 171576902-0001			6,691.00
		Invoice Description: 4WK HYDRCLC EXCVTR RNT			
		001-200-614 RENTALS		6,691.00	
*****	09/17/2025	6107 SUNSOUTH, LLC	Check	No	2,484.28
		Purchase Order #: 0 Voucher #: 170665 Invoice #: 5279583			1,781.03
		Invoice Description: SPR JD MWR FRNT DCK OIL LK RPR			
		001-200-618 RPR/MAINT EQUIPMENT		1,781.03	
		Purchase Order #: 0 Voucher #: 170666 Invoice #: 5279587			703.25
		Invoice Description: #792 RPR			
		001-200-618 RPR/MAINT EQUIPMENT		703.25	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	205 SWDA BALDWIN COUNTY	Check	No	327.00
	Purchase Order #: 0	Voucher #: 171135	Invoice #: 17078		327.00
	Invoice Description: TIRES TO LANDFILL				
	404-677-612	PROFESSIONAL FEES		327.00	
*****	09/17/2025	2016 SWIFT SUPPLY, INC.	Check	No	1,692.59
	Purchase Order #: 0	Voucher #: 170667	Invoice #: 1008235		113.00
	Invoice Description: LMBR				
	001-609-724	REC CTR COMPLEX/CONTORNO		113.00	
	Purchase Order #: 0	Voucher #: 170668	Invoice #: 1008370		31.54
	Invoice Description: LMBR				
	001-609-724	REC CTR COMPLEX/CONTORNO		31.54	
	Purchase Order #: 0	Voucher #: 170669	Invoice #: 1008535		375.50
	Invoice Description: SHEATHING				
	001-614-734	SHOOTING RANGE		375.50	
	Purchase Order #: 0	Voucher #: 170670	Invoice #: 1009067		275.94
	Invoice Description: POST BASES/ SCRW-BOLTS				
	001-609-724	REC CTR COMPLEX/CONTORNO		275.94	
	Purchase Order #: 0	Voucher #: 170671	Invoice #: 1009072		18.60
	Invoice Description: 4 BAGS CNCRT MIX				
	001-609-724	REC CTR COMPLEX/CONTORNO		18.60	
	Purchase Order #: 0	Voucher #: 170935	Invoice #: 1009364		119.99
	Invoice Description: EPOXY GUN				
	403-676-516	SUPPLIES/OPERATING		119.99	
	Purchase Order #: 0	Voucher #: 171136	Invoice #: 1009060		61.10
	Invoice Description: LUMBER				
	001-410-620	RPR/MAINT GROUNDS		61.10	
	Purchase Order #: 0	Voucher #: 171137	Invoice #: 1009669		146.03
	Invoice Description: LMBR/ POST BASE/ CNCRT MIX				
	001-609-724	REC CTR COMPLEX/CONTORNO		146.03	
	Purchase Order #: 0	Voucher #: 171138	Invoice #: 1009671		4.39
	Invoice Description: SCREW-BOLTS				
	001-609-724	REC CTR COMPLEX/CONTORNO		4.39	
	Purchase Order #: 0	Voucher #: 171139	Invoice #: 1009916		332.46
	Invoice Description: LUMER				
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		332.46	
	Purchase Order #: 0	Voucher #: 171271	Invoice #: 1010511		214.04
	Invoice Description: LMBR/ SCRWS				
	430-682-710	PLANT		214.04	
*****	09/17/2025	3492 SYSCO GULF COAST INC	Check	No	872.50
	Purchase Order #: 0	Voucher #: 171140	Invoice #: 474198505 7		499.25
	Invoice Description: TRT CHPS/ CHZ SC/ CUPS/ NPKN DSPNSRS				
	001-301-516	SUPPLIES/OPERATING		499.25	
	Purchase Order #: 0	Voucher #: 171141	Invoice #: 474204861 6		373.25
	Invoice Description: CHZ SC				
	001-301-516	SUPPLIES/OPERATING		373.25	
*****	09/17/2025	6103 TAMMY SIMONE LIPSCOMB	Check	No	11.70
	Purchase Order #: 0	Voucher #: 171206	Invoice #: 250831		11.70

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		AUG 2025			
	430-682-660	RESALE INV/ARTISTS			11.70
*****	09/17/2025	6925 TEMPLE, INC	Check	No	3,754.00
<i>Purchase Order #:</i>	250320	<i>Voucher #:</i> 170936	<i>Invoice #:</i> INV0268900		3,754.00
<i>Invoice Description:</i>	TRFFC SGNL PREEMPTN STM				
	001-175-612	PROFESSIONAL FEES			3,754.00
*****	09/17/2025	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
<i>Purchase Order #:</i>	250148	<i>Voucher #:</i> 171272	<i>Invoice #:</i> 2590		9,625.00
<i>Invoice Description:</i>	SEPT 2025				
	001-001-630	TRAINING/TRAVEL			9,625.00
*****	09/17/2025	6077 THE LAKE DOCTORS, INC	Check	No	900.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170937	<i>Invoice #:</i> 2067214		209.00
<i>Invoice Description:</i>	CNTRNO POND MGMT				
	001-300-620	RPR/MAINT GROUNDS			209.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171142	<i>Invoice #:</i> 2044927		510.00
<i>Invoice Description:</i>	POND WTR MGMT				
	001-303-620	RPR/MAINT GROUNDS			510.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171143	<i>Invoice #:</i> 2044956		181.00
<i>Invoice Description:</i>	POND WTR MGMT				
	001-608-720	ROADWAYS/PAVING/RESURFACE			181.00
*****	09/17/2025	8831 THE PARTY HOUSE	Check	No	335.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171273	<i>Invoice #:</i> 3534		335.00
<i>Invoice Description:</i>	SWM TM BNQT DECOR				
	001-302-516	SUPPLIES/OPERATING			335.00
*****	09/17/2025	4063 THERESA T. MIRABILE	Check	No	97.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171207	<i>Invoice #:</i> 250831		97.50
<i>Invoice Description:</i>	AUG 2025				
	430-682-660	RESALE INV/ARTISTS			97.50
*****	09/17/2025	6592 THE UPS STORE #5864	Check	No	57.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 170938	<i>Invoice #:</i> C007367		57.81
<i>Invoice Description:</i>	PKG TO DECATUR, AL				
	001-175-618	RPR MAINT/EQUIPMENT			57.81
*****	09/17/2025	8816 THE WALKER COLLABORATIVE, LLC	Check	No	4,988.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171274	<i>Invoice #:</i> 2-25		4,988.00
<i>Invoice Description:</i>	CMPRHNSV PLAN TO 8.31.25				
	001-030-612	PROFESSIONAL FEES			4,988.00
*****	09/17/2025	2035 THOMPSON TRACTOR CO, INC.	Check	No	430.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171144	<i>Invoice #:</i> TTC1-1261203		430.65
<i>Invoice Description:</i>	FRKLFT BTRY CHRG RPR				
	411-681-618	RPR/MAINT EQUIPMENT			430.65
*****	09/17/2025	8817 TJV SOLUTIONS LLC	Check	No	800.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 171145	<i>Invoice #:</i> 0100		800.00
<i>Invoice Description:</i>	PIANO/ CELLO PRF				
	430-682-659	RESALE INV/CENTER			800.00
*****	09/17/2025	451 TMOBILE USA, INC.	Check	No	135.01

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 171275	Invoice #: 250821		135.01
Invoice Description:	AUG 2025				
001-001-605	COMMUNICATIONS			38.25	
001-030-605	COMMUNICATIONS			19.97	
001-100-605	COMMUNICATIONS			76.79	
*****	09/17/2025	5986 TRACTOR SUPPLY CO. CREDIT PLAN	Check	No	8.99
Purchase Order #:	0	Voucher #: 171146	Invoice #: 24746		63.97
Invoice Description:	STK GEAR LUBE/ CAT FOOD				
403-676-516	SUPPLIES/OPERATING			63.97	
Purchase Order #:	0	Voucher #: 171147	Invoice #: 41259		-54.98
Invoice Description:	CRDT - CAT FOOD				
403-676-516	SUPPLIES/OPERATING			-54.98	
*****	09/17/2025	8520 T&T UNIFORMS, INC	Check	No	1,480.00
Purchase Order #:	0	Voucher #: 171276	Invoice #: 217541		1,480.00
Invoice Description:	BADGES				
001-100-540	UNIFORMS			1,480.00	
*****	09/17/2025	5068 ULINE SHIPPING SUPPLY	Check	No	1,159.71
Purchase Order #:	0	Voucher #: 170939	Invoice #: 196507126		284.08
Invoice Description:	STCKBL BINS				
001-410-516	SUPPLIES/OPERATING			284.08	
Purchase Order #:	0	Voucher #: 171148	Invoice #: 196555836		875.63
Invoice Description:	4 BVRG DSPNSRS				
411-681-516	SUPPLIES/OPERATING			875.63	
*****	09/17/2025	5799 UNIFIRST FIRST AID + SAFETY	Check	No	291.14
Purchase Order #:	0	Voucher #: 170672	Invoice #: L801246		189.42
Invoice Description:	PN RLVR/ WNDSEAL/ COLD RLF				
001-303-516	SUPPLIES/OPERATING			189.42	
Purchase Order #:	0	Voucher #: 170673	Invoice #: L801247		101.72
Invoice Description:	LNS CLN TWLS/ STMCH MED				
001-303-516	SUPPLIES/OPERATING			101.72	
*****	09/17/2025	2127 UNITED RENTALS INC	Check	No	730.00
Purchase Order #:	0	Voucher #: 170674	Invoice #: 237800332-014		730.00
Invoice Description:	OFC CNTNR RNT TO 9.15.25				
001-614-734	SHOOTING RANGE			730.00	
*****	09/17/2025	6565 UNITI GULFCO LLC	Check	No	1,809.00
Purchase Order #:	0	Voucher #: 171277	Invoice #: 592956		1,809.00
Invoice Description:	ACCT 1566390 SEPT 2025				
001-030-635	UTILITIES			1,809.00	
*****	09/17/2025	6250 US FOODS INC	Check	No	566.27
Purchase Order #:	0	Voucher #: 170675	Invoice #: 1705673		577.60
Invoice Description:	INMATE CONCESSIONS				
001-110-516	SUPPLIES/OPERATING			577.60	
Purchase Order #:	0	Voucher #: 170940	Invoice #: 2956206		-11.33
Invoice Description:	CRDT- GARLIC SHKR				
001-110-516	SUPPLIES/OPERATING			-11.33	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	4004 VAN SCOYOC ASSOCIATES	Check	No	6,006.79
	Purchase Order #: 0	Voucher #: 171278	Invoice #: 82622		6,006.79
	Invoice Description: LOBBYIST				
	001-001-612	PROFESSIONAL FEES			6,006.79
*****	09/17/2025	8305 VARSITY SPIRIT FASHIONS & SUPPLIES LLC	Check	No	900.75
	Purchase Order #: 0	Voucher #: 170941	Invoice #: 90202989		712.00
	Invoice Description: CHEER UNIFORMS				
	001-301-516	SUPPLIES/OPERATING			712.00
	Purchase Order #: 0	Voucher #: 170942	Invoice #: 90203047		188.75
	Invoice Description: POM POMS				
	001-301-516	SUPPLIES/OPERATING			188.75
*****	09/17/2025	2245 VINYL SOLUTIONS	Check	No	224.00
	Purchase Order #: 0	Voucher #: 170943	Invoice #: EMT-131312		224.00
	Invoice Description: SWIM TEAM BANNER				
	001-302-650	EXHIBITIONS & PROMOTIONS			224.00
*****	09/17/2025	2250 VISUAL EFFECTS	Check	No	747.00
	Purchase Order #: 0	Voucher #: 170676	Invoice #: 9720		175.00
	Invoice Description: HATS/ EMBRDRY				
	001-301-540	UNIFORMS			175.00
	Purchase Order #: 0	Voucher #: 170799	Invoice #: 9761		276.00
	Invoice Description: SHORTS				
	001-175-540	UNIFORMS			276.00
	Purchase Order #: 0	Voucher #: 170800	Invoice #: 9772		296.00
	Invoice Description: SHIRTS				
	001-175-540	UNIFORMS			296.00
*****	09/17/2025	2335 WALMART COMMUNITY	Check	No	2,009.38
	Purchase Order #: 0	Voucher #: 170677	Invoice #: 01063A		7.96
	Invoice Description: SMKD CHZ-COOKOFF				
	001-100-516	SUPPLIES/OPERATING			7.96
	Purchase Order #: 0	Voucher #: 170678	Invoice #: 01617B		30.60
	Invoice Description: LMNADE/ INSCT RPLLNT				
	001-410-516	SUPPLIES/OPERATING			30.60
	Purchase Order #: 0	Voucher #: 170679	Invoice #: 01665		29.27
	Invoice Description: PNT PENS/ PNT/ DAWN/ CLN SPNG				
	430-682-516	SUPPLIES/OPERATING			29.27
	Purchase Order #: 0	Voucher #: 170680	Invoice #: 01781		85.35
	Invoice Description: WLDF FOOD				
	001-410-516	SUPPLIES/OPERATING			85.35
	Purchase Order #: 0	Voucher #: 170801	Invoice #: 02183		42.96
	Invoice Description: CAKE- SHOOT RBBN CUT				
	001-410-516	SUPPLIES/OPERATING			42.96
	Purchase Order #: 0	Voucher #: 170802	Invoice #: 03445		131.87
	Invoice Description: WLDF FOOD				
	001-410-516	SUPPLIES/OPERATING			131.87
	Purchase Order #: 0	Voucher #: 170803	Invoice #: 03623A		37.11
	Invoice Description: 3 SLOW COOKERS				
	430-682-516	SUPPLIES/OPERATING			37.11

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 170944	Invoice #: 00805		201.94
Invoice Description: TV/ VELCRO					
001-110-507 EQUIPMENT/SMALL				201.94	
Purchase Order #: 0		Voucher #: 171150	Invoice #: 02591		103.23
Invoice Description: WDLDF FOOD					
001-410-516 SUPPLIES/OPERATING				103.23	
Purchase Order #: 0		Voucher #: 171151	Invoice #: 03509B		42.33
Invoice Description: MRKRS/ LTHM BTTRIES/ WDLDF FOOD					
001-410-516 SUPPLIES/OPERATING				42.33	
Purchase Order #: 0		Voucher #: 171152	Invoice #: 04101		423.00
Invoice Description: COOLERS					
001-410-650 AUDUBON				423.00	
Purchase Order #: 0		Voucher #: 171279	Invoice #: 01241		98.81
Invoice Description: EE CULINARY SPPLS					
001-350-516 SUPPLIES/OPERATING				98.81	
Purchase Order #: 0		Voucher #: 171280	Invoice #: 01857		20.00
Invoice Description: BTTLD WTR					
001-001-516 SUPPLIES/OPERATING				20.00	
Purchase Order #: 0		Voucher #: 171281	Invoice #: 02701		8.16
Invoice Description: LEMONS					
001-350-516 SUPPLIES/OPERATING				8.16	
Purchase Order #: 0		Voucher #: 171282	Invoice #: 02713A		57.89
Invoice Description: EE BAKING SPPLS					
001-350-516 SUPPLIES/OPERATING				57.89	
Purchase Order #: 0		Voucher #: 171283	Invoice #: 03537		66.36
Invoice Description: EE CLSS SPPLS					
001-350-516 SUPPLIES/OPERATING				66.36	
Purchase Order #: 0		Voucher #: 171284	Invoice #: 03801		34.96
Invoice Description: AVOCADOES					
001-350-516 SUPPLIES/OPERATING				34.96	
Purchase Order #: 0		Voucher #: 171285	Invoice #: 03903		124.38
Invoice Description: EE CULINARY SPPLS					
001-350-516 SUPPLIES/OPERATING				124.38	
Purchase Order #: 0		Voucher #: 171286	Invoice #: 04595		310.87
Invoice Description: SNCKS/ CRAFT SPPLS					
430-682-516 SUPPLIES/OPERATING				310.87	
Purchase Order #: 0		Voucher #: 171287	Invoice #: 04991		152.33
Invoice Description: 'LION' PROPS/ PLTS/ P-TWLS/ CTLRY					
001-375-636 PRODUCTION COST				68.19	
001-375-516 SUPPLIES/OPERATING				84.14	
**** 09/17/2025		3104 WATERS NURSERY	Check	No	150.00
Purchase Order #: 0		Voucher #: 170804	Invoice #: 34264		150.00
Invoice Description: 2 WILLOW TREES					
430-682-710 PLANT				150.00	
**** 09/17/2025		7345 WESCO GAS & WELDING SUPPLY INC	Check	No	90.83
Purchase Order #: 0		Voucher #: 171288	Invoice #: 2001653457		90.83
Invoice Description: CYLNDR RENT					
430-682-516 SUPPLIES/OPERATING				90.83	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/17/2025	3080 WEST MARINE PRODUCTS INC	Check	No	175.00
	Purchase Order #: 0	Voucher #: 170681	Invoice #: 3543195		175.00
	Invoice Description: EMA ANTENNA KIT				
	001-410-640 EMA			175.00	
*****	09/17/2025	8388 WILLIAM E. JOHNSTON	Check	No	185.25
	Purchase Order #: 0	Voucher #: 171208	Invoice #: 250831		185.25
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS			185.25	
*****	09/17/2025	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
	Purchase Order #: 0	Voucher #: 170805	Invoice #: 250818		1,800.00
	Invoice Description: AUG 2025				
	001-175-612 PROFESSIONAL FEES			1,800.00	
*****	09/17/2025	3955 WITTICHEN SUPPLY COMPANY	Check	No	389.68
	Purchase Order #: 0	Voucher #: 170682	Invoice #: S105399365.001		169.40
	Invoice Description: MNT BAGS/ EVAP-FRSH/ FIN WHSK				
	001-200-516 SUPPLIES/OPERATING			169.40	
	Purchase Order #: 0	Voucher #: 170806	Invoice #: S105311030.001		40.80
	Invoice Description: HVAC FLTRS				
	001-100-616 RPR/MAINT PLANT/BLDGS			40.80	
	Purchase Order #: 0	Voucher #: 170807	Invoice #: S105328883.001		130.23
	Invoice Description: HVAC REFRGRNT				
	430-682-616 RPR/MAINT PLANT/BLDGS			130.23	
	Purchase Order #: 0	Voucher #: 170945	Invoice #: S105412547.001		49.25
	Invoice Description: #410 AC START ASST/ CAPACITOR				
	001-175-622 RPR/MAINT VEHICLES			49.25	
*****	09/17/2025	6903 WOERNER FARMS, LLC	Check	No	210.00
	Purchase Order #: 0	Voucher #: 170683	Invoice #: 371859		105.00
	Invoice Description: 1 PLLT CNTIPD SOD				
	001-410-620 RPR/MAINT GROUNDS			105.00	
	Purchase Order #: 0	Voucher #: 171153	Invoice #: 373355		105.00
	Invoice Description: 1 PLLT CNTIPD SOD				
	001-410-620 RPR/MAINT GROUNDS			105.00	
*****	09/17/2025	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	105.31
	Purchase Order #: 0	Voucher #: 170946	Invoice #: IN3575665		7.94
	Invoice Description: 07/29-08/28/25 COPIER				
	001-030-516 SUPPLIES/OPERATING			7.94	
	Purchase Order #: 0	Voucher #: 171289	Invoice #: IN3585920		97.37
	Invoice Description: 07/30-08/29/25 COPIER				
	001-100-516 SUPPLIES/OPERATING			97.37	
*****	09/17/2025	6191 XEROX CORPORATION	Check	No	684.49
	Purchase Order #: 0	Voucher #: 170808	Invoice #: 021805457		42.35
	Invoice Description: 06/21-07/28/24 COPIER				
	430-682-516 SUPPLIES/OPERATING			42.35	
	Purchase Order #: 0	Voucher #: 170809	Invoice #: 022653412		16.98
	Invoice Description: 10/30-11/30/24 COPIER				
	430-682-516 SUPPLIES/OPERATING			16.98	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 170810	Invoice #: 023909594		17.69
Invoice Description:	05/30-06/30/25 COPIER				
430-682-516	SUPPLIES/OPERATING			17.69	
Purchase Order #:	0	Voucher #: 170811	Invoice #: 024086091		32.90
Invoice Description:	06/30-07/30/25 COPIER				
001-200-612	PROFESSIONAL FEES			32.90	
Purchase Order #:	0	Voucher #: 171154	Invoice #: 024153735		38.30
Invoice Description:	07/21-08/21/25 COPIER				
001-410-516	SUPPLIES/OPERATING			38.30	
Purchase Order #:	0	Voucher #: 171290	Invoice #: 024153737		169.91
Invoice Description:	07/23-08/26/25 COPIER				
001-350-612	PROFESSIONAL FEES			169.91	
Purchase Order #:	0	Voucher #: 171291	Invoice #: 024153738		52.61
Invoice Description:	07/21-08/21/25 COPIER				
430-682-516	SUPPLIES/OPERATING			52.61	
Purchase Order #:	0	Voucher #: 171292	Invoice #: 024213790		313.75
Invoice Description:	07/21-08/30/25 COPIER				
001-001-516	SUPPLIES/OPERATING			313.75	
Check Run 7998 Check Total					\$1,071,262.39
Check Run 7998 Update Only					\$0.00
Check Run 7998 Total					\$1,071,262.39

Check Run: 8007

*****	09/09/2025	7541 ABSOLUTE ACCESS ID, LLC	Check	No	1,756.00
Purchase Order #:	0	Voucher #: 170273	Invoice #: 9492		1,756.00
Invoice Description:	ID PRNTR/ RBBN/ CLN KIT				
001-001-516	SUPPLIES/OPERATING			1,756.00	
Check Run 8007 Check Total					\$1,756.00
Check Run 8007 Update Only					\$0.00
Check Run 8007 Total					\$1,756.00

Check Run: 8008

*****	09/12/2025	8837 CAMERON JOSEPH	Check	No	80.00
Purchase Order #:	0	Voucher #: 171421	Invoice #: 9504		80.00
Invoice Description:	FTBLL REF 09/02/25				
001-301-612	PROFESSIONAL FEES			80.00	
*****	09/12/2025	8838 CLAY TYLER	Check	No	80.00
Purchase Order #:	0	Voucher #: 171422	Invoice #: 9503		80.00
Invoice Description:	FTBLL REF 09/02/25				
001-301-612	PROFESSIONAL FEES			80.00	
*****	09/12/2025	8839 DYLAN MELENDEZ	Check	No	80.00
Purchase Order #:	0	Voucher #: 171423	Invoice #: 9502		80.00
Invoice Description:	FTBLL REF 09/02/25				
001-301-612	PROFESSIONAL FEES			80.00	
*****	09/12/2025	8840 LOGAN KRUSE	Check	No	80.00
Purchase Order #:	0	Voucher #: 171424	Invoice #: 9501		80.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		FTBLL REF 09/02/25			
		001-301-612 PROFESSIONAL FEES		80.00	
Check Run 8008 Check Total					\$320.00
Check Run 8008 Update Only					\$0.00
Check Run 8008 Total					\$320.00
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	259	\$1,077,088.39
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	259	\$1,077,088.39

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

Whereas, September 17, 2025, marks the 238th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, it is the privilege and duty of the American people to commemorate this significant document with patriotic celebrations and activities; and

Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week; and

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that September 17 through September 23, 2025, is

CONSTITUTION WEEK

in the City of Orange Beach, and all citizens are asked to reaffirm the ideals held by the Framers of the American Constitution in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 16th day of September, 2025.

Tony Kennon, Mayor



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for construction of a Fire Training Center to Roy Lewis Construction Corporation in an amount not to exceed \$1,941,800 and per unit pricing.

Background/Description: Bid opening extended to September 11, 2025.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Fire Capital

ATTACHMENTS:

1. 09-16-25 25-xxx Award Bid Fire Training Center
2. 2025-0828 Fire Training Center - Certified Bid Tab

RESOLUTION NO. 25-xxx

**A RESOLUTION AWARDING THE BID FOR CONSTRUCTION OF A
FIRE TRAINING CENTER TO ROY LEWIS CONSTRUCTION CORPORATION
IN AN AMOUNT NOT TO EXCEED \$1,941,800
AND PER UNIT PRICING**

FINDINGS:

1. Bids for construction of a new Fire Training Center were received and opened on September 11, 2025.
2. The Project Architect and Fire Department have recommended award to the lowest bid meeting specifications from Roy Lewis Construction Corporation in the total base bid amount of \$1,885,000 and acceptance of the three alternate options as follows: (1) Alternate No. 1 in the amount of \$18,100 to add a front entry pre-engineered aluminum canopy, (2) Alternate No. 2 in the amount of \$31,000 to add partition walls, and (3) Alternate No. 3 in the amount of \$7,700 to add taller roll-up doors, for a total project bid amount of \$1,941,800.
3. The Project Architect also recommends acceptance of unit pricing for removal and replacement of unsuitable soils for \$30.00 per cubic yard.
4. City Council finds that the lowest responsible bid was submitted by Roy Lewis Construction Corporation in the amount of \$1,941,800.
5. City Council also finds it in the best interest of the City of Orange Beach to award the bid per unit pricing as submitted.

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

1. That the bid for construction of a new Fire Training Center, as specified by the bid documents, is awarded to Roy Lewis Construction Corporation in an amount not to exceed \$1,941,800.00 with unit pricing for removal and replacement of unsuitable soils at \$30.00 per cubic yard when needed as determined by the Project Architect;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Roy Lewis Construction Corporation, subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 16th DAY OF SEPTEMBER, 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 September 16, 2025.

City Clerk

ORANGE BEACH FIRE TRAINING CENTER
BID | SEPTEMBER 11, 2025 | 2:00 PM
CITY OF ORANGE BEACH

CONTRACTOR NAME	ELITE BUILDING GROUP	SUNCOAST BUILDERS	HANTO & CLARKE GENERAL CONTRACTORS	PHIL HARRIS CONSTRUCTION	JNB SERVICES, LLC	ROY LEWIS CONSTRUCTION	CRUCIBLE CONSTRUCTION	LANDIS CONSTRUCTION	JACKSON BROTHERS CONSTRUCTION	4S CONSTRUCTION	FAIRHOPE BUILDING COMPANY	GREEN SIMMONS CO.	ROGERS & WILLARD	DEL-CON	HARRISON CONSTRUCTION	BEAR GENERAL CONTRACTORS
SEALED ENVELOPE - PROPOSAL	X	X	X	X	X	X	X	X	X		X	X	X	X		
CONTRACTOR LICENSE NUMBER	56430	16687	53448	22381	58303	BC8951	54542	56666	56767		60931	38125	18844	57450		
NOTATIONS ON ENVELOPE		\$ (65,000.00)			\$ 10,000.00	\$ (89,000.00)	\$ (25,000.00)							\$ (25,000.00)		

SUPPLEMENT DOCUMENTS TO BID

00 4300 - Bid Supplements Cover Sheet	X		X	X	X	X	X	X	X	
00 4102 - Attachment A - Bid Sales Tax	X		X	X	X	X	X	X	X	
00 4310.10 - Affidavit of Contractor	X		X	X	X	X	X	X	X	
00 4310.12 - Contractor's Qualification 305-1986	X		X	X	X	X	X	X	X	
00 4313 - Bid Bond	X	X	X	X	X	X	X	X	X	
00 4600 - Everify MOU		X	X	X	X	X	X	X	X	

ADDENDAS

ACKNOWLEDGE ADDENDAS 1-6	X	X	X	X	X	X	X	X	X	
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ALLOWANCES

ALLOWANCE No. 1 - \$75,000 Contingency	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00		
BASE BID	\$ 1,999,997.00	\$ 2,098,023.00	\$ 2,355,500.00	\$ 2,378,251.00	\$ 2,113,851.00	\$ 1,879,000.00	\$ 1,941,806.00	\$ 2,409,000.00	\$ 1,961,812.73		\$ 1,921,764.00	\$ 2,425,000.00	\$ 2,213,800.00	\$ 2,175,000.00		
TOTAL BID (allowance, base bid and envelope notations)	\$ 2,074,997.00	\$ 2,108,023.00	\$ 2,430,500.00	\$ 2,453,251.00	\$ 2,198,851.00	\$ 1,885,000.00	\$ 1,991,806.00	\$ 2,484,000.00	\$ 2,036,812.73		\$ 1,996,764.00	\$ 2,600,000.00	\$ 2,288,800.00	\$ 2,225,000.00		
UNIT PRICE	\$ 31.90	\$ 36.00	\$ 32.00	\$ 29.00	\$ 48.00	\$ 30.00	\$ 30.89	\$ 35.00	\$ 42.50		\$ 28.50	\$ 38.83	\$ 34.80	\$ 25.00		

ALTERNATE

ALTERNATE NO. 1 - FRONT ENTRY PRE-ENG. CANOPY	\$ 23,560.00	\$ 18,585.00	\$ 17,010.00	\$ 22,138.00	\$ 16,537.00	\$ 18,100.00	\$ 15,750.00	\$ 17,000.00	\$ 38,488.02		\$ 37,000.00	\$ 23,000.00	\$ 29,500.00	\$ 17,000.00		
ALTERNATE NO. 2 - PARTITION WALL IN TRAINING ROOM	\$ 32,560.00	\$ 42,345.00	\$ 36,288.00	\$ 44,850.00	\$ 32,760.00	\$ 31,000.00	\$ 31,000.00	\$ 44,000.00	\$ 51,265.13		\$ 38,640.00	\$ 33,000.00	\$ 64,100.00	\$ 25,000.00		
ALTERNATE NO. 3 - 12' DOORS	\$ 8,589.00	\$ 7,551.00	\$ 6,910.00	\$ 6,900.00	\$ 9,682.00	\$ 7,700.00	\$ 5,421.00	\$ 6,000.00	\$ 9,849.13		\$ 10,000.00	\$ 9,000.00	\$ 15,800.00	\$ 8,000.00		
TOTAL WITH ALTERNATES	\$ 2,139,706.00	\$ 2,176,504.00	\$ 2,490,708.00	\$ 2,527,139.00	\$ 2,257,830.00	\$ 1,941,800.00	\$ 2,043,977.00	\$ 2,551,000.00	\$ 2,136,215.01	\$ -	\$ 2,082,404.00	\$ 2,565,000.00	\$ 2,398,000.00	\$ 2,275,000.00	\$ -	\$ -

We hereby certify that the above is a true and accurate summary of bids for the above project.

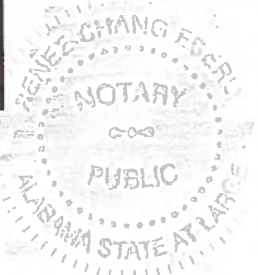
ARCHITECT: McCollough Architecture, Inc.


Sted McCollough,
President



Notary (My commission expires _____)

RENEE CHANG EBERLY
Notary Public, Alabama State At Large
My Commission Expires 05/26/2029



DID NOT BID

DID NOT BID

DID NOT BID



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Resolution accepting a proposal for Civic Center Design Services from Seay, Seay & Litchfield, P.C.

Background/Description: Proposals were due on August 29, 2025, and are currently in the evaluation process.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-07-25 25-xxx Award Bid Proposal Civic Center Design Services
2. 2025-0829 Civic Center Design Services RFP - Scoring Results

RESOLUTION NO. 25-xxx

**A RESOLUTION ACCEPTING A PROPOSAL FOR
CIVIC CENTER DESIGN SERVICES FROM
SEAY, SEAY & LITCHFIELD, P.C.**

FINDINGS:

1. Proposals for Civic Center Design Services were received and opened on August 29, 2025.
2. The Proposal Review Committee has recommended accepting the proposal from the firm best qualified to meet the city's needs.
3. Seay, Seay & Litchfield, P.C., received the highest aggregate score from the Proposal Review Committee based on criteria specified in the Request for Proposals document.
4. City Council finds that accepting the proposal submitted by Seay, Seay & Litchfield, P.C., is 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 proposal for Civic Center Design Services, as specified by the proposal documents, is accepted from Seay, Seay & Litchfield, P.C.;
2. That the Mayor is hereby authorized to execute a contract for Civic Center Design Services between the City of Orange Beach and Seay, Seay & Litchfield, P.C., 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 7th DAY OF OCTOBER, 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 October 7, 2025.

City Clerk

PROPOSAL SCORING SHEET

Project Name: **Civic Center Design Services**

Requisition No. **2025-0829**

No.	Criteria	Possible Points	Architecture Works	CCR Architecture & Interiors	Duplantis Design Group	Goodyn, Mills, Cawood	Lathan McKee	McCollough Architecture & Dale Partners Architects	MP Design Group	SMP Architecture	SS&L Architects	Watermark Design	Williams Blackstock Architects
1	Firm/Staff Experience	30	24	26	26	25	23	25	26	25	28	24	26
2	Technical Approach	30	22	24	22	21	24	27	27	23	25	23	25
3	Firm/Team's Relevant Project Experience	20	15	17	15	17	16	19	16	16	19	17	19
4	References	20	14	13	17	10	19	20	19	19	20	15	16
TOTAL POINT VALUE		100	75	79	79	74	81	91	87	82	92	78	85
RANKING BASED ON POINTS			9	7	7	10	6	2	3	5	1	8	4

Tabulated by: T.Robinson on 09/10/2025

Review Committee:

Adam Robertson, Community Development Director

Chris Pappas, City Engineer

Glenn Smith, Projects Manager

Angela Bateman, Event Coordinator



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Approval of a Restaurant Retail Liquor License Application by THE BELI LLC for The Beli at 4725 Main Street, Suite F 123.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025.09.05 ABC Application - The Beli



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20250701101539326

Type License: **020 - RESTAURANT RETAIL LIQUOR**

State: \$300.00 County: \$440.00

Type License:

State: County:

Trade Name: **THE BELI**

Filing Fee: \$50.00

Applicant: **THE BELI LLC**

Transfer Fee:

Location Address: **4725 MAIN ST; STE F 123 ORANGE BEACH, AL 36561**

Mailing Address: **4725 MAIN ST; STE F 123 ORANGE BEACH, AL 36561**

County: **BALDWIN** Tobacco sales: **NO**

Tobacco Vending Machines:

Product Type:

Type Ownership: **LLC**

Book, Page, or Document info: **635-314**

Do you sell Draft Beer?:

Date Incorporated: **06/16/2020** State incorporated: **AL**

County Incorporated: **BALDWIN**

Date of Authority: **06/16/2020**

Federal Tax ID: **851455455**

Alabama State Sales Tax ID: **R010779361**

Name:	Title:	Date and Place of Birth:	Residence Address:
ANNA ELIZABETH RYAN 8257242 - AL	OWNER	10/26/1993 GREENVILLE	4688 WALKER AVE ORANGE BEACH, AL 36561

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? **YES**

Does ABC have any actions pending against the current licensee? **NO**

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? **NO**

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? **NO**

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? **YES**

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? **NO**

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? **NO**

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? **NO**

Contact Person: **ANNA RYAN**

Home Phone: **256-390-1249**

Business Phone: **251-269-3622**

Cell Phone:

Fax:

E-mail: **ANANBETHRYAN@YAHOO.COM**

PREVIOUS LICENSE INFORMATION:

Previous License Number(s)

Trade Name:

License 1:

Applicant:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20250701101539326

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**

Name of Property owner/lessor and phone number: **WHARF RETAIL PROPERTIES LLC 251-975-8222**

What is lessors primary business? **PROPERTY MANAGEMENT**

Is lessor involved in any way with the alcoholic beverage business? **YES**

Is there any further interest, or connection with, the licensee's business by the lessor? **YES**

Will the business require an age restriction for all patrons/customers to be 21 years of age or older? **NO**

Does the premise have a fully equipped kitchen? **YES**

Is the business used to habitually and principally provide food to the public? **YES**

Does the establishment have restroom facilities? **YES**

Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**

Building Dimensions Square Footage: **2866**

Display Square Footage:

Building seating capacity: **65**

Does Licensed premises include a patio area? **NO**

License Structure: **SHOPPING CENTER**

License covers: **OTHER**

Number of licenses in the vicinity: **0**

Nearest: **0**

Nearest school:

Nearest church:

Nearest residence: **0 blocks**

Location is within: **CITY LIMITS**

Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? **NO**

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20250701101539326

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival

Participants licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

Has at least 10% of members listed been confirmed and highlighted?

Agent's Initials:

For what purpose is the club organized?

Does the property used, as well as the advantages, belong to all the members?

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

License Covers: COVERS HER SUITE ONLY; LEASED PREMISE ONLY

Is the lessor involved in any way with the alcohol beverage business?: LANDLORD
HAS TERMS IN LEASE THAT ARE PREDICATED ON GROSS SALES

Is ther any further interest in, or connection with, the licensee's business by the
lessor?: LANDLORD HAS TERMS IN LEASE THAT ARE PREDICATED ON GROSS
SALES



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION

Confirmation Number: 20250701101539326



Initial each

Signature page

ABR

In reference to law violations, I attest to the truthfulness of the responses given within the application.

ABR

In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.

ABR

In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.

ABR

In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.

ABR

In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.

ABR

In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.

ABR

In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.

The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

ABR

I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Anna Ryan

Signature of Applicant: Anna Ryan

Notary Name (print): Dorothy Watson Cordell

Notary Signature: Dorothy Watson Cordell

Commission expires: 10/23/28

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:

Receipt Confirmation Page

Receipt Confirmation Number: **20250701101539326**
 Application Payment Confirmation Number: **110630270**

Payment Summary	
Payment Item	Fee
Application Fee for License 020	\$50.00
Total Amount to be Charged	\$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
020 - RESTAURANT RETAIL LIQUOR	\$440.00	\$300.00	\$740.00
			\$0.00
Total Amount to be Charged	\$440.00	\$300.00	\$740.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 020 - RESTAURANT RETAIL LIQUOR

License Type 2:

License County: BALDWIN

Business Type: LLC

Trade Name: THE BELI

Applicant Name: THE BELI LLC

Location Address: 4725 MAIN ST; STE F 123
 ORANGE BEACH, AL 36561

Mailing Address: 4725 MAIN ST; STE F 123
 ORANGE BEACH, AL 36561

Contact Person: ANNA RYAN

Contact Home Phone: 256-390-1249

Contact Business Phone: 251-269-3622

Contact Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:

Contact Relationship to Applicant: OWNER



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Resolution approving the appointment of Farra & Wang PLLC and Berger Montague PC as special counsel to represent the City of Orange Beach in the prosecution of legal claims against producers of shale oil and their co-conspirators.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-16-25 25-xxx Appoint Special Counsel Shale Oil Farra Wang Berger Montague

RESOLUTION NO. 25-xxx

**A RESOLUTION APPROVING THE APPOINTMENT OF
FARRA & WANG PLLC AND BERGER MONTAGUE PC
AS SPECIAL COUNSEL TO REPRESENT THE CITY OF ORANGE BEACH IN THE
PROSECUTION OF LEGAL CLAIMS AGAINST
PRODUCERS OF SHALE OIL AND THEIR CO-CONSPIRATORS**

FINDINGS:

1. The City Council of the City of Orange Beach has determined that the prosecution of legal claims against the producers of shale oil and their co-conspirators is needed in order to protect the public health, safety and welfare.
2. Pursuant to Chapter 2 of the City Code the City Attorney recommends, and the Mayor has approved, the appointment of the law firms of Farra & Wang PLLC and Berger Montague PC (the "Firms") to represent it in the prosecution of the City's legal claims against producers of shale oil and their co-conspirators.
3. The Council has reviewed the Engagement Agreement (attached Exhibit A) and finds it in the best interest of the City to approve said appointment.

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

1. That Farra & Wang PLLC and Berger Montague PC are hereby appointed to represent the City of Orange Beach in the prosecution of legal claims against producers of shale oil and their co-conspirators arising out of the producers' and their co-conspirators' alleged collusion to drive up the price of oil;
2. That the Mayor is hereby authorized to execute an Engagement Agreement between the City of Orange Beach and Farra & Wang PLLC and Berger Montague PC 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 16th DAY OF SEPTEMBER, 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 September 16, 2025.

City Clerk



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of furniture for the Parks and Recreation Office through Sourcewell from Staples Contract & Commercial LLC in the amount of \$47,978.60.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-16-25 25-xxx Authorize Purchase Furniture Parks Office Sourcewell
2. 2025.08.19 Quote - Parks - Staples Furniture

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
FURNITURE FOR THE PARKS AND RECREATION OFFICE THROUGH SOURCEWELL
FROM STAPLES CONTRACT & COMMERCIAL LLC
IN THE AMOUNT OF \$47,978.60**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of Furniture for the Parks and Recreation Office through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the total amount of \$47,978.60;
2. That the Mayor is hereby authorized to approve payment to Staples Contract & Commercial LLC in the amount of \$47,978.60 for Office Furniture, per Quote No. 11981157 dated August 19, 2025;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 16th DAY OF SEPTEMBER, 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 September 16, 2025.

City Clerk

SOLD TO:

Nicole Ard
City of Orange Beach
27127 Canal Road

Orange Beach AL 36561
251-981-6783

SHIP TO:

PARKS & REC
City of Orange Beach
27127 Canal Road

Orange Beach AL 36561
251-981-6783

Project: SOURCEWELL CONTRACT 091423-SCC (QT-116075)

BI / QUOTE #	DATE	CUSTOMER PO NO	CUSTOMER NO	SALESPERSON
11981157	8/19/2025		PARKS & REC	Remit order directly to: Dave Massa

Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
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BREAK ROOM

1	1	GLB GRBTP48	48" Dia x 1"h, TFL, Flat Edge, Round, Top Only, 1 Base Required, Use w/ GRB28 or GSB23 Base, SWAP, TABLES	\$859.00	\$859.00	\$369.37	\$369.37
			<i>Tag For:</i> BREAK ROOM			Discount from List: 57.00	
			HP ~SWT WHC FE CBE ~NGSA	M-High Pressure Laminate (1-16" Thick) SWAP Laminate Top Finish 1-White Chocolate WHC F-2mm Flat Edge (Standard) M-White Chocolate, Edge CBE Commercial Furniture Offering	Laminate Top Type {30} Laminate Top Finish {20} Laminate Top Finish {F1} Edge Type {45} Standard Edge Finish {46} Commercial GSA Offering		
2	1	GLB GRB28	28" Dia x 28"h, Round Base, Seated Height, Plate Base w/ 3" Dia x 27.5"h Column, Fully Assembled, 1/2" Adj. Glides, Use w/ Either	\$1,596.00	\$1,596.00	\$686.28	\$686.28
			<i>Tag For:</i> BREAK ROOM			Discount from List: 57.00	
			~SWB TSH ~NGSA	SWAP Base Finish 2-Shadow TSH Commercial Furniture Offering	Base Finish {50} Base Finish {F2} Commercial GSA Offering		

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Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
3	4	GLB 6711	POPCORN, Wall Saver, Polypropylene Back & Seat, Armless, Std Sled Chrome Frame, Std Without Glides, Stacks 10 High on Floor,	\$260.00	\$1,040.00	\$111.80	\$447.20
			<u>Tag For:</u> BREAK ROOM			Discount from List: 57.00	
			~PPC Plastic Back / Seat Selections	Plastic Finish {20}			
			LAB 1-Latte LAB	Plastic Finish {F1}			
			CH F-Chrome Frame CHM	Frame Finish {*I}			
			CG M-Clear Glide	Glide Type {65}			
			PK M-(STD) RTA Code in Pricebook per Model	Packaging Type {75}			
			~STD Commercial Furniture Offering	Commercial or GSA Offering			

Tag Subtotal : List: \$3,495.00 Sell: \$1,502.85

CONFERENCE ROOM

4	1	GLB ZS48192REE	48"d x 192"w x 30"h, Rectangular Boardroom Table, Top is 3 Pieces, Includes 4 Slim Bases w/ Wire Access Doors and Wire Concealment	\$9,728.00	\$9,728.00	\$4,183.04	\$4,183.04
			<u>Tag For:</u> CONFERENCE ROOM			Discount from List: 57.00	
			TFL M-Thermally Fused Laminate, High Performance (1" Thick)	Material Type {19}			
			WHC 1-White Chocolate WHC	Top Finish {20}			
			C3 F-1.5" Top, Standard Edge	Top Thickness/ Edge Type {45}			
			~ (STD) Square Corners	Corner Type for Laminate Tables {46}			
			~ZBSE Zira Chassis Finish	Base Finish {50}			
			WHC 2-White Chocolate WHC	Base Finish - {F2}			
			BRC M-Brushed Cobalt, Inner Base Trim BRC	Inner Base Trim Finish {65}			
			~POS1 Grommet/Electrical Options - Left Position	Grommet/Electric Cut-Out Opt - LT Pos.			
			M1 M-Oasis Cut-Out (Spec Elec. Box Sep.)	Grommet/Electric Cut-Out Opt - LT Pos. {70}			
			~POS2 Grommet/Electrical Options - Center Position	Grommet/Electric Cut-Out Opt - CTR Pos.			
			M2 M-Oasis Cut-Out (Spec Elec. Box Sep.)	Grommet/Electric Cut-Out Opt - CTR Pos. {71}			
			~POS3 Grommet/Electrical Options - Right Position	Grommet/Electric Cut-Out Opt - RT Pos.			
			M3 M-Oasis Cut-Out (Spec Elec. Box Sep.)	Grommet/Electric Cut-Out Opt - RT Pos. {72}			
			~ Grommet/Electrical Not Required - Custom Grommet Loc	Custom Cut-Out Locations (Application Drawing Required)			

5	3	GLB OAM-U-PC-4-1-S	Oasis Mini, DaisyLink, Silver Pearl, 15" Trough w/6 Receptacles, 1 Telecom Plate Cutout, 2 USB, See Pricebook for Cutout Code,	\$2,457.00	\$7,371.00	\$1,056.51	\$3,169.53
			<u>Tag For:</u> CONFERENCE ROOM			Discount from List: 57.00	

Prepared By: Remit order directly to: Dave Massa

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11981157	8/19/2025		PARKS & REC	Remit order directly to: Dave Massa

Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
				ECA ~NGSA	M-Split Cables Off Factory Order - Required (Order Entry) Commercial Furniture Offering	Split Cables Off Factory Order - Required (Order Entry) Commercial GSA Offering	
6	1	GLB A-BL-C45	Telecom Plates-Black plate, (1) HDMI F/F with 36" patchcord., TABLE POWER	\$175.00	\$175.00	\$75.25	\$75.25
				Discount from List: 57.00			
				Tag For: CONFERENCE ROOM			
				ECA ~NGSA	M-Split Cables Off Factory Order - Required (Order Entry) Commercial Furniture Offering	Split Cables Off Factory Order - Required (Order Entry) Commercial GSA Offering	
7	1	GLB 42AP1-72	72"w 3-Prong Plug, Single Circuit 20 AMP Power Infeed, Provides single Power Entry from Floor or Wall, Connects to Oasis Mini or	\$261.00	\$261.00	\$112.23	\$112.23
				Discount from List: 57.00			
				Tag For: CONFERENCE ROOM			
				ECA ~NGSA	M-Split Cables Off Factory Order - Required (Order Entry) Commercial Furniture Offering	Split Cables Off Factory Order - Required (Order Entry) Commercial GSA Offering	
8	3	GLB 42FF-77	77", Female to Female, Daisylink, Interconnecting Cables, UL Listed and CSA Certified, TABLE POWER	\$189.00	\$567.00	\$81.27	\$243.81
				Discount from List: 57.00			
				Tag For: CONFERENCE ROOM			
				ECA ~NGSA	M-Split Cables Off Factory Order - Required (Order Entry) Commercial Furniture Offering	Split Cables Off Factory Order - Required (Order Entry) Commercial GSA Offering	
9	1	GLB Z722036BD	20"d x 72"w x 36"h, Buffet Credenza with Two Locking Storage Compartments Side by Side, Hinged Doors Cover One	\$3,412.00	\$3,412.00	\$1,467.16	\$1,467.16
				Discount from List: 57.00			
				Tag For: CONFERENCE ROOM			
				TFL WHC AR ~ZBSE WHC ~ ~HAN HS	M-Thermally Fused Laminate, High Performance (1" Thick) 1-White Chocolate WHC F-1" Top, Bicut Edge Zira Chassis Finish 2-White Chocolate WHC Laminate Doors (STD) Handle Option (Required) P-Flared Handle - Silver	Material Type {19} Top Finish {20} Top Thickness/ Edge Type {45} Base Finish {50} Base Finish - {F2} Glazed Door Type {85} Handle Type Handle Type {80}	



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Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
10	16	GLB 6460	LURAY, Extended High Back, Tilter (-4), Standard Fixed Arms, Std Molded Black Base, Std 2" Dual Wheel Carpet Casters, GLOBAL	\$1,867.00	\$29,872.00	\$802.81	\$12,844.96
			<i>Tag For:</i> CONFERENCE ROOM			Discount from List:	57.00
			~K-407 C-Keyed for Lock #407 Keys{40}				
			~NGSA Commercial Furniture Offering Commercial GSA Offering				
			~02 Grade 02 Textile {10 04}				
			~ALLF Allante Free (Global) Grade 02 Textile {GR}				
			A35F 1-Malibu Blue Allante Free (Global) {FR}				
			DMS M-(STD) Matching Tread and Stitching Stitch Detail {90}				
			BLK M-Aluminum Arm w/ SSU Armcap BLK Arm and Armcap Finish {45}				
			-4 P-(STD) Tilter Mechanism (-4) Mechanism Type {20}				
			A7 F-Aluminum Base ALU Base Finish {50}				
			SF M-Regular Foam Seat Foam Type {80}				
			C1 C-2" Black Caster for Carpeted Surfaces Caster Type {60}				
			PK M-(STD) RTA Code in Pricebook per Model Packaging Type {75}				
			~STD Commercial Furniture Offering Commercial or GSA Offering				
Tag Subtotal :				List:	\$51,386.00	Sell:	\$22,095.98

OFFICE 103

11	1	GLB ZH607224R	60"d x 72"w x 29.5"h-49"h, L Shape Height Adjustable Desk Right, Top Inset 1" on Return Side & 1/2" on Left & Right, Height	\$3,464.00	\$3,464.00	\$1,489.52	\$1,489.52
			<i>Tag For:</i> OFFICE 103			Discount from List:	57.00
			TFL M-Thermally Fused Laminate, High Performance (1" Thick) Material Type {19}				
			WHC 1-White Chocolate WHC Top Finish {20}				
			AR F-1" Top, Bicut Edge Top Thickness/ Edge Type {45}				
			~ZBSE Zira Chassis Finish Base Finish {50}				
			WHC 2-White Chocolate WHC Base Finish - {F2}				
			SI M-Silver SIL Wire Management Finish {91}				
			~POS1 Grommet/Electrical Cut-Out Options - Left Position Grommet/Electric Cut-Out Opt - LT Pos. On Return				
			AG1 M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept Grommet/Electric Cut-Out Opt - LT Pos. {70}				
			~POS2 Grommet/Electrical Cut-Out Options - Center Position Grommet Cut-Out Opt - CTR Pos. on LT Side of Desk				
			AG2 M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept Grommet Cut-Out Opt - CTR Pos. on LT Side of Desk {71}				
			~ Grommet/Electrical Not Required - Right Position Grommet/Electric Cut-Out Opt - RT Pos. of Desk				
			~ Grommet/Electrical Not Required - Custom Grommet Location Custom Grommet Location (Application Drawing Required)				
			~NGSA Commercial Furniture Offering Commercial GSA Offering				

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11981157		8/19/2025				PARKS & REC		Remit order directly to: Dave Massa	
Line #	Qty	GLB	Part Number	Part Description		List	Ext List	Sell	Ext Sell
12	1	GLB	FTZ539FSLNL	24"d, 2 Stage Column, Height Adjustable 3 Leg Mechanism, Use w/ L-Shape HA Desk, Programmable Base Only (HA Desk Sold		\$1,968.00	\$1,968.00	\$846.24	\$846.24
				<u>Tag For:</u> OFFICE 103			Discount from List: 57.00		
				TUN	1-Tungsten, Leg Finish TUN	HA Leg Finish {20}			
				~72L	72"w - Left Hand Base (Match Desk Width)	HA L-Shape Base Width Options			
				~ZH	Freefit Handset Type	HA Handset Type			
				S	P-(STD) Up/Down Handset	HA Handset Type {80}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			
13	1	GLB	ZMPFF19	19"d x 16"w x 28"h, Pedestals, Mobile w/File/File Drawers, ZIRA		\$1,289.00	\$1,289.00	\$554.27	\$554.27
				<u>Tag For:</u> OFFICE 103			Discount from List: 57.00		
				TFL	M-Thermally Fused Laminate, High Performance (1" Thick	Material Type {19}			
				WHC	1-White Chocolate WHC	Top Finish {20}			
				~ZBSE	Zira Chassis Finish	Base Finish {50}			
				WHC	2-White Chocolate WHC	Base Finish - {F2}			
				~	Handle Option	Handle Type			
				HS	M-Flared Handle - Silver	Handle Type {80}			
				SI	M-Silver Lock SIL	Lock Finish {89}			
				K-403	C-Keyed for Lock #403	Keys{40}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			
14	2	GLB	Z30M2E	20"d x 30"w x 29.5"h, Storage Modules w/ 2 File Drawers, ZIRA		\$1,685.00	\$3,370.00	\$724.55	\$1,449.10
				<u>Tag For:</u> OFFICE 103			Discount from List: 57.00		
				TFL	M-Thermally Fused Laminate, High Performance (1" Thick	Material Type {19}			
				WHC	1-White Chocolate WHC	Top Finish {20}			
				AR	F-1" Top, Bicut Edge	Top Thickness/ Edge Type {45}			
				~ZBSE	Zira Chassis Finish	Base Finish {50}			
				WHC	2-White Chocolate WHC	Base Finish - {F2}			
				~HAN	Handle Option (Required)	Handle Type			
				HS	P-Flared Handle - Silver	Handle Type {80}			
				~	File Drawer (STD)	Convert File to Box Box (Pos.1) {65}			
				B2	M-Convert File or Lateral File to Box Box (Pos.2)	Convert File to Box Box (Pos.2) {92}			
				K-403	C-Keyed for Lock #403	Keys{40}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			

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Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
15	1	GLB PN3652BLS	12"d x 36"w x 52"h, Bookcase w/ Laminate Shelves, 3 Adjustable Shelves, PRINCETON	\$1,056.00	\$1,056.00	\$454.08	\$454.08
			<u>Tag For:</u> OFFICE 103			Discount from List: 57.00	
			~PRNB Princeton Top Finish	Top Finish {20}			
			WHC 1-White Chocolate WHC	Top Finish {F1}			
			~PRNB Princeton Storage Body Laminates	Storage Body Laminate Finish {50}			
			WHC 2-White Chocolate WHC	Storage Body Laminates - {F2}			
			~NGSA Commercial Furniture Offering	Commercial GSA Offering			

Tag Subtotal : List: \$11,147.00 Sell: \$4,793.21

OFFICE 106

16	1	GLB Z3072NHD	29.7"d x 72"w x 29.5"h, Non-Handed Desk Shell, Rectangular Top, Two Laminate End Panels & Laminate Modesty Panel, ZIRA	\$1,358.00	\$1,358.00	\$583.94	\$583.94
			<u>Tag For:</u> OFFICE 106			Discount from List: 57.00	
			TFL M-Thermally Fused Laminate, High Performance (1" Thick)	Material Type {19}			
			WHC 1-White Chocolate WHC	Top Finish {20}			
			AR F-1" Top, Bicut Edge	Top Thickness/ Edge Type {45}			
			~ZBSE Zira Chassis Finish	Base Finish {50}			
			WHC 2-White Chocolate WHC	Base Finish - {F2}			
			~POS1 Grommet/Electrical Cut-Out Options - Left Position	Grommet/Electric Cut-Out Opt - LT Pos.			
			AG1 M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept)	Grommet/Electric Cut-Out Opt - LT Pos. {70}			
			~ Grommet/Electrical Not Required - Center Position	Grommet/Electric Cut-Out Opt - CTR Pos.			
			~ Grommet/Electrical Not Required - Right Position	Grommet/Electric Cut-Out Opt - CTR Pos. {71}			
			~ Grommet/Electrical Not Required - Custom Grommet Location	Grommet/Electric Cut-Out Opt - RT Pos.			
			~NGSA Commercial Furniture Offering	Commercial GSA Offering			

17	1	GLB Z15L2ES	23.4"d x 15"w x 28.5"h, Storage Shell w/2 File Drawers, ZIRA	\$843.00	\$843.00	\$362.49	\$362.49
			<u>Tag For:</u> OFFICE 106			Discount from List: 57.00	
			~ZBSE Zira Chassis Finish	Base Finish {50}			
			WHC 2-White Chocolate WHC	Base Finish - {F2}			
			~HAN Handle Option (Required)	Handle Type			
			HS P-Flared Handle - Silver	Handle Type {80}			

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Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
			K-406 ~NGSA	C-Keyed for Lock #406 Commercial Furniture Offering	Keys{40} Commercial GSA Offering		
18	1	GLB Z2448L	24"d x 48"w x 29.5"h, Connectable Tables, Left w/Full End Panel on Left, ZIRA	\$773.00	\$773.00	\$332.39	\$332.39
			Tag For: OFFICE 106			Discount from List:	57.00
			TFL WHC AR ~ZBSE WHC 3MP ~ ~ ~ ~ ~NGSA	M-Thermally Fused Laminate, High Performance (1" Thick) 1-White Chocolate WHC F-1" Top, Bicut Edge Zira Chassis Finish 2-White Chocolate WHC M-3/4 Modesty Panel (10" A.F.F) Grommet/Electrical Not Required - Left Position Grommet Cover (Black), Cut-Out 3.25" x 1.875" - (STD) C Grommet/Electrical Not Required - Right Position Grommet/Electrical Not Required - Custom Grommet Loc Commercial Furniture Offering	Material Type {19} Top Finish {20} Top Thickness/ Edge Type {45} Base Finish {50} Base Finish - {F2} Modesty Height Options {MP} Grommet/Electric Cut-Out Opt - LT Pos. Grommet/Electric Cut-Out Opt - (STD) CTR Pos. Grommet/Electric Cut-Out Opt - RT Pos. Custom Grommet Location (Application Drawing Required) Commercial GSA Offering		
19	1	GLB Z15L2BFS	23.4"d x 15"w x 28.5"h, Storage Shell w/2 Box and 1 File Drawer, Side to Side Filing Only, ZIRA	\$975.00	\$975.00	\$419.25	\$419.25
			Tag For: OFFICE 106			Discount from List:	57.00
			~ZBSE WHC ~ ~HAN HS K-406 ~NGSA	Zira Chassis Finish 2-White Chocolate WHC File Drawer (STD) Handle Option (Required) P-Flared Handle - Silver C-Keyed for Lock #406 Commercial Furniture Offering	Base Finish {50} Base Finish - {F2} Convert File to Box Box (Pos.1) {65} Handle Type Handle Type {80} Keys{40} Commercial GSA Offering		
20	1	GLB Z2060HFSR	20"d x 60"w x 23.75"h, Credenza, 1.5 High Closed Storage Cabinet on Left w/1 Shelf, 1.5 High Box/Lateral on Right, ZIRA	\$2,132.00	\$2,132.00	\$916.76	\$916.76
			Tag For: OFFICE 106			Discount from List:	57.00
			TFL WHC AR ~ZBSE WHC	M-Thermally Fused Laminate, High Performance (1" Thick) 1-White Chocolate WHC F-1" Top, Bicut Edge Zira Chassis Finish 2-White Chocolate WHC	Material Type {19} Top Finish {20} Top Thickness/ Edge Type {45} Base Finish {50} Base Finish - {F2}		

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			~HAN Handle Option (Required) HS P-Flared Handle - Silver K-406 C-Keyed for Lock #406 ~NGSA Commercial Furniture Offering	Handle Type Handle Type {80} Keys{40} Commercial GSA Offering			
21	1	GLB PN3652BLS	12"d x 36"w x 52"h, Bookcase w/ Laminate Shelves, 3 Adjustable Shelves, PRINCETON	\$1,056.00	\$1,056.00	\$454.08	\$454.08
			 Tag For: OFFICE 106			Discount from List: 57.00	
			~PRNB Princeton Top Finish WHC 1-White Chocolate WHC ~PRNB Princeton Storage Body Laminates WHC 2-White Chocolate WHC ~NGSA Commercial Furniture Offering	Top Finish {20} Top Finish {F1} Storage Body Laminate Finish {50} Storage Body Laminates - {F2} Commercial GSA Offering			
Tag Subtotal :				List:	\$7,137.00	Sell:	\$3,068.91

OFFICE 110

22	1	GLB ZH608424R	60"d x 84"w x 29.5"h-49"h, L Shape Height Adjustable Desk Right, Top Inset 1" on Return Side & 1/2" on Left & Right, Height	\$3,617.00	\$3,617.00	\$1,555.31	\$1,555.31
			 Tag For: OFFICE 110			Discount from List: 57.00	
			TFL M-Thermally Fused Laminate, High Performance (1" Thick) WHC 1-White Chocolate WHC AR F-1" Top, Bicut Edge ~ZBSE Zira Chassis Finish WHC 2-White Chocolate WHC SI M-Silver SIL ~POS1 Grommet/Electrical Cut-Out Options - Left Position AG1 M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept) ~POS2 Grommet/Electrical Cut-Out Options - Center Position AG2 M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept) ~ Grommet/Electrical Not Required - Right Position ~ Grommet/Electrical Not Required - Custom Grommet Location ~NGSA Commercial Furniture Offering	Material Type {19} Top Finish {20} Top Thickness/ Edge Type {45} Base Finish {50} Base Finish - {F2} Wire Management Finish {91} Grommet/Electric Cut-Out Opt - LT Pos. On Return Grommet/Electric Cut-Out Opt - LT Pos. {70} Grommet Cut-Out Opt - CTR Pos. on LT Side of Desk Grommet Cut-Out Opt - CTR Pos. on LT Side of Desk {71} Grommet/Electric Cut-Out Opt - RT Pos. of Desk Custom Grommet Location (Application Drawing Required) Commercial GSA Offering			

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Line #	Qty	GLB	Part Number	Part Description		List	Ext List	Sell	Ext Sell
23	1	GLB	FTZ539FSLNL	24"d, 2 Stage Column, Height Adjustable 3 Leg Mechanism, Use w/ L-Shape HA Desk, Programmable Base Only (HA Desk Sold		\$1,968.00	\$1,968.00	\$846.24	\$846.24
				<u>Tag For:</u> OFFICE 110			Discount from List: 57.00		
				TUN	1-Tungsten, Leg Finish TUN	HA Leg Finish {20}			
				~84L	84"w - Left Hand Base (Match Desk Width)	HA L-Shape Base Width Options			
				~ZH	Freefit Handset Type	HA Handset Type			
				S	P-(STD) Up/Down Handset	HA Handset Type {80}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			
24	1	GLB	ZMPFF22	22.6"d x 16"w x 28"h, Pedestals, Mobile w/Overhang w/File/File Drawers, ZIRA		\$1,359.00	\$1,359.00	\$584.37	\$584.37
				<u>Tag For:</u> OFFICE 110			Discount from List: 57.00		
				TFL	M-Thermally Fused Laminate, High Performance (1" Thick	Material Type {19}			
				WHC	1-White Chocolate WHC	Top Finish {20}			
				~ZBSE	Zira Chassis Finish	Base Finish {50}			
				WHC	2-White Chocolate WHC	Base Finish - {F2}			
				~	Handle Option	Handle Type			
				HS	M-Flared Handle - Silver	Handle Type {80}			
				SI	M-Silver Lock SIL	Lock Finish {89}			
				K-410	C-Keyed for Lock #410	Keys{40}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			
25	1	GLB	Z2060HFSL	20"d x 60"w x 23.75"h, Credenza, 1.5 High Box/Lateral on Left, 1.5 High Closed Storage Cabinet on Right w/1 Shelf, ZIRA		\$2,132.00	\$2,132.00	\$916.76	\$916.76
				<u>Tag For:</u> OFFICE 110			Discount from List: 57.00		
				TFL	M-Thermally Fused Laminate, High Performance (1" Thick	Material Type {19}			
				WHC	1-White Chocolate WHC	Top Finish {20}			
				AR	F-1" Top, Bicut Edge	Top Thickness/ Edge Type {45}			
				~ZBSE	Zira Chassis Finish	Base Finish {50}			
				WHC	2-White Chocolate WHC	Base Finish - {F2}			
				~HAN	Handle Option (Required)	Handle Type			
				HS	P-Flared Handle - Silver	Handle Type {80}			
				K-410	C-Keyed for Lock #410	Keys{40}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			

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Line #	Qty	GLB	Part Number	Part Description		List	Ext List	Sell	Ext Sell
26	1	GLB	Z30M2XR	20"d x 30"w x 29.5"h, Storage Modules w/2 Box Drawers on Right, 1 File Drawer on Left, 1 Lateral File Drawer on Bottom, ZIRA		\$1,895.00	\$1,895.00	\$814.85	\$814.85
				<u>Tag For:</u> OFFICE 110			Discount from List: 57.00		
				TFL	M-Thermally Fused Laminate, High Performance (1" Thick)	Material Type {19}			
				WHC	1-White Chocolate WHC	Top Finish {20}			
				AR	F-1" Top, Bicut Edge	Top Thickness/ Edge Type {45}			
				~ZBSE	Zira Chassis Finish	Base Finish {50}			
				WHC	2-White Chocolate WHC	Base Finish - {F2}			
				~HAN	Handle Option (Required)	Handle Type			
				HS	P-Flared Handle - Silver	Handle Type {80}			
				K-410	C-Keyed for Lock #410	Keys{40}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			
27	1	GLB	PN3652BLS	12"d x 36"w x 52"h, Bookcase w/ Laminate Shelves, 3 Adjustable Shelves, PRINCETON		\$1,056.00	\$1,056.00	\$454.08	\$454.08
				<u>Tag For:</u> OFFICE 110			Discount from List: 57.00		
				~PRNB	Princeton Top Finish	Top Finish {20}			
				WHC	1-White Chocolate WHC	Top Finish {F1}			
				~PRNB	Princeton Storage Body Laminates	Storage Body Laminate Finish {50}			
				WHC	2-White Chocolate WHC	Storage Body Laminates - {F2}			
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering			
28	1	GLB	TRTLS7236	36"d x 72"w x 29.5"h, Rectangular Table w/Slab Base, 1 Piece - 2 Bases, ANYWHERE TABLES		\$1,086.00	\$1,086.00	\$466.98	\$466.98
				<u>Tag For:</u> OFFICE 110			Discount from List: 57.00		
				1TF	M-1" Thick Thermally Fused Laminate	Material Type {19}			
				~ATOP	Anywhere Table Top Finish	Top Finish {20}			
				WHC	1-White Chocolate WHC	Top Finish {F1}			
				2S	F-2MM Flat	Top Edge Type {45}			
				WHC	M-White Chocolate WHC	Top Edge Finish {46}			
				ABASE	Laminate Base Finish	Laminate Base Finish {50}			
				SBY	2-Sheer Beauty SBY	Laminate Base Finish {F2}			
				~	Grommet/Electrical Not Required - Center Position	Grommet/Electric Cut-Out Opt - CTR Pos.			
				~	Grommet/Electrical Not Required - Custom Grommet Loc	Custom Grommet Location (Application Drawing Required)			

BI / QUOTE #	DATE	CUSTOMER PO NO	CUSTOMER NO	SALESPERSON
11981157	8/19/2025		PARKS & REC	Remit order directly to: Dave Massa

Line #	Qty	GLB	Part Number	Part Description	List	Ext List	Sell	Ext Sell
29	4	GLB	6460	LURAY, Extended High Back, Tilter (-4), Standard Fixed Arms, Std Molded Black Base, Std 2" Dual Wheel Carpet Casters, GLOBAL	\$1,867.00	\$7,468.00	\$802.81	\$3,211.24
							Discount from List:	57.00
								
				Tag For: OFFICE 110				
				~02	Grade 02	Textile {10 04}		
				~ALLF	Allante Free (Global)	Grade 02 Textile {GR}		
				A35F	1-Malibu Blue	Allante Free (Global) {FR}		
				DMS	M-(STD) Matching Tread and Stitching	Stitch Detail {90}		
				BLK	M-Aluminum Arm w/ SSU Armcap BLK	Arm and Armcap Finish {45}		
				-4	P-(STD) Tilter Mechanism (-4)	Mechanism Type {20}		
				A7	F-Aluminum Base ALU	Base Finish {50}		
				SF	M-Regular Foam	Seat Foam Type {80}		
				C1	C-2" Black Caster for Carpeted Surfaces	Caster Type {60}		
				PK	M-(STD) RTA Code in Pricebook per Model	Packaging Type {75}		
				~STD	Commercial Furniture Offering	Commercial or GSA Offering		

Tag Subtotal : List: \$20,581.00 Sell: \$8,849.83

OFFICE 111

30	1	GLB	ZH607224L	60"d x 72"w x 29.5"h-49"h, L Shape Height Adjustable Desk Left, Top Inset 1" on Return Side & 1/2" on Left & Right, Height	\$3,464.00	\$3,464.00	\$1,489.52	\$1,489.52
							Discount from List:	57.00
								
				Tag For: OFFICE 111				
				TFL	M-Thermally Fused Laminate, High Performance (1" Thick)	Material Type {19}		
				WHC	1-White Chocolate WHC	Top Finish {20}		
				A3	F-1" Top, Standard Edge	Top Thickness/ Edge Type {45}		
				~ZBSE	Zira Chassis Finish	Base Finish {50}		
				WHC	2-White Chocolate WHC	Base Finish - {F2}		
				SI	M-Silver SIL	Wire Management Finish {91}		
				~	Grommet/Electrical Not Required - Left Position	Grommet/Electric Cut-Out Opt - LT Pos. of Desk		
				~POS2	Grommet/Electrical Cut-Out Options - Center Position	Grommet Cut-Out Opt - CTR Pos. on RT Side of Desk		
				AG2	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept)	Grommet Cut-Out Opt - CTR Pos. on RT Side of Desk {71}		
				~POS3	Grommet/Electrical Cut-Out Options - Right Position	Grommet/Electric Cut-Out Opt - RT Pos. on Return		
				AG3	M-Grommet Cover (Black), Cut-Out 3.25" x 1.875" (Accept)	Grommet/Electric Cut-Out Opt - RT Pos. {72}		
				~	Grommet/Electrical Not Required - Custom Grommet Loc	Custom Grommet Location (Application Drawing Required)		
				~NGSA	Commercial Furniture Offering	Commercial GSA Offering		

BI / QUOTE #		DATE		CUSTOMER PO NO		CUSTOMER NO		SALESPERSON	
11981157		8/19/2025				PARKS & REC		Remit order directly to: Dave Massa	
Line #	Qty	GLB	Part Number	Part Description	List	Ext List	Sell	Ext Sell	
31	1	GLB	FTZ539FSLNL	24"d, 2 Stage Column, Height Adjustable 3 Leg Mechanism, Use w/ L-Shape HA Desk, Programmable Base Only (HA Desk Sold	\$1,968.00	\$1,968.00	\$846.24	\$846.24	
				<u>Tag For:</u> OFFICE 111			Discount from List:	57.00	
			TUN	1-Tungsten, Leg Finish TUN	HA Leg Finish {20}				
			~72R	72"w - Right Hand Base (Match Desk Width)	HA L-Shape Base Width Options				
			~ZH	Freefit Handset Type	HA Handset Type				
			S	P-(STD) Up/Down Handset	HA Handset Type {80}				
			~NGSA	Commercial Furniture Offering	Commercial GSA Offering				
32	1	GLB	ZMPBBF19	19"d x 16"w x 28.5"h, Pedestals, Mobile w/Box/Box/File Drawers, ZIRA	\$1,204.00	\$1,204.00	\$517.72	\$517.72	
				<u>Tag For:</u> OFFICE 111			Discount from List:	57.00	
			TFL	M-Thermally Fused Laminate, High Performance (1" Thick	Material Type {19}				
			WHC	1-White Chocolate WHC	Top Finish {20}				
			~ZBSE	Zira Chassis Finish	Base Finish {50}				
			WHC	2-White Chocolate WHC	Base Finish - {F2}				
			~	Handle Option	Handle Type				
			HS	M-Flared Handle - Silver	Handle Type {80}				
			SI	M-Silver Lock SIL	Lock Finish {89}				
			K-411	C-Keyed for Lock #411	Keys{40}				
			~NGSA	Commercial Furniture Offering	Commercial GSA Offering				
33	1	GLB	Z30S2XL	16"d x 30"w x 29.5"h, Storage Modules w/2 Box Drawers on Left, 1 File Drawer on Right, 1 Lateral File Drawer on Bottom, ZIRA	\$1,582.00	\$1,582.00	\$680.26	\$680.26	
				<u>Tag For:</u> OFFICE 111			Discount from List:	57.00	
			TFL	M-Thermally Fused Laminate, High Performance (1" Thick	Material Type {19}				
			WHC	1-White Chocolate WHC	Top Finish {20}				
			AR	F-1" Top, Bicut Edge	Top Thickness/ Edge Type {45}				
			~ZBSE	Zira Chassis Finish	Base Finish {50}				
			WHC	2-White Chocolate WHC	Base Finish - {F2}				
			~HAN	Handle Option (Required)	Handle Type				
			HS	P-Flared Handle - Silver	Handle Type {80}				
			K-411	C-Keyed for Lock #411	Keys{40}				
			~NGSA	Commercial Furniture Offering	Commercial GSA Offering				

BI / QUOTE #	DATE	CUSTOMER PO NO	CUSTOMER NO	SALESPERSON
11981157	8/19/2025		PARKS & REC	Remit order directly to: Dave Massa

Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
34	1	GLB PN3652BLS	12"d x 36"w x 52"h, Bookcase w/ Laminate Shelves, 3 Adjustable Shelves, PRINCETON	\$1,056.00	\$1,056.00	\$454.08	\$454.08
						Discount from List:	57.00



Tag For: OFFICE 111

~PRNB	Princeton Top Finish	Top Finish {20}
WHC	1-White Chocolate WHC	Top Finish {F1}
~PRNB	Princeton Storage Body Laminates	Storage Body Laminate Finish {50}
WHC	2-White Chocolate WHC	Storage Body Laminates - {F2}
~NGSA	Commercial Furniture Offering	Commercial GSA Offering

Tag Subtotal : List: \$9,274.00 Sell: \$3,987.82

zzz-FREIGHT

35	1	FREIGHT	Global Freight Included in Prices	\$0.00	\$0.00	\$0.00	\$0.00
						Discount from List:	0.00
						Tag For:	zzz-FREIGHT

Tag Subtotal : List: \$0.00 Sell: \$0.00

zzz-LABOR

36	1	LABOR	Delivery & Installation During Normal Business Hours, Ground Floor Delivery or Elevator Access Required	\$0.00	\$0.00	\$3,680.00	\$3,680.00
						Discount from List:	0.00
						Tag For:	zzz-LABOR

Tag Subtotal : List: \$0.00 Sell: \$3,680.00

Grand Total : List: \$103,020.00 Sell: \$47,978.60

----- Special Instructions -----

BI / QUOTE #	DATE	CUSTOMER PO NO	CUSTOMER NO	SALESPERSON
11981157	8/19/2025		PARKS & REC	Remit order directly to: Dave Massa

<u>Line #</u>	<u>Qty</u>	<u>Part Number</u>	<u>Part Description</u>	<u>List</u>	<u>Ext List</u>	<u>Sell</u>	<u>Ext Sell</u>
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Return Policy: Furniture is sourced specifically for the customer and is non-returnable.
 Damaged or Defective items will be repaired or replaced in keeping with the manufacturer warranties in place at time of order.

This quote is valid for 30 days unless otherwise noted. Applicable Sales Tax will be added at time of invoicing.

----- **Additional Instructions** -----

By signing this quote, the customer authorizes the procurement of the products and services contained herein.
 This sale is subject to the Staples Workplace Studio Terms and Conditions attached.

ACCEPTED BY	TITLE	DATE	PO NUMBER
Grand Total : List: \$103,020.00 Sell: \$47,978.60			

BI / QUOTE #	DATE	CUSTOMER PO NO	CUSTOMER NO	SALESPERSON
11981157	8/19/2025		PARKS & REC	Remit order directly to: Dave Massa

<u>Line #</u>	<u>Qty</u>	<u>Part Number</u>	<u>Part Description</u>	<u>List</u>	<u>Ext List</u>	<u>Sell</u>	<u>Ext Sell</u>
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FURNITURE TERMS AND CONDITIONS

These Terms and Conditions ("T&Cs") apply to all furniture products and services sold by Staples Contract & Commercial LLC ("Staples"). Throughout these T&Cs, your organization will be referred to as "Buyer" or as a "Party". These T&Cs, together with the quote with which these T&Cs are provided/incorporated, form a binding agreement between Staples and Buyer.

1) PRICES OF PRODUCTS AND SERVICES. Buyer may purchase and Staples shall provide the furniture products ("Products") and related services ("Services") at the prices set forth in Staples' written quote. All written quotes for the Products shall be governed by the terms and conditions of these T&Cs and any Exhibit if attached hereto. The purchase price of the Products does not include freight, handling, installation, insurance, sales or other taxes. Staples' prices are subject to change pursuant to the provisions contained herein and as quoted by Staples to Buyer for each project quoted. Freight, handling and installation charges are invoiced separately. Staples reserves the right to reasonably adjust a Product's price if extraordinary market events require immediate adjustment (e.g., shortages, trade disputes, natural disasters, etc.) and to adjust pricing with the impact of tariffs, customs, or duties imposed on Products. Staples will work with Buyer to identify alternative Products to mitigate customs impact where possible.

2) TERM. Either party shall have the right to terminate the provision of Products and Services pursuant to these T&Cs, for any reason, upon thirty (30) calendar days' prior written notice to the other party. All Products and Services quoted as of the effective date of termination shall be invoiced to Buyer upon termination. In the event of a termination by either party or upon cancellation or expiration of the Agreement, Buyer agrees to promptly pay all amounts owed to Staples. Following termination, Staples reserves the right to withhold shipment of Products until all past due invoices owed to Staples by Buyer are paid.

3) DESIGN. Designs, plans, drawings, specifications, and samples (and the contents thereof) provided in connection with the Products are the property of Staples, and may not be used, reproduced or distributed in whole or in part without Staples' written consent.

4) SHIPPING. Staples shall not be responsible for delays or defaults caused by others or by circumstances beyond its control. Unless Buyer has specified shipping instructions in writing herein or by a subsequent written notice, shipment and delivery will be made by the designated carrier and in the manner deemed best by Staples, including partial shipments.

5) RISK OF LOSS AND DAMAGE. Title and risk of loss or damage to the Product shall pass to Buyer when it is delivered to Buyer or Buyer's agent, whichever first occurs. Staples shall not be liable for any shipping damage, delay, default, loss or expense occurring during or attributable to transportation by any third party carrier.

6) DELIVERY AND INSTALLATION. If delivery and installation are part of this sale, the following provisions shall apply:

A. Installation Site Condition - Buyer will ensure the site is clean and free of debris prior to installation. If Staples must remove or assist in removing existing furniture or equipment at the job site, Buyer shall pay Staples for this Service, as separately invoiced.

B. Installation Site Services - Electricity, heat, and elevator service will be furnished at Buyer's expense. Buyer shall provide adequate facilities for docking, moving and handling of Products.

C. Special Packaging or Handling - If special packaging or handling not contained in these T&Cs is required, Buyer shall pay an extra charge as invoiced separately.

D. Delivery/Installation - Delivery and installation will be during normal business hours (8:00 AM to 5:00 PM local time Monday through Friday, except for Staples designated holidays). Buyer shall pay additional labor costs resulting from overtime work performed at Buyer's request. Staples shall designate the personnel to install the Products sold herein. Buyer shall be responsible for obtaining proper permits for the installation. If regulations in force at the time of installation require the use of tradesmen at the site other than Staples designated personnel, Buyer shall pay for any additional costs incurred. If the Products must be moved due to progress of other trades, or other reason, the Buyer agrees to pay the extra cost of moving.

E. Storage Space - Unless the Products arrive at the site earlier than the date requested, the Buyer shall provide safe and adequate storage space at the Buyer's expense. If the space provided is inadequate or inconveniently located (such as on another floor) or requires excessive sorting or other additional expense, the Buyer shall pay the associated cost or expense.

7) INSTALLATION DELAYS. If construction delays or other causes not within Buyer's or Staples' control force postponement of an installation as scheduled, Staples or the Buyer shall store the Products until installation can be resumed, and the Products shall be considered accepted by the Buyer for purposes of invoicing and payment. Buyer shall pay all transfer and storage charges incurred.

8) COMPLETION OF INSTALLATION. Within a reasonable time after installation, authorized representatives of Staples and Buyer shall inspect the Product for conformity with the order and for defects and/or damages, and shall note all such mutually agreed upon items on an installation "Service Report". Upon completion of the inspection, the representatives of Staples and Buyer shall sign the Service Report, which shall constitute acceptance of Products installed, except as noted in the Service Report.

9) CHANGE ORDER/CANCELLATION. Any order changes must be submitted in writing. Staples will use commercially reasonable efforts to accommodate Buyer's written change order request. All changes/cancellation requests shall be evaluated at the time of request by Staples and are subject to revised lead times and/or additional charges as applicable.

10) RETURNS POLICY. Custom or made to order Products, or Products sourced specifically for Buyer are not eligible for return. Upon approval by Staples, stocked inventory Product may be returned subject to a restocking fee exclusive of freight and delivery. Returned Product must be in new and unused condition and returned in its original carton within 14 days of receipt.

11) PAYMENT. Buyer may be required to pay a deposit of 50% of the total purchase price of the Product ordered. Payment terms are net 30 days from the date of shipment and net 10 days on a consolidated billing method (e.g. weekly, monthly). For partial shipments, payment shall be due only for Products received. The remaining balance for any partial shipment shall be due within terms following installation of the Product. Staples may invoice Buyer at any time following shipment of the Product. Buyer shall pay the net amount shown on the face of the invoice. Credit cards shall not be accepted unless otherwise agreed by Staples. Staples reserves the right to charge interest on any past due amount at the rate of 1.5% per month, or the maximum rate legally permitted, whichever is less. Staples shall be entitled to recover its costs of collection, including reasonable attorneys' fees.

12) TAXES. Staples may collect, and Buyer shall pay, any taxes, which Staples may be required to pay or collect by law in connection with this sale. Any such taxes will be added to the price at time of invoicing and the Buyer shall pay the same unless the Buyer shall furnish written proof thereof of exemption to Staples prior to the estimated shipping date. The appropriate tax rate will be based on where the Product is received.

BI / QUOTE #

11981157

DATE

8/19/2025

CUSTOMER PO NO

CUSTOMER NO

PARKS & REC

SALESPERSON

Remit order directly to: Dave Massa

Line #	Qty	Part Number	Part Description	List	Ext List	Sell	Ext Sell
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13) LIMITED WARRANTY. Staples will pass through all manufacturers' warranties for the Products sold to Buyer in lieu of any other express or implied warranties by Staples. STAPLES EXPRESSLY DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, NON-INFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR USE OR PURPOSE, OR ANY OTHER STATUTORY OR COMMON LAW WARRANTY.

14) LIMITATION OF LIABILITY. Neither party shall be liable to the other for any special, indirect, incidental, consequential, or punitive damages of any kind even if advised of the possibility thereof. In no event shall Staples' liability (whether in contract, tort or otherwise) for damages arising out of the sale, delivery, installation, use or performance of the Product exceed the purchase price of the Product from which the claim arises.

15) CONFIDENTIALITY. The parties will not disclose any confidential information furnished by the other party, except as required by law. For purposes hereof, confidential information includes, but is not limited to, each party's customer lists, prices, purchasing patterns, and financial information provided by either party, whether or not marked as confidential. In the event a party believes it is required by subpoena or other legal process to disclose confidential information received from the other party, it will give prompt written notice to such other party prior to making any disclosures. If this section is breached, the parties agree that monetary damages may not be sufficient to remedy such breach and that the non-breaching party may suffer irreparable damages, and therefore, the parties agree that the non-breaching party will be entitled to equitable and injunctive relief.

16) Press Releases and Advertisements. Unless expressly required by applicable law, neither party shall, without the prior written consent of the other, issue press releases, marketing literature, public statements, or in any way engage in any other form of public disclosure relating to these T&Cs.

17) SECURITY INTEREST. Staples reserves and Buyer grants to Staples a purchase money security interest in the Product and in the proceeds thereof to secure any payment due hereunder including subsequent invoices. Upon Staples request, Buyer shall execute financing statements and other documents reasonably requested by Staples to protect Staples' security interest. Buyer shall maintain the Product in good condition; keep the Product free from liens and encumbrances; and shall not use or permit use of the Product in a manner likely to damage it, nor remove or permit the removal of the Product from the installation location, nor permit the disassembly of the Product and shall permit inspection by Staples' representative at reasonable times. Buyer shall procure and maintain fire, extended coverage, vandalism and malicious mischief insurance to the full insurable value of the Products, with loss payable to Staples as its interest may appear.

18) INDEMNIFICATION. Each party ("Indemnifying Party") shall defend, hold harmless and indemnify the other, its officers, directors, employees, and agents ("Indemnified Party") from and against all third-party claims, damages, or causes of action arising out of or related to the Indemnifying Party's grossly negligent acts or omissions or material breach of any representation, warranty, covenant or obligation under these T&Cs. The Indemnified Party will (a) notify the Indemnifying Party promptly in writing of such action, (b) give the Indemnifying Party sole control of the defense and settlement of such action and (c) provide the Indemnifying Party all reasonable information and assistance requested.

19) FORCE MAJEURE. Neither party shall be liable for delays or impairment of performance resulting in whole or in part from acts of God, labor disruptions, shortages, inability to procure product, supplies or raw materials, severe weather conditions, acts of subcontractors, interruption of utility services, acts of governments, or any other circumstances or causes beyond the control of either party in the conduct of its business.

20) ASSIGNMENT. Neither party may assign the benefits of these T&Cs without the prior written consent of the other, provided however that Staples may assign these T&Cs to any affiliate, subsidiary or controlled entity. Any party who is assigned these T&Cs is bound to all of the terms and conditions contained herein.

21) INSURANCE. Staples shall at its expense maintain: (i) commercial general liability insurance with limits of at least \$1,000,000 combined single limit per occurrence; (ii) if deliveries are to be made by Staples to any Buyer facility, automobile bodily injury and property damage liability insurance covering owned, non-owned and hired automobiles, the limits of which shall not be less than \$1,000,000 combined single limit per occurrence; (iii) employer's liability insurance, the limits of which shall not be less than \$1,000,000; (iv) workers' compensation insurance as prescribed by applicable law; and (v) umbrella/excess coverage in the amount of \$4,000,000 per occurrence. With respect to the coverage described in (i), (ii), and (v) above, Staples shall (a) name Buyer as an additional insured for loss or damage arising out of Staples' products or services under these T&Cs; (b) name Buyer's landlord or property manager as an additional insured when deliveries or services are to be made or performed by Staples at any Buyer facility; (c) waive insurer's subrogation rights against Buyer and Buyer's landlord or property manager, except to the extent loss or damage is caused solely by Buyer or Buyer landlord or property manager; (d) provide primary, non-contributory coverage to additional insureds to the extent loss or damage results from products or services under these T&Cs; and (e) be insured with insurance companies of recognized standing rated A VIII or better by A.M. Best. Buyer and Buyer's landlord or property manager shall receive prior written notice of cancellation in accordance with the policy provisions.

22) Governing Law. The provisions of these T&Cs shall be construed in accordance with the laws of the State of New York excluding its conflicts of law provisions.

23) TERMS AND CONDITIONS OF AGREEMENT. These terms and conditions, in addition to any quote, contain the entire agreement between the parties with respect to the subject matter hereof. All modifications must be in writing, signed by authorized agents of both parties. These T&Cs shall control over any terms and conditions presented in either party's order forms or other documents which conflict with these T&Cs. If there are any additional terms and conditions contained in Buyer's ordering documents that add to or conflict with these terms and conditions, except for product description, pricing, quantity, and delivery instructions, such terms and conditions are expressly objected to and shall not be binding on Staples.



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a law enforcement data access agreement with Biometrica Systems, Inc., for the Police Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-16-25 25-xxx Authorize Data Access Agreement Biometrica Police
2. 2025.08.18 Data Access Agreement Biometrica Police
3. Memo 2025.08.13 - Police Biometrica Agreement

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
LAW ENFORCEMENT DATA ACCESS AGREEMENT WITH
BIOMETRICA SYSTEMS, INC.
FOR THE POLICE DEPARTMENT**

FINDINGS:

1. The Police Department has requested to enter a data-sharing agreement with Biometrica Systems, Inc., for access to the UMbRA (Unique Mission to Build Records and Arrests) web-based law enforcement database in exchange for Orange Beach jail booking, warrant, and sex offender data.
2. After having reviewed the agreement (attached Exhibit A), 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 Law Enforcement Data Access Agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Biometrica Systems, Inc., 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 16th DAY OF SEPTEMBER, 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 September 16, 2025.

City Clerk



UMbRA LAW ENFORCEMENT DATA ACCESS AGREEMENT AND TERMS OF USE

This UMbRA **Law Enforcement Data Access Agreement Terms of Use** (the “Agreement”) is between **Biometrica Systems, Inc.** (“Biometrica” or “Company”) and you, the **Licensee Law Enforcement Agency** (the “Licensee”), together, the “Parties”.

This Agreement governs the data-sharing relationship between the Parties. It permits Biometrica direct access to Licensee booking, warrant, and sex offender data and governs Licensee’s access to the UMbRA database via a web-based interface (“the Interface”), provided by Biometrica directly and licensed to Licensee. By accessing UMbRA, Licensee agrees to be bound by the Terms of Service of this Agreement.

The Agreement also applies to any

- Subsequent version of the Interface
- Updates
- Internet-based services
- Support services

for this Interface, unless other terms accompany those items. If so, those terms apply.

Please review thoroughly before accepting. If you do not accept the terms of this Agreement, please do not access or use the Interface. By accessing or using the Interface, you agree to be bound by this Agreement and all accompanying Order Forms or Proposals and incorporated policies (the “Terms”). The UMbRA Interface license (“the License”) may only be used by legally credentialed and trained personnel who meet the access eligibility standards defined in Section 2A. It must not be made available—directly or indirectly—to any individual or entity not meeting those criteria. Use of the License also operates as your consent to the receipt of results from the UMbRA database, the transmission of certain standard computer information during validation, the automatic download and installation of certain updates, and for Internet-based services.

DISCLAIMER: LICENSEE’S AUTHORIZED USERS WILL BE PERIODICALLY REMINDED AT LOGIN THAT TEXTUAL OR IMAGE RESULTS RECEIVED VIA THE INTERFACE FROM A SEARCH AGAINST THE UMbRA DATABASE ARE INDICATIVE AND SHOULD NOT BE CONSIDERED DEFINITIVE. THOSE RESULTS WILL NEED TO BE FURTHER INVESTIGATED AND VERIFIED. DO NOT PROCEED WITH LOGGING IN IF YOU DO NOT AGREE THAT THESE RESULTS ARE ONLY INDICATIVE, AND TO BE VIEWED ONLY IN THE LIGHT OF POINTER DATA, I.E., AS POSSIBLE INVESTIGATIVE LEADS. RESULTS WOULD NEED FURTHER INVESTIGATION AND INDEPENDENT CORROBORATION. BIOMETRICA MAKES NO GUARANTEES AS TO THE ACCURACY OF ITS DATA, INCLUDING, WITHOUT LIMITATION, AN ALGORITHMIC MATCH TO

AN INDIVIDUAL. BIOMETRICA'S LICENSED FACIAL RECOGNITION ALGORITHMS IN USE ARE FEDRAMP (MODERATE AND HIGH) AUTHORIZED. [FEDRAMP](#) STANDS FOR FEDERAL RISK AND AUTHORIZATION MANAGEMENT PROGRAM. ALGORITHMIC EVALUATION IS BASED ON THE [NIST SPECIAL PUBLICATION 800-53](#) AND HAS BEEN FOUND TO BE EXTREMELY ACCURATE, BUT ALGORITHMIC PERFORMANCE UNDER REAL-WORLD CONDITIONS CAN DIFFER. THE QUALITY OF A SUBMITTED IMAGE, THE QUALITY OF THE IMAGE IN THE UMbRA DATABASE AND OTHER FACTORS CAN IMPACT AND POTENTIALLY REDUCE THE ACCURACY OF RESULTS. RESULTS FROM UMbRA SHOULD NOT BE USED AS THE ONLY SOURCE FOR CONCLUSIVELY ESTABLISHING OR DETERMINING AN INDIVIDUAL'S IDENTITY OR TAKING A PRE-ADVERSE OR ADVERSE ACTION, INCLUDING AND NOT LIMITED TO THE ISSUANCE OF A WARRANT OR MAKING AN ARREST. BIOMETRICA HAS NO ACCESS TO LICENSEE-INPUTTED DATA ON PERSONS BEING CHECKED VIA THE INTERFACE — I.E., COMPANY CANNOT SEE WHO A LICENSEE IS SEARCHING FOR OR ACCESS ANY SEARCH RESULTS — AND IT IS LICENSEE'S RESPONSIBILITY TO ESTABLISH PROTOCOLS TO CORROBORATE INFORMATION RECEIVED VIA A RESULT. LICENSEE AGREES NOT TO TREAT ALGORITHMIC RESULTS AS DEFINITIVE AND ACKNOWLEDGES RESPONSIBILITY FOR ENSURING RESULTS ARE REVIEWED WITH HUMAN OVERSIGHT, PER SECTION 3.2 OF THIS AGREEMENT.

RECITALS:

- A. Biometrica and Licensee are desirous of entering into a Data Access Agreement focused on smart collaboration, real-time data access and sharing, and innovative technology;
- B. In order to facilitate real-time data access and support Licensee in their investigative efforts, Licensee will provide Biometrica's systems continued direct access to **real-time** Licensee booking, felony warrant and sex offender data with charge and subject details, including image data, demographic data and other relevant identifiers. Licensee will also make available detailed current, and when and where existing, historical booking data — including data on demographics, detainment, high-resolution photographic data, date of birth, charges, arresting agency, arrest ID, arresting officer, and any identifying information (such as driver's license, or address, if accessible) — as applicable under current local, state, and federal law to Biometrica;
- C. Licensee will provide data in an information appropriate machine-interchange format (e.g., json, xml, html or link to downloadable face and other relevant — tattoos, scars, etc., — images) transmitted or retrievable via an appropriately secure access method for online communication of PII and would make this available free of charge;
- D. Biometrica will be responsible for integration costs, if any, for this data access;
- E. Licensee will be responsible for facilitating access to its Jail Management System (JMS), Records Management System (RMS) or equivalent custom system within 30 days of signing this Agreement. When and where applicable, this includes introductions to a third-party JMS or RMS provider contracted with Licensee to be a repository for their booking, sex offender or warrant data;
- F. Biometrica will set up Licensee access and provide logins to the UMbRA Interface within 48 hours of successful data integration with Licensee JMS and/or RMS;

- G. Licensee will provide direct access to real-time booking and felony warrant data without that access triggering charges, including from a third party, similar to or including captcha/reCAPTCHA charges, without any access limiting measures such as captcha/reCAPTCHA;
- H. Access to UMbRA, using the web UI, will be provided **at no cost to 2 authorized Licensee member accounts**. There will be no limit to the number of searches that can be run by these Authorized User accounts. Any additional accounts would necessitate a charge. Member accounts cannot be shared, for purposes of establishing an audit trail, that is, maintaining an immutable digital chain of custody;
- I. Access to any other Biometrica products and solutions, including RTIS/RVIS, eMotive-EI, or QAPLA, would be provided via separate agreements, and other subscription, license and enrollment charges will apply.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. DEFINITIONS

Certain capitalized terms, not otherwise defined herein, have the meanings set forth or cross-referenced in this Section 1.

A. **“Access”** means, with respect to a computer program or other materials: (a) to use or execute the computer program or other materials; or (b) to use or otherwise benefit from the features or functionality of the computer program or other materials.

B. **“Authorized User”** means a credentialed Licensee user, including and not limited to the person(s) making a query and receiving potential matched results from UMbRA via the UI. An Authorized User could also be a permitted third-party user that is authorized by the Licensee via their License. Authorized User accounts cannot be shared and Authorized User logins must not be shared; every account is attached to one person and Biometrica maintains an audit trail of logs. See Section 2A for detailed eligibility criteria, credentialing obligations, and audit protocols for Authorized Users.

C. **“Biometrica IP”** means intellectual property within the UMbRA Database and the Software, including the Interface, and any intellectual property or proprietary information therein or otherwise provided to Licensee and/or its Authorized Users.

D. **“Individuals”** means persons Licensee is authorized to perform criminal background checks on through algorithmic queries, for a legitimate and lawful purpose. For clarification, Licensee may use the UI for (i) purposes of lawful investigations, gathering of threat intelligence, and crime prevention; (ii) criminal justice or statistical research; (iii) analytical, legal or forensic purposes; (iv) protecting children or vulnerable adults, preventing the exploitation of children or vulnerable adults; (v) to prevent trafficking in persons and identify victims or missing persons; (vi) because of an imminent threat to life or limb; (vii) for purposes of public health; (viii) for protection of critical infrastructure and facility security; (ix) for national security or cybersecurity; (x) for identification, or location of persons of interest; and (xii) any other purposes not defined here but generally recognized to fall under lawful law enforcement purview. All such use must comply with all allocable and applicable federal, state, tribal local and international laws.

E. **“Initial Term”** shall have the meaning set forth below.

F. **“Integration”** means an integration between Biometrica’s systems and Licensee’s data repository for its booking, warrant and sex offender data, which may include a third-party vendor contracted with Licensee to be their JMS or RMS.

G. **“JMS” or “Jail Management System”** means a jail management information system that provides users with the ability to track and manage inmate information from booking to release and also manage and share that data.

H. **“Licensee Data”** means any image or other data uploaded, submitted, or provided by Licensee to be run against UMbRA.

I. **“Order Form” or “Proposal”** in this Agreement refers to an accepted and signed sales order form between Company and Licensee, for certain Company products and solutions.

J. **“Renewal Term”** shall have the meaning set forth below.

K **“RMS” or “Records Management System”** means an agency-wide system that provides for the storage, retrieval, retention, manipulation, archiving and viewing of information, records, documents, or files pertaining to law enforcement operations. An RMS covers the entire life span of records development— from the initial generation to its completion. Such records include incident and accident reports, arrests, citations, warrants, case management, field contacts, and other operations-oriented records.

L. **“Software”** means a computer program, or a module or component of a computer program, distributed or made available by Biometrica to Licensee pursuant to this Agreement; where the context so indicates, the term “Software” also refers to functions and features of a computer program, including the Interface.

M. **“Real-Time”** means every hour, or every two hours, or every three hours.

N. **“Results”** means the results of a single textual or an image search query made against the data in UMbRA.

O. **“UMbRA”** means the searchable, multi-jurisdictional, real-time database comprised of law enforcement-sourced non-biometric data, which includes charge or booking data, criminal data, and warrant data. Additionally, UMbRA records may contain non-searchable information inputted by law enforcement that includes records like AMBER alerts, Silver alerts or data on other missing persons or persons of interest in investigations. This additional data is not searchable on its own in UMbRA, either through this License via the Interface, or through an API.

P. **“Third Party”** means any Person outside Licensee’s organization, including and not limited to third-party vendors and third-party individuals or agencies that use the Licensee’s license to access UMbRA or receive results from UMbRA.

Q. **“UI License”** means the provision by Biometrica of two (2) no-cost user licenses under this Agreement, entitling two (2) individual credentialed personnel from Licensee to direct access to UMbRA via the web-based user interface. Any additional licenses beyond the two (2) provided shall be subject to pricing and terms outlined in a separate Proposal and governed by Biometrica’s Terms and Conditions Agreement. Authorized User accounts must not be shared, and each account shall maintain a digitally immutable audit trail.

2. LIMITATIONS OF DATA

2.1 No Juvenile Data. Licensee understands and acknowledges that Biometrica does not source, amalgamate or distribute juvenile booking or criminal data. Therefore, for example, in the case of a missing minor who is believed to have had a law enforcement event like an arrest, there would only be a possible match in UMbRA if a minor has been missing long enough to have grown into adulthood at the point of arrest or/and conviction, or if a minor, for

whatever reason, is charged/convicted as an adult and the law enforcement jurisdiction concerned has made that data available.

2.2 No Social or other Non-Law Enforcement-sourced Data. Licensee understands and acknowledges that Biometrica does not source, amalgamate or distribute data from social media accounts or platforms, any other media platforms, credit information bureaus, DMV records, property records, or from other similar sources. UMbRA data is sourced 100% from law enforcement records.

2.3 Data criteria. There would only be a possible match via an Interface search if an individual has been charged with a crime, convicted of a crime, placed on a sex offender registry, is on probation or parole, or is wanted by a law enforcement body in connection with an event.

Further, any record would only be available in UMbRA if the following criteria is met:

i) That record is from a law enforcement jurisdiction that has made its records available either through a publicly accessible database or, in some cases, to Biometrica through a non-public data feed by a special arrangement for data-sharing.

ii) That law enforcement jurisdiction has updated its database to reflect that record, and/or updated that record as it progresses through a system.

2.4 Availability of Data in UMbRA. Licensee understands and acknowledges that the details of the data that is available in UMbRA depends on what a law enforcement jurisdiction makes available and this may or may not include image data and/or other demographic and personally identifiable details. To elaborate, a law enforcement agency may make first name, middle name, last name, aliases, gender, height, weight, race, date of birth, date of booking, date of release, charges, arresting officer, facility, arrest ID, and bond amount available, but not have an accompanying image. Another agency may have the image of the face, tattoos, and other details but no date of birth. As much as possible, Biometrica would prefer to source data directly from law enforcement jurisdictions in order to get all available demographic and image details and active warrant data, and will make every effort to do so, in order to support law enforcement agencies and other credentialed organizations in their public safety and other trust and safety obligations.

2.5 Non-compartmentalization of Data. Licensee understands and acknowledges that data contained in UMbRA cannot be compartmentalized, and includes both current and historical records, because data in UMbRA may be used to help locate missing persons and victims of trafficking and recognize unidentified remains, in addition to supporting the work of cold case investigators.

2.6 Applicability of Law to Results. Licensee understands and acknowledges that if and when there is a potential algorithmic match to an individual via an UMbRA query to a record that is older than a period that is allowed to be considered by applicable law or a statute of limitations, Licensee must apply applicable law in determining whether that data can be considered as relevant or not for the purposes of making a determination of a match.

2.7 Availability of Historical Record. Licensee understands and acknowledges that whether UMbRA contains historical data from a jurisdiction for a certain period depends on when that jurisdiction in question digitized their records and what they made available. The period varies per jurisdiction. For the purposes of explanation, any data in UMbRA begins from the point UMbRA started ingesting data from a county and what data they made available at the point of ingestion or make available via an update at a later time. For some counties, that means UMbRA receives their entire digital history at the point of first integration. To elaborate, there is some data from the states of Vermont and Arkansas in UMbRA dating back to the early 1950s, as these jurisdictions digitized available historical records and made them publicly available. But in other cases, there is no historical data available, and the data in UMbRA is available only from the point of integration of that jurisdiction into UMbRA.

To elaborate, if a law enforcement jurisdiction was integrated in February 2021 and they have made no historical data available, records for that jurisdiction in UMbRA would only be available from February 2021, unless that law enforcement jurisdiction digitizes their historical records and makes them available at some point in the future.

2.8 Data Coverage Gaps and Limited Liability. Licensee understands and acknowledges that if a source law enforcement jurisdiction were to go offline for any reason beyond Company's control, **including and not limited to** that jurisdiction's feed being affected by weather or power outages, a cyber-attack, human or technical error, the agency concerned opting to update or change their records management system, jail management system, or other data management system, shutting down for regular maintenance, making a code change that necessitates an update at Biometrica's end, or law enforcement not having the resources to make updates on any given day, there might be coverage gaps on certain days or for certain periods and UMbRA may or may not be able to access, ingest, or recover the data from those days. Licensee understands and acknowledges that Biometrica and its agents, product developers, suppliers, licensors or partners cannot be held responsible for any such gaps in coverage or the consequences that any such gap in coverage may have on Licensee and any permitted third party it access data from or provides data to.

2.9 No Warrant on Accuracy of Data. Licensee understands and acknowledges that (i) UMbRA contains or accesses database and other content sourced and aggregated from third party law enforcement sources, (ii) such content has not been and will not be authored, screened or verified by Biometrica, (iii) the Company in no way warrants the origin, accuracy, correctness or completeness of such content, and (iv) the content is provided solely on an "as is" and "where is" basis purely as an informational tool and any results are possible leads requiring further human analysis and corroboration.

2.10 No Liability for Non-availability of Data. Licensee understands and acknowledges that Company can only access, ingest and make available records that Company has been given access to, and Licensee agrees that Company and its employees, contractors, subsidiaries, affiliates, suppliers, licensors, and partners cannot be held liable, directly or indirectly, for gaps in coverage arising from these limitations, including gaps in coverage that may directly or indirectly affect Licensee use of this data and/or ability to make a determination of further action or investigation based on the data.

2A. AUTHORIZED ACCESS TO UMbRA

Access Eligibility and Scope.

Licensee understands and acknowledges that direct access to the UMbRA database is restricted to law enforcement, quasi-law enforcement, and mission-aligned partners operating in support of law enforcement. Specifically, access is limited to:

1. Credentialed and trained personnel from law enforcement agencies, including sworn officers and designated civilian personnel with investigative responsibilities.
2. Credentialed and trained personnel from quasi-law enforcement entities, such as District Attorney or Attorney General investigators, fusion center analysts, transit police, special jurisdictional task forces, State Gaming Control Boards, Alcohol Beverage Control (ABC) enforcement units, and similar authorized entities.
3. Credentialed and trained individuals from mission-aligned partner organizations that directly support law enforcement or authorized government agencies in legitimate criminal investigations or public safety operations. This includes participants in:

- ⇒ Organized Retail Crime task forces
- ⇒ Financial crimes investigations
- ⇒ National security or critical infrastructure protection operations
- ⇒ Anti-human trafficking initiatives
- ⇒ Child protection or exploitation prevention task forces
- ⇒ Joint investigative or intelligence operations

Only users falling within the above categories may be credentialed and authorized to access UMbRA, and all must complete mandatory onboarding and training as outlined in Section 3.1.

The following sections (2A.1 through 2A.6) further define access protocols, credentials, and compliance obligations.

2A.1 Permitted Users. Access to UMbRA shall be granted only to individuals who meet the definition of an Authorized User as described in Section 1(B) of this Agreement. Each Authorized User must be a credentialed employee, contractor, or sworn officer of the Licensee, or an approved and credentialed third-party user authorized by the Licensee under a legitimate and lawful investigative or operational purpose. All such users must be operating under the direct authority and supervision of the Licensee and must complete the mandatory onboarding training prior to being granted access credentials. All such users must also meet the compliance expectations outlined in Section 8.1 of this Agreement.

2A.2 User Credentials and Non-Transferability. Each Authorized User shall be issued individual, non-transferable login credentials. Sharing of login credentials is strictly prohibited and constitutes a material breach of this Agreement. Licensee shall ensure that access is tied to a named individual at all times to maintain system integrity, support accountability, and preserve an immutable audit trail of access and use.

2A.3 Two-Factor Authentication. Access to UMbRA shall require two-factor authentication or other Biometrica-mandated secure login procedures, subject to updates in industry standards and Biometrica's internal security protocols.

2A.4 Access Suspension and Revocation. Biometrica reserves the right to suspend or revoke any user's access credentials upon notification by Licensee of a personnel change, suspected misuse, or policy violation. Licensee shall notify Biometrica within 24 hours of any changes in user employment status, role reassignment, or disciplinary action that may affect that user's authorization.

2A.5 Audit and Oversight. All Authorized User activity within UMbRA is subject to audit by Biometrica to verify compliance with this Agreement. Biometrica retains the right to review access logs, conduct periodic audits, and request usage reports to ensure all use is consistent with ethical standards, applicable law, and the intended public safety purposes outlined in this Agreement.

2A.6 Third-Party Use Disclosure. If Licensee permits any third-party access as outlined in Section 1(B), Licensee shall retain full responsibility for such third party's compliance with the terms of this Agreement. Licensee must maintain written records of all third-party authorizations and make such records available to Biometrica upon request.

Access may not be extended to any individual or entity not explicitly listed above, including private citizens, media representatives, or commercial organizations not formally contracted for public safety support.

2A.7 Limited Use of UMbRA Data in Other Biometrica Systems. While direct access to the UMbRA database is limited to credentialed and trained users as defined above, Licensee acknowledges that UMbRA data may also be passively used within other Biometrica solutions, including RTIS, RVIS, and eMotive, to support authorized safety, investigative, and risk management functions.

i) In the case of RTIS/RVIS, if an alert is triggered by a sensor deployed at a facility not operated by law enforcement, the entity receiving the alert will only be shown:

⇒ The sensor-captured image from their own premises, and

⇒ A brief, relevance-based notification indicating why the match is significant (e.g., “match to sex offender criteria”).

No additional personal or background information from UMbRA is shared, and such alerts are informational only. At that point, Biometrica’s role concludes.

ii) In the case of eMotive, when used for continuous background monitoring under the Fair Credit Reporting Act (FCRA), only a designated HR or compliance officer — operating under employee-provided, explicit written consent — may receive an alert. That alert contains a side-by-side comparison and the relevant record from UMbRA, limited to the single matched individual. eMotive clients do not have search access to UMbRA and may not query or browse the database.

At no time is UMbRA data sold, transferred, or database access made directly available to advertisers or unrelated commercial entities. Access may be extended to third parties only where they are actively supporting law enforcement or public safety operations. All usage is confined to authorized and legally permissible public safety or investigatory use cases under applicable law.

3. DATA USE RESTRICTIONS

3.1 Onboarding and Acknowledgements. Following Licensee’s execution of this Agreement, and before they may access the data via their platform, they understand and acknowledge they must participate in a 45-minute onboarding process with Company (“Onboarding”). The Onboarding typically includes training in Database and Interface use, and Licensee’s acknowledgement that they will: (i) use the content only for permitted and legitimate lawful purposes; (ii) comply with all requirements of applicable law and regulations; (iii) not improperly discriminate against an individual being monitored, or otherwise misuse the information in violation of applicable laws or regulations; (iv) adhere to lawful procedures and protocols if and when they elect to use any “pointer data” gained from UMbRA in connection with an investigation that may lead to an adverse action relating to an individual; and (v) acknowledge that Biometrica bears no liability for any actions taken by Licensee or any third party based on UMbRA query results or investigative leads.

3.2 Corroboration of Results. Licensee understands and acknowledges that any possible match, including an image match, does not establish probable cause to arrest or obtain a search warrant, nor is it cause for a pre-adverse or adverse action. It is only intended as a possible lead for additional corroboration and investigation. Any algorithmic match recommendations require to be analyzed by more than one human analyst/reviewer prior to establishing a possible match. An investigator assigned to a case must establish, with other corroborating evidence, that the individual identified by a match, for example, is the perpetrator in the alleged crime or is a genuine threat to public or workplace safety.

3.3 Submitted Image, Modifications, Alterations. Licensee and when applicable, any permitted third party it accesses comparative source data from or provides results from UMbRA

to understands and acknowledges that results from a facial recognition query are heavily dependent on the kind of image submitted.

Biometrica strongly recommends that any submitted image, including those from driver's licenses or other IDs, that is modified or altered prior to submission for a query, should have the process of that modification or alteration documented and signed off on by a supervisor. Any image alteration or modification may cause a misidentification and/or legal and prosecutorial questions at a later stage. If a modified or altered image requires to be used, Biometrica strongly recommends and Licensee — and any third party it accesses data from or provides data to — understands and acknowledges the recommendation that both the original image and the modified or altered image are retained separately, along with edit logs (for example, in Adobe Photoshop), and any output from the modified image that is provided to an investigator. For elaboration, alterations or modifications to a probe or trigger image include and are not limited to the following: Cropping, resizing, rotating of an image, blurring of backgrounds, straightening, correcting a facial pose, color/tint correction, de-blurring or sharpening, lens distortion correction, dewarping, red eye reduction, changing colors, hair, adding or removing head coverings, adding or removing face coverings, adding or removing facial marks, adding or removing makeup, adding or removing eyeglasses, adding or removing filters, using AI-generated images, and more.

Please note that Images with eyes and/or faces obscured by sunglasses should not be submitted to the Interface for a search against UMbRA.

3.4 Limitations of Images from Fisheye Cameras. Except in exceptional circumstances, Biometrica strongly recommends that images from fisheye cameras are not used, because face recognition often suffers from a performance degradation in accuracy when applied to images captured by fisheye cameras, as they use a process that causes a distortion in facial features. Fisheye cameras are best suited for providing situational or environmental awareness for users monitoring a wide area instead of applications like facial recognition. As a policy, Biometrica recommends that any original image and the altered or modified image should both be run against UMbRA and records kept of query search results, including and not limited to any that produce a different candidate set.

3.5 Company Access Restrictions and Biometric Privacy. Please note that Company systems are privacy compliant and Biometrica employees and contractors have **no access** to Licensee search or monitoring data, i.e., Biometrica employees and contractors have no access to any search queries made against UMbRA and cannot see any textual or image submissions made by anyone. Further, while both textual and image scans are run, Biometrica does not access, store any biometric templates. At the point an image is uploaded to be stored, it is merely an image; not a biometric. The biometric template that is generated when a facial recognition scan is run by Biometrica's licensed, NIST-approved algorithms is deleted and purged from the server on the completion of a search query. Biometrica does not maintain a gallery of biometric templates (faceprints).

4. REMEDY FOR DEFECT; WARRANTY AND DISCLAIMER

4.1 Warranty. Biometrica shall use reasonable efforts consistent with prevailing industry standards to maintain the Software in a manner which minimizes errors and interruptions in the use of the Software. The Interface may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by Biometrica or by third-party providers, or

because of other causes beyond Biometrica's reasonable control, but Biometrica shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled disruption.

4.2 Disclaimer. THE REMEDY DESCRIBED IN SECTION 4.1 ABOVE IS LICENSEE'S SOLE REMEDY, AND BIOMETRICA'S SOLE LIABILITY, WITH RESPECT TO DEFECTS. BIOMETRICA DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS OBTAINED FROM USE OF THE DATABASE AND INTERFACE. EXCEPT AS EXPRESSLY SET FORTH IN THIS SECTION, THE SOFTWARE IS PROVIDED "AS IS" AND BIOMETRICA DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE AND NON-INFRINGEMENT. THIS DISCLAIMER ONLY APPLIES TO THE EXTENT ALLOWED BY THE GOVERNING LAW OF THE STATE MENTIONED IN SECTION 9.6.

4.3 Insurance, Data Flow and Cyber Risk. Biometrica maintains technology errors and omissions (E&O) and cyber liability insurance coverage consistent with industry standards. Documentation of coverage may be made available upon request, subject to applicable confidentiality protections and reasonable procedures. For further clarity, Biometrica does not push or transmit any data to Licensee systems or networks. All data within UMbRA is received directly from law enforcement agencies and remains within Biometrica's secure, access-controlled environment. Licensee personnel interact with UMbRA solely through a web-based interface for authorized queries. No application or program is required to be downloaded or installed on any Agency system. As such, Licensee systems are not exposed to cybersecurity or data breach risks originating from Biometrica's infrastructure.

4.4 Force Majeure. Parties are not responsible or liable for any delays or failures in performance from any cause beyond their control, including, but not limited to acts of God, changes to law or regulations, embargoes, war, terrorist acts, pandemics (including the spread of variants), issues of national security, acts or omissions of third-party technology providers, riots, fires, earthquakes, floods, power blackouts, strikes, supply chain shortages of equipment or supplies, financial institution crisis, weather conditions or acts of hackers, internet service providers or any other third party acts or omissions.

5. INVOICES, TAXES AND FEES

5.1 Subscription Fees. Access to UMbRA will be provided **at no cost to two (2) authorized Licensee member accounts**. Member accounts cannot be shared in order to maintain an audit trail. Any additional accounts would necessitate a charge, as agreed upon and detailed in an accompanying Order Form or Proposal. Where and when applicable, if Licensee believes that Biometrica has billed Licensee incorrectly, Licensee must contact Biometrica no later than thirty (30) days after the closing date on the first invoice in which the error or problem appeared to receive an adjustment or credit. Licensee acknowledges and agrees that a failure to contact Biometrica within this period will serve as a waiver of any claim.

5.2 Special Services. If Licensee requests any Special Services, for instance, building a specialized custom bulk database, then the charges for such services shall be separately invoiced, after discussion and agreement on pricing, as soon as practicable after the Special Services are provided and payment will be due upon receipt of invoice.

5.3 Late Fees. Licensee shall be solely responsible for the payment of Subscription Fee, when applicable. All undisputed amounts due hereunder shall be payable in U.S. dollars by wire

transfer or ACH to a U.S. bank account identified by Biometrica in writing. If any undisputed fee is more than thirty (30) days overdue, Biometrica may, without limiting its other rights and remedies, reserve the right to suspend access to its Software until such undisputed invoice is paid in full.

Biometrica shall provide at least thirty (30) days' prior written notice to Licensee of the payment delinquency before exercising any suspension right. Undisputed, unpaid Subscription Fees which are more than thirty (30) days late shall incur an interest charge of one- and one-half percent (1.5%) per month or 18% per year. Licensee shall pay all of Biometrica's reasonable costs and expenses (including reasonable attorneys' and auditors' fees) if legal action is required to collect outstanding balances hereunder.

5.4 Taxes. Licensee is responsible for all applicable taxes, levies, or duties imposed by taxing authorities associated with use of the Software. If Biometrica has a legal obligation to pay or collect taxes, including amount subsequently assessed by a taxing authority, for which Licensee is responsible, the appropriate amount shall be invoiced to and paid by Licensee unless Licensee provides Biometrica a legally sufficient tax exemption certificate, upon which Biometrica will not charge Licensee any taxes from which it is exempt. If any deduction or withholding is required by law, Licensee shall notify Biometrica and shall pay Biometrica any additional amounts necessary to ensure that the net amount that Biometrica receives, after any deduction and withholding, equals the amount Biometrica would have received if no deduction or withholding had been required.

6. TERM

6.1 Term. This Agreement will continue in force for a fixed term of thirty-six (36) months commencing on the Effective Date (the "**Initial Term**") unless specified otherwise in a signed Order Form/Proposal, in which case the terms of the Order Form/Proposal will prevail. This Agreement shall automatically renew for a one (1) year period (a "**Renewal Term**", and together with the Initial Term, the "**Term**") at the end of the Initial Term or any Renewal Term, unless either Party gives written notice to the other Party of its intention not to renew at least sixty (60) days prior to the expiration of the Initial Term or the then current Renewal Term.

6.2 Termination for Cause. Notwithstanding the foregoing, this Agreement may be terminated for cause, as follows:

- (a) *With Default Notice.* Except as provided in Subsection (b) below, if either Party defaults in the performance of any material provision of this Agreement, the non- defaulting Party may give written notice (a "**Default Notice**") to the defaulting Party that if the default is not cured within thirty (30) days, the Agreement will be terminated. If, following such Default Notice, the default is not cured within the thirty (30) day period, then this Agreement will be terminated immediately upon written notice (a "**Termination Notice**") from the non-defaulting Party provided that the default is not cured prior to issuance of the Termination Notice. If, however, the default is cured prior to issuance of the Termination Notice, the non-defaulting party shall have no right to terminate the Agreement based on the prior issued Default Notice.
- (b) *Without Default Notice.* This Agreement may be terminated immediately, without service of a Default Notice, by service of a Termination Notice if Licensee dissolves or loses its charter or its equivalent, or becomes subject to bankruptcy proceedings, becomes insolvent, or makes an arrangement with Licensee's creditors or goes into liquidation.

6.3 Change of Law or Technology. If, due to any change in applicable law or regulations or the interpretation thereof by any court or other governing body, performance of any provision of

this Agreement or any transaction contemplated hereby shall become impracticable or impossible, or in the event of a change in technology that renders any transaction contemplated by this Agreement impracticable or impossible, the Party directly impacted by the

change shall promptly give notice to the other Party, and the Parties' obligations under this Agreement shall be suspended until it is no longer unlawful or impracticable to proceed. In the event such condition continues to the end of the Initial Term or then current Renewal Term, either Party may terminate this Agreement by timely giving notice of non-renewal as required above.

6.4 Termination of License. Upon termination or expiration of this Agreement, the License granted hereunder will automatically and immediately terminate. Upon termination or expiration of any license granted to Licensee, Licensee must immediately destroy or return to Biometrica all materials related to the Software.

7. USAGE RESTRICTIONS

7.1 Usage Restrictions on Biometrica IP and Software. Biometrica and its licensors retain all rights, title and interest in and to the UMBRA Database and the Software, including the Interface, and Biometrica IP and its components, and Licensee acknowledges that it neither owns nor acquires any additional rights in and to the foregoing not expressly granted by this Agreement. Licensee further acknowledges that Biometrica retains the right to use the foregoing for any purpose in Biometrica's sole discretion. Licensee shall not: (i) copy or duplicate any of the Biometrica IP and Software; (ii) decompile, disassemble, reverse engineer, or otherwise attempt to obtain or perceive the source code from which any software component of any of the Biometrica IP is compiled or interpreted, or apply any other process or procedure to derive the source code of any software included in the Biometrica IP; (iii) attempt to modify, alter, tamper with or repair any part of the Biometrica IP, or attempt to create any derivative product from any of the foregoing; (iv) interfere or attempt to interfere in any manner with the functionality or proper working of any of the Biometrica IP; (v) remove, obscure, or alter any notice of any intellectual property or proprietary right appearing on or contained within the Software or Biometrica IP; (vi) use the Software and data for anything other than the Permitted Purpose; or (vii) assign, sublicense, sell, resell, lease, rent, or otherwise transfer, convey, pledge as security, or otherwise encumber, Licensee's rights. There are no implied rights.

8. DATA ACCESS CONDITIONALITY

8.1 FCRA Compliance and Ethical Use of Data. Licensee and any permitted third party it accesses comparative source data from or provides data to understands and acknowledges that Biometrica is subject to and compliant with the guidelines of the Fair Credit Reporting Act (FCRA), 15 U.S.C. § 1681, and has a PI license. Biometrica's policies ensure all data use is ethical and consistent with authorized purposes while not violating the privacy, civil rights, and civil liberties (P/CRCL) of individuals. As such, Licensee understands that in compliance with such guidelines, Biometrica will provide access to its products or programs or applications only upon knowing and understanding the use of its data, which in this case is broadly understood to be lawful law enforcement business, as broadly defined in Section 1 (D) above.

9. MISCELLANEOUS

9.1 Compliance with Laws. Parties shall comply with all applicable local, state, tribal, federal, and international laws, regulations, policies and ordinances and their associated record retention schedules, including responding to any subpoena request(s).

9.2 Severability. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect.

9.3 Assignment. This Agreement is not assignable, transferable or sublicensable by either Party, without prior consent. Notwithstanding the foregoing, either Party may assign this Agreement, without the other Party's consent, (i) to any parent, subsidiary, or affiliate entity, or (ii) to any purchaser of all or substantially all of such Party's assets or to any successor by way of merger, consolidation or similar transaction.

9.4 Entire Agreement. This Agreement, together with the Order Form(s), or a Proposal, is the complete and exclusive statement of the mutual understanding of the Parties and supersedes and cancels all previous or contemporaneous negotiations, discussions or agreements, whether written and oral, communications and other understandings relating to the subject matter of this Agreement, and that all waivers and modifications must be in a writing signed by both Parties, except as otherwise provided herein. None of Licensee's purchase orders, authorizations or similar documents will alter the terms of this Agreement, and any such conflicting terms are expressly rejected. Any mutually agreed upon purchase order is subject to these terms. In the event of any conflict of terms found in this Agreement or any other terms and conditions, the terms of this Agreement shall prevail, except for pricing, in which a signed and accepted Proposal or Order Form will prevail. Licensee agrees that Licensee's purchase is neither contingent upon the delivery of any future functionality or features nor dependent upon any oral or written comments made by Biometrica with respect to future functionality or feature.

9.5 Relationship. No agency, partnership, joint venture, or employment is created as a result of this Agreement and Parties do not have any authority of any kind to bind each other in any respect whatsoever. Biometrica shall at all times be and act as an independent contractor to Licensee.

9.6 Governing Law. This Agreement shall be governed by the laws of the State of Nevada or any other applicable jurisdictional law, depending on the licensee agency.

9.7 Special Terms. Biometrica may offer certain special terms which are indicated in a proposal and will become part of this Agreement, upon Licensee's prior written consent and the mutual execution by authorized representatives ("**Special Terms**"). To the extent that any terms of this Agreement are inconsistent or conflict with the Special Terms, the Special Terms shall control.

9.8 State/Local Requirements. Disclosures mandated by state or local law, may be added as an addendum to this Agreement. To the extent that any terms of this Agreement are inconsistent or conflict with that Addendum, the Addendum shall control.

9.9 Feedback. If Licensee provides any suggestions, ideas, enhancement requests, feedback, recommendations or other information relating to the subject matter hereunder, Licensee hereby assigns to Biometrica all right, title and interest (including intellectual property rights) with respect to or resulting from any of the foregoing.

9.10 Export. Licensee may not remove or export from the United States or allow the export or re-export of the Biometrica IP, Data, or Software, or anything related thereto, or any direct product or solution thereof in violation of any restrictions, laws or regulations of the United States Department of Commerce, the United States Department of Treasury Office of Foreign Assets Control, or any other United States or foreign Licensee or authority.

9.11 Headings. The headings are merely for organization and should not be construed as adding meaning to the Agreement or interpreting the associated sections.

9.12 **Authority.** Access and use of the Software implies acceptance of this Agreement by the Licensee. Licensee's Authorized Users represent that they understand this Agreement and have the authority to access and use the Software.

9.13 **Conflict.** In the event there is a conflict between this Agreement and any applicable statement of work, or Licensee purchase order, this Agreement controls unless explicitly stated otherwise.

9.14 **Morality.** In the event Licensee or its agents become the subject of an indictment, contempt, scandal, crime of moral turpitude or similar event that would negatively impact or tarnish Biometrica's reputation, Biometrica shall have the option to terminate this Agreement upon prior written notice to Licensee.

9.15 **Notices.** All notices under this Agreement will be in writing and will be deemed to have been duly given when received, if personally delivered; when receipt is electronically confirmed, if transmitted by email; the day after it is sent, if sent for next day delivery by recognized overnight delivery service; and upon receipt, if sent by certified or registered mail, return receipt requested. All notices will be provided to the email or mailing address listed in the Order Form/Proposal.

9.16 **Non-Appropriation.** Notwithstanding any other provision of this Agreement, all obligations of Licensee under this Agreement which require the expenditure of funds are conditioned on the availability of funds appropriated for that purpose. Licensee shall have the right to terminate this Agreement for non-appropriation with thirty (30) days written notice without penalty or other cost.

These Terms and Conditions are subject to change. Any change in these Terms will be communicated to Licensee via email or other digital medium within 48 hours of that change.

This Agreement may be executed in several counterparts, each of which will be deemed an original, and all of which taken together will constitute one single Agreement between the Parties with the same effect as if all the signatures were upon the same instrument.

IN WITNESS WHEREOF, the Licensee has caused this Agreement to be executed by their duly authorized representative effective as of the date and year written below.

LICENSEE ACCEPTANCE (signature)

Stephen Centrone
IT Director - Law Enforcement Technology
USA - AL - Orange Beach PD
08/07/2025

BIOMETRICA ACCEPTANCE

Patrick Cheatwood
Director, Public Safety and Head of Law Enforcement
Training
08/07/2025



Orange Beach Police Department

Memo

To: Renee Eberly, City Clerk

From: Sgt. Ashleigh Johnson, Police

Date: August 13, 2025

Subject: Biometrica Agreement

This application is to enter into an agreement with Biometrica for their UMbRA Law Enforcement Software program. This will be a data-sharing program that allows Biometrica access to our jail booking, warrant, and sex offender data and in return they will allow us access to their UMbRA database via a web-based interface. This interface will assist in identification of unknown individuals for investigative purposes.



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a maintenance agreement with IPS Power Systems, Inc., for citywide generator maintenance.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-16-25 25-xxx Authorize Generator Maintenance Agreement IPS Power Systems
2. 2025.08.11 Maintenance Agreement Generators IPS Power Systems

RESOLUTION NO. 25-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
MAINTENANCE AGREEMENT WITH IPS POWER SYSTEMS, INC.
FOR CITYWIDE GENERATOR MAINTENANCE**

FINDINGS:

1. The City Construction and Facilities Manager has recommended utilizing IPS Power Systems, Inc., for maintenance of generators citywide.
2. IPS Power Systems, Inc., has submitted their maintenance agreement (attached Exhibit A).
3. 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 authorizes the Mayor to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and IPS Power Systems, Inc., 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 upon its adoption.

ADOPTED THIS 16th DAY OF SEPTEMBER, 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 September 16, 2025.

City Clerk



PERIODIC MAINTENANCE AGREEMENT

Engine and Generator Systems

May 13, 2025

CITY OF ORANGE BEACH ("Customer"), of **4099 ORANGE BEACH, ALABAMA, 36561** and **IPS POWER SYSTEMS, INC.**, ("Contractor or IPS ") of, 6312 78Th Street, Riverview Florida, 33578, in consideration of the promises made in this Agreement and intending to be legally bound, agree as follows:

RECITALS

Customer owns a generator system, together with associated equipment (herein "System"), for use by Customer in providing emergency and other sources of electrical power to a facility or facilities owned or operated by Customer. Contractor is engaged in the service and maintenance of systems like the System owned or operated by Customer and has been requested to provide maintenance and/or testing to the System pursuant to the terms and conditions of this Agreement (the "Services").

MAINTENANCE SERVICES

1. Contractor shall maintain and service the System, consisting of the equipment on Exhibit "A" attached to this Agreement and incorporated herein by reference (the "Equipment"), in accordance with schedule of Services described on Exhibit "A". Contractor shall provide scheduled preventive maintenance, with the schedule to be based on the specific needs of the Equipment as determined by Contractor. In addition, Contractor may provide other remedial maintenance and/or testing at Customer's request, as and when needed. Service maintenance and/or testing may include, without limitation, lubrication, adjustments, testing, and replacement of parts and components deemed necessary by Contractor. Scheduled Maintenance shall include those items of service and/or testing described on Exhibit "A" attached hereto, to be performed by Contractor at the intervals specified hereon. Other maintenance and/or testing requested by Customer and not described on Exhibit "A" shall include those items of service requested by Customer and agreed upon by Contractor.

EXCLUSIONS

1. Unless otherwise agreed by Contractor in writing, the service and maintenance performed pursuant to this Agreement shall not include any of the following:

- (a) Electrical work external to the Equipment
- (b) Furnishing of supplies or accessories.
- (c) Painting or refinishing the Equipment or Furnishing the material, therefore.
- (d) Making specification changes to the Equipment.
- (e) Performing services connected with relocation of the Equipment.
- (f) Repairing damage resulting from, or furnishing parts required because of causes other than ordinary wear and tear including, without limitation: neglect; misuse, including faulty repair or maintenance by persons other than the Contractor; accidents; failure of electrical power, air conditioning, humidity control or events outside the reasonable control of Contractor, such as, but not limited to, Acts of God.
- (g) Adding, removing, servicing, or maintaining accessories, attachments, or other devices not furnished by Contractor, unless specifically scheduled on Exhibit "A".
- (h) Others: _____

PARTS

3. Contractor shall furnish parts as necessary at Contractor's then current scheduled price or on an exchange basis, regardless of when installed and such parts shall be either new or equivalent to new in performance when used in the Equipment.

CHARGES

4. (a) Charges for the periodic maintenance described on Exhibit "A" are described herein.
- (b) Charges for on-call, unscheduled service, or for Services otherwise requested by Customer, shall be at the rates then published and agreed upon by Contractor, in writing. Customer acknowledges a minimum service charge of three (3) hours at the prevailing labor hourly rate at the time that service is performed. This charge is a minimum service call charge, and additional hourly labor charges may apply. Charges for additional hourly labor will not begin until three (3) hours of labor have already been used.
- (c) Contractor reserves the right to adjust prices identified in Proposal Exhibit A by a percentage of (a) the annual percentage increase in the Consumer Price Index (CPI) at the time of renewal OR (b) up to five percent (5%) annually on the anniversary date of the executed service agreement.
- (d) Contractor reserves the right to assess additional surcharges if warranted depending on multiple factors. These factors include but are not limited to surcharges for fuel or increases in material costs as well as any other surcharges or increases in costs that the Contractor deems necessary to pass down to the customer. These additional costs may be charged with or without prior notice to the customer. Any additional surcharges or fees will be clearly indicated on each invoice.

PAYMENT OF CHARGES

5. Customer agrees to pay Contractor immediately upon completion for the scheduled maintenance described on Exhibit "A" plus any additional fees or surcharges incurred as indicated in section 4(c) above. Customer otherwise agrees to pay Contractor for all on-call, unscheduled or otherwise Customer requested maintenance charges immediately on completion unless otherwise agreed by Contractor in writing. If Contractor elects to accept payment from Customer other than on completion for the Services provided pursuant to this Agreement, Customer shall promptly comply with terms of payment

granted by Contractor. Any payment due shall entitle Contractor to seek, in addition to the principal amount owed, interest at eighteen percent (18%) per year or maximum rate allowable by Florida law.

TERM

6. This Agreement shall be effective from the date of its execution by Contractor and Customer and shall remain in force unless terminated, in writing, by either party giving the other thirty (30) days written notice as provided herein. However, the giving of notice of termination shall not relieve or eliminate the obligations of the Contractor and/or Customer occurring before the termination date, unless otherwise agreed by the parties hereto in writing. Customer agrees that if the Agreement is not cancelled within thirty (30) days of its anniversary date, the Agreement shall automatically renew at the prices prevailing at the time of renewal. Customers will be provided with a new price list and hourly rate sheet at the time that the contract renews.

WARRANTY; LIMITATION

7. (a) Contractor warrants that under normal conditions of use and operation, the Services furnished pursuant to this Agreement shall be free from defects in workmanship and that the parts furnished pursuant to this Agreement shall be free from defects in workmanship and material.

(b) Contractor's obligation under this warranty is limited to the repair or replacement, at its option, of any part that, within ninety (90) days after installation and acceptance, is established by Contractor not to be in conformity with the Equipment manufacturer's published specifications. Contractor further warrants that its Services rendered pursuant to this Agreement shall be free of defects in workmanship for ninety (90) days after performance of Services, but Contractor's obligation shall be limited to correction of the defective workmanship.

(c) The foregoing warranty and conditions shall apply only to any repaired or replaced product, part, or component supplied by Contractor, together with the workmanship as provided herein.

(d) THIS WARRANTY IS EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE

(e) Customer agrees that the sole remedies for the breach of any warranties contained in this Agreement are those expressly stated in this provision. Customer further agrees that in no event shall Contractor's liability to Customer for damages of any nature exceed the total charges paid or payable for either (1) the total charges paid or payable for all Services during one (1) year under this Agreement if the liability arises from the provision of such Services; or (2) the purchase price of the parts if the liability results from the provision of such parts.

ACCESS TO EQUIPMENT; PERFORMANCE OF SERVICES; CUSTOMER OBLIGATIONS

8. (a) Contractor's maintenance personnel shall have free access to the System and the Equipment for the purpose of providing maintenance service.

(b) During the Services provided pursuant to this Agreement as to the System, whether an interruption in electrical services is contemplated by Customer or Contractor or not, as a matter of allocating between Customer and Contractor the risks associated with an interruption in electrical services and/or taking the System off line, Customer agrees to use its best efforts to fully and completely secure all or any part of any facility in which the System is located, as the case may be, for any and all safety issues that an electrical service interruption might give rise to, including but not limited to, injury to building occupants, customers, invitees, or any third party and/or property damage, or work interruption, arising out of any event of maintenance or testing performed by Contractor as to the System. Customer agrees with Contractor that securing of the premises in order for Contractor to perform its Services is a material and critical element of this Agreement and, prior to the performance of any maintenance and/or testing Services under this Agreement, Customer will receive and execute with Contractor a written Notification and Acknowledgement of Inspection and Warning ("Notification") related to the Services provided herein. The Notification shall include Contractor's estimate as to when interruption of electrical services may occur during the performance of its obligations under this Agreement. Customer further agrees that Contractor shall have no liability to Customer or any third party for any estimate given in connection with potential interruptions in electrical services during the performance of Contractor's obligations herein, it being acknowledged by Customer that Contractor's Services are often affected by acts of third parties and/or components or elements of the System that do not allow for more specific and accurate estimates as to when an electrical service interruption may occur.

DELAYS

9. Contractor shall not be liable for any delays in performance directly or indirectly resulting from acts of Customer, its agents, employees, or subcontractors, or causes beyond the reasonable control of Contractor. "Causes beyond the reasonable control of Contractor" include, but are not limited to:

- | | |
|---|--|
| (a) Acts of God | (h) Strikes, civil commotions, or revolutions |
| (b) Acts of a public enemy | (i) Freight embargos |
| (c) Acts of the United States or the District of Columbia, or any State or Territory of the United States, or any of their political subdivision. | (j) Unusually severe weather conditions |
| (d) Fire | (k) Default of Contractor's subcontractors or suppliers |
| (e) Flood | (l) Normal wear and tear |
| (f) Epidemics | (m) Overloads |
| | (n) Improper operation and/or abuse of the System by Customer or other third parties |
| (g) Quarantine restrictions | (o) Accidents beyond the reasonable control of Contractor. |

CONSEQUENTIAL DAMAGES

10. CUSTOMER AGREES THAT CONTRACTOR SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR FOR THE LOSS OF PROFITS, REVENUES, OR ANY OTHER LOSSES ARISING OUT OF ANY DEFAULT UNDER THIS AGREEMENT, EVEN IF CONTRACTOR SHALL HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH POTENTIAL LOSS OR DAMAGE.

IDEMNIFICATION OF CONTRACTOR

11. Customer agrees to defend, hold harmless, and indemnify Contractor, its officers, directors, employees and agents for any and all losses, damages, and liabilities, legal or non-legal, arising out of any interruption in electrical services or as to any other incident or event as to the System which is not caused by the willful misconduct or gross negligence of Contractor. Customer further agrees with Contractor that this Agreement of indemnification shall include, without limitation, any attorney's fees, costs or other legal or non-legal expenses of any description incurred by Contractor.

TERMINATION

12. Contractor shall have the right to terminate this Agreement in the event any one of the following instances of default occurs and is not remedied within seven (7) days after receipt of a written notice thereof:

- (a) Failure of Customer to pay or make financial arrangements satisfactory to Contractor for the Services described herein;
- (b) Customer's failure to perform or observe any of the terms and conditions under this Agreement, including, without limitation, timely payment of any sums due Contractor.
- (c) Any assignment of Customer's business or assets for the benefit of creditors.
- (d) The filing of a petition in bankruptcy by or against Customer.

(e) The appointment of a receiver, trustee in bankruptcy, or similar officer to take charge of all or part of Customer's property.

(f) Others: _____

MISCELLANEOUS

13. In addition to the other terms and conditions of this Agreement, Customer and Contractor further agree that the following shall also govern this Agreement:

(a) Waiver. No waiver of any of the terms or conditions of this Agreement shall be binding or effective for any purpose unless expressed in writing and executed by the party giving the same.

(b) Governing Law; Constitution. This Agreement is being delivered and performed in the State of Florida and shall be construed in accordance with, and governed by, the laws of the State of Florida. Venue of any action related to this Agreement shall be placed in the courts of Polk or Hillsborough County, Florida, exclusively. This Agreement, together with any other documents executed in conjunction with or pursuant to this Agreement shall not be construed against either Customer or Contractor, regardless of which party drafted the Agreement, it being intended this Agreement is the product of informed negotiations between both parties with full knowledge of the meaning of the terms and conditions hereto.

(c) Enforcement in connection with any action out of this Agreement, or in any way relating to the transactions contemplated hereby, the prevailing party in such action shall be entitled to recover from the non-prevailing party, all court costs and expenses of litigation, including attorney's fees, court costs, costs of investigation, accounting and other costs reasonably related to the litigation, including, but without limitation, all attorney's fees and costs subsequent to entry of any judgment on behalf of the prevailing party, on appeal, in connection with any bankruptcy proceedings, or in any alternative dispute resolution proceedings. THE PARTIES TO THIS AGREEMENT HEREBY WAIVE, WITHOUT EXCEPTION, ANY RIGHT TO JURY TRIAL RELATED TO ANY ISSUE OR MATTER ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT.

(d) Successors and Assigns. All of the terms and conditions of this Agreement, and the rights and obligations of the parties hereunder, shall be binding upon and shall inure to the benefit of the respective heirs, personal representatives, successors and assigns of the parties hereto.

(e) Entire Agreement. This Agreement, any Agreements referenced herein, and exhibits attached hereto constitute the entire Agreement and understanding of the parties with respect to the transactions contemplated hereby as an exclusive statement, and incorporate and supersede all prior and contemporaneous negotiations, agreements and understandings related to the subject matter hereof. This Agreement, referenced Agreements, and exhibits may not be amended, terminated or otherwise modified, except by a written instrument executed by all the parties to be bound thereby.

(f) Notice. Subject to notice of change of address, in the manner provided in this Paragraph, any notice, request, instruction, or other document to be given under this Agreement by any party to any other party shall be in writing, signed by or on behalf of the party giving notice, and shall be deemed to have been given on the earlier to occur of:

1. the date of actual delivery; or
2. five (5) days after the date on which such notice is mailed by United States Mail, postage prepaid to each party at the addresses listed below; or
3. the date of electronic facsimile transmission that is verified by the issuance of a successful facsimile transmission report at the facsimile telephone number for the receiving party, which is currently on file with the sending party; or the business day following the day on which such notice is sent by any next day or overnight delivery service to each party at the address listed below.

(g) All scheduled PM appointments canceled by customer when technician arrives at site will be subject to a cancellation fee. A three (3) hour minimum Service call charge will be charged to customer.

If to the customer: **CITY OF ORANGE BEACH**
ATTN: FELIX REVUELTA
4099 Orange Beach
Orange Beach, AL 36561
Phone: 251-980-5946
Email: FREVUELTA@ORANGEBEACHAL.GOV

If to the Contractor: TAW Power Systems, Inc., dba Integrated Power Services
Attn: John St. Louis
6312 78th Street
Riverview, FL 33569
Phone: 866-860-6267
Fax: 813-217-8074

With copy to: Integrated Power Services LLC
Attn: Greg Hanlon
6312 78th Street
Riverview, FL 33569

Neither party shall hold the other in default hereunder without first giving seven (7) days written notice of default and specifying the action required to cure the default.

Please print and sign both areas of the contract including the Exhibit page.

CUSTOMER: **CITY OF ORANGE BEACH** _____

Signed By: _____ Title: _____

Print Name: _____ Date: _____

CONTRACTOR: Ana Johnson
TAW Power Systems, Inc., dba Integrated Power Services

By: _____ As its:

Where Applicable and With Customer Written Permission.

Contract price is based on normal business hours (8:00 AM to 4:30 PM Monday through Friday)

**PROPOSAL EXHIBIT A
PERIODIC MAINTENANCE PROPOSAL
ENGINE-GENERATOR SYSTEMS
SEMI-ANNUAL INSPECTION
Proposal #AJ04282025-1**

May 13, 2025

Upon acceptance of this proposal IPS will perform the services listed below, IPS will inspect during business hours at least 2 times each year while this agreement remains in effect. These inspections will include:

☒ Lube, oil and filter change (Once/year)	☒ Confirm engine and generator gauge operation
☒ Fuel filter change (Once/year)	☒ Confirm generator controller operation
☒ Check air cleaner (Once/year)	☒ Check unit output voltage and adjust as necessary
☒ Check coolant level	☒ Check Fuel Tank Level
☒ Test anti-freeze and adjust	☒ Inspect fuel line and electrical connections
☒ Inspect belts condition	☒ Annual Fuel Analysis (Optional \$185.00)
☒ Check engine heater operation	☐ Annual Oil Analysis (Optional \$255.00)
☒ Inspect air intakes and outlets	☐ Annual Coolant Analysis (Optional \$462.00)
☒ Check transfer tank operation	☐ Annual Resistive Load Bank Test 2 Hour (Optional)
☒ Drain exhaust line	☐ Fuel Tank Certification (Interstitial / Hi-Fuel / Low Fuel Alarm)
☒ Inspect silencer	☐ (Optional \$575.00 Once/Year)
☒ Check battery charger operation and charging rate	☐ Annual ASTM DIESEL FUEL Testing (Optional \$500.00)
☒ Check battery electrolyte levels and specific gravity	
☒ Emergency system operation without load transfer	
☒ *Emergency system operation with load transfer (If allowed)	
☒ Frequency check/governor adjustment	
☒ **Confirm transfer switch and accessory operation	
☒ Check alternator charge rate	

** Where Applicable and With Customer Written Permission.

Contract price is based on normal business hours (8:00 AM to 4:30 PM Monday through Friday)

Manufacturer / KW	Model	Serial Number	Location	Major	1 Each Minor(s) @	Sub-Total
Kohler/250KW	250REOZD	0728785	Police Dept	\$605.00	\$200.00	\$805.00
Annual	4 Hour	Loadbank				\$795.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Generac/60KW	SD0060GG174	302640312- EQ26033855	Comm Center	\$550.00	\$200.00	\$750.00
Annual	4 Hour	Loadbank				\$510.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Kohler/250KW	250REOZJE	SGM32CNN4	Rec Center	\$605.00	\$200.00	\$805.00
Annual	4 Hour	Loadbank				\$795.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Cummins/175KW	175/DGFB- 5756722	C060903215	Fire Station 2	\$605.00	\$200.00	\$805.00

Annual	4 Hour	Loadbank				\$795.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Kohler/60KW	60REOZJD	SGM32CPCW	Community Dev Center	\$500.00	\$200.00	\$700.00
Annual	4 Hour	Loadbank				\$510.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
CAT/50KW	D50-2LC	CAT0044VCN3 0039	Fire Admin	\$500.00	\$200.00	\$700.00
Annual	4 Hour	Loadbank				\$510.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Cummins/50KW	50/50GCA	G980774513	Fire Station 1	\$500.00	\$200.00	\$700.00
Annual	4 Hour	Loadbank				\$510.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Kohler/60KW	60REOZJD	SGM32CPCX	Finance	\$500.00	\$200.00	\$700.00
Annual	4 Hour	Loadbank				\$510.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Cummins/150KW	150/DSGAC- 1775178	H170227019	City Hall Cummins	\$605.00	\$200.00	\$805.00
Annual	4 Hour	Loadbank				\$795.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
CAT/160KW	160/SR4	SAE0410	Library CAT	\$605.00	\$200.00	\$805.00
Annual	4 Hour	Loadbank				\$795.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Kohler/250KW	250REOZJE	33CFMGHH0014	Public Works Kohler	\$605.00	\$200.00	\$805.00
Annual	4 Hour	Loadbank				\$795.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Other/35KW	35	E990914399	Coastal Barn	\$450.00	\$200.00	\$650.00
Annual	4 Hour	Loadbank				\$510.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
Kohler/250KW	250REOZJE	33CFGMKM0039	Station 3	\$605.00	\$200.00	\$805.00
Annual	4 Hour	Loadbank				\$795.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
CAT/50KW	50/D50-4S	CAT00C44CNCN 00267	Coastal Barn 2	\$500.00	\$200.00	\$700.00
Annual	4 Hour	Loadbank				\$510.00
Annual	Basic Fuel	Fuel Analysis				\$150.00
SUB-TOTAL						\$21,770.00

2 Hour Load Bank Testing: (Optional) \$0.00 4 Hour Load Bank Testing (Optional) \$0.00

Sub-Total: \$21,770.00

State Sales Tax: \$ALEXEMPT

County Sales Tax: \$ALEXEMPT

Total: \$21,770.00

Sales Tax is due on all work unless a valid tax-exempt certificate is supplied.
This proposal is open for acceptance for 30 days.
Terms & Conditions: IPS Periodic Maintenance Agreement & Notification incorporated herein.
Proposal Acceptance

Customer	Date	IPS Power Systems	Date
----------	------	-------------------	------

****CONTRACT IS NON-BINDING IF NOT SIGNED BY BOTH THE CUSTOMER AND THE CONTRACTOR****

Labor rates

M-F	7:30 am - 4 pm (straight time) \$154.00 p/h
M-F	5 am-7:30am & 4 pm- 11 pm (O/T) \$231.00 p/h
M- Su	11pm- 5 am (DOUBLE time) \$308.00 p/h
S	5 am- 11 pm (O/T) \$231.00 p/h
Su.	ALL DAY (DOUBLE time) \$308.00 p/h

HOLIDAY'S are billed at DOUBLE time rate.

All services are subject to a 5% environmental fee if any parts are used

All service calls and additional repairs are subject to mileage fees depending on distance from TAW shop:

Zone 1: 0-20 --50.00

Zone 2: 21-50 – \$200.00

Zone 3: 51-100 – \$300.00

Zone 4: 101+ - \$400.00



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: Public hearing for an appeal by Shore Thing Golf Carts LLC of a business license denial.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025.08.13 Letter of Appeal - Shore Thing Golf Carts Business License
2. 2025 Business License Application - Shore Thing Golf Carts
3. 2025.09.04 Letter - Notice of Hearing Business License Denial Appeal - Shore Thing Golf Carts

Notice of Appeal - Denial of Business License for Shore Thing Golf Carts LLC

August 13, 2025

City Clerk's Office

City of Orange Beach

P.O. Box 1159

Orange Beach, AL 36561

Dear City Clerk and Members of the City Council:

Pursuant to the City of Orange Beach Code of Ordinances, I hereby submit this formal Notice of Appeal regarding the denial of my business license for Shore Thing Golf Carts, LLC.

Background & Timeline:

1. June 27, 2025 - The City Planner, Mr. Griffin L. Powell, issued written approval of my Home Occupation License request for Shore Thing Golf Carts LLC, subject to specific listed conditions.
2. June 27, 2025 - Following this approval, the City Clerk's office directed me to remit payment for my business license. I paid the required fee of \$40.37 (receipt attached).
3. Early August 2025 - I received a refund check from the City of Orange Beach dated August 1, 2025, without any accompanying written explanation.

Grounds for Appeal:

- Procedural Fairness: I was approved by Planning/Zoning, instructed to pay, and my payment was accepted before the City reversed course.
- Retroactive Application of Ordinance: I am informed that the denial is based on an ordinance passed in October 2024 prohibiting golf cart rentals unless already in operation before that date. This ordinance was not referenced during my approval process and appears to have been applied retroactively to my detriment after my application was approved.
- Lack of Written Denial: The City did not provide any formal written notice of denial or outline an appeal process, which is inconsistent with due process requirements.
- Reliance on City Approval: I acted in good faith, expending time, money, and resources in reliance on the City's approval.

Relief Requested:

I respectfully request a thorough review of this matter or schedule a formal hearing before the City Council or designated appeals board to review this matter and allow me to present my case in person.

Attachments:

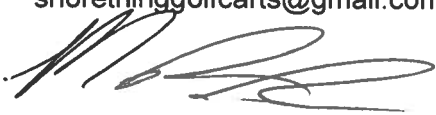
- Exhibit A - June 27, 2025 Planning/Zoning approval email from Griffin L. Powell
- Exhibit B - June 27, 2025 payment receipt for business license fee
- Exhibit C - August 1, 2025 refund check (copy)

Thank you for your time and attention to this matter. I look forward to your response.

Sincerely,

Matthew Rickard

Owner, Shore Thing Golf Carts, LLC
26881 2nd Street Orange Beach, Alabama 36561
850-791-9898
shorethinggolfcarts@gmail.com



----- Forwarded message -----

From: Griffin L. Powell <gpowell@orangebeachal.gov>

Date: Fri, Jun 27, 2025 at 10:51 AM

Subject: Re: Shore Think Golf Carts

To: Dorothy De La Parra <dparra@orangebeachal.gov>, shorethinggolfcarts@gmail.com <shorethinggolfcarts@gmail.com>

Dorothy,

I have reviewed the home occupation license request for Shore Thing Golf Carts at 26881 Second Street. It is my understanding the applicant will have two golf carts that will be stored at his residence, and he will deliver and pick up the golf carts at the renter's location. Planning/Zoning approves this request subject to the applicant adhering to the following:

1. Employment shall be limited to the person holding the home occupation license and members of his or her family residing in the dwelling.
2. Only one business-related vehicle is allowed to be parked on the property.
3. No employees or employee vehicles (who are not residents of the dwelling) shall be allowed at the dwelling.
4. There shall be no business-related vehicle parked in the street.
5. Any trailer used to transport the equipment shall be shielded as much as possible from view of the street and adjacent properties.
6. The applicant is responsible for observing any private covenants that may impact the home occupation.
7. Adhering to the home occupation limitations specified in Section 5.1302 of the Zoning Ordinance.

Deviations from the aforementioned conditions will result in the home occupation license being revoked.

I have included the applicant in this email response.

Please get in touch with me if there are any questions.

Regards,

Griffin L. Powell

City Planner

Community Development Department

City of Orange Beach

P. O. Box 2432 | [4101 Orange Beach Blvd.](#)

[Orange Beach, AL 36561](#)

O: 251-981-6787

E: gpowell@orangebeachal.gov

www.orangebeachal.gov

ORANGE  BEACH

On Fri, Jun 20, 2025 at 1:20 PM Dorothy De La Parra <dparra@orangebeachal.gov> wrote:

Please review and advise. Thanks.



COB BUS LICENSE & TAX

FOLLOW

[4099 ORANGE BEACH BLVD](#)
[ORANGE BEACH, AL 365613495](#)
[+1 251-981-6979](#)
[WWW.ORANGEBEACHAL.GOV](#)

Subtotal **\$39.00**

Non-Cash
Adjustment 3.50% \$1.37

Total **\$ 40 37**

PAYMENT ID: 1BV3DDPRCS55T

[Show Details](#)

DATE
June 27, 2025

VISA


39.00

General Business License and Tax Application

Legal Business Name	Shore Thing Golf Carts	# 45831
DBA if Different from Legal Name	Field not completed.	
EIN or SS Number	39-2500917	
Mailing Address: Street	26881 2nd street	
City	orange beach	
State	AL	
Zip Code	36561	
Physical Address	26881 2nd street	
City	orange beach	
State	alabama	
Zip	36561	
Business Phone Number	8507919898	
Cell or Home	Cell	
Email Address	<u>shorethinggolfcarts@gmail.com</u>	
Name of Contact Person	Matthew Rickard	
Contact Person's Phone Number	8507919898	

(Section Break)

Owners / Partners / Officers Name	Matthew Rickard
Title	Owner
Driver's License State & Number	AL 1111111111 State?
Phone Number	8507919898
Owners / Partners / Officers Name	Field not completed.
Title	Field not completed.

Driver's License # *Field not completed.*

Phone Number *Field not completed.*

(Section Break)

Description of Work Golf cart rental service 502292

Date Work Begins 07/01/2025

Expected Revenue 10,000

Will a Drone be used No

If Yes, Registration Number *Field not completed.*

Drone Operator Name *Field not completed.*

Organization Type LLC

Business Type Service

Delivery Method Own Vehicle

Physical Location City

(Section Break)

CONTRACTOR INFORMATION

Job Location *Field not completed.*

If Subcontractor, Name of General Contractor *Field not completed.*

Contract Amount *Field not completed.*

License Type *Field not completed.*

Attach Copy of Certificate *Field not completed.*

Certificate Number *Field not completed.*

Electronic Signature Agreement I agree.

Electronic Signature Matthew Rickard

Date 6/20/2025

Home Occupation Application

Business Name	Shore Thing Golf Carts
Applicant Name	Matthew Rickard
Mailing Address: Street,	26881 2nd Street
City	Orange beach
State	AL
Zip	36561
Phone Number	8507919898
Email Address	<u>Shorethinggolfcarts@gmail.com</u>
Site Address	26881 2nd Street

Applicant must supply a copy of deed or a letter from landlord granting permission for a home occupation.

Answer all questions carefully and completely:

Do you live at the address listed above?	Yes
Does anyone else living at the above address have an approved home occupation at this residence?	No
What specific type(s) of services and/or products will you provide through this business?	Golf cart rentals
What is the approximate floor area of your residence?	2044 sqft
How much of this area will be used for the home occupation?	<i>Field not completed.</i>
Will these activities be carried out inside your home?	No *
Will customer or clients visit your home in connection with your business?	No
How many people other than yourself will work for	Just myself

this business on the premises?

Will merchandise be sold from the premises?

No

What materials, supplies, equipment and/or vehicles will be used for the business?

Golf carts

Where will such be stored?

Garage

How will such be transported to and from the business?

I will deliver and pick up via trailer.

What are the days of operation for the business?

Sun - Sat

What are the hours of operation for the business?

7:00 a.m. and 7:00 p.m

Explain what onsite parking will be provided to accommodate the home occupation:

None required.

Electronic Signature Agreement

I agree.

Electronic Signature

Matthew Rickard

Date

6/20/2025

City of
Orange Beach
Life is better here



September 4, 2025

Via email:
shorethinggolfcarts@gmail.com

Shore Thing Golf Carts, LLC
Attn: Matthew Rickard
26881 2nd Street
Orange Beach, AL 36561

Subject: Notice of Hearing

Dear Mr. Rickard:

Please take notice that the City Council, pursuant to Section 50-72 of the Code of Ordinances for the City of Orange Beach, Alabama, will hold a public hearing on Tuesday, September 16, 2025 at 5:00 P.M. to consider your appeal of business license application denial for Shore Thing Golf Carts, LLC. The hearing will be held in Council Chambers at Orange Beach City Hall, 4099 Orange Beach Boulevard, Orange Beach, AL 36561.

You may attend the hearing with or without legal representation. You may call witnesses, ask questions, and present any other evidence bearing on the issue. If you have any questions about the hearing, please contact me at reberly@orangebeachal.gov or (251) 981-6806.

Sincerely,

Renee Eberly
City Clerk



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 16, 2025**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Chapter 30, Article X, "Islands of Perdido" of the Code of Ordinances for the City of Orange Beach, Alabama, to modify references to "Walker Island" to align with updated geographical information.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025-xxxx Amd Ch 30 Art X Islands of Perdido Walker Island
2. Memo 2025.08.29 - Walker Island Ordinance

ORDINANCE NO. 2025-xxxx

**AN ORDINANCE AMENDING CHAPTER 30, ARTICLE X, “ISLANDS OF PERDIDO” OF THE
CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA
TO MODIFY REFERENCES TO “WALKER ISLAND” TO ALIGN WITH
UPDATED GEOGRAPHICAL INFORMATION**

FINDINGS:

1. Walker Island is owned by the City of Orange Beach and was previously a singular land mass in Bayou St. John at North 30 degrees, 17 minutes, and 14 seconds latitude; and West 57 degrees, 32 minutes, and 27 seconds longitude.
2. In recent decades, the valuable habitat of Walker Island has experienced sustained erosion and other ecological injuries resulting from storms, intense boat traffic in nearshore waters, and shoreline and upland recreational use.
3. In 2022, the City of Orange Beach facilitated the Restoration Alternatives Analysis, Designs, and Cost Estimates Study for Lower Perdido Bay/Perdido Pass project that included Walker Island restoration and design. The Walker Island design included the placement of sediment to restore eroded coastal habitats and to provide a physical shield from natural and anthropogenic impacts to seagrass beds around the island ultimately resulting in the creation of approximately 4 acres of subtidal habitat, a 5-acre scrub-shrub platform, and a central 1-acre upland platform on the west side of the island.
4. In January 2025, The Nature Conservancy executed a grant from Deepwater Horizon Natural Resource Damage Assessment (NRDA) funds to implement the restoration and construction of Walker Island.
5. The City Council has determined that certain amendments to Chapter 30, Article X, “Islands of Perdido” of the City of Orange Beach Code of Ordinances are necessary to incorporate changes made through the execution of the restoration project to the land mass known as “Walker Island”.
6. The City Council of the City of Orange Beach has determined that these amendments are in the best interest of the City of Orange Beach and its citizens.

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

1. That Chapter 30, Article X, “Islands of Perdido” is hereby amended to read in its entirety as follows:

ARTICLE X. - ISLANDS OF PERDIDO

Sec. 30-261. - Findings.

- (a) The Islands of Perdido are a group of islands located in Bayou St. John, an area within the police jurisdiction of the City of Orange Beach.
- (b) The islands are comprised of separate land masses commonly known as Walker East, Walker West, Bird, and Robinson. The city owns Walker Island East, Walker Island West, and Robinson Island; the State of Alabama owns Bird Island.
- (c) The islands have previously been designated as bird sanctuaries pursuant to article I, chapter 10 of the City Code. The islands perform an important ecological function by holding seagrass beds in place. Seagrass beds are a critical habitat for numerous species of marine life.
- (d) The Islands of Perdido Foundation is an Alabama non-profit that exists to protect the publicly-owned islands so that future generations can enjoy them.
- (e) The foundation has previously reported to the city that the seagrass beds adjacent to Walker East

and Walker West, formerly known as Walker Island, were being rapidly degraded by boat propellers and other motorized vessels.

- (f) The council finds that in order to protect Walker Island East and Walker Island West, it is necessary to prohibit all motorized vessels from landing there.
- (g) It is not the intent of this article to restrict motorized watercraft from landing on Robinson and Bird Islands.

Sec. 30-262. - Prohibition of motorized vessels.

It shall be unlawful for any person to ground, land, or beach a motorized vessel on Walker Island East or Walker Island West. For the purpose of this article, Walker Island East is that land mass in Bayou St. John at North 30 degrees, 17 minutes, and 14 seconds latitude, and West 87 degrees, 32 minutes, and 24 seconds longitude and Walker Island West is that land mass in Bayou St. John at North 30 degrees, 17 minutes, and 11 seconds latitude, and West 87 degrees, 32 minutes, and 48 seconds longitude.

Sec. 30-263. - Exceptions.

This article shall not apply to any vessel operated by the City of Orange Beach, the Alabama Marine Police, or the Islands of Perdido Foundation when operated for the purpose of inspecting, managing, patrolling, or restoring Walker Island East or Walker Island West.

- 2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
- 3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 16th DAY OF SEPTEMBER, 2025.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2025-xxxx**
was posted on _____ in the following three

(3) public places:

Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk



C I T Y O F O R A N G E B E A C H

MEMORANDUM

To: Ford Handley, Renee Eberly, & Jamie Logan
CC: Mayor & City Council
From: Nicole Woerner, Deputy Director Coastal Resources
Date: August 26, 2025
Re: Ordinance Update - Walker Island

Key Background Points:

Environmental Context:

Walker Island has experienced decades of erosion, ecological degradation, and damage caused by storm activity, shoreline recreation, and heavy boat traffic. The habitat loss necessitated a coordinated restoration effort.

Restoration Efforts:

In 2022, the City facilitated the Restoration Alternatives Analysis, Designs, and Cost Estimates Study for Lower Perdido Bay/Perdido Pass, which included restoration design for Walker Island. The implemented design introduced approximately:

4 acres of subtidal habitat
5-acre scrub-shrub platform
1-acre upland platform on the west side

Funding & Implementation:

In January 2025, The Nature Conservancy executed a grant from Deepwater Horizon NRDA funds to carry out this work. Because of the public trust and conservation-based nature of this funding, recreational use of the new island area on Walker Island is currently restricted.

Recommendations:

The current ordinance addressing usage and restrictions identifies the land area by longitude and latitude coordinates. These coordinates should be updated to correctly identify the newly created Walker Island land area.

Adopt an amendment to Chapter 30, Article X - Islands of Perdido of the City of Orange Beach Code of Ordinances. The amendment includes:

- Reference the newly created land masses of Walker Island.
- Include precise GPS coordinates and boundary descriptions.
- Clearly state current access limitations based on restoration goals and funding conditions.

Install appropriate signage upon ordinance adoption to enable Marine Police enforcement which will also coincide with completion of the restoration project.