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. Special-Called Council Meeting 09/02/2025
2. Regular Council Meeting 09/02/2025
3. Committee of the Whole 09/02/2025

VII. Reports of Officers/Committees

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

1. Approval of a Special Retail (More than 30 Days) Liquor License Application by Orange Beach Hotel Investments, LLC, for Springhill Suites Orange Beach on 24241 Perdido Beach Boulevard.

2. Approval of a Restaurant Retail Liquor License Application by W&M DAWGS LLC for Billy's Gourmet Hot Dogs at 3 Market Street, Unit 3A.

Resolutions

1. Resolution authorizing submittal of a FY2026 Land and Water Conservation Fund Grant Application.

2. Resolution reappointing Michael A. Dasinger as Municipal Court Judge for the City of Orange Beach.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0907-PUDA-25, The Wharf PUD Minor Modification, The Wharf Ice Rink and Temporary Sales Area.

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0907-PUDA-25, The Wharf PUD Minor Modification, The Wharf Ice Rink and Temporary Sales Area.

XIII. Public Comments

XIV. Adjourn

MINUTES OF
SPECIAL-CALLED COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 2, 2025 – 12:00 NOON
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 12:00 Noon.

II. ROLL CALL

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

Absent: None

There being a quorum present, the meeting was opened for the transaction of business.

III. CONSIDERATION OF AGENDA: **Motion made (Blalock/Silvers) to approve the agenda as presented.** Vote unanimous in favor.

IV. NEW BUSINESS

Resolutions

1. <u>Resolution canvassing the results of the August 26, 2025, Municipal General Election.</u> Renee Eberly, City Clerk and Elections Manager, stated that there were 13 provisional ballots sent to the Board of Registrars to determine whether or not they should be counted. The Provisional Ballot Report received from the Board of Registrars indicated that 7 of the 13 ballots should be accepted and counted. The seven provisional ballots were opened and read aloud.

Mayor	Jeffrey M. Boyd – 3 votes	Tony Kennon – 4 votes
City Council Place No. 1	Tom Conerly – 2 votes	Jack Robertson – 5 votes
City Council Place No. 2	Ginger Harrelson – 0 votes	Annette Mitchell – 7 votes
City Council Place No. 3	Jerry Johnson – 6 votes	Jay Neese – 1 vote
City Council Place No. 5	JoJo McCarron – 3 votes	Robert Stuart II – 4 votes

The final vote tally was entered into and made a part of the resolution. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0)**.

VI. ADJOURN

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

Time: 12:12 P.M.

APPROVED this the 7th day of October, 2025.

Renee Eberly
City Clerk

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 2, 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 Pastor Jared Jones, Central Church Orange Beach

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/Blalock) to approve the agenda as written. Vote unanimous in favor.

Regular Council Meeting 08/05/2025
Committee of the Whole 08/05/2025

The reading was waived and minutes were approved as written.

VI. REPORTS OF OFFICERS/COMMITTEES

1. City Administrator – Ford Handley — No report.
2. Director, Public Works – Tim Tucker — No report.
3. Director, Community Development – Adam Roberson — No report.
4. Chief, Police Department – Trent Johnson — No report.
5. Chief, Fire Department – Jeff Smith — No report.
6. City Clerk – Renee Eberly

   The City Clerk included a reminder on the agenda that the organizational meeting marking the start of the new term for Mayor and City Council will be held on November 3, 2025, in accordance with Alabama Code § 11-43-44.
7. Director, Finance – Ford Handley — No report.
8. Parks & Recreation – Nicole Ard — No report.
9. Director, Utilities – Rob Stalcup — No report.
10. Director, Coastal Resources – Phillip West — No report.
11. Librarian, Public Library – Meagan Bing — No report.
12. Director, Municipal Court – Pam Davis — No report.
13. Director, Expect Excellence – Ford Handley — No report.
14. Mayor/Council

Mayor Kennon announced the 5th Annual Orange Beach Freedom Fest to be held September 20-21, 2025.

Councilmember Silvers reminded the audience of the next Makos High School Football Game that will be at home against Bayside on Friday.

VII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Johnson) 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/Blalock) 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

1. <u>Presentation on the EPIC South Baldwin student entrepreneur program by Tara McMeans, South Baldwin Chamber Foundation.</u> Tara McMeans spoke on the program hosted through the Coastal Alabama Community College, and welcomed anyone interested in being a sponsor or mentor. Yo Johnson explained that the C.A.K.E. Day program is meant for students in grades K-6. The EPIC program is for students in grades 7-12. Public and homeschool students are all welcome.
2. <u>Proclamation declaring September 2025 as Gynecologic Cancer Awareness Month.</u> Renee Eberly, City Clerk, presented the proclamation.

IX. RECOGNITIONS

X. UNFINISHED BUSINESS

Resolutions

1. <u>Resolution accepting a proposal for Debris Monitoring, Disaster Management, and Recovery Services from Thompson Consulting Services, LLC.</u> **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

Miscellaneous

1. <u>Consider a business license application submitted by Shore Thing Golf Carts LLC.</u> Jamie Logan, City Attorney, explained that the appeals process laid out in the City's Golf Cart Ordinance requires that a business license application first be formally denied by City Council. **Motion made (Silvers/Johnson) to approve the business license application.** Vote revealed: Silvers, nay; Johnson, nay; Mitchell, nay; Blalock, nay; Boyd, nay; Kennon, nay. **Motion failed.**

Resolutions

1. <u>Resolution authorizing the purchase of a Tractor for the Sportsplex through Sourcewell from Parish Tractor Company, LLC, in the amount of $63,903.06.</u> **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. <u>Resolution accepting a proposal from Byers, Byers & Associates, P.C., for auditing services.</u> **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

3. Resolution reappointing Vince McCoy and Chris Hicks to the Fire Code Board of Appeals. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing execution of a professional services agreement with J.F. Morris Performance LLC for theater performance direction for "Guys and Dolls". **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. 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. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. 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. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution authorizing the execution of an agency affiliation agreement with the Alabama Fire College to provide learning opportunities for EMS students. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0414-PUD-25, The Wharf Landing Villas PUD.

   Griffin Powell, Planner II, presented the request by Sawgrass Consulting LLC, on behalf of The Wharf Landing LLC and Intracoastal Investments LLC, for preliminary and final PUD approval to rezone Lot 3 of The Wharf Landing Phase 2 Subdivision from General Business (GB) to Planned Unit Development (PUD) for a gated single-family residential subdivision containing 12 lots.

   Councilmember Johnson asked if the villas would be rented. Ercil Godwin, Sawgrass Consulting, responded affirmatively that the villas will be sold and will likely be rentals.

   Councilmember Blalock asked if this request is time sensitive. Mr. Godwin responded that this project will be considered by the Planning Commission next week.

   Councilmember Silvers stated that he has no issue with the reduced side setbacks in this unique district, since it is not a traditional neighborhood. Councilmember Blalock agreed, stating that the houses are staggered.

   There being no additional comments, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0414-PUD-25, The Wharf Landing Villas PUD. **Motion made (Silvers/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Blalock/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**
2. First Reading – Ordinance amending Chapter 50, Article V, Division 3 of the Code of Ordinances for the City of Orange Beach, Alabama, to levy a local excise tax and require business licenses for the sale of consumable vapor products in the corporate limits and police jurisdiction of the City of Orange Beach, Alabama. **Motion made (Johnson/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Ford Handley, City Administrator/Finance Director, explained that the state tax is

already in place, and will automatically distribute revenue to municipalities who do not adopt their own ordinances based on population, which is not in the City of Orange Beach's favor. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Johnson/Blalock) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:25 P.M.

APPROVED this the 7th day of October, 2025.

____
Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 2, 2025 – 5:25 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the September 16, 2025, agenda.

<u>The following members were present:</u>

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

<u>The following members were absent:</u>

None

<u>The following items were discussed:</u>

1. Resolution awarding the bid for construction of a new Fire Training Center.
2. Resolution accepting a proposal for Civic Center Design Services.
3. Discuss Christmas lighting. Mayor and City Council agreed to consider lighting for the Orange Beach Middle/High School, Performing Arts Center, Fire Station No. 3, Library, Senior Center, and Museum. Renee Eberly, City Clerk/Procurement Officer, will obtain an updated quote.
4. 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.
5. 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.
6. Resolution authorizing execution of a law enforcement data access agreement with Biometrica Systems, Inc., for the Police Department.
7. Re Resolution authorizing execution of a maintenance agreement with IPS Power Systems, Inc., for citywide generator maintenance.
8. Ordinance amending Chapter 30, Article X, "Islands of Perdido" of the Code of Ordinances for the City of Orange Beach, Alabama, to modfiy references to "Walker Island" to align with updated geographical information.

<u>Public Comments:</u>

1. Ford Handley, City Administrator/Finance Director, gave an update on the financial status of the city and recognized the contributions of city employees that have resulted in another record year.

There being no further business, the meeting adjourned.

Time: 5:43 P.M.

APPROVED this 7th day of October, 2025.

Renee Eberly
City Clerk

Check Register for 9/18/2025 to 10/8/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 8028					
*****	09/19/2025	8837 CAMERON JOSEPH	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 171807	*Invoice #:* 91207		80.00
	Invoice Description: FTBLL REF 09/09/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/19/2025	8838 CLAY TYLER	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 171808	*Invoice #:* 91208		80.00
	Invoice Description: FTBLL REF 09/09/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/19/2025	8115 DAVID K. MCWHORTER	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 171809	*Invoice #:* 91203		180.00
	Invoice Description: SCCR REF 09/08-09/11/25				
	001-301-612 PROFESSIONAL FEES			180.00	
*****	09/19/2025	8839 DYLAN MELENDEZ	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 171810	*Invoice #:* 91209		80.00
	Invoice Description: FTBLL REF 09/09/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/19/2025	8844 GABRIELLA AUFMUTH	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 171811	*Invoice #:* 091204		90.00
	Invoice Description: SCCR REF 0908-09/11/25				
	001-301-612 PROFESSIONAL FEES			90.00	
*****	09/19/2025	8845 KINLEY WEBB	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 171812	*Invoice #:* 091205		80.00
	Invoice Description: SCCR REF 0908-09/11/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/19/2025	8840 LOGAN KRUSE	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 171813	*Invoice #:* 091210		80.00
	Invoice Description: FTBLLREF 09/09/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/19/2025	8843 LUIZ DUARTE	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 171814	*Invoice #:* 91206		90.00
	Invoice Description: SCCR REF 09/08-09/11/25				
	001-301-612 PROFESSIONAL FEES			90.00	
*****	09/19/2025	5892 RICHARD D. BLEVINS, JR.	Check	No	160.00
	Purchase Order #: 0	*Voucher #:* 171815	*Invoice #:* 91201		160.00
	Invoice Description: SCCR REF 09/08-09/11/25				
	001-301-612 PROFESSIONAL FEES			160.00	
*****	09/19/2025	7922 SEAN HOYLE	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 171816	*Invoice #:* 091202		180.00
	Invoice Description: SCCR REF 09/08-09/11/25				
	001-301-612 PROFESSIONAL FEES			180.00	
				Check Run 8028 Check Total	**$1,100.00**
				Check Run 8028 Update Only	**$0.00**

Check Register for 9/18/2025 to 10/8/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
				Check Run 8028 Total	**$1,100.00**
Check Run: 8037					
*****	10/08/2025	6738 4IMPRINT, INC	Check	No	2,299.20
	Purchase Order #: 0	*Voucher #:* 171576	*Invoice #:* 14028496		2,299.20
	Invoice Description:	TOTE BAGS/ PENS/ LIP BALM			
	001-001-650	EXHIBITIONS & PROMOTIONS		2,299.20	
				Check Run 8037 Check Total	**$2,299.20**
				Check Run 8037 Update Only	**$0.00**
				Check Run 8037 Total	**$2,299.20**
Check Run: 8038					
*****	10/08/2025	3060 AARON'S LOCK SERVICE	Check	No	112.00
	Purchase Order #: 0	*Voucher #:* 171727	*Invoice #:* 123900		112.00
	Invoice Description:	EVIDENCE RM REKEY			
	001-100-616	RPR/MAINT PLANT/BLDGS		112.00	
*****	10/08/2025	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	44,350.00
	Purchase Order #: 250090	*Voucher #:* 171817	*Invoice #:* 31347		44,350.00
	Invoice Description:	PLNT TF SWTCH			
	403-676-616	RPR/MAINT PLANT/BLDGS		44,350.00	
*****	10/08/2025	6244 ACTIVE911, INC	Check	No	259.20
	Purchase Order #: 0	*Voucher #:* 171728	*Invoice #:* 641790		259.20
	Invoice Description:	ACTVALRT RNWL - 16			
	001-120-516	SUPPLIES/OPERATING		259.20	
*****	10/08/2025	8013 ADAMS AND REESE, LLP	Check	No	9,750.00
	Purchase Order #: 0	*Voucher #:* 171818	*Invoice #:* 1357324		9,750.00
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES		9,750.00	
*****	10/08/2025	109 ADEM	Check	No	650.00
	Purchase Order #: 0	*Voucher #:* 171577	*Invoice #:* 250911		325.00
	Invoice Description:	C DICK EXAM FEE			
	403-676-612	PROFESSIONAL FEES		325.00	
	Purchase Order #: 0	*Voucher #:* 171578	*Invoice #:* 250912		325.00
	Invoice Description:	J TEAL EXAM FEE			
	403-676-612	PROFESSIONAL FEES		325.00	
*****	10/08/2025	7498 ADVANCE AUTO PARTS	Check	No	5,274.01
	Purchase Order #: 0	*Voucher #:* 171315	*Invoice #:* 0556		168.83
	Invoice Description:	#247 BATTERY			
	001-100-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 171316	*Invoice #:* 0558		622.90
	Invoice Description:	#23-204 BRK RTRS/ PADS			
	001-100-622	RPR/MAINT VEHICLES		622.90	
	Purchase Order #: 0	*Voucher #:* 171317	*Invoice #:* 0649		80.60
	Invoice Description:	#230 SNSRS			
	001-100-622	RPR/MAINT VEHICLES		80.60	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 171318 *Invoice #:* 5605			337.66
		Invoice Description: #281 BATTERIES			
		001-100-622 RPR/MAINT VEHICLES		337.66	
		Purchase Order #: 0 *Voucher #:* 171319 *Invoice #:* 5606			337.66
		Invoice Description: #271 BATTERIES			
		001-100-622 RPR/MAINT VEHICLES		337.66	
		Purchase Order #: 0 *Voucher #:* 171320 *Invoice #:* 5610			19.98
		Invoice Description: #247 WPR BLDS			
		001-100-622 RPR/MAINT VEHICLES		19.98	
		Purchase Order #: 0 *Voucher #:* 171321 *Invoice #:* 5613			56.94
		Invoice Description: #247 WPR BLDS			
		001-100-622 RPR/MAINT VEHICLES		56.94	
		Purchase Order #: 0 *Voucher #:* 171322 *Invoice #:* 65607			337.66
		Invoice Description: #217 BATTERIES			
		001-100-622 RPR/MAINT VEHICLES		337.66	
		Purchase Order #: 0 *Voucher #:* 171428 *Invoice #:* 0842			168.83
		Invoice Description: #862 BATTERY			
		001-210-622 RPR/MAINT VEHICLES		168.83	
		Purchase Order #: 0 *Voucher #:* 171429 *Invoice #:* 5511			295.12
		Invoice Description: STK ANTIFRZ/ FUEL TRTMNT/ WPR FLD			
		001-210-516 SUPPLIES/OPERATING		295.12	
		Purchase Order #: 0 *Voucher #:* 171430 *Invoice #:* 5876			389.00
		Invoice Description: STK OIL/ DEF FLD			
		404-677-510 GAS/OIL		389.00	
		Purchase Order #: 0 *Voucher #:* 171579 *Invoice #:* 0841			209.13
		Invoice Description: #464 BATTERY/ SNSR			
		001-175-622 RPR/MAINT VEHICLES		209.13	
		Purchase Order #: 0 *Voucher #:* 171580 *Invoice #:* 4764			241.00
		Invoice Description: #457 DEF FLD			
		001-175-510 GAS/OIL		241.00	
		Purchase Order #: 0 *Voucher #:* 171729 *Invoice #:* 0786			40.30
		Invoice Description: #292 SENSOR			
		001-100-622 RPR/MAINT VEHICLES		40.30	
		Purchase Order #: 0 *Voucher #:* 171730 *Invoice #:* 5763			622.90
		Invoice Description: #282A BRK RTRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES		622.90	
		Purchase Order #: 0 *Voucher #:* 171731 *Invoice #:* 5765			622.90
		Invoice Description: #23-207 BRK RTRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES		622.90	
		Purchase Order #: 0 *Voucher #:* 171819 *Invoice #:* 5805			228.14
		Invoice Description: #415 RMT CNTRLLR			
		001-175-622 RPR/MAINT VEHICLES		228.14	
		Purchase Order #: 0 *Voucher #:* 171820 *Invoice #:* 5964			252.64
		Invoice Description: STK ANTIFRZ/ WPR FLD/ FL TRTMT			
		001-210-516 SUPPLIES/OPERATING		252.64	
		Purchase Order #: 0 *Voucher #:* 171821 *Invoice #:* 6132			241.82
		Invoice Description: STK OIL/ DEF FLD			
		404-677-510 GAS/OIL		241.82	

Check Register for 9/18/2025 to 10/8/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/08/2025	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	2,254.00
	Purchase Order #: 0	*Voucher #:* 171822	*Invoice #:* 8396		2,254.00
	Invoice Description:	Q3 DRUG TSTNG			
	001-001-612	PROFESSIONAL FEES		2,254.00	
*****	10/08/2025	7001 AGROMAX, LLC	Check	No	2,851.90
	Purchase Order #: 0	*Voucher #:* 171431	*Invoice #:* 24364		445.95
	Invoice Description:	FRTLZRS/ HRBICD/ GYPSM			
	001-303-620	RPR/MAINT GROUNDS		445.95	
	Purchase Order #: 0	*Voucher #:* 171823	*Invoice #:* 24396		2,405.95
	Invoice Description:	FRLTLZR/ CMPST/ HRBICD			
	001-210-620	RPR/MAINT GROUNDS		2,405.95	
*****	10/08/2025	718 AIRGAS, INC	Check	No	3,714.52
	Purchase Order #: 0	*Voucher #:* 171432	*Invoice #:* 5518954304		2,205.73
	Invoice Description:	CYLNDR RENT			
	001-100-516	SUPPLIES/OPERATING		735.25	
	001-175-614	RENTALS		735.24	
	001-200-516	SUPPLIES/OPERATING		735.24	
	Purchase Order #: 0	*Voucher #:* 171433	*Invoice #:* 5518969252		1,081.18
	Invoice Description:	O2 CYLNDR RENT			
	001-175-614	RENTALS		1,081.18	
	Purchase Order #: 0	*Voucher #:* 171434	*Invoice #:* 9164513740		427.61
	Invoice Description:	O2 CYLNDR RENT			
	001-175-614	RENTALS		427.61	
*****	10/08/2025	3778 ALABAMA INTERACTIVE, LLC	Check	No	15.00
	Purchase Order #: 0	*Voucher #:* 171581	*Invoice #:* 5585470		15.00
	Invoice Description:	AUG 2025			
	001-001-612	PROFESSIONAL FEES		15.00	
*****	10/08/2025	7797 ALABAMA POOLWORKS, LLC	Check	No	1,521.88
	Purchase Order #: 0	*Voucher #:* 171582	*Invoice #:* SAL-100639-1		1,521.88
	Invoice Description:	VRSACHLR TABS/ MURTC ACD			
	001-302-516	SUPPLIES/OPERATING		1,521.88	
*****	10/08/2025	132 AL CRIME VICTIMS COMP COM	Check	No	598.00
	Purchase Order #: 0	*Voucher #:* 171293	*Invoice #:* 250902		598.00
	Invoice Description:	SEPT 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		598.00	
*****	10/08/2025	8708 ALDER PLUMBING	Check	No	5,350.00
	Purchase Order #: 250481	*Voucher #:* 171824	*Invoice #:* 121		5,350.00
	Invoice Description:	EMRGNCY GRNDR PMP RPL			
	001-350-616	RPR/MAINT PLANT/BLDGS		5,350.00	
*****	10/08/2025	6550 AL INTERLOCK INDIGENT FUND	Check	No	102.00
	Purchase Order #: 0	*Voucher #:* 171294	*Invoice #:* 250902		102.00
	Invoice Description:	SEPT 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		102.00	
*****	10/08/2025	8262 ALLIED MEDICAL WASTE	Check	No	312.79
	Purchase Order #: 0	*Voucher #:* 171435	*Invoice #:* 361921A		312.79

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay	Amount ($)
Invoice Description:		AUG 25 MED WST PKUP						
	001-175-612	PROFESSIONAL FEES					312.79	
*****	10/08/2025	144 AL OFFICERS ANNTY & BENEF				Check	No	734.00
Purchase Order #:	0	*Voucher #:*	171295	*Invoice #:*	250902			734.00
Invoice Description:		SEPT 2025						
	001-000-128	DUE COST FOR OTH AGENCIES					734.00	
*****	10/08/2025	7828 AMAZON CAPITAL SERVICES, INC				Check	No	22,935.61
Purchase Order #:	0	*Voucher #:*	171323	*Invoice #:*	11FH-JYHV-3NJR			202.38
Invoice Description:		iPAD/ CASE/ SCRN PRTCTR						
	001-100-507	EQUIPMENT/SMALL					202.38	
Purchase Order #:	0	*Voucher #:*	171324	*Invoice #:*	14HY-646N-1LYH			209.89
Invoice Description:		INK/ PCKLBLL SETS/ GRBBR TOOL						
	001-325-516	SUPPLIES/OPERATING					209.89	
Purchase Order #:	0	*Voucher #:*	171325	*Invoice #:*	1C13-RC3K-377R			238.58
Invoice Description:		INST CMRA/ PHTO FRMS/ CRWN						
	001-300-516	SUPPLIES/OPERATING					238.58	
Purchase Order #:	0	*Voucher #:*	171326	*Invoice #:*	1G64-N7T7-3HMF			748.89
Invoice Description:		CARPORT/ STAKES						
	404-677-516	SUPPLIES/OPERATING					748.89	
Purchase Order #:	0	*Voucher #:*	171327	*Invoice #:*	1JLT-R36W-3P6X			39.99
Invoice Description:		KEYBRD-MS CMBO						
	001-300-507	EQUIPMENT/SMALL					39.99	
Purchase Order #:	0	*Voucher #:*	171328	*Invoice #:*	1Q1J-NKGL-3P6R			39.99
Invoice Description:		KEYBRD-MS CMBO						
	001-300-507	EQUIPMENT/SMALL					39.99	
Purchase Order #:	0	*Voucher #:*	171329	*Invoice #:*	1QQM-9RG7-4NKF			211.56
Invoice Description:		INK CRTRDG						
	001-325-516	SUPPLIES/OPERATING					211.56	
Purchase Order #:	0	*Voucher #:*	171330	*Invoice #:*	1RLT-VQ67-C6TC			-579.00
Invoice Description:		CRDT- PRNTR						
	001-020-516	SUPPLIES/OPERATING					-579.00	
Purchase Order #:	0	*Voucher #:*	171331	*Invoice #:*	1TDT-GW6W-4MYG			12.49
Invoice Description:		BDG HLDRS						
	001-410-516	SUPPLIES/OPERATING					12.49	
Purchase Order #:	0	*Voucher #:*	171332	*Invoice #:*	1VXP-WNV4-3PYQ			97.70
Invoice Description:		iPHN CASES/ SCRN PRTCTRS						
	001-100-507	EQUIPMENT/SMALL					97.70	
Purchase Order #:	0	*Voucher #:*	171333	*Invoice #:*	1W4R-K4QQ-G7CK			292.66
Invoice Description:		MOTOR- GRNHS						
	001-210-616	RPR/MAINT PLANT/BLDG					292.66	
Purchase Order #:	0	*Voucher #:*	171334	*Invoice #:*	1WPK-9MYG-3DGT			59.00
Invoice Description:		INSTAX CMRA FLM						
	001-300-516	SUPPLIES/OPERATING					59.00	
Purchase Order #:	0	*Voucher #:*	171335	*Invoice #:*	1XN7-74M3-3FQ4			822.94
Invoice Description:		iPADS/ CASES/ SCRN PRTCTRS						
	001-302-507	EQUIPMENT/SMALL					822.94	
Purchase Order #:	0	*Voucher #:*	171336	*Invoice #:*	1YMN-NFRW-4N9Y			99.98
Invoice Description:		DOOR MATS						

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-516	SUPPLIES/OPERATING		99.98	
	Purchase Order #: 0	*Voucher #:* 171436	*Invoice #:* 14TQ-1NQJ-D1DW		62.61
	Invoice Description:	PPR PLTS/ PTWL HLDR/ PMP BTTLS			
	001-304-516	SUPPLIES/OPERATING		62.61	
	Purchase Order #: 0	*Voucher #:* 171437	*Invoice #:* 196X-LTTK-7K6K		73.83
	Invoice Description:	AC-DC PWR CNVRTR/ WLL CLNDR			
	430-682-516	SUPPLIES/OPERATING		73.83	
	Purchase Order #: 0	*Voucher #:* 171438	*Invoice #:* 1CJ1-6HTJ-JMTY		1,208.98
	Invoice Description:	MRDI GRAS FLG PLS/ DWL RDS			
	001-200-516	SUPPLIES/OPERATING		1,208.98	
	Purchase Order #: 0	*Voucher #:* 171439	*Invoice #:* 1DH1-HJ44-Y1JJ		412.58
	Invoice Description:	INTRNT RTR/ SWTCH			
	001-304-507	EQUIPMENT/SMALL		412.58	
	Purchase Order #: 0	*Voucher #:* 171440	*Invoice #:* 1DK7-HN13-7DKF		25.94
	Invoice Description:	JWLRY CORD			
	430-682-659	RESALE INV/CENTER		25.94	
	Purchase Order #: 0	*Voucher #:* 171441	*Invoice #:* 1F47-QTYP-LCDK		26.97
	Invoice Description:	MAGNETS			
	430-682-659	RESALE INV/CENTER		26.97	
	Purchase Order #: 0	*Voucher #:* 171442	*Invoice #:* 1FV3-1PNK-VNPR		84.72
	Invoice Description:	GRBG BAGS			
	404-677-516	SUPPLIES/OPERATING		84.72	
	Purchase Order #: 0	*Voucher #:* 171443	*Invoice #:* 1GML-HWC3-GWPN		129.99
	Invoice Description:	#00661 TRLR TONGUE			
	001-200-618	RPR/MAINT EQUIPMENT		129.99	
	Purchase Order #: 0	*Voucher #:* 171444	*Invoice #:* 1JLT-R36W-6QTF		42.78
	Invoice Description:	SGN HLDR/ TRSH CAN			
	001-410-650	AUDUBON		42.78	
	Purchase Order #: 0	*Voucher #:* 171445	*Invoice #:* 1K6H-CMWL-66NR		1,332.62
	Invoice Description:	STN 1 KNF BLK/ BLDNR/ TOSTR/ FRY CTTR			
	001-175-507	EQUIPMENT/SMALL		1,332.62	
	Purchase Order #: 0	*Voucher #:* 171446	*Invoice #:* 1KY1-YPWC-6VXX		135.73
	Invoice Description:	WLL MT FAN/ INK CRTRDGS			
	001-175-507	EQUIPMENT/SMALL		95.74	
	001-175-516	SUPPLIES/OPERATING		39.99	
	Purchase Order #: 0	*Voucher #:* 171447	*Invoice #:* 1LRM-7GK9-FXKR		395.92
	Invoice Description:	#1505,1503,489,497 OIL CHG KITS			
	001-175-622	RPR/MAINT VEHICLES		395.92	
	Purchase Order #: 0	*Voucher #:* 171448	*Invoice #:* 1THH-NXPP-CRXM		661.44
	Invoice Description:	STN 2 OFC CHRS/ PRSSR WSHR ATTCHMNT			
	001-175-507	EQUIPMENT/SMALL		661.44	
	Purchase Order #: 0	*Voucher #:* 171449	*Invoice #:* 1WH9-RV44-6KPF		459.98
	Invoice Description:	DIR CHAIRS			
	001-175-507	EQUIPMENT/SMALL		459.98	
	Purchase Order #: 0	*Voucher #:* 171450	*Invoice #:* 1XD6-RVDK-6NTH		189.31
	Invoice Description:	COOLER REPL PUMP			
	001-175-618	RPR MAINT/EQUIPMENT		189.31	
	Purchase Order #: 0	*Voucher #:* 171451	*Invoice #:* 1YLQ-YDQQ-77M4		459.97

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	BTTRY BCKUPS			
	001-175-507	EQUIPMENT/SMALL		459.97	
	Purchase Order #: 0	*Voucher #:* 171583	*Invoice #:* 139J-PYXN-3VDR		30.78
	Invoice Description:	CRD STK/ 1 RM CLR PPR			
	001-001-650	EXHIBITIONS & PROMOTIONS		30.78	
	Purchase Order #: 0	*Voucher #:* 171584	*Invoice #:* 14FX-RM7W-7FTQ		87.38
	Invoice Description:	CURB SIGN			
	001-001-516	SUPPLIES/OPERATING		87.38	
	Purchase Order #: 0	*Voucher #:* 171585	*Invoice #:* 16MW-PPPP-66FP		218.63
	Invoice Description:	INK CRTRDG/ PCKLBLL SET			
	001-325-516	SUPPLIES/OPERATING		218.63	
	Purchase Order #: 0	*Voucher #:* 171586	*Invoice #:* 1946-7WJF-GDFF		9.88
	Invoice Description:	WRLSS KEYBRD			
	001-301-516	SUPPLIES/OPERATING		9.88	
	Purchase Order #: 0	*Voucher #:* 171587	*Invoice #:* 19DJ-Y76Y-494W		380.00
	Invoice Description:	CMAS STRING LTS			
	001-001-507	EQUIPMENT/SMALL		380.00	
	Purchase Order #: 0	*Voucher #:* 171588	*Invoice #:* 1FV3-1PNK-KRWW		245.72
	Invoice Description:	WTR FNTN RPL FLTRS/ CMRA BAG			
	001-410-516	SUPPLIES/OPERATING		177.74	
	001-410-650	AUDUBON		67.98	
	Purchase Order #: 0	*Voucher #:* 171589	*Invoice #:* 1GML-HWC3-T4W6		11.89
	Invoice Description:	MOUSE PAD KIT			
	001-175-516	SUPPLIES/OPERATING		11.89	
	Purchase Order #: 0	*Voucher #:* 171590	*Invoice #:* 1NFX-KH9V-34DF		149.99
	Invoice Description:	TONER CRTRDGS			
	001-301-516	SUPPLIES/OPERATING		149.99	
	Purchase Order #: 0	*Voucher #:* 171591	*Invoice #:* 1RKF-M67M-7G1X		16.99
	Invoice Description:	#484 FUEL INK RPR KIT			
	001-175-622	RPR/MAINT VEHICLES		16.99	
	Purchase Order #: 0	*Voucher #:* 171592	*Invoice #:* 1RT9-WYF3-7N6R		1,389.95
	Invoice Description:	LAPTOPS/ HNDRL BRCKT			
	001-301-516	SUPPLIES/OPERATING		1,339.96	
	001-609-724	REC CTR COMPLEX/CONTORNO		49.99	
	Purchase Order #: 0	*Voucher #:* 171593	*Invoice #:* 1VXP-WNV4-3RD1		14.99
	Invoice Description:	SHIRT DSPLY STND			
	001-001-650	EXHIBITIONS & PROMOTIONS		14.99	
	Purchase Order #: 0	*Voucher #:* 171594	*Invoice #:* 1XD6-RVDK-LP9Q		134.65
	Invoice Description:	STNLSS STL TBL/ CRDSTK PPR/ CRGO CRT			
	001-410-507	EQUIPMENT/SMALL		109.24	
	001-410-516	SUPPLIES/OPERATING		25.41	
	Purchase Order #: 0	*Voucher #:* 171595	*Invoice #:* 1XDJ-HLQY-3MD1		21.95
	Invoice Description:	iPHN CASE			
	403-676-516	SUPPLIES/OPERATING		21.95	
	Purchase Order #: 0	*Voucher #:* 171596	*Invoice #:* 1YMN-NFRW-343X		24.95
	Invoice Description:	FIRST AID FLAG			
	001-001-650	EXHIBITIONS & PROMOTIONS		24.95	
	Purchase Order #: 0	*Voucher #:* 171732	*Invoice #:* 14JP-C4C9-4QPT		159.90

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Invoice Description: BATTERY CHRGR
001-100-507 EQUIPMENT/SMALL 159.90

Purchase Order #: 0 *Voucher #:* 171733 *Invoice #:* 1CQX-NQGP-4QRL 51.99
Invoice Description: KEY CABINET
001-100-516 SUPPLIES/OPERATING 51.99

Purchase Order #: 0 *Voucher #:* 171734 *Invoice #:* 1FQ9-W3DD-Q4WY 239.99
Invoice Description: GRG WALL SHLVNG
001-100-616 RPR/MAINT PLANT/BLDGS 239.99

Purchase Order #: 0 *Voucher #:* 171735 *Invoice #:* 1LYK-FK73-4VXM 26.59
Invoice Description: CHILI COOK OFF DECOR
001-304-516 SUPPLIES/OPERATING 26.59

Purchase Order #: 0 *Voucher #:* 171736 *Invoice #:* 1PY4-TVPW-73K7 816.38
Invoice Description: MONTOR-KYBRD RACK/ LBL MKR
001-100-507 EQUIPMENT/SMALL 816.38

Purchase Order #: 0 *Voucher #:* 171737 *Invoice #:* 1VXM-FLTL-VFYF 23.84
Invoice Description: AAA-AA BATTERIES
001-100-516 SUPPLIES/OPERATING 23.84

Purchase Order #: 0 *Voucher #:* 171738 *Invoice #:* 1XWD-RXJJ-JRKJ 28.99
Invoice Description: LTHM BATTERIES
001-100-516 SUPPLIES/OPERATING 28.99

Purchase Order #: 0 *Voucher #:* 171825 *Invoice #:* 11QC-FRWN-14QX 37.16
Invoice Description: INSP TAGS
001-210-516 SUPPLIES/OPERATING 37.16

Purchase Order #: 0 *Voucher #:* 171826 *Invoice #:* 11QG-1T4Q-4QT1 19.99
Invoice Description: RAIN JCKT
001-200-516 SUPPLIES/OPERATING 19.99

Purchase Order #: 0 *Voucher #:* 171827 *Invoice #:* 11WD-FTLN-3C73 305.82
Invoice Description: iPAD/ iPHN CSES/ CHRGR BLK
001-100-618 RPR/MAINT EQUIP 305.82

Purchase Order #: 0 *Voucher #:* 171828 *Invoice #:* 11YL-G7J4-3KJ4 25.96
Invoice Description: MOP/ RPTL CA SPPLMNT
001-410-516 SUPPLIES/OPERATING 25.96

Purchase Order #: 0 *Voucher #:* 171829 *Invoice #:* 13NP-7MYX-3N77 69.14
Invoice Description: DRY ERS BRD/ MRKRS
001-350-516 SUPPLIES/OPERATING 69.14

Purchase Order #: 0 *Voucher #:* 171830 *Invoice #:* 13W1-PFVC-79MR 249.90
Invoice Description: 100 LB LFT BAGS
001-614-743 NRDA MARINE DEBRIS GRANT 249.90

Purchase Order #: 0 *Voucher #:* 171831 *Invoice #:* 13W1-PFVC-J4TW -39.37
Invoice Description: CRDT- BVRG DSPNSR CLR
001-110-507 EQUIPMENT/SMALL -39.37

Purchase Order #: 0 *Voucher #:* 171832 *Invoice #:* 1474-PMLJ-T7XD 149.99
Invoice Description: GUN RACK
001-100-616 RPR/MAINT PLANT/BLDGS 149.99

Purchase Order #: 0 *Voucher #:* 171833 *Invoice #:* 14GC-DQ1N-3WGD 15.97
Invoice Description: 'LION' SET PLANT
001-375-636 PRODUCTION COST 15.97

Purchase Order #: 0 *Voucher #:* 171834 *Invoice #:* 14QY-T7WN-G6XL 676.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Invoice Description: OFC DESK
001-120-507 EQUIPMENT/SMALL 676.00

Purchase Order #: 0	*Voucher #:* 171835	*Invoice #:* 16KY-WCJY-6HTP		276.18
Invoice Description: PANTS/ WNDBRKRS/ CUPS				
403-676-540 UNIFORMS			276.18	
Purchase Order #: 0	*Voucher #:* 171836	*Invoice #:* 17MC-KV7M-3CCR		62.33
Invoice Description: SFTY GLSSES/ GLVS/ Li BTTRIES				
001-375-516 SUPPLIES/OPERATING			62.33	
Purchase Order #: 0	*Voucher #:* 171837	*Invoice #:* 17QK-K467-K19W		279.80
Invoice Description: 4 MULTITOOLS				
001-410-516 SUPPLIES/OPERATING			279.80	
Purchase Order #: 0	*Voucher #:* 171838	*Invoice #:* 196X-RYKX-6LM7		177.98
Invoice Description: CAR SHN/ WTR JUG SPGT REPL				
001-175-516 SUPPLIES/OPERATING			177.98	
Purchase Order #: 0	*Voucher #:* 171839	*Invoice #:* 197H-M7DG-1WXY		65.82
Invoice Description: A&P TXT BK				
001-175-630 TRAINING/TRAVEL			65.82	
Purchase Order #: 0	*Voucher #:* 171840	*Invoice #:* 19C6-7XQC-3CV7		89.99
Invoice Description: STK FLR MATS				
001-100-622 RPR/MAINT VEHICLES			89.99	
Purchase Order #: 0	*Voucher #:* 171841	*Invoice #:* 1C1F-RN1N-1VKR		224.19
Invoice Description: JCKT/ OVRALLS				
403-676-540 UNIFORMS			224.19	
Purchase Order #: 0	*Voucher #:* 171842	*Invoice #:* 1CHC-MK7M-3J1K		234.17
Invoice Description: BNDRS/ CPY PPR/ AA BTTERIES/ JWLRY BAILS				
430-682-516 SUPPLIES/OPERATING			234.17	
Purchase Order #: 0	*Voucher #:* 171843	*Invoice #:* 1CNR-664M-7YVM		699.69
Invoice Description: LAPTOP				
001-410-507 EQUIPMENT/SMALL			699.69	
Purchase Order #: 0	*Voucher #:* 171844	*Invoice #:* 1F4G-9C4X-1MW1		411.57
Invoice Description: BLNDR/ CNTNRS/ HAIR TIES/ SCRBBR				
001-350-507 EQUIPMENT/SMALL			359.99	
001-350-516 SUPPLIES/OPERATING			51.58	
Purchase Order #: 0	*Voucher #:* 171845	*Invoice #:* 1FJ4-1C4F-6DHL		133.97
Invoice Description: 2 COOLRS/ GAS CAN				
001-210-516 SUPPLIES/OPERATING			133.97	
Purchase Order #: 0	*Voucher #:* 171846	*Invoice #:* 1GHJ-GTJY-6LDL		-27.49
Invoice Description: CRDT- LAPTOP SCRN FLTR				
001-001-516 SUPPLIES/OPERATING			-27.49	
Purchase Order #: 0	*Voucher #:* 171847	*Invoice #:* 1GK1-JGHT-6M9H		14.09
Invoice Description: RAIN JCKT				
001-200-516 SUPPLIES/OPERATING			14.09	
Purchase Order #: 0	*Voucher #:* 171848	*Invoice #:* 1H9L-M7RR-Y77K		121.47
Invoice Description: PPR BAGS				
001-001-650 EXHIBITIONS & PROMOTIONS			121.47	
Purchase Order #: 0	*Voucher #:* 171849	*Invoice #:* 1HFC-9TVN-1QVQ		110.00
Invoice Description: SHOES				
001-100-540 UNIFORMS			110.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 171850	*Invoice #:* 1HHL-HJMD-7HF1		371.53
	Invoice Description:	HVAC SFTSTRTR/ HTR EXHST PIPE			
	001-410-640 EMA			371.53	
	Purchase Order #: 0	*Voucher #:* 171851	*Invoice #:* 1JRH-69FP-3M6W		149.85
	Invoice Description:	'LION' ARM WRMRS			
	001-375-636 PRODUCTION COST			149.85	
	Purchase Order #: 0	*Voucher #:* 171852	*Invoice #:* 1K34-1NN3-617T		-19.99
	Invoice Description:	CRDT- FOOD STG CNTNRS			
	001-410-516 SUPPLIES/OPERATING			-19.99	
	Purchase Order #: 0	*Voucher #:* 171853	*Invoice #:* 1L7W-F1K1-JQ3V		662.57
	Invoice Description:	'LION' MKUP/ PROPS			
	001-375-636 PRODUCTION COST			662.57	
	Purchase Order #: 0	*Voucher #:* 171854	*Invoice #:* 1NJT-GVPJ-3G1T		1,476.58
	Invoice Description:	'LION' SET/ PROPS/ GRMMT KIT			
	001-375-516 SUPPLIES/OPERATING			562.49	
	001-375-636 PRODUCTION COST			914.09	
	Purchase Order #: 0	*Voucher #:* 171855	*Invoice #:* 1NQT-P6M7-JRMG		317.31
	Invoice Description:	EAR MFFS/ WALKIES/ ATTCHMNTS			
	001-410-516 SUPPLIES/OPERATING			317.31	
	Purchase Order #: 0	*Voucher #:* 171856	*Invoice #:* 1PLW-XWCG-11YR		96.91
	Invoice Description:	'LION' WIG BNDS/ MKUP			
	001-375-636 PRODUCTION COST			96.91	
	Purchase Order #: 0	*Voucher #:* 171857	*Invoice #:* 1QK4-HGW6-NWQH		-118.14
	Invoice Description:	CRDT- BVRG DSPNSR CLRS			
	001-110-507 EQUIPMENT/SMALL			-118.14	
	Purchase Order #: 0	*Voucher #:* 171858	*Invoice #:* 1QV7-4KXY-74LG		146.53
	Invoice Description:	VACUUM/ BK STND/ CHLKBRD SGN			
	430-682-516 SUPPLIES/OPERATING			146.53	
	Purchase Order #: 0	*Voucher #:* 171859	*Invoice #:* 1RT9-WYF3-KNYF		376.83
	Invoice Description:	OFC CHR/ VACUUM/ MIRROR			
	001-120-507 EQUIPMENT/SMALL			355.94	
	001-120-516 SUPPLIES/OPERATING			20.89	
	Purchase Order #: 0	*Voucher #:* 171860	*Invoice #:* 1RWR-L1MY-6YVK		263.51
	Invoice Description:	SEWING TBL			
	001-375-516 SUPPLIES/OPERATING			263.51	
	Purchase Order #: 0	*Voucher #:* 171861	*Invoice #:* 1TQ7-JGX1-7WNX		45.91
	Invoice Description:	#0944 DC/DC CNVRTR			
	001-100-618 RPR/MAINT EQUIP			45.91	
	Purchase Order #: 0	*Voucher #:* 171862	*Invoice #:* 1V14-HLDV-3FH3		500.01
	Invoice Description:	SHORTS/ SWTSHRTS			
	403-676-540 UNIFORMS			500.01	
	Purchase Order #: 0	*Voucher #:* 171863	*Invoice #:* 1VDF-JYPR-7VTJ		119.97
	Invoice Description:	3 MICROSCOPES			
	001-410-516 SUPPLIES/OPERATING			119.97	
	Purchase Order #: 0	*Voucher #:* 171864	*Invoice #:* 1VWH-X6RY-3QF1		-152.88
	Invoice Description:	CRDT- MKUP MRRORS			
	001-375-516 SUPPLIES/OPERATING			-152.88	
	Purchase Order #: 0	*Voucher #:* 171865	*Invoice #:* 1VY9-76DJ-3C9R		1,190.63

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	MKUP MRRORS/ TWLS/ BTTRIES			
	001-375-516	SUPPLIES/OPERATING		1,190.63	
	Purchase Order #: 0	*Voucher #:* 171866	*Invoice #:* 1WD6-4FLQ-WD9M		-14.09
	Invoice Description:	CRDT- RAINJCKT			
	001-200-516	SUPPLIES/OPERATING		-14.09	
	Purchase Order #: 0	*Voucher #:* 171867	*Invoice #:* 1WFH-4RK4-9V6K		52.86
	Invoice Description:	PLMB CHK VLV RPL/ CHK VLV CVR			
	001-410-616	RPR/MAINT PLANT/BLDGS		52.86	
	Purchase Order #: 0	*Voucher #:* 171868	*Invoice #:* 1WL3-RMPH-6DGR		55.08
	Invoice Description:	STN 3 UNDR GRLL MATS			
	001-175-507	EQUIPMENT/SMALL		55.08	
	Purchase Order #: 0	*Voucher #:* 171869	*Invoice #:* 1WQG-FFXD-KHGX		50.09
	Invoice Description:	HOLSTER			
	001-100-540	UNIFORMS		50.09	
	Purchase Order #: 0	*Voucher #:* 171870	*Invoice #:* 1XYR-3NQ6-VYCX		196.48
	Invoice Description:	WRLSS RMT ACTUATOR KIT			
	001-410-616	RPR/MAINT PLANT/BLDGS		196.48	
	Purchase Order #: 0	*Voucher #:* 171871	*Invoice #:* 1YRV-3VYJ-3CQL		489.90
	Invoice Description:	STN 2&3 SALT TRMNTR/ TIRE SHINE			
	001-175-516	SUPPLIES/OPERATING		489.90	
	Purchase Order #: 0	*Voucher #:* 171872	*Invoice #:* 1YVY-XR4F-7K91		7.99
	Invoice Description:	JWLRY PNDNT BAILS			
	430-682-516	SUPPLIES/OPERATING		7.99	
*****	10/08/2025	8114 AMERICAN HEART ASSOCIATION, INC	Check	No	623.35
	Purchase Order #: 0	*Voucher #:* 171873	*Invoice #:* SCPR224850		623.35
	Invoice Description:	35 AED eCARDS			
	001-175-630	TRAINING/TRAVEL		623.35	
*****	10/08/2025	7765 A PRECISION AUTO GLASS, INC	Check	No	836.65
	Purchase Order #: 0	*Voucher #:* 171337	*Invoice #:* D060643		374.00
	Invoice Description:	#503 BK WNDOW			
	430-682-622	RPR/MAINT VEHICLES		374.00	
	Purchase Order #: 0	*Voucher #:* 171874	*Invoice #:* D060689		462.65
	Invoice Description:	#709 WNDSHLD RPL			
	404-677-622	RPR/MAINT VEHICLES		462.65	
*****	10/08/2025	8193 ARRINGTON CURB & EXCAVATION, INC.	Check	No	10,759.87
	Purchase Order #: 0	*Voucher #:* 171452	*Invoice #:* 2B		10,759.87
	Invoice Description:	'25 RDWAY RSRFC RTNG			
	001-608-720	ROADWAYS/PAVING/RESURFACE		10,759.87	
*****	10/08/2025	7007 AT WORK UNIFORMS	Check	No	240.68
	Purchase Order #: 0	*Voucher #:* 171338	*Invoice #:* 165491		204.55
	Invoice Description:	SHIRTS			
	001-410-540	UNIFORMS		204.55	
	Purchase Order #: 0	*Voucher #:* 171453	*Invoice #:* 165870		36.13
	Invoice Description:	SHIRT			
	001-175-540	UNIFORMS		36.13	
* *****	10/08/2025	3590 AXON ENTERPRISE INC	Check	No	20,679.24
	Purchase Order #: 250474	*Voucher #:* 171742	*Invoice #:* INUS276609		12,889.33

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	AXON AIR 3 YR OF 5				
	001-100-507 EQUIPMENT/SMALL			12,889.33	
Purchase Order #: 250474		*Voucher #:* 171743	*Invoice #:* INUS374323		6,228.91
Invoice Description:	AXON AIR 3 YR OF 5				
	001-100-507 EQUIPMENT/SMALL			6,228.91	
Purchase Order #: 0		*Voucher #:* 171744	*Invoice #:* INUS376577		1,561.00
Invoice Description:	25' CRTRDG				
	001-100-516 SUPPLIES/OPERATING			1,561.00	
*****	10/08/2025	8702 BADGER BUILDING, INC.	Check	No	20,041.99
Purchase Order #: 0		*Voucher #:* 171601	*Invoice #:* 4		20,041.99
Invoice Description:	VET MEM TO 07/15/25				
	001-601-731 ADMIN CAPITAL PROJECTS			20,041.99	
*****	10/08/2025	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	1,069.90
Purchase Order #: 0		*Voucher #:* 171602	*Invoice #:* GC52154		327.90
Invoice Description:	ICE MCHN WTR PMP KIT				
	001-001-616 RPR/MAINT PLANT/BLDGS			327.90	
Purchase Order #: 0		*Voucher #:* 171882	*Invoice #:* GD51378		742.00
Invoice Description:	HVAC AIR HNDLR PST OFC				
	001-001-616 RPR/MAINT PLANT/BLDGS			742.00	
*****	10/08/2025	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,631.15
Purchase Order #: 0		*Voucher #:* 171296	*Invoice #:* 250902		3,631.15
Invoice Description:	SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			3,631.15	
*****	10/08/2025	215 BALDWIN CTY JUVENILE DETN	Check	No	2,682.50
Purchase Order #: 0		*Voucher #:* 171297	*Invoice #:* 250902		2,682.50
Invoice Description:	SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			2,682.50	
*****	10/08/2025	241 BALDWIN CTY TREASURY	Check	No	252.00
Purchase Order #: 0		*Voucher #:* 171298	*Invoice #:* 250902		252.00
Invoice Description:	SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			252.00	
*****	10/08/2025	231 BALDWIN PORTABLE TOILETS & SEPTIC TANK	Check	No	2,496.00
Purchase Order #: 0		*Voucher #:* 171883	*Invoice #:* 313120		2,496.00
Invoice Description:	09/19-09/22/25 FRDM FST				
	001-001-650 EXHIBITIONS & PROMOTIONS			2,496.00	
*****	10/08/2025	216 BALDWIN TROPHIES	Check	No	9.00
Purchase Order #: 0		*Voucher #:* 171745	*Invoice #:* 250908		9.00
Invoice Description:	CHF BROWN PLATE				
	001-100-516 SUPPLIES/OPERATING			9.00	
*****	10/08/2025	219 BANK OF NEW YORK	Check	No	421,253.05
Purchase Order #: 0		*Voucher #:* 171884	*Invoice #:* 2021-57		253,666.67
Invoice Description:	2021 GO WARRANTS				
	001-000-805 TRANSFER TO DEBT SVS FUND			253,666.67	
Purchase Order #: 0		*Voucher #:* 171885	*Invoice #:* 58		167,586.38
Invoice Description:	2020 GO WARRANTS				

Check Register for 9/18/2025 to 10/8/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	403-000-124	INTRA FUND TRANSFER		167,586.38	
*****	10/08/2025	6493 BARBARA J. FRANCEZ	Check	No	180.00
Purchase Order #: 0	*Voucher #:* 171305	*Invoice #:* 250905			90.00
Invoice Description:	CARDIO DANCE				
	001-325-612	PROFFESSIONAL FEES		90.00	
Purchase Order #: 0	*Voucher #:* 171707	*Invoice #:* 250912			90.00
Invoice Description:	CRDO DNC				
	001-325-612	PROFFESSIONAL FEES		90.00	
*****	10/08/2025	8269 BCC WASTE SOLUTIONS, LLC	Check	No	11,935.00
Purchase Order #: 0	*Voucher #:* 171886	*Invoice #:* 0000650478			770.00
Invoice Description:	08/04/25 RLLOFF SWPS				
	001-001-616	RPR/MAINT PLANT/BLDGS		770.00	
Purchase Order #: 250377	*Voucher #:* 171888	*Invoice #:* 0000652330			5,775.00
Invoice Description:	08/06-0/8/13/25 RLLOFF SWAPS				
	001-001-616	RPR/MAINT PLANT/BLDGS		5,775.00	
Purchase Order #: 250377	*Voucher #:* 171889	*Invoice #:* 0000653899			4,620.00
Invoice Description:	08/15-0/8/18/25 RLLOFF SWAP				
	001-001-616	RPR/MAINT PLANT/BLDGS		4,620.00	
Purchase Order #: 250383	*Voucher #:* 171890	*Invoice #:* 0000665641			770.00
Invoice Description:	08/28/25 RLLOFF SWPS				
	404-677-612	PROFESSIONAL FEES		770.00	
*****	10/08/2025	240 BEARD EQUIPMENT COMPANY	Check	No	1,376.46
Purchase Order #: 0	*Voucher #:* 171459	*Invoice #:* 2184492			608.33
Invoice Description:	#882 BLDS/ SCRWS				
	001-303-618	RPR/MAINT EQUIPMENT		608.33	
Purchase Order #: 0	*Voucher #:* 171460	*Invoice #:* 2184536			399.72
Invoice Description:	#813 BLDS/ BLL BRNGS/ SCRWS				
	001-303-618	RPR/MAINT EQUIPMENT		399.72	
Purchase Order #: 0	*Voucher #:* 171603	*Invoice #:* 2188638			368.41
Invoice Description:	#872 RELAY				
	001-301-618	RPR/MAINT EQUIPMENT		368.41	
*****	10/08/2025	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,380.00
Purchase Order #: 0	*Voucher #:* 171461	*Invoice #:* 1000031			350.00
Invoice Description:	STN 1 SENTRICON				
	001-175-616	RPR/MAINT PLANT/BLDGS		350.00	
Purchase Order #: 0	*Voucher #:* 171462	*Invoice #:* 1000032			350.00
Invoice Description:	STN 2 SENTRICON				
	001-175-616	RPR/MAINT PLANT/BLDGS		350.00	
Purchase Order #: 0	*Voucher #:* 171463	*Invoice #:* 1000696			330.00
Invoice Description:	CLAY SHOP SENTRICON				
	430-682-612	PROFESSIONAL FEES		330.00	
Purchase Order #: 0	*Voucher #:* 171891	*Invoice #:* 1002021			350.00
Invoice Description:	STN 2 SENTRICON				
	001-175-616	RPR/MAINT PLANT/BLDGS		350.00	
*****	10/08/2025	245 BELL STEEL COMPANY	Check	No	270.80
Purchase Order #: 0	*Voucher #:* 171892	*Invoice #:* 0090613			270.80
Invoice Description:	4 PCS TUBE STEEL 20'				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-659 RESALE INV/CENTER			270.80	
*****	10/08/2025	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
	Purchase Order #: 0	*Voucher #:* 171604	*Invoice #:* 1774		10,000.00
	Invoice Description: LOBBYIST				
	001-001-612 PROFESSIONAL FEES			10,000.00	
*****	10/08/2025	223 BSN SPORTS LLC	Check	No	208.85
	Purchase Order #: 0	*Voucher #:* 171464	*Invoice #:* 931008411		165.00
	Invoice Description: VLLYBLL ANCHORS				
	001-301-516 SUPPLIES/OPERATING			165.00	
	Purchase Order #: 0	*Voucher #:* 171605	*Invoice #:* 931027038		43.85
	Invoice Description: SCCR SHIRT				
	001-301-516 SUPPLIES/OPERATING			43.85	
*****	10/08/2025	6673 CARMEN W. WATKINS	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 171306	*Invoice #:* 250905		120.00
	Invoice Description: BCF/ YOGA				
	001-325-612 PROFFESSIONAL FEES			120.00	
	Purchase Order #: 0	*Voucher #:* 171708	*Invoice #:* 250912		120.00
	Invoice Description: YOGA/ BCF				
	001-325-612 PROFFESSIONAL FEES			120.00	
*****	10/08/2025	8446 CAROL C DAVIS	Check	No	150.00
	Purchase Order #: 0	*Voucher #:* 171307	*Invoice #:* 250905		30.00
	Invoice Description: INDR CYCL				
	001-325-612 PROFFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 171709	*Invoice #:* 250912		120.00
	Invoice Description: INDR CYCL/ P90X				
	001-325-612 PROFFESSIONAL FEES			120.00	
*****	10/08/2025	5534 CDW GOVERNMENT, INC.	Check	No	2,044.97
	Purchase Order #: 0	*Voucher #:* 171893	*Invoice #:* AF9XM6L		2,044.97
	Invoice Description: LAPTOP				
	001-175-507 EQUIPMENT/SMALL			2,044.97	
*****	10/08/2025	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
	Purchase Order #: 0	*Voucher #:* 171894	*Invoice #:* 091925-TABB		321.50
	Invoice Description: 24-11011-HAC-13				
	001-000-104 GARNISHMENT/SAVINGS			321.50	
*****	10/08/2025	7278 CINTAS CORPORATION NO. 2	Check	No	97.90
	Purchase Order #: 0	*Voucher #:* 171465	*Invoice #:* 4242805976		48.95
	Invoice Description: WEEKLY SVC				
	430-682-612 PROFESSIONAL FEES			48.95	
	Purchase Order #: 0	*Voucher #:* 171895	*Invoice #:* 4243533534		48.95
	Invoice Description: WEEKLY SVC				
	430-682-612 PROFESSIONAL FEES			48.95	
*****	10/08/2025	351 CIRCUIT CLERK	Check	No	435.00
	Purchase Order #: 0	*Voucher #:* 171896	*Invoice #:* 091925-WHITE		217.50
	Invoice Description: 05-CV-2017-901105.00				
	001-000-104 GARNISHMENT/SAVINGS			217.50	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 171897	*Invoice #:* 091925-WOODRING PISH		217.50
Invoice Description:		05-CV-2023-900882.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	10/08/2025	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	393.39
Purchase Order #: 0		*Voucher #:* 171299	*Invoice #:* 250902		393.39
Invoice Description:		SEPT 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		393.39	
*****	10/08/2025	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	393.39
Purchase Order #: 0		*Voucher #:* 171300	*Invoice #:* 250902		393.39
Invoice Description:		SEPT 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		393.39	
*****	10/08/2025	5662 CITIZENSHIP TRUST FUND	Check	No	132.00
Purchase Order #: 0		*Voucher #:* 171301	*Invoice #:* 250902		132.00
Invoice Description:		SEPT 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		132.00	
*****	10/08/2025	99 COASTAL AL BUSINESS CHAMBER	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 171898	*Invoice #:* 28131		360.00
Invoice Description:		PowHER HR TBL			
	001-001-630	TRAINING/TRAVEL		360.00	
*****	10/08/2025	8218 COASTAL CREATIONS	Check	No	109.21
Purchase Order #: 0		*Voucher #:* 171899	*Invoice #:* 250831A		109.21
Invoice Description:		AUG 2025			
	430-682-660	RESALE INV/ARTISTS		109.21	
*****	10/08/2025	8695 COASTAL LIFESTYLE MAGAZINE	Check	No	1,408.00
Purchase Order #: 0		*Voucher #:* 171606	*Invoice #:* 4936		1,408.00
Invoice Description:		1/2 PG AD			
	430-682-650	EXHIBITIONS & PROMOTIONS		1,408.00	
*****	10/08/2025	319 COCA-COLA BOTTLING CO	Check	No	418.50
Purchase Order #: 0		*Voucher #:* 171900	*Invoice #:* 48853965020		418.50
Invoice Description:		BTTLD WTR			
	001-175-516	SUPPLIES/OPERATING		418.50	
*****	10/08/2025	8841 COLBY STRAFUSS	Check	No	175.00
Purchase Order #: 0		*Voucher #:* 171466	*Invoice #:* 250807		175.00
Invoice Description:		RMB NATL EMT RNWL FEE			
	001-175-630	TRAINING/TRAVEL		175.00	
*****	10/08/2025	8793 COLLINS CUSTOM CARGO LLC	Check	No	22,710.00
Purchase Order #: 250395		*Voucher #:* 171901	*Invoice #:* 7PLBC2024SM011378A		22,710.00
Invoice Description:		FOOD TRLR 2 OF 2			
	001-609-721	SPORTSPLEX		22,710.00	
*****	10/08/2025	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	553.97
Purchase Order #: 0		*Voucher #:* 171607	*Invoice #:* 9529525381		553.97
Invoice Description:		COFFEE SPPLS			
	001-325-516	SUPPLIES/OPERATING		553.97	
*****	10/08/2025	390 COMPTROLLER STATE OF AL	Check	No	10,622.32

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 171302 *Invoice #:* 250902			10,622.32
		Invoice Description: SEPT 2025			
		001-000-128 DUE COST FOR OTH AGENCIES		10,622.32	
*****	10/08/2025	381 COMPUTER BACKUP, INC	Check	No	1,304.00
		Purchase Order #: 0 *Voucher #:* 171608 *Invoice #:* 30634			1,304.00
		Invoice Description: UNIFIED THRT MGMT			
		001-001-612 PROFESSIONAL FEES		1,304.00	
*****	10/08/2025	7005 COUCH AGGREGATES LLC	Check	No	1,722.36
		Purchase Order #: 0 *Voucher #:* 171348 *Invoice #:* 175675			523.60
		Invoice Description: 4.76 T QN GRVL			
		001-210-620 RPR/MAINT GROUNDS		523.60	
		Purchase Order #: 250398 *Voucher #:* 171349 *Invoice #:* 175811			738.41
		Invoice Description: 18.01 T LMSTN			
		001-608-720 ROADWAYS/PAVING/RESURFACE		738.41	
		Purchase Order #: 0 *Voucher #:* 171902 *Invoice #:* 176719			1,663.65
		Invoice Description: 36.97 TON PEA GRVL			
		001-210-620 RPR/MAINT GROUNDS		1,663.65	
		Purchase Order #: 0 *Voucher #:* 171903 *Invoice #:* 250829			-1,203.30
		Invoice Description: CRDT- 157053,157058			
		001-001-616 RPR/MAINT PLANT/BLDGS		-1,203.30	
*****	10/08/2025	2321 COVIUS DOCUMENT SERVICES, LLC	Check	No	310.29
		Purchase Order #: 0 *Voucher #:* 171904 *Invoice #:* DK127116			310.29
		Invoice Description: LSR MAILER FORMS			
		001-010-516 SUPPLIES/OPERATING		310.29	
*****	10/08/2025	3863 CPC OFFICE TECHNOLOGIES	Check	No	264.00
		Purchase Order #: 0 *Voucher #:* 171467 *Invoice #:* 2464706			264.00
		Invoice Description: 09/25-09/26 CNTRCT COPIER			
		001-010-516 SUPPLIES/OPERATING		264.00	
*****	10/08/2025	399 CRAFT TURF FARMS	Check	No	3,150.00
		Purchase Order #: 250456 *Voucher #:* 171468 *Invoice #:* 44336			3,150.00
		Invoice Description: 20 PLLTS ZOYSIA SOD			
		001-200-620 RPR/MAINT GROUNDS		3,150.00	
*****	10/08/2025	403 CUSTOM TRUCK ACCESSORIES	Check	No	1,200.00
		Purchase Order #: 0 *Voucher #:* 171609 *Invoice #:* 30026			1,200.00
		Invoice Description: #300 BED CVR			
		001-030-507 EQUIPMENT/SMALL		1,200.00	
*****	10/08/2025	8842 DAMON HAUN	Check	No	100.00
		Purchase Order #: 0 *Voucher #:* 171905 *Invoice #:* 250907			100.00
		Invoice Description: RMB EMPL BOOTS			
		001-175-540 UNIFORMS		100.00	
*****	10/08/2025	6281 DESIGN PRINT PROMOTE, LLC	Check	No	397.86
		Purchase Order #: 0 *Voucher #:* 171350 *Invoice #:* 08272025.GXLW-01			80.00
		Invoice Description: DESIGN FEE			
		430-682-649 FESTIVALS EXPENSES		80.00	
		Purchase Order #: 0 *Voucher #:* 171906 *Invoice #:* 09102025.TCRW-01			80.00
		Invoice Description: FRDM FST SITE MAP DSGN			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-650	EXHIBITIONS & PROMOTIONS		80.00	
	Purchase Order #: 0	Voucher #: 171907	Invoice #: 09102025.WNZG-01		93.88
	Invoice Description:	FRDM FST STCKRS			
	001-001-650	EXHIBITIONS & PROMOTIONS		93.88	
	Purchase Order #: 0	Voucher #: 171908	Invoice #: 09102025.WXHQ-01		143.98
	Invoice Description:	FRDM FST SITE MAPS			
	001-001-650	EXHIBITIONS & PROMOTIONS		143.98	
*****	10/08/2025	5863 DIRECTV	Check	No	165.99
	Purchase Order #: 0	Voucher #: 171909	Invoice #: 081459343X250914		165.99
	Invoice Description:	SEPT 2025			
	403-676-635	UTILITIES		137.99	
	001-301-635	UTILITIES		28.00	
*****	10/08/2025	8434 DUNLOP SPORTS AMERICAS	Check	No	2,750.00
	Purchase Order #: 250435	Voucher #: 171469	Invoice #: 8627602 SO		2,750.00
	Invoice Description:	GOLF BALLS			
	001-303-516	SUPPLIES/OPERATING		2,750.00	
* *****	10/08/2025	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	183.27
	Purchase Order #: 0	Voucher #: 171610	Invoice #: 0223684-IN		183.27
	Invoice Description:	NEW GATE SIGNS			
	001-303-620	RPR/MAINT GROUNDS		183.27	
*****	10/08/2025	541 EBERT AGENCY, INC.	Check	No	141.00
	Purchase Order #: 0	Voucher #: 171916	Invoice #: 1253		141.00
	Invoice Description:	RNW R MATHIS NOTARY			
	001-001-612	PROFESSIONAL FEES		141.00	
*****	10/08/2025	3621 ELECTION SYSTEMS & SOFTWARE	Check	No	9,815.93
	Purchase Order #: 0	Voucher #: 171611	Invoice #: CD2127035		9,118.68
	Invoice Description:	ELECTN SPPLS			
	001-001-516	SUPPLIES/OPERATING		9,118.68	
	Purchase Order #: 0	Voucher #: 171917	Invoice #: CD2127897		697.25
	Invoice Description:	ELCTN BALLOTS			
	001-001-516	SUPPLIES/OPERATING		697.25	
*****	10/08/2025	5849 EMERGENCY EQUIPMENT PROFESSIONALS	Check	No	31.40
	Purchase Order #: 0	Voucher #: 171470	Invoice #: 519655		31.40
	Invoice Description:	#426 LED LT			
	001-175-622	RPR/MAINT VEHICLES		31.40	
*****	10/08/2025	2152 ENVELOC, INC.	Check	No	1,000.00
	Purchase Order #: 0	Voucher #: 171918	Invoice #: A504782		1,000.00
	Invoice Description:	AUG 2025			
	001-001-612	PROFESSIONAL FEES		1,000.00	
*****	10/08/2025	8665 EQUIPMENTSHARE.COM INC	Check	No	10,331.68
	Purchase Order #: 250305	Voucher #: 171351	Invoice #: PEN-5272370-0000		9,981.68
	Invoice Description:	05/27-06/24/25 WHL LDR RNT			
	001-614-734	SHOOTING RANGE		9,981.68	
	Purchase Order #: 0	Voucher #: 171919	Invoice #: PEN-5272370-0002		350.00
	Invoice Description:	WHL LDR RTN			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-614 RENTALS			350.00	
*****	10/08/2025	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	305.00
	Purchase Order #: 0	*Voucher #:* 171612	*Invoice #:* 4000165814		305.00
	Invoice Description: SEPT 2025				
	403-676-612 PROFESSIONAL FEES			305.00	
*****	10/08/2025	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	201.83
	Purchase Order #: 0	*Voucher #:* 171471	*Invoice #:* 1607110		201.83
	Invoice Description: PIPE FLANGE				
	001-303-620 RPR/MAINT GROUNDS			201.83	
*****	10/08/2025	3612 FIRST CALL	Check	No	3,757.46
	Purchase Order #: 0	*Voucher #:* 171352	*Invoice #:* 1133-362388		363.27
	Invoice Description: #618 RDTR/ WTR PMP/ CAP				
	403-676-622 RPR/MAINT VEHICLES			363.27	
	Purchase Order #: 0	*Voucher #:* 171353	*Invoice #:* 1133-364053		22.20
	Invoice Description: #865 WPR BLDS				
	001-210-622 RPR/MAINT VEHICLES			22.20	
	Purchase Order #: 0	*Voucher #:* 171354	*Invoice #:* 1133-364131		17.99
	Invoice Description: #903 AUX PWR				
	404-677-622 RPR/MAINT VEHICLES			17.99	
	Purchase Order #: 0	*Voucher #:* 171355	*Invoice #:* 1133-364179		207.66
	Invoice Description: STK WSH BRSH/ WPR BLDS				
	001-210-516 SUPPLIES/OPERATING			207.66	
	Purchase Order #: 0	*Voucher #:* 171356	*Invoice #:* 5491-355336		154.96
	Invoice Description: #650 BLL MNT/ RCVR/ PIN-CLP				
	403-676-622 RPR/MAINT VEHICLES			154.96	
	Purchase Order #: 0	*Voucher #:* 171357	*Invoice #:* 5491-355893		74.21
	Invoice Description: #618 TAIL LT				
	403-676-622 RPR/MAINT VEHICLES			74.21	
	Purchase Order #: 0	*Voucher #:* 171472	*Invoice #:* 1133-362416		57.70
	Invoice Description: #434 BCKUP LTS/ 4" LED LTS				
	001-175-622 RPR/MAINT VEHICLES			57.70	
	Purchase Order #: 0	*Voucher #:* 171473	*Invoice #:* 1133-362428		95.49
	Invoice Description: #434 HD LT BLB				
	001-175-622 RPR/MAINT VEHICLES			95.49	
	Purchase Order #: 0	*Voucher #:* 171474	*Invoice #:* 1133-362451		505.25
	Invoice Description: #434 SHOCKS/ SPRY PNT				
	001-175-622 RPR/MAINT VEHICLES			505.25	
	Purchase Order #: 0	*Voucher #:* 171475	*Invoice #:* 1133-362594		277.60
	Invoice Description: #492 OIL/ FLTR				
	001-175-510 GAS/OIL			239.90	
	001-175-622 RPR/MAINT VEHICLES			37.70	
	Purchase Order #: 0	*Voucher #:* 171476	*Invoice #:* 1133-362679		9.89
	Invoice Description: #434 LAMT RTNR				
	001-175-622 RPR/MAINT VEHICLES			9.89	
	Purchase Order #: 0	*Voucher #:* 171477	*Invoice #:* 1133-365438		70.87
	Invoice Description: #715 MRROR/ DOOR PIN KITS				
	001-200-618 RPR/MAINT EQUIPMENT			70.87	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Purchase Order #: 0	*Voucher #:* 171478	*Invoice #:* 1133-365663			22.20
Invoice Description: #709 WPR BLDS					
404-677-622 RPR/MAINT VEHICLES				22.20	
Purchase Order #: 0	*Voucher #:* 171479	*Invoice #:* 5491-355853			271.93
Invoice Description: STN1 GNRTR BTTRY/ TNDR					
001-175-618 RPR MAINT/EQUIPMENT				271.93	
Purchase Order #: 0	*Voucher #:* 171613	*Invoice #:* 1133-361210			-172.23
Invoice Description: CRDT- #867 VPR CNSTR/ #23202 BLT					
001-001-622 RPR/MAINT VEHICLES				-10.00	
001-100-622 RPR/MAINT VEHICLES				-25.70	
001-210-622 RPR/MAINT VEHICLES				-136.53	
Purchase Order #: 0	*Voucher #:* 171614	*Invoice #:* 1133-365684			48.39
Invoice Description: #411 FUEL FLTR					
001-175-622 RPR/MAINT VEHICLES				48.39	
Purchase Order #: 0	*Voucher #:* 171615	*Invoice #:* 5491-344734			-69.97
Invoice Description: CRDT- BNGEE CRDS/ ACP W GUAGE					
001-175-622 RPR/MAINT VEHICLES				-69.97	
Purchase Order #: 0	*Voucher #:* 171616	*Invoice #:* 5491-351903			170.50
Invoice Description: STK DEF FLD/ ANTIFRZ/ WPR FLD					
403-676-622 RPR/MAINT VEHICLES				170.50	
Purchase Order #: 0	*Voucher #:* 171617	*Invoice #:* 5491-352495			116.86
Invoice Description: #664 BTT SPLC/ MINI TRCH/ AIR FLTR					
403-676-622 RPR/MAINT VEHICLES				116.86	
Purchase Order #: 0	*Voucher #:* 171618	*Invoice #:* 549-355297			33.98
Invoice Description: STK DEF FLD					
001-175-510 GAS/OIL				33.98	
Purchase Order #: 0	*Voucher #:* 171619	*Invoice #:* 5491-356577			5.79
Invoice Description: STK CARB CLNR					
001-303-618 RPR/MAINT EQUIPMENT				5.79	
Purchase Order #: 0	*Voucher #:* 171620	*Invoice #:* 5491-356689			79.95
Invoice Description: STK ANITFRZ					
403-676-622 RPR/MAINT VEHICLES				79.95	
Purchase Order #: 0	*Voucher #:* 171621	*Invoice #:* 5491-356774			16.99
Invoice Description: #619 5-PIN RELAY					
403-676-622 RPR/MAINT VEHICLES				16.99	
Purchase Order #: 0	*Voucher #:* 171746	*Invoice #:* 1133-363837			677.82
Invoice Description: #293 BRK RTRS/ CLPRS/ PADS					
001-100-622 RPR/MAINT VEHICLES				677.82	
Purchase Order #: 0	*Voucher #:* 171747	*Invoice #:* 1133-364072			66.48
Invoice Description: #293 WPR BLDS					
001-100-622 RPR/MAINT VEHICLES				66.48	
Purchase Order #: 0	*Voucher #:* 171748	*Invoice #:* 1133-364228			-90.00
Invoice Description: CRDT- #293 CORE RTRN					
001-100-622 RPR/MAINT VEHICLES				-90.00	
Purchase Order #: 0	*Voucher #:* 171749	*Invoice #:* 1133-364394			98.39
Invoice Description: #243 O2 SNSR					
001-100-622 RPR/MAINT VEHICLES				98.39	
Purchase Order #: 0	*Voucher #:* 171750	*Invoice #:* 1133-365345			22.20

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay	Amount ($)
Invoice Description:		#292 WPR BLDS						
	001-100-622	RPR/MAINT VEHICLES					22.20	
Purchase Order #:	0	*Voucher #:*	171751	*Invoice #:*	5491-355001			103.34
Invoice Description:		#318 BATTERY						
	001-100-622	RPR/MAINT VEHICLES					103.34	
Purchase Order #:	0	*Voucher #:*	171920	*Invoice #:*	1133-362904			67.91
Invoice Description:		#52367 FLTRS						
	001-410-618	RPR/MAINT EQUIPMENT					67.91	
Purchase Order #:	0	*Voucher #:*	171921	*Invoice #:*	1133-365992			6.80
Invoice Description:		STK WIN H/W KIT						
	001-200-516	SUPPLIES/OPERATING					6.80	
Purchase Order #:	0	*Voucher #:*	171922	*Invoice #:*	1133-366058			58.59
Invoice Description:		#227 COOLANT RSRVR						
	001-100-622	RPR/MAINT VEHICLES					58.59	
Purchase Order #:	0	*Voucher #:*	171923	*Invoice #:*	1133-366237			57.46
Invoice Description:		STK CBL TIES/ CRCT BRKR						
	001-200-516	SUPPLIES/OPERATING					57.46	
Purchase Order #:	0	*Voucher #:*	171924	*Invoice #:*	1133-366514			34.79
Invoice Description:		#715 WPR BLDS/ MRROR RPR						
	001-200-622	RPR/MAINT VEHICLES					34.79	
Purchase Order #:	0	*Voucher #:*	171925	*Invoice #:*	1133-366531			57.25
Invoice Description:		#649 FLTRS						
	001-200-622	RPR/MAINT VEHICLES					57.25	
Purchase Order #:	0	*Voucher #:*	171926	*Invoice #:*	5491-344733			69.97
Invoice Description:		#428 ACP W/ GAUGE/ BNGEE CRDS						
	001-175-622	RPR/MAINT VEHICLES					69.97	
Purchase Order #:	0	*Voucher #:*	171927	*Invoice #:*	5491-353555			35.98
Invoice Description:		STK LUBE/ OIL FLLR						
	001-410-516	SUPPLIES/OPERATING					35.98	
Purchase Order #:	0	*Voucher #:*	171928	*Invoice #:*	5491-356006			92.01
Invoice Description:		STK TWLS/ WSH BRSHS/ CLNRS						
	001-350-516	SUPPLIES/OPERATING					92.01	
Purchase Order #:	0	*Voucher #:*	171929	*Invoice #:*	5491-356899			16.99
Invoice Description:		STK SHOP TWLS						
	001-614-743	NRDA MARINE DEBRIS GRANT					16.99	
*****	10/08/2025	8171 FORREST B. DRINKWINE				Check	No	110.00
Purchase Order #:	0	*Voucher #:*	171622	*Invoice #:*	MC25-0000203			110.00
Invoice Description:		I. DOBREV						
	001-010-612	PROFESSIONAL FEES					110.00	
*****	10/08/2025	6850 FORTILINE WATERWORKS				Check	No	1,754.84
Purchase Order #:	0	*Voucher #:*	171930	*Invoice #:*	7062152			173.58
Invoice Description:		SPLT COUPLNGS						
	001-608-720	ROADWAYS/PAVING/RESURFACE					173.58	
Purchase Order #:	0	*Voucher #:*	171931	*Invoice #:*	7065859			1,581.26
Invoice Description:		18" PIPE/ SPLT CPLNGS						
	001-608-720	ROADWAYS/PAVING/RESURFACE					1,581.26	
*****	10/08/2025	706 G&J POWER EQUIPMENT INC				Check	No	501.35

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 171480 *Invoice #:* 679145			224.95
		Invoice Description: BKPK BLWR RPR			
		001-210-618 RPR/MAINT EQUIPMENT		224.95	
		Purchase Order #: 0 *Voucher #:* 171481 *Invoice #:* 679146			83.05
		Invoice Description: WEEDETR RPR			
		001-200-618 RPR/MAINT EQUIPMENT		83.05	
		Purchase Order #: 0 *Voucher #:* 171752 *Invoice #:* 679377			9.57
		Invoice Description: WEEDETR THRTTL TRGGR			
		001-301-618 RPR/MAINT EQUIPMENT		9.57	
		Purchase Order #: 0 *Voucher #:* 171932 *Invoice #:* 679365			183.78
		Invoice Description: BRSH SAW BLDS/ RDR PLTS/ NUTS			
		001-200-516 SUPPLIES/OPERATING		183.78	
*****	10/08/2025	728 GLOBAL INDUSTRIAL	Check	No	882.19
		Purchase Order #: 0 *Voucher #:* 171358 *Invoice #:* 123590770			882.19
		Invoice Description: CLNG FAN/ SVC PLN			
		430-682-616 RPR/MAINT PLANT/BLDGS		882.19	
*****	10/08/2025	723 GNG PLUMBING	Check	No	2,585.88
		Purchase Order #: 0 *Voucher #:* 171359 *Invoice #:* I-75617-1			144.95
		Invoice Description: WTR HTR RPR			
		001-325-616 RPR/MAINT PLANT/BLDGS		144.95	
		Purchase Order #: 0 *Voucher #:* 171360 *Invoice #:* 341915			30.98
		Invoice Description: BLL VLV/ HCKSAW BLD			
		001-325-616 RPR/MAINT PLANT/BLDGS		30.98	
		Purchase Order #: 0 *Voucher #:* 171361 *Invoice #:* 341935			12.60
		Invoice Description: PVC PIPE/ CPLNG/ ELBW/ BLL VLV			
		001-210-516 SUPPLIES/OPERATING		12.60	
		Purchase Order #: 0 *Voucher #:* 171362 *Invoice #:* 341936			75.81
		Invoice Description: CPLNGS			
		403-676-516 SUPPLIES/OPERATING		75.81	
		Purchase Order #: 0 *Voucher #:* 171363 *Invoice #:* 341956			29.24
		Invoice Description: TEES/ PVC CMNT/ PRMR/ ELBWS			
		001-210-516 SUPPLIES/OPERATING		29.24	
		Purchase Order #: 0 *Voucher #:* 171482 *Invoice #:* I-32195-1			244.75
		Invoice Description: GRNDR PMP CLN			
		001-304-616 RPR/MAINT PLANT/BLDGS		244.75	
		Purchase Order #: 0 *Voucher #:* 171483 *Invoice #:* I-54843-1			244.75
		Invoice Description: GRNDR PMP CLN			
		411-681-616 RPR/MAINT BUILDING		244.75	
		Purchase Order #: 0 *Voucher #:* 171484 *Invoice #:* I-75752-1			151.70
		Invoice Description: PLMBNG RPR			
		001-304-616 RPR/MAINT PLANT/BLDGS		151.70	
		Purchase Order #: 0 *Voucher #:* 171485 *Invoice #:* 341955			19.98
		Invoice Description: VLV BOX RPL CVR			
		001-410-620 RPR/MAINT GROUNDS		19.98	
		Purchase Order #: 0 *Voucher #:* 171486 *Invoice #:* 342008			9.71
		Invoice Description: BSHNGS/ ELBWS			
		001-210-516 SUPPLIES/OPERATING		9.71	
		Purchase Order #: 0 *Voucher #:* 171623 *Invoice #:* I-32297-1			553.28

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: GRNDR PMP CLN/ PLMB RPR			
	001-302-616	RPR/MAINT PLANT/BLDGS		553.28	
	Purchase Order #: 0	*Voucher #:* 171624	*Invoice #:* 342071		165.27
		Invoice Description: PEX PIPE/ CRMP RNGS/ ELBWS/ BLL VLVS			
	430-682-507	EQUIPMENT/SMALL		165.27	
	Purchase Order #: 0	*Voucher #:* 171753	*Invoice #:* 342032		143.19
		Invoice Description: URNL FLSH VLV			
	001-302-616	RPR/MAINT PLANT/BLDGS		143.19	
	Purchase Order #: 0	*Voucher #:* 171754	*Invoice #:* 342042		19.49
		Invoice Description: URNL SPUD BRSS			
	001-302-616	RPR/MAINT PLANT/BLDGS		19.49	
	Purchase Order #: 0	*Voucher #:* 171933	*Invoice #:* I-35989-1		244.75
		Invoice Description: GRNDR PMP CLN			
	001-350-616	RPR/MAINT PLANT/BLDGS		244.75	
	Purchase Order #: 0	*Voucher #:* 171934	*Invoice #:* I-59005-1		244.75
		Invoice Description: GRNDR PMP CLN			
	001-410-652	STATE PARK EXPENSES		244.75	
	Purchase Order #: 0	*Voucher #:* 171935	*Invoice #:* 341918		250.68
		Invoice Description: PVC PIPE/ DRN/ CPLNG/ ELBW			
	001-175-616	RPR/MAINT PLANT/BLDGS		250.68	
*****	10/08/2025	8087 GORMAN COMPANY	Check	No	2,380.00
	Purchase Order #: 0	*Voucher #:* 171625	*Invoice #:* S021002995.001		1,428.00
		Invoice Description: 10 BAGS SHOCK			
	403-676-516	SUPPLIES/OPERATING		1,428.00	
	Purchase Order #: 0	*Voucher #:* 171626	*Invoice #:* S021002995.002		952.00
		Invoice Description: 4 BAGS SHOCK			
	403-676-516	SUPPLIES/OPERATING		952.00	
*****	10/08/2025	6378 GRACE STANTON	Check	No	2,000.00
	Purchase Order #: 0	*Voucher #:* 171936	*Invoice #:* 3A		2,000.00
		Invoice Description: 'LION' DIR 3 OF 3			
	001-375-612	PROFESSIONAL FEES		2,000.00	
*****	10/08/2025	7327 GULF COAST EVENTS & RENTALS	Check	No	9,000.00
	Purchase Order #: 250200	*Voucher #:* 171487	*Invoice #:* 22970503		9,000.00
		Invoice Description: SEPT 2025 TENT RNT			
	430-682-614	RENTALS		9,000.00	
*****	10/08/2025	5627 GULF COAST ORGANIC, INC	Check	No	2,306.79
	Purchase Order #: 0	*Voucher #:* 171364	*Invoice #:* K00301/1		1,118.79
		Invoice Description: MILLET/ RYE SEED			
	001-608-720	ROADWAYS/PAVING/RESURFACE		1,118.79	
	Purchase Order #: 0	*Voucher #:* 171365	*Invoice #:* 1954 /1		396.00
		Invoice Description: 2 PLLTS TAHOMA SOD			
	001-301-516	SUPPLIES/OPERATING		396.00	
	Purchase Order #: 0	*Voucher #:* 171366	*Invoice #:* 324 /1		792.00
		Invoice Description: 4 PLLTS TAHOMA SOD			
	001-301-516	SUPPLIES/OPERATING		792.00	
*****	10/08/2025	782 GULF SHORES BUILDERS SUPPLY	Check	No	8.00
	Purchase Order #: 0	*Voucher #:* 171488	*Invoice #:* 2509-625772		8.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	BOLTS/ WSHRS/ NUTS				
	001-410-616 RPR/MAINT PLANT/BLDGS			8.00	
*****	10/08/2025	3870 GULF SHORES EQUIPMENT RENTAL, LLC	Check	No	855.10
Purchase Order #: 0		*Voucher #:* 171367	*Invoice #:* 2136-1		97.70
Invoice Description:	09/02-09/03-25 SOD CTTR RNT				
	001-301-614 RENTALS			97.70	
Purchase Order #: 0		*Voucher #:* 171489	*Invoice #:* 2136-2		195.40
Invoice Description:	09/02-09/05 SOD CTTR RNT				
	001-301-614 RENTALS			195.40	
Purchase Order #: 0		*Voucher #:* 171490	*Invoice #:* 2165-1		562.00
Invoice Description:	09/03-09/05 LIFT RNT				
	001-410-614 RENTALS			562.00	
*****	10/08/2025	792 GULF STATES DISTRIBUTORS	Check	No	874.50
Purchase Order #: 0		*Voucher #:* 171755	*Invoice #:* 1495036-IN		729.00
Invoice Description:	CARRIER- HUDSON				
	001-100-540 UNIFORMS			729.00	
Purchase Order #: 0		*Voucher #:* 171937	*Invoice #:* 1495435-IN		145.50
Invoice Description:	17 RD MAGAZINES				
	001-100-516 SUPPLIES/OPERATING			145.50	
*****	10/08/2025	6811 GYM-WORX, LLC	Check	No	783.52
Purchase Order #: 0		*Voucher #:* 171627	*Invoice #:* I91530PM		783.52
Invoice Description:	MONTHLY PM				
	001-325-612 PROFFESSIONAL FEES			783.52	
*****	10/08/2025	806 HACH COMPANY	Check	No	625.20
Purchase Order #: 0		*Voucher #:* 171368	*Invoice #:* 14656143		268.15
Invoice Description:	pH/ORP DGTL GTWY				
	403-676-516 SUPPLIES/OPERATING			268.15	
Purchase Order #: 0		*Voucher #:* 171938	*Invoice #:* 14669923		357.05
Invoice Description:	PROBE EXTN CBL				
	403-676-516 SUPPLIES/OPERATING			357.05	
*****	10/08/2025	6820 HARRIS LOCAL GOVERNMENT	Check	No	450.00
Purchase Order #: 0		*Voucher #:* 171491	*Invoice #:* LGMN00000010965		300.00
Invoice Description:	1 USR 07/25-11/25				
	001-020-612 PROFESSIONAL FEES			300.00	
Purchase Order #: 0		*Voucher #:* 171492	*Invoice #:* LGXT0000000009019		150.00
Invoice Description:	1 USR SF HSTING				
	001-020-612 PROFESSIONAL FEES			150.00	
*****	10/08/2025	1335 HENRY SCHEIN INC	Check	No	5,341.58
Purchase Order #: 0		*Voucher #:* 171493	*Invoice #:* 45864094		1,400.46
Invoice Description:	EMS SPPLS				
	001-175-516 SUPPLIES/OPERATING			1,400.46	
Purchase Order #: 0		*Voucher #:* 171628	*Invoice #:* 46004129		1,496.71
Invoice Description:	EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			1,496.71	
Purchase Order #: 0		*Voucher #:* 171629	*Invoice #:* 46146232		245.98
Invoice Description:	EMS SUPPLIES				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-516	SUPPLIES/OPERATING		245.98	
	Purchase Order #: 0	*Voucher #:* 171939	*Invoice #:* 46004132		351.31
	Invoice Description:	EMS SPPLS			
	001-175-516	SUPPLIES/OPERATING		351.31	
	Purchase Order #: 0	*Voucher #:* 171940	*Invoice #:* 46432271		1,847.12
	Invoice Description:	EMS SPPLS			
	001-175-516	SUPPLIES/OPERATING		1,847.12	
*****	10/08/2025	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 171303	*Invoice #:* 250902		240.00
	Invoice Description:	SEPT 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		240.00	
*****	10/08/2025	3579 HOBBY LOBBY	Check	No	164.73
	Purchase Order #: 0	*Voucher #:* 171941	*Invoice #:* 143823986		164.73
	Invoice Description:	'LION' CSTMS/ PROPS			
	001-375-636	PRODUCTION COST		164.73	
*****	10/08/2025	864 HOME DEPOT CREDIT SERVICES	Check	No	181.82
	Purchase Order #: 0	*Voucher #:* 171630	*Invoice #:* 59218		181.82
	Invoice Description:	MORTAR/ GROUT/ DWL ROD			
	001-609-724	REC CTR COMPLEX/CONTORNO		181.82	
*****	10/08/2025	880 HUNTER SECURITY INC	Check	No	265.00
	Purchase Order #: 0	*Voucher #:* 171369	*Invoice #:* 997750		265.00
	Invoice Description:	SEPT 2025			
	001-210-612	PROFESSIONAL FEES		55.00	
	001-410-612	PROFESSIONAL FEES		130.00	
	430-682-612	PROFESSIONAL FEES		80.00	
*****	10/08/2025	892 HYDRA SERVICE, INC.	Check	No	4,668.05
	Purchase Order #: 250359	*Voucher #:* 171942	*Invoice #:* 191722		4,668.05
	Invoice Description:	#690 PMP RPR			
	403-676-622	RPR/MAINT VEHICLES		4,668.05	
*****	10/08/2025	7822 ICE PLANT, INC.	Check	No	1,582.20
	Purchase Order #: 0	*Voucher #:* 171370	*Invoice #:* 46-5920100		259.20
	Invoice Description:	162 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		259.20	
	Purchase Order #: 0	*Voucher #:* 171494	*Invoice #:* 46-5920111		297.00
	Invoice Description:	198 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		100.00	
	001-210-516	SUPPLIES/OPERATING		100.00	
	404-677-516	SUPPLIES/OPERATING		97.00	
	Purchase Order #: 0	*Voucher #:* 171631	*Invoice #:* 46-5920124		201.60
	Invoice Description:	126 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		201.60	
	Purchase Order #: 0	*Voucher #:* 171632	*Invoice #:* 46-5920138		446.40
	Invoice Description:	279 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		446.40	
	Purchase Order #: 0	*Voucher #:* 171943	*Invoice #:* 46-5920150		162.00
	Invoice Description:	108 BAGS ICE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-210-516	SUPPLIES/OPERATING		162.00	
	Purchase Order #: 0	*Voucher #:* 171944	*Invoice #:* 46-5920170		216.00
	Invoice Description:	144 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		108.00	
	404-677-516	SUPPLIES/OPERATING		108.00	
*****	10/08/2025	230 IMPERIAL DADE	Check	No	1,882.00
	Purchase Order #: 0	*Voucher #:* 171371	*Invoice #:* 38864296		1,882.00
	Invoice Description:	DISINF WPS/ P-TWLS/ T-TISS/ CAN LNRS			
	001-325-513	SUPPLIES/JANITORIAL		1,882.00	
*****	10/08/2025	924 INDUSTRIAL CHEMICALS, INC	Check	No	552.80
	Purchase Order #: 0	*Voucher #:* 171945	*Invoice #:* 572076		552.80
	Invoice Description:	SHELLS/ TARGETS			
	001-410-516	SUPPLIES/OPERATING		552.80	
*****	10/08/2025	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	133.00
	Purchase Order #: 0	*Voucher #:* 171372	*Invoice #:* 45297		41.00
	Invoice Description:	D CLARK CARDS			
	001-100-516	SUPPLIES/OPERATING		41.00	
	Purchase Order #: 0	*Voucher #:* 171373	*Invoice #:* 45298		46.00
	Invoice Description:	SHOOT CARDS			
	001-410-516	SUPPLIES/OPERATING		46.00	
	Purchase Order #: 0	*Voucher #:* 171946	*Invoice #:* 45228		46.00
	Invoice Description:	J LOGAN BZ CRDS			
	001-001-516	SUPPLIES/OPERATING		46.00	
*****	10/08/2025	3760 ISLAND AIR CONDITIONING & HEATING, INC.	Check	No	319.00
	Purchase Order #: 0	*Voucher #:* 171374	*Invoice #:* 89812		319.00
	Invoice Description:	WLDLF CTR HVAC RPR			
	001-410-616	RPR/MAINT PLANT/BLDGS		319.00	
*****	10/08/2025	6543 JANE SIMS	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 171309	*Invoice #:* 250905		150.00
	Invoice Description:	P90X/ INDR CYCL/ PIYO			
	001-325-612	PROFFESSIONAL FEES		150.00	
	Purchase Order #: 0	*Voucher #:* 171710	*Invoice #:* 250912		90.00
	Invoice Description:	PIYO/ P90X/ INDR CYCL			
	001-325-612	PROFFESSIONAL FEES		90.00	
*****	10/08/2025	8095 JBS TURF, LLC	Check	No	201.12
	Purchase Order #: 0	*Voucher #:* 171375	*Invoice #:* 4157		201.12
	Invoice Description:	1 SOIL TEST			
	001-303-620	RPR/MAINT GROUNDS		201.12	
*****	10/08/2025	5814 JET BLAST PERFORMANCE	Check	No	315.50
	Purchase Order #: 0	*Voucher #:* 171633	*Invoice #:* 25-11		315.50
	Invoice Description:	#498 200 HR SVC			
	001-175-510	GAS/OIL		80.50	
	001-175-622	RPR/MAINT VEHICLES		235.00	
*****	10/08/2025	8027 JILL TAYLOR	Check	No	210.00
	Purchase Order #: 0	*Voucher #:* 171308	*Invoice #:* 250905		30.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

Invoice Description: YOGA
001-325-612 PROFFESSIONAL FEES 30.00

Purchase Order #: 0 *Voucher #:* 171495 *Invoice #:* 250902 60.00
Invoice Description: 08/26-08/28/25 YOGA
001-304-612 PROFESSIONAL FEES 60.00

Purchase Order #: 0 *Voucher #:* 171496 *Invoice #:* 250908 60.00
Invoice Description: 09/02-09/04/25 YOGA
001-304-612 PROFESSIONAL FEES 60.00

Purchase Order #: 0 *Voucher #:* 171711 *Invoice #:* 250912 60.00
Invoice Description: YOGA/ BCF
001-325-612 PROFFESSIONAL FEES 60.00

***** 10/08/2025 871 JIM HOUSE & ASSOCIATES Check No 43,132.00
Purchase Order #: 250445 *Voucher #:* 171947 *Invoice #:* 25415 17,661.00
Invoice Description: SWR EQ PMP RBLD
403-676-616 RPR/MAINT PLANT/BLDGS 17,661.00

Purchase Order #: 250470 *Voucher #:* 171948 *Invoice #:* 25464 9,161.00
Invoice Description: WLF BAY LS PUMP
403-676-616 RPR/MAINT PLANT/BLDGS 9,161.00

Purchase Order #: 250471 *Voucher #:* 171949 *Invoice #:* 25466 16,310.00
Invoice Description: GRHM CRK LS IMPLLR
403-676-616 RPR/MAINT PLANT/BLDGS 16,310.00

***** 10/08/2025 8310 JOAN G. HILL Check No 150.00
Purchase Order #: 0 *Voucher #:* 171950 *Invoice #:* 109 60.00
Invoice Description: 09/01-09/05/25 WTR FTNSS
001-302-612 PROFESSIONAL FEES 60.00

Purchase Order #: 0 *Voucher #:* 171951 *Invoice #:* 110 90.00
Invoice Description: 09/08-09/12/25 WTR FTNSS
001-302-612 PROFESSIONAL FEES 90.00

***** 10/08/2025 5100 JOHN B GAMBLE, PC Check No 324.50
Purchase Order #: 0 *Voucher #:* 171634 *Invoice #:* TR-2025-383 324.50
Invoice Description: A. R. LYONS
001-010-612 PROFESSIONAL FEES 324.50

***** 10/08/2025 8580 JOHN ROACH LAW, LLC Check No 341.00
Purchase Order #: 0 *Voucher #:* 171635 *Invoice #:* TR-25-233 341.00
Invoice Description: TW SHIVER
001-010-612 PROFESSIONAL FEES 341.00

***** 10/08/2025 6292 JOHNSON CONTROLS, INC Check No 742.13
Purchase Order #: 0 *Voucher #:* 171756 *Invoice #:* 53307805 742.13
Invoice Description: SVC CALL/ LGHTNG DMG
001-110-616 RPR/MAINT PLANT/BLDGS 742.13

***** 10/08/2025 8751 KAREN L. MALATESTA Check No 120.00
Purchase Order #: 0 *Voucher #:* 171310 *Invoice #:* 250905 30.00
Invoice Description: PILATES
001-325-612 PROFFESSIONAL FEES 30.00

Purchase Order #: 0 *Voucher #:* 171712 *Invoice #:* 250912 90.00
Invoice Description: PILATES

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-325-612	PROFFESSIONAL FEES		90.00	
*****	10/08/2025	1225 KENNETH G. LEWELLEN	Check	No	99.89
	Purchase Order #: 0	*Voucher #:* 171636	*Invoice #:* 250904		99.89
	Invoice Description:	RMB EMPL SHOES			
	001-175-540	UNIFORMS		99.89	
*****	10/08/2025	1105 KENTWOOD SPRINGS WATER CO	Check	No	463.32
	Purchase Order #: 0	*Voucher #:* 171637	*Invoice #:* 19478530 090525		84.45
	Invoice Description:	LOC 24901499			
	001-410-516	SUPPLIES/OPERATING		84.45	
	Purchase Order #: 0	*Voucher #:* 171638	*Invoice #:* 24841199 090525		148.61
	Invoice Description:	LOC 24898646			
	001-410-516	SUPPLIES/OPERATING		148.61	
	Purchase Order #: 0	*Voucher #:* 171639	*Invoice #:* 24898695 090525		128.12
	Invoice Description:	LOC 24898694			
	001-410-516	SUPPLIES/OPERATING		128.12	
	Purchase Order #: 0	*Voucher #:* 171640	*Invoice #:* 24901500 090525		102.14
	Invoice Description:	LOC 24901500			
	001-410-516	SUPPLIES/OPERATING		102.14	
*****	10/08/2025	5089 KIMBALL MIDWEST	Check	No	81.00
	Purchase Order #: 0	*Voucher #:* 171497	*Invoice #:* 103715250		81.00
	Invoice Description:	STK RNG TRMS/ FTTNGS			
	001-210-516	SUPPLIES/OPERATING		81.00	
*****	10/08/2025	8709 KLARMAN & DAY GENERAL CONTRACTORS	Check	No	241,629.22
	Purchase Order #: 0	*Voucher #:* 171376	*Invoice #:* 006		199,410.18
	Invoice Description:	SEA TRTL CTR TO 08/31/25			
	001-614-732	SEA TURTLE FACILITY		199,410.18	
	Purchase Order #: 0	*Voucher #:* 171952	*Invoice #:* 5		42,219.04
	Invoice Description:	LIBARARY TO 08.31.25			
	001-610-730	LIBRARY CAPITAL EQUIP		42,219.04	
*****	10/08/2025	7047 KNOX PEST CONTROL	Check	No	493.00
	Purchase Order #: 0	*Voucher #:* 171377	*Invoice #:* 259507		30.00
	Invoice Description:	GOLF CTR			
	001-303-616	RPR/MAINT PLANT/BLDGS		30.00	
	Purchase Order #: 0	*Voucher #:* 171378	*Invoice #:* 259848		42.00
	Invoice Description:	SPORTSPEX			
	001-301-616	RPR/MAINT PLANT/BLDGS		42.00	
	Purchase Order #: 0	*Voucher #:* 171379	*Invoice #:* 260354		38.00
	Invoice Description:	SKEET HOUSES			
	001-410-620	RPR/MAINT GROUNDS		38.00	
	Purchase Order #: 0	*Voucher #:* 171380	*Invoice #:* 260408		39.00
	Invoice Description:	GOLF CTR			
	001-303-616	RPR/MAINT PLANT/BLDGS		39.00	
	Purchase Order #: 0	*Voucher #:* 171641	*Invoice #:* 523871		28.00
	Invoice Description:	CONTORNO PRPRTY			
	001-300-616	RPR/MAINT PLANT/BLDGS		28.00	
	Purchase Order #: 0	*Voucher #:* 171642	*Invoice #:* 524188		32.00
	Invoice Description:	OLD FINANCE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-020-616	RPR/MAINT PLANT/BLDGS		32.00	
	Purchase Order #: 0	*Voucher #:* 171757	*Invoice #:* 523869		28.00
	Invoice Description:	AQUATIC CTR			
	001-302-616	RPR/MAINT PLANT/BLDGS		28.00	
	Purchase Order #: 0	*Voucher #:* 171758	*Invoice #:* 523877		28.00
	Invoice Description:	TENNIS CTR			
	001-325-612	PROFFESSIONAL FEES		28.00	
	Purchase Order #: 0	*Voucher #:* 171953	*Invoice #:* 259831		42.00
	Invoice Description:	CITY HALL			
	001-001-616	RPR/MAINT PLANT/BLDGS		42.00	
	Purchase Order #: 0	*Voucher #:* 171954	*Invoice #:* 259845		36.00
	Invoice Description:	MED ARTS CTR			
	001-001-616	RPR/MAINT PLANT/BLDGS		36.00	
	Purchase Order #: 0	*Voucher #:* 171955	*Invoice #:* 523874		28.00
	Invoice Description:	MINI STG BLDG			
	001-001-616	RPR/MAINT PLANT/BLDGS		28.00	
	Purchase Order #: 0	*Voucher #:* 171956	*Invoice #:* 523878		28.00
	Invoice Description:	WEIGHT RM			
	001-001-616	RPR/MAINT PLANT/BLDGS		28.00	
	Purchase Order #: 0	*Voucher #:* 171957	*Invoice #:* 524187		36.00
	Invoice Description:	EVENT CTR			
	411-681-620	RPR/MAINT GROUNDS		36.00	
	Purchase Order #: 0	*Voucher #:* 171958	*Invoice #:* 524192		28.00
	Invoice Description:	REC CTR			
	001-350-612	PROFESSIONAL FEES		28.00	
	Purchase Order #: 0	*Voucher #:* 171959	*Invoice #:* 524194		30.00
	Invoice Description:	WWLC			
	001-410-616	RPR/MAINT PLANT/BLDGS		30.00	
*****	10/08/2025	8622 LANIER FORD SHAVER & PAYNE P.C.	Check	No	1,386.00
	Purchase Order #: 0	*Voucher #:* 171643	*Invoice #:* 256057		1,386.00
	Invoice Description:	LEGAL CNSLTNT			
	001-001-612	PROFESSIONAL FEES		1,386.00	
*****	10/08/2025	7147 LAUNDRY SOUTH SYSTEMS & REPAIR	Check	No	1,112.09
	Purchase Order #: 0	*Voucher #:* 171960	*Invoice #:* S-INV163987		1,112.09
	Invoice Description:	WSHR CNTL ASSM			
	001-175-616	RPR/MAINT PLANT/BLDGS		1,112.09	
*****	10/08/2025	8723 LAUREN A. PROSSER	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 171311	*Invoice #:* 250905		60.00
	Invoice Description:	INDR CYCL			
	001-325-612	PROFFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 171713	*Invoice #:* 250912		60.00
	Invoice Description:	INDR CYCL			
	001-325-612	PROFFESSIONAL FEES		60.00	
*****	10/08/2025	8057 LAUREN C. McCAGHREN	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 171312	*Invoice #:* 250905		60.00
	Invoice Description:	CRDO DNC/ DNC PRTY			
	001-325-612	PROFFESSIONAL FEES		60.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 171714	*Invoice #:* 250912		60.00
Invoice Description:		CRDO DNC			
001-325-612		PROFFESSIONAL FEES		60.00	
*****	10/08/2025	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	2,907.62
Purchase Order #: 0		*Voucher #:* 171381	*Invoice #:* W46009		185.19
Invoice Description:		#201 EXHST LK			
001-100-622		RPR/MAINT VEHICLES		185.19	
Purchase Order #: 0		*Voucher #:* 171498	*Invoice #:* W46112		884.68
Invoice Description:		#901 RD CLL/ COOLNT LK RPR			
404-677-622		RPR/MAINT VEHICLES		884.68	
Purchase Order #: 0		*Voucher #:* 171499	*Invoice #:* W46113		442.23
Invoice Description:		#906 TRNSMSSN CODES			
404-677-622		RPR/MAINT VEHICLES		442.23	
Purchase Order #: 0		*Voucher #:* 171759	*Invoice #:* W46007		1,395.52
Invoice Description:		#201 EXHST LK/ TRBO RPR			
001-100-622		RPR/MAINT VEHICLES		1,395.52	
*****	10/08/2025	6913 LEXIPOL, LLC	Check	No	403.00
Purchase Order #: 0		*Voucher #:* 171760	*Invoice #:* INVPRA11256788		403.00
Invoice Description:		ANNL PLC1 ACDMY FEES			
001-120-630		TRAINING/TRAVEL		403.00	
*****	10/08/2025	1234 LIBERTY LINEN	Check	No	2,713.38
Purchase Order #: 0		*Voucher #:* 171382	*Invoice #:* 224148		66.75
Invoice Description:		PPR PLTS/ P-TWLS			
001-100-516		SUPPLIES/OPERATING		66.75	
Purchase Order #: 0		*Voucher #:* 171383	*Invoice #:* 224239		87.30
Invoice Description:		BLEACH			
001-210-516		SUPPLIES/OPERATING		87.30	
Purchase Order #: 0		*Voucher #:* 171384	*Invoice #:* 224308		173.80
Invoice Description:		GLOVES			
001-410-513		SUPPLIES/JANITORIAL		173.80	
Purchase Order #: 0		*Voucher #:* 171385	*Invoice #:* 224372		142.62
Invoice Description:		CAN LINERS			
430-682-513		SUPPLIES/JANITORIAL		142.62	
Purchase Order #: 0		*Voucher #:* 171500	*Invoice #:* 224343		470.55
Invoice Description:		P-TWLS/ T-TISS			
411-681-513		SUPPLIES/JANITORIAL		470.55	
Purchase Order #: 0		*Voucher #:* 171761	*Invoice #:* 224451		80.19
Invoice Description:		GLOVES			
001-100-516		SUPPLIES/OPERATING		80.19	
Purchase Order #: 0		*Voucher #:* 171961	*Invoice #:* 224222		519.93
Invoice Description:		WELCOME MATS			
001-001-616		RPR/MAINT PLANT/BLDGS		519.93	
Purchase Order #: 0		*Voucher #:* 171962	*Invoice #:* 224405		140.96
Invoice Description:		WELCOME MAT			
001-001-616		RPR/MAINT PLANT/BLDGS		140.96	
Purchase Order #: 0		*Voucher #:* 171963	*Invoice #:* 224433		324.42
Invoice Description:		GLOVES/ P-TWLS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-513	SUPPLIES/JANITORIAL		324.42	
	Purchase Order #: 0	*Voucher #:* 171964	*Invoice #:* 224469		354.80
	Invoice Description:	GLOVES			
	001-410-513	SUPPLIES/JANITORIAL		354.80	
	Purchase Order #: 0	*Voucher #:* 171965	*Invoice #:* 224549		33.46
	Invoice Description:	P-TWLS			
	001-410-513	SUPPLIES/JANITORIAL		33.46	
	Purchase Order #: 0	*Voucher #:* 171966	*Invoice #:* 224573		318.60
	Invoice Description:	GLVS/ LNDRY DET/ DAWN/ LYSOL			
	001-110-513	SUPPLIES/JANITORIAL		223.01	
	001-110-516	SUPPLIES/OPERATING		95.59	
*****	10/08/2025	8699 LOWE'S PRO SUPPLY	Check	No	4,286.66
	Purchase Order #: 0	*Voucher #:* 171386	*Invoice #:* 18837858-00		48.06
	Invoice Description:	MTN SNSR/ BLNK WLL PLT/ WIRE			
	001-410-652	STATE PARK EXPENSES		48.06	
	Purchase Order #: 0	*Voucher #:* 171387	*Invoice #:* 18862149-00		120.59
	Invoice Description:	MEAS TAPES/ DRLL BIT			
	001-200-516	SUPPLIES/OPERATING		120.59	
	Purchase Order #: 0	*Voucher #:* 171388	*Invoice #:* 18871739-00		755.05
	Invoice Description:	DRUM FAN/ LMBR/ EDGR BLDS			
	403-676-516	SUPPLIES/OPERATING		755.05	
	Purchase Order #: 0	*Voucher #:* 171389	*Invoice #:* 18880954-00		129.42
	Invoice Description:	DCKNG/ LMBR/ SCRWS/ PADLK			
	430-682-616	RPR/MAINT PLANT/BLDGS		129.42	
	Purchase Order #: 0	*Voucher #:* 171501	*Invoice #:* 18880949-00		235.49
	Invoice Description:	PRSSR WSHR NZZL/ MOP REPL PADS			
	411-681-513	SUPPLIES/JANITORIAL		79.64	
	411-681-516	SUPPLIES/OPERATING		155.85	
	Purchase Order #: 0	*Voucher #:* 171644	*Invoice #:* 18833707-00		70.59
	Invoice Description:	MORTAR/ TILE TRM/ SPCRS			
	001-609-724	REC CTR COMPLEX/CONTORNO		70.59	
	Purchase Order #: 0	*Voucher #:* 171645	*Invoice #:* 18833724-00		18.98
	Invoice Description:	TILE TRIM			
	001-609-724	REC CTR COMPLEX/CONTORNO		18.98	
	Purchase Order #: 0	*Voucher #:* 171646	*Invoice #:* 18836369-00		-22.78
	Invoice Description:	CRDT- TILE TRM			
	001-609-724	REC CTR COMPLEX/CONTORNO		-22.78	
	Purchase Order #: 0	*Voucher #:* 171647	*Invoice #:* 18880291-00		172.41
	Invoice Description:	STR POST/ DRWR PULLS			
	001-609-724	REC CTR COMPLEX/CONTORNO		172.41	
	Purchase Order #: 0	*Voucher #:* 171648	*Invoice #:* 18907355-00		465.43
	Invoice Description:	DOWNLIGHTS			
	001-609-724	REC CTR COMPLEX/CONTORNO		465.43	
	Purchase Order #: 0	*Voucher #:* 171967	*Invoice #:* 18880951-00		310.84
	Invoice Description:	'LION' SHTHNG/ GAP FLLR/ FOAM GUN			
	001-375-636	PRODUCTION COST		310.84	
	Purchase Order #: 0	*Voucher #:* 171968	*Invoice #:* 18920480-00		1,078.10
	Invoice Description:	RPL BTTRIES/ CHRGR/ STP LDDRS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	411-681-507 EQUIPMENT/SMALL			671.65	
	411-681-513 SUPPLIES/JANITORIAL			313.42	
	411-681-540 UNIFORMS			93.03	
	Purchase Order #: 0	*Voucher #:* 171969	*Invoice #:* 18939044-00		365.53
	Invoice Description: PLANT FOOD				
	001-210-516 SUPPLIES/OPERATING			365.53	
	Purchase Order #: 0	*Voucher #:* 171970	*Invoice #:* 18941168-00		185.15
	Invoice Description: EDGERS/ PLNT FOOD				
	001-210-516 SUPPLIES/OPERATING			185.15	
	Purchase Order #: 0	*Voucher #:* 171971	*Invoice #:* 18941176-00		313.94
	Invoice Description: 'LION' SHTHNG/ PNT				
	001-375-636 PRODUCTION COST			313.94	
	Purchase Order #: 0	*Voucher #:* 171972	*Invoice #:* 18944259-00		39.86
	Invoice Description: ROUTER BITS				
	001-200-516 SUPPLIES/OPERATING			39.86	
*****	10/08/2025	8764 MADISON CTY COURT CLERK	Check	No	217.50
	Purchase Order #: 0	*Voucher #:* 171973	*Invoice #:* 091925-CLARK		217.50
	Invoice Description: 47-SM-2024-901908.00				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
*****	10/08/2025	8621 MAGNA5 MS LLC	Check	No	1,335.00
	Purchase Order #: 0	*Voucher #:* 171502	*Invoice #:* 300039482		505.00
	Invoice Description: SEP 2025 FBR SPPRT				
	001-301-635 UTILITIES			505.00	
	Purchase Order #: 0	*Voucher #:* 171503	*Invoice #:* 300039483		110.00
	Invoice Description: SEP 2025 FBR SPPRT				
	001-301-635 UTILITIES			110.00	
	Purchase Order #: 0	*Voucher #:* 171649	*Invoice #:* 300039484		360.00
	Invoice Description: SEPT 2025 IT SECRTY				
	001-001-612 PROFESSIONAL FEES			360.00	
	Purchase Order #: 0	*Voucher #:* 171974	*Invoice #:* 300037998		360.00
	Invoice Description: IT SEC AUG 2025				
	001-001-612 PROFESSIONAL FEES			360.00	
*****	10/08/2025	3906 MAKO FORESTRY CORPORATION	Check	No	1,500.00
	Purchase Order #: 0	*Voucher #:* 171762	*Invoice #:* 1629		1,500.00
	Invoice Description: SR CTR WETLAND MOWING				
	001-304-620 RPR/MAINT GROUNDS			1,500.00	
*****	10/08/2025	7710 MARQUISE B. ELSTON	Check	No	330.00
	Purchase Order #: 0	*Voucher #:* 171313	*Invoice #:* 250905		150.00
	Invoice Description: TBE/ TBF				
	001-325-612 PROFFESSIONAL FEES			150.00	
	Purchase Order #: 0	*Voucher #:* 171715	*Invoice #:* 250912		180.00
	Invoice Description: TBE/ TBF				
	001-325-612 PROFFESSIONAL FEES			180.00	
*****	10/08/2025	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	349.81
	Purchase Order #: 0	*Voucher #:* 171975	*Invoice #:* S100018783.001		71.93
	Invoice Description: DISC $1.47 CNTCT BLK				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	403-676-516	SUPPLIES/OPERATING		71.93	
	Purchase Order #: 0	*Voucher #:* 171976	*Invoice #:* S100026035.001		277.88
	Invoice Description:	DISC $5.67 FLD LTS/ OUTLET BXS			
	001-410-616	RPR/MAINT PLANT/BLDGS		277.88	
*****	10/08/2025	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	4,200.00
	Purchase Order #: 0	*Voucher #:* 171977	*Invoice #:* 5733		3,800.00
	Invoice Description:	HOT SHOP CONST DRWNGS			
	001-609-754	ART CENTER		3,800.00	
	Purchase Order #: 0	*Voucher #:* 171978	*Invoice #:* 5743		400.00
	Invoice Description:	LFGRD BLDG NEG PRJCT			
	001-607-710	FIRE STATION RENOVATION		400.00	
*****	10/08/2025	7613 MCCOY FIRE & SAFETY, INC	Check	No	1,298.00
	Purchase Order #: 0	*Voucher #:* 171650	*Invoice #:* 12479342		135.00
	Invoice Description:	SVC CALL			
	001-001-616	RPR/MAINT PLANT/BLDGS		135.00	
	Purchase Order #: 0	*Voucher #:* 171651	*Invoice #:* 12479798		133.00
	Invoice Description:	EXTNGSHR SVC CLL			
	001-001-616	RPR/MAINT PLANT/BLDGS		133.00	
	Purchase Order #: 0	*Voucher #:* 171763	*Invoice #:* 12479821		229.00
	Invoice Description:	EXTNGSHR SVC CALL			
	001-301-616	RPR/MAINT PLANT/BLDGS		229.00	
	Purchase Order #: 0	*Voucher #:* 171979	*Invoice #:* 19479819		628.00
	Invoice Description:	EXTNGSHRS/ MAINT			
	001-350-612	PROFESSIONAL FEES		628.00	
	Purchase Order #: 0	*Voucher #:* 171980	*Invoice #:* 12479820		173.00
	Invoice Description:	EXTNGSHRS/ SVC CALL			
	403-676-516	SUPPLIES/OPERATING		173.00	
*****	10/08/2025	7151 MES SERVICE COMPANY, LLC	Check	No	1,145.15
	Purchase Order #: 0	*Voucher #:* 171504	*Invoice #:* IN2327552		162.06
	Invoice Description:	NAME TAGS			
	001-175-540	UNIFORMS		162.06	
	Purchase Order #: 0	*Voucher #:* 171981	*Invoice #:* IN2338218		983.09
	Invoice Description:	SHIRTS/ PANTS/ BOOTS			
	001-175-540	UNIFORMS		983.09	
*****	10/08/2025	425 MICHAEL A. DASINGER III	Check	No	3,333.33
	Purchase Order #: 0	*Voucher #:* 171982	*Invoice #:* 250903		3,333.33
	Invoice Description:	SEPT 2025			
	001-010-612	PROFESSIONAL FEES		3,333.33	
*****	10/08/2025	7132 MICHELLE MURPHY	Check	No	200.00
	Purchase Order #: 0	*Voucher #:* 171314	*Invoice #:* 250905		80.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFFESSIONAL FEES		80.00	
	Purchase Order #: 0	*Voucher #:* 171716	*Invoice #:* 250912		120.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	10/08/2025	8508 MIDWEST VETERINARY SUPPLY, INC.	Check	No	627.59

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	Voucher #: 171390	Invoice #: 26238148-000		55.67
	Invoice Description:	WLDLF MED SPPLS			
	001-410-516	SUPPLIES/OPERATING		55.67	
	Purchase Order #: 0	Voucher #: 171983	Invoice #: 26029989-100		157.60
	Invoice Description:	MEDS/ SYRNGS			
	001-410-516	SUPPLIES/OPERATING		157.60	
	Purchase Order #: 0	Voucher #: 171984	Invoice #: 26163155-100		198.82
	Invoice Description:	BOWLS/ WRAPS			
	001-410-516	SUPPLIES/OPERATING		198.82	
	Purchase Order #: 0	Voucher #: 171985	Invoice #: 26163155-101		215.50
	Invoice Description:	BOWLS/ PLL CRSH CUPS			
	001-410-516	SUPPLIES/OPERATING		215.50	
*****	10/08/2025	8834 MIRION TECHNOLOGIES (GDS), INC.	Check	No	653.95
	Purchase Order #: 0	Voucher #: 171391	Invoice #: DSD-334198		653.95
	Invoice Description:	4 INSTADOSE BDGS/ 1 YR			
	001-410-612	PROFESSIONAL FEES		653.95	
*****	10/08/2025	4008 MISSION COMMUNICATIONS LLC	Check	No	2,857.66
	Purchase Order #: 0	Voucher #: 171986	Invoice #: 1090363		950.00
	Invoice Description:	CRCT BRDS			
	403-676-612	PROFESSIONAL FEES		950.00	
	Purchase Order #: 0	Voucher #: 171987	Invoice #: 1090377		117.66
	Invoice Description:	CRCT BRD			
	403-676-612	PROFESSIONAL FEES		117.66	
	Purchase Order #: 0	Voucher #: 171988	Invoice #: 2002786		1,790.00
	Invoice Description:	ALRM STM- SPRTSMN LS			
	403-676-612	PROFESSIONAL FEES		1,790.00	
*****	10/08/2025	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	733.47
	Purchase Order #: 0	Voucher #: 171652	Invoice #: 391652		733.47
	Invoice Description:	TRIM/ BRADS			
	001-609-724	REC CTR COMPLEX/CONTORNO		733.47	
*****	10/08/2025	7970 MOBILE PRESS-REGISTER	Check	No	59.88
	Purchase Order #: 0	Voucher #: 171989	Invoice #: 250807		59.88
	Invoice Description:	12 WEEKS			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT		59.88	
*****	10/08/2025	5766 MODERN SIGNS LLC	Check	No	3,947.00
	Purchase Order #: 0	Voucher #: 171990	Invoice #: 250001-290		2,294.00
	Invoice Description:	WALL SIGN/ INSTLL			
	001-175-616	RPR/MAINT PLANT/BLDGS		2,294.00	
	Purchase Order #: 0	Voucher #: 171991	Invoice #: 250001-305		1,653.00
	Invoice Description:	COURT BLDG LTTRS			
	001-010-616	RPR/MAINT PLANT/BLDGS		1,653.00	
*****	10/08/2025	8782 MORRIE'S PAINTING LLC	Check	No	12,500.00
	Purchase Order #: 250373	Voucher #: 171505	Invoice #: 074357		12,500.00
	Invoice Description:	STADIUM RUST RPR 2 OF 2			
	001-609-721	SPORTSPLEX		12,500.00	
*****	10/08/2025	3634 MOTOROLA SOLUTIONS, INC	Check	No	225.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 171764	*Invoice #:* 8282200017		225.00
	Invoice Description:	3 CMRA POSTS			
	001-100-618	RPR/MAINT EQUIP		225.00	
*****	10/08/2025	1390 MOYER FORD SALES, INC	Check	No	910.34
	Purchase Order #: 0	*Voucher #:* 171506	*Invoice #:* 719106		687.32
	Invoice Description:	#428 SHAFT ASSM/ FLNG			
	001-175-622	RPR/MAINT VEHICLES		687.32	
	Purchase Order #: 0	*Voucher #:* 171992	*Invoice #:* 719222		158.27
	Invoice Description:	#415 CABLE			
	001-175-622	RPR/MAINT VEHICLES		158.27	
	Purchase Order #: 0	*Voucher #:* 171993	*Invoice #:* 719234		64.75
	Invoice Description:	#411 WIRE ASSM/ SNSR ASSM			
	001-175-622	RPR/MAINT VEHICLES		64.75	
*****	10/08/2025	3916 MULLET WRAPPER	Check	No	350.00
	Purchase Order #: 0	*Voucher #:* 171507	*Invoice #:* 82533		350.00
	Invoice Description:	GOLF CTR ADS			
	001-303-650	EXHIBITIONS & PROMOTIONS		350.00	
*****	10/08/2025	1419 NAFECO, INC	Check	No	325.00
	Purchase Order #: 0	*Voucher #:* 171653	*Invoice #:* 1364687S		325.00
	Invoice Description:	SHIPPING INV 1364687			
	001-175-507	EQUIPMENT/SMALL		325.00	
*****	10/08/2025	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	1,250.00
	Purchase Order #: 0	*Voucher #:* 171766	*Invoice #:* 2025LB-012A		1,250.00
	Invoice Description:	AGOSTA 09/08-09/25/25			
	001-100-630	TRAINING/TRAVEL		1,250.00	
*****	10/08/2025	6904 NORTHWOODS FALCONRY, LLC	Check	No	974.89
	Purchase Order #: 0	*Voucher #:* 171508	*Invoice #:* 16721		974.89
	Invoice Description:	1 RLL ASTROTURF			
	001-410-507	EQUIPMENT/SMALL		974.89	
*****	10/08/2025	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	2,676.93
	Purchase Order #: 0	*Voucher #:* 171767	*Invoice #:* 434667643001		148.49
	Invoice Description:	CHAIRS WARRANTY			
	001-301-516	SUPPLIES/OPERATING		148.49	
	Purchase Order #: 0	*Voucher #:* 171768	*Invoice #:* 434667644001		2,159.88
	Invoice Description:	10 CHAIRS			
	001-301-516	SUPPLIES/OPERATING		2,159.88	
	Purchase Order #: 0	*Voucher #:* 171994	*Invoice #:* 432653430001		-113.27
	Invoice Description:	CRDT - LBL MCHN			
	001-100-516	SUPPLIES/OPERATING		-113.27	
	Purchase Order #: 0	*Voucher #:* 171995	*Invoice #:* 436686785001		259.00
	Invoice Description:	TONER			
	411-681-516	SUPPLIES/OPERATING		259.00	
	Purchase Order #: 0	*Voucher #:* 171996	*Invoice #:* 436764067001		20.58
	Invoice Description:	STENO PADS			
	411-681-516	SUPPLIES/OPERATING		20.58	
	Purchase Order #: 0	*Voucher #:* 171997	*Invoice #:* 437805975001		202.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	COPY PPR/ TONER/ LBL TAPE				
	001-100-516 SUPPLIES/OPERATING			202.25	
*****	10/08/2025	1520 ORANGE BEACH AUTO & MARINE	Check	No	533.20
Purchase Order #: 0	*Voucher #:* 171998	*Invoice #:* 75842			68.57
Invoice Description:	#353 NAV LTS/ CAULK/ HT SHRNK RNG				
	001-410-618 RPR/MAINT EQUIPMENT			68.57	
Purchase Order #: 0	*Voucher #:* 171999	*Invoice #:* 75916			185.85
Invoice Description:	#747 O-RINGS/ HYDRLC HOSE				
	001-200-618 RPR/MAINT EQUIPMENT			185.85	
Purchase Order #: 0	*Voucher #:* 172000	*Invoice #:* 76009			278.78
Invoice Description:	#622 FLR SWVLS/ HYDRL HS/ WRNCH				
	403-676-507 EQUIPMENT/SMALL			278.78	
*****	10/08/2025	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,473.28
Purchase Order #: 0	*Voucher #:* 171392	*Invoice #:* 92525PEN			1,929.60
Invoice Description:	08/25-08/29/25 LABOR				
	001-301-612 PROFESSIONAL FEES			1,929.60	
Purchase Order #: 0	*Voucher #:* 171654	*Invoice #:* 92538PEN			1,543.68
Invoice Description:	0902-09/05/25 LABOR				
	001-301-612 PROFESSIONAL FEES			1,543.68	
*****	10/08/2025	5884 PARADISE PROMOTIONS	Check	No	28.00
Purchase Order #: 0	*Voucher #:* 171509	*Invoice #:* 7317			28.00
Invoice Description:	SEWING				
	001-175-507 EQUIPMENT/SMALL			28.00	
*****	10/08/2025	6382 PARIS ACE HARDWARE	Check	No	3,827.17
Purchase Order #: 0	*Voucher #:* 171393	*Invoice #:* 35561869			3.18
Invoice Description:	NUTS/ BOLTS				
	001-410-652 STATE PARK EXPENSES			3.18	
Purchase Order #: 0	*Voucher #:* 171394	*Invoice #:* 35562039			8.99
Invoice Description:	9V BATTERIES				
	001-410-616 RPR/MAINT PLANT/BLDGS			8.99	
Purchase Order #: 0	*Voucher #:* 171395	*Invoice #:* 35562125			162.55
Invoice Description:	GRG DR RMTS/ BOOTS/ GLVS				
	403-676-516 SUPPLIES/OPERATING			162.55	
Purchase Order #: 0	*Voucher #:* 171396	*Invoice #:* 35562797			2.04
Invoice Description:	KEY				
	001-100-516 SUPPLIES/OPERATING			2.04	
Purchase Order #: 0	*Voucher #:* 171397	*Invoice #:* 35563603			21.58
Invoice Description:	2 T8 BULBS				
	001-100-616 RPR/MAINT PLANT/BLDGS			21.58	
Purchase Order #: 0	*Voucher #:* 171398	*Invoice #:* 35564342			-21.58
Invoice Description:	CRDT- 2 T8 BLBS				
	001-100-616 RPR/MAINT PLANT/BLDGS			-21.58	
Purchase Order #: 0	*Voucher #:* 171399	*Invoice #:* 35564480			51.40
Invoice Description:	SOCKET ADAPTERS				
	403-676-516 SUPPLIES/OPERATING			51.40	
Purchase Order #: 0	*Voucher #:* 171510	*Invoice #:* 35557190			222.32
Invoice Description:	LADDERS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-516	SUPPLIES/OPERATING		222.32	
Purchase Order #: 0		*Voucher #:* 171511	*Invoice #:* 35561931		93.06
Invoice Description:		QK LNKS/ ANCHR PNTS/ EYE BLTS			
	001-410-616	RPR/MAINT PLANT/BLDGS		93.06	
Purchase Order #: 0		*Voucher #:* 171512	*Invoice #:* 35563663		64.67
Invoice Description:		LVL/ RAGS/ PNT BRSH			
	411-681-516	SUPPLIES/OPERATING		64.67	
Purchase Order #: 0		*Voucher #:* 171513	*Invoice #:* 35563667		13.49
Invoice Description:		SCKT ADPTR SET			
	001-410-516	SUPPLIES/OPERATING		13.49	
Purchase Order #: 0		*Voucher #:* 171514	*Invoice #:* 35563766		30.52
Invoice Description:		DRLL BITS			
	001-200-516	SUPPLIES/OPERATING		30.52	
Purchase Order #: 0		*Voucher #:* 171515	*Invoice #:* 35564331		60.66
Invoice Description:		PVC CTTR/ PVC CMNT/ PRMR			
	001-210-516	SUPPLIES/OPERATING		60.66	
Purchase Order #: 0		*Voucher #:* 171516	*Invoice #:* 35564347		1.72
Invoice Description:		PEX PIPE			
	001-210-516	SUPPLIES/OPERATING		1.72	
Purchase Order #: 0		*Voucher #:* 171517	*Invoice #:* 35564552		50.90
Invoice Description:		STRT KEY/ CLMP/ EXTN CRD/ CBLTIES			
	001-175-516	SUPPLIES/OPERATING		50.90	
Purchase Order #: 0		*Voucher #:* 171518	*Invoice #:* 35564662		167.68
Invoice Description:		PRY BAR/ RECIP SAW BLDS/ CHSLS			
	411-681-516	SUPPLIES/OPERATING		167.68	
Purchase Order #: 0		*Voucher #:* 171519	*Invoice #:* 35565628		15.54
Invoice Description:		INSCTCD FOGGERS			
	001-010-616	RPR/MAINT PLANT/BLDGS		15.54	
Purchase Order #: 0		*Voucher #:* 171655	*Invoice #:* 35564478		71.96
Invoice Description:		INSECTICIDE			
	001-410-516	SUPPLIES/OPERATING		71.96	
Purchase Order #: 0		*Voucher #:* 171656	*Invoice #:* 35564511		-6.29
Invoice Description:		CRDT- DWL ROD			
	001-609-724	REC CTR COMPLEX/CONTORNO		-6.29	
Purchase Order #: 0		*Voucher #:* 171657	*Invoice #:* 35564847		18.58
Invoice Description:		DAWN			
	001-410-513	SUPPLIES/JANITORIAL		18.58	
Purchase Order #: 0		*Voucher #:* 171658	*Invoice #:* 35565463		32.00
Invoice Description:		HAND BLG PUMP			
	001-175-622	RPR/MAINT VEHICLES		32.00	
Purchase Order #: 0		*Voucher #:* 171659	*Invoice #:* 35565464		26.99
Invoice Description:		SHOVEL			
	001-175-618	RPR MAINT/EQUIPMENT		26.99	
Purchase Order #: 0		*Voucher #:* 171660	*Invoice #:* 35565539		198.83
Invoice Description:		FLR LVLR/ CNCRT BND ADHSV			
	001-609-724	REC CTR COMPLEX/CONTORNO		198.83	
Purchase Order #: 0		*Voucher #:* 171661	*Invoice #:* 35565916		13.49
Invoice Description:		STAPLES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-609-724	REC CTR COMPLEX/CONTORNO		13.49	
	Purchase Order #: 0	*Voucher #:* 171662	*Invoice #:* 35566284		91.47
	Invoice Description:	RTRY TOOK KIT/ CUTOFF WHL/ DREMEL			
	001-001-616	RPR/MAINT PLANT/BLDGS		91.47	
	Purchase Order #: 0	*Voucher #:* 171663	*Invoice #:* 35566312		262.28
	Invoice Description:	BLOWER/ KEYS			
	430-682-618	RPR/MAINT EQUIPMENT		262.28	
	Purchase Order #: 0	*Voucher #:* 171664	*Invoice #:* 35567279		4.04
	Invoice Description:	VINYL TUBING			
	430-682-620	RPR/MAINT GROUNDS		4.04	
	Purchase Order #: 0	*Voucher #:* 171665	*Invoice #:* 35566689		13.48
	Invoice Description:	O-RING KIT/ O-RINGS			
	001-301-516	SUPPLIES/OPERATING		13.48	
	Purchase Order #: 0	*Voucher #:* 171769	*Invoice #:* 35552044		18.87
	Invoice Description:	SCRWS			
	001-304-616	RPR/MAINT PLANT/BLDGS		18.87	
	Purchase Order #: 0	*Voucher #:* 171770	*Invoice #:* 35556695		68.38
	Invoice Description:	SCRWS			
	001-325-616	RPR/MAINT PLANT/BLDGS		68.38	
	Purchase Order #: 0	*Voucher #:* 171771	*Invoice #:* 35559919		14.91
	Invoice Description:	P-TRAP/ ELBOW/ PLMBRS PTTY			
	001-304-616	RPR/MAINT PLANT/BLDGS		14.91	
	Purchase Order #: 0	*Voucher #:* 171772	*Invoice #:* 35559948		52.69
	Invoice Description:	SNK STRNR/ DSPSL INSTLL KIT			
	001-304-616	RPR/MAINT PLANT/BLDGS		52.69	
	Purchase Order #: 0	*Voucher #:* 171773	*Invoice #:* 35559950		9.88
	Invoice Description:	PVC CMNT/ ADPTR			
	001-304-616	RPR/MAINT PLANT/BLDGS		9.88	
	Purchase Order #: 0	*Voucher #:* 171774	*Invoice #:* 35560031		26.98
	Invoice Description:	SNK STRNR/ OUTLET			
	001-304-616	RPR/MAINT PLANT/BLDGS		26.98	
	Purchase Order #: 0	*Voucher #:* 171775	*Invoice #:* 35564269		32.38
	Invoice Description:	STAPLES			
	001-614-734	SHOOTING RANGE		32.38	
	Purchase Order #: 0	*Voucher #:* 171776	*Invoice #:* 35564785		8.99
	Invoice Description:	RAKE			
	001-100-620	RPR/MAINT GROUNDS		8.99	
	Purchase Order #: 0	*Voucher #:* 171777	*Invoice #:* 35565598		7.52
	Invoice Description:	KEYS/ KEY RINGS			
	001-100-622	RPR/MAINT VEHICLES		7.52	
	Purchase Order #: 0	*Voucher #:* 171778	*Invoice #:* 35566253		49.28
	Invoice Description:	NUTS/ BOLTS			
	001-100-616	RPR/MAINT PLANT/BLDGS		49.28	
	Purchase Order #: 0	*Voucher #:* 171779	*Invoice #:* 35566338		13.80
	Invoice Description:	NUTS/ BOLTS			
	001-100-616	RPR/MAINT PLANT/BLDGS		13.80	
	Purchase Order #: 0	*Voucher #:* 171780	*Invoice #:* 35566404		6.56
	Invoice Description:	NUTS/ BOLTS			

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay	Amount ($)
	001-100-616	RPR/MAINT PLANT/BLDGS					6.56	
	Purchase Order #: 0		*Voucher #:*	171781	*Invoice #:*	35566423		6.09
	Invoice Description:	NUTS/ BOLTS						
	001-100-616	RPR/MAINT PLANT/BLDGS					6.09	
	Purchase Order #: 0		*Voucher #:*	172001	*Invoice #:*	355443047		18.48
	Invoice Description:	CAULK						
	001-001-616	RPR/MAINT PLANT/BLDGS					18.48	
	Purchase Order #: 0		*Voucher #:*	172002	*Invoice #:*	35550929		27.58
	Invoice Description:	UTLTY BLDS/ FLDNG KNF						
	001-200-516	SUPPLIES/OPERATING					27.58	
	Purchase Order #: 0		*Voucher #:*	172003	*Invoice #:*	35552177		48.33
	Invoice Description:	D RNGS/ SCRWS/ CHAIN/ SHRS						
	001-410-620	RPR/MAINT GROUNDS					48.33	
	Purchase Order #: 0		*Voucher #:*	172004	*Invoice #:*	35552181		26.98
	Invoice Description:	NZZL/ NOSE CNNCTR						
	001-200-516	SUPPLIES/OPERATING					26.98	
	Purchase Order #: 0		*Voucher #:*	172005	*Invoice #:*	35552838		7.19
	Invoice Description:	PAINTERS TAPE						
	001-100-616	RPR/MAINT PLANT/BLDGS					7.19	
	Purchase Order #: 0		*Voucher #:*	172006	*Invoice #:*	35556036		28.99
	Invoice Description:	BIT SET						
	001-200-516	SUPPLIES/OPERATING					28.99	
	Purchase Order #: 0		*Voucher #:*	172007	*Invoice #:*	35557937		51.76
	Invoice Description:	SCRWS/ DRLL BTS/ WR BRSH						
	430-682-620	RPR/MAINT GROUNDS					51.76	
	Purchase Order #: 0		*Voucher #:*	172008	*Invoice #:*	35558122		53.95
	Invoice Description:	ALMNM FLAT BARS/ SNDPPR						
	430-682-620	RPR/MAINT GROUNDS					53.95	
	Purchase Order #: 0		*Voucher #:*	172009	*Invoice #:*	35558384		19.56
	Invoice Description:	GLASS CLNRS/ NUTS						
	001-175-516	SUPPLIES/OPERATING					19.56	
	Purchase Order #: 0		*Voucher #:*	172010	*Invoice #:*	35558405		6.50
	Invoice Description:	NUTS/ BOLTS						
	001-175-516	SUPPLIES/OPERATING					6.50	
	Purchase Order #: 0		*Voucher #:*	172011	*Invoice #:*	35560405		71.88
	Invoice Description:	HVAC FLTRS						
	001-001-616	RPR/MAINT PLANT/BLDGS					71.88	
	Purchase Order #: 0		*Voucher #:*	172012	*Invoice #:*	35560505		35.43
	Invoice Description:	PNTR TAPE/ GLSS CLNR						
	001-175-516	SUPPLIES/OPERATING					35.43	
	Purchase Order #: 0		*Voucher #:*	172013	*Invoice #:*	35560631		4.30
	Invoice Description:	NUTS/ BOLTS						
	001-175-516	SUPPLIES/OPERATING					4.30	
	Purchase Order #: 0		*Voucher #:*	172014	*Invoice #:*	35560790		17.98
	Invoice Description:	CAULK						
	001-302-616	RPR/MAINT PLANT/BLDGS					17.98	
	Purchase Order #: 0		*Voucher #:*	172015	*Invoice #:*	35563649		236.48
	Invoice Description:	GT HNGS/ NUTS/ BOLTS/ GALV CMPND						

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)

430-682-710 PLANT 236.48

Purchase Order #: 0 *Voucher #:* 172016 *Invoice #:* 35563798 35.87
Invoice Description: FIRE ANT KLLR/ PIC HNG STRPS/ DEGRSR
001-410-516 SUPPLIES/OPERATING 35.87

Purchase Order #: 0 *Voucher #:* 172017 *Invoice #:* 35563815 60.20
Invoice Description: NUTS/ BOLTS
430-682-710 PLANT 60.20

Purchase Order #: 0 *Voucher #:* 172018 *Invoice #:* 35564285 17.28
Invoice Description: NUTS/ BOLTS
430-682-710 PLANT 17.28

Purchase Order #: 0 *Voucher #:* 172019 *Invoice #:* 35565336 81.70
Invoice Description: DAWN/ CRX WPS/ TLT CLN KIT
001-410-513 SUPPLIES/JANITORIAL 81.70

Purchase Order #: 0 *Voucher #:* 172020 *Invoice #:* 35565460 181.84
Invoice Description: 'LION' PVC PIPE/ WSHRS/ CNDT HNGRS
001-375-636 PRODUCTION COST 181.84

Purchase Order #: 0 *Voucher #:* 172021 *Invoice #:* 35565588 3.59
Invoice Description: TRIGGER SNAP
001-614-743 NRDA MARINE DEBRIS GRANT 3.59

Purchase Order #: 0 *Voucher #:* 172022 *Invoice #:* 35565589 42.66
Invoice Description: 'LION' GLUE GUN/ CONDUIT HNGRS
001-375-636 PRODUCTION COST 42.66

Purchase Order #: 0 *Voucher #:* 172023 *Invoice #:* 35565824 10.79
Invoice Description: GREASE
001-410-516 SUPPLIES/OPERATING 10.79

Purchase Order #: 0 *Voucher #:* 172024 *Invoice #:* 35565988 220.65
Invoice Description: #365 TOOL SET/ BOX/ SCRWDRVR SET
001-410-516 SUPPLIES/OPERATING 220.65

Purchase Order #: 0 *Voucher #:* 172025 *Invoice #:* 35566007 59.88
Invoice Description: NUTS/ BOLTS
001-410-616 RPR/MAINT PLANT/BLDGS 59.88

Purchase Order #: 0 *Voucher #:* 172026 *Invoice #:* 35566447 38.83
Invoice Description: FAUCET SPPLY LN/ EXTNTUBE/ ADPTR
430-682-710 PLANT 38.83

Purchase Order #: 0 *Voucher #:* 172027 *Invoice #:* 35566560 43.16
Invoice Description: VELCRO TAPE/ FIBR SCREEN
001-410-516 SUPPLIES/OPERATING 43.16

Purchase Order #: 0 *Voucher #:* 172028 *Invoice #:* 35566746 29.69
Invoice Description: ROUTER BIT
001-200-516 SUPPLIES/OPERATING 29.69

Purchase Order #: 0 *Voucher #:* 172029 *Invoice #:* 35566803 37.98
Invoice Description: VELCRO ROLL
001-410-516 SUPPLIES/OPERATING 37.98

Purchase Order #: 0 *Voucher #:* 172030 *Invoice #:* 35567001 22.00
Invoice Description: ROPE
403-676-516 SUPPLIES/OPERATING 22.00

Purchase Order #: 0 *Voucher #:* 172031 *Invoice #:* 35567966 6.00
Invoice Description: #354 NUTS/ BOLTS

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-614-743	NRDA MARINE DEBRIS GRANT		6.00	
Purchase Order #: 0		*Voucher #:* 172032	*Invoice #:* 35568043		140.68
Invoice Description:		JUMP STRTR/ DOOR CLSR			
	001-175-507	EQUIPMENT/SMALL		140.68	
Purchase Order #: 0		*Voucher #:* 172033	*Invoice #:* 35568071		7.16
Invoice Description:		'LION' CONDUIT HNGRS			
	001-375-636	PRODUCTION COST		7.16	
Purchase Order #: 0		*Voucher #:* 172034	*Invoice #:* 35568630		23.93
Invoice Description:		WALL ANCHRS/ BOLTS/ NUTS			
	001-350-516	SUPPLIES/OPERATING		23.93	
Purchase Order #: 0		*Voucher #:* 172035	*Invoice #:* 35568898		8.08
Invoice Description:		PIC HNG WR/ SCRW EYES			
	430-682-516	SUPPLIES/OPERATING		8.08	
Purchase Order #: 0		*Voucher #:* 172036	*Invoice #:* 35569035		46.76
Invoice Description:		LEADER HOSE/ WSHR HOSE			
	001-350-516	SUPPLIES/OPERATING		46.76	
Purchase Order #: 0		*Voucher #:* 172037	*Invoice #:* 37179451		10.79
Invoice Description:		JOINT CMPND			
	001-001-616	RPR/MAINT PLANT/BLDGS		10.79	
Purchase Order #: 0		*Voucher #:* 172038	*Invoice #:* 37179963		50.38
Invoice Description:		BATTERIES			
	403-676-516	SUPPLIES/OPERATING		50.38	
*****	10/08/2025	290 PARISH TRACTOR COMPANY, LLC	Check	No	75,976.35
Purchase Order #: 0		*Voucher #:* 171400	*Invoice #:* P29799		308.88
Invoice Description:		KUBOTA MWR BLDS			
	001-200-516	SUPPLIES/OPERATING		308.88	
Purchase Order #: 0		*Voucher #:* 171401	*Invoice #:* P29801		245.05
Invoice Description:		STK WEEDETR BMP HDS			
	001-210-516	SUPPLIES/OPERATING		245.05	
Purchase Order #: 0		*Voucher #:* 171402	*Invoice #:* P29802		200.50
Invoice Description:		#6063 KEY SWTCH			
	001-200-618	RPR/MAINT EQUIPMENT		200.50	
Purchase Order #: 0		*Voucher #:* 171403	*Invoice #:* P29804		319.17
Invoice Description:		#6060 SPNDL ASSM			
	001-200-618	RPR/MAINT EQUIPMENT		319.17	
Purchase Order #: 0		*Voucher #:* 171404	*Invoice #:* W10609		50.35
Invoice Description:		WEEDETR RPR			
	001-200-618	RPR/MAINT EQUIPMENT		50.35	
Purchase Order #: 0		*Voucher #:* 171520	*Invoice #:* E05940		1,500.00
Invoice Description:		7WAY CAN ADPTR			
	001-410-618	RPR/MAINT EQUIPMENT		1,500.00	
Purchase Order #: 0		*Voucher #:* 171521	*Invoice #:* W10615		572.11
Invoice Description:		POLE SAW RPR			
	001-200-618	RPR/MAINT EQUIPMENT		572.11	
Purchase Order #: 0		*Voucher #:* 171522	*Invoice #:* W10658		100.70
Invoice Description:		WEEDETR RPR			
	001-200-618	RPR/MAINT EQUIPMENT		100.70	
Purchase Order #: 250472		*Voucher #:* 171782	*Invoice #:* E06182		62,718.43

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: KUBOTA TRCTR *B72697			
	001-609-721 SPORTSPLEX			62,718.43	
	Purchase Order #: 250476	*Voucher #:* 171783	*Invoice #:* E06182A		8,915.00
	Invoice Description: FRNT LDR BUCKET/ ASSM				
	001-609-721 SPORTSPLEX			8,915.00	
	Purchase Order #: 0	*Voucher #:* 172039	*Invoice #:* E05618C		-1,499.00
	Invoice Description: PD CHKs 171631,171932				
	001-410-618 RPR/MAINT EQUIPMENT			-1,499.00	
	Purchase Order #: 0	*Voucher #:* 172040	*Invoice #:* P29798		84.42
	Invoice Description: #5160 BLADES				
	001-410-618 RPR/MAINT EQUIPMENT			84.42	
	Purchase Order #: 0	*Voucher #:* 172041	*Invoice #:* P30044		319.17
	Invoice Description: #6064 SPNDL				
	001-200-618 RPR/MAINT EQUIPMENT			319.17	
	Purchase Order #: 0	*Voucher #:* 172042	*Invoice #:* P30045		207.36
	Invoice Description: STK MIX OIL				
	001-210-510 GAS/OIL			207.36	
	Purchase Order #: 0	*Voucher #:* 172043	*Invoice #:* P29800		1,295.87
	Invoice Description: #0432 OIL/ FLTRS/ CRTRDGS				
	001-410-618 RPR/MAINT EQUIPMENT			1,295.87	
	Purchase Order #: 0	*Voucher #:* 172044	*Invoice #:* P30046		638.34
	Invoice Description: #6060 SPNDLS				
	001-200-618 RPR/MAINT EQUIPMENT			638.34	
*****	10/08/2025	3555 PARKWAY EQUIPMENT INC.	Check	No	342.61
	Purchase Order #: 0	*Voucher #:* 172045	*Invoice #:* 01-33497		342.61
	Invoice Description: STK MWR DEBRIS BAG/ RBBR HOOD STRP				
	001-210-618 RPR/MAINT EQUIPMENT			342.61	
*****	10/08/2025	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	8.97
	Purchase Order #: 0	*Voucher #:* 172046	*Invoice #:* 3038968326		8.97
	Invoice Description: WLDLF MEDS				
	001-410-516 SUPPLIES/OPERATING			8.97	
*****	10/08/2025	8392 PENSACOLA & PERDIDO BAYS ESTUARY PGM INC	Check	No	35,000.00
	Purchase Order #: 0	*Voucher #:* 172047	*Invoice #:* 1		35,000.00
	Invoice Description: NFWF CMMTY OUTRCH/ ED				
	001-614-740 NFWF MARINE DEBRIS			35,000.00	
*****	10/08/2025	8491 PITTS & SONS, INC.	Check	No	533.12
	Purchase Order #: 0	*Voucher #:* 171666	*Invoice #:* 514247		533.12
	Invoice Description: #458 TOW TO SHOP				
	001-175-622 RPR/MAINT VEHICLES			533.12	
*****	10/08/2025	8364 PL RUSSELL LLC	Check	No	31,430.94
	Purchase Order #: 0	*Voucher #:* 171667	*Invoice #:* FINAL		31,430.94
	Invoice Description: CNL RD SDWLKS TO 7.31.25				
	001-611-753 TAP SIDEWALK CONSTRUCTION			31,430.94	
*****	10/08/2025	3345 PORT CITY TRAILERS	Check	No	10,083.00
	Purchase Order #: 250463	*Voucher #:* 172048	*Invoice #:* 75546		10,083.00
	Invoice Description: DMP TRLR -250039				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-210-507	EQUIPMENT/SMALL		10,083.00	
*****	10/08/2025	1720 PORTSIDE MEDIA INC	Check	No	575.00
	Purchase Order #: 0	*Voucher #:* 171668	*Invoice #:* 25080084		250.00
	Invoice Description:	AUG 2025 SPOTS			
	001-001-650	EXHIBITIONS & PROMOTIONS		250.00	
	Purchase Order #: 0	*Voucher #:* 171669	*Invoice #:* 25080085		325.00
	Invoice Description:	MAKO FOOBALL SPNSRSHIP			
	001-001-650	EXHIBITIONS & PROMOTIONS		325.00	
*****	10/08/2025	7469 PREMIER MAGNESIA, LLC	Check	No	12,261.00
	Purchase Order #: 250439	*Voucher #:* 171405	*Invoice #:* 656727		12,261.00
	Invoice Description:	MAGNESIUM			
	403-676-516	SUPPLIES/OPERATING		12,261.00	
*****	10/08/2025	6074 PRINTING PROS	Check	No	5,540.00
	Purchase Order #: 0	*Voucher #:* 171670	*Invoice #:* 25080212		414.20
	Invoice Description:	LANE ETIQUETTE SIGNS			
	001-302-616	RPR/MAINT PLANT/BLDGS		414.20	
	Purchase Order #: 0	*Voucher #:* 171671	*Invoice #:* 22301		1,578.00
	Invoice Description:	DRWSTRNG BAGS/ WRSTBNDS			
	001-175-516	SUPPLIES/OPERATING		1,578.00	
	Purchase Order #: 0	*Voucher #:* 171672	*Invoice #:* 25080165		311.60
	Invoice Description:	SHUTTLE SGNS/ STAKES			
	001-001-650	EXHIBITIONS & PROMOTIONS		311.60	
	Purchase Order #: 0	*Voucher #:* 171673	*Invoice #:* 25080210		18.80
	Invoice Description:	ARTS AFIRE POSTERS			
	430-682-650	EXHIBITIONS & PROMOTIONS		18.80	
	Purchase Order #: 0	*Voucher #:* 172049	*Invoice #:* 22110		24.00
	Invoice Description:	RECYCLING SIGN			
	001-001-516	SUPPLIES/OPERATING		24.00	
	Purchase Order #: 0	*Voucher #:* 172050	*Invoice #:* 25080097		340.00
	Invoice Description:	LOF WRISTBANDS			
	001-410-516	SUPPLIES/OPERATING		340.00	
	Purchase Order #: 0	*Voucher #:* 172051	*Invoice #:* 25080178		225.00
	Invoice Description:	NAME PLATE STCKRS			
	001-175-516	SUPPLIES/OPERATING		225.00	
	Purchase Order #: 0	*Voucher #:* 172052	*Invoice #:* 25080189		1,614.35
	Invoice Description:	FRDM FST SGNS			
	001-001-650	EXHIBITIONS & PROMOTIONS		1,614.35	
	Purchase Order #: 0	*Voucher #:* 172053	*Invoice #:* 25080220		176.00
	Invoice Description:	'LION' POSTERS			
	001-375-636	PRODUCTION COST		176.00	
	Purchase Order #: 0	*Voucher #:* 172054	*Invoice #:* 25080224		353.00
	Invoice Description:	PROBATION FORMS			
	001-010-516	SUPPLIES/OPERATING		353.00	
	Purchase Order #: 0	*Voucher #:* 172055	*Invoice #:* 25080238		15.20
	Invoice Description:	ARTS A FIRE POSTERS			
	430-682-650	EXHIBITIONS & PROMOTIONS		15.20	
	Purchase Order #: 0	*Voucher #:* 172056	*Invoice #:* 25080244		116.85

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	FIDO FEST SIGNS				
	001-300-516	SUPPLIES/OPERATING		116.85	
Purchase Order #: 0	*Voucher #:* 172057	*Invoice #:* 25080255			353.00
Invoice Description:	PIT FORMS				
	001-010-516	SUPPLIES/OPERATING		353.00	
*****	10/08/2025	5450 PRO CHEM INC.	Check	No	2,347.42
Purchase Order #: 0	*Voucher #:* 171406	*Invoice #:* 199722			305.03
Invoice Description:	STK LUBE				
	001-210-516	SUPPLIES/OPERATING		305.03	
Purchase Order #: 0	*Voucher #:* 171523	*Invoice #:* 199700			442.06
Invoice Description:	ABSRBNT RLLS/ WSH-N-WAX				
	001-210-516	SUPPLIES/OPERATING		442.06	
Purchase Order #: 0	*Voucher #:* 171674	*Invoice #:* 200185			251.21
Invoice Description:	WEED OUT				
	403-676-516	SUPPLIES/OPERATING		251.21	
Purchase Order #: 0	*Voucher #:* 171675	*Invoice #:* 200187			540.02
Invoice Description:	PENTRTNG OIL/ CLNRS				
	403-676-516	SUPPLIES/OPERATING		540.02	
Purchase Order #: 0	*Voucher #:* 171676	*Invoice #:* 200189			228.21
Invoice Description:	SWIPES HAND CLNR				
	403-676-516	SUPPLIES/OPERATING		228.21	
Purchase Order #: 0	*Voucher #:* 172058	*Invoice #:* 200307			331.52
Invoice Description:	EASY PATCH				
	001-210-516	SUPPLIES/OPERATING		331.52	
Purchase Order #: 0	*Voucher #:* 172059	*Invoice #:* 200344			249.37
Invoice Description:	GRAY PNT PRMR				
	001-200-516	SUPPLIES/OPERATING		249.37	
*****	10/08/2025	340 PRYOR LEARNING, LLC	Check	No	249.00
Purchase Order #: 0	*Voucher #:* 171524	*Invoice #:* 50017027			249.00
Invoice Description:	LESS $19.92 TAX 1 YR ACCESS FEE				
	001-020-630	TRAINING/TRAVEL		249.00	
*****	10/08/2025	6008 PUBLIX SUPER MARKETS, INC	Check	No	213.35
Purchase Order #: 0	*Voucher #:* 171407	*Invoice #:* 1231265417			45.62
Invoice Description:	SUB PLTTR/ PLTS/ CUPCKS/ CHPS				
	001-304-516	SUPPLIES/OPERATING		45.62	
Purchase Order #: 0	*Voucher #:* 171784	*Invoice #:* 1239917888			137.57
Invoice Description:	SUB PLTTRS/ DRNKS/ PLTS/ CUPS				
	001-100-516	SUPPLIES/OPERATING		137.57	
Purchase Order #: 0	*Voucher #:* 172060	*Invoice #:* 1246255892			30.16
Invoice Description:	SNACKS				
	001-001-516	SUPPLIES/OPERATING		30.16	
*****	10/08/2025	8588 PUKKA LLC	Check	No	2,042.52
Purchase Order #: 0	*Voucher #:* 171525	*Invoice #:* IH06411-IN			861.12
Invoice Description:	HATS				
	001-303-660	COST OF GOODS SOLD RETAIL		861.12	
Purchase Order #: 0	*Voucher #:* 171677	*Invoice #:* IH06683-IN			1,181.40
Invoice Description:	HATS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-660	COST OF GOODS SOLD RETAIL		1,181.40	
*****	10/08/2025	1805 RAY ALLEN MANUFACTURING	Check	No	209.97
	Purchase Order #: 0	*Voucher #:* 171408	*Invoice #:* RINV454643		209.97
	Invoice Description:	K-9 TRN ODORS			
	001-100-516	SUPPLIES/OPERATING		209.97	
*****	10/08/2025	7761 READY MIX USA, LLC	Check	No	2,391.15
	Purchase Order #: 0	*Voucher #:* 171678	*Invoice #:* 9452382117		752.20
	Invoice Description:	LESS $75.23 TAX 3.25 CY CNCRT			
	001-175-616	RPR/MAINT PLANT/BLDGS		752.20	
	Purchase Order #: 0	*Voucher #:* 172061	*Invoice #:* 9452411261		1,638.95
	Invoice Description:	LESS $163.90 TAX 10CY CNCRT			
	001-200-620	RPR/MAINT GROUNDS		1,638.95	
*****	10/08/2025	1344 RETIF OIL & FUEL	Check	No	1,868.41
	Purchase Order #: 0	*Voucher #:* 171409	*Invoice #:* IN-0309814		1,868.41
	Invoice Description:	684 GAL GAS			
	001-100-510	GAS/OIL		1,868.41	
*****	10/08/2025	7451 RODENTPRO.COM, LLC	Check	No	751.80
	Purchase Order #: 0	*Voucher #:* 172062	*Invoice #:* 929160		751.80
	Invoice Description:	FRZN WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		751.80	
*****	10/08/2025	6640 ROGUE FITNESS	Check	No	1,894.48
	Purchase Order #: 0	*Voucher #:* 171526	*Invoice #:* 13613534		1,894.48
	Invoice Description:	WT BAR/ GMS BXS/ DUMBLLS/ MEDBLLS			
	001-175-507	EQUIPMENT/SMALL		1,894.48	
*****	10/08/2025	8835 RYAN JACKSON	Check	No	60.00
	Purchase Order #: 0	*Voucher #:* 171410	*Invoice #:* 250730		60.00
	Invoice Description:	RMB EMPL UNIFORM ALTRATN			
	001-110-540	UNIFORMS		60.00	
*****	10/08/2025	8538 SALLY A. WYRICK	Check	No	60.00
	Purchase Order #: 0	*Voucher #:* 172063	*Invoice #:* 032		30.00
	Invoice Description:	09/01-09/05/25 WTR FTNSS			
	001-302-612	PROFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 172064	*Invoice #:* 033		30.00
	Invoice Description:	09/08-09/12/25 WTR FTNSS			
	001-302-612	PROFESSIONAL FEES		30.00	
*****	10/08/2025	6588 SALTY DOG MARINE, LLC	Check	No	574.11
	Purchase Order #: 0	*Voucher #:* 171679	*Invoice #:* 5975		574.11
	Invoice Description:	#355 DRN FUEL/ CHNG FLTR			
	001-614-743	NRDA MARINE DEBRIS GRANT		574.11	
*****	10/08/2025	1924 SAM'S CLUB DIRECT	Check	No	3,694.60
	Purchase Order #: 0	*Voucher #:* 171411	*Invoice #:* 250904		459.00
	Invoice Description:	1 PLLT BTTLD WTR			
	403-676-516	SUPPLIES/OPERATING		459.00	
	Purchase Order #: 0	*Voucher #:* 171527	*Invoice #:* 250828		1,836.00
	Invoice Description:	4 PLLTS BTTLD WTR			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-516 SUPPLIES/OPERATING			918.00	
	001-210-516 SUPPLIES/OPERATING			459.00	
	404-677-516 SUPPLIES/OPERATING			459.00	
Purchase Order #: 0		*Voucher #:* 171528	*Invoice #:* 8285		559.84
Invoice Description: NSTNG TABLES					
	411-681-516 SUPPLIES/OPERATING			559.84	
Purchase Order #: 0		*Voucher #:* 172065	*Invoice #:* 7587		839.76
Invoice Description: TABLES					
	411-681-516 SUPPLIES/OPERATING			839.76	
*****	10/08/2025	1925 SAM'S STOP N SHOP	Check	No	93.24
Purchase Order #: 0		*Voucher #:* 172066	*Invoice #:* 7277820		93.24
Invoice Description: 40 GAL DSTLLD WTR					
	403-676-516 SUPPLIES/OPERATING			93.24	
*****	10/08/2025	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	440.16
Purchase Order #: 0		*Voucher #:* 171412	*Invoice #:* 739699		32.63
Invoice Description: #259 SNSR					
	001-100-622 RPR/MAINT VEHICLES			32.63	
Purchase Order #: 0		*Voucher #:* 171529	*Invoice #:* 739710		88.93
Invoice Description: #267 WTHRSTRP					
	001-100-622 RPR/MAINT VEHICLES			88.93	
Purchase Order #: 0		*Voucher #:* 171530	*Invoice #:* 739724		17.48
Invoice Description: #233 SWTCH					
	001-100-622 RPR/MAINT VEHICLES			17.48	
Purchase Order #: 0		*Voucher #:* 171785	*Invoice #:* 739748		81.76
Invoice Description: #293 PIPE					
	001-100-622 RPR/MAINT VEHICLES			81.76	
Purchase Order #: 0		*Voucher #:* 171786	*Invoice #:* 739784		219.36
Invoice Description: #267 MTR/ FLTR					
	001-100-622 RPR/MAINT VEHICLES			219.36	
*****	10/08/2025	3435 SANSOM EQUIPMENT CO.	Check	No	1,024.47
Purchase Order #: 0		*Voucher #:* 171680	*Invoice #:* W04397		1,024.47
Invoice Description: #662 RDDR HOSE RPR					
	403-676-622 RPR/MAINT VEHICLES			1,024.47	
*****	10/08/2025	8620 SHARP ELECTRONICS CORPORATION	Check	No	476.49
Purchase Order #: 0		*Voucher #:* 171681	*Invoice #:* 40094474		226.32
Invoice Description: AGMT 067-3126568-000					
	001-300-516 SUPPLIES/OPERATING			226.32	
Purchase Order #: 0		*Voucher #:* 172067	*Invoice #:* 40094475		250.17
Invoice Description: AGMT 137-2002416-000					
	001-001-516 SUPPLIES/OPERATING			250.17	
*****	10/08/2025	1930 SHERWIN-WILLIAMS	Check	No	3,130.86
Purchase Order #: 0		*Voucher #:* 171531	*Invoice #:* 0344-8		119.90
Invoice Description: PAINT					
	430-682-710 PLANT			119.90	
Purchase Order #: 0		*Voucher #:* 171532	*Invoice #:* 5411-3		394.67
Invoice Description: PNT/ PNT KIT/ RLLR CVRS/ TRAY					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-620	RPR/MAINT GROUNDS		394.67	
Purchase Order #: 0		*Voucher #:* 171682	*Invoice #:* 0205-1		108.10
Invoice Description:		PNTR TAPE/ MSKNG FLM			
	001-609-724	REC CTR COMPLEX/CONTORNO		108.10	
Purchase Order #: 0		*Voucher #:* 171683	*Invoice #:* 0250-7		259.00
Invoice Description:		PRIMER			
	001-609-724	REC CTR COMPLEX/CONTORNO		259.00	
Purchase Order #: 0		*Voucher #:* 171684	*Invoice #:* 5340-4		488.50
Invoice Description:		PRMR/ CLNG PNT			
	001-609-724	REC CTR COMPLEX/CONTORNO		488.50	
Purchase Order #: 0		*Voucher #:* 171685	*Invoice #:* 5467-5		229.50
Invoice Description:		CEILING PAINT			
	001-609-724	REC CTR COMPLEX/CONTORNO		229.50	
Purchase Order #: 0		*Voucher #:* 171686	*Invoice #:* 5486-5		653.69
Invoice Description:		PAINT			
	001-609-724	REC CTR COMPLEX/CONTORNO		653.69	
Purchase Order #: 0		*Voucher #:* 171687	*Invoice #:* 5739-7		579.00
Invoice Description:		PAINT			
	001-609-724	REC CTR COMPLEX/CONTORNO		579.00	
Purchase Order #: 0		*Voucher #:* 172068	*Invoice #:* 0256-4		142.33
Invoice Description:		PRMR/ RLLR CVRS/ RAGS			
	430-682-710	PLANT		142.33	
Purchase Order #: 0		*Voucher #:* 172069	*Invoice #:* 5980-7		96.90
Invoice Description:		PRMR/ PNT			
	001-325-616	RPR/MAINT PLANT/BLDGS		96.90	
Purchase Order #: 0		*Voucher #:* 172070	*Invoice #:* 5986-4		59.27
Invoice Description:		PNT BRSH/ PNT			
	001-350-616	RPR/MAINT PLANT/BLDGS		59.27	
*****	10/08/2025	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,035.00
Purchase Order #: 0		*Voucher #:* 171533	*Invoice #:* 72308		225.00
Invoice Description:		USED TIRES PKUP			
	404-677-612	PROFESSIONAL FEES		225.00	
Purchase Order #: 0		*Voucher #:* 171534	*Invoice #:* 73986		810.00
Invoice Description:		PNT-OIL PKUP/ CNTNRS			
	404-677-612	PROFESSIONAL FEES		810.00	
*****	10/08/2025	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	25,046.65
Purchase Order #: 250366		*Voucher #:* 172074	*Invoice #:* 155893813-001		4,422.25
Invoice Description:		PAVERS			
	430-682-710	PLANT		4,422.25	
Purchase Order #: 250366		*Voucher #:* 172076	*Invoice #:* 155838883-0012		20,624.40
Invoice Description:		PAVERS			
	430-682-710	PLANT		20,624.40	
*****	10/08/2025	1941 SKELTON'S FIRE EQUIPMENT	Check	No	531.04
Purchase Order #: 0		*Voucher #:* 171688	*Invoice #:* I60608S		531.04
Invoice Description:		STN 1 AIR CYLNDR HYDRO TEST			
	001-175-618	RPR MAINT/EQUIPMENT		531.04	
*****	10/08/2025	8480 SONCO WORLDWIDE, INC	Check	No	1,271.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 172077	*Invoice #:* 013281		1,271.00
	Invoice Description:	BRRCD T-STNDS			
	001-200-516	SUPPLIES/OPERATING		1,271.00	
*****	10/08/2025	7231 SOUTHERN EMERGENCY CONSULTANTS	Check	No	1,580.89
	Purchase Order #: 0	*Voucher #:* 172125	*Invoice #:* INV120028		1,212.92
	Invoice Description:	#410 CMPRSSR ASSM			
	001-175-622	RPR/MAINT VEHICLES		1,212.92	
	Purchase Order #: 0	*Voucher #:* 172126	*Invoice #:* INV120029		367.97
	Invoice Description:	#410 BLWR ASSM			
	001-175-622	RPR/MAINT VEHICLES		367.97	
*****	10/08/2025	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	314.02
	Purchase Order #: 0	*Voucher #:* 171787	*Invoice #:* 10269650-00		314.02
	Invoice Description:	PIPE/ ELBW/ BL CMNT/ PRPL PRMR			
	001-302-616	RPR/MAINT PLANT/BLDGS		314.02	
*****	10/08/2025	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	1,200.00
	Purchase Order #: 0	*Voucher #:* 171535	*Invoice #:* 21007		600.00
	Invoice Description:	RN JAIL VISITS			
	001-110-612	PROFESSIONAL FEES		600.00	
	Purchase Order #: 0	*Voucher #:* 172078	*Invoice #:* 21014		600.00
	Invoice Description:	RN JAIL VISITS			
	001-110-612	PROFESSIONAL FEES		600.00	
*****	10/08/2025	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	5,865.00
	Purchase Order #: 250452	*Voucher #:* 171689	*Invoice #:* 4576		5,865.00
	Invoice Description:	FREDM FST SHIRTS/ EMBRDRY			
	001-001-650	EXHIBITIONS & PROMOTIONS		5,865.00	
*****	10/08/2025	7383 SOUTHERN TIRE MART, LLC	Check	No	3,919.58
	Purchase Order #: 0	*Voucher #:* 171536	*Invoice #:* 2030166208		638.20
	Invoice Description:	#23-202 TIRES			
	001-100-622	RPR/MAINT VEHICLES		638.20	
	Purchase Order #: 0	*Voucher #:* 171788	*Invoice #:* 2030166529		319.10
	Invoice Description:	#282A TIRES			
	001-100-622	RPR/MAINT VEHICLES		319.10	
	Purchase Order #: 0	*Voucher #:* 172079	*Invoice #:* 2030166866		316.24
	Invoice Description:	#782 TIRES			
	001-200-622	RPR/MAINT VEHICLES		316.24	
	Purchase Order #: 250466	*Voucher #:* 172080	*Invoice #:* 2030167186		2,646.04
	Invoice Description:	#426 REAR TIRES/ SVC CALL			
	001-175-622	RPR/MAINT VEHICLES		2,646.04	
*****	10/08/2025	5173 SPENCER E. DAVIS, JR. P.C.	Check	No	4,600.00
	Purchase Order #: 0	*Voucher #:* 172081	*Invoice #:* 27		4,600.00
	Invoice Description:	SEPTEMBER 2025			
	001-001-612	PROFESSIONAL FEES		4,600.00	
*****	10/08/2025	7137 STACEY SLEEP	Check	No	93.09
	Purchase Order #: 0	*Voucher #:* 171537	*Invoice #:* 250823		93.09
	Invoice Description:	RMB EMPL UNIFORMS			
	001-210-540	UNIFORMS		93.09	

Check Register for 9/18/2025 to 10/8/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/08/2025	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,613.57
		Purchase Order #: 0 *Voucher #:* 171538 *Invoice #:* 6041990020			157.96
		Invoice Description: COPY PPR			
		001-020-516 SUPPLIES/OPERATING		157.96	
		Purchase Order #: 0 *Voucher #:* 172082 *Invoice #:* 6039907260			592.79
		Invoice Description: CAN LNRS/ HND SP/ P-TWLS			
		001-001-513 SUPPLIES/JANITORIAL		592.79	
		Purchase Order #: 0 *Voucher #:* 172083 *Invoice #:* 6039907262			29.52
		Invoice Description: SHEET PRTCTRS/ PSTRBRD			
		001-001-516 SUPPLIES/OPERATING		29.52	
		Purchase Order #: 0 *Voucher #:* 172084 *Invoice #:* 6039907281			267.76
		Invoice Description: T-TISS			
		001-001-513 SUPPLIES/JANITORIAL		267.76	
		Purchase Order #: 0 *Voucher #:* 172085 *Invoice #:* 6041093815			5.50
		Invoice Description: LETTER OPENER			
		001-001-516 SUPPLIES/OPERATING		5.50	
		Purchase Order #: 0 *Voucher #:* 172086 *Invoice #:* 6041093816			34.74
		Invoice Description: SPRAY BTTLS			
		001-001-516 SUPPLIES/OPERATING		34.74	
		Purchase Order #: 0 *Voucher #:* 172087 *Invoice #:* 6041093817			51.23
		Invoice Description: F-TISS/ SHIPTAPE/ PENS			
		001-001-516 SUPPLIES/OPERATING		51.23	
		Purchase Order #: 0 *Voucher #:* 172088 *Invoice #:* 6042456501			132.08
		Invoice Description: HNG FLDRS/ COPY PPR/ BNDR			
		001-010-516 SUPPLIES/OPERATING		132.08	
		Purchase Order #: 0 *Voucher #:* 172090 *Invoice #:* 6042456502			11.81
		Invoice Description: POST-ITS			
		001-410-516 SUPPLIES/OPERATING		11.81	
		Purchase Order #: 0 *Voucher #:* 172091 *Invoice #:* 6042456504			330.18
		Invoice Description: TNR/ LBLS/ YLLW PPR/ VERT ORGNZR			
		001-010-516 SUPPLIES/OPERATING		330.18	
*****	10/08/2025	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,553.22
		Purchase Order #: 0 *Voucher #:* 171304 *Invoice #:* 250902			1,553.22
		Invoice Description: SEPT 2025			
		001-000-128 DUE COST FOR OTH AGENCIES		1,553.22	
*****	10/08/2025	6814 STITCHIN' POST	Check	No	434.50
		Purchase Order #: 0 *Voucher #:* 171539 *Invoice #:* 5770			434.50
		Invoice Description: SEAT REUPHLSTRY			
		001-325-507 EQUIPMENT/SMALL		434.50	
*****	10/08/2025	2008 SUNBELT FIRE, INC.	Check	No	1,302.00
		Purchase Order #: 0 *Voucher #:* 171540 *Invoice #:* 00030276			1,302.00
		Invoice Description: GLOVES			
		001-175-507 EQUIPMENT/SMALL		1,302.00	
*****	10/08/2025	6107 SUNSOUTH, LLC	Check	No	3,920.02
		Purchase Order #: 0 *Voucher #:* 171541 *Invoice #:* 5298603			2,342.65
		Invoice Description: #761 JOYSTCK			
		001-200-618 RPR/MAINT EQUIPMENT		2,342.65	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 171542	*Invoice #:* 5303372		384.33
Invoice Description:		#828 AIR RSTR/ EXHST PIPE/ SPRNG			
001-200-618		RPR/MAINT EQUIPMENT		384.33	
Purchase Order #: 0		*Voucher #:* 171789	*Invoice #:* 5298615		756.71
Invoice Description:		#874 DOOR/ WNDO/ SEAL/ ISOLTR			
001-301-618		RPR/MAINT EQUIPMENT		756.71	
Purchase Order #: 0		*Voucher #:* 171790	*Invoice #:* 5303388		281.29
Invoice Description:		#874 HNDRL/ SEAL/ GAS OPRT/ BSHNG			
001-301-618		RPR/MAINT EQUIPMENT		281.29	
Purchase Order #: 0		*Voucher #:* 172092	*Invoice #:* 5287379		155.04
Invoice Description:		#874 BATTERY			
001-301-618		RPR/MAINT EQUIPMENT		155.04	
*****	10/08/2025	205 SWDA BALDWIN COUNTY	Check	No	819.90
Purchase Order #: 0		*Voucher #:* 171543	*Invoice #:* 17227		819.90
Invoice Description:		27.33 T RECYCL			
404-677-612		PROFESSIONAL FEES		819.90	
*****	10/08/2025	7962 SWEAT TIRE OF FOLEY	Check	No	559.90
Purchase Order #: 0		*Voucher #:* 171544	*Invoice #:* 118947		308.36
Invoice Description:		#0142 TIRES			
001-210-618		RPR/MAINT EQUIPMENT		308.36	
Purchase Order #: 0		*Voucher #:* 171690	*Invoice #:* 119314		166.34
Invoice Description:		#636 TIRE			
403-676-622		RPR/MAINT VEHICLES		166.34	
Purchase Order #: 0		*Voucher #:* 171791	*Invoice #:* 119315		85.20
Invoice Description:		#292 ALGNMNT			
001-100-622		RPR/MAINT VEHICLES		85.20	
*****	10/08/2025	2016 SWIFT SUPPLY, INC.	Check	No	1,648.40
Purchase Order #: 0		*Voucher #:* 171545	*Invoice #:* 1010296		14.33
Invoice Description:		1 PC PLYWD			
001-200-516		SUPPLIES/OPERATING		14.33	
Purchase Order #: 0		*Voucher #:* 171546	*Invoice #:* 1010803		57.98
Invoice Description:		HAMMER BITS			
001-200-516		SUPPLIES/OPERATING		57.98	
Purchase Order #: 0		*Voucher #:* 171547	*Invoice #:* 1010837		547.15
Invoice Description:		HRDI TRM/ HRDI SIDNG/ SAW BLD			
430-682-710		PLANT		547.15	
Purchase Order #: 0		*Voucher #:* 171548	*Invoice #:* 1011063		85.96
Invoice Description:		DRLL BT SET/ TAPE MSRS/ RAGS			
001-200-516		SUPPLIES/OPERATING		85.96	
Purchase Order #: 0		*Voucher #:* 171549	*Invoice #:* 1011065		129.81
Invoice Description:		BOLTS/ LMBR/ NUTS/ WSHRS/ SPRY PRMR			
430-682-710		PLANT		129.81	
Purchase Order #: 0		*Voucher #:* 171550	*Invoice #:* 1011338		283.04
Invoice Description:		HRDI SIDNG/ HRDI TRM/ BOLTS			
430-682-710		PLANT		283.04	
Purchase Order #: 0		*Voucher #:* 171551	*Invoice #:* 1011418		188.52
Invoice Description:		4 PC PLYWOOD			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-710 PLANT			188.52	
	Purchase Order #: 0	*Voucher #:* 171552	*Invoice #:* 1011537		99.90
	Invoice Description: 15 BAGS CNCRT MIX				
	001-200-516 SUPPLIES/OPERATING			99.90	
	Purchase Order #: 0	*Voucher #:* 172093	*Invoice #:* 1008189		194.52
	Invoice Description: LUMBER				
	430-682-710 PLANT			194.52	
	Purchase Order #: 0	*Voucher #:* 172094	*Invoice #:* 1012964		47.19
	Invoice Description: LUMBER				
	001-200-516 SUPPLIES/OPERATING			47.19	
*****	10/08/2025	8811 SYDNEY CAROLINE GRIMES	Check	No	1,118.67
	Purchase Order #: 0	*Voucher #:* 172095	*Invoice #:* 3		1,118.67
	Invoice Description: 'LION' ASST DIR 3 OF 3				
	001-375-612 PROFESSIONAL FEES			1,118.67	
*****	10/08/2025	6120 SYMBOLARTS, LLC	Check	No	2,449.35
	Purchase Order #: 0	*Voucher #:* 171792	*Invoice #:* 0541374		2,449.35
	Invoice Description: POLICE COINS				
	001-100-612 PROFESSIONAL FEES			2,449.35	
*****	10/08/2025	3492 SYSCO GULF COAST INC	Check	No	2,105.12
	Purchase Order #: 0	*Voucher #:* 171691	*Invoice #:* 474213394 7		2,105.12
	Invoice Description: BF PTTIES/ FRNKS/ BUNS				
	001-301-516 SUPPLIES/OPERATING			2,105.12	
*****	10/08/2025	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No	34,741.50
	Purchase Order #: 0	*Voucher #:* 171692	*Invoice #:* 4S		34,741.50
	Invoice Description: SR CTR TO 07.31.25				
	001-601-731 ADMIN CAPITAL PROJECTS			34,741.50	
*****	10/08/2025	3099 THOMPSON ENGINEERING	Check	No	13,263.00
	Purchase Order #: 0	*Voucher #:* 172096	*Invoice #:* 250802173		13,263.00
	Invoice Description: BEAR PT DRNG BSN STUDY				
	001-615-705 OB STORMWATER- RESTORE			13,263.00	
*****	10/08/2025	2035 THOMPSON TRACTOR CO, INC.	Check	No	2,735.16
	Purchase Order #: 0	*Voucher #:* 171553	*Invoice #:* SPI01715058		491.61
	Invoice Description: #1542 BRNG HSNG ASSM/ ELBW SL KT				
	001-200-618 RPR/MAINT EQUIPMENT			491.61	
	Purchase Order #: 0	*Voucher #:* 172097	*Invoice #:* TTC1-1268965		2,243.55
	Invoice Description: GNRTR CNTRLLR INSTLL				
	403-676-616 RPR/MAINT PLANT/BLDGS			2,243.55	
*****	10/08/2025	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,818.52
	Purchase Order #: 0	*Voucher #:* 171693	*Invoice #:* 852463094		1,796.00
	Invoice Description: ONLINE SFTWR SBSCRPTN				
	001-001-612 PROFESSIONAL FEES			1,796.00	
	Purchase Order #: 0	*Voucher #:* 171694	*Invoice #:* 852533952		22.52
	Invoice Description: LIBRARY PLAN				
	001-001-612 PROFESSIONAL FEES			22.52	
*****	10/08/2025	3986 TONY'S TOWING INC.	Check	No	857.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 172098	*Invoice #:* 208706-1		857.50
Invoice Description:		#458 TOW TO EEP			
	001-175-622	RPR/MAINT VEHICLES		857.50	
*****	10/08/2025	6764 TRANS UNION LLC	Check	No	70.00
Purchase Order #: 0		*Voucher #:* 171793	*Invoice #:* 08546908		70.00
Invoice Description:		AUG 2025			
	001-100-516	SUPPLIES/OPERATING		70.00	
*****	10/08/2025	8520 T&T UNIFORMS, INC	Check	No	4,537.00
Purchase Order #: 0		*Voucher #:* 171554	*Invoice #:* 217542		1,693.00
Invoice Description:		RN JCKTS/ SHORTS/ SHIRTS			
	001-100-540	UNIFORMS		1,693.00	
Purchase Order #: 0		*Voucher #:* 171555	*Invoice #:* 217885		2,353.00
Invoice Description:		PANTS/ SHIRTS			
	001-175-540	UNIFORMS		2,353.00	
Purchase Order #: 0		*Voucher #:* 171556	*Invoice #:* 217886		491.00
Invoice Description:		SHIRTS			
	001-175-540	UNIFORMS		491.00	
*****	10/08/2025	8465 TURFPLUS ALABAMA, LLC	Check	No	2,490.00
Purchase Order #: 0		*Voucher #:* 171557	*Invoice #:* 2025090401		2,490.00
Invoice Description:		PNT 6v6 LNS			
	001-301-620	RPR/MAINT GROUNDS		2,490.00	
*****	10/08/2025	5068 ULINE SHIPPING SUPPLY	Check	No	1,211.66
Purchase Order #: 0		*Voucher #:* 172099	*Invoice #:* 197434167		1,211.66
Invoice Description:		SHPPR BAGS/ TSSU PPR/ BBL WRP			
	430-682-659	RESALE INV/CENTER		1,211.66	
*****	10/08/2025	6565 UNITI GULFCO LLC	Check	No	967.80
Purchase Order #: 0		*Voucher #:* 171558	*Invoice #:* 594046		967.80
Invoice Description:		ACCT 1576928 SEP 25 PD INTRNT			
	001-100-635	UTILITIES		967.80	
*****	10/08/2025	6250 US FOODS INC	Check	No	2,364.87
Purchase Order #: 0		*Voucher #:* 171559	*Invoice #:* 1981470		665.00
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		665.00	
Purchase Order #: 0		*Voucher #:* 171560	*Invoice #:* 1981471		578.45
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		578.45	
Purchase Order #: 0		*Voucher #:* 171561	*Invoice #:* 2963873		-0.41
Invoice Description:		REBATE			
	001-110-516	SUPPLIES/OPERATING		-0.41	
Purchase Order #: 0		*Voucher #:* 171794	*Invoice #:* 2232152		548.96
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		548.96	
Purchase Order #: 0		*Voucher #:* 172100	*Invoice #:* 2514381		572.87
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		572.87	
*****	10/08/2025	6593 VC3, INC.	Check	No	2,899.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 172101	*Invoice #:* VC3-215953		2,899.00
	Invoice Description:	AUGUST 2025 SRVR BCKUP			
	001-001-612	PROFESSIONAL FEES		2,899.00	
*****	10/08/2025	8805 VERIFIED FIRST LLC	Check	No	649.38
	Purchase Order #: 0	*Voucher #:* 171695	*Invoice #:* INV-000562244		649.38
	Invoice Description:	BCKGRND CHCKS			
	001-001-612	PROFESSIONAL FEES		649.38	
*****	10/08/2025	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
	Purchase Order #: 0	*Voucher #:* 171562	*Invoice #:* 314000075010		177.50
	Invoice Description:	AUG 2025 VHCL TRKNG			
	404-677-612	PROFESSIONAL FEES		177.50	
*****	10/08/2025	2245 VINYL SOLUTIONS	Check	No	1,150.00
	Purchase Order #: 0	*Voucher #:* 171795	*Invoice #:* EMT-131166		1,150.00
	Invoice Description:	#25-230 WRAP			
	001-100-622	RPR/MAINT VEHICLES		1,150.00	
*****	10/08/2025	2288 VULCAN, INC.	Check	No	996.12
	Purchase Order #: 0	*Voucher #:* 171563	*Invoice #:* R63777		996.12
	Invoice Description:	GALV POSTS			
	001-200-516	SUPPLIES/OPERATING		673.00	
	411-681-516	SUPPLIES/OPERATING		323.12	
*****	10/08/2025	2335 WALMART COMMUNITY	Check	No	1,492.07
	Purchase Order #: 0	*Voucher #:* 171564	*Invoice #:* 00909A		5.92
	Invoice Description:	WLDLF CAULIFLWR			
	001-410-516	SUPPLIES/OPERATING		5.92	
	Purchase Order #: 0	*Voucher #:* 171565	*Invoice #:* 03223		16.32
	Invoice Description:	WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		16.32	
	Purchase Order #: 0	*Voucher #:* 171566	*Invoice #:* 04219		9.54
	Invoice Description:	LESS $0.95 TAX C BATTERIES			
	001-020-516	SUPPLIES/OPERATING		9.54	
	Purchase Order #: 0	*Voucher #:* 171697	*Invoice #:* 03009		96.45
	Invoice Description:	WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		96.45	
	Purchase Order #: 0	*Voucher #:* 171701	*Invoice #:* 03945		29.90
	Invoice Description:	SCSSRS/ BNDR DVDRS/ STG TOTE			
	001-300-516	SUPPLIES/OPERATING		29.90	
	Purchase Order #: 0	*Voucher #:* 171796	*Invoice #:* 01609A		69.65
	Invoice Description:	TWZRS/ MSN JRS/ TAPE/ SWTNERS			
	001-100-516	SUPPLIES/OPERATING		69.65	
	Purchase Order #: 0	*Voucher #:* 171797	*Invoice #:* 03599		98.66
	Invoice Description:	STG BIN/ MUGS/ FOOD TRAYS/ CRCT RLL			
	001-300-516	SUPPLIES/OPERATING		98.66	
	Purchase Order #: 0	*Voucher #:* 172102	*Invoice #:* 00213		59.35
	Invoice Description:	EE BAKING SPPLS			
	001-350-516	SUPPLIES/OPERATING		59.35	
	Purchase Order #: 0	*Voucher #:* 172103	*Invoice #:* 00925		98.05
	Invoice Description:	EE BAKING SPPLS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-350-516	SUPPLIES/OPERATING		98.05	
	Purchase Order #: 0	*Voucher #:* 172104	*Invoice #:* 01011		14.49
	Invoice Description:	CANDY			
	001-350-516	SUPPLIES/OPERATING		14.49	
	Purchase Order #: 0	*Voucher #:* 172105	*Invoice #:* 01283		390.29
	Invoice Description:	FRDM FST HSPTLTY			
	001-001-650	EXHIBITIONS & PROMOTIONS		390.29	
	Purchase Order #: 0	*Voucher #:* 172106	*Invoice #:* 01299		100.19
	Invoice Description:	'LION' MKUP/ CSTMS/ FGGR WTR			
	001-375-636	PRODUCTION COST		100.19	
	Purchase Order #: 0	*Voucher #:* 172107	*Invoice #:* 01673		87.30
	Invoice Description:	EE CULINARY SPPLS			
	001-350-516	SUPPLIES/OPERATING		87.30	
	Purchase Order #: 0	*Voucher #:* 172108	*Invoice #:* 01761		66.62
	Invoice Description:	BLCH/ COPS/ CLNRS			
	411-681-513	SUPPLIES/JANITORIAL		29.88	
	411-681-616	RPR/MAINT BUILDING		36.74	
	Purchase Order #: 0	*Voucher #:* 172114	*Invoice #:* 01915A		82.55
	Invoice Description:	WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		82.55	
	Purchase Order #: 0	*Voucher #:* 172115	*Invoice #:* 02363		54.55
	Invoice Description:	EE CULINARY SPPLS			
	001-350-516	SUPPLIES/OPERATING		54.55	
	Purchase Order #: 0	*Voucher #:* 172116	*Invoice #:* 03139		73.98
	Invoice Description:	EE BAKING SPPLS			
	001-350-516	SUPPLIES/OPERATING		73.98	
	Purchase Order #: 0	*Voucher #:* 172117	*Invoice #:* 03515A		105.72
	Invoice Description:	WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		105.72	
	Purchase Order #: 0	*Voucher #:* 172118	*Invoice #:* 03527		32.54
	Invoice Description:	CHZ/ PRTZLS/ PNT BTTR			
	001-350-516	SUPPLIES/OPERATING		32.54	
*****	10/08/2025	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	90.83
	Purchase Order #: 0	*Voucher #:* 171567	*Invoice #:* 2001654483		90.83
	Invoice Description:	CYLNDR RENT			
	001-200-612	PROFESSIONAL FEES		90.83	
*****	10/08/2025	3080 WEST MARINE PRODUCTS INC	Check	No	3,540.28
	Purchase Order #: 0	*Voucher #:* 171568	*Invoice #:* 3612603		925.74
	Invoice Description:	#492 PRSNL LOCTR BCNS			
	001-175-507	EQUIPMENT/SMALL		925.74	
	Purchase Order #: 0	*Voucher #:* 171704	*Invoice #:* 3618316		925.74
	Invoice Description:	#492 PRSNL LOCATOR BCNS			
	001-175-507	EQUIPMENT/SMALL		925.74	
	Purchase Order #: 0	*Voucher #:* 171798	*Invoice #:* 7675		83.97
	Invoice Description:	TRAILER JACK			
	001-100-622	RPR/MAINT VEHICLES		83.97	
	Purchase Order #: 0	*Voucher #:* 172119	*Invoice #:* 1135		57.40
	Invoice Description:	'LION' LDR LN/ WTS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-375-636	PRODUCTION COST		57.40	
	Purchase Order #: 0	*Voucher #:* 172120	*Invoice #:* 7916		827.47
	Invoice Description:	#354 CYD STEER CYLNDR/ FLD			
	001-614-743	NRDA MARINE DEBRIS GRANT		827.47	
	Purchase Order #: 0	*Voucher #:* 172121	*Invoice #:* 8333		719.96
	Invoice Description:	4 INFLTBL LF JCKTS			
	001-175-507	EQUIPMENT/SMALL		719.96	
*****	10/08/2025	7728 WEX HEALTH, INC	Check	No	277.20
	Purchase Order #: 0	*Voucher #:* 171705	*Invoice #:* 0002222561-IN		277.20
	Invoice Description:	AUG 2025			
	001-001-612	PROFESSIONAL FEES		277.20	
*****	10/08/2025	8672 WIREGRASS CONSTRUCTION COMPANY, INC.	Check	No	263,349.92
	Purchase Order #: 0	*Voucher #:* 172122	*Invoice #:* 6A		51,120.93
	Invoice Description:	MLTI-USE TRL S2 TO 7.31.25			
	001-611-755	SIDEWALK EAST CANAL		51,120.93	
	Purchase Order #: 0	*Voucher #:* 172123	*Invoice #:* 7		212,228.99
	Invoice Description:	MLTI-USE TRL S1 TO 7.31.25			
	001-611-755	SIDEWALK EAST CANAL		212,228.99	
*****	10/08/2025	3955 WITTICHEN SUPPLY COMPANY	Check	No	1,734.78
	Purchase Order #: 0	*Voucher #:* 171569	*Invoice #:* S105438986.001		145.96
	Invoice Description:	AIR DUCTS/ DFFSR/ FTTNGS			
	001-325-616	RPR/MAINT PLANT/BLDGS		145.96	
	Purchase Order #: 0	*Voucher #:* 171706	*Invoice #:* S105442043.001		78.80
	Invoice Description:	HVAC CNDNST PUMP			
	430-682-620	RPR/MAINT GROUNDS		78.80	
	Purchase Order #: 0	*Voucher #:* 171799	*Invoice #:* S105454231.001		1,510.02
	Invoice Description:	MINISPLT UNIT/ HT PMP/ RFRGRNT			
	001-325-616	RPR/MAINT PLANT/BLDGS		1,510.02	
*****	10/08/2025	6903 WOERNER FARMS, LLC	Check	No	315.00
	Purchase Order #: 0	*Voucher #:* 171570	*Invoice #:* 375122		210.00
	Invoice Description:	2 PLLTS CNTIPD SOD			
	001-410-620	RPR/MAINT GROUNDS		210.00	
	Purchase Order #: 0	*Voucher #:* 172124	*Invoice #:* 375909		105.00
	Invoice Description:	1 PLLT CNTIPD SOD			
	001-410-620	RPR/MAINT GROUNDS		105.00	
*****	10/08/2025	3048 WOERNER TURF SALES	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 171571	*Invoice #:* INV-159666		240.00
	Invoice Description:	2 PLLTS BERMUDA SOD			
	001-210-620	RPR/MAINT GROUNDS		240.00	
*****	10/08/2025	6191 XEROX CORPORATION	Check	No	60.45
	Purchase Order #: 0	*Voucher #:* 171572	*Invoice #:* 024260843		17.69
	Invoice Description:	07/30-08/30/25 COPIER			
	430-682-516	SUPPLIES/OPERATING		17.69	
	Purchase Order #: 0	*Voucher #:* 171573	*Invoice #:* 024260844		31.34
	Invoice Description:	07/30-08/30/25 COPIER			
	001-200-612	PROFESSIONAL FEES		31.34	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		Voucher #: 171574	Invoice #: 024260845		11.42
Invoice Description:		07/30-08/30/25 COPIER			
	001-110-516	SUPPLIES/OPERATING		11.42	
			Check Run 8038 Check Total		**$1,678,593.23**
			Check Run 8038 Update Only		**$0.00**
			Check Run 8038 Total		**$1,678,593.23**
Check Run: 8040					
*****	10/08/2025	6350 DYKES VETERINARY CLINIC	Check	No	786.95
Purchase Order #: 0		Voucher #: 171910	Invoice #: 919834		76.00
Invoice Description:		DOVE EXAM/ LCRTN RPR			
	001-410-612	PROFESSIONAL FEES		76.00	
Purchase Order #: 0		Voucher #: 171911	Invoice #: 919918		235.00
Invoice Description:		JB AEROBC CLTR			
	001-410-612	PROFESSIONAL FEES		235.00	
Purchase Order #: 0		Voucher #: 171912	Invoice #: 920666		120.75
Invoice Description:		TUBE PLCMNT/ EXAM			
	001-410-612	PROFESSIONAL FEES		120.75	
Purchase Order #: 0		Voucher #: 171913	Invoice #: 920776		136.70
Invoice Description:		BL HRN LCRTN RPR/ ANSTHTC			
	001-410-612	PROFESSIONAL FEES		136.70	
Purchase Order #: 0		Voucher #: 171915	Invoice #: 922594		97.50
Invoice Description:		TRTL FDNG TUBE/ ANSTHTC/ MED			
	001-410-612	PROFESSIONAL FEES		97.50	
Purchase Order #: 0		Voucher #: 172128	Invoice #: 921248A		121.00
Invoice Description:		DISC $75.00 RDOGRPH			
	001-410-612	PROFESSIONAL FEES		121.00	
			Check Run 8040 Check Total		**$786.95**
			Check Run 8040 Update Only		**$0.00**
			Check Run 8040 Total		**$786.95**
Check Run: 8041					
*****	10/08/2025	778 AUTOWORX, LLC	Check	No	1,881.43
Purchase Order #: 0		Voucher #: 171339	Invoice #: 093478		60.14
Invoice Description:		DISC $1.23 #802 OIL/ FLTR			
	001-210-510	GAS/OIL		55.92	
	001-210-622	RPR/MAINT VEHICLES		4.22	
Purchase Order #: 0		Voucher #: 171340	Invoice #: 093569		46.82
Invoice Description:		DISC $0.96 #275A OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		46.82	
Purchase Order #: 0		Voucher #: 171341	Invoice #: 093570		66.99
Invoice Description:		DISC $1.37 #24-209 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.99	
Purchase Order #: 0		Voucher #: 171342	Invoice #: 093571		60.14
Invoice Description:		DISC $1.23 #24-210 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		60.14	
Purchase Order #: 0		Voucher #: 171343	Invoice #: 093613		66.99

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay	Amount ($)
Invoice Description:	DISC $1.37 #23-204 OIL/ FLTR							
	001-100-622	RPR/MAINT VEHICLES					66.99	
Purchase Order #:	0	*Voucher #:*	171344	*Invoice #:*	093616			66.99
Invoice Description:	DISC $1.37 #233 OIL/ FLTR							
	001-100-622	RPR/MAINT VEHICLES					66.99	
Purchase Order #:	0	*Voucher #:*	171345	*Invoice #:*	093617			66.99
Invoice Description:	DISC $1.37 #271 OIL/ FLTR							
	001-100-622	RPR/MAINT VEHICLES					66.99	
Purchase Order #:	0	*Voucher #:*	171346	*Invoice #:*	093693			60.14
Invoice Description:	DISC $1.23 #887 OIL/ FLTR							
	001-210-510	GAS/OIL					54.69	
	001-210-622	RPR/MAINT VEHICLES					5.45	
Purchase Order #:	0	*Voucher #:*	171347	*Invoice #:*	093747			5.34
Invoice Description:	DISC $0.11 #781 OIL FLTR							
	001-200-622	RPR/MAINT VEHICLES					5.34	
Purchase Order #:	0	*Voucher #:*	171454	*Invoice #:*	093793			53.29
Invoice Description:	DISC $1.09 #864 OIL/ FLTR							
	001-210-510	GAS/OIL					47.84	
	001-210-622	RPR/MAINT VEHICLES					5.45	
Purchase Order #:	0	*Voucher #:*	171455	*Invoice #:*	093795			13.13
Invoice Description:	DISC $0.27 #903 FLTR							
	404-677-622	RPR/MAINT VEHICLES					13.13	
Purchase Order #:	0	*Voucher #:*	171456	*Invoice #:*	093894			60.14
Invoice Description:	DISC $1.23 #748 OIL/ FLTR							
	001-200-510	GAS/OIL					54.69	
	001-200-622	RPR/MAINT VEHICLES					5.45	
Purchase Order #:	0	*Voucher #:*	171457	*Invoice #:*	093895			46.44
Invoice Description:	DISC $0.95 #782 OIL/ FLTR							
	001-200-510	GAS/OIL					41.94	
	001-200-622	RPR/MAINT VEHICLES					4.50	
Purchase Order #:	0	*Voucher #:*	171458	*Invoice #:*	093949			13.13
Invoice Description:	DISC $0.27 #709 FLTR							
	404-677-622	RPR/MAINT VEHICLES					13.13	
Purchase Order #:	0	*Voucher #:*	171597	*Invoice #:*	093692			66.99
Invoice Description:	DISC $1.37 #442 OIL/ FLTR							
	001-175-510	GAS/OIL					62.91	
	001-175-622	RPR/MAINT VEHICLES					4.08	
Purchase Order #:	0	*Voucher #:*	171598	*Invoice #:*	093696			66.99
Invoice Description:	DISC $1.37 #462 OIL/ FLTR							
	001-175-510	GAS/OIL					61.54	
	001-175-622	RPR/MAINT VEHICLES					5.45	
Purchase Order #:	0	*Voucher #:*	171599	*Invoice #:*	093792			53.29
Invoice Description:	DISC $1.09 #460 OIL/ FLTR							
	001-175-510	GAS/OIL					48.93	
	001-175-622	RPR/MAINT VEHICLES					4.36	
Purchase Order #:	0	*Voucher #:*	171600	*Invoice #:*	093952			60.14
Invoice Description:	DISC $1.23 #464 OIL/ FLTR							
	001-175-510	GAS/OIL					54.69	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-622	RPR/MAINT VEHICLES		5.45	
	Purchase Order #: 0	*Voucher #:* 171739	*Invoice #:* 093691		66.99
	Invoice Description:	DISC $1.37 #247 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.99	
	Purchase Order #: 0	*Voucher #:* 171741	*Invoice #:* 093950		69.33
	Invoice Description:	DISC $1.41 #248 OIL/ FLTRS			
	001-100-622	RPR/MAINT VEHICLES		69.33	
	Purchase Order #: 0	*Voucher #:* 171875	*Invoice #:* 093948		11.88
	Invoice Description:	DISC $0.24 #903 LGHT GRMMTS			
	404-677-622	RPR/MAINT VEHICLES		11.88	
	Purchase Order #: 0	*Voucher #:* 171876	*Invoice #:* 094029		142.18
	Invoice Description:	DISC $2.90 #662 OIL/ FLTR			
	403-676-622	RPR/MAINT VEHICLES		142.18	
	Purchase Order #: 0	*Voucher #:* 171877	*Invoice #:* 094034		337.93
	Invoice Description:	DISC $6.90 STK TIRE SLNT			
	001-200-516	SUPPLIES/OPERATING		337.93	
	Purchase Order #: 0	*Voucher #:* 171878	*Invoice #:* 094082		60.14
	Invoice Description:	DISC $1.23 #23-205 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		60.14	
	Purchase Order #: 0	*Voucher #:* 171879	*Invoice #:* 094028		69.31
	Invoice Description:	DISC $1.41 #411 OIL/ FLTR			
	001-175-510	GAS/OIL		51.87	
	001-175-622	RPR/MAINT VEHICLES		17.44	
	Purchase Order #: 0	*Voucher #:* 171880	*Invoice #:* 094030		69.31
	Invoice Description:	DISC $1.41 #412 OIL/ FLTR			
	001-175-510	GAS/OIL		51.87	
	001-175-622	RPR/MAINT VEHICLES		17.44	
	Purchase Order #: 0	*Voucher #:* 171881	*Invoice #:* 094031		60.14
	Invoice Description:	DISC $1.23 #428 OIL/ FLTR			
	001-175-510	GAS/OIL		55.92	
	001-175-622	RPR/MAINT VEHICLES		4.22	
	Purchase Order #: 0	*Voucher #:* 172129	*Invoice #:* 093748A		60.14
	Invoice Description:	DISC $1.23 #293 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		60.14	
			Check Run 8041 Check Total		**$1,881.43**
			Check Run 8041 Update Only		**$0.00**
			Check Run 8041 Total		**$1,881.43**

Check Run: 8042

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	09/24/2025	1335 HENRY SCHEIN INC	Check	No	2,749.30
	Purchase Order #: 0	*Voucher #:* 165625	*Invoice #:* 41063688		243.67
	Invoice Description:	COLLAR BAGS			
	001-175-507	EQUIPMENT/SMALL		243.67	
	Purchase Order #: 0	*Voucher #:* 165626	*Invoice #:* 41163369		2,131.20
	Invoice Description:	DEFIB CHG PKS			
	001-175-507	EQUIPMENT/SMALL		2,131.20	
	Purchase Order #: 0	*Voucher #:* 165745	*Invoice #:* 41399424		374.43

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	EMS SPPLS				
	001-175-516 SUPPLIES/OPERATING			374.43	
			Check Run 8042 Check Total		**$2,749.30**
			Check Run 8042 Update Only		**$0.00**
			Check Run 8042 Total		**$2,749.30**

Check Run: 8043

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	09/26/2025	8837 CAMERON JOSEPH	Check	No	80.00
Purchase Order #: 0	*Voucher #:* 172367	*Invoice #:* 91904		80.00	
Invoice Description:	FTBLL REF 09/16/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/26/2025	8838 CLAY TYLER	Check	No	80.00
Purchase Order #: 0	*Voucher #:* 172368	*Invoice #:* 091903		80.00	
Invoice Description:	FTBLL REF 09/16/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/26/2025	8115 DAVID K. MCWHORTER	Check	No	180.00
Purchase Order #: 0	*Voucher #:* 172369	*Invoice #:* 91907		180.00	
Invoice Description:	SCCR REF 09/15-09/18/25				
	001-301-612 PROFESSIONAL FEES			180.00	
*****	09/26/2025	8839 DYLAN MELENDEZ	Check	No	80.00
Purchase Order #: 0	*Voucher #:* 172370	*Invoice #:* 91902		80.00	
Invoice Description:	FTBLL REF 09/16/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/26/2025	8844 GABRIELLA AUFMUTH	Check	No	90.00
Purchase Order #: 0	*Voucher #:* 172371	*Invoice #:* 91909		90.00	
Invoice Description:	SCCR REF 09/15-09/18/25				
	001-301-612 PROFESSIONAL FEES			90.00	
*****	09/26/2025	8845 KINLEY WEBB	Check	No	90.00
Purchase Order #: 0	*Voucher #:* 172372	*Invoice #:* 91910		90.00	
Invoice Description:	SCCR REF 09/15-09/18/25				
	001-301-612 PROFESSIONAL FEES			90.00	
*****	09/26/2025	8840 LOGAN KRUSE	Check	No	80.00
Purchase Order #: 0	*Voucher #:* 172373	*Invoice #:* 91901		80.00	
Invoice Description:	FTBLL REF 09/16/25				
	001-301-612 PROFESSIONAL FEES			80.00	
*****	09/26/2025	8843 LUIZ DUARTE	Check	No	90.00
Purchase Order #: 0	*Voucher #:* 172374	*Invoice #:* 91911		90.00	
Invoice Description:	SCCR REF 09/15-09/18/25				
	001-301-612 PROFESSIONAL FEES			90.00	
*****	09/26/2025	5892 RICHARD D. BLEVINS, JR.	Check	No	160.00
Purchase Order #: 0	*Voucher #:* 172375	*Invoice #:* 91906		160.00	
Invoice Description:	SCCR REF 09/15-09/18/25				
	001-301-612 PROFESSIONAL FEES			160.00	
*****	09/26/2025	7907 RICKY KNOWLES	Check	No	157.50

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Purchase Order #: 0 *Voucher #:* 172376 *Invoice #:* 91911			157.50
			Invoice Description: SCCR REF 09/15-09/18/25			
		001-301-612	PROFESSIONAL FEES		157.50	
	*****	09/26/2025	7922 SEAN HOYLE	Check	No	180.00
			Purchase Order #: 0 *Voucher #:* 172377 *Invoice #:* 91908			180.00
			Invoice Description: SCCR REF 09/15-09/18/25			
		001-301-612	PROFESSIONAL FEES		180.00	

Check Run 8043 Check Total **$1,267.50**
Check Run 8043 Update Only **$0.00**
Check Run 8043 Total **$1,267.50**

Check Run: 8057

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*	*****	10/03/2025	8837 CAMERON JOSEPH	Check	No	80.00
			Purchase Order #: 0 *Voucher #:* 172534 *Invoice #:* 92604			80.00
			Invoice Description: FTBLL REF 09/23/25			
		001-301-612	PROFESSIONAL FEES		80.00	
	*****	10/03/2025	8838 CLAY TYLER	Check	No	80.00
			Purchase Order #: 0 *Voucher #:* 172535 *Invoice #:* 92603			80.00
			Invoice Description: FTBLL REF 09/23/25			
		001-301-612	PROFESSIONAL FEES		80.00	
	*****	10/03/2025	8115 DAVID K. MCWHORTER	Check	No	180.00
			Purchase Order #: 0 *Voucher #:* 172536 *Invoice #:* 92609			180.00
			Invoice Description: SCCR REF 09/22-9/25/25			
		001-301-612	PROFESSIONAL FEES		180.00	
	*****	10/03/2025	8839 DYLAN MELENDEZ	Check	No	80.00
			Purchase Order #: 0 *Voucher #:* 172537 *Invoice #:* 92601			80.00
			Invoice Description: FTBLL REF 09/23/25			
		001-301-612	PROFESSIONAL FEES		80.00	
	*****	10/03/2025	8844 GABRIELLA AUFMUTH	Check	No	45.00
			Purchase Order #: 0 *Voucher #:* 172538 *Invoice #:* 92606			45.00
			Invoice Description: SCCR REF 09/22-09/25/25			
		001-301-612	PROFESSIONAL FEES		45.00	
	*****	10/03/2025	8840 LOGAN KRUSE	Check	No	80.00
			Purchase Order #: 0 *Voucher #:* 172539 *Invoice #:* 92602			80.00
			Invoice Description: FTBLL REF 09/23/25			
		001-301-612	PROFESSIONAL FEES		80.00	
	*****	10/03/2025	8843 LUIZ DUARTE	Check	No	90.00
			Purchase Order #: 0 *Voucher #:* 172540 *Invoice #:* 92607			90.00
			Invoice Description: SCCR REF 09/22-09/25/25			
		001-301-612	PROFESSIONAL FEES		90.00	
	*****	10/03/2025	8852 RAFAEL A. MARTINEZ	Check	No	180.00
			Purchase Order #: 0 *Voucher #:* 172541 *Invoice #:* 92611			180.00
			Invoice Description: SCCR REF 09/22-09/25/25			
		001-301-612	PROFESSIONAL FEES		180.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/03/2025	5892 RICHARD D. BLEVINS, JR.	Check	No	120.00
Purchase Order #: 0		*Voucher #:* 172542	*Invoice #:* 92605		120.00
Invoice Description:	SCCR REF 09/22-09/25/25				
	001-301-612 PROFESSIONAL FEES			120.00	
*****	10/03/2025	7907 RICKY KNOWLES	Check	No	135.00
Purchase Order #: 0		*Voucher #:* 172543	*Invoice #:* 92610		135.00
Invoice Description:	SCCR REF 09/22-09/25/25				
	001-301-612 PROFESSIONAL FEES			135.00	
*****	10/03/2025	7922 SEAN HOYLE	Check	No	90.00
Purchase Order #: 0		*Voucher #:* 172544	*Invoice #:* 92608		90.00
Invoice Description:	SCCR REF 09/22-09/25/25				
	001-301-612 PROFESSIONAL FEES			90.00	

Check Run 8057 Check Total	**$1,160.00**
Check Run 8057 Update Only	**$0.00**
Check Run 8057 Total	**$1,160.00**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**261**	**$1,689,837.61**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**261**	**$1,689,837.61**

** Denotes Check Numbers that are out of sequence.*

The above listed checks are hereby approved for check signing

Authorized Signatures:

_______________________ (Date)　　_______________________ (Date)

_______________________ (Date)　　_______________________ (Date)

REGULAR CITY COUNCIL MEETING
OCTOBER 7, 2025

Departments: City Clerk

Description of Topic: Approval of a Special Retail (More than 30 Days) Liquor License Application by Orange Beach Hotel Investments, LLC, for Springhill Suites Orange Beach on 24241 Perdido Beach Boulevard.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025.09.17 ABC Application - Springhill Suites Orange Beach

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250916145745233

Type License: 160 - SPECIAL RETAIL - MORE THAN 30 DAYS **State:** $250.00 **County:** $380.00
Type License: **State:** **County:**
Trade Name: **SPRINGHILL SUITES ORANGE BEACH** **Filing Fee:** $50.00
Applicant: **ORANGE BEACH HOTEL INVESTMENTS LLC** **Transfer Fee:**
Location Address: 24241 PERDIDO BEACH BLVD ORANGE BEACH, AL 36561
Mailing Address: 10370 RICHMOND AVE; SUITE 150 HOUSTON, TX 77042
County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**
Product Type: **Type Ownership:** LLC
Book, Page, or Document info: 955-939
Do you sell Draft Beer?:
Date Incorporated: 12/07/2021 **State incorporated:** AL **County Incorporated:** TUSCALOOSA
Date of Authority: 12/07/2021
Federal Tax ID: 87-3909281 **Alabama State Sales Tax ID:** R012657698

Name:	Title:	Date and Place of Birth:	Residence Address:
STUART SIMON COHEN 094779359 - TN	MEMBER	06/23/1972 MISSISSIPPI	6290 SHADY GROVE EAST MEMPHIS, TN 38120

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: ASHETON W SAWYER
Business Phone: 251-626-7704
Fax:
Home Phone: 251-626-7704
Cell Phone:
E-mail: asawyer@jbplaw.com

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20250916145745233

If applicant is leasing the property, is a copy of the lease agreement attached?
Name of Property owner/lessor and phone number: ORANGE BEACH HOTEL INVESTMENTS LLC 832-476-9113
What is lessors primary business? REAL ESTATE
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

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? NO
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: 81500 Display Square Footage:
Building seating capacity: 37 Does Licensed premises include a patio area? YES
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
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: 20250916145745233

Initial each | **Signature page**

Initials	
AWS	In reference to law violations, I attest to the truthfulness of the responses given within the application.
AWS	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
AWS	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.
AWS	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.
AWS	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
AWS	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
AWS	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.
AWS	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.
AWS	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): ASHETON W. SAWYER

Signature of Applicant: Asheton W Sawyer

Notary Name (print): Shauna Mosley

Notary Signature: Shauna B Mosley   Commission expires: 5/27/28

SHAUNA B. MOSLEY NOTARY PUBLIC ALABAMA STATE AT LARGE

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:**

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250916145745233

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? NO
More than 30 days? YES

Franchisee or Concessionaire of above? NO
Other valid responsible organization: YES
Explanation:
HOTEL

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

ITEM 2.

REGULAR CITY COUNCIL MEETING
OCTOBER 7, 2025

Departments: City Clerk

Description of Topic: Approval of a Restaurant Retail Liquor License Application by W&M DAWGS LLC for Billy's Gourmet Hot Dogs at 3 Market Street, Unit 3A.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025.10.02 ABC Application - Billys Gourmet Hot Dogs

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250915134839651

Type License: 020 - RESTAURANT RETAIL LIQUOR **State:** $300.00 **County:** $440.00
Type License: **State:** **County:**
Trade Name: BILLYS GOURMET HOT DOGS **Filing Fee:** $50.00
Applicant: WM DAWGS LLC **Transfer Fee:**
Location Address: 3 MARKET ST; UNIT 3A ORANGE BEACH, AL 36561
Mailing Address: 30815 ONO NORTH LOOP W NUMBER15 ORANGE BEACH, AL 36561
County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**
Product Type: **Type Ownership:** LLC
Book, Page, or Document info: 20091395760
Do you sell Draft Beer?:
Date Incorporated: 07/27/2009 **State incorporated:** CO **County Incorporated:** DOUGLAS
Date of Authority: 08/30/2023
Federal Tax ID: 27-0626320 **Alabama State Sales Tax ID:** R011924111

Name:	Title:	Date and Place of Birth:	Residence Address:
WILLIAM JOSEPH FEID 06-076-0344 - CO	MANAGING MEMBER	07/07/1959 ILLINOIS	30815 ONO NORTH LOOP WEST 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: SHAUNA MOSLEY
Business Phone: 251-626-7704
Fax:
Home Phone: 251-626-7704
Cell Phone:
E-mail: SHAUNA@JPLAW.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250915134839651

If applicant is leasing the property, is a copy of the lease agreement attached?
Name of Property owner/lessor and phone number: W&M DAWGS LLC 415-336-6894
What is lessors primary business? N-A LESSOR-OWNER IS APPLICANT
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

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: 1800 Display Square Footage:
Building seating capacity: 34 Does Licensed premises include a patio area? YES
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
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: 20250915134839651

Initial each **Signature page**

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

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

JBP 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.

JBP 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.

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

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

JBP 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.

JBP 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.

JBP 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): James B. Pittman, Jr

Signature of Applicant:

Notary Name (print): Shauna B. Mosley

Notary Signature:

Commission expires: 5/27/28

SHAUNA B. MOSLEY NOTARY PUBLIC ALABAMA STATE AT LARGE

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:**

REGULAR CITY COUNCIL MEETING
OCTOBER 7, 2025

Departments: Coastal Resources

Description of Topic: Resolution authorizing submittal of a FY2026 Land and Water Conservation Fund Grant Application.

Background/Description: The City of Orange Beach is planning to apply to the Land and Water Conservation fund to convert 2 existing ball fields from natural grass to turfgrass. The LWCF grant program requires a 50% cash match. The project is estimated at approximately $1 million, therefore if awarded, the city would have to match $500,000.

Action Options/Recommendation:

Source of Funding (if applicable): If the grant is awarded, the $500,000 cash match will be budgeted in the Parks and Recreation budget.

ATTACHMENTS:

1. 10-07-25 25-xxx Authorize Grant Application ADECA FY2026 Land Water Conservation Fund

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING SUBMITTAL OF A FY2026 LAND AND WATER CONSERVATION FUND GRANT APPLICATION

FINDINGS:

1. The City of Orange Beach wishes to construct recreational resources at the Orange Beach Sportsplex to provide for the health and well-being of the general public.
2. The Alabama Department of Economic and Community Affairs is currently accepting applications for grant assistance from the Land and Water Conservation Fund that would allow the City to develop and convert two ballfields from natural grass into turfgrass at the Orange Beach Sportsplex.
3. The proposed project costs total $1,000,000. The City will apply for Land and Water Conservation Fund assistance in the amount of $500,000, or 50% of the total proposed project costs which will be used to convert two ballfields from natural grass to turf.
4. After having reviewed the attached application, the City Council believes that submittal of the FY2026 Land and Water Conservation Fund Grant Application is 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 City of Orange Beach will hold in reserve $500,000 or 50% of the proposed costs for the purpose of matching the Land and Water Conservation Fund assistance; and
2. That in the event a grant is awarded, the City of Orange Beach will sign assurances to comply with all applicable Federal and State laws, rules and regulations and that the property acquired and/or developed with Land and Water Conservation Fund assistance will be maintained for public outdoor recreation in perpetuity as required by the Land and Water Conservation Fund Act of 1965; and
3. That the Mayor is hereby authorized to execute the application in substantially the form and of substantially the content now before the Council and any other documents necessary for the submission thereof, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
4. 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

ITEM 2.

REGULAR CITY COUNCIL MEETING
OCTOBER 7, 2025

Departments: City Clerk

Description of Topic: Resolution reappointing Michael A. Dasinger as Municipal Court Judge for the City of Orange Beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-07-25 25-xxx Appoint Michael Dasinger Municipal Court Judge

RESOLUTION NO. 25-xxx

A RESOLUTION REAPPOINTING
MICHAEL A. DASINGER AS MUNICIPAL COURT JUDGE
FOR THE CITY OF ORANGE BEACH

FINDINGS:

1. Per Ala. Code § 12-14-1, the City Council of the City of Orange Beach established a municipal court by Ordinance on February 4, 1985, and, per Ala. Code § 12-14-30, the Council appoints judges of the City's municipal court.
2. Michael A. Dasinger is licensed to practice law in the State of Alabama and is a qualified elector of the State and is not otherwise employed by the City of Orange Beach.

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

1. That Michael A. Dasinger be and is hereby reappointed as Judge of the Municipal Court of Orange Beach, Alabama, for a period of two (2) years, beginning October 17, 2025;
2. That the annual salary of Michael A. Dasinger is $40,000.00 (Forty Thousand Dollars) per year;
3. That the municipal clerk is directed to take steps necessary per Ala. Code § 12-14-30(f) to effectuate this appointment; and
4. 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

REGULAR CITY COUNCIL MEETING
OCTOBER 7, 2025

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0907-PUDA-25, The Wharf PUD Minor Modification, The Wharf Ice Rink and Temporary Sales Area.

Background/Description: The Wharf requests approval of a minor amendment to The Wharf Planned Unit Development Master Plan for the allowance of an ice rink and temporary sales area at the southeast corner of the intersection of Main Street and Wharf Lane.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0907-PUDA-25 Wharf Ice Rink - Staff Memo
2. 0907-PUDA-25 Wharf Ice Rink - Site Pictures
3. 0907-PUDA-25 Wharf Ice Rink - Application
4. 0907-PUDA-25 Wharf Ice Rink - Location Map
5. 0907-PUDA-25 Wharf Ice Rink - Site Map

PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561

Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, Community Development Director

DATE: October 7, 2025

SUBJECT: **Case No. 0907-PUDA-25**
The Wharf PUD Modification – Wharf Ice Rink & Temporary Sales Area

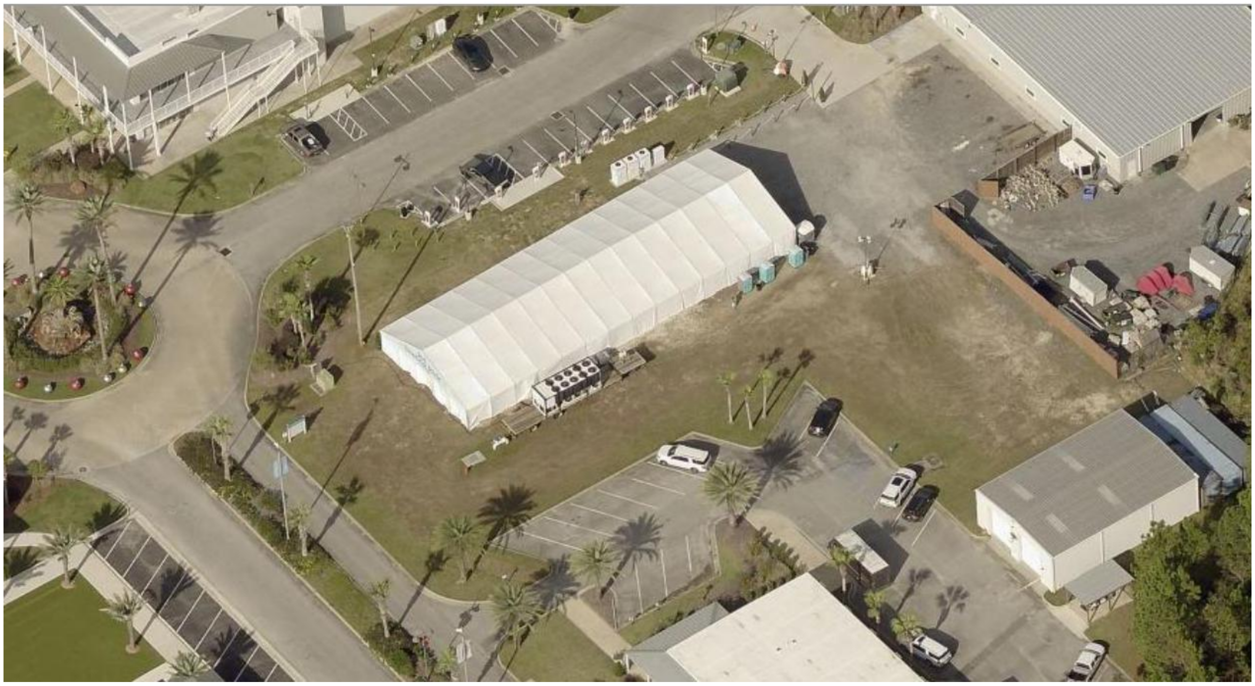
1. The Wharf requests approval of a minor amendment to its Planned Unit Development ("PUD") Master Plan to designate the southeast corner of the intersection of Main Street and Wharf Lanes as a temporary use area for an ice rink and temporary sales area.

2. The Wharf has historically had an ice rink at this location from November to January during the Christmas holiday season. This modification will officially incorporate this use in the PUD Master Plan.

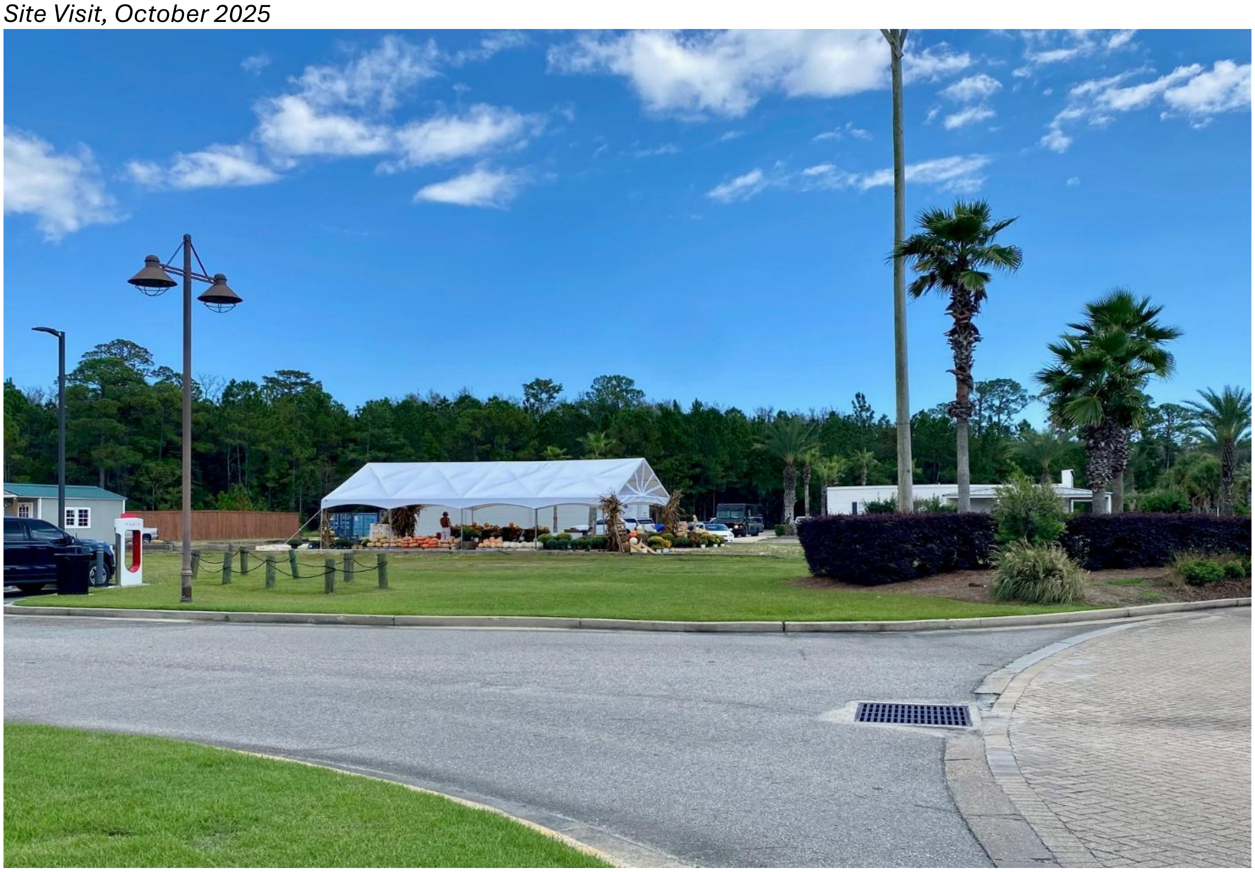
3. This modification will also allow temporary tents in this designated area for selling seasonal items (e.g., flowers, produce).

Site Pictures

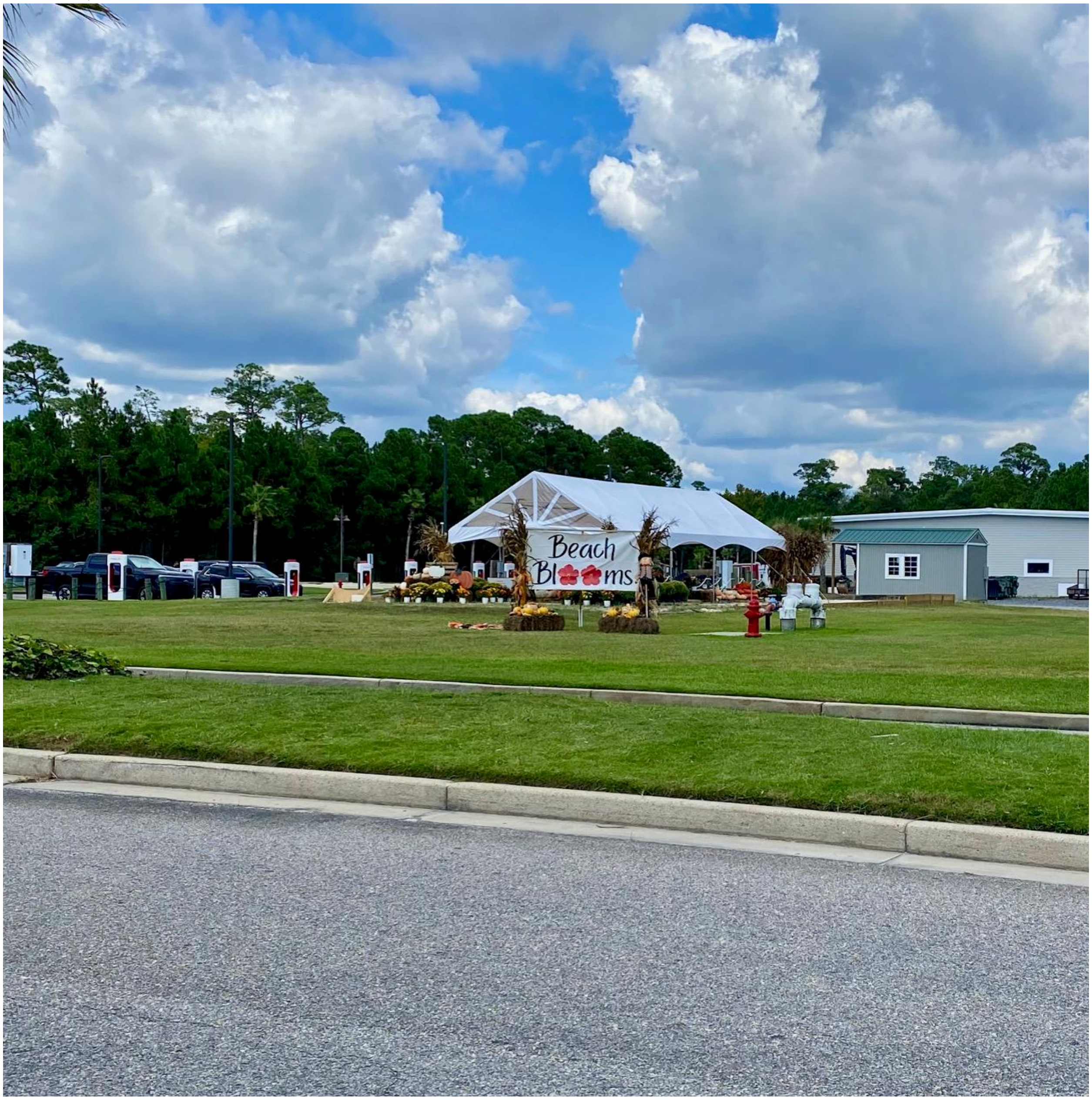
Eagle View Aerial, November 2024



Site Visit, October 2025



Site Visit, October 2025



City of Orange Beach
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 2432
Orange Beach, AL 36561
251.981.2610 Fax 251.981.3725
http://www.cityoforangebeach.com

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0907-PUDA-25

Total Fees Paid: 250.00

Check Number: 18491

TYPE OF APPLICATION

___ Administrative Site Plan Review
___ Site Plan Review
___ Preliminary/Final Minor Subdivision Approval
___ Preliminary Major Subdivision Approval
___ Final Major Subdivision Approval
___ Rezoning
___ Preliminary PUD Approval
___ Final PUD Approval
___ PUD Modification
___ Temporary Portable Building

NAME OF PROJECT: ~~Ice Rink~~ WHARF ICE RINK + TEMP SALES AREA

PROJECT DESCRIPTION: ***(Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)***

Minor amendment to the PUD master plan for The Wharf to allow an ice rink and temporary sales area at southeast corner of Main Street and Wharf Lane.

PROPERTY INFORMATION:

RECEIVED
SEP 03 2025
O.B. COMMUNITY DEV.

Address: 4550 Main Street Tax Parcel #(s): ______

Existing Use: ICE RINK Zoning: ______ PPIN #(s) ______

APPLICANT INFORMATION:

Name: Jim Bibby Contact Person: Jim Bibby
Address: 4550 Main Street, Orange Beach
Phone #: (251) 224-1000 Fax #: ( ) ______ Email: jimb@alwharf.com

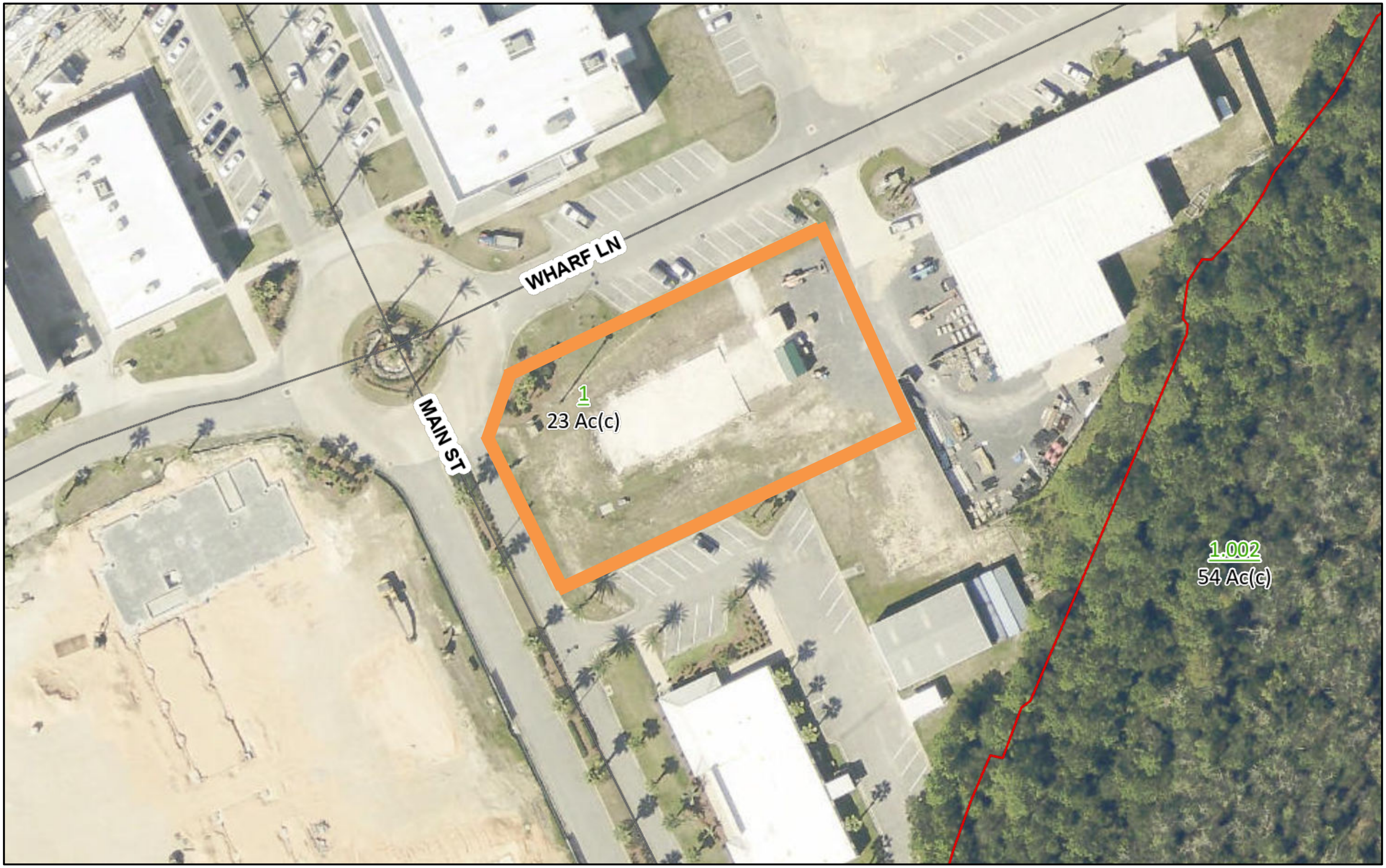
OWNER INFORMATION:

Name: Art Favre Contact Person: Jim Bibby
Address: 1550 Main Street Orange Beach
Phone #: (251) 225-1000 Fax #: (—) Email: jimb@alwharf.com

Signature (Applicant): Jim Bibby Date: 10/25/2025
Signature (Owner): X Art E. Favre Date: 10/25/2025

Revised 02-06-2013

0907-PUDA-25 Location Map



September 29, 2025

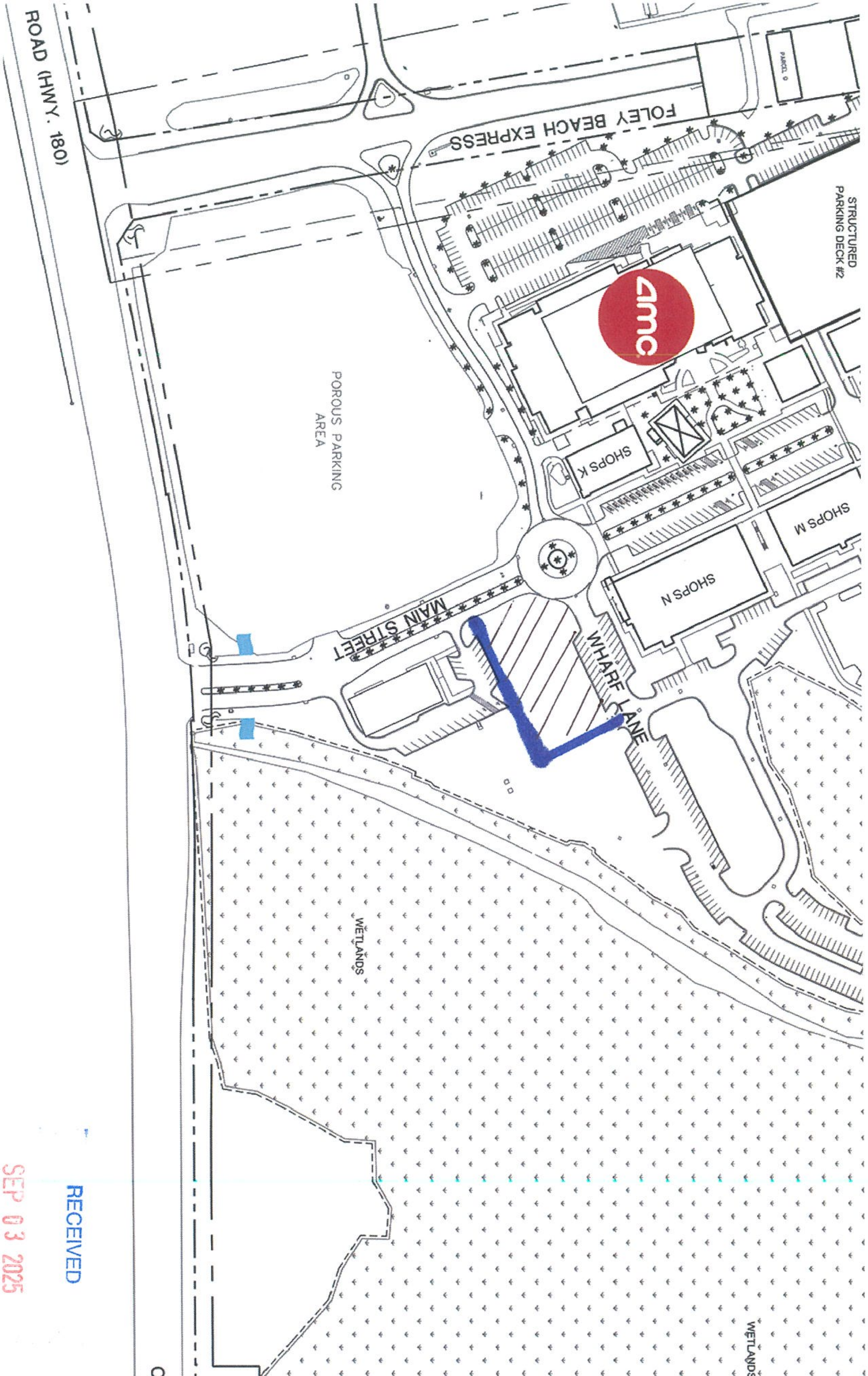
Override 1
County Boundary
Centerlines
Parcels
COGO
ALBALD23-FALL_Neighborhood.sid
Red: Band_1
Green: Band_2

1:1,128

0 0.01 0.01 0.03 mi

0 0.01 0.03 0.05 km

KCS, Pictometry


ROAD (HWY. 180)
FOLEY BEACH EXPRESS
STRUCTURED PARKING DECK #2
amc
POROUS PARKING AREA
SHOPS K
SHOPS M
SHOPS N
MAIN STREET
WHARF LANE
WETLANDS
WETLANDS

ITEM 1.

REGULAR CITY COUNCIL MEETING
OCTOBER 7, 2025

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0907-PUDA-25, The Wharf PUD Minor Modification, The Wharf Ice Rink and Temporary Sales Area.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025-xxxx Amd 172 0907-PUDA-25 Wharf Ice Rink

ORDINANCE NO. 2025-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
THE WHARF PLANNED UNIT DEVELOPMENT
ICE RINK & TEMPORARY SALES AREA
MINOR MODIFICATION
(#0907-PUDA-25)**

FINDINGS:

1. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to The Wharf Planned Unit Development (PUD) Master Plan to designate the southeast corner of the intersection of Main Street and Wharf Lanes as a temporary use area for an ice rink and temporary sales area, pursuant to the application #0907-PUDA-25 on file with the Department of Community Development;
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 21st DAY OF OCTOBER, 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