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

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

REGULAR CITY COUNCIL MEETING AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call

V. Consideration of Agenda

VI. Consideration of Previous Minutes

1. Regular Council Meeting 09/16/2025
2. Committee of the Whole 09/16/2025

VII. Reports of Officers/Committees

1. Finance Director's Report

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution authorizing execution of an agreement regarding the Baldwin County Interoperability Communications System for Police and Fire Protection Services.

2. Resolution authorizing execution of an amendment to the grant award agreement with the National Audubon Society for the Stewardship of Coastal Alabama Beach Nesting Bird Habitat.

3. Resolution authorizing the purchase of Office Furniture for the Police Department through NCPA from Watson Furniture Group, Inc., in the amount of $32,351.74.

4. Resolution authorizing execution of an agreement to grant an underground electric line easement to Baldwin County Electric Membership Corporation.

5. Resolution authorizing the City to pay legal fees from Carr, Allison, Oliver & Sisson, P.C., and Galloway, Wettermark & Rutens, LLP.

6. Resolution authorizing execution of a performance agreement with the Garner C. Tampary Memorial Foundation, Inc., for the "3rd Annual Merry Memories Tinsel Trail" event.

7. Resolution authorizing the execution of a use agreement with the Town of Elberta for safety barricades for the 2025 Elberta German Sausage Festival.

Public Hearings

Ordinances

1. First Reading - Ordinance amending Chapter 50, Article XIII of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Recreational Vehicle Rentals".

2. First Reading - Ordinance amending Chapter 70, Article VIII of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Golf Carts".

XIII. Public Comments

XIV. Adjourn

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 16, 2025 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 5:01 P.M.

II. INVOCATION Pastor Jared Jones, Central Church Orange Beach

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

Absent: Councilmember Jerry Johnson

V. CONSIDERATION OF AGENDA

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

Regular Council Meeting	08/19/2025
Committee of the Whole	08/19/2025

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 — No report.
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 — No report.

VII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Silvers) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**

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; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (4-0-1).**

VIII. PRESENTATIONS

1. Proclamation declaring September 17-23, 2025, as Constitution Week. Mayor Kennon presented the proclamation.

IX. RECOGNITIONS

X. UNFINISHED BUSINESS

Resolutions

1. Resolution awarding the bid for construction of a Fire Training Center to Roy Lewis Construction Corporation in an amount not to exceed $1,941,800 and per unit pricing. **Motion made (Blalock/Silvers) to adopt the resolution.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**
2. Resolution accepting a proposal for Civic Center Design Services from Seay, Seay & Litchfield, P.C. **Motion made (Silvers/Blalock) to adopt the resolution.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**

XI. NEW BUSINESS

Miscellaneous

1. Approval of a Restaurant Retail Liquor License Application by THE BELI LLC for The Beli at 4725 Main Street, Suite F 123. **Motion made (Mitchell/Boyd) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution approving the appointment of Farra & Wang PLLC and Berger Montague PC as special counsel to represent the City of Orange Beach in the prosecution of legal claims against producers of shale oil and their co-conspirators. **Motion made (Blalock/Mitchell) to adopt the resolution.** Discussion followed. Council agreed that more research is needed. The City Attorney stated that she would look into it further. **Motion made (Blalock/Silvers) to postpone consideration indefinitely.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the purchase of furniture for the Parks and Recreation Office through Sourcewell from Staples Contract & Commercial LLC in the amount of $47,978.60. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing execution of a law enforcement data access agreement with Biometrica Systems, Inc., for the Police Department. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing execution of a maintenance agreement with IPS Power Systems, Inc., for citywide generator maintenance. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

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

   Ford Handley, City Administrator/Finance Director, explained that Council has denied the business license based on the stipulations stated in the Golf Cart Ordinance, and that the applicant has requested to appeal the denial in accordance with the procedures laid out in the City Code.

Randall Rickard, applicant, explained that this application is for a home-based business where no customers will come to the house. He stated that his main grievance is that he made the financial investment of purchasing two golf carts based on the perception that his business license had been approved due to some miscommunication with city staff. Mayor and Council were sympathetic regarding the misunderstanding and stated that the city would work on cleaning up the business license review procedure. Mayor and Council also explained the reasoning behind the business license denial.

There being no additional comments, the public hearing adjourned.

The City Clerk explained that the appeals process laid out in the City Code requires the Council to formally vote on granting or denying the business license.

Motion made (Blalock/Mitchell) to grant the business license for Shore Thing Golf Carts LLC. Vote unanimous against the motion. **Motion failed.** The busines license remains denied.

Ordinances

1. First Reading – Ordinance amending Chapter 30, Article X, "Islands of Perdido" of the Code of Ordinances for the City of Orange Beach, Alabama, to modfiy references to "Walker Island" to align with updated geographical information. **Motion made (Blalock/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0). Motion made (Blalock/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:28 P.M.

APPROVED this the 21st day of October, 2025.

____
Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 16, 2025 – 5:28 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the October 7, 2025, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jerry Johnson

The following items were discussed:

1. Discuss Christmas lighting quotes. Council gave their approval to move forward with the quotes from Joy to the World and 1000Bulbs.com as presented.
2. Discuss sponsorship request for the Ice Skating Rink at the Wharf. Jim Bibby spoke on behalf of the Wharf. Council gave their appproval to move forward with a $5,000 sponsorship.
3. Resolution authorizing submittal of a FY2026 Land and Water Conservation Fund Grant Application.
4. Resolution appointing Michael A. Dasinger as Municipal Court Judge for the City of Orange Beach.
5. Set a public hearing date 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. Public hearing set for October 7, 2025.

There being no further business, the meeting adjourned.

Time: 5:34 P.M.

APPROVED this 21st day of October, 2025.

Renee Eberly
City Clerk

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT							10.01.25						
MONTH	SALES	LODGING 7%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2021													
JAN	701,011	354,285		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883
FEB	722,973	605,559		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100
MAR	820,021	735,942		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401
APR	1,542,193	2,035,632		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951
MAY	1,634,724	2,234,603		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580
JUN	1,987,736	3,124,179		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316
JUL	2,473,610	5,247,714		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498
AUG	2,763,335	6,349,681		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277
SEP	1,808,353	3,217,303		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141
OCT	1,562,846	2,114,404		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513
NOV	1,550,832	1,952,755		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190
DEC	1,000,191	882,641		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083
TOTAL	18,567,825	18,884,477		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933
2022													
JAN	993,671	606,786		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363
FEB	863,552	860,062		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801
MAR	1,019,219	1,161,182		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931
APR	1,794,189	2,463,317		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042
MAY	1,734,221	2,505,341		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583
JUN	2,224,999	3,401,031		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572
JUL	2,642,847	5,625,412		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190
AUG	2,984,693	6,492,524		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851
SEP	1,768,078	2,783,199		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950
OCT	1,582,228	2,174,887		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225
NOV	1,463,865	2,008,338		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320
DEC	967,817	862,113		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522
TOTAL	20,039,379	30,944,191		2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348
2023													
JAN	951,199	554,035		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736
FEB	888,742	889,331		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420
MAR	1,033,851	1,132,303		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436
APR	1,750,999	2,724,143		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305
MAY	1,663,895	2,424,394		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200
JUN	2,252,370	3,181,157	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092
JUL	2,792,746	5,568,123	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766
AUG	2,978,793	6,308,093	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634
SEP	1,966,077	2,689,267	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310
OCT	1,552,503	2,172,344	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834
NOV	1,502,230	1,918,269	822,115	210,815	41,861	1,166,808	43,764	7,296	22,004	3,589	30,870	74,260	5,843,881
DEC	891,576	831,695	356,441	271,348	25,519	2,192,897	23,053	5,063	2,343	2,215	25,981	56,733	4,684,864
TOTAL	20,224,981	30,393,153	**4,341,879**	2,744,241	628,967	6,509,918	647,100	103,228	1,689,235	44,964	3,764,513	1,162,149	75,092,478
2024													
JAN	878,994	508,847	218,077	255,874	28,146	2,590,904	17,910	4,593	1,328,846	1,979	993,009	140,099	6,967,278
FEB	780,065	917,699	393,299	241,875	23,385	751,388	-	2,765	30,719	179	1,730,295	135,174	5,006,844
MAR	1,044,719	1,378,006	590,573	231,756	23,454	293,873	51,391	8,815	66,905	5,116	550,682	64,552	4,309,842
APR	1,776,532	2,518,137	1,079,201	270,191	43,541	88,793	46,068	8,191	70,142	2,871	183,482	517,613	6,604,762
MAY	1,562,389	2,125,366	910,872	215,624	47,208	54,839	51,025	8,008	42,858	3,708	92,840	486,508	5,601,245
JUN	2,146,210	3,244,206	1,390,374	221,040	76,387	12,941	74,929	9,939	2,348	3,936	78,414	34,365	7,295,089
JUL	2,790,476	5,617,657	2,407,567	209,677	107,374	13,628	86,055	12,877	78,970	3,881	52,028	88,759	11,468,949
AUG	2,838,481	5,697,957	2,441,982	208,669	102,628	17,319	97,992	14,151	20,875	4,588	115,523	69,546	11,629,711
SEP	1,883,589	2,737,916	1,173,392	200,144	72,223	17,928	63,020	9,779	45,988	3,710	39,955	193,100	6,440,744
SUBTOTAL	15,701,455	24,745,791	10,605,337	2,054,850	524,346	3,841,613	488,390	79,118	1,687,651	29,968	3,836,228	1,729,716	65,324,464
OCT	1,341,240	2,012,963	862,699	177,877	52,191	158,222	39,988	7,792	91,882	2,801	45,884	61,065	4,854,604
NOV	1,606,514	2,116,371	907,016	222,823	49,730	1,598,583	47,046	8,783	14,636	2,881	38,768	507,806	7,120,957
DEC	894,348	844,636	361,987	218,637	26,007	522,031	20,697	2,945	-	1,663	22,293	68,582	2,983,826
TOTAL	19,543,557	29,719,761	12,737,039	2,674,187	652,274	6,120,449	596,121	98,638	1,794,169	37,313	3,943,173	2,367,169	80,283,850
BUDGET	16,000,000	31,500,000	Total Lodge	1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000
sub%total- B	98.13%	78.56%	42,456,800	205.49%	131.09%	69.85%	74.00%	87.91%	112.51%	49.95%	139.50%	133.06%	107.51%
sub%total- A	80.34%	83.26%	**4,245,680**	76.84%	80.39%	62.77%	81.93%	80.21%	94.06%	80.32%	97.29%	73.07%	81.37%
2025													
JAN	887,644	610,303	261,558	243,844	24,398	2,772,223	251	5,080	22,143	984	523,658	76,358	5,428,444
FEB	805,677	1,049,706	449,874	223,492	19,499	303,662	38,203	7,754	1,456,933	3,829	2,050,811	81,509	6,490,949
MAR	986,797	1,499,188	642,509	250,619	21,501	202,350	25,971	6,099	3,229	2,149	812,861	48,441	4,501,714
APR	1,813,728	2,553,503	1,094,358	238,959	41,574	107,038	46,559	9,143	90,777	2,936	133,859	247,875	6,380,310
MAY	1,741,260	2,430,797	1,041,770	228,787	52,457	79,643	48,662	7,911	34,169	3,473	143,890	141,126	5,953,945
JUN	2,294,604	3,804,948	1,630,692	338,195	83,436	14,351	71,072	12,237	16,223	4,474	110,745	49,097	8,430,074
JUL	2,793,388	6,000,840	2,571,788	288,469	118,730	21,344	92,836	13,728	104,066	3,965	66,602	109,956	12,185,712
AUG	3,174,289	6,064,735	2,599,172	265,174	119,859	16,517	98,627	14,747	1,684	4,179	59,156	312,737	12,730,876
SEP	1,921,290	2,962,383	1,269,593	229,810	89,089	18,128	58,387	10,737	13,480	3,254	65,635	62,973	6,704,759
OCT													-
NOV													-
DEC													-
TOTAL	16,418,677	26,976,403	11,561,314	2,307,349	570,543	3,535,256	480,568	87,436	1,742,704	29,243	3,967,217	1,130,072	68,806,783
BUDGET	18,500,000	33,500,000	38,537,717	2,000,000	500,000	5,500,000	660,000	90,000	1,600,000	50,000	3,000,000	1,000,000	66,400,000
%ACT/BUD	88.75%	115.04%		115.37%	114.11%	64.28%	72.81%	97.15%	108.92%	58.49%	132.24%	113.01%	103.62%

Check Register for 10/9/2025 to 10/22/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 8062					
*****	10/10/2025	8838 CLAY TYLER	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 173006	*Invoice #:* 10303		80.00
	Invoice Description:	FTBLL REF 09.30.25			
	001-301-612	PROFESSIONAL FEES		80.00	
*****	10/10/2025	8115 DAVID K. MCWHORTER	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 173007	*Invoice #:* 10308		180.00
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		180.00	
*****	10/10/2025	8839 DYLAN MELENDEZ	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 173008	*Invoice #:* 10301		80.00
	Invoice Description:	FTBLL REF 09/30/25			
	001-301-612	PROFESSIONAL FEES		80.00	
*****	10/10/2025	8844 GABRIELLA AUFMUTH	Check	No	45.00
	Purchase Order #: 0	*Voucher #:* 173009	*Invoice #:* 10311		45.00
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		45.00	
*****	10/10/2025	8845 KINLEY WEBB	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 173010	*Invoice #:* 10310		90.00
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		90.00	
*****	10/10/2025	8840 LOGAN KRUSE	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 173011	*Invoice #:* 10302		80.00
	Invoice Description:	FTBLL REF 09/30/25			
	001-301-612	PROFESSIONAL FEES		80.00	
*****	10/10/2025	8843 LUIZ DUARTE	Check	No	40.00
	Purchase Order #: 0	*Voucher #:* 173012	*Invoice #:* 10306		40.00
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		40.00	
*****	10/10/2025	8852 RAFAEL A. MARTINEZ	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 173013	*Invoice #:* 10312		180.00
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		180.00	
*****	10/10/2025	5892 RICHARD D. BLEVINS, JR.	Check	No	160.00
	Purchase Order #: 0	*Voucher #:* 173014	*Invoice #:* 10305		160.00
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		160.00	
*****	10/10/2025	7907 RICKY KNOWLES	Check	No	112.50
	Purchase Order #: 0	*Voucher #:* 173015	*Invoice #:* 10307		112.50
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		112.50	
*****	10/10/2025	8857 SAM TOXEY	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 173016	*Invoice #:* 10304		80.00
	Invoice Description:	FTBLL REF 09/30/25			

Check Register for 10/9/2025 to 10/22/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-612	PROFESSIONAL FEES		80.00	
*****	10/10/2025	7922 SEAN HOYLE	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 173017	*Invoice #:* 10309		90.00
	Invoice Description:	SCCR REF 09/29-10/02/25			
	001-301-612	PROFESSIONAL FEES		90.00	
			Check Run 8062 Check Total		**$1,217.50**
			Check Run 8062 Update Only		**$0.00**
			Check Run 8062 Total		**$1,217.50**
Check Run: 8076					
* *****	10/22/2025	6703 QUADIENT FINANCE USA, INC	Check	No	456.26
	Purchase Order #: 0	*Voucher #:* 173158	*Invoice #:* 62292194		456.26
	Invoice Description:	PSTG MTR RENT/ MNT			
	001-020-605	COMMUNICATIONS		456.26	
			Check Run 8076 Check Total		**$456.26**
			Check Run 8076 Update Only		**$0.00**
			Check Run 8076 Total		**$456.26**
Check Run: 8077					
*****	10/22/2025	8185 1000BULBS.COM	Check	No	3,962.49
	Purchase Order #: 250491	*Voucher #:* 172555	*Invoice #:* INV1031545		3,962.49
	Invoice Description:	LBRY, SR CTR CMAS LTS			
	001-001-507	EQUIPMENT/SMALL		3,962.49	
*****	10/22/2025	8829 3D COATINGS	Check	No	4,039.81
	Purchase Order #: 250464	*Voucher #:* 173018	*Invoice #:* INV-2504039		4,039.81
	Invoice Description:	GRG FLOOR COATING			
	001-609-724	REC CTR COMPLEX/CONTORNO		4,039.81	
*****	10/22/2025	40 A&A REFRIG & FOOD SVC EQUIPMENT CO INC	Check	No	520.00
	Purchase Order #: 0	*Voucher #:* 172140	*Invoice #:* i33046		340.00
	Invoice Description:	FRZR RPR			
	001-110-618	RPR/MAINT EQUIPMENT		340.00	
	Purchase Order #: 0	*Voucher #:* 172141	*Invoice #:* i33253		180.00
	Invoice Description:	FRZR RPR			
	001-110-618	RPR/MAINT EQUIPMENT		180.00	
*****	10/22/2025	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	49,451.57
	Purchase Order #: 250152	*Voucher #:* 172284	*Invoice #:* 31403		39,644.00
	Invoice Description:	NEW BLWR INSTLL/ PRGRMMNG			
	403-676-720	GROUNDS UPGRADE		39,644.00	
	Purchase Order #: 0	*Voucher #:* 172285	*Invoice #:* 3138901		2,495.00
	Invoice Description:	GRO 1,2 WR/ CNDT			
	403-676-616	RPR/MAINT PLANT/BLDGS		2,495.00	
	Purchase Order #: 0	*Voucher #:* 172286	*Invoice #:* 3139201		2,495.00
	Invoice Description:	GRO 3,4 WR/ CNDT			
	403-676-616	RPR/MAINT PLANT/BLDGS		2,495.00	
	Purchase Order #: 0	*Voucher #:* 172287	*Invoice #:* 3139301		2,490.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	GRO 5,6 WR/ CNDT			
	403-676-616	RPR/MAINT PLANT/BLDGS		2,490.00	
	Purchase Order #: 0	*Voucher #:* 172288	*Invoice #:* 3139601		2,327.57
	Invoice Description:	PLC PNL/ CAT6 CBL INSTLL			
	403-676-616	RPR/MAINT PLANT/BLDGS		2,327.57	
*****	10/22/2025	8013 ADAMS AND REESE, LLP	Check	No	9,750.00
	Purchase Order #: 0	*Voucher #:* 172383	*Invoice #:* 1366538		9,750.00
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES		9,750.00	
*****	10/22/2025	109 ADEM	Check	No	325.00
	Purchase Order #: 0	*Voucher #:* 172289	*Invoice #:* 250923		325.00
	Invoice Description:	L GILLEY CSI EXAM			
	403-676-612	PROFESSIONAL FEES		325.00	

Check Run 8077 Check Total	**$68,048.87**
Check Run 8077 Update Only	**$0.00**
Check Run 8077 Total	**$68,048.87**

Check Run: 8079

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
* *****	10/22/2025	7498 ADVANCE AUTO PARTS	Check	No	2,994.99
	Purchase Order #: 0	*Voucher #:* 172290	*Invoice #:* 101145		109.80
	Invoice Description:	STK OIL			
	404-677-510	GAS/OIL		109.80	
	Purchase Order #: 0	*Voucher #:* 172291	*Invoice #:* 6419		170.03
	Invoice Description:	STK ANTIFRZ/ OIL STBLZR/ WPR FLD			
	001-210-516	SUPPLIES/OPERATING		170.03	
	Purchase Order #: 0	*Voucher #:* 172292	*Invoice #:* 6564		150.34
	Invoice Description:	#865 BATTERY			
	001-210-622	RPR/MAINT VEHICLES		150.34	
	Purchase Order #: 0	*Voucher #:* 172384	*Invoice #:* 6273		840.67
	Invoice Description:	#216 AC CNDNSR/ CNDNSR/ BLT			
	001-100-622	RPR/MAINT VEHICLES		840.67	
	Purchase Order #: 0	*Voucher #:* 172556	*Invoice #:* 1258		168.83
	Invoice Description:	#864 BATTERY			
	001-210-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 172557	*Invoice #:* 4501		162.54
	Invoice Description:	STK WPR FLD/ BRK CLNR/ LUBE			
	001-210-516	SUPPLIES/OPERATING		162.54	
	Purchase Order #: 0	*Voucher #:* 172558	*Invoice #:* 6742		168.83
	Invoice Description:	#710 BATTERY			
	001-200-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 172559	*Invoice #:* 6743		174.37
	Invoice Description:	STK DEF FLD/ OIL			
	404-677-510	GAS/OIL		174.37	
	Purchase Order #: 0	*Voucher #:* 172866	*Invoice #:* 4485		622.90
	Invoice Description:	#246A BRK RTRS/ PADS			
	001-100-622	RPR/MAINT VEHICLES		622.90	
	Purchase Order #: 0	*Voucher #:* 172867	*Invoice #:* 6295		646.65

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: #457 ALTRNTR					
	001-175-622 RPR/MAINT VEHICLES			646.65	
Purchase Order #: 0		*Voucher #:* 172868	*Invoice #:* 6448		80.60
Invoice Description: #296 SNSR					
	001-100-622 RPR/MAINT VEHICLES			80.60	
Purchase Order #: 0		*Voucher #:* 172869	*Invoice #:* 6745		-646.65
Invoice Description: CRDT- #457 ALTRNTR					
	001-175-622 RPR/MAINT VEHICLES			-646.65	
Purchase Order #: 0		*Voucher #:* 173019	*Invoice #:* 7166		206.20
Invoice Description: STK OIL/ DEF FLD					
	404-677-510 GAS/OIL			206.20	
Purchase Order #: 0		*Voucher #:* 173020	*Invoice #:* 7168		139.88
Invoice Description: STK ANTIFRZ/ BRK CLNR/ STP LK					
	001-210-516 SUPPLIES/OPERATING			139.88	
*****	10/22/2025	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	4,250.00
Purchase Order #: 0		*Voucher #:* 172560	*Invoice #:* 8395		4,250.00
Invoice Description: ANN'D DOT CDL DRG TSTS					
	001-001-612 PROFESSIONAL FEES			4,250.00	
*****	10/22/2025	7001 AGROMAX, LLC	Check	No	375.00
Purchase Order #: 0		*Voucher #:* 172142	*Invoice #:* 24410		375.00
Invoice Description: HERBICIDE					
	001-210-620 RPR/MAINT GROUNDS			375.00	
*****	10/22/2025	718 AIRGAS, INC	Check	No	3,420.78
Purchase Order #: 0		*Voucher #:* 172561	*Invoice #:* 9165170705		222.92
Invoice Description: O2 CYNLDR RNT					
	001-175-614 RENTALS			222.92	
Purchase Order #: 0		*Voucher #:* 173021	*Invoice #:* 5519640373		1,053.59
Invoice Description: O2 CYLNDR RENT					
	001-175-614 RENTALS			1,053.59	
Purchase Order #: 0		*Voucher #:* 173202	*Invoice #:* 5519652475		2,144.27
Invoice Description: CYLNDR RENT					
	001-175-614 RENTALS			714.76	
	001-200-516 SUPPLIES/OPERATING			714.76	
	001-100-612 PROFESSIONAL FEES			714.75	
*****	10/22/2025	3115 ALABAMA 811	Check	No	880.80
Purchase Order #: 0		*Voucher #:* 173022	*Invoice #:* 0925029		880.80
Invoice Description: MONTHLY PARTICIPATION					
	403-676-612 PROFESSIONAL FEES			880.80	
*****	10/22/2025	3778 ALABAMA INTERACTIVE, LLC	Check	No	270.00
Purchase Order #: 0		*Voucher #:* 173023	*Invoice #:* 5606150		270.00
Invoice Description: SEPT 2025					
	001-001-612 PROFESSIONAL FEES			270.00	
*****	10/22/2025	135 ALABAMA PEACE OFFICERS ASSOCIATION	Check	No	60.00
Purchase Order #: 0		*Voucher #:* 172870	*Invoice #:* 251003		20.00
Invoice Description: E RANDLE					
	001-100-612 PROFESSIONAL FEES			20.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 172871 *Invoice #:* 251003A			20.00
		Invoice Description: L CAUSEY			
		001-100-612 PROFESSIONAL FEES		20.00	
		Purchase Order #: 0 *Voucher #:* 172872 *Invoice #:* 251003B			20.00
		Invoice Description: D DELOACH			
		001-100-612 PROFESSIONAL FEES		20.00	
*****	10/22/2025	132 AL CRIME VICTIMS COMP COM	Check	No	630.00
		Purchase Order #: 0 *Voucher #:* 173189 *Invoice #:* 251006			630.00
		Invoice Description: SEPT 2025			
		001-000-128 DUE COST FOR OTH AGENCIES		630.00	
*****	10/22/2025	130 AL DEPT OF REV/COLL SERV DIV	Check	No	150.00
		Purchase Order #: 0 *Voucher #:* 173203 *Invoice #:* 100325-BARLOW			150.00
		Invoice Description: L0503762960			
		001-000-104 GARNISHMENT/SAVINGS		150.00	
*****	10/22/2025	126 AL DEPT OF TRANSPORTATION	Check	No	46,865.65
		Purchase Order #: 0 *Voucher #:* 173024 *Invoice #:* SWA011220			46,865.65
		Invoice Description: AUG 2025			
		001-200-612 PROFESSIONAL FEES		46,865.65	
*****	10/22/2025	8708 ALDER PLUMBING	Check	No	2,232.03
		Purchase Order #: 0 *Voucher #:* 172562 *Invoice #:* 146			2,232.03
		Invoice Description: FLSHR SNSR INSTL			
		001-325-616 RPR/MAINT PLANT/BLDGS		2,232.03	
*****	10/22/2025	6550 AL INTERLOCK INDIGENT FUND	Check	No	68.00
		Purchase Order #: 0 *Voucher #:* 173190 *Invoice #:* 251006			68.00
		Invoice Description: SEPT 2025			
		001-000-128 DUE COST FOR OTH AGENCIES		68.00	
*****	10/22/2025	191 AL JUDICIAL COLLEGE	Check	No	100.00
		Purchase Order #: 0 *Voucher #:* 172143 *Invoice #:* 250918			50.00
		Invoice Description: C PALMER CLE CLSS			
		001-010-630 TRAINING/TRAVEL		50.00	
		Purchase Order #: 0 *Voucher #:* 172144 *Invoice #:* 250918A			50.00
		Invoice Description: JS GILBERT CLE CLSS			
		001-010-630 TRAINING/TRAVEL		50.00	
*****	10/22/2025	148 AL LEAGUE OF MUNICIPALITIES	Check	No	2,100.00
		Purchase Order #: 0 *Voucher #:* 172385 *Invoice #:* 3562			350.00
		Invoice Description: J SILVERS DUES			
		001-001-630 TRAINING/TRAVEL		350.00	
		Purchase Order #: 0 *Voucher #:* 172386 *Invoice #:* 3563			350.00
		Invoice Description: R STUART DUES			
		001-001-630 TRAINING/TRAVEL		350.00	
		Purchase Order #: 0 *Voucher #:* 172387 *Invoice #:* 3564			350.00
		Invoice Description: G HARRELSON DUES			
		001-001-630 TRAINING/TRAVEL		350.00	
		Purchase Order #: 0 *Voucher #:* 172388 *Invoice #:* 3565			350.00
		Invoice Description: J ROBERTSON DUES			
		001-001-630 TRAINING/TRAVEL		350.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 172389 *Invoice #:* 3588			350.00
		Invoice Description: J JOHNSON DUES			
		001-001-630 TRAINING/TRAVEL		350.00	
		Purchase Order #: 0 *Voucher #:* 172390 *Invoice #:* 3620			350.00
		Invoice Description: T KENNON DUES			
		001-001-630 TRAINING/TRAVEL		350.00	
*****	10/22/2025	8262 ALLIED MEDICAL WASTE	Check	No	312.79
		Purchase Order #: 0 *Voucher #:* 173025 *Invoice #:* 366061A			312.79
		Invoice Description: SEPT 25 MED WST PKUP			
		001-175-612 PROFESSIONAL FEES		312.79	
*****	10/22/2025	144 AL OFFICERS ANNTY & BENEF	Check	No	768.00
		Purchase Order #: 0 *Voucher #:* 173191 *Invoice #:* 251006			768.00
		Invoice Description: SEPT 2025			
		001-000-128 DUE COST FOR OTH AGENCIES		768.00	
*****	10/22/2025	3512 AL PIPE & SUPPLY	Check	No	4,690.00
		Purchase Order #: 250469 *Voucher #:* 173026 *Invoice #:* 111312			4,690.00
		Invoice Description: WWLC PRKNG PND OUTLTS			
		001-614-742 ADEM 319 GRANT		4,690.00	
*****	10/22/2025	7587 AL ST BOARD OF VETERINARY MEDICAL EXAMIN	Check	No	235.00
		Purchase Order #: 0 *Voucher #:* 173027 *Invoice #:* 251007			235.00
		Invoice Description: M VINSON 2026 CET RNWL			
		001-410-612 PROFESSIONAL FEES		235.00	
*****	10/22/2025	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
		Purchase Order #: 0 *Voucher #:* 172145 *Invoice #:* 250911			250.00
		Invoice Description: D PINKERTON			
		001-110-612 PROFESSIONAL FEES		250.00	
* *****	10/22/2025	7828 AMAZON CAPITAL SERVICES, INC	Check	No	32,743.19
		Purchase Order #: 0 *Voucher #:* 172146 *Invoice #:* 136R-W3M4-3HQW			231.97
		Invoice Description: #374 BCKUP CMRA/ FSH MGNT/ SCBA CNSL			
		001-410-650 AUDUBON		139.99	
		001-614-743 NRDA MARINE DEBRIS GRANT		91.98	
		Purchase Order #: 0 *Voucher #:* 172147 *Invoice #:* 13VG-47RJ-63TN			45.98
		Invoice Description: TBLCLTHS			
		001-300-516 SUPPLIES/OPERATING		45.98	
		Purchase Order #: 0 *Voucher #:* 172148 *Invoice #:* 1691-MQRP-1WKH			121.86
		Invoice Description: HANDRAILS			
		001-609-724 REC CTR COMPLEX/CONTORNO		121.86	
		Purchase Order #: 0 *Voucher #:* 172149 *Invoice #:* 16RY-VPG9-3Q44			158.97
		Invoice Description: TRSH PCKRS			
		001-614-743 NRDA MARINE DEBRIS GRANT		158.97	
		Purchase Order #: 0 *Voucher #:* 172150 *Invoice #:* 173R-JX6F-D9RC			422.94
		Invoice Description: #792 TIRES			
		001-200-618 RPR/MAINT EQUIPMENT		422.94	
		Purchase Order #: 0 *Voucher #:* 172151 *Invoice #:* 17GQ-KQJX-CNVY			48.94
		Invoice Description: TRSH BGGY FANS			
		404-677-516 SUPPLIES/OPERATING		48.94	

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay	Amount ($)
Purchase Order #:	0	*Voucher #:*	172152	*Invoice #:*	1FDC-1WPV-4H17			685.16
Invoice Description:	#793 TIRES							
404-677-618	RPR/MAINT EQUIPMENT						685.16	
Purchase Order #:	0	*Voucher #:*	172153	*Invoice #:*	1FDC-1WPV-CDY1			65.98
Invoice Description:	6' CHAIN							
001-614-743	NRDA MARINE DEBRIS GRANT						65.98	
Purchase Order #:	0	*Voucher #:*	172154	*Invoice #:*	1JXJ-PNGQ-9QMH			337.50
Invoice Description:	LT OCCUPNCY SNSR							
001-410-652	STATE PARK EXPENSES						337.50	
Purchase Order #:	0	*Voucher #:*	172155	*Invoice #:*	1KRT-4Q9R-394P			42.74
Invoice Description:	HDMI CBL CNF TBL							
001-020-516	SUPPLIES/OPERATING						42.74	
Purchase Order #:	0	*Voucher #:*	172156	*Invoice #:*	1LVH-JX7C-4Q3Y			199.95
Invoice Description:	GUEST CHRS/ AIR FRYR							
001-120-507	EQUIPMENT/SMALL						199.95	
Purchase Order #:	0	*Voucher #:*	172157	*Invoice #:*	1WPJ-MWHG-DT6G			188.08
Invoice Description:	#6064 TIRES							
001-200-618	RPR/MAINT EQUIPMENT						188.08	
Purchase Order #:	0	*Voucher #:*	172158	*Invoice #:*	1XPX-3W76-4JML			43.98
Invoice Description:	BZ CRD HLDRS							
001-410-516	SUPPLIES/OPERATING						43.98	
Purchase Order #:	0	*Voucher #:*	172159	*Invoice #:*	1XYR-3NQ6-3K77			405.61
Invoice Description:	#368 TIRES							
001-410-618	RPR/MAINT EQUIPMENT						405.61	
Purchase Order #:	0	*Voucher #:*	172293	*Invoice #:*	1494-L6VN-97CR			342.84
Invoice Description:	FRTLZR							
001-210-516	SUPPLIES/OPERATING						342.84	
Purchase Order #:	0	*Voucher #:*	172294	*Invoice #:*	14N9-CTT1-GVCH			399.99
Invoice Description:	BOOM SPRAYER							
001-410-507	EQUIPMENT/SMALL						399.99	
Purchase Order #:	0	*Voucher #:*	172295	*Invoice #:*	17PK-MNPM-4DD6			1,746.26
Invoice Description:	PANTS/ JCKTS/ SHORTS							
403-676-540	UNIFORMS						1,746.26	
Purchase Order #:	0	*Voucher #:*	172296	*Invoice #:*	1C36-GV4H-9HDY			51.52
Invoice Description:	WEEDETR FL STM KITS							
001-200-618	RPR/MAINT EQUIPMENT						51.52	
Purchase Order #:	0	*Voucher #:*	172297	*Invoice #:*	1DNL-CJC6-6L3H			283.80
Invoice Description:	SHORTS/ DRNK MX/ 1ST AID							
403-676-540	UNIFORMS						283.80	
Purchase Order #:	250443	*Voucher #:*	172298	*Invoice #:*	1G3C-JMJ6-D9W7			5,214.00
Invoice Description:	6 PDDL BRDS							
001-410-507	EQUIPMENT/SMALL						5,214.00	
Purchase Order #:	0	*Voucher #:*	172299	*Invoice #:*	1G4M-RM3N-4T31			365.01
Invoice Description:	SHORTS							
403-676-540	UNIFORMS						365.01	
Purchase Order #:	0	*Voucher #:*	172300	*Invoice #:*	1M9M-TXGT-3633			24.99
Invoice Description:	WRLSS KYBRD-MS							
001-410-516	SUPPLIES/OPERATING						24.99	
Purchase Order #:	0	*Voucher #:*	172301	*Invoice #:*	1M9M-TXGT-36QP			27.54

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

Invoice Description: CRK BRD

001-410-516 SUPPLIES/OPERATING 27.54

Purchase Order #: 0 *Voucher #:* 172302 *Invoice #:* 1QMG-1DCY-3DYN 2,004.25

Invoice Description: SHORTS/ HOODIES/ SWTSHRTS

403-676-540 UNIFORMS 2,004.25

Purchase Order #: 0 *Voucher #:* 172303 *Invoice #:* 1WK6-X6WM-46JG 149.82

Invoice Description: CSTM/ CHFFN TRM/ DRSS

001-410-650 AUDUBON 149.82

Purchase Order #: 0 *Voucher #:* 172304 *Invoice #:* 1XCQ-1VPK-3YHD 23.62

Invoice Description: DRK MIX PCKTS

001-410-516 SUPPLIES/OPERATING 23.62

Purchase Order #: 0 *Voucher #:* 172391 *Invoice #:* 11TP-JTG3-1HJW 21.48

Invoice Description: iPHN SCRN PRTCTR

001-301-516 SUPPLIES/OPERATING 21.48

Purchase Order #: 0 *Voucher #:* 172392 *Invoice #:* 11TP-JTG3-4CJW 68.17

Invoice Description: iPHN CASE

001-301-516 SUPPLIES/OPERATING 68.17

Purchase Order #: 0 *Voucher #:* 172403 *Invoice #:* 11WR-NTDL-9CMG 199.76

Invoice Description: KRFT PPR/ LQD CHLK/ ACRYLC PNT

430-682-516 SUPPLIES/OPERATING 199.76

Purchase Order #: 0 *Voucher #:* 172404 *Invoice #:* 14R1-1GVH-4JHH 238.36

Invoice Description: iPAD CASE/ IPHN CASES

001-175-507 EQUIPMENT/SMALL 238.36

Purchase Order #: 0 *Voucher #:* 172406 *Invoice #:* 19XC-RHF4-3JYJ 186.07

Invoice Description: TREE SVR STRPS/ LPTP CASE

001-175-507 EQUIPMENT/SMALL 186.07

Purchase Order #: 0 *Voucher #:* 172407 *Invoice #:* 1DR1-W31C-4RRN 94.41

Invoice Description: VTV CNDLS/ STNLSS MSH SCRNS/ DRPPRS

001-175-630 TRAINING/TRAVEL 94.41

Purchase Order #: 0 *Voucher #:* 172408 *Invoice #:* 1FDC-1WPV-3FN3 136.76

Invoice Description: FTHR FLAG STANDS

001-001-650 EXHIBITIONS & PROMOTIONS 136.76

Purchase Order #: 0 *Voucher #:* 172409 *Invoice #:* 1G4M-RM3N-3FQ7 1.99

Invoice Description: MOUSE PAD

001-175-516 SUPPLIES/OPERATING 1.99

Purchase Order #: 0 *Voucher #:* 172410 *Invoice #:* 1GND-1G6V-36HL 60.25

Invoice Description: PSTG MTR INK

001-020-516 SUPPLIES/OPERATING 60.25

Purchase Order #: 0 *Voucher #:* 172411 *Invoice #:* 1GYF-W9RX-MJTM 207.67

Invoice Description: PWR SPPLIES/ WEB CAMS/ PWR CRDS

001-100-618 RPR/MAINT EQUIP 207.67

Purchase Order #: 0 *Voucher #:* 172412 *Invoice #:* 1K34-WXXT-61F3 207.55

Invoice Description: BTTRIES/ COPY PPR/ MRKRS/ C CBLS

001-175-516 SUPPLIES/OPERATING 207.55

Purchase Order #: 0 *Voucher #:* 172413 *Invoice #:* 1RXY-34N3-MH9W 65.68

Invoice Description: PDSTL FANS

001-325-516 SUPPLIES/OPERATING 65.68

Purchase Order #: 0 *Voucher #:* 172414 *Invoice #:* 1RYT-476M-DGKF 317.29

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description: TV				
	001-325-507 EQUIPMENT/SMALL			317.29	
	Purchase Order #: 0	*Voucher #:* 172563	*Invoice #:* 11KC-73QG-9XJC		379.94
	Invoice Description: CHN SAW PANTS				
	001-200-516 SUPPLIES/OPERATING			379.94	
	Purchase Order #: 0	*Voucher #:* 172564	*Invoice #:* 11V4-QWQN-CX73		294.59
	Invoice Description: WORK TBL				
	001-410-507 EQUIPMENT/SMALL			294.59	
	Purchase Order #: 0	*Voucher #:* 172565	*Invoice #:* 11WD-JMXP-343N		299.99
	Invoice Description: VACUUM				
	001-020-616 RPR/MAINT PLANT/BLDGS			299.99	
	Purchase Order #: 0	*Voucher #:* 172566	*Invoice #:* 16HG-WTRY-9GMM		30.99
	Invoice Description: FRDG WTR FLTR				
	001-020-618 RPR/MAINT EQUIPMENT			30.99	
	Purchase Order #: 0	*Voucher #:* 172567	*Invoice #:* 16HX-QM7W-3JN3		108.28
	Invoice Description: CMPTR MNTR FLTRS				
	001-001-516 SUPPLIES/OPERATING			108.28	
	Purchase Order #: 0	*Voucher #:* 172568	*Invoice #:* 16XF-LLJJ-3DTN		34.47
	Invoice Description: HOT KNF/ PRTY SPPLS/ TBL CLTH				
	001-001-640 MISCELLANEOUS			34.47	
	Purchase Order #: 0	*Voucher #:* 172569	*Invoice #:* 1CXF-T1RL-3CMD		369.95
	Invoice Description: STRING LN KITS				
	001-301-516 SUPPLIES/OPERATING			369.95	
	Purchase Order #: 0	*Voucher #:* 172570	*Invoice #:* 1DGH-9CFY-9CKL		64.83
	Invoice Description: BEADS/ STONES/ PBBLS				
	001-304-516 SUPPLIES/OPERATING			64.83	
	Purchase Order #: 0	*Voucher #:* 172571	*Invoice #:* 1DNP-MMWK-7QWV		76.93
	Invoice Description: LNDSCP PINS/ SQR CARDS				
	430-682-516 SUPPLIES/OPERATING			76.93	
	Purchase Order #: 0	*Voucher #:* 172572	*Invoice #:* 1FDM-LJYY-61R9		319.34
	Invoice Description: CUTOUTS/ ENVLPS/ HAT/ TBL RNNRS				
	001-001-640 MISCELLANEOUS			319.34	
	Purchase Order #: 0	*Voucher #:* 172573	*Invoice #:* 1G4M-RM3N-9TQG		76.10
	Invoice Description: OFC CHR CASTERS				
	001-200-516 SUPPLIES/OPERATING			76.10	
	Purchase Order #: 0	*Voucher #:* 172574	*Invoice #:* 1GXW-3Q4Q-4HXR		59.98
	Invoice Description: FRDG FLTRS				
	001-303-516 SUPPLIES/OPERATING			59.98	
	Purchase Order #: 0	*Voucher #:* 172575	*Invoice #:* 1GCD-DPM6-4WYC		64.58
	Invoice Description: iPHN CASE/ SCRN PRTCTR				
	001-200-516 SUPPLIES/OPERATING			64.58	
	Purchase Order #: 0	*Voucher #:* 172576	*Invoice #:* 1GXN-R4HL-1JHV		28.15
	Invoice Description: CRRCTN TAPE/ FNGR MSTNR				
	001-300-516 SUPPLIES/OPERATING			28.15	
	Purchase Order #: 0	*Voucher #:* 172577	*Invoice #:* 1HKL-MNWC-FGWD		413.49
	Invoice Description: #7736 TIRES				
	001-210-618 RPR/MAINT EQUIPMENT			413.49	
	Purchase Order #: 0	*Voucher #:* 172578	*Invoice #:* 1JMT-6K9J-6LGG		383.84

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: STRNG LTS/ CNDY/ GLUE GUNS/ PLTS					
430-682-516 SUPPLIES/OPERATING				383.84	
Purchase Order #: 0		*Voucher #:* 172579	*Invoice #:* 1JP9-46XK-CFHN		-39.99
Invoice Description: CRDT-WRLSS KYBRD,MOUSE					
001-300-507 EQUIPMENT/SMALL				-39.99	
Purchase Order #: 0		*Voucher #:* 172580	*Invoice #:* 1M4W-3HW6-3TTJ		17.04
Invoice Description: AMRCN FLAGS					
001-410-516 SUPPLIES/OPERATING				17.04	
Purchase Order #: 0		*Voucher #:* 172581	*Invoice #:* 1NGH-KH3L-7HM7		89.99
Invoice Description: WRLSS ACCSS PNT					
001-304-507 EQUIPMENT/SMALL				89.99	
Purchase Order #: 0		*Voucher #:* 172582	*Invoice #:* 1NYN-DTMY-QKXH		135.60
Invoice Description: TRSH CAN DOLLIES					
411-681-516 SUPPLIES/OPERATING				135.60	
Purchase Order #: 0		*Voucher #:* 172583	*Invoice #:* 1Q3C-DL1L-CKYF		43.56
Invoice Description: WLL CLNDR/ JNT CMPND					
430-682-516 SUPPLIES/OPERATING				43.56	
Purchase Order #: 0		*Voucher #:* 172584	*Invoice #:* 1Q76-C79Q-3FWV		10.75
Invoice Description: LMNTR SHEETS					
001-301-516 SUPPLIES/OPERATING				10.75	
Purchase Order #: 0		*Voucher #:* 172585	*Invoice #:* 1QK3-7P4D-4W4L		46.45
Invoice Description: BEADS					
001-304-516 SUPPLIES/OPERATING				46.45	
Purchase Order #: 0		*Voucher #:* 172586	*Invoice #:* 1QVY-QDVD-6XPF		275.66
Invoice Description: #541 TIRES					
001-301-618 RPR/MAINT EQUIPMENT				275.66	
Purchase Order #: 0		*Voucher #:* 172587	*Invoice #:* 1RML-FDHN-G4FM		1,870.96
Invoice Description: KYBRDS/ TV/ BMWHCKRS/ DSK ORGNZR					
001-350-507 EQUIPMENT/SMALL				1,378.00	
001-350-516 SUPPLIES/OPERATING				492.96	
Purchase Order #: 0		*Voucher #:* 172588	*Invoice #:* 1W1G-4HTG-7G3G		66.95
Invoice Description: MGC ERSRS/ WLL CLNDR/ HDMI ADPTR					
430-682-516 SUPPLIES/OPERATING				66.95	
Purchase Order #: 0		*Voucher #:* 172589	*Invoice #:* 1WL9-FXJ6-1RWN		8.89
Invoice Description: SGN HERE STCKRS					
001-001-516 SUPPLIES/OPERATING				8.89	
Purchase Order #: 0		*Voucher #:* 172590	*Invoice #:* 1YH4-FLXK-4149		17.98
Invoice Description: WTRPRF PHN POUCHES					
001-614-743 NRDA MARINE DEBRIS GRANT				17.98	
Purchase Order #: 0		*Voucher #:* 172691	*Invoice #:* 1LVF-741C-3FDR		179.88
Invoice Description: LDRSHP TRN BOOK					
001-001-630 TRAINING/TRAVEL				179.88	
Purchase Order #: 0		*Voucher #:* 172873	*Invoice #:* 11W7-D9LJ-4W99		395.97
Invoice Description: PoE SWTCH/ CAT6 CPLRS/ WLL PLT					
001-606-730 COMMUNICATIONS CAPITAL				395.97	
Purchase Order #: 0		*Voucher #:* 172874	*Invoice #:* 14FK-H7W1-6K43		227.23
Invoice Description: DECOR/ CORD ORGNZR					
403-676-516 SUPPLIES/OPERATING				227.23	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 172875	*Invoice #:* 14V3-MCQ1-1YHJ		159.66
		Invoice Description: BOOTS/ SHOES			
		001-175-540 UNIFORMS		159.66	
		Purchase Order #: 0 *Voucher #:* 172876	*Invoice #:* 16N1-LCXR-JCVQ		779.84
		Invoice Description: INK/ SCSSRS/ CALC RBBN			
		001-325-516 SUPPLIES/OPERATING		779.84	
		Purchase Order #: 0 *Voucher #:* 172877	*Invoice #:* 16WF-G9MW-61YK		31.52
		Invoice Description: MGC ERSRS/ DISINF WPS/ CLNR			
		001-303-513 SUPPLIES/JANITORIAL		31.52	
		Purchase Order #: 0 *Voucher #:* 172878	*Invoice #:* 17J1-3Y9X-4P9D		56.94
		Invoice Description: 1ST AID KITS			
		001-301-516 SUPPLIES/OPERATING		56.94	
		Purchase Order #: 0 *Voucher #:* 172879	*Invoice #:* 1931-FD3T-KLJG		-17.98
		Invoice Description: CRDT- WTRPRF PHN CASES			
		001-614-743 NRDA MARINE DEBRIS GRANT		-17.98	
		Purchase Order #: 0 *Voucher #:* 172880	*Invoice #:* 1C77-6YTY-47TK		282.64
		Invoice Description: COMML DOOR CLSRS			
		001-030-616 RPR/MAINT PLANT/BLDG		282.64	
		Purchase Order #: 0 *Voucher #:* 172881	*Invoice #:* 1CLH-LQHT-3497		96.96
		Invoice Description: BANDNAS/ SGN HLDRS			
		001-300-516 SUPPLIES/OPERATING		96.96	
		Purchase Order #: 0 *Voucher #:* 172882	*Invoice #:* 1CXF-T1RL-9KKW		781.98
		Invoice Description: OFC CHRS			
		001-175-507 EQUIPMENT/SMALL		781.98	
		Purchase Order #: 0 *Voucher #:* 172883	*Invoice #:* 1DQ6-CDMQ-4TFT		283.43
		Invoice Description: DSPLY CBLS/ CAT6 CBLS			
		001-606-730 COMMUNICATIONS CAPITAL		283.43	
		Purchase Order #: 0 *Voucher #:* 172884	*Invoice #:* 1FNP-KDKQ-3NKW		108.22
		Invoice Description: LBL TAPE/ iPHN CS/ iPHN SCRN PRCTR			
		001-100-507 EQUIPMENT/SMALL		108.22	
		Purchase Order #: 0 *Voucher #:* 172885	*Invoice #:* 1FY6-RHJJ-3G9G		49.98
		Invoice Description: DRLL BIT SET/ LNYRD RMT			
		001-030-516 SUPPLIES/OPERATING		49.98	
		Purchase Order #: 0 *Voucher #:* 172886	*Invoice #:* 1GDD-PF6M-1YVL		44.67
		Invoice Description: MVNG BAGS/ SCSSRS			
		001-300-516 SUPPLIES/OPERATING		44.67	
		Purchase Order #: 0 *Voucher #:* 172887	*Invoice #:* 1HT1-1HRN-9VRM		70.86
		Invoice Description: DRNK PWDR MIX			
		001-410-516 SUPPLIES/OPERATING		70.86	
		Purchase Order #: 0 *Voucher #:* 172888	*Invoice #:* 1LH9-C1RL-49YK		295.54
		Invoice Description: #2121 TIRES			
		403-676-622 RPR/MAINT VEHICLES		295.54	
		Purchase Order #: 0 *Voucher #:* 172889	*Invoice #:* 1LQG-DWM6-1HGP		275.66
		Invoice Description: #541 TIRES			
		001-301-618 RPR/MAINT EQUIPMENT		275.66	
		Purchase Order #: 0 *Voucher #:* 172890	*Invoice #:* 1M6X-4J4H-TMPJ		266.77
		Invoice Description: TV/ WLL MNT/ BRNR			
		001-606-730 COMMUNICATIONS CAPITAL		266.77	
		Purchase Order #: 0 *Voucher #:* 172891	*Invoice #:* 1NGQ-D17Y-676G		79.99

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

Invoice Description: SHOES
001-410-540 UNIFORMS 79.99

Purchase Order #: 0 *Voucher #:* 172892 *Invoice #:* 1NRL-6TWK-37D6 95.97
Invoice Description: PANTS
403-676-540 UNIFORMS 95.97

Purchase Order #: 0 *Voucher #:* 172893 *Invoice #:* 1PG9-YWLP-DJR7 206.98
Invoice Description: GRG STG CBNT
001-100-516 SUPPLIES/OPERATING 206.98

Purchase Order #: 0 *Voucher #:* 172894 *Invoice #:* 1TCL-V7YJ-FYNY 575.93
Invoice Description: DSK CHR/ DST PANS/ STRNG FLLR HOSE
001-410-507 EQUIPMENT/SMALL 418.99
001-410-516 SUPPLIES/OPERATING 132.25
001-614-743 NRDA MARINE DEBRIS GRANT 24.69

Purchase Order #: 0 *Voucher #:* 172895 *Invoice #:* 1WRW-WXM1-L1LL 174.08
Invoice Description: WLL WST BINS/ RSTRM SGNS
001-609-711 PICKLEBALL 174.08

Purchase Order #: 0 *Voucher #:* 172896 *Invoice #:* 1Y1J-XRX9-4JRQ 182.66
Invoice Description: DSPLY CBLS/ HT GUN KIT/ ADPTRS
001-606-730 COMMUNICATIONS CAPITAL 182.66

Purchase Order #: 0 *Voucher #:* 173028 *Invoice #:* 14QG-61LV-417G 84.95
Invoice Description: DOG SHIRTS
001-300-516 SUPPLIES/OPERATING 84.95

Purchase Order #: 0 *Voucher #:* 173029 *Invoice #:* 1649-T1WT-77YV 59.52
Invoice Description: #740 WTRPRF ELEC OUTLTS
001-200-618 RPR/MAINT EQUIPMENT 59.52

Purchase Order #: 0 *Voucher #:* 173030 *Invoice #:* 16KR-PQLJ-3MD7 47.48
Invoice Description: KNIFE SET
001-410-516 SUPPLIES/OPERATING 47.48

Purchase Order #: 0 *Voucher #:* 173031 *Invoice #:* 17CH-3961-MCCH 53.05
Invoice Description: BIRD FOOD
001-410-516 SUPPLIES/OPERATING 53.05

Purchase Order #: 0 *Voucher #:* 173032 *Invoice #:* 19FY-CCY1-1FCN 178.16
Invoice Description: SQWNCHR STKS
403-676-516 SUPPLIES/OPERATING 178.16

Purchase Order #: 0 *Voucher #:* 173033 *Invoice #:* 1C77-6YTY-XWXV 9.99
Invoice Description: MNTR PWR CRD
001-410-516 SUPPLIES/OPERATING 9.99

Purchase Order #: 0 *Voucher #:* 173034 *Invoice #:* 1DK6-DC7L-N9GM 31.04
Invoice Description: #312 BTTRY CHRGR
001-410-516 SUPPLIES/OPERATING 31.04

Purchase Order #: 0 *Voucher #:* 173035 *Invoice #:* 1DK6-DC7L-XYNQ -28.15
Invoice Description: CRDT- CRRCTN TAPE/ FNGR MSTNR
001-300-516 SUPPLIES/OPERATING -28.15

Purchase Order #: 0 *Voucher #:* 173036 *Invoice #:* 1F11-M4XV-737Y 19.92
Invoice Description: MESH BAGS
001-210-516 SUPPLIES/OPERATING 19.92

Purchase Order #: 0 *Voucher #:* 173037 *Invoice #:* 1FFL-V413-C9QJ 79.96
Invoice Description: POND DWTR DYE

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

001-200-516 SUPPLIES/OPERATING 79.96

Purchase Order #: 0 *Voucher #:* 173038 *Invoice #:* 1FMX-MDN3-4K7Q 107.47
Invoice Description: RPTL SBSTRT/ PLTRY SPRY
001-410-516 SUPPLIES/OPERATING 107.47

Purchase Order #: 0 *Voucher #:* 173039 *Invoice #:* 1NVK-K1WJ-XK6C 389.98
Invoice Description: TV/ YOGA BLKS
001-325-516 SUPPLIES/OPERATING 59.99
001-325-507 EQUIPMENT/SMALL 329.99

Purchase Order #: 0 *Voucher #:* 173040 *Invoice #:* 1PNQ-JYD9-M961 34.99
Invoice Description: 1ST AID BKPK
001-301-516 SUPPLIES/OPERATING 34.99

Purchase Order #: 0 *Voucher #:* 173041 *Invoice #:* 1RGX-YM9K-7R4W 89.99
Invoice Description: SKI JCKT
001-410-540 UNIFORMS 89.99

Purchase Order #: 0 *Voucher #:* 173042 *Invoice #:* 1RGX-YM9K-MM47 29.82
Invoice Description: SCTCH TP/ STPLS
001-300-516 SUPPLIES/OPERATING 29.82

Purchase Order #: 0 *Voucher #:* 173043 *Invoice #:* 1TQL-VVMX-C9LQ 53.99
Invoice Description: RAIN JCKT
404-677-516 SUPPLIES/OPERATING 53.99

Purchase Order #: 0 *Voucher #:* 173044 *Invoice #:* 1TY3-76DK-KMJ6 33.66
Invoice Description: HAND RAILS
001-609-724 REC CTR COMPLEX/CONTORNO 33.66

Purchase Order #: 0 *Voucher #:* 173045 *Invoice #:* 1TY3-76DK-M3CX 128.82
Invoice Description: SHOES
001-410-540 UNIFORMS 128.82

Purchase Order #: 0 *Voucher #:* 173046 *Invoice #:* 1Y49-GN7K-FDWQ 132.99
Invoice Description: OFC CHR
001-175-507 EQUIPMENT/SMALL 132.99

Purchase Order #: 0 *Voucher #:* 173204 *Invoice #:* 119V-TFPJ-1Q37 -10.49
Invoice Description: CRDT- WNDW CLNGS
001-350-516 SUPPLIES/OPERATING -10.49

Purchase Order #: 0 *Voucher #:* 173205 *Invoice #:* 11CW-KDX9-1JG1 693.43
Invoice Description: ODR ELMNTR/ PLSTC SLVRWR/ DECOR
001-350-516 SUPPLIES/OPERATING 693.43

Purchase Order #: 0 *Voucher #:* 173206 *Invoice #:* 13K3-7D9V-FVQ3 -299.99
Invoice Description: CRDT- VACUUM
001-020-616 RPR/MAINT PLANT/BLDGS -299.99

Purchase Order #: 0 *Voucher #:* 173207 *Invoice #:* 14R9-LJG7-6RHV 77.21
Invoice Description: NTBKS/ CRFTS/ STEAM ACTVTS
001-350-516 SUPPLIES/OPERATING 77.21

Purchase Order #: 0 *Voucher #:* 173208 *Invoice #:* 16N1-LCXR-9VFP 13.99
Invoice Description: BNFTS FR TBLWR
001-001-640 MISCELLANEOUS 13.99

Purchase Order #: 0 *Voucher #:* 173209 *Invoice #:* 194J-HM7P-36FW 8.99
Invoice Description: CRDSTK PPR
001-350-516 SUPPLIES/OPERATING 8.99

Purchase Order #: 0 *Voucher #:* 173210 *Invoice #:* 19VF-YRGM-73JH 345.65

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

Invoice Description: iPAD/ iPAD CASE/ SCRN PRTCTR/ BOX CTTR
403-676-516 SUPPLIES/OPERATING 345.65

Purchase Order #: 0 *Voucher #:* 173211 *Invoice #:* 1FPD-P746-C7C1 27.67
Invoice Description: SHORTS
403-676-540 UNIFORMS 27.67

Purchase Order #: 0 *Voucher #:* 173212 *Invoice #:* 1G3C-JMJ6-7K1X 872.43
Invoice Description: 'LION' CRD CVRS/ CBBY CBS/ CSTMS
001-375-516 SUPPLIES/OPERATING 417.06
001-375-636 PRODUCTION COST 455.37

Purchase Order #: 0 *Voucher #:* 173213 *Invoice #:* 1H43-1XHJ-G4YG 210.43
Invoice Description: CRFT KITS/ WVNG LOOMS/ MTL FLS
001-350-516 SUPPLIES/OPERATING 210.43

Purchase Order #: 0 *Voucher #:* 173214 *Invoice #:* 1HT3-NNVK-C4K7 622.87
Invoice Description: PLYO BOXS/ WT BNCH/ RSTNC BANDS
001-350-507 EQUIPMENT/SMALL 407.98
001-350-516 SUPPLIES/OPERATING 214.89

Purchase Order #: 0 *Voucher #:* 173215 *Invoice #:* 1J7Y-9XRC-7WPL 680.76
Invoice Description: CRYNS/ DRY ERS BRD/ MGNTS/ STG BNS
001-350-507 EQUIPMENT/SMALL 90.71
001-350-516 SUPPLIES/OPERATING 590.05

Purchase Order #: 0 *Voucher #:* 173216 *Invoice #:* 1JFL-QQRL-7MTL 56.00
Invoice Description: FMN HYGN PRDCTS
001-325-516 SUPPLIES/OPERATING 56.00

Purchase Order #: 0 *Voucher #:* 173217 *Invoice #:* 1PNQ-JYD9-RRXK 300.25
Invoice Description: MRCHNT MRN FLGS/ AMRCN FLGS
001-001-516 SUPPLIES/OPERATING 300.25

Purchase Order #: 0 *Voucher #:* 173218 *Invoice #:* 1RGX-YM9K-7WLT 447.12
Invoice Description: WLKIE TLKIES/ PANTS
403-676-540 UNIFORMS 447.12

Purchase Order #: 0 *Voucher #:* 173219 *Invoice #:* 1VG1-CRYW-3FH4 138.75
Invoice Description: 'LION' CSTMS/ PROPS
001-375-636 PRODUCTION COST 138.75

Purchase Order #: 0 *Voucher #:* 173220 *Invoice #:* 1VKP-LPM4-1FTH 72.80
Invoice Description: WIFI RTR/ ROKU RMT
403-676-516 SUPPLIES/OPERATING 72.80

Purchase Order #: 0 *Voucher #:* 173221 *Invoice #:* 1Y49-GN7K-TWJ3 206.98
Invoice Description: GRG STG CBNT
001-100-507 EQUIPMENT/SMALL 206.98

Purchase Order #: 0 *Voucher #:* 173222 *Invoice #:* 1YCN-7VHL-39Y6 67.30
Invoice Description: SHWR CRTNS
001-325-516 SUPPLIES/OPERATING 67.30

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	194 AMERICAN CARPETS OF GULF SHORES, LLC	Check	No	1,658.78

Purchase Order #: 0 *Voucher #:* 172897 *Invoice #:* AG017702 1,658.78
Invoice Description: FLOORING/ TRIM
001-606-730 COMMUNICATIONS CAPITAL 1,658.78

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	170 AMIC / MWCF	Check	No	1,000.00

Purchase Order #: 0 *Voucher #:* 172415 *Invoice #:* 250915 1,000.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	HOWE DEDUCTIBLE				
	001-001-610	INSURANCE/PTY&LIAB		1,000.00	
*****	10/22/2025	6114 AMY DIMARIO	Check	No	947.73
Purchase Order #: 0		*Voucher #:* 172815	*Invoice #:* 250930		947.73
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		947.73	
*****	10/22/2025	8596 ANDREW'S HEAVY DUTY TRCK & EQPMNT REPAIR	Check	No	4,144.46
Purchase Order #: 0		*Voucher #:* 173047	*Invoice #:* 33964		576.70
Invoice Description:	#467 LVLNG KIT INSTLL				
	001-175-507	EQUIPMENT/SMALL		576.70	
Purchase Order #: 250508		*Voucher #:* 173048	*Invoice #:* 34005		3,567.76
Invoice Description:	#467 FRNT END RPRS				
	001-175-622	RPR/MAINT VEHICLES		3,567.76	
*****	10/22/2025	7765 A PRECISION AUTO GLASS, INC	Check	No	826.00
Purchase Order #: 0		*Voucher #:* 173049	*Invoice #:* D060750		826.00
Invoice Description:	#301 WNDSHLD RPL				
	001-030-622	RPR/MAINT VEHICLES		826.00	
*****	10/22/2025	8763 ARMSTRONG ELECTRICAL CONTRACTORS	Check	No	8,648.45
Purchase Order #: 0		*Voucher #:* 172416	*Invoice #:* 11661		8,648.45
Invoice Description:	FINAL: SFBLL/ BSBLL FLD LTS				
	001-609-721	SPORTSPLEX		8,648.45	
*****	10/22/2025	3400 ARTCRAFT PRESS INC.	Check	No	2,443.00
Purchase Order #: 0		*Voucher #:* 173050	*Invoice #:* 53846		2,443.00
Invoice Description:	TRAIL MAPS				
	001-410-652	STATE PARK EXPENSES		2,443.00	
*****	10/22/2025	8165 ATHAN C. MARTIN	Check	No	208.00
Purchase Order #: 0		*Voucher #:* 172816	*Invoice #:* 250930		208.00
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		208.00	
*****	10/22/2025	8064 AT&T MOBILITY	Check	No	119.94
Purchase Order #: 0		*Voucher #:* 173051	*Invoice #:* 287316107471X100325		119.94
Invoice Description:	SEPT 2025 FRSTNET MIFI				
	001-175-605	COMMUNICATIONS		119.94	
*****	10/22/2025	7007 AT WORK UNIFORMS	Check	No	1,891.68
Purchase Order #: 0		*Voucher #:* 172160	*Invoice #:* 166821		274.76
Invoice Description:	SHIRTS				
	001-100-540	UNIFORMS		274.76	
Purchase Order #: 0		*Voucher #:* 172305	*Invoice #:* 167115		279.68
Invoice Description:	SHIRTS				
	001-410-540	UNIFORMS		187.75	
	001-614-743	NRDA MARINE DEBRIS GRANT		91.93	
Purchase Order #: 0		*Voucher #:* 172898	*Invoice #:* 167620		213.33
Invoice Description:	SHIRT				
	001-100-540	UNIFORMS		213.33	
Purchase Order #: 0		*Voucher #:* 173052	*Invoice #:* 168267		884.93

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description: SHIRTS				
	001-410-540 UNIFORMS			884.93	
	Purchase Order #: 0	*Voucher #:* 173223	*Invoice #:* 167616		238.98
	Invoice Description: SHIRTS				
	001-001-540 UNIFORMS			238.98	
*****	10/22/2025	8295 AUBURN UNIVERSITY VETERINARY TEACHING	Check	No	137.49
	Purchase Order #: 0	*Voucher #:* 172161	*Invoice #:* 1408568		34.44
	Invoice Description: LESS $3.44 TAX WLDLF MED				
	001-410-612 PROFESSIONAL FEES			34.44	
	Purchase Order #: 0	*Voucher #:* 172162	*Invoice #:* 1409546		103.05
	Invoice Description: WLDLF EYE EXAM				
	001-410-612 PROFESSIONAL FEES			103.05	
*****	10/22/2025	8595 AUTO MEDIC WRECKER & TOWING	Check	No	104.00
	Purchase Order #: 0	*Voucher #:* 172417	*Invoice #:* 25-0921-168518		104.00
	Invoice Description: #205A TOW TO SHOP				
	001-100-622 RPR/MAINT VEHICLES			104.00	
* *****	10/22/2025	778 AUTOWORX, LLC	Check	No	1,799.31
	Purchase Order #: 0	*Voucher #:* 172163	*Invoice #:* 093794		54.38
	Invoice Description: NO DISC #369 OIL/ FLTR				
	001-410-510 GAS/OIL			54.38	
	Purchase Order #: 0	*Voucher #:* 172164	*Invoice #:* 093893		39.84
	Invoice Description: NO DISC #5160 AIR FLTRS				
	001-410-618 RPR/MAINT EQUIPMENT			39.84	
	Purchase Order #: 0	*Voucher #:* 172165	*Invoice #:* 093951		68.36
	Invoice Description: NO DISC #374 OIL/ FLTR				
	001-410-650 AUDUBON			68.36	
	Purchase Order #: 0	*Voucher #:* 172166	*Invoice #:* 094083		47.39
	Invoice Description: NO DISC #321 OIL/ FLTR				
	001-410-510 GAS/OIL			47.39	
	Purchase Order #: 0	*Voucher #:* 172167	*Invoice #:* 094084		61.37
	Invoice Description: NO DISC #368 OIL/ FLTR				
	001-410-510 GAS/OIL			61.37	
	Purchase Order #: 0	*Voucher #:* 172168	*Invoice #:* 094183		66.99
	Invoice Description: DISC $1.37 #23-203 OIL/ FLTR				
	001-100-622 RPR/MAINT VEHICLES			66.99	
	Purchase Order #: 0	*Voucher #:* 172169	*Invoice #:* 094184		7.98
	Invoice Description: DISC $0.16 #6063 OIL FLTR				
	001-200-618 RPR/MAINT EQUIPMENT			7.98	
	Purchase Order #: 0	*Voucher #:* 172306	*Invoice #:* 094262		5.34
	Invoice Description: DISC $0.11 #4355 OIL FLTR				
	001-210-618 RPR/MAINT EQUIPMENT			5.34	
	Purchase Order #: 0	*Voucher #:* 172307	*Invoice #:* 094263		66.99
	Invoice Description: DISC $1.37 #644 OIL/ FLTR				
	403-676-622 RPR/MAINT VEHICLES			66.99	
	Purchase Order #: 0	*Voucher #:* 172308	*Invoice #:* 094264		60.14
	Invoice Description: DISC $1.23 #766 OIL/ FLTR				
	001-200-510 GAS/OIL			55.92	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-622	RPR/MAINT VEHICLES		4.22	
	Purchase Order #: 0	*Voucher #:* 172309	*Invoice #:* 094291		5.34
	Invoice Description:	DISC $0.11 #7465 OIL FLTR			
	404-677-618	RPR/MAINT EQUIPMENT		5.34	
	Purchase Order #: 0	*Voucher #:* 172310	*Invoice #:* 094293		5.34
	Invoice Description:	DISC $0.11 #956 OIL FLTR			
	404-677-618	RPR/MAINT EQUIPMENT		5.34	
	Purchase Order #: 0	*Voucher #:* 172311	*Invoice #:* 094367		66.99
	Invoice Description:	DISC $1.37 #731 OIL/ FLTR			
	001-200-510	GAS/OIL		61.54	
	001-200-622	RPR/MAINT VEHICLES		5.45	
	Purchase Order #: 0	*Voucher #:* 172418	*Invoice #:* 094182		53.29
	Invoice Description:	DISC $1.09 #429 OIL/ FLTR			
	001-175-510	GAS/OIL		48.93	
	001-175-622	RPR/MAINT VEHICLES		4.36	
	Purchase Order #: 0	*Voucher #:* 172419	*Invoice #:* 094261		66.99
	Invoice Description:	DISC $1.37 #214 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.99	
	Purchase Order #: 0	*Voucher #:* 172591	*Invoice #:* 094181		46.44
	Invoice Description:	DISC $0.95 #301 OIL/ FLTR			
	001-030-510	GAS/OIL		40.99	
	001-030-622	RPR/MAINT VEHICLES		5.45	
	Purchase Order #: 0	*Voucher #:* 172592	*Invoice #:* 094514		161.69
	Invoice Description:	DISC $3.30 #7394 FUEL PMP HNDL			
	001-200-618	RPR/MAINT EQUIPMENT		161.69	
	Purchase Order #: 0	*Voucher #:* 172899	*Invoice #:* 094290		17.73
	Invoice Description:	DISC $0.35 #216 FLTR			
	001-100-622	RPR/MAINT VEHICLES		17.73	
	Purchase Order #: 0	*Voucher #:* 172900	*Invoice #:* 094292		53.29
	Invoice Description:	DISC $1.09 #239 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		53.29	
	Purchase Order #: 0	*Voucher #:* 172901	*Invoice #:* 094295		86.25
	Invoice Description:	DISC $1.76 #366 OIL/ FLTR			
	001-614-743	NRDA MARINE DEBRIS GRANT		86.25	
	Purchase Order #: 0	*Voucher #:* 172902	*Invoice #:* 094365		66.99
	Invoice Description:	DISC $1.37 #246A OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.99	
	Purchase Order #: 0	*Voucher #:* 172903	*Invoice #:* 094366		60.14
	Invoice Description:	DISC $1.23 #367 OIL/ FLTR			
	001-410-510	GAS/OIL		60.14	
	Purchase Order #: 0	*Voucher #:* 172904	*Invoice #:* 094414		66.99
	Invoice Description:	DISC $1.37 #205 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.99	
	Purchase Order #: 0	*Voucher #:* 172905	*Invoice #:* 094415		66.99
	Invoice Description:	DISC $1.37 #249A OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.99	
	Purchase Order #: 0	*Voucher #:* 172906	*Invoice #:* 094416		66.99
	Invoice Description:	DISC $1.37 #371 OIL/ FLTR			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-510 GAS/OIL			66.99	
	Purchase Order #: 0	*Voucher #:* 172907	*Invoice #:* 094512		61.65
	Invoice Description: DISC $1.26 #292 OIL				
	001-100-622 RPR/MAINT VEHICLES			61.65	
	Purchase Order #: 0	*Voucher #:* 172908	*Invoice #:* 094513		66.99
	Invoice Description: DISC $1.37 #24-211 OIL/ FLTR				
	001-100-622 RPR/MAINT VEHICLES			66.99	
	Purchase Order #: 0	*Voucher #:* 172909	*Invoice #:* 094565		5.34
	Invoice Description: DISC $0.11 #292 OIL FLTR				
	001-100-622 RPR/MAINT VEHICLES			5.34	
	Purchase Order #: 0	*Voucher #:* 172910	*Invoice #:* 094626		60.14
	Invoice Description: DISC $1.23 #23-208 OIL/ FLTR				
	001-100-622 RPR/MAINT VEHICLES			60.14	
	Purchase Order #: 0	*Voucher #:* 173053	*Invoice #:* 094625		60.14
	Invoice Description: DISC $1.23 #365 OIL/ FLTR				
	001-410-510 GAS/OIL			60.14	
	Purchase Order #: 0	*Voucher #:* 173054	*Invoice #:* 094627		161.69
	Invoice Description: DISC $3.30 SPR GAS NZZL				
	001-200-516 SUPPLIES/OPERATING			161.69	
	Purchase Order #: 0	*Voucher #:* 173055	*Invoice #:* 094676		13.13
	Invoice Description: DISC $0.27 #906 FLTRS				
	404-677-622 RPR/MAINT VEHICLES			13.13	
*****	10/22/2025	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	4,762.51
	Purchase Order #: 250479	*Voucher #:* 172420	*Invoice #:* GE09041		4,762.51
	Invoice Description: HVAC STM- POST OFC				
	001-001-616 RPR/MAINT PLANT/BLDGS			4,762.51	
*****	10/22/2025	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,842.51
	Purchase Order #: 0	*Voucher #:* 173192	*Invoice #:* 251006		3,842.51
	Invoice Description: SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			3,842.51	
*****	10/22/2025	215 BALDWIN CTY JUVENILE DETN	Check	No	2,626.50
	Purchase Order #: 0	*Voucher #:* 173193	*Invoice #:* 251006		2,626.50
	Invoice Description: SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			2,626.50	
*****	10/22/2025	241 BALDWIN CTY TREASURY	Check	No	258.00
	Purchase Order #: 0	*Voucher #:* 173194	*Invoice #:* 251006		258.00
	Invoice Description: SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			258.00	
*****	10/22/2025	1975 BALDWIN HEALTH	Check	No	22.90
	Purchase Order #: 0	*Voucher #:* 173224	*Invoice #:* SBW2509001		22.90
	Invoice Description: MILES G SPEC CHN CSTDY				
	001-100-516 SUPPLIES/OPERATING			22.90	
*****	10/22/2025	231 BALDWIN PORTABLE TOILETS & SEPTIC TANK	Check	No	1,009.25
	Purchase Order #: 0	*Voucher #:* 172421	*Invoice #:* 313763		217.25
	Invoice Description: 09/08-09/24/25 TRN CRS				
	001-175-614 RENTALS			217.25	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 172593	*Invoice #:* 313341		440.00
Invoice Description:		08/28-09/24/25 TRAILS			
	001-410-614	RENTALS		440.00	
Purchase Order #: 0		*Voucher #:* 172594	*Invoice #:* 313342		154.00
Invoice Description:		08/28-09/24/25 TRAILS			
	001-410-614	RENTALS		154.00	
Purchase Order #: 0		*Voucher #:* 172595	*Invoice #:* 313343		198.00
Invoice Description:		08/28-09/24/25 RANGE			
	001-410-614	RENTALS		198.00	
*****	10/22/2025	6325 BALDWIN SAND & GRAVEL LLC	Check	No	44,704.10
Purchase Order #: 250365		*Voucher #:* 172596	*Invoice #:* 70748		39,013.07
Invoice Description:		500.36 T SAND			
	430-682-710	PLANT		39,013.07	
Purchase Order #: 250365		*Voucher #:* 172597	*Invoice #:* 71555		3,833.00
Invoice Description:		49.16 T SAND			
	430-682-710	PLANT		3,833.00	
Purchase Order #: 0		*Voucher #:* 173056	*Invoice #:* 72799		1,858.03
Invoice Description:		23.83 T AGGRGT			
	001-614-741	PPBEP GREENHOUSE		1,858.03	
*****	10/22/2025	6493 BARBARA J. FRANCEZ	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 172130	*Invoice #:* 250919		120.00
Invoice Description:		CRDO DNC			
	001-325-612	PROFFESSIONAL FEES		120.00	
Purchase Order #: 0		*Voucher #:* 172545	*Invoice #:* 250926		120.00
Invoice Description:		CRDO DNC			
	001-325-612	PROFFESSIONAL FEES		120.00	
Purchase Order #: 0		*Voucher #:* 172805	*Invoice #:* 251003		120.00
Invoice Description:		CRDO DNC			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	10/22/2025	7943 BARBARA PRICE	Check	No	23.40
Purchase Order #: 0		*Voucher #:* 172818	*Invoice #:* 250731		9.10
Invoice Description:		JULY 2025			
	430-682-660	RESALE INV/ARTISTS		9.10	
Purchase Order #: 0		*Voucher #:* 172819	*Invoice #:* 250930		14.30
Invoice Description:		SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		14.30	
*****	10/22/2025	8269 BCC WASTE SOLUTIONS, LLC	Check	No	15,015.00
Purchase Order #: 250383		*Voucher #:* 172170	*Invoice #:* 0000667149		3,080.00
Invoice Description:		09/03-09/09/25 RLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		3,080.00	
Purchase Order #: 0		*Voucher #:* 172171	*Invoice #:* 0000667151		1,155.00
Invoice Description:		09/02-09/08/25 RLLOFF SWAPS			
	001-410-635	UTILITIES		1,155.00	
Purchase Order #: 0		*Voucher #:* 172172	*Invoice #:* 0000667152		385.00
Invoice Description:		09/04/25 RLLOFF SWAP			
	001-410-635	UTILITIES		385.00	
Purchase Order #: 250383		*Voucher #:* 172312	*Invoice #:* 0000668269		1,925.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	09/11-09/17/25 RLLOFF SWPS			
	404-677-612	PROFESSIONAL FEES		1,925.00	
	Purchase Order #: 0	*Voucher #:* 172313	*Invoice #:* 0000668271		385.00
	Invoice Description:	09/17/25 RLLOFF SWP			
	001-410-635	UTILITIES		385.00	
	Purchase Order #: 250383	*Voucher #:* 172598	*Invoice #:* 0000671034		2,695.00
	Invoice Description:	09/18-09/24/25 RLLOFF SWPS			
	404-677-612	PROFESSIONAL FEES		2,695.00	
	Purchase Order #: 0	*Voucher #:* 172599	*Invoice #:* 0000671035		1,155.00
	Invoice Description:	09/17-09/23/25 RLLOFF SWPS			
	001-410-635	UTILITIES		1,155.00	
	Purchase Order #: 0	*Voucher #:* 172911	*Invoice #:* 0000671338		385.00
	Invoice Description:	09/18/25 ROLLOFF			
	001-606-730	COMMUNICATIONS CAPITAL		385.00	
	Purchase Order #: 250383	*Voucher #:* 173057	*Invoice #:* 0000676037		1,925.00
	Invoice Description:	09/25-09/30/25 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		1,925.00	
	Purchase Order #: 0	*Voucher #:* 173058	*Invoice #:* 0000676038		770.00
	Invoice Description:	09/24-09/30/25 ROLLOFF SWAPS			
	001-410-635	UTILITIES		770.00	
	Purchase Order #: 250383	*Voucher #:* 173059	*Invoice #:* 0000678334		1,155.00
	Invoice Description:	10/01-10/03/25 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		1,155.00	
*****	10/22/2025	245 BELL STEEL COMPANY	Check	No	392.60
	Purchase Order #: 0	*Voucher #:* 172173	*Invoice #:* 0090774		392.60
	Invoice Description:	ALMNM TUBING			
	001-300-616	RPR/MAINT PLANT/BLDGS		392.60	
*****	10/22/2025	8795 BETH ANN TOUCHSTONE	Check	No	29.25
	Purchase Order #: 0	*Voucher #:* 172820	*Invoice #:* 250930		29.25
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		29.25	
*****	10/22/2025	5480 BILLY HARRIS & ASSOCIATES	Check	No	681.26
	Purchase Order #: 0	*Voucher #:* 173060	*Invoice #:* 115421		457.21
	Invoice Description:	FLOWERS			
	001-210-516	SUPPLIES/OPERATING		457.21	
	Purchase Order #: 0	*Voucher #:* 173061	*Invoice #:* 545423		224.05
	Invoice Description:	FLOWERS			
	001-210-516	SUPPLIES/OPERATING		224.05	
*****	10/22/2025	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	8,000.00
	Purchase Order #: 250355	*Voucher #:* 172600	*Invoice #:* Derelict		8,000.00
	Invoice Description:	RMV/ DSPS 3 DRLCT VSSLS			
	001-614-740	NFWF MARINE DEBRIS		8,000.00	
*****	10/22/2025	6902 BLUE GIRL BEADING	Check	No	115.70
	Purchase Order #: 0	*Voucher #:* 172821	*Invoice #:* 250930		115.70
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		115.70	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	8861 BMI	Check	No	446.00
	Purchase Order #: 0	*Voucher #:* 173225	*Invoice #:* 61669820		446.00
	Invoice Description:	MUSIC LIC 6.01.25-5.31.26			
	001-001-612	PROFESSIONAL FEES		446.00	
*****	10/22/2025	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
	Purchase Order #: 0	*Voucher #:* 173226	*Invoice #:* 1783		10,000.00
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES		10,000.00	
*****	10/22/2025	7365 BORDER STATES INDUSTRIES, INC.	Check	No	102.85
	Purchase Order #: 0	*Voucher #:* 173062	*Invoice #:* 931220108		102.85
	Invoice Description:	RDCR/ PVC PIPE			
	001-410-620	RPR/MAINT GROUNDS		102.85	
*****	10/22/2025	288 BOYETTS PORTABLE RESTROOMS	Check	No	320.00
	Purchase Order #: 0	*Voucher #:* 172174	*Invoice #:* 330848		175.00
	Invoice Description:	09/17-10/14/25 TLTS			
	001-303-614	RENTALS		175.00	
	Purchase Order #: 0	*Voucher #:* 172314	*Invoice #:* 330849		145.00
	Invoice Description:	09/15-10/12/25 RNG TLTS			
	001-410-614	RENTALS		145.00	
*****	10/22/2025	6288 BRANDY THOMLEY	Check	No	183.32
	Purchase Order #: 0	*Voucher #:* 172822	*Invoice #:* 250930		183.32
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		183.32	
*****	10/22/2025	223 BSN SPORTS LLC	Check	No	1,266.65
	Purchase Order #: 0	*Voucher #:* 172422	*Invoice #:* 931215731		208.52
	Invoice Description:	SCCR JRSY SHRTS			
	001-301-516	SUPPLIES/OPERATING		208.52	
	Purchase Order #: 0	*Voucher #:* 172601	*Invoice #:* 931362794		853.24
	Invoice Description:	BNNR/ NET STRAPS/ REF SHRTS			
	001-301-516	SUPPLIES/OPERATING		853.24	
	Purchase Order #: 0	*Voucher #:* 172912	*Invoice #:* 931459425		204.89
	Invoice Description:	RAIN JACKETS			
	001-301-540	UNIFORMS		204.89	
*****	10/22/2025	369 CAC AGENCY	Check	No	18,750.00
	Purchase Order #: 0	*Voucher #:* 172602	*Invoice #:* 87679		18,750.00
	Invoice Description:	Q4 CNSLTNG FEE			
	001-001-612	PROFESSIONAL FEES		18,750.00	
*****	10/22/2025	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	787.87
	Purchase Order #: 0	*Voucher #:* 172423	*Invoice #:* 253194		787.87
	Invoice Description:	MARINA QRNTN/ EXAM			
	001-100-612	PROFESSIONAL FEES		787.87	
*****	10/22/2025	8387 CAPPY THE CLOWN	Check	No	400.00
	Purchase Order #: 0	*Voucher #:* 172424	*Invoice #:* 250925		400.00
	Invoice Description:	FRDM FST CLOWN			
	001-001-650	EXHIBITIONS & PROMOTIONS		400.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	6673 CARMEN W. WATKINS	Check	No	300.00
	Purchase Order #: 0	*Voucher #:* 172131	*Invoice #:* 250919		150.00
	Invoice Description: YOGA/ BCF				
	001-325-612 PROFFESSIONAL FEES			150.00	
	Purchase Order #: 0	*Voucher #:* 172546	*Invoice #:* 250926		120.00
	Invoice Description: YOGA/ BCF				
	001-325-612 PROFFESSIONAL FEES			120.00	
	Purchase Order #: 0	*Voucher #:* 172806	*Invoice #:* 251003		30.00
	Invoice Description: YOGA				
	001-325-612 PROFFESSIONAL FEES			30.00	
*****	10/22/2025	8446 CAROL C DAVIS	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 172132	*Invoice #:* 250919		90.00
	Invoice Description: INDR CYCL/ 8.29.25 CLSS				
	001-325-612 PROFFESSIONAL FEES			90.00	
	Purchase Order #: 0	*Voucher #:* 172548	*Invoice #:* 250926		30.00
	Invoice Description: INDR CYCL				
	001-325-612 PROFFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 172807	*Invoice #:* 251003		60.00
	Invoice Description: INDR CYCL				
	001-325-612 PROFFESSIONAL FEES			60.00	
*****	10/22/2025	5131 CAROLYN WAGNER	Check	No	30.55
	Purchase Order #: 0	*Voucher #:* 172823	*Invoice #:* 250930		30.55
	Invoice Description: SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			30.55	
*****	10/22/2025	6351 CATHERINE ELLIOTT	Check	No	42.25
	Purchase Order #: 0	*Voucher #:* 172824	*Invoice #:* 250930		42.25
	Invoice Description: SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			42.25	
*****	10/22/2025	4077 CATHY PASCOE	Check	No	44.47
	Purchase Order #: 0	*Voucher #:* 172825	*Invoice #:* 250831		1.95
	Invoice Description: AUG 2025				
	430-682-660 RESALE INV/ARTISTS			1.95	
	Purchase Order #: 0	*Voucher #:* 172826	*Invoice #:* 250930		42.52
	Invoice Description: SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			42.52	
*****	10/22/2025	8311 CENTRAL ALABAMA TRAINING SOLUTIONS	Check	No	6,574.60
	Purchase Order #: 250171	*Voucher #:* 172603	*Invoice #:* 17049674		6,574.60
	Invoice Description: COATS/ PNTS/ HOOD/ DDNP				
	001-175-507 EQUIPMENT/SMALL			6,574.60	
*****	10/22/2025	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
	Purchase Order #: 0	*Voucher #:* 173227	*Invoice #:* 100325-TABB		321.50
	Invoice Description: 24-11011-HAC-13				
	001-000-104 GARNISHMENT/SAVINGS			321.50	
*****	10/22/2025	8812 CHEROKEE FARMS RV CENTER LLC	Check	No	6,032.13
	Purchase Order #: 250442	*Voucher #:* 172425	*Invoice #:* 027169		6,032.13
	Invoice Description: #199 AWNING INSTLL				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-618 RPR/MAINT EQUIP			6,032.13	
*****	10/22/2025	7485 CHRIS FRANCIS TREE CARE	Check	No	3,300.00
	Purchase Order #: 250312	*Voucher #:* 172316	*Invoice #:* 29562		3,300.00
	Invoice Description: CNL LV OAK PRN				
	001-200-620 RPR/MAINT GROUNDS			3,300.00	
*****	10/22/2025	7340 CHRISTOPHER LITTON	Check	No	740.00
	Purchase Order #: 0	*Voucher #:* 172604	*Invoice #:* 1015		740.00
	Invoice Description: FRDM FST SOUND				
	001-001-612 PROFESSIONAL FEES			740.00	
*****	10/22/2025	6869 CHRISTOPHER MURRAY	Check	No	58.50
	Purchase Order #: 0	*Voucher #:* 172827	*Invoice #:* 250930		58.50
	Invoice Description: SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			58.50	
*****	10/22/2025	7278 CINTAS CORPORATION NO. 2	Check	No	97.90
	Purchase Order #: 0	*Voucher #:* 172426	*Invoice #:* 4244261703		48.95
	Invoice Description: WEEKLY SVC				
	430-682-612 PROFESSIONAL FEES			48.95	
	Purchase Order #: 0	*Voucher #:* 172605	*Invoice #:* 4245032382		48.95
	Invoice Description: WEEKLY SVC				
	430-682-612 PROFESSIONAL FEES			48.95	
*****	10/22/2025	351 CIRCUIT CLERK	Check	No	435.00
	Purchase Order #: 0	*Voucher #:* 173228	*Invoice #:* 100325-WOODRING PISH		217.50
	Invoice Description: 05-CV-2023-900882.00				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
	Purchase Order #: 0	*Voucher #:* 173229	*Invoice #:* 100325-WHITE		217.50
	Invoice Description: 05-CV-2017-901105.00				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
*****	10/22/2025	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	405.38
	Purchase Order #: 0	*Voucher #:* 173195	*Invoice #:* 251006		405.38
	Invoice Description: SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			405.38	
*****	10/22/2025	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	419.38
	Purchase Order #: 0	*Voucher #:* 173196	*Invoice #:* 251006		419.38
	Invoice Description: SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			419.38	
*****	10/22/2025	5662 CITIZENSHIP TRUST FUND	Check	No	142.10
	Purchase Order #: 0	*Voucher #:* 173197	*Invoice #:* 251006		142.10
	Invoice Description: SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			142.10	
*****	10/22/2025	316 CITY ELECTRIC SUPPLY CO	Check	No	157.13
	Purchase Order #: 0	*Voucher #:* 172606	*Invoice #:* FLY/016720		157.13
	Invoice Description: PVC PIPE/ ELBWS/ CPLNGS				
	001-200-620 RPR/MAINT GROUNDS			157.13	
*****	10/22/2025	7850 CLARE L. WILDER	Check	No	52.00
	Purchase Order #: 0	*Voucher #:* 172828	*Invoice #:* 250930		52.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		52.00	
*****	10/22/2025	6340 CLAY-KING.COM, INC	Check	No	39.20
Purchase Order #: 0		*Voucher #:* 172427	*Invoice #:* 11658A		39.20
Invoice Description:	BISQUEWARE				
	430-682-659	RESALE INV/CENTER		39.20	
*****	10/22/2025	7665 CLIFTON JONES	Check	No	68.26
Purchase Order #: 0		*Voucher #:* 172829	*Invoice #:* 250930		68.26
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		68.26	
*****	10/22/2025	8218 COASTAL CREATIONS	Check	No	388.07
Purchase Order #: 0		*Voucher #:* 172830	*Invoice #:* 250930		388.07
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		388.07	
*****	10/22/2025	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	440.15
Purchase Order #: 0		*Voucher #:* 172607	*Invoice #:* 86416		156.46
Invoice Description:	RAGS				
	001-210-516	SUPPLIES/OPERATING		156.46	
Purchase Order #: 0		*Voucher #:* 173063	*Invoice #:* 86694		283.69
Invoice Description:	SGR VRTY/ ALUM LVL LN				
	001-175-516	SUPPLIES/OPERATING		283.69	
*****	10/22/2025	319 COCA-COLA BOTTLING CO	Check	No	1,408.00
Purchase Order #: 250261		*Voucher #:* 172608	*Invoice #:* 49060068009		989.50
Invoice Description:	DRINKS				
	001-301-516	SUPPLIES/OPERATING		989.50	
Purchase Order #: 0		*Voucher #:* 173064	*Invoice #:* 49164221021		418.50
Invoice Description:	BTTLD WTR				
	001-175-516	SUPPLIES/OPERATING		418.50	
*****	10/22/2025	7438 COLETTE E. BOEHM	Check	No	162.50
Purchase Order #: 0		*Voucher #:* 172831	*Invoice #:* 250930		162.50
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		162.50	
*****	10/22/2025	390 COMPTROLLER STATE OF AL	Check	No	10,190.29
Purchase Order #: 0		*Voucher #:* 173198	*Invoice #:* 251006		10,190.29
Invoice Description:	SEPT 2025				
	001-000-128	DUE COST FOR OTH AGENCIES		10,190.29	
*****	10/22/2025	381 COMPUTER BACKUP, INC	Check	No	11,804.00
Purchase Order #: 0		*Voucher #:* 173230	*Invoice #:* 30736		10,500.00
Invoice Description:	SEPT 2025				
	001-001-612	PROFESSIONAL FEES		10,500.00	
Purchase Order #: 0		*Voucher #:* 173231	*Invoice #:* 30739		1,304.00
Invoice Description:	UNIFIED THRT MGMT				
	001-001-612	PROFESSIONAL FEES		1,304.00	
*****	10/22/2025	8799 CORTNEY N. SHAWVER	Check	No	104.01
Purchase Order #: 0		*Voucher #:* 172832	*Invoice #:* 250930		104.01

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		104.01	
*****	10/22/2025	7005 COUCH AGGREGATES LLC	Check	No	614.59
	Purchase Order #: 0	*Voucher #:* 173232	*Invoice #:* 179090		614.59
	Invoice Description:	14.99 TON LMSTN AGG			
	001-001-616	RPR/MAINT PLANT/BLDGS		614.59	
*****	10/22/2025	3863 CPC OFFICE TECHNOLOGIES	Check	No	124.37
	Purchase Order #: 0	*Voucher #:* 172609	*Invoice #:* 2476137		12.12
	Invoice Description:	07/01-09/30/25 OLD COPIER			
	001-020-516	SUPPLIES/OPERATING		12.12	
	Purchase Order #: 0	*Voucher #:* 173233	*Invoice #:* 2476138		112.25
	Invoice Description:	07/01-09/30/25 COPIER			
	001-001-516	SUPPLIES/OPERATING		112.25	
*****	10/22/2025	399 CRAFT TURF FARMS	Check	No	446.00
	Purchase Order #: 0	*Voucher #:* 172175	*Invoice #:* 44403		146.00
	Invoice Description:	50SY ZOYSIA SOD			
	001-210-620	RPR/MAINT GROUNDS		146.00	
	Purchase Order #: 0	*Voucher #:* 172317	*Invoice #:* 44450		300.00
	Invoice Description:	100 SY ST AUGSTN SOD			
	001-608-720	ROADWAYS/PAVING/RESURFACE		300.00	
*****	10/22/2025	8080 CRASH DATA GROUP INC	Check	No	1,500.00
	Purchase Order #: 0	*Voucher #:* 172176	*Invoice #:* 14376		1,500.00
	Invoice Description:	ANNL SFTWR LIC RNWL			
	001-100-612	PROFESSIONAL FEES		1,500.00	
*****	10/22/2025	1887 CROWN USA, INC.	Check	No	282.00
	Purchase Order #: 0	*Voucher #:* 172428	*Invoice #:* 35495		92.00
	Invoice Description:	PRKNG LOT PNT- P.O.			
	001-001-616	RPR/MAINT PLANT/BLDGS		92.00	
	Purchase Order #: 0	*Voucher #:* 172429	*Invoice #:* 35527		190.00
	Invoice Description:	PRKNG LOT PNT- P.O.			
	001-001-616	RPR/MAINT PLANT/BLDGS		190.00	
*****	10/22/2025	8623 CSHELZ PHOTOGRAPHY	Check	No	2,000.00
	Purchase Order #: 0	*Voucher #:* 173234	*Invoice #:* 2088		2,000.00
	Invoice Description:	'LION' PHOTOGRPHY			
	001-375-612	PROFESSIONAL FEES		2,000.00	
*****	10/22/2025	8155 CURTIS K. CLARK	Check	No	260.01
	Purchase Order #: 0	*Voucher #:* 172833	*Invoice #:* 250930		260.01
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		260.01	
*****	10/22/2025	403 CUSTOM TRUCK ACCESSORIES	Check	No	2,150.00
	Purchase Order #: 0	*Voucher #:* 172610	*Invoice #:* 30158		1,200.00
	Invoice Description:	#301 BED CVR			
	001-030-507	EQUIPMENT/SMALL		1,200.00	
	Purchase Order #: 0	*Voucher #:* 173065	*Invoice #:* 30143		950.00
	Invoice Description:	#413 WINCH			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-507	EQUIPMENT/SMALL		950.00	
*****	10/22/2025	7155 DA CAR WASH, LLC	Check	No	150.00
Purchase Order #: 0	*Voucher #:* 172611	*Invoice #:* 1094			75.00
Invoice Description:	OCT 2025				
	001-410-516	SUPPLIES/OPERATING		75.00	
Purchase Order #: 0	*Voucher #:* 172612	*Invoice #:* 1095			75.00
Invoice Description:	NOV 25				
	001-410-516	SUPPLIES/OPERATING		75.00	
*****	10/22/2025	8541 DANA MANLY ART LLC	Check	No	299.01
Purchase Order #: 0	*Voucher #:* 172834	*Invoice #:* 250930			299.01
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		299.01	
*****	10/22/2025	6710 DANA SAFETY SUPPLY, INC	Check	No	1,379.64
Purchase Order #: 0	*Voucher #:* 172430	*Invoice #:* 981456			1,379.64
Invoice Description:	K9 CAGE GUN LOCK				
	001-100-618	RPR/MAINT EQUIP		1,379.64	
*****	10/22/2025	6397 DANIEL W. RUSH	Check	No	650.04
Purchase Order #: 0	*Voucher #:* 172835	*Invoice #:* 250930			650.04
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		650.04	
*****	10/22/2025	6714 DASTON CORPORATION	Check	No	110,422.25
Purchase Order #: 0	*Voucher #:* 172613	*Invoice #:* IN-7930			74,422.25
Invoice Description:	GGL WKSPC ANN'L FEE				
	001-001-612	PROFESSIONAL FEES		74,422.25	
Purchase Order #: 0	*Voucher #:* 172614	*Invoice #:* IN-7931			36,000.00
Invoice Description:	CHRM ENTRPRS RNWL				
	001-001-612	PROFESSIONAL FEES		36,000.00	
*****	10/22/2025	8474 DAVID WOMMER	Check	No	39.00
Purchase Order #: 0	*Voucher #:* 172836	*Invoice #:* 250930			39.00
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		39.00	
*****	10/22/2025	7122 DEBBIE BUSBEE	Check	No	100.00
Purchase Order #: 0	*Voucher #:* 173066	*Invoice #:* 251004			100.00
Invoice Description:	RMB EMPL UNIFRM JNS				
	404-677-540	UNIFORMS		100.00	
*****	10/22/2025	6281 DESIGN PRINT PROMOTE, LLC	Check	No	83.88
Purchase Order #: 0	*Voucher #:* 172431	*Invoice #:* 09102025.WNZG			83.88
Invoice Description:	FRDM FEST SGNAGE				
	001-001-650	EXHIBITIONS & PROMOTIONS		83.88	
*****	10/22/2025	6713 DIAMOND SPEED PRODUCTS INC	Check	No	1,001.57
Purchase Order #: 0	*Voucher #:* 172318	*Invoice #:* 88281			1,001.57
Invoice Description:	CTTNG BLDS				
	001-200-507	EQUIPMENT/SMALL		1,001.57	
*****	10/22/2025	5818 DIANE MURRAY	Check	No	204.75
Purchase Order #: 0	*Voucher #:* 172837	*Invoice #:* 250930			204.75

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			204.75	
*****	10/22/2025	7288 DOCK AND DECKS	Check	No	4,340.25
Purchase Order #: 0		*Voucher #:* 172177	*Invoice #:* 7004		4,340.25
Invoice Description:	DCKNG/ CBL SETS/ SCRWS/ HNDRLS				
	001-609-724 REC CTR COMPLEX/CONTORNO			4,340.25	
*****	10/22/2025	212 DOMESTIC VIOLENCE SHELTER FUND	Check	No	25.00
Purchase Order #: 0		*Voucher #:* 173199	*Invoice #:* 251006		25.00
Invoice Description:	SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			25.00	
*****	10/22/2025	7098 DONNA FRESH	Check	No	100.00
Purchase Order #: 0		*Voucher #:* 172319	*Invoice #:* 250914		100.00
Invoice Description:	RMB EMPL UNIFORMS				
	001-200-540 UNIFORMS			100.00	
*****	10/22/2025	8391 DONNIE G. SEALE	Check	No	715.00
Purchase Order #: 0		*Voucher #:* 172838	*Invoice #:* 250930		715.00
Invoice Description:	SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			715.00	
*****	10/22/2025	8772 DR HAYLEY HEALAN LLC	Check	No	2,500.00
Purchase Order #: 0		*Voucher #:* 172320	*Invoice #:* 1004		1,062.50
Invoice Description:	ONSITE VET CNSLTS				
	001-410-612 PROFESSIONAL FEES			1,062.50	
Purchase Order #: 0		*Voucher #:* 173067	*Invoice #:* 1005		1,437.50
Invoice Description:	ONSET VET SVC				
	001-410-612 PROFESSIONAL FEES			1,437.50	
*****	10/22/2025	8434 DUNLOP SPORTS AMERICAS	Check	No	1,686.56
Purchase Order #: 0		*Voucher #:* 172178	*Invoice #:* 8636534 SO		66.00
Invoice Description:	GLOVES				
	001-303-660 COST OF GOODS SOLD RETAIL			66.00	
Purchase Order #: 0		*Voucher #:* 172179	*Invoice #:* 8643007 SO		990.00
Invoice Description:	GOLF BALLS				
	001-303-660 COST OF GOODS SOLD RETAIL			990.00	
Purchase Order #: 0		*Voucher #:* 172615	*Invoice #:* 8644757 SO		260.00
Invoice Description:	LOGO JARBALLS				
	001-303-660 COST OF GOODS SOLD RETAIL			260.00	
Purchase Order #: 0		*Voucher #:* 172913	*Invoice #:* 8655394 SO		370.56
Invoice Description:	TRNAMNT BALLS				
	001-303-516 SUPPLIES/OPERATING			370.56	
*****	10/22/2025	4098 AUTRY L. DYE	Check	No	224.25
Purchase Order #: 0		*Voucher #:* 172817	*Invoice #:* 250930		224.25
Invoice Description:	SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			224.25	
*****	10/22/2025	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	1,124.44
Purchase Order #: 0		*Voucher #:* 172180	*Invoice #:* 0223911-IN		478.49
Invoice Description:	#950 PCKR WHL ASSM				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-618	RPR/MAINT EQUIPMENT		478.49	
	Purchase Order #: 0	*Voucher #:* 172914	*Invoice #:* 0224428-IN		645.95
	Invoice Description:	FLAGS			
	001-303-516	SUPPLIES/OPERATING		645.95	
*****	10/22/2025	8181 ELIZABETH A. WALLER	Check	No	29.25
	Purchase Order #: 0	*Voucher #:* 172839	*Invoice #:* 250930		29.25
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		29.25	
*****	10/22/2025	6064 ELLEN V. RODGERS	Check	No	347.77
	Purchase Order #: 0	*Voucher #:* 172840	*Invoice #:* 250930		347.77
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		347.77	
*****	10/22/2025	5849 EMERGENCY EQUIPMENT PROFESSIONALS	Check	No	33,410.11
	Purchase Order #: 0	*Voucher #:* 172616	*Invoice #:* 520068		526.00
	Invoice Description:	#457 HOOKS BARS			
	001-175-507	EQUIPMENT/SMALL		526.00	
	Purchase Order #: 0	*Voucher #:* 172617	*Invoice #:* 520332		109.00
	Invoice Description:	#451 ELEC RPR			
	001-175-622	RPR/MAINT VEHICLES		109.00	
	Purchase Order #: 0	*Voucher #:* 173068	*Invoice #:* 520621		1,070.80
	Invoice Description:	#457 LKNG VLV RPR			
	001-175-622	RPR/MAINT VEHICLES		1,070.80	
	Purchase Order #: 0	*Voucher #:* 173069	*Invoice #:* 520622		380.00
	Invoice Description:	#426 CRD RL/ DSCHRG RPR			
	001-175-622	RPR/MAINT VEHICLES		380.00	
	Purchase Order #: 0	*Voucher #:* 173070	*Invoice #:* 620623		940.00
	Invoice Description:	#426 FOAM STM RPR			
	001-175-622	RPR/MAINT VEHICLES		940.00	
	Purchase Order #: 0	*Voucher #:* 173071	*Invoice #:* 620624		2,091.69
	Invoice Description:	#457 COOLNT LK RPR			
	001-175-622	RPR/MAINT VEHICLES		2,091.69	
	Purchase Order #: 250436	*Voucher #:* 173072	*Invoice #:* 520749		28,292.62
	Invoice Description:	#458 LOW FUEL RL PRSSR RPR			
	001-175-622	RPR/MAINT VEHICLES		28,292.62	
* *****	10/22/2025	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	15,318.50
	Purchase Order #: 0	*Voucher #:* 172618	*Invoice #:* 1609671		339.00
	Invoice Description:	PVC CMNT/ ELLS			
	403-676-516	SUPPLIES/OPERATING		339.00	
	Purchase Order #: 0	*Voucher #:* 172619	*Invoice #:* 1609679		952.00
	Invoice Description:	NRS GATE VLVS			
	403-676-516	SUPPLIES/OPERATING		952.00	
	Purchase Order #: 0	*Voucher #:* 172620	*Invoice #:* 1609967		1,958.25
	Invoice Description:	ADPTRS/ BSHINGS			
	403-676-516	SUPPLIES/OPERATING		1,958.25	
	Purchase Order #: 0	*Voucher #:* 172621	*Invoice #:* 1609968		1,695.75
	Invoice Description:	ADPTRS			
	403-676-516	SUPPLIES/OPERATING		1,695.75	

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

Purchase Order #: 0 *Voucher #:* 172622 *Invoice #:* 1609970 — 51.00
Invoice Description: ADPTRS
403-676-516 SUPPLIES/OPERATING 51.00

Purchase Order #: 0 *Voucher #:* 173073 *Invoice #:* 1609676 — 2,122.00
Invoice Description: STRAP SDDLS
403-676-516 SUPPLIES/OPERATING 2,122.00

Purchase Order #: 0 *Voucher #:* 173074 *Invoice #:* 1609677 — 2,247.00
Invoice Description: STRAP SDDLS
403-676-516 SUPPLIES/OPERATING 2,247.00

Purchase Order #: 0 *Voucher #:* 173075 *Invoice #:* 1609678 — 2,247.00
Invoice Description: STRAP SDDLS
403-676-516 SUPPLIES/OPERATING 2,247.00

Purchase Order #: 0 *Voucher #:* 173076 *Invoice #:* 1609679-1 — 408.00
Invoice Description: GATE VALVES
403-676-516 SUPPLIES/OPERATING 408.00

Purchase Order #: 0 *Voucher #:* 173077 *Invoice #:* 1609679-2 — 720.00
Invoice Description: STRAP SDDLS
403-676-516 SUPPLIES/OPERATING 720.00

Purchase Order #: 0 *Voucher #:* 173078 *Invoice #:* 1609968-1 — 726.00
Invoice Description: STRAP SDDLS
403-676-516 SUPPLIES/OPERATING 726.00

Purchase Order #: 0 *Voucher #:* 173079 *Invoice #:* 1609970-1 — 1,402.50
Invoice Description: ADAPTERS
403-676-516 SUPPLIES/OPERATING 1,402.50

Purchase Order #: 0 *Voucher #:* 173236 *Invoice #:* 1609671-1 — 195.00
Invoice Description: ELLS
403-676-516 SUPPLIES/OPERATING 195.00

Purchase Order #: 0 *Voucher #:* 173237 *Invoice #:* 1609970-2 — 255.00
Invoice Description: ADPTRS
403-676-516 SUPPLIES/OPERATING 255.00

* *****	10/22/2025	3612 FIRST CALL	Check	No	5,827.62

Purchase Order #: 0 *Voucher #:* 172181 *Invoice #:* 1133-366538 — 145.17
Invoice Description: STK FUEL FLTRS
001-210-516 SUPPLIES/OPERATING 145.17

Purchase Order #: 0 *Voucher #:* 172182 *Invoice #:* 1133-367256 — 97.51
Invoice Description: #729 FUEL FLTR
001-200-622 RPR/MAINT VEHICLES 97.51

Purchase Order #: 0 *Voucher #:* 172183 *Invoice #:* 1133-367275 — 5.16
Invoice Description: #903 GRMMTS
404-677-618 RPR/MAINT EQUIPMENT 5.16

Purchase Order #: 0 *Voucher #:* 172184 *Invoice #:* 1133-367284 — 29.76
Invoice Description: #6063 AIR FLTR
001-200-618 RPR/MAINT EQUIPMENT 29.76

Purchase Order #: 0 *Voucher #:* 172185 *Invoice #:* 1133-367536 — 178.56
Invoice Description: STK AIR FLTRS
001-210-516 SUPPLIES/OPERATING 178.56

Purchase Order #: 0 *Voucher #:* 172186 *Invoice #:* 1133-367817 — 165.00
Invoice Description: #715 BTTTRY/ WPR BLDS

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-622 RPR/MAINT VEHICLES			165.00	
	Purchase Order #: 0	*Voucher #:* 172187	*Invoice #:* 5491-356862		103.34
	Invoice Description: #493 BATTERY				
	001-410-618 RPR/MAINT EQUIPMENT			103.34	
	Purchase Order #: 0	*Voucher #:* 172188	*Invoice #:* 5491-356909		34.99
	Invoice Description: #301 CMPLT CARE BCKT				
	001-030-516 SUPPLIES/OPERATING			34.99	
	Purchase Order #: 0	*Voucher #:* 172189	*Invoice #:* 5491-357174		-113.34
	Invoice Description: CRDT- #3612 BTTRY CR RTN				
	001-410-618 RPR/MAINT EQUIPMENT			-113.34	
	Purchase Order #: 0	*Voucher #:* 172190	*Invoice #:* 5491-357217		29.97
	Invoice Description: HND WSH STN TRML/ TGL SWTCH/ BRKR				
	001-200-516 SUPPLIES/OPERATING			29.97	
	Purchase Order #: 0	*Voucher #:* 172191	*Invoice #:* 5491-357317		13.80
	Invoice Description: TGR PTCH/ GNRTR ADPTR				
	001-410-618 RPR/MAINT EQUIPMENT			13.80	
	Purchase Order #: 0	*Voucher #:* 172192	*Invoice #:* 5491-357547		299.97
	Invoice Description: 3T JCK/ JCK STNDS				
	001-301-516 SUPPLIES/OPERATING			299.97	
	Purchase Order #: 0	*Voucher #:* 172321	*Invoice #:* 1133-368191		156.39
	Invoice Description: #748 BATTERY				
	001-210-622 RPR/MAINT VEHICLES			156.39	
	Purchase Order #: 0	*Voucher #:* 172322	*Invoice #:* 5491-358020		177.86
	Invoice Description: #651,622 FNNLS/ DEF FLD/ OIL/ PNTRNT				
	403-676-622 RPR/MAINT VEHICLES			177.86	
	Purchase Order #: 0	*Voucher #:* 172432	*Invoice #:* 5491-357288		644.72
	Invoice Description: #457 BATTERIES				
	001-175-622 RPR/MAINT VEHICLES			644.72	
	Purchase Order #: 0	*Voucher #:* 172433	*Invoice #:* 5491-357295		-88.00
	Invoice Description: CRDT- #457 CORE RTN				
	001-175-622 RPR/MAINT VEHICLES			-88.00	
	Purchase Order #: 0	*Voucher #:* 172623	*Invoice #:* 1133-367349		40.98
	Invoice Description: #301 SCRTCH FX/ CLNR				
	001-030-622 RPR/MAINT VEHICLES			40.98	
	Purchase Order #: 0	*Voucher #:* 172624	*Invoice #:* 1133-369102		79.63
	Invoice Description: #454 BATT CBL				
	001-175-622 RPR/MAINT VEHICLES			79.63	
	Purchase Order #: 0	*Voucher #:* 172625	*Invoice #:* 1133-339129		8.63
	Invoice Description: #715 WDNW ACTUATR				
	001-200-622 RPR/MAINT VEHICLES			8.63	
	Purchase Order #: 0	*Voucher #:* 172626	*Invoice #:* 1133-369153		349.81
	Invoice Description: #904 BRK RTRS/ CLPRS/ PADS				
	404-677-622 RPR/MAINT VEHICLES			349.81	
	Purchase Order #: 0	*Voucher #:* 172627	*Invoice #:* 1133-369170		45.54
	Invoice Description: #903 MRKR LTS				
	404-677-618 RPR/MAINT EQUIPMENT			45.54	
	Purchase Order #: 0	*Voucher #:* 172628	*Invoice #:* 1133-369418		64.78
	Invoice Description: #540 FLTRS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-618	RPR/MAINT EQUIPMENT		64.78	
	Purchase Order #: 0	*Voucher #:* 172629	*Invoice #:* 1133-369620		116.46
	Invoice Description:	#781 WTR PMP			
	001-200-516	SUPPLIES/OPERATING		116.46	
	Purchase Order #: 0	*Voucher #:* 172630	*Invoice #:* 1133-369625		57.21
	Invoice Description:	#854 RSTR/ PLUG			
	001-200-622	RPR/MAINT VEHICLES		57.21	
	Purchase Order #: 0	*Voucher #:* 172631	*Invoice #:* 1133-369635		315.14
	Invoice Description:	#781 TIMING RPR KIT			
	001-200-622	RPR/MAINT VEHICLES		315.14	
	Purchase Order #: 0	*Voucher #:* 172632	*Invoice #:* 1133-369728		3.52
	Invoice Description:	#3563 SPARK PLUG			
	001-301-516	SUPPLIES/OPERATING		3.52	
	Purchase Order #: 0	*Voucher #:* 172633	*Invoice #:* 1133-369940		349.81
	Invoice Description:	#106 BRK RTRS/ CLPRS/ PADS			
	001-001-622	RPR/MAINT VEHICLES		349.81	
	Purchase Order #: 0	*Voucher #:* 172634	*Invoice #:* 1133-369964		67.19
	Invoice Description:	#781 AC HOSE ASSM			
	001-200-622	RPR/MAINT VEHICLES		67.19	
	Purchase Order #: 0	*Voucher #:* 172635	*Invoice #:* 1133-369970		59.14
	Invoice Description:	#747 FLTRS			
	001-200-618	RPR/MAINT EQUIPMENT		59.14	
	Purchase Order #: 0	*Voucher #:* 172636	*Invoice #:* 1133-370857		45.97
	Invoice Description:	STK MINI TRCH/ HT SHRNK/ BUTANE			
	001-200-516	SUPPLIES/OPERATING		45.97	
	Purchase Order #: 0	*Voucher #:* 172637	*Invoice #:* 1133-370952		23.27
	Invoice Description:	#700 EXPNSN VLV			
	001-200-622	RPR/MAINT VEHICLES		23.27	
	Purchase Order #: 0	*Voucher #:* 172638	*Invoice #:* 5491-357671		26.93
	Invoice Description:	FILLR			
	001-609-724	REC CTR COMPLEX/CONTORNO		26.93	
	Purchase Order #: 0	*Voucher #:* 172915	*Invoice #:* 1133-369181		22.90
	Invoice Description:	#680 OIL FLTR			
	403-676-622	RPR/MAINT VEHICLES		22.90	
	Purchase Order #: 0	*Voucher #:* 172916	*Invoice #:* 1133-369864		66.48
	Invoice Description:	#24-211 WPR BLDS			
	001-100-622	RPR/MAINT VEHICLES		66.48	
	Purchase Order #: 0	*Voucher #:* 172917	*Invoice #:* 1133-370166		755.55
	Invoice Description:	#411 BRK CLPRS/ RTRS			
	001-175-622	RPR/MAINT VEHICLES		755.55	
	Purchase Order #: 0	*Voucher #:* 172918	*Invoice #:* 5491-357646		15.58
	Invoice Description:	#487 FOG LT BLBS			
	001-175-622	RPR/MAINT VEHICLES		15.58	
	Purchase Order #: 0	*Voucher #:* 172919	*Invoice #:* 5491-358800		310.04
	Invoice Description:	#659 BATTERIES			
	403-676-622	RPR/MAINT VEHICLES		310.04	
	Purchase Order #: 0	*Voucher #:* 172920	*Invoice #:* 5491-358801		59.99
	Invoice Description:	#659 A/C GUAGE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	403-676-622	RPR/MAINT VEHICLES		59.99	
	Purchase Order #: 0	*Voucher #:* 172921	*Invoice #:* 5491-358805		-44.00
	Invoice Description:	CRDT- #659 CORE RTNS			
	403-676-622	RPR/MAINT VEHICLES		-44.00	
	Purchase Order #: 0	*Voucher #:* 172922	*Invoice #:* 5491-358921		43.98
	Invoice Description:	WASH MOPS			
	001-410-513	SUPPLIES/JANITORIAL		43.98	
	Purchase Order #: 0	*Voucher #:* 173081	*Invoice #:* 1133-371656		601.31
	Invoice Description:	#904 HUB ASSM/ BRK RTRS/ CLPRS/ PADS			
	404-677-622	RPR/MAINT VEHICLES		601.31	
	Purchase Order #: 0	*Voucher #:* 173082	*Invoice #:* 1133-371812		150.88
	Invoice Description:	#781 HRMNC BLNCR			
	001-200-622	RPR/MAINT VEHICLES		150.88	
	Purchase Order #: 0	*Voucher #:* 173083	*Invoice #:* 5491-358950		95.97
	Invoice Description:	#457 TRNSMSSN FLD/ MNTNR			
	001-175-510	GAS/OIL		95.97	
	Purchase Order #: 0	*Voucher #:* 173084	*Invoice #:* 5491-359572		214.07
	Invoice Description:	#454 BATTERY			
	001-175-622	RPR/MAINT VEHICLES		214.07	
*****	10/22/2025	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	821.24
	Purchase Order #: 0	*Voucher #:* 172193	*Invoice #:* 0027211		821.24
	Invoice Description:	CLAY			
	430-682-659	RESALE INV/CENTER		821.24	
*****	10/22/2025	7604 FOLEY CLINIC CORP	Check	No	990.00
	Purchase Order #: 0	*Voucher #:* 172323	*Invoice #:* 1604K1599		990.00
	Invoice Description:	CLINIC VISITS			
	001-001-612	PROFESSIONAL FEES		990.00	
*****	10/22/2025	8171 FORREST B. DRINKWINE	Check	No	918.50
	Purchase Order #: 0	*Voucher #:* 172639	*Invoice #:* MC25-0000072,73		363.00
	Invoice Description:	B. F. RUNGE			
	001-010-612	PROFESSIONAL FEES		363.00	
	Purchase Order #: 0	*Voucher #:* 172640	*Invoice #:* MC25-000102,103		258.50
	Invoice Description:	A. TURELLA			
	001-010-612	PROFESSIONAL FEES		258.50	
	Purchase Order #: 0	*Voucher #:* 172641	*Invoice #:* MC25-0000156,157		297.00
	Invoice Description:	S.L. WILLIAMS			
	001-010-612	PROFESSIONAL FEES		297.00	
*****	10/22/2025	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	396.95
	Purchase Order #: 0	*Voucher #:* 173085	*Invoice #:* 73288		121.80
	Invoice Description:	NPPLS			
	001-410-516	SUPPLIES/OPERATING		121.80	
	Purchase Order #: 0	*Voucher #:* 173086	*Invoice #:* 73355		275.15
	Invoice Description:	SQRRL FOOD			
	001-410-516	SUPPLIES/OPERATING		275.15	
*****	10/22/2025	8144 FRANCES WEIKLEENGET	Check	No	100.00
	Purchase Order #: 0	*Voucher #:* 172324	*Invoice #:* 250922		100.00
	Invoice Description:	RMB EMPL UNIFORMS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-540	UNIFORMS		100.00	
*****	10/22/2025	6931 FRANK BROWN INT'L FOUNDATION FOR MUSIC	Check	No	600.00
	Purchase Order #: 0	*Voucher #:* 172195	*Invoice #:* 22-224		600.00
	Invoice Description:	'25 FSTVL PRFRMNCS			
	430-682-650	EXHIBITIONS & PROMOTIONS		600.00	
*****	10/22/2025	7669 FUTURE ASTRONAUT, LLC	Check	No	2,200.00
	Purchase Order #: 250275	*Voucher #:* 173238	*Invoice #:* 1231		2,200.00
	Invoice Description:	'VSNS' DEPOSIT			
	001-375-612	PROFESSIONAL FEES		2,200.00	
*****	10/22/2025	721 GENE'S FLOOR COVERING	Check	No	308.25
	Purchase Order #: 0	*Voucher #:* 172434	*Invoice #:* 89627		308.25
	Invoice Description:	FLOORING			
	001-609-724	REC CTR COMPLEX/CONTORNO		308.25	
*****	10/22/2025	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	7,730.00
	Purchase Order #: 0	*Voucher #:* 172642	*Invoice #:* 11110		7,730.00
	Invoice Description:	JUBILEE PT RD GEOTCHNCL EXPL			
	001-030-612	PROFESSIONAL FEES		7,730.00	
*****	10/22/2025	6868 GERALD E. FAIR	Check	No	19.50
	Purchase Order #: 0	*Voucher #:* 172841	*Invoice #:* 250930		19.50
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		19.50	
*****	10/22/2025	706 G&J POWER EQUIPMENT INC	Check	No	1,940.18
	Purchase Order #: 0	*Voucher #:* 172196	*Invoice #:* 679144		220.37
	Invoice Description:	GNRTR RPR/ O2 SNSR/ OIL			
	001-410-618	RPR/MAINT EQUIPMENT		220.37	
	Purchase Order #: 0	*Voucher #:* 172197	*Invoice #:* 679516		1,420.86
	Invoice Description:	STK TRMMR LN/ OIL			
	001-301-516	SUPPLIES/OPERATING		1,420.86	
	Purchase Order #: 0	*Voucher #:* 173087	*Invoice #:* 679760		131.05
	Invoice Description:	WEEDETR RPR			
	001-200-618	RPR/MAINT EQUIPMENT		131.05	
	Purchase Order #: 0	*Voucher #:* 173088	*Invoice #:* 679761		91.10
	Invoice Description:	WEEDETR RPR			
	001-200-618	RPR/MAINT EQUIPMENT		91.10	
	Purchase Order #: 0	*Voucher #:* 173089	*Invoice #:* 679762		76.80
	Invoice Description:	CHNSAW RPR			
	001-200-618	RPR/MAINT EQUIPMENT		76.80	
*****	10/22/2025	3450 GLASS INC.	Check	No	595.00
	Purchase Order #: 0	*Voucher #:* 172643	*Invoice #:* 220604		595.00
	Invoice Description:	DOOR GLSS INSTLL			
	001-010-616	RPR/MAINT PLANT/BLDGS		595.00	
*****	10/22/2025	5106 GLENDA LEE	Check	No	70.85
	Purchase Order #: 0	*Voucher #:* 172842	*Invoice #:* 250930		70.85
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		70.85	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*	*****	10/22/2025	723 GNG PLUMBING	Check	No	12,247.06

Purchase Order #: 250468	*Voucher #:* 172198	*Invoice #:* I-75065-2			3,889.00
Invoice Description: REPL HOT WTR HTR CC					
411-681-616 RPR/MAINT BUILDING				3,889.00	
Purchase Order #: 0	*Voucher #:* 172199	*Invoice #:* 342119			109.96
Invoice Description: GCFI WHT TWRS/ BOX CVRS					
001-303-616 RPR/MAINT PLANT/BLDGS				109.96	
Purchase Order #: 0	*Voucher #:* 172200	*Invoice #:* 342122			54.99
Invoice Description: SCH 80 UNION					
001-302-616 RPR/MAINT PLANT/BLDGS				54.99	
Purchase Order #: 0	*Voucher #:* 172201	*Invoice #:* 342124			16.98
Invoice Description: PWR STRP/ QK CNNCT UNION					
430-682-710 PLANT				16.98	
Purchase Order #: 0	*Voucher #:* 172202	*Invoice #:* 342149			30.47
Invoice Description: CMNT/ PVC PIPE/ PRMR					
001-410-616 RPR/MAINT PLANT/BLDGS				30.47	
Purchase Order #: 0	*Voucher #:* 172203	*Invoice #:* 342206			129.12
Invoice Description: PVC PIPE/ CPLNGS/ PRMR/ CMNT					
001-200-516 SUPPLIES/OPERATING				129.12	
Purchase Order #: 0	*Voucher #:* 172325	*Invoice #:* 342280			69.18
Invoice Description: PRSSR SWTCH/ WR STRPPR					
001-210-516 SUPPLIES/OPERATING				69.18	
Purchase Order #: 0	*Voucher #:* 172435	*Invoice #:* I-75617-2			1,448.00
Invoice Description: WTR HTR TNNS CTR					
001-325-616 RPR/MAINT PLANT/BLDGS				1,448.00	
Purchase Order #: 0	*Voucher #:* 172436	*Invoice #:* 342233			55.52
Invoice Description: FLL VLV/ JNCTN BOX/ EXTN CRD					
001-175-616 RPR/MAINT PLANT/BLDGS				55.52	
Purchase Order #: 0	*Voucher #:* 172437	*Invoice #:* 342266			373.90
Invoice Description: BLL VLV/ VLV BXES/ CPLNG/ ADPTRS					
001-301-620 RPR/MAINT GROUNDS				373.90	
Purchase Order #: 0	*Voucher #:* 172438	*Invoice #:* 342312			28.37
Invoice Description: ELBOWS/ NPPLS					
403-676-516 SUPPLIES/OPERATING				28.37	
Purchase Order #: 0	*Voucher #:* 172439	*Invoice #:* 342345			316.02
Invoice Description: BLL VLVS/ CPLNGS/ PVC PIPE/ HOSE BIBB					
001-301-620 RPR/MAINT GROUNDS				316.02	
Purchase Order #: 0	*Voucher #:* 172644	*Invoice #:* I-76385-1			519.17
Invoice Description: AFTRHR GRNDR PMP CLN					
430-682-616 RPR/MAINT PLANT/BLDGS				519.17	
Purchase Order #: 0	*Voucher #:* 172645	*Invoice #:* 342264			110.89
Invoice Description: PVC PIPE/ PVC CMNT/ PRMR/ ELBWS					
001-200-620 RPR/MAINT GROUNDS				110.89	
Purchase Order #: 0	*Voucher #:* 172646	*Invoice #:* 342358			26.99
Invoice Description: PVC CMNT					
001-303-620 RPR/MAINT GROUNDS				26.99	
Purchase Order #: 0	*Voucher #:* 172647	*Invoice #:* 342380			15.84
Invoice Description: PVC PIPE/ BSHING					

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

001-301-616 RPR/MAINT PLANT/BLDGS 15.84

Purchase Order #: 0 *Voucher #:* 172648 *Invoice #:* 342411 9.57
Invoice Description: GALV NPPLS
403-676-516 SUPPLIES/OPERATING 9.57

Purchase Order #: 0 *Voucher #:* 172649 *Invoice #:* 342419 79.44
Invoice Description: BRSS NPPLS/ ELBW
403-676-516 SUPPLIES/OPERATING 79.44

Purchase Order #: 0 *Voucher #:* 172650 *Invoice #:* 342420 3.59
Invoice Description: BUSHING
403-676-516 SUPPLIES/OPERATING 3.59

Purchase Order #: 0 *Voucher #:* 172651 *Invoice #:* 342462 111.98
Invoice Description: G4 SLND ASSM VLVS
001-303-620 RPR/MAINT GROUNDS 111.98

Purchase Order #: 0 *Voucher #:* 172923 *Invoice #:* I-33458-1 284.75
Invoice Description: BCH BRN GRNDR PMP
001-410-616 RPR/MAINT PLANT/BLDGS 284.75

Purchase Order #: 0 *Voucher #:* 172924 *Invoice #:* I-71293-1 472.73
Invoice Description: GRNDR PMP CLN
001-410-652 STATE PARK EXPENSES 472.73

Purchase Order #: 0 *Voucher #:* 172925 *Invoice #:* I-75918-1 244.75
Invoice Description: GRNDR PMP CLN
001-100-616 RPR/MAINT PLANT/BLDGS 244.75

Purchase Order #: 0 *Voucher #:* 172926 *Invoice #:* I-76277-1 487.91
Invoice Description: PLMBNG RPR
001-100-616 RPR/MAINT PLANT/BLDGS 487.91

Purchase Order #: 0 *Voucher #:* 172927 *Invoice #:* I-76350-1 462.26
Invoice Description: PLMBNG RPR
001-175-616 RPR/MAINT PLANT/BLDGS 462.26

Purchase Order #: 0 *Voucher #:* 172928 *Invoice #:* I-76468-1 1,400.63
Invoice Description: PLMBNG RPR
430-682-616 RPR/MAINT PLANT/BLDGS 1,400.63

Purchase Order #: 0 *Voucher #:* 172929 *Invoice #:* 342472 149.98
Invoice Description: RSTRM VENTS
001-609-711 PICKLEBALL 149.98

Purchase Order #: 0 *Voucher #:* 173090 *Invoice #:* I-76063-1 940.33
Invoice Description: STN 2 PLMBNG RPR
001-175-616 RPR/MAINT PLANT/BLDGS 940.33

Purchase Order #: 0 *Voucher #:* 173091 *Invoice #:* I-76615-1 195.61
Invoice Description: PLMBNG RPR
001-010-616 RPR/MAINT PLANT/BLDGS 195.61

Purchase Order #: 0 *Voucher #:* 173092 *Invoice #:* 342543 73.81
Invoice Description: GCFI WHT TWR/ CONDUIT/ GFI CVR
001-303-616 RPR/MAINT PLANT/BLDGS 73.81

Purchase Order #: 0 *Voucher #:* 173093 *Invoice #:* 342570 110.96
Invoice Description: FLX PIPE/ PVC CMNT/ PRPL PRMR/ SAW BLDS
001-210-516 SUPPLIES/OPERATING 110.96

Purchase Order #: 0 *Voucher #:* 173094 *Invoice #:* 342580 3.99
Invoice Description: 3" CONDUIT LKNUT

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-620	RPR/MAINT GROUNDS		3.99	
	Purchase Order #: 0	*Voucher #:* 173095	*Invoice #:* 342587		8.49
	Invoice Description:	CPLNGS			
	001-410-620	RPR/MAINT GROUNDS		8.49	
	Purchase Order #: 0	*Voucher #:* 173096	*Invoice #:* 342605		11.88
	Invoice Description:	CPLNGS			
	001-210-516	SUPPLIES/OPERATING		11.88	
*****	10/22/2025	8084 GREEN ELECTRIC	Check	No	3,331.00
	Purchase Order #: 250478	*Voucher #:* 172440	*Invoice #:* 091825-13		3,331.00
	Invoice Description:	NETWORK CBL INSTLL			
	001-175-616	RPR/MAINT PLANT/BLDGS		3,331.00	
*****	10/22/2025	8521 GREENPOINT AG	Check	No	679.00
	Purchase Order #: 0	*Voucher #:* 172652	*Invoice #:* 2368979		679.00
	Invoice Description:	K+ MIC CRYST/ OXYCAL			
	001-303-620	RPR/MAINT GROUNDS		679.00	
*****	10/22/2025	7203 GREGORY T. HOFF	Check	No	286.01
	Purchase Order #: 0	*Voucher #:* 172843	*Invoice #:* 250930		286.01
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		286.01	
*****	10/22/2025	8412 GUILD SOLUTIONS GROUP, LLC	Check	No	2,200.00
	Purchase Order #: 0	*Voucher #:* 172204	*Invoice #:* 1163		2,200.00
	Invoice Description:	MOTE/ FLWRS/ DXSN/ STWRT			
	001-100-630	TRAINING/TRAVEL		2,200.00	
*****	10/22/2025	3900 GULF CARTS PLUS, LLC	Check	No	1,018.00
	Purchase Order #: 0	*Voucher #:* 172653	*Invoice #:* 7503		798.00
	Invoice Description:	CART TIRES/ BRK CBL/ CHRGR HNDL			
	001-303-618	RPR/MAINT EQUIPMENT		798.00	
	Purchase Order #: 0	*Voucher #:* 173097	*Invoice #:* 7679		220.00
	Invoice Description:	#7105 WNDHSHLD			
	001-301-618	RPR/MAINT EQUIPMENT		220.00	
*****	10/22/2025	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	771.47
	Purchase Order #: 0	*Voucher #:* 172441	*Invoice #:* 509850		771.47
	Invoice Description:	BIG BTFL BLDWIN AD			
	430-682-650	EXHIBITIONS & PROMOTIONS		771.47	
*****	10/22/2025	772 GULF SALES AND SUPPLY, INC.	Check	No	2,499.00
	Purchase Order #: 0	*Voucher #:* 173098	*Invoice #:* 1078804		2,499.00
	Invoice Description:	TRFFC CONES			
	001-410-640	EMA		2,499.00	
*****	10/22/2025	792 GULF STATES DISTRIBUTORS	Check	No	3,738.00
	Purchase Order #: 0	*Voucher #:* 172930	*Invoice #:* 1496157-IN		93.00
	Invoice Description:	SHIRTS			
	001-100-540	UNIFORMS		93.00	
	Purchase Order #: 250434	*Voucher #:* 173239	*Invoice #:* 1496027-IN		3,645.00
	Invoice Description:	BLLSTC VSTS			
	001-100-540	UNIFORMS		3,645.00	

Check Number	Check Date	Vendor Number / Name					Payment Type	EPay	Amount ($)
*****	10/22/2025	6811 GYM-WORX, LLC					Check	No	1,405.56
	Purchase Order #: 0		*Voucher #:* 172654		*Invoice #:* I57498T1				622.04
	Invoice Description:	RWR/ CBL MCHN RPR							
	001-325-618	RPR/MAINT EQUIPMENT						622.04	
	Purchase Order #: 0		*Voucher #:* 172655		*Invoice #:* I91946PM				783.52
	Invoice Description:	SEPT 25 PREV MNT							
	001-325-612	PROFFESSIONAL FEES						783.52	
*****	10/22/2025	806 HACH COMPANY					Check	No	2,997.47
	Purchase Order #: 0		*Voucher #:* 172326		*Invoice #:* 14674434				501.10
	Invoice Description:	AGAR PLTS							
	403-676-516	SUPPLIES/OPERATING						501.10	
	Purchase Order #: 0		*Voucher #:* 172656		*Invoice #:* 14683738				228.00
	Invoice Description:	COMB pH/ORP DGTL GTWY							
	403-676-516	SUPPLIES/OPERATING						228.00	
	Purchase Order #: 0		*Voucher #:* 172657		*Invoice #:* 14686615				750.00
	Invoice Description:	KTO: NITRAVER							
	403-676-516	SUPPLIES/OPERATING						750.00	
	Purchase Order #: 0		*Voucher #:* 173240		*Invoice #:* 14697183				1,466.77
	Invoice Description:	TNT+/ AGAR PLTS/ PIPET TPS							
	403-676-516	SUPPLIES/OPERATING						1,466.77	
	Purchase Order #: 0		*Voucher #:* 173241		*Invoice #:* 14700373				279.60
	Invoice Description:	SULFURIC ACID							
	403-676-516	SUPPLIES/OPERATING						279.60	
	Purchase Order #: 0		*Voucher #:* 173242		*Invoice #:* 2240322				-228.00
	Invoice Description:	CRDT- CMBNTN pH/ ORP DGTL GTWY							
	403-676-516	SUPPLIES/OPERATING						-228.00	
*****	10/22/2025	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC					Check	No	137.40
	Purchase Order #: 0		*Voucher #:* 172205		*Invoice #:* 057027				137.40
	Invoice Description:	MARKING POSTS							
	001-410-516	SUPPLIES/OPERATING						137.40	
*****	10/22/2025	7097 HARRIS CONTRACTING SERVICES INC					Check	No	265,950.00
	Purchase Order #: 0		*Voucher #:* 172442		*Invoice #:* 3				265,950.00
	Invoice Description:	PCKLBLL CTS TO 09.12.25							
	001-609-711	PICKLEBALL						265,950.00	
*****	10/22/2025	833 HAYNES EMERGENCY LIGHTING					Check	No	41,682.50
	Purchase Order #: 250356		*Voucher #:* 172327		*Invoice #:* 2500631-IN				21,631.41
	Invoice Description:	#25-228 EQPMT/ INSTLL							
	001-100-507	EQUIPMENT/SMALL						21,631.41	
	Purchase Order #: 0		*Voucher #:* 172443		*Invoice #:* 2500637-IN				64.68
	Invoice Description:	HNGD ARMREST							
	001-100-618	RPR/MAINT EQUIP						64.68	
	Purchase Order #: 250356		*Voucher #:* 172931		*Invoice #:* 2500648-IN				19,986.41
	Invoice Description:	#25-228,229,230 EQPMT INSTLL							
	001-100-507	EQUIPMENT/SMALL						19,986.41	
*****	10/22/2025	6872 HEATHER A. MITCHELL					Check	No	63.70
	Purchase Order #: 0		*Voucher #:* 172844		*Invoice #:* 250930				63.70

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			63.70	
*****	10/22/2025	1335 HENRY SCHEIN INC	Check	No	2,482.96
Purchase Order #: 0		*Voucher #:* 172444	*Invoice #:* 46781110		463.87
Invoice Description:	EMS SPPLS				
	001-175-516 SUPPLIES/OPERATING			463.87	
Purchase Order #: 0		*Voucher #:* 172932	*Invoice #:* 46432273		280.66
Invoice Description:	EMS SPPLS				
	001-175-516 SUPPLIES/OPERATING			280.66	
Purchase Order #: 0		*Voucher #:* 172933	*Invoice #:* 47137591		552.35
Invoice Description:	EMS SPPLS				
	001-175-516 SUPPLIES/OPERATING			552.35	
Purchase Order #: 0		*Voucher #:* 173099	*Invoice #:* 47349417		1,186.08
Invoice Description:	EMS SPPLS				
	001-175-516 SUPPLIES/OPERATING			1,186.08	
*****	10/22/2025	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	1,823.57
Purchase Order #: 0		*Voucher #:* 172194	*Invoice #:* 0023172999-001		1,823.57
Invoice Description:	ANGL VLV/ WIFI MDLS/ RN-FRZ SNSRS				
	001-210-620 RPR/MAINT GROUNDS			1,823.57	
*****	10/22/2025	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00
Purchase Order #: 0		*Voucher #:* 173200	*Invoice #:* 251006		120.00
Invoice Description:	SEPT 2025				
	001-000-128 DUE COST FOR OTH AGENCIES			120.00	
*****	10/22/2025	3579 HOBBY LOBBY	Check	No	83.78
Purchase Order #: 0		*Voucher #:* 173243	*Invoice #:* 144241903		83.78
Invoice Description:	'LION' PROP SPPLS				
	001-375-636 PRODUCTION COST			83.78	
*****	10/22/2025	864 HOME DEPOT CREDIT SERVICES	Check	No	258.64
Purchase Order #: 0		*Voucher #:* 172658	*Invoice #:* 17495		258.64
Invoice Description:	LESS $25.86 TAX SFTY GLSSES/ PLIERS				
	001-175-507 EQUIPMENT/SMALL			258.64	
*****	10/22/2025	865 HOOD'S DISCOUNT HOME CTR.	Check	No	2,980.00
Purchase Order #: 0		*Voucher #:* 172445	*Invoice #:* 250917		1,606.00
Invoice Description:	KTCHN CABINETS				
	001-609-724 REC CTR COMPLEX/CONTORNO			1,606.00	
Purchase Order #: 0		*Voucher #:* 173100	*Invoice #:* 250929		1,374.00
Invoice Description:	KTCHN CBNTS				
	001-609-724 REC CTR COMPLEX/CONTORNO			1,374.00	
*****	10/22/2025	880 HUNTER SECURITY INC	Check	No	265.00
Purchase Order #: 0		*Voucher #:* 173101	*Invoice #:* 1001189		265.00
Invoice Description:	OCT 2025				
	430-682-612 PROFESSIONAL FEES			80.00	
	001-410-612 PROFESSIONAL FEES			130.00	
	001-210-612 PROFESSIONAL FEES			55.00	
*****	10/22/2025	941 IAFC GROUP MEMBERSHIP	Check	No	1,350.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	Voucher #: 173103	Invoice #: 000294504		225.00
	Invoice Description:	J SMITH			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		225.00	
	Purchase Order #: 0	Voucher #: 173104	Invoice #: 000294505		225.00
	Invoice Description:	J WELLS			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		225.00	
	Purchase Order #: 0	Voucher #: 173105	Invoice #: 000295558		225.00
	Invoice Description:	B NELSON			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		225.00	
	Purchase Order #: 0	Voucher #: 173106	Invoice #: 000297611		225.00
	Invoice Description:	J LEWIS			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		225.00	
	Purchase Order #: 0	Voucher #: 173107	Invoice #: 000297612		225.00
	Invoice Description:	R SIMPSON			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		225.00	
	Purchase Order #: 0	Voucher #: 173108	Invoice #: 000300142		225.00
	Invoice Description:	M KROLL			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		225.00	
* *****	10/22/2025	7822 ICE PLANT, INC.	Check	No	4,123.80
	Purchase Order #: 0	Voucher #: 172206	Invoice #: 46-5920162		345.60
	Invoice Description:	216 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		345.60	
	Purchase Order #: 0	Voucher #: 172207	Invoice #: 46-5920185		288.00
	Invoice Description:	180 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		288.00	
	Purchase Order #: 0	Voucher #: 172208	Invoice #: 46-5920197		162.00
	Invoice Description:	108 BAGS ICE			
	001-210-516	SUPPLIES/OPERATING		81.00	
	404-677-516	SUPPLIES/OPERATING		81.00	
	Purchase Order #: 0	Voucher #: 172328	Invoice #: 46-5920226		189.00
	Invoice Description:	126 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		94.50	
	001-210-516	SUPPLIES/OPERATING		94.50	
	Purchase Order #: 0	Voucher #: 172446	Invoice #: 12345		1,180.00
	Invoice Description:	FRDM FST 220 BAGS ICE			
	001-001-650	EXHIBITIONS & PROMOTIONS		1,180.00	
	Purchase Order #: 0	Voucher #: 172447	Invoice #: 46-5920210		374.40
	Invoice Description:	234 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		374.40	
	Purchase Order #: 0	Voucher #: 172448	Invoice #: 46-5920261		172.80
	Invoice Description:	108 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		172.80	
	Purchase Order #: 0	Voucher #: 172659	Invoice #: 46-5920265		135.00
	Invoice Description:	90 BAGS ICE			
	001-210-516	SUPPLIES/OPERATING		135.00	
	Purchase Order #: 0	Voucher #: 172660	Invoice #: 46-5920273		172.80
	Invoice Description:	108 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		172.80	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 172934	*Invoice #:* 35-5831989		142.40
Invoice Description:		89 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		142.40	
Purchase Order #: 0		*Voucher #:* 172935	*Invoice #:* 46-5920294		345.60
Invoice Description:		216 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		345.60	
Purchase Order #: 0		*Voucher #:* 173102	*Invoice #:* 46-5920311		357.00
Invoice Description:		238 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		119.00	
	001-210-516	SUPPLIES/OPERATING		119.00	
	404-677-516	SUPPLIES/OPERATING		119.00	
Purchase Order #: 0		*Voucher #:* 173244	*Invoice #:* 46-5920322		259.20
Invoice Description:		162 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		259.20	
*****	10/22/2025	230 IMPERIAL DADE	Check	No	2,945.85
Purchase Order #: 0		*Voucher #:* 172209	*Invoice #:* 39063641		853.00
Invoice Description:		P-TWLS/ CAN LNRS/ HND WSH			
	001-010-513	SUPPLIES/JANITORIAL		853.00	
Purchase Order #: 0		*Voucher #:* 172661	*Invoice #:* 39085383		27.10
Invoice Description:		SOAP DISPNSRS			
	001-302-513	SUPPLIES/JANITORIAL		27.10	
Purchase Order #: 0		*Voucher #:* 172662	*Invoice #:* 39108303		2,054.25
Invoice Description:		DISINF WPS/ P-TWLS/ CAN LNRS/ AIR FRSHNRS			
	001-325-513	SUPPLIES/JANITORIAL		2,054.25	
Purchase Order #: 0		*Voucher #:* 172663	*Invoice #:* 39125407		11.50
Invoice Description:		GLOVES			
	001-010-513	SUPPLIES/JANITORIAL		11.50	
*****	10/22/2025	6358 IMS ALLIANCE	Check	No	42.87
Purchase Order #: 0		*Voucher #:* 172936	*Invoice #:* 25-2407		42.87
Invoice Description:		NAME TAGS			
	001-175-507	EQUIPMENT/SMALL		42.87	
*****	10/22/2025	8616 INNOVATED COLOR COATINGS	Check	No	2,480.00
Purchase Order #: 0		*Voucher #:* 172329	*Invoice #:* CLSR-PW-1F		2,480.00
Invoice Description:		RNG SDWLK CLN			
	001-410-620	RPR/MAINT GROUNDS		2,480.00	
*****	10/22/2025	3159 INSTITUTE OF POLICE TECHNOLOGY & MGMT	Check	No	2,380.00
Purchase Order #: 0		*Voucher #:* 172937	*Invoice #:* 251003		2,380.00
Invoice Description:		4 TLECMMNCTNS FTO PGM			
	001-120-630	TRAINING/TRAVEL		2,380.00	
*****	10/22/2025	7523 INTERNAL REVENUE SERVICE	Check	No	150.00
Purchase Order #: 0		*Voucher #:* 173245	*Invoice #:* 100325-BURKHART		150.00
Invoice Description:		XX-0052			
	001-000-104	GARNISHMENT/SAVINGS		150.00	
*****	10/22/2025	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	41.00
Purchase Order #: 0		*Voucher #:* 173246	*Invoice #:* 45372		41.00
Invoice Description:		J MOTE BZ CRDS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-516	SUPPLIES/OPERATING		41.00	
*****	10/22/2025	7939 ISLAND THRIFT	Check	No	249.50
	Purchase Order #: 0	*Voucher #:* 173247	*Invoice #:* 6311-28		249.50
	Invoice Description:	PRDCTN SPPLS			
	001-375-516	SUPPLIES/OPERATING		249.50	
*****	10/22/2025	8292 JACK SWINDLE	Check	No	207.37
	Purchase Order #: 0	*Voucher #:* 172845	*Invoice #:* 250930		207.37
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		207.37	
*****	10/22/2025	8854 JACOB VAN BLAKE	Check	No	100.00
	Purchase Order #: 0	*Voucher #:* 172938	*Invoice #:* 251003		100.00
	Invoice Description:	RMB EMPL BOOTS			
	001-175-540	UNIFORMS		100.00	
*****	10/22/2025	6543 JANE SIMS	Check	No	510.00
	Purchase Order #: 0	*Voucher #:* 172133	*Invoice #:* 250919		150.00
	Invoice Description:	PIYO/ P90X/ INDR CYCL			
	001-325-612	PROFFESSIONAL FEES		150.00	
	Purchase Order #: 0	*Voucher #:* 172547	*Invoice #:* 250926		180.00
	Invoice Description:	P90X/ CRDO PRK/ PIYO			
	001-325-612	PROFFESSIONAL FEES		180.00	
	Purchase Order #: 0	*Voucher #:* 172808	*Invoice #:* 251003		180.00
	Invoice Description:	PIYO/ P90X/ INDR CYCL			
	001-325-612	PROFFESSIONAL FEES		180.00	
*****	10/22/2025	8095 JBS TURF, LLC	Check	No	1,000.00
	Purchase Order #: 0	*Voucher #:* 172664	*Invoice #:* 4205		1,000.00
	Invoice Description:	FRTLIZR			
	001-303-620	RPR/MAINT GROUNDS		1,000.00	
*****	10/22/2025	7598 JEREMY MOTE	Check	No	107.95
	Purchase Order #: 0	*Voucher #:* 172449	*Invoice #:* 250925		107.95
	Invoice Description:	RMB TRVL MEAL			
	001-100-630	TRAINING/TRAVEL		107.95	
*****	10/22/2025	1033 JERRY PATE TURF & IRRIGATION	Check	No	184.02
	Purchase Order #: 0	*Voucher #:* 172210	*Invoice #:* 624537		184.02
	Invoice Description:	#8926 DK BELT			
	001-410-618	RPR/MAINT EQUIPMENT		184.02	
*****	10/22/2025	2385 J.H. WRIGHT & ASSOCIATES	Check	No	55,461.00
	Purchase Order #: 250328	*Voucher #:* 172665	*Invoice #:* 472726		55,461.00
	Invoice Description:	CARONDELLETTE LS RBLD			
	403-676-616	RPR/MAINT PLANT/BLDGS		55,461.00	
*****	10/22/2025	8027 JILL TAYLOR	Check	No	360.00
	Purchase Order #: 0	*Voucher #:* 172134	*Invoice #:* 250919		30.00
	Invoice Description:	YOGA			
	001-325-612	PROFFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 172549	*Invoice #:* 250926		60.00
	Invoice Description:	YOGA/ BCF			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-325-612	PROFFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 172666	*Invoice #:* 250915		30.00
	Invoice Description:	YOGA			
	001-304-612	PROFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 172667	*Invoice #:* 250922		60.00
	Invoice Description:	YOGA			
	001-304-612	PROFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 172668	*Invoice #:* 250930		60.00
	Invoice Description:	YOGA			
	001-304-612	PROFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 172809	*Invoice #:* 251003		120.00
	Invoice Description:	YOGA/ BCF			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	10/22/2025	6159 JIM COMAN	Check	No	500.00
	Purchase Order #: 0	*Voucher #:* 173248	*Invoice #:* 251012		500.00
	Invoice Description:	BLDWN POPS SOUND			
	430-682-650	EXHIBITIONS & PROMOTIONS		500.00	
*****	10/22/2025	871 JIM HOUSE & ASSOCIATES	Check	No	199,745.00
	Purchase Order #: 250186	*Voucher #:* 172330	*Invoice #:* 25498		188,850.00
	Invoice Description:	2 BLOWERS			
	403-676-730	CAPITAL EQUIPMENT		188,850.00	
	Purchase Order #: 250485	*Voucher #:* 172939	*Invoice #:* 25546		10,895.00
	Invoice Description:	SUGAR BCH LS RPR			
	403-676-616	RPR/MAINT PLANT/BLDGS		10,895.00	
*****	10/22/2025	8850 JJPR, LLC	Check	No	4,950.00
	Purchase Order #: 0	*Voucher #:* 172450	*Invoice #:* 4777		4,950.00
	Invoice Description:	PR SVC			
	001-001-612	PROFESSIONAL FEES		4,950.00	
*****	10/22/2025	3302 J & M TACKLE	Check	No	30.08
	Purchase Order #: 0	*Voucher #:* 173109	*Invoice #:* 2341261		30.08
	Invoice Description:	7.796 GAL GAS			
	001-175-510	GAS/OIL		30.08	
*****	10/22/2025	8310 JOAN G. HILL	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 172940	*Invoice #:* 112		90.00
	Invoice Description:	09/22-09/26/25 WTR FTNSS			
	001-302-612	PROFESSIONAL FEES		90.00	
*****	10/22/2025	5100 JOHN B GAMBLE, PC	Check	No	473.00
	Purchase Order #: 0	*Voucher #:* 172669	*Invoice #:* TR 2025-486		242.00
	Invoice Description:	J. NEWBERRY			
	001-010-612	PROFESSIONAL FEES		242.00	
	Purchase Order #: 0	*Voucher #:* 172670	*Invoice #:* TR 2025 558		231.00
	Invoice Description:	S ROLL			
	001-010-612	PROFESSIONAL FEES		231.00	
*****	10/22/2025	8580 JOHN ROACH LAW, LLC	Check	No	165.00
	Purchase Order #: 0	*Voucher #:* 172671	*Invoice #:* MC-2025-0300		165.00
	Invoice Description:	C. SIBERT			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-010-612	PROFESSIONAL FEES		165.00	
*****	10/22/2025	6025 JOHN'S STAINED GLASS	Check	No	279.53
	Purchase Order #: 0	*Voucher #:* 172846	*Invoice #:* 250930	279.53	
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		279.53	
*****	10/22/2025	5769 JONES WALKER	Check	No	3,397.00
	Purchase Order #: 0	*Voucher #:* 173249	*Invoice #:* 1295979	3,397.00	
	Invoice Description:	REAL ESTATE ATTY			
	001-001-612	PROFESSIONAL FEES		3,397.00	
*****	10/22/2025	3046 JR'S TREE SERVICE	Check	No	1,550.00
	Purchase Order #: 0	*Voucher #:* 172331	*Invoice #:* 09142025	1,550.00	
	Invoice Description:	TRAIL TREE RMVL-2			
	001-410-620	RPR/MAINT GROUNDS		1,550.00	
*****	10/22/2025	8365 JUSTIN BEASLEY CONSTRUCTION, LLC	Check	No	22,175.00
	Purchase Order #: 250458	*Voucher #:* 173110	*Invoice #:* 88	22,175.00	
	Invoice Description:	GRNHS FNDTN SLAB			
	001-614-741	PPBEP GREENHOUSE		22,175.00	
*****	10/22/2025	8077 JUSTINE CLARKE	Check	No	287.06
	Purchase Order #: 0	*Voucher #:* 173250	*Invoice #:* 251003	287.06	
	Invoice Description:	RMB TRVL CSTS			
	001-304-630	TRAINING/TRAVEL		287.06	
*****	10/22/2025	8751 KAREN L. MALATESTA	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 172135	*Invoice #:* 250919	90.00	
	Invoice Description:	PILATES			
	001-325-612	PROFFESSIONAL FEES		90.00	
	Purchase Order #: 0	*Voucher #:* 172550	*Invoice #:* 250926	90.00	
	Invoice Description:	PILATES			
	001-325-612	PROFFESSIONAL FEES		90.00	
	Purchase Order #: 0	*Voucher #:* 172810	*Invoice #:* 251003	60.00	
	Invoice Description:	PILATES			
	001-325-612	PROFFESSIONAL FEES		60.00	
*****	10/22/2025	3038 KEET CONSULTING SERVICES	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 172941	*Invoice #:* 00-514753	180.00	
	Invoice Description:	OCT 2025			
	001-030-612	PROFESSIONAL FEES		180.00	
*****	10/22/2025	8493 CAROLYN KELCH	Check	No	67.66
	Purchase Order #: 0	*Voucher #:* 172315	*Invoice #:* 250922	67.66	
	Invoice Description:	RMB EMPL UNIFORMS			
	001-200-540	UNIFORMS		67.66	
*****	10/22/2025	1105 KENTWOOD SPRINGS WATER CO	Check	No	672.92
	Purchase Order #: 0	*Voucher #:* 173111	*Invoice #:* 19478530 100325	162.90	
	Invoice Description:	LOC #24901499			
	001-410-516	SUPPLIES/OPERATING		162.90	
	Purchase Order #: 0	*Voucher #:* 173112	*Invoice #:* 24841199 100325	231.67	
	Invoice Description:	LOC #24898646			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-516	SUPPLIES/OPERATING		231.67	
	Purchase Order #: 0	*Voucher #:* 173113	*Invoice #:* 24898695 100325		113.22
	Invoice Description:	LOC #24898694			
	001-410-516	SUPPLIES/OPERATING		113.22	
	Purchase Order #: 0	*Voucher #:* 173114	*Invoice #:* 24901500 100325		165.13
	Invoice Description:	LOC #24901500			
	001-410-516	SUPPLIES/OPERATING		165.13	
*****	10/22/2025	6102 KERRY PARKS	Check	No	1,082.31
	Purchase Order #: 0	*Voucher #:* 172847	*Invoice #:* 250930		1,082.31
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		1,082.31	
*****	10/22/2025	5089 KIMBALL MIDWEST	Check	No	884.52
	Purchase Order #: 0	*Voucher #:* 172211	*Invoice #:* 103740341		163.00
	Invoice Description:	STK BUTT CNNCTRS/ TRMNLS			
	001-210-516	SUPPLIES/OPERATING		163.00	
	Purchase Order #: 0	*Voucher #:* 172672	*Invoice #:* 103761431		385.50
	Invoice Description:	NUTS/ BOLTS/ WSHRS			
	001-210-516	SUPPLIES/OPERATING		385.50	
	Purchase Order #: 0	*Voucher #:* 173115	*Invoice #:* 103803182		336.02
	Invoice Description:	STK NUTS/ WSHRS/ RNG TRMNLS			
	001-210-516	SUPPLIES/OPERATING		336.02	
*****	10/22/2025	7689 K&K SYSTEMS, INC	Check	No	16,913.79
	Purchase Order #: 250447	*Voucher #:* 172332	*Invoice #:* 28728		16,913.79
	Invoice Description:	TRFFC MSSG BRD			
	403-676-507	EQUIPMENT/SMALL		16,913.79	
*****	10/22/2025	8709 KLARMAN & DAY GENERAL CONTRACTORS	Check	No	182,494.88
	Purchase Order #: 0	*Voucher #:* 173116	*Invoice #:* 007		182,494.88
	Invoice Description:	SEA TRTL CTR TO 09/30/25			
	001-614-732	SEA TURTLE FACILITY		182,494.88	
*****	10/22/2025	1160 KNOX COMPANY	Check	No	535.00
	Purchase Order #: 0	*Voucher #:* 172673	*Invoice #:* INV-KA-450037		535.00
	Invoice Description:	1 BOX			
	001-175-507	EQUIPMENT/SMALL		535.00	
* *****	10/22/2025	7047 KNOX PEST CONTROL	Check	No	1,134.00
	Purchase Order #: 0	*Voucher #:* 172212	*Invoice #:* 523872		28.00
	Invoice Description:	FINANCE			
	001-020-616	RPR/MAINT PLANT/BLDGS		28.00	
	Purchase Order #: 0	*Voucher #:* 172213	*Invoice #:* 523875		28.00
	Invoice Description:	PD MODULAR			
	001-100-616	RPR/MAINT PLANT/BLDGS		28.00	
	Purchase Order #: 0	*Voucher #:* 172214	*Invoice #:* 524184		28.00
	Invoice Description:	ARTS CTR			
	430-682-612	PROFESSIONAL FEES		28.00	
	Purchase Order #: 0	*Voucher #:* 172215	*Invoice #:* 524186		30.00
	Invoice Description:	COMM DEV			
	001-030-616	RPR/MAINT PLANT/BLDG		30.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 172216 *Invoice #:* 524191			55.00
		Invoice Description: POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS		55.00	
		Purchase Order #: 0 *Voucher #:* 172333 *Invoice #:* 523870			28.00
		Invoice Description: COASTAL RES OFC			
		001-410-616 RPR/MAINT PLANT/BLDGS		28.00	
		Purchase Order #: 0 *Voucher #:* 172334 *Invoice #:* 524682			28.00
		Invoice Description: INTERN HS			
		001-410-616 RPR/MAINT PLANT/BLDGS		28.00	
		Purchase Order #: 0 *Voucher #:* 172335 *Invoice #:* 524686			28.00
		Invoice Description: WLDLF CTR			
		001-410-616 RPR/MAINT PLANT/BLDGS		28.00	
		Purchase Order #: 0 *Voucher #:* 172336 *Invoice #:* 527589			30.00
		Invoice Description: SEWER			
		403-676-616 RPR/MAINT PLANT/BLDGS		30.00	
		Purchase Order #: 0 *Voucher #:* 172451 *Invoice #:* 523868			28.00
		Invoice Description: ADULT FTNSS CTR			
		001-325-612 PROFFESSIONAL FEES		28.00	
		Purchase Order #: 0 *Voucher #:* 172452 *Invoice #:* 524178			42.00
		Invoice Description: CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS		42.00	
		Purchase Order #: 0 *Voucher #:* 172453 *Invoice #:* 524185			28.00
		Invoice Description: COMM CTR			
		411-681-620 RPR/MAINT GROUNDS		28.00	
		Purchase Order #: 0 *Voucher #:* 172674 *Invoice #:* 523873			30.00
		Invoice Description: GOLF CTR			
		001-303-616 RPR/MAINT PLANT/BLDGS		30.00	
		Purchase Order #: 0 *Voucher #:* 172675 *Invoice #:* 523876			28.00
		Invoice Description: PUBLIC WKS			
		001-210-612 PROFESSIONAL FEES		28.00	
		Purchase Order #: 0 *Voucher #:* 172676 *Invoice #:* 524183			28.00
		Invoice Description: SR CTR			
		001-304-616 RPR/MAINT PLANT/BLDGS		28.00	
		Purchase Order #: 0 *Voucher #:* 172677 *Invoice #:* 524189			36.00
		Invoice Description: MEDICAL ARTS CTR			
		001-001-616 RPR/MAINT PLANT/BLDGS		36.00	
		Purchase Order #: 0 *Voucher #:* 172678 *Invoice #:* 524190			32.00
		Invoice Description: MUSEUM			
		001-300-616 RPR/MAINT PLANT/BLDGS		32.00	
		Purchase Order #: 0 *Voucher #:* 172679 *Invoice #:* 524193			42.00
		Invoice Description: SPORTSPLEX			
		001-301-616 RPR/MAINT PLANT/BLDGS		42.00	
		Purchase Order #: 0 *Voucher #:* 172680 *Invoice #:* 524657			24.00
		Invoice Description: MUSIC BLDG			
		001-350-612 PROFESSIONAL FEES		24.00	
		Purchase Order #: 0 *Voucher #:* 172681 *Invoice #:* 524658			38.00
		Invoice Description: SKEET HOUSES			
		001-410-620 RPR/MAINT GROUNDS		38.00	
		Purchase Order #: 0 *Voucher #:* 172682 *Invoice #:* 524660			28.00

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay	Amount ($)
Invoice Description:		BEACH BARN						
	001-410-616	RPR/MAINT PLANT/BLDGS					28.00	
Purchase Order #:	0	*Voucher #:*	172683	*Invoice #:*	524709			39.00
Invoice Description:		GOLF CTR						
	001-303-616	RPR/MAINT PLANT/BLDGS					39.00	
Purchase Order #:	0	*Voucher #:*	172942	*Invoice #:*	553505			200.00
Invoice Description:		WLDLF CTR ANT TRTMT						
	001-410-616	RPR/MAINT PLANT/BLDGS					200.00	
Purchase Order #:	0	*Voucher #:*	173117	*Invoice #:*	549581			28.00
Invoice Description:		P&R OFC						
	001-300-616	RPR/MAINT PLANT/BLDGS					28.00	
Purchase Order #:	0	*Voucher #:*	173118	*Invoice #:*	553783			200.00
Invoice Description:		WLDLF CTR- ANT SVC						
	001-410-616	RPR/MAINT PLANT/BLDGS					200.00	
*****	10/22/2025	6916 KONE INC				Check	No	285.00
Purchase Order #:	0	*Voucher #:*	172943	*Invoice #:*	871823733			285.00
Invoice Description:		OCT 2025						
	430-682-612	PROFESSIONAL FEES					285.00	
*****	10/22/2025	8622 LANIER FORD SHAVER & PAYNE P.C.				Check	No	1,895.00
Purchase Order #:	0	*Voucher #:*	173251	*Invoice #:*	259953			1,895.00
Invoice Description:		HR LEGAL CONSULT						
	001-001-612	PROFESSIONAL FEES					1,895.00	
*****	10/22/2025	8723 LAUREN A. PROSSER				Check	No	180.00
Purchase Order #:	0	*Voucher #:*	172136	*Invoice #:*	250919			60.00
Invoice Description:		INDR CYCL						
	001-325-612	PROFFESSIONAL FEES					60.00	
Purchase Order #:	0	*Voucher #:*	172551	*Invoice #:*	250926			60.00
Invoice Description:		INDR CYCL						
	001-325-612	PROFFESSIONAL FEES					60.00	
Purchase Order #:	0	*Voucher #:*	172811	*Invoice #:*	251003			60.00
Invoice Description:		INDR CYCL						
	001-325-612	PROFFESSIONAL FEES					60.00	
*****	10/22/2025	8057 LAUREN C. McCAGHREN				Check	No	120.00
Purchase Order #:	0	*Voucher #:*	172137	*Invoice #:*	250919			30.00
Invoice Description:		CRDO DNC						
	001-325-612	PROFFESSIONAL FEES					30.00	
Purchase Order #:	0	*Voucher #:*	172552	*Invoice #:*	250926			30.00
Invoice Description:		CRDO DNC						
	001-325-612	PROFFESSIONAL FEES					30.00	
Purchase Order #:	0	*Voucher #:*	172812	*Invoice #:*	251003			60.00
Invoice Description:		ZUMBA/ CRDO DNC						
	001-325-612	PROFFESSIONAL FEES					60.00	
*****	10/22/2025	5305 LAZZARI TRUCK REPAIR, INC.				Check	No	4,013.12
Purchase Order #:	0	*Voucher #:*	172337	*Invoice #:*	W46230			892.07
Invoice Description:		#849 BLT, FL FLTR RPL						
	001-200-622	RPR/MAINT VEHICLES					892.07	
Purchase Order #:	0	*Voucher #:*	173119	*Invoice #:*	W46348			991.43

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#747 RD CLL/ DIAGNS			
	001-200-618	RPR/MAINT EQUIPMENT		991.43	
Purchase Order #: 0		*Voucher #:* 173120	*Invoice #:* W46395		2,129.62
Invoice Description:		#747 DEF SNDNG UNIT RPR			
	001-200-618	RPR/MAINT EQUIPMENT		2,129.62	
*****	10/22/2025	1327 LEXIS NEXIS RISK SOLUTIONS	Check	No	232.00
Purchase Order #: 0		*Voucher #:* 173252	*Invoice #:* 1100204628		232.00
Invoice Description:		SEPT 2025			
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT		232.00	
* *****	10/22/2025	1234 LIBERTY LINEN	Check	No	5,114.57
Purchase Order #: 0		*Voucher #:* 172338	*Invoice #:* 224627		324.44
Invoice Description:		T-TISS/ BLCH/ HAND SNTZR			
	001-200-513	SUPPLIES/JANITORIAL		324.44	
Purchase Order #: 0		*Voucher #:* 172339	*Invoice #:* 224639		-59.70
Invoice Description:		CRDT- MOP HNDLS			
	001-200-513	SUPPLIES/JANITORIAL		-59.70	
Purchase Order #: 0		*Voucher #:* 172340	*Invoice #:* 224690		44.69
Invoice Description:		T-TISS			
	001-410-513	SUPPLIES/JANITORIAL		44.69	
Purchase Order #: 0		*Voucher #:* 172341	*Invoice #:* 224723		70.00
Invoice Description:		THN THRD HNDLS			
	001-200-513	SUPPLIES/JANITORIAL		70.00	
Purchase Order #: 0		*Voucher #:* 172342	*Invoice #:* 224734		173.80
Invoice Description:		GLOVES			
	001-410-513	SUPPLIES/JANITORIAL		173.80	
Purchase Order #: 0		*Voucher #:* 172454	*Invoice #:* 224625		1,082.92
Invoice Description:		P-TWLS/ DSHWSHR DET/ SHP TWLS			
	001-175-513	SUPPLIES/JANITORIAL		1,082.92	
Purchase Order #: 0		*Voucher #:* 172455	*Invoice #:* 224760		128.48
Invoice Description:		P-TWLS/ CAN LNRS/ T-TISS			
	411-681-513	SUPPLIES/JANITORIAL		128.48	
Purchase Order #: 0		*Voucher #:* 172456	*Invoice #:* 224773		64.00
Invoice Description:		CAN LINERS			
	430-682-513	SUPPLIES/JANITORIAL		64.00	
Purchase Order #: 0		*Voucher #:* 172684	*Invoice #:* 224835		1,450.03
Invoice Description:		CAN LNRS/ P-TWLS/ HND SP			
	001-200-513	SUPPLIES/JANITORIAL		1,450.03	
Purchase Order #: 0		*Voucher #:* 172685	*Invoice #:* 224894		86.72
Invoice Description:		GLASS CLNR			
	001-175-513	SUPPLIES/JANITORIAL		86.72	
Purchase Order #: 0		*Voucher #:* 172686	*Invoice #:* 224895		463.45
Invoice Description:		T-TISS/ CAN LNRS/ P-TWLS/ GLSS CLNR			
	430-682-513	SUPPLIES/JANITORIAL		463.45	
Purchase Order #: 0		*Voucher #:* 172687	*Invoice #:* 224914		-138.64
Invoice Description:		CRDT- GLSS CLNR			
	001-175-513	SUPPLIES/JANITORIAL		-138.64	
Purchase Order #: 0		*Voucher #:* 172688	*Invoice #:* 225039		74.45
Invoice Description:		DRN LN MNTNR/ FRSHNR DSPNSR			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-010-513 SUPPLIES/JANITORIAL			74.45	
Purchase Order #: 0	*Voucher #:* 172689	*Invoice #:* 225085			48.90
Invoice Description:	FRSHNR DSPNSR/ FRSHNR				
	001-010-513 SUPPLIES/JANITORIAL			48.90	
Purchase Order #: 0	*Voucher #:* 172944	*Invoice #:* 224922			178.13
Invoice Description:	T-TISS/ P-TWLS/ CAN LNRS				
	001-410-513 SUPPLIES/JANITORIAL			178.13	
Purchase Order #: 0	*Voucher #:* 172945	*Invoice #:* 224974			208.58
Invoice Description:	LNDRY DET/ DEGRSR/ MOP HNDL CLMP				
	001-175-513 SUPPLIES/JANITORIAL			208.58	
Purchase Order #: 0	*Voucher #:* 172946	*Invoice #:* 224978			307.17
Invoice Description:	CAN LNRS/ GLVS/ P-TWLS				
	001-410-652 STATE PARK EXPENSES			159.00	
	001-410-513 SUPPLIES/JANITORIAL			148.17	
Purchase Order #: 0	*Voucher #:* 173121	*Invoice #:* 225069			260.70
Invoice Description:	GLOVES				
	001-410-513 SUPPLIES/JANITORIAL			260.70	
Purchase Order #: 0	*Voucher #:* 173122	*Invoice #:* 225115			80.34
Invoice Description:	P-TWLS				
	001-010-513 SUPPLIES/JANITORIAL			80.34	
Purchase Order #: 0	*Voucher #:* 173123	*Invoice #:* 225188			115.19
Invoice Description:	P-TWLS/ T-TISS				
	001-301-513 SUPPLIES/JANITORIAL			115.19	
Purchase Order #: 0	*Voucher #:* 173253	*Invoice #:* 225131			150.92
Invoice Description:	LAUNDRY DET				
	001-110-516 SUPPLIES/OPERATING			150.92	
*****	10/22/2025	1230 LIBRARY BOARD	Check	No	62,507.83
Purchase Order #: 0	*Voucher #:* 173254	*Invoice #:* 2025-11			62,507.83
Invoice Description:	NOV 2025				
	001-000-911 LIBRARY AID			62,507.83	
* *****	10/22/2025	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,203.62
Purchase Order #: 0	*Voucher #:* 172692	*Invoice #:* 250901			1,203.62
Invoice Description:	SEPT 2025				
	001-001-480 INSURANCE/HEALTH			44.56	
	001-010-480 INSURANCE/HEALTH			11.70	
	001-020-480 INSURANCE/HEALTH			28.96	
	001-030-480 INSURANCE/HEALTH			46.32	
	001-100-480 INSURANCE/HEALTH			211.32	
	001-110-480 INSURANCE/HEALTH			34.60	
	001-120-480 INSURANCE/HEALTH			27.20	
	001-175-480 INSURANCE/HEALTH			250.50	
	001-200-480 INSURANCE/HEALTH			120.58	
	001-210-480 INSURANCE/HEALTH			48.60	
	001-300-480 INSURANCE/HEALTH			11.70	
	001-301-480 INSURANCE/HEALTH			34.60	
	001-302-480 INSURANCE/HEALTH			8.90	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-480	INSURANCE/HEALTH		23.40	
	001-304-480	INSURANCE/HEALTH		5.60	
	001-325-480	INSURANCE/HEALTH		19.60	
	001-350-480	INSURANCE/HEALTH		57.50	
	001-410-480	INSURANCE/HEALTH		68.40	
	403-676-480	INSURANCE/HEALTH		75.02	
	404-677-480	INSURANCE/HEALTH		27.22	
	411-681-480	INSURANCE/HEALTH		16.00	
	430-682-480	INSURANCE/HEALTH		31.34	
*****	10/22/2025	6685 LINDA BELL SCHORER	Check	No	227.50
Purchase Order #: 0	*Voucher #:* 172848	*Invoice #:* 250930			227.50
Invoice Description:	SEPT 2025				
	430-682-660	RESALE INV/ARTISTS		227.50	
*****	10/22/2025	8752 LOSE DESIGN	Check	No	12,790.00
Purchase Order #: 250296	*Voucher #:* 173255	*Invoice #:* 20250934			12,790.00
Invoice Description:	AQTC CNTR DESGN				
	001-302-612	PROFESSIONAL FEES		12,790.00	
* *****	10/22/2025	8699 LOWE'S PRO SUPPLY	Check	No	7,668.38
Purchase Order #: 0	*Voucher #:* 172217	*Invoice #:* 18907362-00			157.48
Invoice Description:	SCRWS/ TRIM				
	430-682-710	PLANT		157.48	
Purchase Order #: 0	*Voucher #:* 172218	*Invoice #:* 18944285-00			293.81
Invoice Description:	DMMR SWTCHS/ ELEC BXS/ WLL PLTS				
	001-609-724	REC CTR COMPLEX/CONTORNO		293.81	
Purchase Order #: 0	*Voucher #:* 172219	*Invoice #:* 18971618-00			529.74
Invoice Description:	BLL MT KIT/ INSULTN/ FLSHNG/ SQEGEE				
	001-410-507	EQUIPMENT/SMALL		268.76	
	001-410-516	SUPPLIES/OPERATING		260.98	
Purchase Order #: 0	*Voucher #:* 172220	*Invoice #:* 18991061-00			-53.19
Invoice Description:	CRDT- TAX INV 18993671-00				
	001-301-516	SUPPLIES/OPERATING		-53.19	
Purchase Order #: 0	*Voucher #:* 172221	*Invoice #:* 18993652-00			402.62
Invoice Description:	SCRNG STCKS/ MCROFBR CLTHS/ TIDE				
	411-681-513	SUPPLIES/JANITORIAL		402.62	
Purchase Order #: 0	*Voucher #:* 172222	*Invoice #:* 18993671-00			585.03
Invoice Description:	RAKES				
	001-301-516	SUPPLIES/OPERATING		585.03	
Purchase Order #: 0	*Voucher #:* 172343	*Invoice #:* 18993654-00			509.11
Invoice Description:	ELEC WR/ PWRCRD REEL/ PLUGS				
	001-410-516	SUPPLIES/OPERATING		509.11	
Purchase Order #: 0	*Voucher #:* 172344	*Invoice #:* 18983298-00			100.26
Invoice Description:	UNIVRSL GRG DR RMTS				
	403-676-516	SUPPLIES/OPERATING		100.26	
Purchase Order #: 0	*Voucher #:* 172457	*Invoice #:* 19017142-00			-364.23
Invoice Description:	CRDT- AIR CMPRSSR/ DRLL ATTCH				
	001-200-516	SUPPLIES/OPERATING		-364.23	
Purchase Order #: 0	*Voucher #:* 172458	*Invoice #:* 19018170-00			364.23

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

Invoice Description: AIR CMPRSSR/ DRLL ATTCHMNT/ SAW BLDS
001-200-516 SUPPLIES/OPERATING 364.23

Purchase Order #: 0 *Voucher #:* 172459 *Invoice #:* 19018185-00 331.11
Invoice Description: AIR CMPRSSR/ DRLL ATTCHMNT/ SAW BLDS
001-200-516 SUPPLIES/OPERATING 331.11

Purchase Order #: 0 *Voucher #:* 172694 *Invoice #:* 18997754-00 493.80
Invoice Description: FLR ADHSV/ LMBR/ FLLR
001-609-724 REC CTR COMPLEX/CONTORNO 493.80

Purchase Order #: 0 *Voucher #:* 172695 *Invoice #:* 19037040-00 148.16
Invoice Description: FLR ADHSV
001-609-724 REC CTR COMPLEX/CONTORNO 148.16

Purchase Order #: 0 *Voucher #:* 172696 *Invoice #:* 19037041-00 62.37
Invoice Description: PLYWOOD
001-609-724 REC CTR COMPLEX/CONTORNO 62.37

Purchase Order #: 0 *Voucher #:* 172697 *Invoice #:* 19052862-00 91.14
Invoice Description: GRG RMTS
403-676-516 SUPPLIES/OPERATING 91.14

Purchase Order #: 0 *Voucher #:* 172698 *Invoice #:* 19052863-00 500.39
Invoice Description: LDDR/ BNGEE CRDS/ TARP
403-676-616 RPR/MAINT PLANT/BLDGS 500.39

Purchase Order #: 0 *Voucher #:* 172699 *Invoice #:* 19054554-00 -100.26
Invoice Description: CRDT- GRG DR RMTS
403-676-516 SUPPLIES/OPERATING -100.26

Purchase Order #: 0 *Voucher #:* 172947 *Invoice #:* 19036542-00 104.95
Invoice Description: PLYWD/ PNT/ PNT RLLRS/ SCRWS
001-100-616 RPR/MAINT PLANT/BLDGS 104.95

Purchase Order #: 0 *Voucher #:* 172948 *Invoice #:* 1095473-00 569.05
Invoice Description: 14.3 CF REFRGRTR
001-100-507 EQUIPMENT/SMALL 569.05

Purchase Order #: 0 *Voucher #:* 172949 *Invoice #:* 19013456-00 319.24
Invoice Description: 70 BAGS QKRT/ REBAR/ PLLTS
403-676-616 RPR/MAINT PLANT/BLDGS 319.24

Purchase Order #: 0 *Voucher #:* 173124 *Invoice #:* 19070957-00 71.56
Invoice Description: DRNG PIPE/ CPLNGS/ TEE/ ELBWS
001-410-616 RPR/MAINT PLANT/BLDGS 71.56

Purchase Order #: 0 *Voucher #:* 173125 *Invoice #:* 19094202-00 138.36
Invoice Description: CHNSW SCRNCH/ WD40/ TRUFUEL
001-175-507 EQUIPMENT/SMALL 138.36

Purchase Order #: 0 *Voucher #:* 173126 *Invoice #:* 19094203-00 30.74
Invoice Description: PVC CMNT/ ROPE
001-410-620 RPR/MAINT GROUNDS 30.74

Purchase Order #: 0 *Voucher #:* 173127 *Invoice #:* 19108298-00 43.68
Invoice Description: CPPR WR/ SCKT SET
001-410-620 RPR/MAINT GROUNDS 43.68

Purchase Order #: 0 *Voucher #:* 173128 *Invoice #:* 19108326-00 567.15
Invoice Description: TOILETS
001-609-724 REC CTR COMPLEX/CONTORNO 567.15

Purchase Order #: 0 *Voucher #:* 173256 *Invoice #:* 18941170-00 106.71

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		ELEC RECEPTS			
	001-609-724	REC CTR COMPLEX/CONTORNO		106.71	
Purchase Order #: 0		*Voucher #:* 173257	*Invoice #:* 19070963-00		812.22
Invoice Description:		MTR SAW/ SAW STND/ PNT SPRYR			
	001-375-516	SUPPLIES/OPERATING		812.22	
Purchase Order #: 0		*Voucher #:* 173258	*Invoice #:* 19094218-00		156.44
Invoice Description:		'LION' PLANTS/ PROPS			
	001-375-636	PRODUCTION COST		156.44	
Purchase Order #: 0		*Voucher #:* 173259	*Invoice #:* 19126407-00		696.71
Invoice Description:		VACUUMS/ GFTBXS/ CRPT SPT CLNR			
	411-681-507	EQUIPMENT/SMALL		341.98	
	411-681-513	SUPPLIES/JANITORIAL		100.92	
	411-681-516	SUPPLIES/OPERATING		253.81	
*****	10/22/2025	8764 MADISON CTY COURT CLERK	Check	No	217.50
Purchase Order #: 0		*Voucher #:* 173260	*Invoice #:* 100325-CLARK		217.50
Invoice Description:		47-SM-2024-901908.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	10/22/2025	8621 MAGNA5 MS LLC	Check	No	615.00
Purchase Order #: 0		*Voucher #:* 173261	*Invoice #:* 300041443		505.00
Invoice Description:		OCT 2025 FBR SPPRT			
	001-301-635	UTILITIES		505.00	
Purchase Order #: 0		*Voucher #:* 173262	*Invoice #:* 300041444		110.00
Invoice Description:		OCT 2025 FBR SPPRT			
	001-301-635	UTILITIES		110.00	
*****	10/22/2025	1316 MAGNOLIA LANDSCAPE SUPPLY	Check	No	828.07
Purchase Order #: 0		*Voucher #:* 173129	*Invoice #:* 205730		828.07
Invoice Description:		SYLVSTR PALM			
	001-210-620	RPR/MAINT GROUNDS		828.07	
*****	10/22/2025	5835 MARGARET CHILDRESS LONG	Check	No	21.45
Purchase Order #: 0		*Voucher #:* 172849	*Invoice #:* 250930		21.45
Invoice Description:		SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		21.45	
*****	10/22/2025	7710 MARQUISE B. ELSTON	Check	No	480.00
Purchase Order #: 0		*Voucher #:* 172138	*Invoice #:* 250919		150.00
Invoice Description:		TBE/ TBF			
	001-325-612	PROFFESSIONAL FEES		150.00	
Purchase Order #: 0		*Voucher #:* 172553	*Invoice #:* 250926		150.00
Invoice Description:		TBF/ TBE			
	001-325-612	PROFFESSIONAL FEES		150.00	
Purchase Order #: 0		*Voucher #:* 172813	*Invoice #:* 251003		180.00
Invoice Description:		TBE/ TBF			
	001-325-612	PROFFESSIONAL FEES		180.00	
*****	10/22/2025	7250 MARY ANN LAMM	Check	No	965.25
Purchase Order #: 0		*Voucher #:* 172850	*Invoice #:* 250930		965.25
Invoice Description:		SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		965.25	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	4079 MARY JOE CARTER	Check	No	295.38
	Purchase Order #: 0	*Voucher #:* 172851	*Invoice #:* 250930		295.38
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		295.38	
*****	10/22/2025	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	2,579.78
	Purchase Order #: 0	*Voucher #:* 172223	*Invoice #:* S100028090.001		150.00
	Invoice Description:	CBL TIES			
	001-301-516	SUPPLIES/OPERATING		150.00	
	Purchase Order #: 0	*Voucher #:* 173130	*Invoice #:* S100030644.001		2,304.76
	Invoice Description:	DISC $47.04 LT FXTRS/ SPPLS			
	001-609-728	GOLF COURSE		2,304.76	
	Purchase Order #: 0	*Voucher #:* 173131	*Invoice #:* S100031429.001		125.02
	Invoice Description:	DISC $2.55 BRKR BOX/ GRND BAR			
	001-410-620	RPR/MAINT GROUNDS		125.02	
*****	10/22/2025	5190 MAYA BLUME-CANTRELL	Check	No	1,004.33
	Purchase Order #: 0	*Voucher #:* 172852	*Invoice #:* 250930		1,004.33
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		1,004.33	
*****	10/22/2025	7559 MCALEER'S OFFICE FURNITURE CO., INC	Check	No	1,276.00
	Purchase Order #: 0	*Voucher #:* 173132	*Invoice #:* 501836-0		1,276.00
	Invoice Description:	STN 1 DESK			
	001-175-507	EQUIPMENT/SMALL		1,276.00	
*****	10/22/2025	7613 MCCOY FIRE & SAFETY, INC	Check	No	2,853.00
	Purchase Order #: 0	*Voucher #:* 172224	*Invoice #:* 12479956		229.00
	Invoice Description:	REPL EXTNGSHRS			
	001-030-616	RPR/MAINT PLANT/BLDG		229.00	
	Purchase Order #: 0	*Voucher #:* 172225	*Invoice #:* 12479957		160.00
	Invoice Description:	REPL EXTNGSHRS			
	411-681-616	RPR/MAINT BUILDING		160.00	
	Purchase Order #: 0	*Voucher #:* 172345	*Invoice #:* 12479960		130.00
	Invoice Description:	EXTNGSHR			
	001-410-616	RPR/MAINT PLANT/BLDGS		130.00	
	Purchase Order #: 0	*Voucher #:* 172460	*Invoice #:* 12479914		376.00
	Invoice Description:	STN 2 EXTNGSHRS			
	001-175-618	RPR MAINT/EQUIPMENT		376.00	
	Purchase Order #: 0	*Voucher #:* 172461	*Invoice #:* 12479915		301.00
	Invoice Description:	STN 1 EXTNGSHRS			
	001-175-618	RPR MAINT/EQUIPMENT		301.00	
	Purchase Order #: 0	*Voucher #:* 172462	*Invoice #:* 12480050		270.00
	Invoice Description:	FIRE ALARM RPR			
	001-100-616	RPR/MAINT PLANT/BLDGS		270.00	
	Purchase Order #: 0	*Voucher #:* 172700	*Invoice #:* 12480084		305.00
	Invoice Description:	EXTNGSHRS			
	001-001-616	RPR/MAINT PLANT/BLDGS		305.00	
	Purchase Order #: 0	*Voucher #:* 172701	*Invoice #:* 12480085		168.00
	Invoice Description:	EXTNGSHRS			
	001-410-616	RPR/MAINT PLANT/BLDGS		168.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 173133 *Invoice #:* 12480243			115.00
		Invoice Description: RCHRG EXTNGSHR			
		001-175-618 RPR MAINT/EQUIPMENT		115.00	
		Purchase Order #: 0 *Voucher #:* 173134 *Invoice #:* 12480251			171.00
		Invoice Description: SVC CLL/ EXTINGSHR			
		001-175-618 RPR MAINT/EQUIPMENT		171.00	
		Purchase Order #: 0 *Voucher #:* 173263 *Invoice #:* 12479819			628.00
		Invoice Description: EXTNGSHRS/ SVC CALL			
		001-350-618 RPR/MAINT EQUIPMENT		628.00	
*****	10/22/2025	7151 MES SERVICE COMPANY, LLC	Check	No	338.09
		Purchase Order #: 0 *Voucher #:* 172702 *Invoice #:* IN2342851			177.90
		Invoice Description: BOOTS			
		001-175-540 UNIFORMS		177.90	
		Purchase Order #: 0 *Voucher #:* 172950 *Invoice #:* IN2346998			160.19
		Invoice Description: NAME TAGS			
		001-175-540 UNIFORMS		160.19	
*****	10/22/2025	8768 MICHAEL LUCAS	Check	No	135.10
		Purchase Order #: 0 *Voucher #:* 172463 *Invoice #:* 250923			135.10
		Invoice Description: RMB EASEL/ EASEL PAD			
		001-175-516 SUPPLIES/OPERATING		135.10	
*****	10/22/2025	7434 MICHAEL S. RABREN	Check	No	95.55
		Purchase Order #: 0 *Voucher #:* 172853 *Invoice #:* 250930			95.55
		Invoice Description: SEPT 2025			
		430-682-660 RESALE INV/ARTISTS		95.55	
*****	10/22/2025	8740 MICHELLE BUGOS	Check	No	560.45
		Purchase Order #: 0 *Voucher #:* 173264 *Invoice #:* 251007			560.45
		Invoice Description: RMB TRVL EXPNS			
		001-001-630 TRAINING/TRAVEL		560.45	
*****	10/22/2025	7132 MICHELLE MURPHY	Check	No	320.00
		Purchase Order #: 0 *Voucher #:* 172139 *Invoice #:* 250919			120.00
		Invoice Description: ZUMBA			
		001-325-612 PROFFESSIONAL FEES		120.00	
		Purchase Order #: 0 *Voucher #:* 172554 *Invoice #:* 250926			120.00
		Invoice Description: ZUMBA			
		001-325-612 PROFFESSIONAL FEES		120.00	
		Purchase Order #: 0 *Voucher #:* 172814 *Invoice #:* 251003			80.00
		Invoice Description: ZUMBA			
		001-325-612 PROFFESSIONAL FEES		80.00	
*****	10/22/2025	8508 MIDWEST VETERINARY SUPPLY, INC.	Check	No	164.16
		Purchase Order #: 0 *Voucher #:* 172226 *Invoice #:* 26163155-102			36.00
		Invoice Description: NON-TIP BOWLS			
		001-410-516 SUPPLIES/OPERATING		36.00	
		Purchase Order #: 0 *Voucher #:* 172227 *Invoice #:* 26238148-001			110.66
		Invoice Description: STETHOSCOPE			
		001-410-507 EQUIPMENT/SMALL		110.66	
		Purchase Order #: 0 *Voucher #:* 172703 *Invoice #:* 26238148-002			17.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	WPS DSPNSR BOX				
	001-410-516	SUPPLIES/OPERATING		17.50	
*****	10/22/2025	8680 MINXRAY, INC.	Check	No	3,070.00
Purchase Order #: 250448		*Voucher #:* 173135	*Invoice #:* 067235		3,070.00
Invoice Description:	VET TABLE				
	001-614-732	SEA TURTLE FACILITY		3,070.00	
*****	10/22/2025	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	1,087.46
Purchase Order #: 0		*Voucher #:* 172228	*Invoice #:* 392729		797.46
Invoice Description:	TRIM				
	001-609-724	REC CTR COMPLEX/CONTORNO		797.46	
Purchase Order #: 0		*Voucher #:* 172704	*Invoice #:* 398196		290.00
Invoice Description:	TRIM BRD				
	001-609-724	REC CTR COMPLEX/CONTORNO		290.00	
*****	10/22/2025	7585 MOFFATT & NICHOL	Check	No	40,658.31
Purchase Order #: 0		*Voucher #:* 173136	*Invoice #:* 00803059		40,658.31
Invoice Description:	MRN DBRS GRNT				
	001-614-740	NFWF MARINE DEBRIS		40,658.31	
*****	10/22/2025	3634 MOTOROLA SOLUTIONS, INC	Check	No	8,662.00
Purchase Order #: 0		*Voucher #:* 172229	*Invoice #:* 8282203266		550.00
Invoice Description:	VIDEO BATTERIES				
	001-100-618	RPR/MAINT EQUIP		550.00	
Purchase Order #: 240434		*Voucher #:* 172951	*Invoice #:* 1411208486		8,112.00
Invoice Description:	24-218-221 VIDEO EQPMNT				
	001-100-507	EQUIPMENT/SMALL		8,112.00	
*****	10/22/2025	1390 MOYER FORD SALES, INC	Check	No	145.20
Purchase Order #: 0		*Voucher #:* 172230	*Invoice #:* 719136		145.20
Invoice Description:	#341 HTR WTR HOSE				
	001-303-622	RPR/MAINT VEHICLES		145.20	
*****	10/22/2025	3916 MULLET WRAPPER	Check	No	1,350.00
Purchase Order #: 0		*Voucher #:* 173265	*Invoice #:* 92534		1,350.00
Invoice Description:	FRDM FST/ GOLF ADS				
	001-303-650	EXHIBITIONS & PROMOTIONS		350.00	
	001-001-650	EXHIBITIONS & PROMOTIONS		1,000.00	
*****	10/22/2025	6145 MUSIC THEATRE INTERNATIONAL	Check	No	349.00
Purchase Order #: 0		*Voucher #:* 173266	*Invoice #:* 01235793		349.00
Invoice Description:	'GUYS' DGTL SCR/ SCRPT				
	001-375-636	PRODUCTION COST		349.00	
*****	10/22/2025	8766 NATALIE J. VAN BLERK	Check	No	1,710.00
Purchase Order #: 0		*Voucher #:* 173137	*Invoice #:* 251006		1,710.00
Invoice Description:	SEPT 2025 DRLLS				
	001-325-612	PROFFESSIONAL FEES		1,710.00	
*****	10/22/2025	7685 NFP PROPERTY & CASUALTY SERVICES INC	Check	No	4,664.00
Purchase Order #: 250504		*Voucher #:* 172952	*Invoice #:* 892083		4,664.00
Invoice Description:	EMS E&O INS RNWL				
	001-175-612	PROFESSIONAL FEES		4,664.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	6651 NICKY FONTAINE	Check	No	100.00
	Purchase Order #: 0	*Voucher #:* 172953	*Invoice #:* 250925		100.00
	Invoice Description:	RMB EMPL BOOTS			
	001-175-540	UNIFORMS		100.00	
*****	10/22/2025	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	183.85
	Purchase Order #: 0	*Voucher #:* 173267	*Invoice #:* 441065496001		183.85
	Invoice Description:	INK/ COPY PPR			
	001-100-516	SUPPLIES/OPERATING		183.85	
*****	10/22/2025	7608 ONE POINT PARTNERS, LLC	Check	No	20,150.00
	Purchase Order #: 250493	*Voucher #:* 173268	*Invoice #:* 312991.1		20,150.00
	Invoice Description:	RSTRM PARTITIONS			
	001-609-721	SPORTSPLEX		20,150.00	
*****	10/22/2025	1520 ORANGE BEACH AUTO & MARINE	Check	No	182.10
	Purchase Order #: 0	*Voucher #:* 172705	*Invoice #:* 76268		29.96
	Invoice Description:	O-RNG/ HS CNNCTRS			
	404-677-618	RPR/MAINT EQUIPMENT		29.96	
	Purchase Order #: 0	*Voucher #:* 172954	*Invoice #:* 76306		152.14
	Invoice Description:	#355 WIRE			
	001-614-743	NRDA MARINE DEBRIS GRANT		152.14	
*****	10/22/2025	6752 ORANGE BEACH HARDWARE STORE	Check	No	85.98
	Purchase Order #: 0	*Voucher #:* 172706	*Invoice #:* 56515		85.98
	Invoice Description:	MLBOX PST/ GFCI RCPT			
	001-410-620	RPR/MAINT GROUNDS		85.98	
*****	10/22/2025	6345 PACESETTER PERSONNEL SERVICES	Check	No	5,402.88
	Purchase Order #: 0	*Voucher #:* 172231	*Invoice #:* 92553PEN		1,543.68
	Invoice Description:	09/10-09/12/25 LABOR			
	001-301-612	PROFESSIONAL FEES		1,543.68	
	Purchase Order #: 0	*Voucher #:* 172707	*Invoice #:* 92567PEN		1,929.60
	Invoice Description:	09/15-09/19/25 LABOR			
	001-301-612	PROFESSIONAL FEES		1,929.60	
	Purchase Order #: 0	*Voucher #:* 172955	*Invoice #:* 92581PEN		1,929.60
	Invoice Description:	09/22-09/26/25 LABOR			
	001-301-612	PROFESSIONAL FEES		1,929.60	
* *****	10/22/2025	6382 PARIS ACE HARDWARE	Check	No	13,084.68
	Purchase Order #: 0	*Voucher #:* 172232	*Invoice #:* 35553152		35.88
	Invoice Description:	HVAC FLTRS			
	001-300-616	RPR/MAINT PLANT/BLDGS		35.88	
	Purchase Order #: 0	*Voucher #:* 172233	*Invoice #:* 35553467		6.63
	Invoice Description:	HOSE CLMPS/ HS CPLNG INSRTS			
	001-303-616	RPR/MAINT PLANT/BLDGS		6.63	
	Purchase Order #: 0	*Voucher #:* 172234	*Invoice #:* 35563832		25.28
	Invoice Description:	#327 NUTS/ BOLTS/ THRDLCKR			
	001-410-618	RPR/MAINT EQUIPMENT		25.28	
	Purchase Order #: 0	*Voucher #:* 172235	*Invoice #:* 35565329		19.60
	Invoice Description:	NUTS/ BOLTS			
	430-682-710	PLANT		19.60	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 172236	*Invoice #:* 35565339		80.70
Invoice Description:		HATE HNGS/ NUTS/ BOLTS			
430-682-710	PLANT			80.70	
Purchase Order #: 0		*Voucher #:* 172237	*Invoice #:* 35565592		26.37
Invoice Description:		CANE BOLT/ NUTS/ BOLTS			
430-682-710	PLANT			26.37	
Purchase Order #: 0		*Voucher #:* 172238	*Invoice #:* 35565980		26.42
Invoice Description:		GAS CAN SPT/ BRSS SHTOFF HS/ ADPTR/ CAP			
001-410-516	SUPPLIES/OPERATING			26.42	
Purchase Order #: 0		*Voucher #:* 172239	*Invoice #:* 35566698		11.69
Invoice Description:		CAULK			
001-302-616	RPR/MAINT PLANT/BLDGS			11.69	
Purchase Order #: 0		*Voucher #:* 172240	*Invoice #:* 35566858		21.32
Invoice Description:		TAPE GUN/ TAPE			
001-410-516	SUPPLIES/OPERATING			21.32	
Purchase Order #: 0		*Voucher #:* 172241	*Invoice #:* 35567251		54.37
Invoice Description:		PVC UNIONS/ VLV			
001-410-616	RPR/MAINT PLANT/BLDGS			54.37	
Purchase Order #: 0		*Voucher #:* 172242	*Invoice #:* 35567924		39.45
Invoice Description:		NUTS/ BOLTS/ PNTBRSH			
001-200-516	SUPPLIES/OPERATING			39.45	
Purchase Order #: 0		*Voucher #:* 172243	*Invoice #:* 35567964		119.96
Invoice Description:		BLL VLVS			
001-410-652	STATE PARK EXPENSES			119.96	
Purchase Order #: 0		*Voucher #:* 172244	*Invoice #:* 35567983		15.46
Invoice Description:		LUBE SPRY			
001-410-516	SUPPLIES/OPERATING			15.46	
Purchase Order #: 0		*Voucher #:* 172245	*Invoice #:* 35568025		144.57
Invoice Description:		WIRE/ ELEC BXS/ WOOD STN			
001-609-724	REC CTR COMPLEX/CONTORNO			144.57	
Purchase Order #: 0		*Voucher #:* 172246	*Invoice #:* 35568132		15.29
Invoice Description:		ROPE			
001-614-743	NRDA MARINE DEBRIS GRANT			15.29	
Purchase Order #: 0		*Voucher #:* 172247	*Invoice #:* 35568146		159.98
Invoice Description:		CORD REEL/ SRG PRTCTR			
001-410-507	EQUIPMENT/SMALL			159.98	
Purchase Order #: 0		*Voucher #:* 172248	*Invoice #:* 35568184		37.94
Invoice Description:		FCT HS EXTNDR/ NZZL/ CPLNG			
001-200-516	SUPPLIES/OPERATING			37.94	
Purchase Order #: 0		*Voucher #:* 172249	*Invoice #:* 35568345		23.02
Invoice Description:		CPLNGS			
001-200-516	SUPPLIES/OPERATING			23.02	
Purchase Order #: 0		*Voucher #:* 172250	*Invoice #:* 35568487		23.90
Invoice Description:		RECIP SAW BLDS			
001-200-516	SUPPLIES/OPERATING			23.90	
Purchase Order #: 0		*Voucher #:* 172251	*Invoice #:* 35568577		49.94
Invoice Description:		WP CLTHS/ TAPE/ PNTRTNG OIL/ NUTS			
001-410-516	SUPPLIES/OPERATING			49.94	
Purchase Order #: 0		*Voucher #:* 172252	*Invoice #:* 35568782		53.08

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

Invoice Description: STN CVR/ MNRL SPRTS
001-609-724 REC CTR COMPLEX/CONTORNO 53.08

Purchase Order #: 0 *Voucher #:* 172253 *Invoice #:* 35568944 31.49
Invoice Description: ANGL STEEL
001-200-516 SUPPLIES/OPERATING 31.49

Purchase Order #: 0 *Voucher #:* 172254 *Invoice #:* 35569029 8.99
Invoice Description: ANCHR SCRWS
001-100-616 RPR/MAINT PLANT/BLDGS 8.99

Purchase Order #: 0 *Voucher #:* 172255 *Invoice #:* 35569231 19.79
Invoice Description: PADLOCK
001-100-516 SUPPLIES/OPERATING 19.79

Purchase Order #: 0 *Voucher #:* 172256 *Invoice #:* 35569448 8.60
Invoice Description: DOOR STOPS
430-682-516 SUPPLIES/OPERATING 8.60

Purchase Order #: 0 *Voucher #:* 172257 *Invoice #:* 49523367 46.76
Invoice Description: HEX KEY SET/ BIT SET
001-410-516 SUPPLIES/OPERATING 46.76

Purchase Order #: 0 *Voucher #:* 172346 *Invoice #:* 35568790 21.59
Invoice Description: GAS CAN
001-200-516 SUPPLIES/OPERATING 21.59

Purchase Order #: 0 *Voucher #:* 172347 *Invoice #:* 35568833 25.55
Invoice Description: PIPE INSLTN/ ADPTR/ SCRW CNN
001-410-516 SUPPLIES/OPERATING 25.55

Purchase Order #: 0 *Voucher #:* 172348 *Invoice #:* 35569330 12.59
Invoice Description: CORD REEL
001-410-516 SUPPLIES/OPERATING 12.59

Purchase Order #: 0 *Voucher #:* 172349 *Invoice #:* 35569460 9.87
Invoice Description: SCRWS
001-410-620 RPR/MAINT GROUNDS 9.87

Purchase Order #: 0 *Voucher #:* 172464 *Invoice #:* 31572964 14.39
Invoice Description: CBLTIES
001-001-650 EXHIBITIONS & PROMOTIONS 14.39

Purchase Order #: 0 *Voucher #:* 172465 *Invoice #:* 35567296 31.59
Invoice Description: BIT SET/ NUTS/ BOLTS
001-175-516 SUPPLIES/OPERATING 31.59

Purchase Order #: 0 *Voucher #:* 172466 *Invoice #:* 35568416 56.78
Invoice Description: GRMNT HKS/ INSCTICD/ VELCRO
001-175-516 SUPPLIES/OPERATING 56.78

Purchase Order #: 0 *Voucher #:* 172467 *Invoice #:* 35568598 45.04
Invoice Description: BIBB HOSES/ NUTS/ PVC CMNT
001-175-616 RPR/MAINT PLANT/BLDGS 45.04

Purchase Order #: 0 *Voucher #:* 172468 *Invoice #:* 35568601 3.82
Invoice Description: PVC PIPE
001-175-616 RPR/MAINT PLANT/BLDGS 3.82

Purchase Order #: 0 *Voucher #:* 172469 *Invoice #:* 35568783 17.99
Invoice Description: DOOR SEAL CINCH
001-001-616 RPR/MAINT PLANT/BLDGS 17.99

Purchase Order #: 0 *Voucher #:* 172470 *Invoice #:* 35569615 14.38

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

Invoice Description: LABELS
411-681-516 SUPPLIES/OPERATING 14.38

Purchase Order #: 0 *Voucher #:* 172471 *Invoice #:* 35569786 154.77
Invoice Description: JMP STRTR/ HRBICD/ ANTIFRZ
001-175-516 SUPPLIES/OPERATING 34.78
001-175-507 EQUIPMENT/SMALL 119.99

Purchase Order #: 0 *Voucher #:* 172472 *Invoice #:* 35569873 35.96
Invoice Description: CLOTHING HOOKS
430-682-616 RPR/MAINT PLANT/BLDGS 35.96

Purchase Order #: 0 *Voucher #:* 172473 *Invoice #:* 35570682 266.80
Invoice Description: THRD RODS/ PADLKS/ CHAIN/ DEADBLT LK
001-175-516 SUPPLIES/OPERATING 266.80

Purchase Order #: 0 *Voucher #:* 172474 *Invoice #:* 35570683 17.26
Invoice Description: HOSE NZZLS
001-175-507 EQUIPMENT/SMALL 17.26

Purchase Order #: 0 *Voucher #:* 172475 *Invoice #:* 35560892 627.13
Invoice Description: STN 1 LDDR/ JACK/ JCK STND/ SNDR/ GRS GUN
001-175-507 EQUIPMENT/SMALL 627.13

Purchase Order #: 0 *Voucher #:* 172476 *Invoice #:* 35571062 82.62
Invoice Description: DRYWLL/ SPRY PNT/ SND PPR
430-682-516 SUPPLIES/OPERATING 82.62

Purchase Order #: 0 *Voucher #:* 172708 *Invoice #:* 35566981 64.68
Invoice Description: BLNK CVRS/ CEILNG BOX
001-609-724 REC CTR COMPLEX/CONTORNO 64.68

Purchase Order #: 0 *Voucher #:* 172709 *Invoice #:* 35566986 -2.16
Invoice Description: CEILNG BOX EXCNG
001-609-724 REC CTR COMPLEX/CONTORNO -2.16

Purchase Order #: 0 *Voucher #:* 172710 *Invoice #:* 35568017 -62.52
Invoice Description: CRDT- CLNG BOX/ BLNK CVRS
001-609-724 REC CTR COMPLEX/CONTORNO -62.52

Purchase Order #: 0 *Voucher #:* 172711 *Invoice #:* 35569677 9.09
Invoice Description: LUBE/ NUTS/ BOLTS
001-030-616 RPR/MAINT PLANT/BLDG 9.09

Purchase Order #: 0 *Voucher #:* 172712 *Invoice #:* 35569871 17.99
Invoice Description: PADLOCK
001-302-616 RPR/MAINT PLANT/BLDGS 17.99

Purchase Order #: 0 *Voucher #:* 172713 *Invoice #:* 35570846 35.09
Invoice Description: TLR CPLR LK
001-300-507 EQUIPMENT/SMALL 35.09

Purchase Order #: 0 *Voucher #:* 172714 *Invoice #:* 35570850 129.90
Invoice Description: 10 RLLS PINE STRW
001-410-620 RPR/MAINT GROUNDS 129.90

Purchase Order #: 0 *Voucher #:* 172715 *Invoice #:* 35570971 22.27
Invoice Description: SLLCOCK/ CNDT STRAP/ ELBW/ TEE
001-410-516 SUPPLIES/OPERATING 22.27

Purchase Order #: 0 *Voucher #:* 172716 *Invoice #:* 35571000 72.36
Invoice Description: ODOBAN/ HOOK/ EYE SCRW/ LYSOL
001-410-513 SUPPLIES/JANITORIAL 72.36

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 172717	*Invoice #:* 35571086		74.26
	Invoice Description:	GLVS/ TAPE MSR			
	001-410-516	SUPPLIES/OPERATING		74.26	
	Purchase Order #: 0	*Voucher #:* 172718	*Invoice #:* 35571131		30.62
	Invoice Description:	PNT RLLRS/ FRM			
	001-350-616	RPR/MAINT PLANT/BLDGS		30.62	
	Purchase Order #: 0	*Voucher #:* 172719	*Invoice #:* 35571139		192.84
	Invoice Description:	LF BLWR/ AIR HS/ BLL VLV/ CPLR			
	001-175-507	EQUIPMENT/SMALL		159.00	
	001-175-516	SUPPLIES/OPERATING		33.84	
	Purchase Order #: 0	*Voucher #:* 172720	*Invoice #:* 35571141		23.55
	Invoice Description:	CPLNGS			
	001-200-620	RPR/MAINT GROUNDS		23.55	
	Purchase Order #: 0	*Voucher #:* 172721	*Invoice #:* 35571221		46.04
	Invoice Description:	CPLNGS			
	001-200-620	RPR/MAINT GROUNDS		46.04	
	Purchase Order #: 0	*Voucher #:* 172722	*Invoice #:* 35571233		11.46
	Invoice Description:	KEYS			
	001-175-516	SUPPLIES/OPERATING		11.46	
	Purchase Order #: 0	*Voucher #:* 172723	*Invoice #:* 35571237		90.93
	Invoice Description:	7 RLLS PINE STRW			
	001-410-620	RPR/MAINT GROUNDS		90.93	
	Purchase Order #: 0	*Voucher #:* 172724	*Invoice #:* 35571394		32.37
	Invoice Description:	BRSS SHTOFF HOSES			
	001-410-620	RPR/MAINT GROUNDS		32.37	
	Purchase Order #: 0	*Voucher #:* 172725	*Invoice #:* 35571470		18.45
	Invoice Description:	DRLL BIT/ NUTS/ BOLTS			
	001-175-516	SUPPLIES/OPERATING		18.45	
	Purchase Order #: 0	*Voucher #:* 172726	*Invoice #:* 35571996		13.99
	Invoice Description:	LQD PLMBR			
	001-010-513	SUPPLIES/JANITORIAL		13.99	
	Purchase Order #: 0	*Voucher #:* 172727	*Invoice #:* 35573081		15.99
	Invoice Description:	PVC PIPE			
	001-301-516	SUPPLIES/OPERATING		15.99	
	Purchase Order #: 0	*Voucher #:* 172956	*Invoice #:* 35569548		30.50
	Invoice Description:	KEYS/ KEY BANDS			
	001-100-616	RPR/MAINT PLANT/BLDGS		30.50	
	Purchase Order #: 0	*Voucher #:* 172957	*Invoice #:* 35571108		122.36
	Invoice Description:	RSTRM VENTS			
	001-609-711	PICKLEBALL		122.36	
	Purchase Order #: 0	*Voucher #:* 172958	*Invoice #:* 35571191		3.20
	Invoice Description:	NUTS/ BOLTS			
	001-100-616	RPR/MAINT PLANT/BLDGS		3.20	
	Purchase Order #: 0	*Voucher #:* 172959	*Invoice #:* 35571439		5.92
	Invoice Description:	NUTS/ BOLTS			
	001-100-616	RPR/MAINT PLANT/BLDGS		5.92	
	Purchase Order #: 0	*Voucher #:* 172960	*Invoice #:* 35571905		-61.18
	Invoice Description:	CRDT- RSTRM VENTS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-609-711 PICKLEBALL			-61.18	
	Purchase Order #: 0	*Voucher #:* 172961	*Invoice #:* 35571993		79.30
	Invoice Description: TOILET SEATS				
	001-100-616 RPR/MAINT PLANT/BLDGS			79.30	
	Purchase Order #: 0	*Voucher #:* 172962	*Invoice #:* 35572228		61.47
	Invoice Description: T-TISS STND/ P-TWLS/ BTTL BRSH SET				
	001-410-513 SUPPLIES/JANITORIAL			61.47	
	Purchase Order #: 0	*Voucher #:* 172963	*Invoice #:* 35572347		5.93
	Invoice Description: LTHM BATTERIES				
	001-100-516 SUPPLIES/OPERATING			5.93	
	Purchase Order #: 0	*Voucher #:* 172964	*Invoice #:* 35573503		80.64
	Invoice Description: TP MSR/ HOOKS/ CBL TIES/ MNTG TP				
	403-676-516 SUPPLIES/OPERATING			80.64	
	Purchase Order #: 0	*Voucher #:* 172965	*Invoice #:* 35573825		54.86
	Invoice Description: CBL TIES/ SLIM PLUG				
	001-410-516 SUPPLIES/OPERATING			54.86	
	Purchase Order #: 0	*Voucher #:* 172966	*Invoice #:* 35573841		5.16
	Invoice Description: NUTS/ BOLTS				
	001-100-516 SUPPLIES/OPERATING			5.16	
	Purchase Order #: 0	*Voucher #:* 172967	*Invoice #:* 35574004		78.10
	Invoice Description: SCRWS/ SCRW EXTRCTR SET				
	001-175-516 SUPPLIES/OPERATING			78.10	
	Purchase Order #: 0	*Voucher #:* 172968	*Invoice #:* 35574210		66.27
	Invoice Description: CBL TIES/ EYE BOLTS/ NUTS				
	403-676-516 SUPPLIES/OPERATING			66.27	
	Purchase Order #: 0	*Voucher #:* 172969	*Invoice #:* 35574678		10.42
	Invoice Description: PLNGR/ DRN OPNR				
	001-010-513 SUPPLIES/JANITORIAL			10.42	
	Purchase Order #: 0	*Voucher #:* 172970	*Invoice #:* 49526516		14.78
	Invoice Description: #217 NUTS/ BOLTS				
	001-100-622 RPR/MAINT VEHICLES			14.78	
	Purchase Order #: 0	*Voucher #:* 173138	*Invoice #:* 35567770		1.43
	Invoice Description: EYE BOLT				
	001-175-516 SUPPLIES/OPERATING			1.43	
	Purchase Order #: 250497	*Voucher #:* 173139	*Invoice #:* 35570872		8,195.25
	Invoice Description: 735 PINE STRW RLLS				
	001-210-620 RPR/MAINT GROUNDS			8,195.25	
	Purchase Order #: 0	*Voucher #:* 173140	*Invoice #:* 35571515		14.38
	Invoice Description: CAULK				
	001-410-616 RPR/MAINT PLANT/BLDGS			14.38	
	Purchase Order #: 0	*Voucher #:* 173141	*Invoice #:* 35571894		20.38
	Invoice Description: ANCHR SHCKL/ PNCLS				
	001-200-516 SUPPLIES/OPERATING			20.38	
	Purchase Order #: 0	*Voucher #:* 173142	*Invoice #:* 35572295		5.86
	Invoice Description: WASP KLLR				
	001-609-724 REC CTR COMPLEX/CONTORNO			5.86	
	Purchase Order #: 0	*Voucher #:* 173143	*Invoice #:* 35573177		49.46
	Invoice Description: BRAD NAILS/ SCRWS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-609-724	REC CTR COMPLEX/CONTORNO		49.46	
	Purchase Order #: 0	*Voucher #:* 173144	*Invoice #:* 35573313		18.87
	Invoice Description:	SCRWS			
	001-609-724	REC CTR COMPLEX/CONTORNO		18.87	
	Purchase Order #: 0	*Voucher #:* 173145	*Invoice #:* 35573556		44.98
	Invoice Description:	LVL/ PLUMB BOB			
	001-200-516	SUPPLIES/OPERATING		44.98	
	Purchase Order #: 0	*Voucher #:* 173146	*Invoice #:* 35573620		93.86
	Invoice Description:	ROPE/ RTCHT STRPS/ SHVL/ PUMP			
	001-410-516	SUPPLIES/OPERATING		93.86	
	Purchase Order #: 0	*Voucher #:* 173147	*Invoice #:* 35574035		5.93
	Invoice Description:	ADPTR			
	001-410-620	RPR/MAINT GROUNDS		5.93	
	Purchase Order #: 0	*Voucher #:* 173148	*Invoice #:* 35574175		6.83
	Invoice Description:	START FLD			
	001-200-516	SUPPLIES/OPERATING		6.83	
	Purchase Order #: 0	*Voucher #:* 173149	*Invoice #:* 35574333		15.06
	Invoice Description:	CAULK/ FLLR PUTTY			
	001-609-724	REC CTR COMPLEX/CONTORNO		15.06	
	Purchase Order #: 0	*Voucher #:* 173150	*Invoice #:* 35574718		55.36
	Invoice Description:	HOOKS			
	001-410-516	SUPPLIES/OPERATING		55.36	
	Purchase Order #: 0	*Voucher #:* 173151	*Invoice #:* 35574925		130.97
	Invoice Description:	BLWR FAN/ BOX FANS			
	001-175-507	EQUIPMENT/SMALL		130.97	
	Purchase Order #: 0	*Voucher #:* 173152	*Invoice #:* 35575705		3.75
	Invoice Description:	SPLIT RINGS			
	001-614-743	NRDA MARINE DEBRIS GRANT		3.75	
	Purchase Order #: 0	*Voucher #:* 173153	*Invoice #:* 49530616		25.99
	Invoice Description:	2GAL SPRAYER			
	001-410-516	SUPPLIES/OPERATING		25.99	
	Purchase Order #: 0	*Voucher #:* 173269	*Invoice #:* 35568879		13.08
	Invoice Description:	'LION' PVC PIPE			
	001-375-636	PRODUCTION COST		13.08	
	Purchase Order #: 0	*Voucher #:* 173270	*Invoice #:* 35572088		170.90
	Invoice Description:	'LION' SNAP RINGS			
	001-375-636	PRODUCTION COST		170.90	
	Purchase Order #: 0	*Voucher #:* 173271	*Invoice #:* 35572983		10.76
	Invoice Description:	HOSE CLAMPS			
	001-100-516	SUPPLIES/OPERATING		10.76	
	Purchase Order #: 0	*Voucher #:* 173272	*Invoice #:* 35573565		94.61
	Invoice Description:	PNT/ CRPLT CLNR/ RLLR CVR/ PNT TRY			
	411-681-616	RPR/MAINT BUILDING		94.61	
	Purchase Order #: 0	*Voucher #:* 173273	*Invoice #:* 35573957		8.99
	Invoice Description:	SPRAY NZZL			
	001-100-516	SUPPLIES/OPERATING		8.99	
	Purchase Order #: 0	*Voucher #:* 173274	*Invoice #:* 35573994		69.99
	Invoice Description:	HOSE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-516 SUPPLIES/OPERATING			69.99	
	Purchase Order #: 0	*Voucher #:* 173275	*Invoice #:* 35574707		16.19
	Invoice Description: STAPLES				
	001-100-516 SUPPLIES/OPERATING			16.19	
	Purchase Order #: 0	*Voucher #:* 173276	*Invoice #:* 35574962		6.29
	Invoice Description: SAFTY PIN CSTL/ NUTS/ BOLTS				
	001-100-516 SUPPLIES/OPERATING			6.29	
	Purchase Order #: 0	*Voucher #:* 173277	*Invoice #:* 35575482		65.97
	Invoice Description: 'LION' AA BATTERIES				
	001-375-636 PRODUCTION COST			65.97	
*****	10/22/2025	290 PARISH TRACTOR COMPANY, LLC	Check	No	2,351.94
	Purchase Order #: 0	*Voucher #:* 172258	*Invoice #:* P30221		332.12
	Invoice Description: #956 OIL/ FLTRS/ CRTRDGS				
	404-677-618 RPR/MAINT EQUIPMENT			198.24	
	404-677-510 GAS/OIL			133.88	
	Purchase Order #: 0	*Voucher #:* 172259	*Invoice #:* P30222		98.24
	Invoice Description: #6060 DK BSHNGS/ SCRWS				
	001-200-618 RPR/MAINT EQUIPMENT			98.24	
	Purchase Order #: 0	*Voucher #:* 172260	*Invoice #:* W10806		79.50
	Invoice Description: WEEDETR RPR				
	001-210-618 RPR/MAINT EQUIPMENT			79.50	
	Purchase Order #: 0	*Voucher #:* 172261	*Invoice #:* W10807		79.50
	Invoice Description: WEEDETR RPR				
	001-200-618 RPR/MAINT EQUIPMENT			79.50	
	Purchase Order #: 0	*Voucher #:* 172350	*Invoice #:* P29973		275.85
	Invoice Description: #372 TIRE				
	001-410-618 RPR/MAINT EQUIPMENT			275.85	
	Purchase Order #: 0	*Voucher #:* 172728	*Invoice #:* P30340		44.99
	Invoice Description: X WDETR STRNG				
	001-210-516 SUPPLIES/OPERATING			44.99	
	Purchase Order #: 0	*Voucher #:* 172729	*Invoice #:* P30342		965.24
	Invoice Description: #6063-6168 DCK WHLS/ BLDS				
	001-200-618 RPR/MAINT EQUIPMENT			656.36	
	001-200-516 SUPPLIES/OPERATING			308.88	
	Purchase Order #: 0	*Voucher #:* 172730	*Invoice #:* W10688		129.00
	Invoice Description: BKPK BLWR RPR				
	001-210-618 RPR/MAINT EQUIPMENT			129.00	
	Purchase Order #: 0	*Voucher #:* 172731	*Invoice #:* W10804		109.00
	Invoice Description: BKPK BLWR RPR				
	001-210-618 RPR/MAINT EQUIPMENT			109.00	
	Purchase Order #: 0	*Voucher #:* 172732	*Invoice #:* W10861		185.50
	Invoice Description: CHNSAW RPR				
	001-200-618 RPR/MAINT EQUIPMENT			185.50	
	Purchase Order #: 0	*Voucher #:* 172733	*Invoice #:* W10862		53.00
	Invoice Description: WDETR RPR				
	001-200-618 RPR/MAINT EQUIPMENT			53.00	
*****	10/22/2025	3555 PARKWAY EQUIPMENT INC.	Check	No	239.98
	Purchase Order #: 0	*Voucher #:* 172734	*Invoice #:* 01-33825		239.98

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	2 BKPK PUMP SPRYRS				
	001-210-507 EQUIPMENT/SMALL			239.98	
*****	10/22/2025	8815 PATRICIA BUFKIN	Check	No	243.75
Purchase Order #: 0		*Voucher #:* 172854	*Invoice #:* 250930		243.75
Invoice Description:	SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			243.75	
*****	10/22/2025	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	768.27
Purchase Order #: 0		*Voucher #:* 172351	*Invoice #:* 3039058068		148.45
Invoice Description:	SYRNGES				
	001-410-516 SUPPLIES/OPERATING			148.45	
Purchase Order #: 0		*Voucher #:* 172352	*Invoice #:* 3039067308		65.06
Invoice Description:	SYRNGES				
	001-410-516 SUPPLIES/OPERATING			65.06	
Purchase Order #: 0		*Voucher #:* 172735	*Invoice #:* 3039181148		536.44
Invoice Description:	MEDS/ PCKT CRRIERS/ GZ SPNGS				
	001-410-507 EQUIPMENT/SMALL			536.44	
Purchase Order #: 0		*Voucher #:* 173154	*Invoice #:* 3039279231		18.32
Invoice Description:	WLDLF MEDS				
	001-410-516 SUPPLIES/OPERATING			18.32	
*****	10/22/2025	8455 PATTI K. WOMMER	Check	No	57.21
Purchase Order #: 0		*Voucher #:* 172855	*Invoice #:* 250930		57.21
Invoice Description:	SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			57.21	
*****	10/22/2025	6998 PERDIDO HEATING & AIR	Check	No	177.00
Purchase Order #: 0		*Voucher #:* 172262	*Invoice #:* i87557		177.00
Invoice Description:	POOL HTR TSTNG				
	001-302-616 RPR/MAINT PLANT/BLDGS			177.00	
*****	10/22/2025	8334 PET ANGEL MEMORIAL CENTER	Check	No	212.60
Purchase Order #: 0		*Voucher #:* 173155	*Invoice #:* FL19201-I-0027		212.60
Invoice Description:	CREMATION				
	001-410-612 PROFESSIONAL FEES			212.60	
*****	10/22/2025	6934 PETER VON GLAHN	Check	No	155.34
Purchase Order #: 0		*Voucher #:* 172856	*Invoice #:* 250930		155.34
Invoice Description:	SEPT 2025				
	430-682-660 RESALE INV/ARTISTS			155.34	
*****	10/22/2025	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #: 0		*Voucher #:* 173278	*Invoice #:* 2025-10		143.48
Invoice Description:	OCT 2025				
	001-175-605 COMMUNICATIONS			143.48	
*****	10/22/2025	7998 PLAYWORLD PREFERRED, INC.	Check	No	6,724.00
Purchase Order #: 250426		*Voucher #:* 172263	*Invoice #:* PWCQ2524401		6,724.00
Invoice Description:	RBBR MATS RPL				
	001-300-618 RPR/MAINT EQUIPMENT			6,724.00	
*****	10/22/2025	1720 PORTSIDE MEDIA INC	Check	No	250.00
Purchase Order #: 0		*Voucher #:* 173279	*Invoice #:* 25090086		250.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	SEPT 2025 RADIO SPOTS				
	001-001-650 EXHIBITIONS & PROMOTIONS			250.00	
*****	10/22/2025	8715 PREMIERE STAFFING SERVICES, LLC	Check	No	465.65
Purchase Order #: 0		*Voucher #:* 172737	*Invoice #:* 16432		465.65
Invoice Description:	K HOFFMAN LBR				
	001-001-650 EXHIBITIONS & PROMOTIONS			465.65	
*****	10/22/2025	7469 PREMIER MAGNESIA, LLC	Check	No	15,191.65
Purchase Order #: 250484		*Voucher #:* 172736	*Invoice #:* 658294		15,191.65
Invoice Description:	MAGNESIUM				
	403-676-616 RPR/MAINT PLANT/BLDGS			15,191.65	
*****	10/22/2025	6074 PRINTING PROS	Check	No	1,744.10
Purchase Order #: 0		*Voucher #:* 172738	*Invoice #:* 25080367		192.50
Invoice Description:	BNFTS FR PSTRS				
	001-001-640 MISCELLANEOUS			192.50	
Purchase Order #: 0		*Voucher #:* 172971	*Invoice #:* 22322		2.85
Invoice Description:	LESS $0.29 TAX PIC PRNT				
	001-100-516 SUPPLIES/OPERATING			2.85	
Purchase Order #: 0		*Voucher #:* 172972	*Invoice #:* 25080413		280.00
Invoice Description:	KEEPOFF DUNE SIGNS				
	001-410-516 SUPPLIES/OPERATING			280.00	
Purchase Order #: 0		*Voucher #:* 172973	*Invoice #:* 25080495		215.75
Invoice Description:	CNCSSN WNDW STCKR				
	001-301-516 SUPPLIES/OPERATING			215.75	
Purchase Order #: 0		*Voucher #:* 173280	*Invoice #:* 25080492		88.00
Invoice Description:	'LION' POSTERS				
	001-375-636 PRODUCTION COST			88.00	
Purchase Order #: 0		*Voucher #:* 173281	*Invoice #:* 25080512		965.00
Invoice Description:	'LION' PLAYBILLS				
	001-375-636 PRODUCTION COST			965.00	
*****	10/22/2025	5450 PRO CHEM INC.	Check	No	1,682.68
Purchase Order #: 0		*Voucher #:* 172264	*Invoice #:* 200574		341.76
Invoice Description:	BZZ KILL/ CLR SEAL				
	001-210-516 SUPPLIES/OPERATING			341.76	
Purchase Order #: 0		*Voucher #:* 172739	*Invoice #:* 200966		181.39
Invoice Description:	SANI WPS				
	001-210-516 SUPPLIES/OPERATING			181.39	
Purchase Order #: 0		*Voucher #:* 172740	*Invoice #:* 201165		325.19
Invoice Description:	GLOVES				
	001-210-516 SUPPLIES/OPERATING			325.19	
Purchase Order #: 0		*Voucher #:* 172741	*Invoice #:* 201307		359.28
Invoice Description:	TCHUP PNT				
	001-210-516 SUPPLIES/OPERATING			359.28	
Purchase Order #: 0		*Voucher #:* 172742	*Invoice #:* 201376		304.77
Invoice Description:	LUBE				
	001-210-516 SUPPLIES/OPERATING			304.77	
Purchase Order #: 0		*Voucher #:* 173156	*Invoice #:* 201628		170.29
Invoice Description:	DEGREASER				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-210-516	SUPPLIES/OPERATING		170.29	
*****	10/22/2025	6008 PUBLIX SUPER MARKETS, INC	Check	No	1,016.31
	Purchase Order #: 0	*Voucher #:* 172477	*Invoice #:* 0969781571		129.96
	Invoice Description:	FRDM FST HOSP TENT			
	001-001-650	EXHIBITIONS & PROMOTIONS		129.96	
	Purchase Order #: 0	*Voucher #:* 172478	*Invoice #:* 0971098992		397.98
	Invoice Description:	FRDM FST HOSP TENT			
	001-001-650	EXHIBITIONS & PROMOTIONS		397.98	
	Purchase Order #: 0	*Voucher #:* 172479	*Invoice #:* 0972583845		38.18
	Invoice Description:	COOKIES/ BTLD WTR			
	001-001-516	SUPPLIES/OPERATING		38.18	
	Purchase Order #: 0	*Voucher #:* 172743	*Invoice #:* 1248529961		70.86
	Invoice Description:	PLTTRS/ PTO SLD/ CPCKS			
	001-304-516	SUPPLIES/OPERATING		70.86	
	Purchase Order #: 0	*Voucher #:* 172744	*Invoice #:* 1251558343		36.14
	Invoice Description:	CNDY/ BWLS/ PNT BTTR/ FLWRS			
	001-300-516	SUPPLIES/OPERATING		36.14	
	Purchase Order #: 0	*Voucher #:* 172974	*Invoice #:* 0974027436		15.96
	Invoice Description:	INMATE RX			
	001-110-516	SUPPLIES/OPERATING		15.96	
	Purchase Order #: 0	*Voucher #:* 172975	*Invoice #:* 0974814622		11.40
	Invoice Description:	LESS $0.73 TAX INMATE RX/ BENADRYL			
	001-110-516	SUPPLIES/OPERATING		11.40	
	Purchase Order #: 0	*Voucher #:* 173157	*Invoice #:* 003865343300		291.96
	Invoice Description:	SLIDERS/ SNDWCHS/ WRAPS			
	001-001-650	EXHIBITIONS & PROMOTIONS		291.96	
	Purchase Order #: 0	*Voucher #:* 173282	*Invoice #:* 0973331454		23.87
	Invoice Description:	COOKIES/ WTR			
	001-001-516	SUPPLIES/OPERATING		23.87	
*****	10/22/2025	6703 QUADIENT FINANCE USA, INC	Check	No	10,000.00
	Purchase Order #: 0	*Voucher #:* 172265	*Invoice #:* 250923		10,000.00
	Invoice Description:	POSTAGE			
	001-020-605	COMMUNICATIONS		10,000.00	
*****	10/22/2025	7936 QUALITY RESTORATIONS, INC.	Check	No	66,679.00
	Purchase Order #: 0	*Voucher #:* 172266	*Invoice #:* 250912		2,269.00
	Invoice Description:	WTR FNTN INSTLL			
	001-301-616	RPR/MAINT PLANT/BLDGS		2,269.00	
	Purchase Order #: 0	*Voucher #:* 172267	*Invoice #:* 250915		2,325.00
	Invoice Description:	PMP HS ROOF RMV/ INSTL			
	001-301-616	RPR/MAINT PLANT/BLDGS		2,325.00	
	Purchase Order #: 0	*Voucher #:* 172268	*Invoice #:* 250919		1,385.00
	Invoice Description:	ATHLTC OFC GTTR RPL			
	001-301-616	RPR/MAINT PLANT/BLDGS		1,385.00	
	Purchase Order #: 0	*Voucher #:* 172269	*Invoice #:* 250922		665.00
	Invoice Description:	PNT GRLL HS			
	001-301-616	RPR/MAINT PLANT/BLDGS		665.00	
	Purchase Order #: 250477	*Voucher #:* 173283	*Invoice #:* 250908		7,200.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	MUSIC BLDG EXTR PNT			
	001-609-713	EXPECT E CAPITAL		7,200.00	
	Purchase Order #: 250375	*Voucher #:* 173284	*Invoice #:* 2501006		11,290.00
	Invoice Description:	TNNS CTR EXTR PNT			
	001-609-711	PICKLEBALL		11,290.00	
	Purchase Order #: 250512	*Voucher #:* 173285	*Invoice #:* 251008		19,365.00
	Invoice Description:	DSPTCH RMDL			
	001-606-730	COMMUNICATIONS CAPITAL		19,365.00	
	Purchase Order #: 250511	*Voucher #:* 173286	*Invoice #:* 251008A		3,880.00
	Invoice Description:	DSPTCH RMDL			
	001-606-730	COMMUNICATIONS CAPITAL		3,880.00	
	Purchase Order #: 250520	*Voucher #:* 173287	*Invoice #:* 2501008B		18,300.00
	Invoice Description:	DSPTCH RMDL			
	001-606-730	COMMUNICATIONS CAPITAL		18,300.00	
*****	10/22/2025	7441 QUENTIN EDGAR LANE, JR.	Check	No	365.63
	Purchase Order #: 0	*Voucher #:* 172857	*Invoice #:* 250930		365.63
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		365.63	
*****	10/22/2025	7701 READINESS NETWORK INC	Check	No	4,750.00
	Purchase Order #: 250467	*Voucher #:* 173288	*Invoice #:* 2025-360		4,750.00
	Invoice Description:	SESSN 34: MOTE,WATKINS			
	001-100-630	TRAINING/TRAVEL		4,750.00	
*****	10/22/2025	7761 READY MIX USA, LLC	Check	No	1,718.95
	Purchase Order #: 0	*Voucher #:* 172353	*Invoice #:* 9452448002		1,718.95
	Invoice Description:	LESS $171.90 TAX 10CY CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE		1,718.95	
*****	10/22/2025	1344 RETIF OIL & FUEL	Check	No	1,455.78
	Purchase Order #: 0	*Voucher #:* 172480	*Invoice #:* IN-0313478		1,455.78
	Invoice Description:	592 GAL GAS			
	001-100-510	GAS/OIL		1,455.78	
*****	10/22/2025	8318 RHONDA L. ROBINS	Check	No	243.77
	Purchase Order #: 0	*Voucher #:* 172858	*Invoice #:* 250930		243.77
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		243.77	
*****	10/22/2025	7302 RICHARDSON ATHLETICS, LLC	Check	No	1,688.89
	Purchase Order #: 0	*Voucher #:* 172481	*Invoice #:* 44964		1,688.89
	Invoice Description:	FLD 1 WNDSCRN			
	001-301-516	SUPPLIES/OPERATING		1,688.89	
*****	10/22/2025	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	272.61
	Purchase Order #: 0	*Voucher #:* 172482	*Invoice #:* INV7700246		272.61
	Invoice Description:	08/18-09/17/25 COPIER			
	001-175-612	PROFESSIONAL FEES		272.61	
*****	10/22/2025	3229 ROBERTSDALE FEED STORE	Check	No	1,015.40
	Purchase Order #: 0	*Voucher #:* 172745	*Invoice #:* 9422		61.27
	Invoice Description:	WLDLF FOOD			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-516	SUPPLIES/OPERATING		61.27	
	Purchase Order #: 0	*Voucher #:* 172746	*Invoice #:* 9427		101.98
	Invoice Description:	WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		101.98	
	Purchase Order #: 0	*Voucher #:* 172747	*Invoice #:* 9467		777.00
	Invoice Description:	GRASS SEED			
	001-410-620	RPR/MAINT GROUNDS		777.00	
	Purchase Order #: 0	*Voucher #:* 172976	*Invoice #:* 9475		75.15
	Invoice Description:	WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		75.15	
*****	10/22/2025	8683 ROBIN J.W. ANDERSON	Check	No	13.00
	Purchase Order #: 0	*Voucher #:* 172859	*Invoice #:* 250930		13.00
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		13.00	
*****	10/22/2025	6778 RODNEY KERVIN	Check	No	61.75
	Purchase Order #: 0	*Voucher #:* 172860	*Invoice #:* 250930		61.75
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		61.75	
*****	10/22/2025	8538 SALLY A. WYRICK	Check	No	60.00
	Purchase Order #: 0	*Voucher #:* 172977	*Invoice #:* 034		60.00
	Invoice Description:	09/15-09/19/25 WTR FTNSS			
	001-302-612	PROFESSIONAL FEES		60.00	
*****	10/22/2025	1924 SAM'S CLUB DIRECT	Check	No	2,078.36
	Purchase Order #: 0	*Voucher #:* 172270	*Invoice #:* 9634		882.23
	Invoice Description:	CNCSSNS/ GLF/ MFFNS EAC			
	001-303-660	COST OF GOODS SOLD RETAIL		58.14	
	001-001-641	EMPLOYEE ADVISORY COMM		45.84	
	001-301-516	SUPPLIES/OPERATING		778.25	
	Purchase Order #: 0	*Voucher #:* 173159	*Invoice #:* 0873		1,196.13
	Invoice Description:	TBLS/ GOLF CNDY/ EAC MFFNS, CNDY			
	001-303-660	COST OF GOODS SOLD RETAIL		129.42	
	001-001-641	EMPLOYEE ADVISORY COMM		184.39	
	001-301-516	SUPPLIES/OPERATING		882.32	
*****	10/22/2025	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	325.62
	Purchase Order #: 0	*Voucher #:* 172483	*Invoice #:* 739876		105.84
	Invoice Description:	#454 BLOCK			
	001-175-622	RPR/MAINT VEHICLES		105.84	
	Purchase Order #: 0	*Voucher #:* 172748	*Invoice #:* 739934		219.78
	Invoice Description:	#106 TRNSMTTR/ KEY			
	001-001-622	RPR/MAINT VEHICLES		219.78	
*****	10/22/2025	3435 SANSOM EQUIPMENT CO.	Check	No	680.53
	Purchase Order #: 0	*Voucher #:* 173160	*Invoice #:* P08757		680.53
	Invoice Description:	PRSSR WSHR HOSE ENDS			
	403-676-516	SUPPLIES/OPERATING		680.53	
*****	10/22/2025	8577 SASSY TOOLS, LLC	Check	No	1,134.93

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 172978 *Invoice #:* D12362			259.97
		Invoice Description: MAGNETS/ BNDSAW BLDS			
		403-676-516 SUPPLIES/OPERATING		259.97	
		Purchase Order #: 0 *Voucher #:* 173161 *Invoice #:* D12375			334.99
		Invoice Description: JMPSTARTER			
		001-210-516 SUPPLIES/OPERATING		334.99	
		Purchase Order #: 0 *Voucher #:* 173289 *Invoice #:* D12615			539.97
		Invoice Description: 2 TOOL BTTRIES/ RTCHT BIT SET			
		403-676-516 SUPPLIES/OPERATING		539.97	
*****	10/22/2025	1918 SAUNDERS YACHTWORKS LLC	Check	No	3,145.40
		Purchase Order #: 250465 *Voucher #:* 172979 *Invoice #:* 028094			3,145.40
		Invoice Description: #492 COOLNT PMP			
		001-175-622 RPR/MAINT VEHICLES		3,145.40	
*****	10/22/2025	5034 SCUBA.COM	Check	No	42,060.47
		Purchase Order #: 250354 *Voucher #:* 173162 *Invoice #:* 11139939			5,375.00
		Invoice Description: SCUBA GEAR			
		001-175-507 EQUIPMENT/SMALL		5,375.00	
		Purchase Order #: 0 *Voucher #:* 173163 *Invoice #:* 11147576			1,304.00
		Invoice Description: 13L LP TANKS			
		001-175-507 EQUIPMENT/SMALL		1,304.00	
		Purchase Order #: 0 *Voucher #:* 173164 *Invoice #:* 11152391			599.55
		Invoice Description: SCUBA GEAR			
		001-175-618 RPR MAINT/EQUIPMENT		599.55	
		Purchase Order #: 250399 *Voucher #:* 173165 *Invoice #:* 11173798			26,346.00
		Invoice Description: SCUBA GEAR			
		001-175-507 EQUIPMENT/SMALL		26,346.00	
		Purchase Order #: 250399 *Voucher #:* 173166 *Invoice #:* 11174028			7,700.00
		Invoice Description: SCUBA GEAR			
		001-175-507 EQUIPMENT/SMALL		7,700.00	
		Purchase Order #: 0 *Voucher #:* 173167 *Invoice #:* 11184150			104.00
		Invoice Description: SCUBA GEAR			
		001-175-507 EQUIPMENT/SMALL		104.00	
		Purchase Order #: 0 *Voucher #:* 173168 *Invoice #:* 11184733			392.00
		Invoice Description: SCUBA GEAR			
		001-175-507 EQUIPMENT/SMALL		392.00	
		Purchase Order #: 0 *Voucher #:* 173169 *Invoice #:* 11186341			239.92
		Invoice Description: SCUBA GEAR			
		001-175-507 EQUIPMENT/SMALL		239.92	
*****	10/22/2025	8725 SECUREVISION, LLC	Check	No	1,350.00
		Purchase Order #: 0 *Voucher #:* 172484 *Invoice #:* 100520			1,350.00
		Invoice Description: OCT 2025			
		001-325-612 PROFFESSIONAL FEES		1,350.00	
*****	10/22/2025	8495 SEW SO CUTE, LLC	Check	No	63.00
		Purchase Order #: 0 *Voucher #:* 172749 *Invoice #:* 250924			63.00
		Invoice Description: PATCH SEWING			
		001-175-540 UNIFORMS		63.00	
*****	10/22/2025	6523 SHADOW GRAPHIC IMAGES	Check	No	1,399.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 172485	*Invoice #:* 6265		584.50
Invoice Description:		EMBROIDERY			
001-175-540 UNIFORMS				584.50	
Purchase Order #: 0		*Voucher #:* 172486	*Invoice #:* 6966		664.50
Invoice Description:		EMBROIDERY			
001-175-540 UNIFORMS				664.50	
Purchase Order #: 0		*Voucher #:* 172980	*Invoice #:* 6964		150.00
Invoice Description:		EMBROIDERY			
001-175-540 UNIFORMS				150.00	
*****	10/22/2025	8150 SHARON OWENS	Check	No	342.56
Purchase Order #: 0		*Voucher #:* 172861	*Invoice #:* 250930		342.56
Invoice Description:		SEPT 2025			
430-682-660 RESALE INV/ARTISTS				342.56	
*****	10/22/2025	8620 SHARP ELECTRONICS CORPORATION	Check	No	435.45
Purchase Order #: 0		*Voucher #:* 172487	*Invoice #:* 40147257		435.45
Invoice Description:		AGMT 137-2002416-000 SEPT 2025			
001-001-516 SUPPLIES/OPERATING				435.45	
*****	10/22/2025	1930 SHERWIN-WILLIAMS	Check	No	1,316.71
Purchase Order #: 0		*Voucher #:* 172271	*Invoice #:* 0533-6		8.92
Invoice Description:		WOOD FLLR			
001-609-724 REC CTR COMPLEX/CONTORNO				8.92	
Purchase Order #: 0		*Voucher #:* 172272	*Invoice #:* 0648-2		410.97
Invoice Description:		PRMR/ URTHN/ STN/ PNT THNNR			
001-609-724 REC CTR COMPLEX/CONTORNO				410.97	
Purchase Order #: 0		*Voucher #:* 172273	*Invoice #:* 5985-6		13.99
Invoice Description:		SND PPR			
001-609-724 REC CTR COMPLEX/CONTORNO				13.99	
Purchase Order #: 0		*Voucher #:* 172274	*Invoice #:* 6016-9		70.99
Invoice Description:		PNT SPRYR TIP			
001-200-516 SUPPLIES/OPERATING				70.99	
Purchase Order #: 0		*Voucher #:* 172488	*Invoice #:* 0616-9		9.77
Invoice Description:		MINERAL SPIRITS			
001-001-616 RPR/MAINT PLANT/BLDGS				9.77	
Purchase Order #: 0		*Voucher #:* 172489	*Invoice #:* 6036-7		93.22
Invoice Description:		PNT/ RLLR CVRS/ BRSHS			
001-001-616 RPR/MAINT PLANT/BLDGS				93.22	
Purchase Order #: 0		*Voucher #:* 172750	*Invoice #:* 0584-9		108.47
Invoice Description:		PAINT			
001-609-724 REC CTR COMPLEX/CONTORNO				108.47	
Purchase Order #: 0		*Voucher #:* 172751	*Invoice #:* 6165-4		144.75
Invoice Description:		PAINT			
001-350-616 RPR/MAINT PLANT/BLDGS				144.75	
Purchase Order #: 0		*Voucher #:* 172752	*Invoice #:* 6411-2		67.17
Invoice Description:		PAINT			
001-609-724 REC CTR COMPLEX/CONTORNO				67.17	
Purchase Order #: 0		*Voucher #:* 172981	*Invoice #:* 0863-7		171.25
Invoice Description:		PNT/ RLLRS/ RLLR FRM/ PNTR TP			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622	RPR/MAINT VEHICLES		171.25	
	Purchase Order #: 0	*Voucher #:* 172982	*Invoice #:* 6592-9		53.04
	Invoice Description:	EXCHG PNT BRSHS			
	001-100-616	RPR/MAINT PLANT/BLDGS		53.04	
	Purchase Order #: 0	*Voucher #:* 173170	*Invoice #:* 0956-9		119.22
	Invoice Description:	PNT/ DK STN/ PNT BRSH/ RLLR CVRS			
	001-609-724	REC CTR COMPLEX/CONTORNO		119.22	
	Purchase Order #: 0	*Voucher #:* 173171	*Invoice #:* 1018-7		44.95
	Invoice Description:	PNT			
	001-609-724	REC CTR COMPLEX/CONTORNO		44.95	
*****	10/22/2025	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,943.75
	Purchase Order #: 0	*Voucher #:* 172753	*Invoice #:* 73987		800.00
	Invoice Description:	USED PNT PKUP			
	404-677-612	PROFESSIONAL FEES		800.00	
	Purchase Order #: 0	*Voucher #:* 172754	*Invoice #:* 74272		910.00
	Invoice Description:	USD FUEL/ OIL PKUP			
	404-677-612	PROFESSIONAL FEES		910.00	
	Purchase Order #: 0	*Voucher #:* 172755	*Invoice #:* 74291		233.75
	Invoice Description:	USD FUEL/ OIL/ ANTFRZ PKUP			
	404-677-612	PROFESSIONAL FEES		233.75	
*****	10/22/2025	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	2,262.62
	Purchase Order #: 0	*Voucher #:* 172490	*Invoice #:* 158464498-001		2,136.56
	Invoice Description:	SPRNKLR HEADS			
	001-301-516	SUPPLIES/OPERATING		2,136.56	
	Purchase Order #: 0	*Voucher #:* 172491	*Invoice #:* 158465008-001		126.06
	Invoice Description:	SLND ASSMS			
	001-301-516	SUPPLIES/OPERATING		126.06	
*****	10/22/2025	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
	Purchase Order #: 0	*Voucher #:* 173290	*Invoice #:* 3635(130)		1,950.00
	Invoice Description:	SOCIAL MEDIA MRKTNG			
	001-001-612	PROFESSIONAL FEES		1,950.00	
*****	10/22/2025	5966 SONIA A. SMITH	Check	No	34.45
	Purchase Order #: 0	*Voucher #:* 172862	*Invoice #:* 250930		34.45
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		34.45	
*****	10/22/2025	8726 SOUTHEAST OFFICE PRODUCTS AND PAPER, LLC	Check	No	337.52
	Purchase Order #: 0	*Voucher #:* 172756	*Invoice #:* C12671-0		-188.05
	Invoice Description:	CRDT- TNR			
	001-020-516	SUPPLIES/OPERATING		-188.05	
	Purchase Order #: 0	*Voucher #:* 172757	*Invoice #:* C13412-0		-6.99
	Invoice Description:	CRDT- CRRCTN TP			
	001-020-516	SUPPLIES/OPERATING		-6.99	
	Purchase Order #: 0	*Voucher #:* 172758	*Invoice #:* 15036-0		174.54
	Invoice Description:	INK CRDRDGS			
	001-350-516	SUPPLIES/OPERATING		174.54	
	Purchase Order #: 0	*Voucher #:* 172759	*Invoice #:* 15111-0		258.97
	Invoice Description:	TONER			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-020-516 SUPPLIES/OPERATING			258.97	
	Purchase Order #: 0	*Voucher #:* 173291	*Invoice #:* 15190-0		99.05
	Invoice Description: PST IT NOTES/ PPR CLPS/ MRKRS				
	001-350-516 SUPPLIES/OPERATING			99.05	
*****	10/22/2025	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	2,750.00
	Purchase Order #: 0	*Voucher #:* 172760	*Invoice #:* 21024		2,350.00
	Invoice Description: DRG SCRNS/ PHYSCLS				
	001-001-612 PROFESSIONAL FEES			2,350.00	
	Purchase Order #: 0	*Voucher #:* 172983	*Invoice #:* 21018		400.00
	Invoice Description: RN JAIL VISITS				
	001-110-516 SUPPLIES/OPERATING			400.00	
*****	10/22/2025	3017 SOUTHERN SOFTWARE, INC.	Check	No	995.00
	Purchase Order #: 0	*Voucher #:* 172984	*Invoice #:* 261441		995.00
	Invoice Description: MDIS LIC/ SPPRT FEE				
	001-175-612 PROFESSIONAL FEES			995.00	
*****	10/22/2025	7383 SOUTHERN TIRE MART, LLC	Check	No	6,320.31
	Purchase Order #: 0	*Voucher #:* 172354	*Invoice #:* 2030168112		695.00
	Invoice Description: #644 TIRES				
	403-676-622 RPR/MAINT VEHICLES			695.00	
	Purchase Order #: 0	*Voucher #:* 172492	*Invoice #:* 2030167728		2,011.20
	Invoice Description: #411 TIRES/ SVC CALL				
	001-175-622 RPR/MAINT VEHICLES			2,011.20	
	Purchase Order #: 0	*Voucher #:* 172493	*Invoice #:* 2030168474		319.10
	Invoice Description: #246 TIRES				
	001-100-622 RPR/MAINT VEHICLES			319.10	
	Purchase Order #: 0	*Voucher #:* 172761	*Invoice #:* 2030168818		2,447.70
	Invoice Description: #649 SVC CLL/ TIRES				
	001-200-618 RPR/MAINT EQUIPMENT			2,447.70	
	Purchase Order #: 0	*Voucher #:* 172762	*Invoice #:* 2030168848		559.00
	Invoice Description: #644 TIRES				
	403-676-622 RPR/MAINT VEHICLES			559.00	
	Purchase Order #: 0	*Voucher #:* 173172	*Invoice #:* 2030169165		288.31
	Invoice Description: #1411 TIRE				
	001-200-618 RPR/MAINT EQUIPMENT			288.31	
* *****	10/22/2025	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,507.27
	Purchase Order #: 0	*Voucher #:* 172275	*Invoice #:* 6042956166		60.99
	Invoice Description: NOTARY STAMP B DICHIARA				
	430-682-612 PROFESSIONAL FEES			60.99	
	Purchase Order #: 0	*Voucher #:* 172276	*Invoice #:* 6042456499		256.06
	Invoice Description: TNR/ SCTCH TAPE/ CRRCTN TAPE				
	001-020-516 SUPPLIES/OPERATING			256.06	
	Purchase Order #: 0	*Voucher #:* 172355	*Invoice #:* 6042956170		13.19
	Invoice Description: STAPLER				
	001-410-516 SUPPLIES/OPERATING			13.19	
	Purchase Order #: 0	*Voucher #:* 172763	*Invoice #:* 6042456503		192.20
	Invoice Description: INK/ ENVLPS/ LBLS/ ACCSRY HLDR				
	001-010-516 SUPPLIES/OPERATING			192.20	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 172764	*Invoice #:* 6042956168			120.54
Invoice Description:	INK				
001-350-516	SUPPLIES/OPERATING			120.54	
Purchase Order #: 0	*Voucher #:* 172765	*Invoice #:* 6043654324			159.95
Invoice Description:	OFC CHR				
001-020-516	SUPPLIES/OPERATING			159.95	
Purchase Order #: 0	*Voucher #:* 172766	*Invoice #:* 6043654325			197.84
Invoice Description:	TONER				
001-020-516	SUPPLIES/OPERATING			197.84	
Purchase Order #: 0	*Voucher #:* 172767	*Invoice #:* 6043654326			-192.20
Invoice Description:	CRDT- INK/ ENVLPS/ LBLS				
001-010-516	SUPPLIES/OPERATING			-192.20	
Purchase Order #: 0	*Voucher #:* 172768	*Invoice #:* 6043654329			163.20
Invoice Description:	TONER				
001-020-516	SUPPLIES/OPERATING			163.20	
Purchase Order #: 0	*Voucher #:* 172769	*Invoice #:* 6043654330			4.00
Invoice Description:	LABLES				
001-010-516	SUPPLIES/OPERATING			4.00	
Purchase Order #: 0	*Voucher #:* 172770	*Invoice #:* 6043654331			51.28
Invoice Description:	MRKRS/ LBLS/ HI-LTRS/ TP FLGS				
001-010-516	SUPPLIES/OPERATING			51.28	
Purchase Order #: 0	*Voucher #:* 172985	*Invoice #:* 6043654327			15.38
Invoice Description:	STENO BKS				
001-410-516	SUPPLIES/OPERATING			15.38	
Purchase Order #: 0	*Voucher #:* 173292	*Invoice #:* 6044548364			267.00
Invoice Description:	OFC CHR				
001-020-516	SUPPLIES/OPERATING			267.00	
Purchase Order #: 0	*Voucher #:* 173293	*Invoice #:* 6044548365			197.84
Invoice Description:	TONER				
001-020-516	SUPPLIES/OPERATING			197.84	
*****	10/22/2025	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,633.24
Purchase Order #: 0	*Voucher #:* 173201	*Invoice #:* 251006			1,633.24
Invoice Description:	SEPT 2025				
001-000-128	DUE COST FOR OTH AGENCIES			1,633.24	
*****	10/22/2025	4066 STEVEN DARK	Check	No	78.00
Purchase Order #: 0	*Voucher #:* 172863	*Invoice #:* 250930			78.00
Invoice Description:	SEPT 2025				
430-682-660	RESALE INV/ARTISTS			78.00	
*****	10/22/2025	2008 SUNBELT FIRE, INC.	Check	No	4,524.33
Purchase Order #: 0	*Voucher #:* 172494	*Invoice #:* 00030701			1,774.00
Invoice Description:	FIRE HELMETS				
001-175-507	EQUIPMENT/SMALL			1,774.00	
Purchase Order #: 0	*Voucher #:* 172771	*Invoice #:* 00030932			490.64
Invoice Description:	#411 AIR HORN				
001-175-622	RPR/MAINT VEHICLES			490.64	
Purchase Order #: 0	*Voucher #:* 172772	*Invoice #:* 00030933			184.80
Invoice Description:	STK CNNCTRS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-622	RPR/MAINT VEHICLES		184.80	
	Purchase Order #: 0	*Voucher #:* 172773	*Invoice #:* 00030934		1,261.63
	Invoice Description:	#457 LFT PUMP			
	001-175-622	RPR/MAINT VEHICLES		1,261.63	
	Purchase Order #: 0	*Voucher #:* 172774	*Invoice #:* 00031014		813.26
	Invoice Description:	#402 AIR EJCT/ USB CNNCTR			
	001-175-622	RPR/MAINT VEHICLES		813.26	
*****	10/22/2025	3835 SUNBELT RENTALS, INC	Check	No	1,155.70
	Purchase Order #: 0	*Voucher #:* 173294	*Invoice #:* 174495967-0001		1,155.70
	Invoice Description:	GNRTR RENT			
	001-001-650	EXHIBITIONS & PROMOTIONS		1,155.70	
*****	10/22/2025	6107 SUNSOUTH, LLC	Check	No	3,298.54
	Purchase Order #: 0	*Voucher #:* 172277	*Invoice #:* 5310980		299.45
	Invoice Description:	#761 TRV LCK SLND/ ADPTR			
	001-200-618	RPR/MAINT EQUIPMENT		299.45	
	Purchase Order #: 0	*Voucher #:* 172775	*Invoice #:* 5320856		2,242.75
	Invoice Description:	GNRTR RPR			
	403-676-618	RPR/MAINT SMALL EQUIP		2,242.75	
	Purchase Order #: 0	*Voucher #:* 172776	*Invoice #:* 6321125		135.48
	Invoice Description:	#828 BATTERY			
	404-677-618	RPR/MAINT EQUIPMENT		135.48	
	Purchase Order #: 0	*Voucher #:* 173295	*Invoice #:* 5328634		620.86
	Invoice Description:	#793 DRV SHFT			
	404-677-618	RPR/MAINT EQUIPMENT		620.86	
*****	10/22/2025	7361 SUSAN COOK FRANKLIN	Check	No	100.00
	Purchase Order #: 0	*Voucher #:* 172777	*Invoice #:* 250923		100.00
	Invoice Description:	RMB EMPL UNIFORMS			
	404-677-540	UNIFORMS		100.00	
*****	10/22/2025	7081 SUSIE MILLER	Check	No	81.55
	Purchase Order #: 0	*Voucher #:* 173296	*Invoice #:* 251004		81.55
	Invoice Description:	RMB EMPL UNIFORS			
	001-200-540	UNIFORMS		81.55	
*****	10/22/2025	8347 SWAG WINDOWS DESIGNS, LLC	Check	No	1,730.50
	Purchase Order #: 0	*Voucher #:* 172778	*Invoice #:* 1724		1,730.50
	Invoice Description:	COMM CTR KCHN WNDW SHDS			
	411-681-616	RPR/MAINT BUILDING		1,730.50	
*****	10/22/2025	7962 SWEAT TIRE OF FOLEY	Check	No	393.20
	Purchase Order #: 0	*Voucher #:* 172356	*Invoice #:* 112378		519.96
	Invoice Description:	#714 TIRES			
	001-200-618	RPR/MAINT EQUIPMENT		519.96	
	Purchase Order #: 0	*Voucher #:* 172357	*Invoice #:* 112378-A01		-519.96
	Invoice Description:	CRDT- #714 TIRES			
	001-200-618	RPR/MAINT EQUIPMENT		-519.96	
	Purchase Order #: 0	*Voucher #:* 172358	*Invoice #:* 120640		177.54
	Invoice Description:	#740 TIRES			
	001-200-618	RPR/MAINT EQUIPMENT		177.54	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 172779	*Invoice #:* 121118		215.66
	Invoice Description:	#386 TIRE			
	001-410-618	RPR/MAINT EQUIPMENT		215.66	
* *****	10/22/2025	2016 SWIFT SUPPLY, INC.	Check	No	5,392.00
	Purchase Order #: 0	*Voucher #:* 172278	*Invoice #:* 1013378		2,291.54
	Invoice Description:	SPLT RL FNC/ POSTS			
	001-303-620	RPR/MAINT GROUNDS		2,291.54	
	Purchase Order #: 0	*Voucher #:* 172279	*Invoice #:* 1013892		32.25
	Invoice Description:	LUMBER			
	001-200-516	SUPPLIES/OPERATING		32.25	
	Purchase Order #: 0	*Voucher #:* 172280	*Invoice #:* 1014024		29.99
	Invoice Description:	STAKES			
	001-200-516	SUPPLIES/OPERATING		29.99	
	Purchase Order #: 0	*Voucher #:* 172359	*Invoice #:* 1014717		46.06
	Invoice Description:	LUMBER			
	001-410-620	RPR/MAINT GROUNDS		46.06	
	Purchase Order #: 0	*Voucher #:* 172495	*Invoice #:* 1014641		335.44
	Invoice Description:	HARDI SIDING/ QTR RND			
	001-609-724	REC CTR COMPLEX/CONTORNO		335.44	
	Purchase Order #: 0	*Voucher #:* 172780	*Invoice #:* 1016101		156.21
	Invoice Description:	LMBR/ SCRWS/ SAW BLDS			
	001-200-516	SUPPLIES/OPERATING		156.21	
	Purchase Order #: 0	*Voucher #:* 172986	*Invoice #:* 1016276		402.00
	Invoice Description:	OSB PNLS			
	001-175-516	SUPPLIES/OPERATING		402.00	
	Purchase Order #: 0	*Voucher #:* 173297	*Invoice #:* 1014321		423.98
	Invoice Description:	LMBR/ SCRWS/ MASON LN			
	001-410-620	RPR/MAINT GROUNDS		423.98	
	Purchase Order #: 0	*Voucher #:* 173298	*Invoice #:* 1014667		1,192.05
	Invoice Description:	REBAR/ LMBR/ POLY FLM			
	001-614-741	PPBEP GREENHOUSE		1,192.05	
	Purchase Order #: 0	*Voucher #:* 173299	*Invoice #:* 1015241		118.18
	Invoice Description:	WIRE MESH			
	001-614-741	PPBEP GREENHOUSE		118.18	
	Purchase Order #: 0	*Voucher #:* 173300	*Invoice #:* 1015251		118.18
	Invoice Description:	WIRE MESH			
	001-614-741	PPBEP GREENHOUSE		118.18	
	Purchase Order #: 0	*Voucher #:* 173301	*Invoice #:* 1015287		100.56
	Invoice Description:	REBAR			
	001-614-741	PPBEP GREENHOUSE		100.56	
	Purchase Order #: 0	*Voucher #:* 173302	*Invoice #:* 1017044		23.58
	Invoice Description:	LUMBER			
	001-410-620	RPR/MAINT GROUNDS		23.58	
	Purchase Order #: 0	*Voucher #:* 173303	*Invoice #:* 1017162		121.98
	Invoice Description:	LUMBER			
	001-609-724	REC CTR COMPLEX/CONTORNO		121.98	
*****	10/22/2025	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	789.00
	Purchase Order #: 0	*Voucher #:* 172987	*Invoice #:* 101017983-1		789.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: RAIDO RPR			
		001-100-618 RPR/MAINT EQUIP		789.00	
*****	10/22/2025	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
		Purchase Order #: 250148 *Voucher #:* 173305 *Invoice #:* 2602			9,625.00
		Invoice Description: OCT 2025			
		001-001-630 TRAINING/TRAVEL		9,625.00	
*****	10/22/2025	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No	36,724.15
		Purchase Order #: 0 *Voucher #:* 173306 *Invoice #:* 5S			36,724.15
		Invoice Description: SR CTR TO 09.30.25			
		001-601-731 ADMIN CAPITAL PROJECTS		36,724.15	
*****	10/22/2025	6077 THE LAKE DOCTORS, INC	Check	No	900.00
		Purchase Order #: 0 *Voucher #:* 172781 *Invoice #:* 2067215			209.00
		Invoice Description: POND WTR TRTMT			
		001-300-620 RPR/MAINT GROUNDS		209.00	
		Purchase Order #: 0 *Voucher #:* 172988 *Invoice #:* 2061940			510.00
		Invoice Description: POND MGMT			
		001-303-620 RPR/MAINT GROUNDS		510.00	
		Purchase Order #: 0 *Voucher #:* 173304 *Invoice #:* 2061979			181.00
		Invoice Description: PONT WTR MGMT			
		001-608-720 ROADWAYS/PAVING/RESURFACE		181.00	
*****	10/22/2025	4063 THERESA T. MIRABILE	Check	No	39.01
		Purchase Order #: 0 *Voucher #:* 172864 *Invoice #:* 250930			39.01
		Invoice Description: SEPT 2025			
		430-682-660 RESALE INV/ARTISTS		39.01	
*****	10/22/2025	6592 THE UPS STORE #5864	Check	No	131.07
		Purchase Order #: 0 *Voucher #:* 173307 *Invoice #:* C007806			131.07
		Invoice Description: PKG TO SLIDELL, LA			
		403-676-612 PROFESSIONAL FEES		131.07	
*****	10/22/2025	8816 THE WALKER COLLABORATIVE, LLC	Check	No	12,470.00
		Purchase Order #: 0 *Voucher #:* 172989 *Invoice #:* 3-25			12,470.00
		Invoice Description: CMPRHNSV PLN TO 9.30.25			
		001-030-612 PROFESSIONAL FEES		12,470.00	
*****	10/22/2025	2035 THOMPSON TRACTOR CO, INC.	Check	No	3,353.86
		Purchase Order #: 0 *Voucher #:* 172360 *Invoice #:* SPI01722453			211.31
		Invoice Description: #712 BATTERY			
		001-200-618 RPR/MAINT EQUIPMENT		211.31	
		Purchase Order #: 250475 *Voucher #:* 172361 *Invoice #:* TTC1-1270925			2,931.24
		Invoice Description: GNRTR1 CNTL PNL			
		403-676-616 RPR/MAINT PLANT/BLDGS		2,931.24	
		Purchase Order #: 0 *Voucher #:* 172782 *Invoice #:* SPI01724073			211.31
		Invoice Description: #712 BATTERIES			
		001-200-618 RPR/MAINT EQUIPMENT		211.31	
*****	10/22/2025	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,796.00
		Purchase Order #: 0 *Voucher #:* 173308 *Invoice #:* 852613178			1,796.00
		Invoice Description: SFTWR SBSCRPTN			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-612	PROFESSIONAL FEES		1,796.00	
*****	10/22/2025	7560 TIDEWATER SECURITY SERVICE	Check	No	1,887.50
Purchase Order #: 0	*Voucher #:* 172497	*Invoice #:* 387			1,887.50
Invoice Description:	FRDM FST OVRNT SCRTY				
	001-001-650	EXHIBITIONS & PROMOTIONS		1,887.50	
*****	10/22/2025	451 TMOBILE USA, INC.	Check	No	135.01
Purchase Order #: 0	*Voucher #:* 172783	*Invoice #:* 250921			135.01
Invoice Description:	SEPT 2025				
	001-001-605	COMMUNICATIONS		38.25	
	001-030-605	COMMUNICATIONS		19.97	
	001-100-605	COMMUNICATIONS		76.79	
*****	10/22/2025	8856 TOD ADAMS	Check	No	225.00
Purchase Order #: 0	*Voucher #:* 173309	*Invoice #:* 250925			145.00
Invoice Description:	RMB CPTN LIC FEES				
	001-410-630	TRAINING/TRAVEL		145.00	
Purchase Order #: 0	*Voucher #:* 173310	*Invoice #:* 250925A			80.00
Invoice Description:	RMB CPTN LIC FEES				
	001-410-630	TRAINING/TRAVEL		80.00	
*****	10/22/2025	2085 TROJAN TECHNOLOGIES CORP	Check	No	142.16
Purchase Order #: 0	*Voucher #:* 172784	*Invoice #:* 200 / 50006198			142.16
Invoice Description:	UV LT PLG/ PIN RPL				
	403-676-616	RPR/MAINT PLANT/BLDGS		142.16	
*****	10/22/2025	8520 T&T UNIFORMS, INC	Check	No	6,467.79
Purchase Order #: 0	*Voucher #:* 172990	*Invoice #:* 219575			635.12
Invoice Description:	SHIRTS/ PANTS				
	001-110-540	UNIFORMS		635.12	
Purchase Order #: 0	*Voucher #:* 172991	*Invoice #:* 219576			1,989.87
Invoice Description:	SHIRTS/ PANTS/ RN JCKTS				
	001-100-540	UNIFORMS		1,989.87	
Purchase Order #: 0	*Voucher #:* 172992	*Invoice #:* 219577			1,343.00
Invoice Description:	BATONS/ BADGES/ PANTS/ SHIRT				
	001-100-540	UNIFORMS		1,343.00	
Purchase Order #: 0	*Voucher #:* 173311	*Invoice #:* 220663			405.00
Invoice Description:	BOOTS				
	001-100-540	UNIFORMS		405.00	
Purchase Order #: 0	*Voucher #:* 173312	*Invoice #:* 220322			443.20
Invoice Description:	BOOTS/ SHIRT/ PANTS/ SHOES				
	001-100-540	UNIFORMS		443.20	
Purchase Order #: 0	*Voucher #:* 173313	*Invoice #:* 220323			164.00
Invoice Description:	TACVEST				
	001-100-540	UNIFORMS		164.00	
Purchase Order #: 0	*Voucher #:* 173314	*Invoice #:* 220324			1,487.60
Invoice Description:	TACVESTS/ SHIRTS				
	001-100-540	UNIFORMS		1,487.60	
*****	10/22/2025	8090 TURF TANK	Check	No	4,999.00
Purchase Order #: 250509	*Voucher #:* 173315	*Invoice #:* INV00015060			4,999.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	ANN'L CARE PLAN FEE				
	001-301-516 SUPPLIES/OPERATING			4,999.00	
*****	10/22/2025	5068 ULINE SHIPPING SUPPLY	Check	No	5,950.48
Purchase Order #: 0		*Voucher #:* 172785	*Invoice #:* 197628440		427.38
Invoice Description:	PRTBL PWR STN				
	411-681-507 EQUIPMENT/SMALL			427.38	
Purchase Order #: 0		*Voucher #:* 172993	*Invoice #:* 198492943		1,306.93
Invoice Description:	RSTRM HAND DRYER				
	001-609-711 PICKLEBALL			1,306.93	
Purchase Order #: 250488		*Voucher #:* 173316	*Invoice #:* 198225857		4,216.17
Invoice Description:	STNLSS STL WKBNCH				
	411-681-507 EQUIPMENT/SMALL			4,216.17	
*****	10/22/2025	5799 UNIFIRST FIRST AID + SAFETY	Check	No	299.70
Purchase Order #: 0		*Voucher #:* 172786	*Invoice #:* L801303		65.70
Invoice Description:	EYEWSH/ WNDSL PWDR/ CLD PKS				
	001-304-516 SUPPLIES/OPERATING			65.70	
Purchase Order #: 0		*Voucher #:* 173317	*Invoice #:* L801448		107.95
Invoice Description:	EYE DRPS/ BRN GEL/ COL RLF				
	001-303-516 SUPPLIES/OPERATING			107.95	
Purchase Order #: 0		*Voucher #:* 173318	*Invoice #:* L801449		126.05
Invoice Description:	MEDILYT TABS/ WND DRSSNG/ IBUPRFN				
	001-303-516 SUPPLIES/OPERATING			126.05	
*****	10/22/2025	2127 UNITED RENTALS INC	Check	No	730.00
Purchase Order #: 0		*Voucher #:* 172362	*Invoice #:* 237800332-015		730.00
Invoice Description:	OFC CNTNR RNT TO 10.13.25				
	001-410-614 RENTALS			730.00	
*****	10/22/2025	6565 UNITI GULFCO LLC	Check	No	2,776.80
Purchase Order #: 0		*Voucher #:* 172994	*Invoice #:* 601514		1,809.00
Invoice Description:	ACCT 1566390 OCT 2025				
	001-030-635 UTILITIES			1,809.00	
Purchase Order #: 0		*Voucher #:* 172995	*Invoice #:* 602604		967.80
Invoice Description:	ACCT 1576928 OCT 2025				
	001-100-605 COMMUNICATIONS			967.80	
*****	10/22/2025	6250 US FOODS INC	Check	No	2,678.57
Purchase Order #: 0		*Voucher #:* 172498	*Invoice #:* 2786488		527.61
Invoice Description:	INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING			527.61	
Purchase Order #: 0		*Voucher #:* 172996	*Invoice #:* 109555		629.53
Invoice Description:	INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING			629.53	
Purchase Order #: 0		*Voucher #:* 173319	*Invoice #:* 381389		1,460.86
Invoice Description:	INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING			1,460.86	
Purchase Order #: 0		*Voucher #:* 173320	*Invoice #:* 480810		60.57
Invoice Description:	INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING			60.57	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	6989 VALI TOBIAS	Check	No	100.00
	Purchase Order #: 0	*Voucher #:* 172363	*Invoice #:* 250920		100.00
	Invoice Description:	RMB EMPL UNIFORMS			
	001-200-540	UNIFORMS		100.00	
*****	10/22/2025	4004 VAN SCOYOC ASSOCIATES	Check	No	6,007.07
	Purchase Order #: 0	*Voucher #:* 172499	*Invoice #:* 82794		6,007.07
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES		6,007.07	
*****	10/22/2025	6593 VC3, INC.	Check	No	2,899.00
	Purchase Order #: 0	*Voucher #:* 172500	*Invoice #:* VC3-220100		2,899.00
	Invoice Description:	SEPT 2025			
	001-001-612	PROFESSIONAL FEES		2,899.00	
*****	10/22/2025	1299 VCA ANIMAL HOSPITALS, INC	Check	No	226.75
	Purchase Order #: 0	*Voucher #:* 173321	*Invoice #:* 940621844		226.75
	Invoice Description:	JAXX BOARD			
	001-100-612	PROFESSIONAL FEES		226.75	
*****	10/22/2025	8805 VERIFIED FIRST LLC	Check	No	609.10
	Purchase Order #: 0	*Voucher #:* 173322	*Invoice #:* INV-000568738		609.10
	Invoice Description:	SEPT 2025			
	001-001-612	PROFESSIONAL FEES		609.10	
*****	10/22/2025	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
	Purchase Order #: 0	*Voucher #:* 173323	*Invoice #:* 623000080823		177.50
	Invoice Description:	SEPT 2025 VHCL TRKNG			
	404-677-612	PROFESSIONAL FEES		177.50	
*****	10/22/2025	2153 VESERIS	Check	No	5,962.20
	Purchase Order #: 250486	*Voucher #:* 173324	*Invoice #:* CINV105319662		5,962.20
	Invoice Description:	MSQTO FGGR LQD			
	001-200-516	SUPPLIES/OPERATING		5,962.20	
*****	10/22/2025	8326 VISION SECURITY TECHNOLOGIES	Check	No	1,160.59
	Purchase Order #: 0	*Voucher #:* 172281	*Invoice #:* 29904		1,160.59
	Invoice Description:	CMRA RPR			
	001-303-616	RPR/MAINT PLANT/BLDGS		1,160.59	
*****	10/22/2025	2250 VISUAL EFFECTS	Check	No	5,011.58
	Purchase Order #: 0	*Voucher #:* 172282	*Invoice #:* 9813		369.00
	Invoice Description:	EMBROIDERY			
	001-100-540	UNIFORMS		369.00	
	Purchase Order #: 0	*Voucher #:* 172501	*Invoice #:* 9840		1,274.84
	Invoice Description:	SHIRTS			
	403-676-540	UNIFORMS		1,274.84	
	Purchase Order #: 0	*Voucher #:* 172787	*Invoice #:* 9817		120.00
	Invoice Description:	EMBROIDERY			
	001-175-540	UNIFORMS		120.00	
	Purchase Order #: 0	*Voucher #:* 172788	*Invoice #:* 9838		605.94
	Invoice Description:	LESS $4.60 TAX SHRTS/ JCKTS/ EMBRDRY			
	411-681-540	UNIFORMS		605.94	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 172789	*Invoice #:* 9839		2,385.80
Invoice Description:		SHIRTS			
001-175-540		UNIFORMS		2,385.80	
Purchase Order #: 0		*Voucher #:* 172997	*Invoice #:* 9853		68.00
Invoice Description:		EMBROIDERY			
001-175-540		UNIFORMS		68.00	
Purchase Order #: 0		*Voucher #:* 172998	*Invoice #:* 9874		108.00
Invoice Description:		EMBROIDERY			
001-301-540		UNIFORMS		108.00	
Purchase Order #: 0		*Voucher #:* 172999	*Invoice #:* 9876		80.00
Invoice Description:		PRINTING			
001-301-540		UNIFORMS		80.00	
* *****	10/22/2025	2335 WALMART COMMUNITY	Check	No	4,947.21
Purchase Order #: 0		*Voucher #:* 172364	*Invoice #:* 00613		119.23
Invoice Description:		TRSH BAGS/ CTTN BLLS/ WLDLF FOOD			
001-410-516		SUPPLIES/OPERATING		119.23	
Purchase Order #: 0		*Voucher #:* 172365	*Invoice #:* 04223A		110.19
Invoice Description:		WLDLF FOOD			
001-410-516		SUPPLIES/OPERATING		110.19	
Purchase Order #: 0		*Voucher #:* 172502	*Invoice #:* 00643		57.40
Invoice Description:		STG TOTES/ CLPBRDS/ BLLNS			
001-001-650		EXHIBITIONS & PROMOTIONS		57.40	
Purchase Order #: 0		*Voucher #:* 172503	*Invoice #:* 03477		26.02
Invoice Description:		DRNKS/ PRTZLS			
001-001-650		EXHIBITIONS & PROMOTIONS		26.02	
Purchase Order #: 0		*Voucher #:* 172504	*Invoice #:* 03479A		19.92
Invoice Description:		CINNAMON RLLS			
001-001-650		EXHIBITIONS & PROMOTIONS		19.92	
Purchase Order #: 0		*Voucher #:* 172790	*Invoice #:* 00501		22.52
Invoice Description:		WLDLF FOOD			
001-410-516		SUPPLIES/OPERATING		22.52	
Purchase Order #: 0		*Voucher #:* 172791	*Invoice #:* 00791A		87.68
Invoice Description:		EE CULNRY SPPLS			
001-350-516		SUPPLIES/OPERATING		87.68	
Purchase Order #: 0		*Voucher #:* 172792	*Invoice #:* 01523		141.41
Invoice Description:		WLDLF FOOD			
001-410-516		SUPPLIES/OPERATING		141.41	
Purchase Order #: 0		*Voucher #:* 172793	*Invoice #:* 01551A		86.30
Invoice Description:		EE CULNRY SPPLS			
001-350-516		SUPPLIES/OPERATING		86.30	
Purchase Order #: 0		*Voucher #:* 172794	*Invoice #:* 02217		104.09
Invoice Description:		EE CULNRY SPPLS			
001-350-516		SUPPLIES/OPERATING		104.09	
Purchase Order #: 0		*Voucher #:* 172795	*Invoice #:* 02531		66.61
Invoice Description:		EE BAKING SPPLS			
001-350-516		SUPPLIES/OPERATING		66.61	
Purchase Order #: 0		*Voucher #:* 172796	*Invoice #:* 03249		234.18
Invoice Description:		CFFEE MKR/ SPPLS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-516 SUPPLIES/OPERATING			234.18	
	Purchase Order #: 0	*Voucher #:* 173000	*Invoice #:* 01171		153.29
	Invoice Description: WLDLF FOOD				
	001-410-516 SUPPLIES/OPERATING			153.29	
	Purchase Order #: 0	*Voucher #:* 173325	*Invoice #:* 00149A		466.18
	Invoice Description: 'LION' CSTMS/ LOBBY DECOR				
	001-375-516 SUPPLIES/OPERATING			441.21	
	001-375-636 PRODUCTION COST			24.97	
	Purchase Order #: 0	*Voucher #:* 173326	*Invoice #:* 00397A		760.04
	Invoice Description: DRSSNG RM SPPLS/ PROP SPPLS				
	001-375-516 SUPPLIES/OPERATING			760.04	
	Purchase Order #: 0	*Voucher #:* 173327	*Invoice #:* 00899		733.05
	Invoice Description: 'LION' SNKS/ SPPLS				
	001-375-516 SUPPLIES/OPERATING			435.61	
	001-375-636 PRODUCTION COST			297.44	
	Purchase Order #: 0	*Voucher #:* 173328	*Invoice #:* 02047		763.57
	Invoice Description: 'LION' FOOD/ MAKEUP				
	001-375-516 SUPPLIES/OPERATING			450.26	
	001-375-636 PRODUCTION COST			269.44	
	001-375-513 SUPPLIES/JANITORIAL			43.87	
	Purchase Order #: 0	*Voucher #:* 173329	*Invoice #:* 02519A		644.24
	Invoice Description: 'LION' FOOD/ MAKEUP				
	001-375-516 SUPPLIES/OPERATING			244.47	
	001-375-636 PRODUCTION COST			399.77	
	Purchase Order #: 0	*Voucher #:* 173330	*Invoice #:* 02639A		10.72
	Invoice Description: EE CANDY- ACTIVITIES				
	001-350-516 SUPPLIES/OPERATING			10.72	
	Purchase Order #: 0	*Voucher #:* 173331	*Invoice #:* 02705		41.70
	Invoice Description: BTTLD WTR/ CLX WPS/ P-TWLS				
	001-350-516 SUPPLIES/OPERATING			41.70	
	Purchase Order #: 0	*Voucher #:* 173332	*Invoice #:* 02959A		89.78
	Invoice Description: EE CULINARY SPPLS				
	001-350-516 SUPPLIES/OPERATING			89.78	
	Purchase Order #: 0	*Voucher #:* 173333	*Invoice #:* 03979		48.68
	Invoice Description: EE BAKING SPPLS				
	001-350-516 SUPPLIES/OPERATING			48.68	
	Purchase Order #: 0	*Voucher #:* 173334	*Invoice #:* 04909B		129.08
	Invoice Description: WLDLF FOOD				
	001-410-516 SUPPLIES/OPERATING			129.08	
	Purchase Order #: 0	*Voucher #:* 173335	*Invoice #:* 08580		31.33
	Invoice Description: EE PRE-K SNKS				
	001-350-516 SUPPLIES/OPERATING			31.33	
*****	10/22/2025	8848 WALTERS CONTROLS, INC.	Check	No	2,890.00
	Purchase Order #: 0	*Voucher #:* 172505	*Invoice #:* 0359-1		2,160.00
	Invoice Description: HVAC CNTL RPR				
	001-325-616 RPR/MAINT PLANT/BLDGS			2,160.00	
	Purchase Order #: 0	*Voucher #:* 172797	*Invoice #:* 0359-2		730.00
	Invoice Description: HVAC STM RPRS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-350-616	RPR/MAINT PLANT/BLDGS		730.00	
*****	10/22/2025	6355 WATSON FURNITURE GROUP, INC	Check	No	2,499.00
	Purchase Order #: 0	*Voucher #:* 173001	*Invoice #:* 000101751		2,499.00
	Invoice Description:	WATSON INSTALL			
	001-606-730	COMMUNICATIONS CAPITAL		2,499.00	
*****	10/22/2025	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	191.21
	Purchase Order #: 0	*Voucher #:* 172798	*Invoice #:* 2001647030		102.50
	Invoice Description:	CYLNDR RNT			
	430-682-516	SUPPLIES/OPERATING		102.50	
	Purchase Order #: 0	*Voucher #:* 173336	*Invoice #:* 2001666486		88.71
	Invoice Description:	CYLNDR RENT			
	001-200-612	PROFESSIONAL FEES		88.71	
*****	10/22/2025	3080 WEST MARINE PRODUCTS INC	Check	No	351.99
	Purchase Order #: 0	*Voucher #:* 173337	*Invoice #:* 9448		351.99
	Invoice Description:	BINOCULARS			
	001-175-507	EQUIPMENT/SMALL		351.99	
*****	10/22/2025	6234 WHARF RETAIL PROPERTIES, LLC	Check	No	5,000.00
	Purchase Order #: 250490	*Voucher #:* 172496	*Invoice #:* 2025 INK RINK SPONSO		5,000.00
	Invoice Description:	2025 ICE RNK SPNSRSHP			
	001-001-650	EXHIBITIONS & PROMOTIONS		5,000.00	
*****	10/22/2025	8388 WILLIAM E. JOHNSTON	Check	No	52.00
	Purchase Order #: 0	*Voucher #:* 172865	*Invoice #:* 250930		52.00
	Invoice Description:	SEPT 2025			
	430-682-660	RESALE INV/ARTISTS		52.00	
*****	10/22/2025	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
	Purchase Order #: 0	*Voucher #:* 172506	*Invoice #:* 250918		1,800.00
	Invoice Description:	SEPT 2025			
	001-175-612	PROFESSIONAL FEES		1,800.00	
*****	10/22/2025	8672 WIREGRASS CONSTRUCTION COMPANY, INC.	Check	No	377,902.87
	Purchase Order #: 0	*Voucher #:* 172799	*Invoice #:* 7A		78,034.23
	Invoice Description:	MLTI-USE TRL S2 TO 08.31.25			
	001-611-755	SIDEWALK EAST CANAL		78,034.23	
	Purchase Order #: 0	*Voucher #:* 172800	*Invoice #:* 8		299,868.64
	Invoice Description:	MLTI-USE TRL S1 TO 08.31.25			
	001-611-755	SIDEWALK EAST CANAL		299,868.64	
*****	10/22/2025	5324 WITTEK GOLF	Check	No	483.69
	Purchase Order #: 0	*Voucher #:* 173338	*Invoice #:* INV154955		483.69
	Invoice Description:	PNCLS			
	001-303-516	SUPPLIES/OPERATING		483.69	
*****	10/22/2025	3955 WITTICHEN SUPPLY COMPANY	Check	No	2,024.62
	Purchase Order #: 0	*Voucher #:* 172283	*Invoice #:* S105461240.001		17.40
	Invoice Description:	RFRGRNT ADPTR			
	001-200-516	SUPPLIES/OPERATING		17.40	
	Purchase Order #: 0	*Voucher #:* 172366	*Invoice #:* S105470644.001		589.35
	Invoice Description:	HVAC RFRGRNT/ WLDNG GAS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-516	SUPPLIES/OPERATING		589.35	
	Purchase Order #: 0	*Voucher #:* 173002	*Invoice #:* S105505031.001		338.40
	Invoice Description:	HVAC FLTRS			
	001-325-616	RPR/MAINT PLANT/BLDGS		338.40	
	Purchase Order #: 0	*Voucher #:* 173339	*Invoice #:* S105504690.001		530.40
	Invoice Description:	HVAC FLTRS			
	001-350-616	RPR/MAINT PLANT/BLDGS		530.40	
	Purchase Order #: 0	*Voucher #:* 173340	*Invoice #:* S105507920.001		549.07
	Invoice Description:	HVAC RGSTR/ CLNG VENTS/ RTRN AIR VENT			
	001-609-724	REC CTR COMPLEX/CONTORNO		549.07	
*****	10/22/2025	6020 WOLF BAY LODGE, INC	Check	No	350.00
	Purchase Order #: 0	*Voucher #:* 173341	*Invoice #:* 3207541		350.00
	Invoice Description:	1OF2 BENEFITS FAIR LNCH			
	001-001-640	MISCELLANEOUS		350.00	
*****	10/22/2025	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	403.57
	Purchase Order #: 0	*Voucher #:* 173003	*Invoice #:* IN3626702		71.35
	Invoice Description:	08/29-09/28/25 COPIER			
	001-030-516	SUPPLIES/OPERATING		71.35	
	Purchase Order #: 0	*Voucher #:* 173004	*Invoice #:* IN3634261		332.22
	Invoice Description:	08/30-09/29/25 COPIER			
	001-100-516	SUPPLIES/OPERATING		332.22	
*****	10/22/2025	6191 XEROX CORPORATION	Check	No	531.96
	Purchase Order #: 0	*Voucher #:* 172801	*Invoice #:* 024327873		56.20
	Invoice Description:	08/21-09/21/25 QPH-225926			
	430-682-612	PROFESSIONAL FEES		56.20	
	Purchase Order #: 0	*Voucher #:* 173005	*Invoice #:* 024385228		93.49
	Invoice Description:	08/21-09/30/25 COPIER			
	001-410-516	SUPPLIES/OPERATING		93.49	
	Purchase Order #: 0	*Voucher #:* 173342	*Invoice #:* 024327871		148.33
	Invoice Description:	08/26-09/30/25 COPIER			
	001-350-612	PROFESSIONAL FEES		148.33	
	Purchase Order #: 0	*Voucher #:* 173343	*Invoice #:* 024385226		193.90
	Invoice Description:	08/30-09/30/25 COPIER			
	001-001-516	SUPPLIES/OPERATING		193.90	
	Purchase Order #: 0	*Voucher #:* 173344	*Invoice #:* 024440864		28.62
	Invoice Description:	08/30-09/30/25 COPIER			
	001-210-612	PROFESSIONAL FEES		28.62	
	Purchase Order #: 0	*Voucher #:* 173345	*Invoice #:* 024440865		11.42
	Invoice Description:	08/30-09/30/25 COPIER			
	001-100-612	PROFESSIONAL FEES		11.42	
*****	10/22/2025	7634 XICAY CONSTRUCTION	Check	No	39,900.00
	Purchase Order #: 250325	*Voucher #:* 173346	*Invoice #:* INV0170		19,750.00
	Invoice Description:	P&R OFC RENO			
	001-609-724	REC CTR COMPLEX/CONTORNO		19,750.00	
	Purchase Order #: 250487	*Voucher #:* 173347	*Invoice #:* INV0169		20,150.00
	Invoice Description:	P&R OFC RENO			
	001-609-724	REC CTR COMPLEX/CONTORNO		20,150.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/22/2025	8626 ZOLL MEDICAL CORPORATION	Check	No	248.20

Purchase Order #: 0 *Voucher #:* 173348 *Invoice #:* 4331418 248.20
Invoice Description: PEDIATRIC RD SET
001-175-507 EQUIPMENT/SMALL 248.20

Check Run 8079 Check Total $2,320,259.22
Check Run 8079 Update Only $0.00
Check Run 8079 Total $2,320,259.22

Check Run: 8083

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
* *****	10/17/2025	8838 CLAY TYLER	Check	No	80.00

Purchase Order #: 0 *Voucher #:* 173358 *Invoice #:* 10104 80.00
Invoice Description: FTBLL REF 10/07/25
001-301-612 PROFESSIONAL FEES 80.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	8115 DAVID K. MCWHORTER	Check	No	90.00

Purchase Order #: 0 *Voucher #:* 173359 *Invoice #:* 10106 90.00
Invoice Description: SCCR REF 10/06-10/09/25
001-301-612 PROFESSIONAL FEES 90.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	8839 DYLAN MELENDEZ	Check	No	80.00

Purchase Order #: 0 *Voucher #:* 173360 *Invoice #:* 10103 80.00
Invoice Description: FTBLL REF 10/07/25
001-301-612 PROFESSIONAL FEES 80.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	8840 LOGAN KRUSE	Check	No	80.00

Purchase Order #: 0 *Voucher #:* 173361 *Invoice #:* 10102 80.00
Invoice Description: FTBLL REF 10/07/25
001-301-612 PROFESSIONAL FEES 80.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	8843 LUIZ DUARTE	Check	No	80.00

Purchase Order #: 0 *Voucher #:* 173362 *Invoice #:* 10108 80.00
Invoice Description: SCCR REF 10/06-10/09/25
001-301-612 PROFESSIONAL FEES 80.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	8852 RAFAEL A. MARTINEZ	Check	No	90.00

Purchase Order #: 0 *Voucher #:* 173365 *Invoice #:* 10105 90.00
Invoice Description: SCCR REF 10/06-10/09/25
001-301-612 PROFESSIONAL FEES 90.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	5892 RICHARD D. BLEVINS, JR.	Check	No	80.00

Purchase Order #: 0 *Voucher #:* 173363 *Invoice #:* 10109 80.00
Invoice Description: SCCR REF 10/06-10/09/25
001-301-612 PROFESSIONAL FEES 80.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	7907 RICKY KNOWLES	Check	No	135.00

Purchase Order #: 0 *Voucher #:* 173364 *Invoice #:* 10107 135.00
Invoice Description: SCCR REF 10/06-10/09/25
001-301-612 PROFESSIONAL FEES 135.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	10/17/2025	8857 SAM TOXEY	Check	No	80.00

Purchase Order #: 0 *Voucher #:* 173366 *Invoice #:* 10101 80.00
Invoice Description: FTBLL REF 10/07/25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-612 PROFESSIONAL FEES			80.00	

Check Run 8083 Check Total	$795.00
Check Run 8083 Update Only	$0.00
Check Run 8083 Total	$795.00

Description	Count	Amount ($)
ACH	0	$0.00
Bank of America	0	$0.00
Check	367	$2,390,776.85
Strategic Payment Services	0	$0.00
Wells Fargo	0	$0.00
Paymode X	0	$0.00
Update Only	0	$0.00
GRAND TOTAL	367	$2,390,776.85

** 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 21, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing execution of an agreement regarding the Baldwin County Interoperability Communications System for Police and Fire Protection Services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 10-21-25 25-xxx Authorize Baldwin County Interoperability Communications System Agreement Fire Police
2. 2025.09.22 Baldwin County Interoperability Communications System Agreement Police Fire

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH THE BALDWIN COUNTY COMMISSION FOR THE BALDWIN COUNTY INTEROPERABILITY COMMUNICATIONS SYSTEM FOR POLICE AND FIRE PROTECTION SERVICES

FINDINGS:

1. On October 18, 2022, Orange Beach City Council adopted Resolution 22-213 authorizing the execution of a Baldwin County Interoperability Communications System Agreement for Police and Fire Protection Services.
2. The agreement expires on December 5, 2025.
3. The City of Orange Beach and the Baldwin County Commission would like to renew the agreement.
4. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 21st 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 21, 2025.

____
City Clerk

AGREEMENT REGARDING
BALDWIN COUNTY INTEROPERABILITY COMMUNICATIONS SYSTEM FOR THE CITY OF ORANGE BEACH, ALABAMA, POLICE AND FIRE PROTECTION SERVICES

This Agreement Regarding Baldwin County Interoperability Communications System for the City of Orange Beach, Alabama, Police and Fire Protection Services ("Agreement") is entered into as of the date of execution of this Agreement by the Chairman of the Baldwin County Commission by and between Baldwin County, Alabama, by and through the Baldwin County Commission, a political subdivision of the State of Alabama (the "Baldwin County Commission"), and the City of Orange Beach, Alabama, an Alabama municipal corporation (the "City"), as and subject to the terms and conditions set forth below.

WITNESSETH:

Section 1. Purpose:

This Agreement establishes the permission, guidelines and requirements for the use of the Baldwin County Interoperability P25 700/800 MHz (sometimes referred to as the "System") by the City.

Section 2. Authority:

Participation in this Agreement and permission to use the System requires the approval and authorization of the Baldwin County Commission and shall be managed by the Baldwin County Communications and Information Systems Department ("CIS").

Section 3. Applicability:

This Agreement authorizes the use of Baldwin County Interoperability channels and radio frequencies by the City as approved and authorized by the Baldwin County Commission, in its discretion, based on recommendations by CIS. The Baldwin County Commission reserves the right to add or remove approved and authorized agencies, entities, or individuals.

Section 4. Understanding:

A. The Baldwin County Commission by and through the Baldwin County Communication and Information Systems Department ("CIS") shall do the following:

1. Manage and maintain proper licenses for the use of the interoperability frequencies.

2. Manage and maintain an accurate database of federal, state, county and local government entities or agencies that have been approved and authorized to use the System.

3. Issue any talk groups, channels or subscriber IDs that will be used on the System.

4. The Baldwin County Commission shall have the authority to monitor proper usage of the Interoperability talk groups and channels, although the Baldwin County Commission and its departments, committees or employees shall not be liable for any content or misuse of the System.

5. Maintain the System's operations, functionality and upgrades, as deemed necessary for optimal performance of the System.

B. City shall do the following:

1. Participate in Baldwin County communications planning for countywide communications interoperability as may be required by the Baldwin County Commission, by and through CIS.

2. Manage the proper usage of interoperability frequencies, talk groups and channels by its employees, ensuring compliance with any Federal, State, County or Local laws, ordinances and rules.

3. Utilize the interoperability frequencies, talk groups and channels hereby authorized for their intended purpose of coordination between emergency first responders.

4. Use the interoperability frequencies, talk groups and channels for on-scene incident communications, as established by the on-scene Incident Commander and governed by any Federal, State, County or Local laws, ordinances or rules.

5. Implement radio communications procedures consistent with National Incident Management Systems (NIMS) and Incident Command Systems (ICS).

6. Ensure that agency mobile, portable and base radios intended for use by the agency for interoperability communications on the 700/800 MHz radio system are properly configured for the proper interoperability frequencies, talk groups and channels, as outlined by the Baldwin County Commission by and through CIS, and ensure that such radios are properly maintained and upgraded.

Section 5. Procedures:

The Baldwin County Commission reserves the right to adopt, change or amend any policies, procedures or rules related to the use of the System, and/or any provision of this Agreement, as deemed necessary, in its discretion, with or without the consent or approval of the City or and other entities or agencies. Such change or amendment shall become effective immediately upon its adoption and approval by the Baldwin County Commission. Such change or amendment shall be provided to the City in writing. In the event the City disagrees or objects to such change or amendment, the City shall have the right to terminate this Agreement in accordance with Section 7.

Section 6. Compensation:

The City shall pay to the Baldwin County Commission the sum of $10.00 per month for each radio or communication device activated on the System. The CIS Department will verify on a monthly basis the number of radio or communication devices activated on the System for City. Payments shall be made on or before the February 1 of each year for all sums accrued each month through and including the date of payment. At the termination or expiration of this Agreement, all outstanding amounts owed shall be paid to the Baldwin County Commission within ninety (90) days of such expiration or termination. City shall be responsible for all costs of operation for each radio or communication device activated and/or used on the System, including, but not limited to, acquisition costs and costs associated with activation or deactivation of individual radios or communication devices.

Section 7. Term and Termination:

This Agreement shall be for a term of three years, unless otherwise terminated by the parties as set forth herein. Any party may cancel or terminate this Agreement by giving ninety (90) days written notice of such termination to the other party. In the event of such termination, the City shall pay the fees incurred through the date of termination, and the City shall bear the cost of separating from the System.

Section 8. Disclaimer of Warranties:

The Baldwin County Commission in no way warrants or guarantees, and expressly disclaims any warranties or guarantees for or related to, the services and/or equipment installed and/or serviced under this Agreement. Reasons that may affect, interrupt, cause failure or otherwise limit the use of such services and/or equipment include, but are not limited to, the following: a power outage, a fiber optic line cable being cut, equipment not configured properly, and/or any event above and beyond the Baldwin County Commission's reasonable control, including, without limitation, any government actions, fire, work stoppages, civil disturbances, interruptions of power or communications to Baldwin County or any facilities used by or for Baldwin County, failure of internet, hosting, telecommunications, or other services to Baldwin County or facilities used by or for Baldwin County, natural disasters, acts of God, or acts of terrorism or war, or the lines not being compatible with the software and/or equipment used by the City.

THE BALDWIN COUNTY COMMISSION MAKES NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT OR ANY WARRANTY ARISING BY USAGE OF TRADE, COURSE

OF DEALING OR COURSE OF PERFORMANCE OR ANY WARRANTY THAT THE SERVICES AND/OR EQUIPMENT WILL MEET THE REQUIREMENTS OF THE CITY. Without limiting the foregoing, the Baldwin County Commission does not warrant that the services and/or equipment will be without failure, delay, interruption, error, degradation of voice quality or loss of content, data or information. Neither Baldwin County nor its Commissioners, officers, directors, employees, representatives, affiliates, or agents will be liable for unauthorized access to Baldwin County's or the City's transmission facilities or premises equipment or for unauthorized access to, alteration, theft or destruction of, data files, programs, procedures or information through accident, fraudulent means, or equipment or any other method, regardless of whether such damage occurs as a result of the Baldwin County's or its agent's or vendor's negligence. Statements and descriptions concerning the services and/or equipment are informational and are not given as a warranty of any kind.

The Baldwin County Commission does not warrant or guarantee that the information sent, relayed, carried or delivered through any third parties' networks/services will reach its destination or its correct address or recipient, or that the details of the recipient or sender are correct or accurate. Baldwin County shall not be liable for, and shall be excused from, any failure to deliver or perform, or for any delay in delivery or performance of services due to causes beyond its reasonable control.

Section 9. Hold Harmless:

A. Indemnity and Hold Harmless. To the fullest extent allowed by law, City shall indemnify, defend and hold Baldwin County, its Commissioners, officers, directors, agents, employees and County Representatives (collectively referred to in Section 9 as "Baldwin County") harmless from and against any and all claims, demands, liabilities, damages, losses, judgments, costs, and expenses including, without limitation, attorneys' fees and costs, for any and all personal injury (including death) and property damage of any kind or nature whatsoever, incurred by or imposed upon Baldwin County or any County Representative, as a result of any entry upon or activity conducted by, or any act or omission of, City or any City representative, employee, agent, or subcontractor arising out of or related to this Agreement, including, but not limited to, the construction, maintenance, upgrade, repair or removal of any information or equipment from the property and/or facilities. Baldwin County does not and shall not waive any rights against the City which it may have by reason of this indemnification and hold harmless agreement. This indemnification and hold harmless agreement by the City shall apply to all damages, penalties and claims of any kind, regardless of whether any insurance policy shall have been determined to be applicable to any such damages or claims for damages.

B. Further Liability. In no event or way will Baldwin County, its Commissioners, officers, directors, or County Representatives be liable for any direct, incidental, indirect, special, punitive, exemplary or consequential damages, or for any other damages, including, but not limited to, personal injury, wrongful death, property damage, loss of data, loss of revenue or profits, or damages arising out of or in connection with the use or inability to use the services and/or the equipment installed and/or serviced under this Agreement. The limitations set forth herein apply to claims founded in all areas, including, but not limited, to breach of contract, breach of warranty, and product liability, and apply whether or not Baldwin County was informed of the likelihood of any particular type of damages.

Section 10. Legal Compliance:

The City shall at all times comply with all applicable federal, state, county, local laws and regulations. The City agrees to use the services and/or equipment installed and/or serviced under this Agreement only for lawful purposes. The City will be responsible for any and all liability that may arise out of content transmitted by the City to any person, whether authorized or unauthorized, using the services and/or equipment.

Section 11. Core Owners:

Baldwin County Commission owns and operates, at its discretion, Zone 2 of the Alabama Inter-zone Radio System (AIRS). Baldwin County will provide best effort to accommodate the needs of other Core Owners and agencies across the State, but the Commission's first priority will be to its local agencies.

Section 12. Phoenix West:

The City agrees to maintain and pay the lease at Phoenix West which houses the communications equipment leased to the Baldwin County Commission. The City will maintain and pay all electrical bills and maintain and service the HVAC system associated with the Phoenix West lease. The County will in turn provide an annual credit of $7,500 towards the City of Orange Beach Fire Department's invoice for radio usage fees associated with the Baldwin County Interoperability Communications System and provide a reliable backup power system for the Communications equipment housed at Phoenix West.

Section 13. Miscellaneous:

A. This Agreement shall not be construed more strictly against one party than against the others merely by virtue of the fact that it may have been prepared by counsel for one of the parties, it being recognized that both Baldwin County Commission and the City have contributed substantially and materially to the preparation of this Agreement.

B. This Agreement embodies the entire agreement and understanding of the parties, and there are no further or prior agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.

C. This Agreement may not be modified in any manner other than by an agreement as specified herein.

D. This Agreement may be executed in any number or counterparts, each of which shall be an original, but all of which together shall constitute one and the same instrument. This Agreement may be delivered by facsimile transmission.

E. This Agreement shall be construed in accordance with and governed by the laws of the State of Alabama.

F. If any part, section, or subdivision of this Agreement shall be held unconstitutional or invalid for any reason, such holding shall not be construed to invalidate or impair the remainder of this Agreement, which shall continue in full force and effect notwithstanding such holding.

G. The headings or captions in this Agreement are for convenience only and shall not limit or otherwise affect the meaning hereof.

H. City's indemnity and hold harmless obligations under this Agreement shall survive expiration or termination of this Agreement.

BALDWIN COUNTY COMMISSION:

____
By:
Its: Chairman

Attest:__________________________
By: R.Rendleman
As: County Administrator

City of Orange Beach:

____
By: ___________________________
Its: ___________________________

Attest:____
By:_______________________________
Its:

STATE OF ALABAMA

COUNTY OF BALDWIN

I, _____________________________, a Notary Public, in and for said County in said State, hereby certify that ______________________, as Chairman of the Baldwin County Commission, and Roger Rendleman, as County Administrator of the Baldwin County Commission, whose names are signed to the foregoing instrument and who are known to me, acknowledged before me and on this day that, being informed of the contents of said instrument, they, as such Chairman and County Administrator of the Baldwin County Commission, and with full authority, executed the same voluntarily on the day the same bears date for and as an act of said Baldwin County Commission.

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

____
Notary Public, Baldwin County, Alabama
My Commission expires: ______________________

STATE OF ALABAMA

COUNTY OF _______________

I, ______________________________, a Notary Public, in and for said County in said State, hereby certify that ______________________, as Mayor of the City of Orange Beach, Alabama, an Alabama municipal corporation, and _____________________, as City Administrator of the City of Orange Beach, whose names are signed to the foregoing instrument and who are known to me, acknowledged before me and on this day that, being informed of the contents of said instrument, they, as such Mayor and City Administrator of the City of Orange Beach and with full authority, executed the same voluntarily on the day the same bears date for and as an act of said City of Orange Beach.

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

____
Notary Public, ______________ County, Alabama
My Commission expires: ______________________

ITEM 2.

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: Coastal Resources

Description of Topic: Resolution authorizing execution of an amendment to the grant award agreement with the National Audubon Society for the Stewardship of Coastal Alabama Beach Nesting Bird Habitat.

Background/Description: The purpose of this amendment is to extend funding through the National Audubon Society to support the Conservation Code Enforcement position within Coastal Resources, which is responsible for bird monitoring and stewardship activities.

Action Options/Recommendation:

Source of Funding (if applicable): Funding will cover a portion of salary and yearly supplies. A separate Audubon grant covers the remaining salary and supplies.

ATTACHMENTS:

1. 10-21-25 25-xxx Authorize Grant Award Amendment Audubon Society Nesting Bird Habitat
2. Exhibits
3. Agreement

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING EXECUTION OF AN AMENDMENT TO THE GRANT AWARD AGREEMENT WITH THE NATIONAL AUDUBON SOCIETY FOR THE STEWARDSHIP OF COASTAL ALABAMA BEACH NESTING BIRD HABITAT

FINDINGS:

1. On December 13, 2023, City Council adopted Resolution No. 23-247 authorizing the execution of a Grant Award Agreement with the National Audubon Society.
2. The purpose of that agreement is for the National Audubon Society to provide funding under the National Oceanographic and Atmospheric Administration's National Centers for Coastal Ocean Science (NCCOS)/RESTORE Science Program to the City of Orange Beach to perform services related to the Efficacy of Stewardship of Coastal Alabama Beach Nesting Bird Habitat.
3. The City and the National Audubon Society wish to amend the Grant Award Agreement to increase the total subcontract from $12,173 (for Year 1) to $83,261 (for Years 1 - 3) and to extend the scope of work to into a third year, and change the end date to 09/30/2026.
4. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 21st 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 21, 2025.

____
City Clerk

Exhibits A & B:
Scope of Work and Budget Narrative Years 1 - 3 (10/1/2023 – 9/30/2026)
City of Orange Beach

Prepared by Fallan Batchelor, Nicole Woerner (fbatchelor@orangebeachal.gov), and Nicole Michel (nicole.michel@audubon.org)

PERSONNEL **Total $ 52,200**

Name	Project Role	Salary in Year 1	Year 1	Year 2	Year 3	Total
Fallan Batchelor	Co-PI	$45,000	$7,200	$22,500	$22,500	$52,200
	Total		**$7,200**	**$22,500**	**$22,500**	**$52,200**

Justification

The proposed budget includes 16% of annual salary in year 1, 50% annual salary for years 2-4, and 16.4% annual salary for year 5 for Fallan Batchelor, Co-PI and the Coastal Stewardship Coordinator for the City of Orange Beach. for Fallan Batchelor, Co-PI and the Coastal Stewardship Coordinator for the City of Orange Beach. The Coastal Stewardship Coordinator will oversee and advise site selection, implement all stewardship activities in Orange Beach, Alabama. The coordinator is also responsible for public relations to include advertisement and awareness to the general public, and for any type of coordination with private land owners and utility companies. She will also participate in in-person meetings, webinars, and conference calls and contribute to manuscript and report preparation.

FRINGE BENEFITS **Total $ 15,660**

Name	Project Role	Fringe Rate	Year 1	Year 2	Year 3	Total
Fallan Batchelor	Co-PI	30%	$2,160	$6,750	$6,750	$15,660
	Total		**$2,160**	**$6,750**	**$6,750**	**$15,660**

Justification
All full-time professional positions have a fringe benefit rate of 30%. Fringe benefits include FICA, 403(b) match, pension, and medical, disability, life, and unemployment insurance.

TRAVEL-DOMESTIC **Total $0.00**

No travel expenses are requested.

EQUIPMENT **Total $0.00**

No equipment expenses are required.

SUPPLIES **Total $ 1,500**

Supplies	Year	Amount
Monitoring and Stewardship Supplies, Signage, Materials	1	$500
	2	$500
	3	$500
Total		**$1,500**

Justification
We have included $500 per year to cover the costs of materials for building new signs, stewardship supplies (e.g., clipboards, pens, paper for flyers), and monitoring supplies (e.g., banding supplies, field notebooks).

CONTRACTUAL **Total $ 0**

No contractual expenses are requested.

OTHER **Total $ 1,500**

Design and Printing Fees	Year	Amount
Design and Printing of Signage and Outreach Materials	1	$500
	2	$500
	3	$500
Total		**$1,500**

Justification

We have included $500 per year to cover the costs of design and printing of signage and outreach materials (e.g., flyers).

TOTAL DIRECT COSTS **Total $ 70,860**

Category	Year 1	Year 2	Year 3	Total
Personnel	$7,200	$22,500	$22,500	$52,200
Fringe	$2,160	$6,750	$6,750	$15,660
Travel				
Equipment				
Supplies	$500	$500	$500	$1,500
Contractual				
Other	$500	$500	$500	$1,500
Total Direct Costs	**$10,360**	**$30,250**	**$30,250**	**$70,860**

INDIRECT COSTS (17.5%) **Total $ 12,401**

Category	Year 1	Year 2	Year 3	Total
Total Indirect Cost Base	$10,360	$30,250	$30,250	$70,860
Indirect (17.5%)	$1,813	$5,294	$5,294	$12,401
Total Costs	**$12,173**	**$35,544**	**$35,544**	**$83,261**

The rate is 17.5% and is computed on the following cost base of **$ 70,860** which is total direct charges (Personnel, Fringe, Supplies, Other) minus equipment ($0) and contractual ($0). **Total $12,401**

TOTALS-DIRECT and INDIRECT COSTS **Total $ 83,261**

Exhibit C

Department of Commerce
National Oceanic and Atmospheric Administration (NOAA)
NOS National Center for Coastal Ocean Science (NCCOS)

Notice of Award (NoA)
NA23NOS4510307-T1-01

RECIPIENT INFORMATION

1. Recipient Name
NATIONAL AUDUBON SOCIETY, INC
225 VARICK ST FL 7
NEW YORK, NY 10014

2. Congressional District of Recipient
10

3. Employer Identification Number (EIN)
13-1624102

4. UEI
LLGWLB7MFAC1

5. Recipient Point of Contact
Nicole L Michel
Nicole.Michel@audubon.org

6. Authorized Official
Dr. Michel, Nicole L,

FEDERAL AGENCY CONTACT INFORMATION

7. Grant Specialist
Freddie L. Isaac
frederick.l.isaac@noaa.gov

8. Program Officer
FRANK M Parker III
frank.parker@noaa.gov

9. Grant Officer
Jewel Linzey
jewel.linzey@noaa.gov

FEDERAL AWARD INFORMATION

10. Award Number / FAIN
NA23NOS4510307-T1-01 Revision 3 / NA23NOS4510307 / Mod 3

11. Award Type
Cooperative Agreement

12. Period of Performance Start Date & End Date
10/01/2023 – 09/30/2028

13. Budget Period Start Date & End Date
10/01/2023 – 09/30/2028

14. Federal Share of Cost
$1,174,997

15. Recipient Share of Cost
$0

16. Total Federal and Recipient Cost
$1,174,997

17. Opportunity Number
NOAA-NOS-NCCOS-2022-2007377

18. Project Title
Evaluating efficacy of stewardship actions for vulnerable Gulf of Mexico coastal birds through co-production between scientists and resource managers

19. Assistance Listing Number and Name
11.451 Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology

20. R&D Award?
Yes

21. Construction Award?
No

22. Grants Officer – Signature and Award Date
Freddie L. Isaac – 08/19/2025

NOTICE OF NOAA AWARD COVER LETTER

You are the recipient of NOAA award Number NA23NOS4510307-T1-01.

The Notice of Award (NoA) serves as the official legal document issued to notify the recipient and others that an award has been made. The NoA contains all terms and conditions of the grant award.

The complete NoA can be found and downloaded under eRA Commons using the following instructions: View Notice of Award | eRA

This NoA was sent to the specified email address entered in the NoA email field by the recipient organization when completing the electronic Research Administration (eRA) Commons registration process. The Signing Official (SO) can update this email address through the Institutional Profile section in eRA Commons. The NoA can also be viewed from the Status Information page in eRA Commons. By accepting the award, the recipient agrees to comply with the award provisions specified on the award document.

As the Signing Official (SO) you are authorized to legally bind the institution in grant-administration matters. In providing your signature approval on the grant application submission you are responsible for monitoring grant related activities and authorizing expenditures under this award.

Additional Information about your award is shown below:

- Assistance Listing Number: 11.451
- Project Period: 10/01/2023 – 09/30/2028
- Program Office: NOS National Center for Coastal Ocean Science (NCCOS)
- Program Officer: FRANK M Parker III
- Program Officer Phone:
- Program Officer Email: frank.parker@noaa.gov
- Total Federal Funding: $1,174,997
- Total Non-Federal Funding: $0
- Organization Name: NATIONAL AUDUBON SOCIETY, INC.
- Project Title: Evaluating efficacy of stewardship actions for vulnerable Gulf of Mexico coastal birds through co-production between scientists and resource managers
- Name of Principal Director/Project Investigator (PI/PD) as identified in the negotiated application:
    - Nicole L Michel

This email was sent from a source that is not monitored for responses. If you need assistance, contact your Program/Project Officer (for programmatic issues) or the eRA Help Desk (for technical issues).

SECTION I – BUDGET INFORMATION

Approved Budget

	Year 1 Federal	Year 2 Federal	Year 3 Federal	Year 4 Federal	Year 5 Federal	Total
Total Direct Charges	$237,485	$415,041	$522,541	$490,674	$298,801	$1,964,542
Indirect Charges	$0	$0	$0	$0	$0	$0
Federal	$237,485	$415,041	$522,541	$490,674	$298,801	$1,964,542
Non-Federal	$0	$0	$0	$0	$0	$0

Authorized

	Previous	Change	Cumulative
Federal	$652,526	$522,471	$1,174,997
Non-Federal	$0	$0	$0
Total	$652,526	$522,471	$1,174,997

Authorized Funding Codes

					Previous	Change	Cumulative
140X8KSRAF	23P00	141013000 000000000	41001100	FY23 RESTORE ACT	$237,485	$0	$237,485
140Y8KSRAF	24P00	141013000 000000000	41001100	FY24 RESTORE ACT	$415,041	$0	$415,041
140Z8KSRAF	25P00	141013000 000000000	41001100	FY25 RESTORE ACT	$0	$522,471	$522,471
				Total	$652,526	$522,471	$1,174,997

SECTION II – NOAA STANDARD TERMS AND CONDITIONS

- 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101
  https://www.ecfr.gov/current/title-2/subtitle-A/chapter-II/part-200?toc=1

- DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE GENERAL TERMS AND CONDITIONS
  https://www.commerce.gov/oam/policy/financial-assistance-policy
  The Department of Commerce Financial Assistance General Terms and Conditions (GT&Cs) issued October 1, 2024, are incorporated by reference into this award.
- Bureau Financial Assistance Standard Terms and Conditions
  Administrative Standard Award Conditions for National Oceanic and Atmospheric Administration (NOAA) Financial Assistance Awards U.S. Department of Commerce

- Department of Commerce Pre-Award Notification Requirements for Grants and Cooperative Agreements (REF: 79FR 78390)
  https://www.govinfo.gov/content/pkg/FR-2014-12-30/pdf/2014-30297.pdf
- FEDERAL-WIDE RESEARCH TERMS AND CONDITIONS, AS ADOPTED BY THE DEPT. OF COMMERCE
  https://www.nsf.gov/awards/managing/rtc.jsp

- R & D AWARD
  Awards - Federal-Wide Research Terms and Conditions | NSF - National Science Foundation

SECTION III – SPECIFIC AWARD CONDITIONS

Reason for Revision:

1) To provide continued funding for the project entitled, "Evaluating efficacy of stewardship actions for vulnerable Gulf of Mexico coastal birds through co-production between scientists and resource managers", per the recipient's application dated 12/1/22, and revision dated 06/27/23, which are incorporated by reference.

2) To revise NOAA Administrative Specific Award Conditions.

3) To revise DOC Financial Assistance General Terms and Conditions updated on May 19, 2025.

4) To revise NOAA Administrative Specific and Standard Award Conditions updated on November 5, 2024.

SPECIAL TERMS

Multi-Year Award (Revise)

The award period and budget(s) incorporated into this award cover a five-year period for a total amount of $1,964,542.00 in Federal funds. However, Federal funding available at this time is limited to $1,174,997.00 for this funding period. Receipt of any prospective funding is contingent upon the availability of funds from Congress, satisfactory performance, continued relevance to program objectives, and will be at the sole discretion of the Department of Commerce. The Department of Commerce is not liable for any obligations, expenditures, or commitments which involve any amount in excess of the Federal amount presently available. The Recipient will be responsible for any and all termination costs it may incur should prospective funding not become available. No legal liability will exist or result on the part of the Federal Government for payment of any portion of the remaining funds which have not been made available under the award. Notifications affecting funding or notice of non-availability of additional funding for prospective years will be made only by the Grants Officer. The amendment to obligate prospective funding available shall be made via an Amendment to Financial Assistance Award, if at all possible prior to the expiration of each year's activities.

The funding period for this award is 10/01/2023 through 09/30/2026 and may be extended through 09/30/2028.

SPECIAL CONDITIONS

DOC Financial Assistance General Terms and Conditions Revisions

This amendment incorporates revisions to the DOC Financial Assistance General Terms and Conditions (previously DOC Financial Assistance Standard Terms and Conditions), which became effective on May 19, 2025. The new Terms and Conditions will apply prospectively to activities on or after the date of this Notice of Award.

2 CFR Part 200 Revisions

This amendment incorporates revisions to the 2 CFR Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (or Uniform Guidance), published in the Federal Register on April 22, 2024, and implemented by the Department of Commerce on October 1, 2024. The 2024 revisions to the Uniform Guidance will apply prospectively to activities on or after the date of this Notice of Award.

Revisions to the Administrative Standard Award Conditions for NOAA Financial Assistance Awards

This amendment incorporates revisions to the NOAA Administrative Standard Award Conditions, implemented on November 5, 2024. The new Terms and Conditions will apply prospectively to activities on or after the date of this Notice of Award.

Research and Development Award

The Department of Commerce has designated this award as Research and Development (R&D) under 2 CFR 200.1 for purposes of award administration. The Federal-wide Research Terms and Conditions, dated November 12, 2020, are no longer in effect and do not apply to this award. 2 CFR 200.308(h), which applies to this award, provides a waiver of prior approval requirements in certain circumstances. In the event the Department of Commerce adopts additional terms specific to R&D awards, this award may be amended by the Grants Officer to incorporate the additional terms.

Exhibit D

DOMESTIC
Rev. 06/19

GRANT AGREEMENT

THIS AGREEMENT is hereby made by and between National Audubon Society, Inc. ("Audubon") and City of Orange Beach ("Recipient") according to the following terms and conditions:

I. AUDUBON: Audubon is identified as follows:

National Audubon Society, Inc.
225 Varick Street, 7th Floor
New York, New York 10014

Project Manager's Name:	Nicole Michel
Address:	225 Varick Street, 7th Floor New York, New York 10014
Business Telephone:	415-941-8149
E-mail:	Nicole.Michel@audubon.org

II. PROJECT TITLE: Designing effective stewardship and post-restoration management plans through co-production to protect vulnerable Gulf of Mexico coastal birds

III. RECIPIENT: The Recipient is identified as follows:

Name:	City of Orange Beach
Project Manager Name:	Fallan Batchelor
Address:	4099 Orange Beach Boulevard Orange Beach, AL 36561
Business Telephone:	251-981-1063
Business Fax:	
E-mail:	fbatchelor@orangebeachal.gov

IV. PROJECT DESCRIPTION:

Recipient shall use the funds provided for herein only for those specific purposes described herein and in the project proposal approved by Audubon, unless otherwise agreed in writing by Audubon.

All work under this Agreement shall comply with all relevant laws and regulations, including, but not limited to, the provisions of Section VIII (12) below. All funds provided to Recipient pursuant to this Grant Agreement shall be expended on the Project, and shall in no way be used to compensate Recipient.

RESOLUTION NO. 23-247

A RESOLUTION AUTHORIZING THE EXECUTION OF A GRANT AWARD AGREEMENT WITH THE ALABAMA AUDUBON SOCIETY FOR THE STEWARDSHIP OF COASTAL ALABAMA BEACH NESTING BIRD HABITAT

FINDINGS:

1. The City of Orange Beach and the Alabama Audubon Society have reached an agreement (attached Exhibit A) whereby the City has been awarded a grant to perform services related to the Stewardship of Coastal Alabama Beach Nesting Bird Habitat.
2. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 13th DAY OF DECEMBER, 2023.

Renee Eberly
City Clerk

CERTIFICATE

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. 23-247, which was duly and legally adopted at a regular meeting of the City Council on December 13, 2023.

City Clerk

The specific work to be performed shall be as described in Exhibit A (the "Work") pursuant to the budget specified in Exhibit B (the "Budget", and together with the Work, the "Project), each such Exhibit A and B attached hereto as "City of Orange Beach Scope of Work Audubon NOAA Restore"and incorporated herein.

V. TERMS OF PAYMENT: Audubon shall disburse to Recipient a total of $12,173 in the following manner: Audubon shall disburse to Recipient a total of $12,173 for completion of services. Disbursements will be made upon receipt of invoices submitted as frequently as monthly. See the attached " City of Orange Beach Scope of Work Audubon NOAA Restore.pdf" for a detailed budget and justification.

Recipient acknowledges that all of Audubon's obligations under this Agreement are contingent on funding from third party sources, and agrees that in the event of any cancellation of such third party funding, Audubon may terminate this Agreement pursuant to Section VIII (9) below.

VI. Audubon's funding for the Project is made pursuant to the following grant agreement(s) **National Oceanographic and Atmospheric Administration's National Centers for Coastal Ocean Science (NCCOS)/RESTORE Science Program, Award #NA23NOS4510307, awarded 10/01/2023** (the "Master Grant(s)"), attached hereto as Exhibit C, and incorporated herein. Recipient agrees to comply with all the terms and conditions of the Master Grant(s) with which Audubon must comply as if Recipient was named therein in place of Audubon.

VII. TERM OF AGREEMENT: This Agreement will take effect on **10/01/2023** and will terminate on 9/30/2024

VIII. CONDITIONS: In accepting this Agreement, Recipient hereby agrees to the following terms and conditions:

1. Recipient shall use the funds provided for herein only for those specific purposes described herein and in the project proposal approved by Audubon, unless otherwise agreed in writing by Audubon.

2. Audubon shall have the right to audit all of Recipient's financial records pertaining to Audubon. All financial records must be maintained separately from all other accounts.

3. At Audubon's option, Audubon has the right to claim ownership of any equipment purchased by Recipient with Audubon funds provided for hereby. Any equipment not permitted by Audubon to be retained by Recipient shall be returned at the time of the Project's completion or disposed of in accordance with Audubon's instructions.

4. All right, title and interest to data collected pursuant to this Agreement (the "Data") shall be owned jointly by Audubon and Recipient. Both parties shall have the right to use, reproduce, distribute and make derivative works from the Data without reference to the other party. Other copyrightable materials (the "Materials") created pursuant to this Agreement shall be owned by Audubon. Material shall include all reports, notes, studies, photographs, negatives, designs, drawings, specifications, materials, tapes, disks, or other materials, whether in tangible or electronic forms, prepared by Recipient, its employees, agents, or subcontractors.

5. Recipient will give appropriate credit to Audubon for its financial support in any and all press releases, publications, annual reports, video credits, dedications and other public communications regarding the Project. Recipient will provide Audubon with copies of such materials for review and approval prior to publication and as part of the reporting process. Acknowledgement of Audubon shall be made in the following manner: *"This Project is supported by Audubon."*

6. Recipient may publish or make a presentation on the research results from the Project; provided, however, that prior to any such publication or presentation Recipient will provide a copy of the proposed material to Audubon for advance review, protection of any intellectual property described therein, and for deletion of any

inadvertently-included Audubon confidential information. Upon receipt, Audubon may request an additional reasonable delay from the date of Audubon's receipt of Recipient's document. Recipient will forward two copies of any such publication to Audubon.

7. Notwithstanding anything to the contrary contained in this Agreement, Audubon may, at its sole discretion, immediately terminate this Agreement, with cause (which may include, without limitation, Recipient's failure to comply with any of the conditions of this Agreement) or without cause. In the event of termination, Audubon may cancel all unpaid installments under this Agreement. Audubon also reserves the right to recall all unexpended funds or be reimbursed by Recipient should Audubon, in its sole discretion, determine that funds have been expended in violation of the terms of this Agreement. Audubon will provide Recipient with written notice of such termination, the reasons therefor and the amount of all funds to be returned or reimbursed. Recipient shall return or reimburse Audubon for such funds within thirty (30) days of receipt of such notice. This Agreement may also be terminated by mutual agreement.

8. Recipient is expected to behave humanely toward animals encountered in fieldwork, and Recipient's behavior will be evaluated in this regard by Audubon. Recipients should note the following excerpt from the Animal Behavior Society's Guidelines for the Use of Animals in Research:

   "Observation of free-living animals in their natural habitats may involve disruption, particularly if feeding, capture or marking is involved. While field studies further scientific knowledge and advance an awareness of human responsibility towards animal life, investigators, should always weigh any potential gain in knowledge against the adverse consequences of disruption for the animals used as subjects and also for other animals and plants in the ecosystem."

9. Recipient has no authority to enter contracts or agreements on behalf of Audubon unless agreed to by Audubon in writing. This Agreement does not create a partnership, joint venture or agency relationship between the parties hereto. It is understood that Recipient (or any of its employees or associates) is not an employee of Audubon and nothing in this Agreement confers such employee status upon Recipient or any of its employees or associates. Recipient acknowledges and agrees that it shall not be entitled to receive from Audubon any statutory or fringe benefits of any kind, including without being limited to those extended by Audubon to its own employees. Recipient declares that Recipient has complied with all federal, state, and local laws regarding business permits and licenses that may be required to carry out the work to be performed under this Agreement.

10. (a) Recipient shall comply with all applicable laws, regulations, policies and procedures of the United States of America or any agency thereof, including, but not limited to, the USA Patriot Act (Pub. L. No. 107-56) and the Foreign Corrupt Practices Act (Pub. L. No. 95-213), the State(s) where the project is to be performed or any agency thereof and any local governments or political subdivisions that may affect the performance of services under this Agreement.

(b) Recipient certifies that there was no conflict of interest in its application for this Agreement. Recipient further certifies that the funds provided for hereby will not be expended for payments that are, or give the appearance of, a conflict of interest, except as disclosed in writing to Audubon and allowed by Audubon prior to such expenditure.

(c) (1) Recipient certifies that the Recipient will not:

A. Attempt to influence legislation or support lobbying within the meaning of section 501(c)(3) of the U.S. Internal Revenue Code using any of the funds granted by Audubon; or

B. Use any portion of these funds to participate or intervene in any political campaign on behalf of or in opposition to any candidate for public office, to cause any private benefit to occur, or to take any other action inconsistent with Section 501(c)(3) of the U.S. Internal Revenue Code.

(2) Recipient shall abide by U.S., state and local laws with regard to non-discrimination with respect to individuals working under this Agreement on the basis of race, color, religion, sex, age, sexual orientation, disability, national or ethnic origin veteran status or any other prohibited basis.

11. Recipient agrees to indemnify, defend, save and hold harmless Audubon from and against all claims, demands, liabilities, suits, damages and costs of every kind and nature whatsoever, including court costs and attorney's fees, arising out of or caused by Recipient, its agents or employees in the performance of this Agreement.

12. This is the entire Agreement of the parties with respect to the subject matter hereof and supersedes all prior agreements.

13. This Agreement shall not become effective unless and until its provisions have been agreed to by Recipient and the Agreement is duly executed by the parties hereto.

14. This Agreement is entered into in the State of New York and shall be construed in accordance with the internal substantive laws of New York applicable to contracts to be wholly performed therein. The parties agree that any action, suit or proceeding based upon any matter, claim or controversy arising hereunder or relating hereto shall be brought solely in the State Courts of or the Federal court in the State and County of New York; except that in the event either party is sued by a third party or joined in any other Court or in any forum by a third party in respect of any matter which may give rise to a claim hereunder, the parties consent to the jurisdiction of such court or forum over any claim which may be asserted therein between the parties thereto. The parties hereto irrevocably waive any objection to the venue of the above-mentioned courts, including any claim that such action, suit or proceeding has been brought in an inconvenient forum.

NATIONAL AUDUBON SOCIETY, INC.

______________________ Date: 1/9/2024

Name:
Chief Financial Officer / Chief Operations Officer / Vice-President / Subdelegate

Fallan Batchelor:

By: Fallan Batchelor Date: 12/28/23
Print Name:
Title: Fallan R. Batchelor

Exhibits A & B: Scope of Work and Budget Narrative

City of Orange Beach

Prepared by Fallan Batchelor, Nicole Woerner (fbatchelor@orangebeachal.gov), and Nicole Michel (nicole.michel@audubon.org)

PERSONNEL

Total $ 7,200

Name	Project Role	Salary in Year 1	Year 1
Fallan Batchelor	Co-PI	$45,000	$7,200
		Total	$7,200

Justification

The proposed budget includes 16% of annual salary in year 1 for Fallan Batchelor, Co-PI and the Coastal Stewardship Coordinator for the City of Orange Beach. The Coastal Stewardship Coordinator will oversee and advise site selection, implement all stewardship activities in Orange Beach, Alabama. The coordinator is also responsible for public relations to include advertisement and awareness to the general public, and for any type of coordination with private land owners and utility companies. She will also participate in in-person meetings, webinars, and conference calls and contribute to manuscript and report preparation.

FRINGE BENEFITS

Total $ 2,160

Name	Project Role	Fringe Rate	Year 1
Fallan Batchelor	Co-PI	30%	$ 2,160
		Total	$ 2,160

Justification

All full-time professional positions have a fringe benefit rate of 30%. Fringe benefits include FICA, 403(b) match, pension, and medical, disability, life, and unemployment insurance.

TRAVEL-DOMESTIC **Total $0.00**

No travel expenses are requested.

EQUIPMENT **Total $0.00**

No equipment expenses are required.

SUPPLIES **Total $500**

Supplies	Year	Amount
Monitoring and Stewardship Supplies, Signage Materials	1	$500

Justification
We have included $500 per year to cover the costs of materials for building new signs, stewardship supplies (e.g., clipboards, pens, paper for flyers), and monitoring supplies (e.g., banding supplies, field notebooks).

CONTRACTUAL **Total $0.00**

No contractual expenses are requested.

OTHER **Total $500**

Design and Printing Fees	Year	Amount
Design and Printing of Signage and Outreach Materials	1	$500

Justification
We have included $500 per year to cover the costs of design and printing of signage and outreach materials (e.g., flyers).

TOTAL DIRECT COSTS **$10,360**

Category	Year 1
Personnel	$7,200
Fringe	$2,160
Travel	
Equipment	
Supplies	$500
Contractual	
Other	$500
Total Direct Costs	$10,360

INDIRECT COSTS (17.5%) **$ 1,813**

Category	Year 1
Total Indirect Cost Base	$10,360
Indirect (17.5%)	$1,813
Total Costs	$12,173

The rate is 17.5% and is computed on the following cost base of **$ 10,360** which is total direct charges (Personnel, Fringe, Supplies, Other) minus equipment ($0) and contractual ($0).

TOTALS-DIRECT and INDIRECT COSTS **$ 12,173**

FORM **CD-450**
(REV 10/18)

U. S. DEPARTMENT OF COMMERCE

FINANCIAL ASSISTANCE AWARD

☐ GRANT ☒ COOPERATIVE AGREEMENT

RECIPIENT NAME NATIONAL AUDUBON SOCIETY, INC.	FEDERAL AWARD ID NUMBER **NA23NOS4510307** PERIOD OF PERFORMANCE 10/01/2023-09/30/2028
STREET ADDRESS 225 VARICK ST 7TH FL	FEDERAL SHARE OF COST $237,485.00
CITY, STATE, ZIP CODE NEW YORK NY 10014-4396	RECIPIENT SHARE OF COST $0.00
AUTHORITY Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf States Act of 2012 (RESTORE Act) (Public Law 112-141,	TOTAL ESTIMATED COST $237,485.00

CFDA NO. AND NAME
11.451 Gulf Coast Ecosystem Restoration Science, Observation, Monitoring, and Technology

PROJECT TITLE
Evaluating efficacy of stewardship actions for vulnerable Gulf of Mexico coastal birds through co-production between scientists and resource managers

This Award Document (Form CD-450) signed by the Grants Officer constitutes an obligation of Federal funding. By signing this Form CD-450, the Recipient agrees to comply with the Award provisions checked below and attached. Upon acceptance by the Recipient, the Form CD-450 must be signed by an authorized representative of the Recipient and returned to the Grants Officer. If not signed and returned without modification by the Recipient within 30 days of receipt, the Grants Officer may unilaterally withdraw this Award offer and de-obligate the funds.

☒ DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS

☒ R & D AWARD

☒ FEDERAL-WIDE RESEARCH TERMS AND CONDITIONS, AS ADOPTED BY THE DEPT. OF COMMERCE

☒ BUREAU SPECIFIC ADMINISTRATIVE STANDARD AWARD CONDITIONS

☒ SPECIFIC AWARD CONDITIONS

☒ LINE ITEM BUDGET

☒ 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101

☐ 48 CFR PART 31, CONTRACT COST PRINCIPLES AND PROCEDURES

☒ DEPARTMENT OF COMMERCE PRE-AWARD NOTIFICATION REQUIREMENTS FOR GRANTS AND COOPERATIVE AGREEMENTS (REF: 79 FR78390)

☒ MULTI-YEAR AWARD. PLEASE SEE THE MULTI-YEAR SPECIFIC AWARD CONDITION.

☒ OTHER(S):

This award is being made under competitive Funding Opportunity Number NOAA-NOS-NCCOS-2022-2007377 posted at Grants.gov on 06/28/2022.

SIGNATURE OF DEPARTMENT OF COMMERCE GRANTS OFFICER Jewel Linzey	DATE 09/11/2023
PRINTED NAME, PRINTED TITLE AND SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL	DATE

Exhibit C **Specific Award Conditions**

Award Number: **NA23NOS4510307**
Amendment Number: **0**

1) New Award SAC

This award number NA23NOS4510307, to the NATIONAL AUDUBON SOCIETY, INC. , supports the work described in the Recipient's proposal entitled "Evaluating efficacy of stewardship actions for vulnerable Gulf of Mexico coastal birds through co-production between scientists and resource managers" dated 12/01/2022, and revisions dated 6/27/2023, 8/28/2023, 9/01/2023, 9/06/2023, which is incorporated into the award by reference. Where the terms of the award and proposal differ, the terms of the award shall prevail.

2) Multi-Year Special Award Condition

(MULTI-YEAR) The award period and budget(s) incorporated into this award cover a 5-year period for a total amount of $1,964,542 in Federal funds. However, Federal funding available at this time is limited to $237,485 for this funding period. Receipt of any prospective funding is contingent upon the availability of funds from Congress, satisfactory performance, continued relevance to program objectives, and will be at the sole discretion of the Department of Commerce. The Department of Commerce is not liable for any obligations, expenditures, or commitments which involve any amount in excess of the Federal amount presently available. The Recipient will be responsible for any and all termination costs it may incur should prospective funding not become available. No legal liability will exist or result on the part of the Federal Government for payment of any portion of the remaining funds which have not been made available under the award. Notifications affecting funding or notice of non-availability of additional funding for prospective years will be made only by the Grants Officer. The amendment to obligate prospective funding available shall be made on Form CD-451, Amendment to Financial Assistance Award, if at all possible prior to the expiration of each year's activities.

The funding period for this award is 10/01/2023 through 09/30/2024 and may be extended through 09/30/2028.

3) Cooperative Agreement

This award is created as a cooperative agreement because of the substantial involvement of NOAA or other federal scientists in the award activity. The NOAA RESTORE Science Program's Associate Director or an appropriate designee will work in close collaboration with project's Principal Investigator(s) to ensure that research findings, products, and/or tools are effectively applied to inform Gulf of Mexico resource management. Throughout the life-cycle of the project the Associate Director (or an appropriate designee) will conduct monitoring and oversight of the award to ensure that proposed milestones, outputs, and outcomes are being met. In addition, the Associate Director (or an appropriate designee) may: (1) participate actively with Principal Investigators to develop necessary links with resource management agencies and other stakeholders; (2) lead, catalyze, and/or support national and regional coordination and/or collaboration, planning, and implementation efforts; (3) communicate outputs and outcomes of projects via press releases, NOAA and regional newsletters, social networking, briefings to NOAA management and partner programs, special journal issues, and sessions at professional conferences; and/or (4) actively engage partners and potential users of research products and outputs inside and outside of NOAA to support the delivery and transition of project results to management application. The Associate Director or an appropriate designee will participate in an annual meeting throughout the duration of the project with the Principal Investigators and key members of the research team.

4) Performance Progress Reports

Semi-annual and Comprehensive Final Progress Reports are special award requirements that use the National Centers for Coastal Ocean Science (NCCOS)/RESTORE Science Program prescribed formats. Progress reports are due semi-annually and a comprehensive final report is due 120 days after the closing date of the award. For this purpose, NCCOS/RESTORE has received Office of Management and Budget (OMB) clearance under Approval # 0648-0384, expiration date of 1/31/2025.

Public reporting burden for the semi-annual, Gantt chart, and final progress reports collection of information is estimated to average 9 hours per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspects of this collection of information, including suggestions for reducing this burden, to Laurie.Golden@noaa.gov. Notwithstanding any other provision of law, no person is required to respond to, nor shall any person be subject to a penalty for failure to comply with a collection of information subject to the requirements of the Paperwork Reduction Act, unless that collection displays a currently valid OMB control number.

Completion of some aspects of this award requires the recipient to maintain one or more permits or approvals. Prior to continuation of fieldwork, award recipients must provide a copy of each permit that requires annual renewal or expired during the previous year to the Associate Director of the RESTORE Science Program (frank.parker@noaa.gov).

5) Environmental Data / Peer-reviewed Publications

1. Data Sharing: Environmental data collected or created under this Grant, Cooperative Agreement, or Contract must be made publicly visible and accessible in a timely manner, free of charge or at minimal cost that is no more than the cost of distribution to the user, except where limited by law, regulation, policy, or national security requirements. Data are to be made available in a form that would permit further analysis or reuse: data must be encoded in a machine-readable format, preferably using existing open format standards; data must be sufficiently documented, preferably using open metadata standards, to enable users to independently read and understand the data. The location (internet address) of the data should be included in the final report. Pursuant to NOAA Information Quality Guidelines (http://www.cio.noaa.gov/services_programs/IQ_Guidelines_103014.html), data should undergo quality control (QC) and a description of the QC process and results should be referenced in the metadata. Failure to perform quality control does not constitute an excuse not to share data. Data without QC are considered "experimental products" and their dissemination must be accompanied by explicit limitations on their quality or by an indicated degree of uncertainty. verification and reproducibility of the results.

2. Timeliness: Data accessibility must occur no later than publication of a peer-reviewed article based on the data, or two years after the data are collected and verified, or two years after the original end date of the grant (not including any

extensions or follow-on funding), whichever is soonest, unless a delay has been authorized by the NOAA funding program.

3. Disclaimer: Data produced under this award and made available to the public must be accompanied by the following statement: "These data and related items of information have not been formally disseminated by NOAA, and do not represent any agency determination, view, or policy."

4. Failure to Share Data: Failing or delaying to make environmental data accessible in accordance with the submitted Data Management Plan, unless authorized by the NOAA Program, may lead to enforcement actions, and will be considered by NOAA when making future award decisions. Funding recipients are responsible for ensuring these conditions are also met by sub-recipients and subcontractors.

5. Funding acknowledgement: Federal funding sources shall be identified in all scholarly publications. An Acknowledgements section shall be included in the body of the publication and include the following: “This paper is a result of research funded by the National Oceanic and Atmospheric Administration’s RESTORE Science Program under award [insert Grant Number] to [insert Institution(s)].” In addition, funding sources shall be reported during the publication submission process using the FundRef mechanism (http://www.crossref.org/fundref/) if supported by the Publisher.

6. Manuscript submission: The final pre-publication manuscripts of scholarly publications produced with NOAA funding shall be submitted to the NOAA Institutional Repository at http://library.noaa.gov/repository after acceptance, and no later than upon publication of the paper by a journal. NOAA will produce a publicly visible catalog entry directing users to the published version of the article. After an embargo period of one year after publication, NOAA shall make the manuscript itself publicly visible, free of charge, while continuing to direct users to the published version of record.

7. Data Citation: Publications based on data, and new products derived from source data, must cite the data used according to the conventions of the Publisher, using unambiguous labels such as Digital Object Identifiers (DOIs). All data and derived products that are used to support the conclusions of a peer-reviewed publication must be made available in a form that permits verification and reproducibility of the results.

6) National Environmental Policy Act (NEPA)

Because of an ongoing consultation(s), National Environmental Policy Act (NEPA) review for this award is incomplete and will not be completed prior to the project start date. No fieldwork for this project may begin until the consultation(s) has been completed and protective measures (if any) have been incorporated. An addendum to the current signed NEPA documentation will be completed that includes any required protective measures resulting from the consultation. Fieldwork may begin once the addendum is signed by the Program Office, a copy is uploaded to the Grants Online file for this award, and this Special Award Condition is officially removed.

AMENDMENT TO SUBRECIPIENT AGREEMENT

This Amendment ("Amendment") to the Subrecipient Agreement (the "Agreement") by and between the City of Orange Beach ("Recipient") and National Audubon Society, Inc. ("Audubon"), dated as of January 9, 2024, is made as of October XX, 2025 by and between Audubon and "Recipient".

WHEREAS, Recipient and Audubon each desire to amend the Agreement.

NOW, THEREFORE, in consideration of the mutual promises, conditions and covenants contained herein, the parties hereto agree to amend the Agreement as follows:

1. Change end date from 09/30/2025 to 09/30/2026

2. Changed the scope of work to include a second year of field work, analysis, writing, meeting participation, and conference presentations. See the attached "Orange Beach Year 3 Subcontract Exhibits A B C D.pdf" for full details of the revised scope of work.

3. Added RESTORE Year 3 (10/1/2025 – 9/30/2026) funds, increasing the total subcontract from $12,173 (for Year 1) to $83,261 (for Years 1 - 3).

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year first above written.

RECIPIENT

BY:________________________________

NATIONAL AUDUBON SOCIETY, INC.

BY:________________________________

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Office Furniture for the Police Department through NCPA from Watson Furniture Group, Inc., in the amount of $32,351.74.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-21-25 25-xxx Authorize Purchase Furniture Police NCPA
2. 2025.09.30 Quote - Police - Watson Furniture

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF OFFICE FURNITURE FOR THE POLICE DEPARTMENT THROUGH NCPA FROM WATSON FURNITURE GROUP, INC. IN THE AMOUNT OF $32,351.74

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of Office Furniture for the Police Department through the National Cooperative Purchasing Alliance (NCPA), approved by the State of Alabama and the Public Examiners Office, in the total amount of 32,351.74;
2. That the Mayor is hereby authorized to approve payment to Watson Furniture Group, Inc., in the amount of $32,351.74 for Office Furniture, per the quote dated September 30, 2025;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st 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 21, 2025.

____
City Clerk

Proposal 1

City of Orange Beach

Specified For: City of Orange Beach
Contact Name: Julie Bonifay
Phone Number: 2519819777
Email Address: jbonifay@orangebeachal.gov

Watson Rep Firm: Watson Consoles Southeast
Watson Sales Rep: Jason Jackson
Phone Number: 7063295542

Project Summary: 1 Mercury Pro Console

Omnia (NCPA) 07-129

Position Includes:

90”W Pro Worksurface – Height-Adjustable with Depth Adjustment, Environmental Control and In-Dash Power
- Environmental Control: Forced Air Heat, Cooling Fans, LED Ambient Lighting and Dimmable LED Task Lighting
- In-Dash Power: 2 Power Outlets

Dual Tier Monitor Array – Height-Adjustable with Individually Adjustable Monitor Arms: 4 over 4
Technology Bridge Storage to Accommodate up to (4) Small Tower PC’s (Max Dimensions per Unit: 7”W x 15”H x 11.5”D) or (3) Mid Tower PC’s (Max Dimensions per Unit: 7”W x 15”H x 15.75”D)
Technology Cabinet Storage to Accommodate (3) Full-Size Tower PC’s (Max Height per Unit: 20”H)
Personal Storage – Open/Door Stacker
Screens – 48”H Fabric

Tech Port Selection:

Technology Ports Per Position - (4) USB-A Data I (4) USB-C Data I (2) Dual USB-A+C Charging I (2) RJ45/CAT6 I (1) 35mm Audio

Finish Selection: Worksurface – Daintree, Storage Cases – Charcoal, Storage Faces – North Sea, Fabric – Lagoon

Installation:

Type of Site – Empty Room
Pre-Installation Site Prep – None
Location – 1st Floor
Electrical Source – Unconfirmed
Prevailing Wage or Union – None
Additional Information – Quote Does Not Include Prevailing Wage or Union Requirements.

Quote Date: 9/30/2025 **Quote Expiration** 12/30/2025 **Quote Revision:** 04 **Watson Account Manager:** Keerie Mills

Terms and Conditions

Drawings and Floorplans

It is necessary that accurate room dimensions and features are provided to Watson for space planning and installation. Watson commits to providing product symbols that are correct in size. It is the responsibility of the customer to verify that the room dimensions and features provided to Watson are accurate prior to submitting a purchase order.

All purchase orders must be accompanied by the drawing and quote that has been approved for manufacture. Watson quotes are valid 90 days from the date of issue.

Purchase Orders and Order Acknowledgments

Purchase orders should be submitted via email to:

orders@watsonfg.com

All purchase orders must include the following information:

- Sold-to information including billing address and contact name with email and phone number
- Ship-to information including installation address and contact name with email and phone number
- Purchase order number
- Order total
- Final finish selections
- Approved final drawing and quote for manufacture (proposal and revision number must match across all pages)
- Requested delivery / installation date

Any omission may result in the delay of processing the order. All quotations, acknowledgments, and invoices are subject to corrections for errors or omissions.

All orders and subsequent change orders must be in writing. Watson will issue a written acknowledgment that includes estimated ship and arrival dates. All orders must ship within one year of submittal. Customers should verify the acknowledgment for accuracy. The acknowledgment is the final agreement between Watson and the customer.

Order Cancellations and Changes

Acknowledged orders may not be changed or canceled, in whole or in part, without prior written consent of Watson.

Orders for which production has started may not be canceled. Orders that include non-standard products and non-standard finishes may not be canceled. In the event of cancellations prior to the start of production, for standard products, the customer will be liable for cancellation charges of 25% of the order total.

Any approved order change will require the customer to resubmit the approved final drawing and quote reflecting the requested change. An order change may affect the delivery date. Expenses incurred because of order changes will be charged to the customer.

Taxes

All sales, use, excise, and other applicable taxes are the purchaser's responsibility and will be invoiced to the purchaser. If purchaser claims an exemption from such taxes, it shall be the purchaser's responsibility to furnish an appropriate exemption certificate at the time the order is placed.

Payment Terms

Orders are invoiced at time of shipment. When credit is extended, standard terms are Net 30 unless otherwise stipulated in contractual agreements.

Past due accounts will be charged the lesser of 1-1/2% per month or the highest rate permitted by law plus all collection costs, including reasonable attorney's fees and expenses.

Credit card payments are accepted up to $5,000. Payments above that amount can be made by check or ACH.

Freight

Freight will be quoted on a per project basis considering destination location, order size and weight as well as the current freight market. Watson Console freight terms are FOB destination to all 50 US States.

Charges incurred by Watson complying with non-standard shipment requests such as inside delivery, expediting, redelivery, weekend delivery, unpacking, straight trucks, specific driver requests or temporary holding will be invoiced to the purchaser.

Freight Claim

We'll file the freight claim on your behalf.
But to do that – we'll need your help.

FREIGHT DAMAGE: It is the customers responsibility to examine products upon receipt, note the damage or shortage on the bill of lading, and to notify Watson within 24 hours of delivery. Failure to provide notice within 24 hours constitutes acceptance of the product.

CONCEALED DAMAGE: Claims must be made by the customer in writing and with photographs within five (5) business days after delivery. Failure by the customer to make any concealed damage claim within five (5) business days constitutes acceptance of the product and a waiver of any apparent damages.

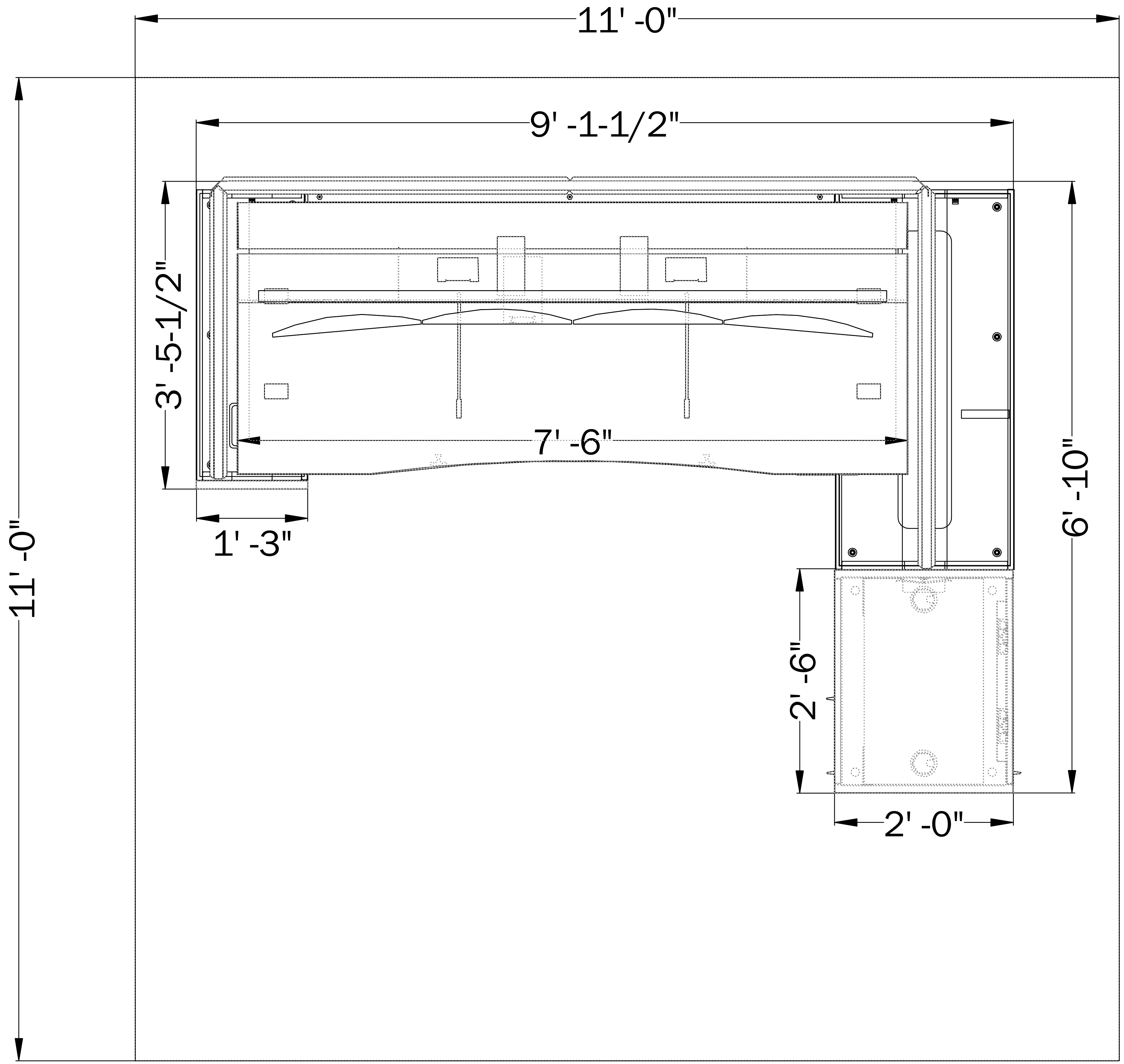
Storage

We understand that projects sometimes face unforeseen delays. If the request to move an order out is received more than 25 business days prior to the acknowledged ship date, we can likely accommodate that request without additional cost. If the request to move an order out is received less than 25 business days prior to the acknowledged ship date, customers may opt to contract storage with Watson for up to 30 days post-ship date. Watson charges a storage fee of $1 per day per $1,000 of the total order invoice. The minimum storage fee is $250. When storage occurs, we will consider that the product has been delivered to the customer for all purposes, and invoicing will occur. Costs for storage will be subsequently invoiced to the customer. Please note that we can accept only one request to move out the order ship date. Any additional requests for a delay in shipping will be managed via our storage policy terms.

Force Majeure

Watson shall not be liable for any loss, damage, or delay resulting from forces beyond its reasonable control including fire, flood, strike or other labor difficulty, act of God, or due to any cause beyond its reasonable control. In the event of any such delay, delivery will be postponed by such length of time as may be reasonably necessary to accommodate for the delay.

Revision Date 12-16-2024



watson consoles
26246 Twelve Trees Lane NW
Poulsbo, WA 98370
www.watsonconsoles.com 360.394.1300

Project

City of Orange Beach

Proposal 1

Quote Revision: 04

Quote Date: 9/30/2025

Drawn By: KM

Watson Sales Rep

Jason Jackson

Watson Account Manager

Keerie Mills

Full Room 2D

Verify Dimensions

watson consoles
26246 Twelve Trees Lane NW
Poulsbo, WA 98370
www.watsonconsoles.com 360.394.1300

Project

City of Orange Beach

Proposal 1

Quote Revision: 04
Quote Date: 9/30/2025
Drawn By: KM

Watson Sales Rep

Jason Jackson

Watson Account Manager

Keerie Mills

Full Room 3D

watson consoles
26246 Twelve Trees Lane NW
Poulsbo, WA 98370
www.watsonconsoles.com 360.394.1300

Project

City of Orange Beach

Proposal 1

Quote Revision: 04
Quote Date: 9/30/2025
Drawn By: KM

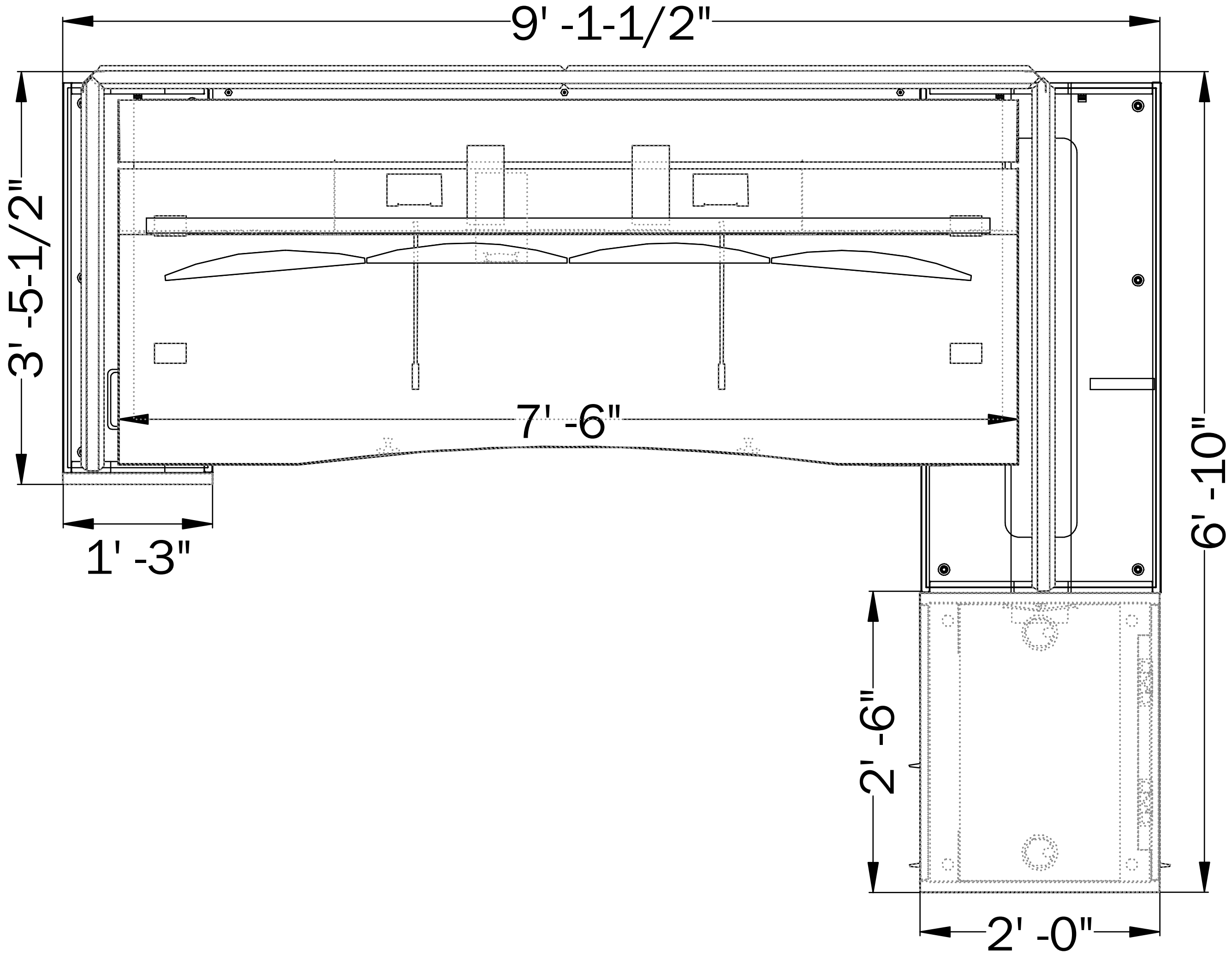
Watson Sales Rep

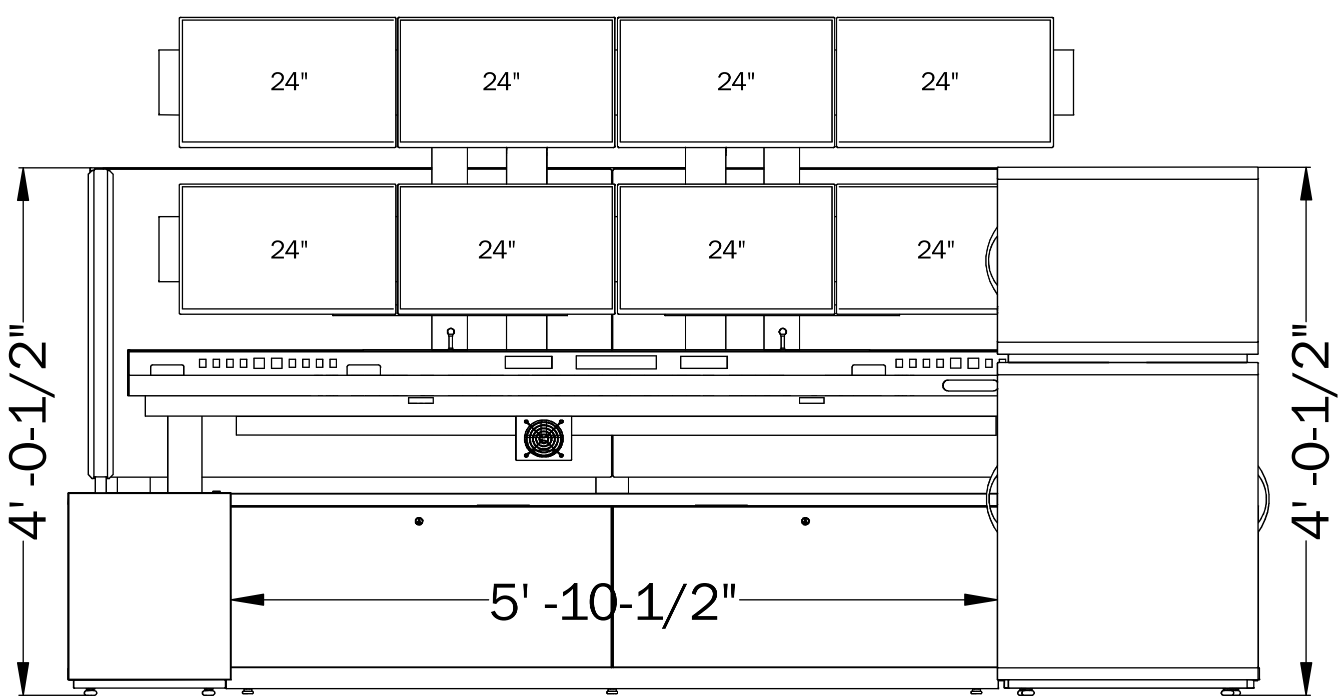
Jason Jackson

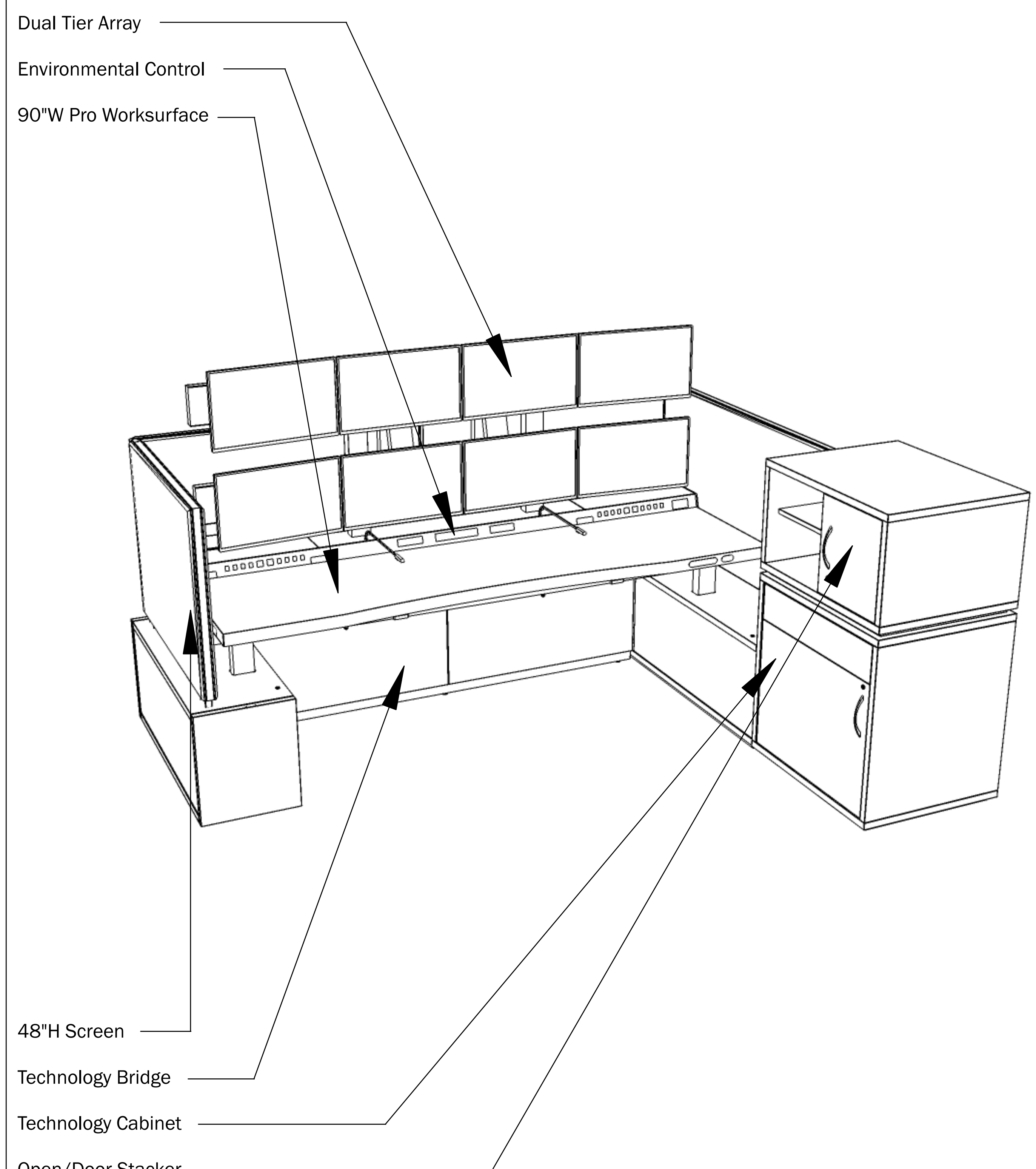
Watson Account Manager

Keerie Mills

Full Room 3D







watson consoles
26246 Twelve Trees Lane NW
Poulsbo, WA 98370
www.watsonconsoles.com 360.394.1300

Project

City of Orange Beach

Proposal 1

Quote Revision: 04

Quote Date: 9/30/2025

Drawn By: KM

Watson Sales Rep

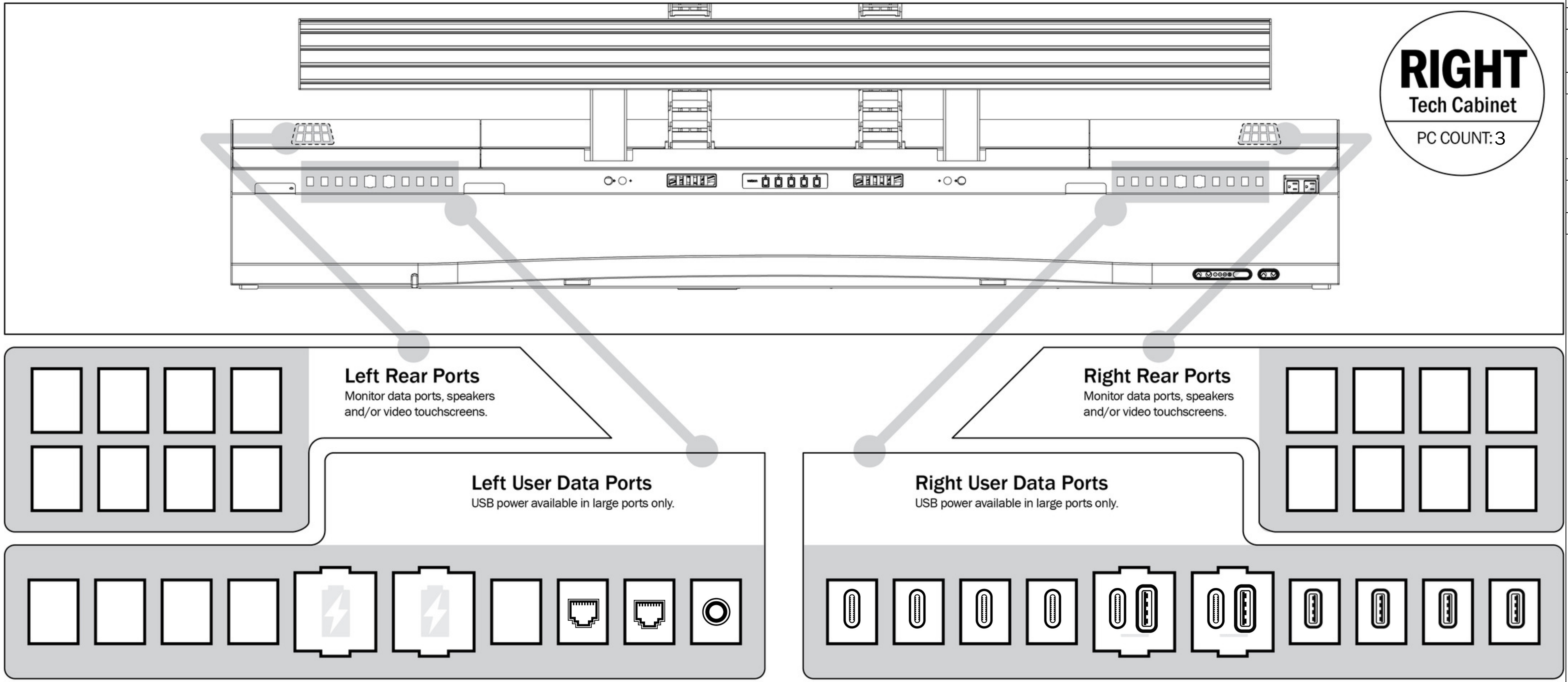
Jason Jackson

Watson Account Manager

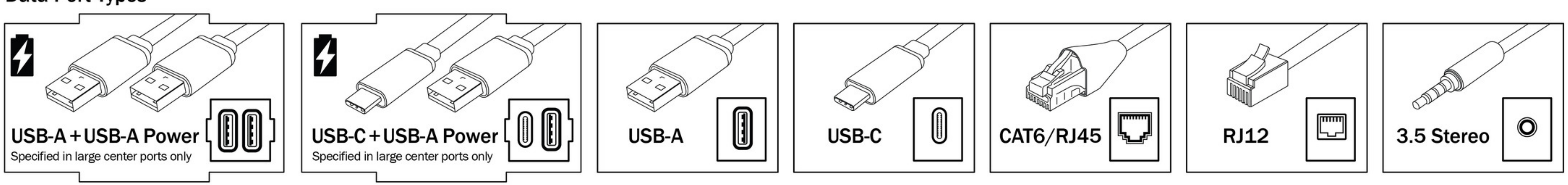
Keerie Mills

Typical 2D & 3D

Mercury Pro



Data Port Types



Optional features may be shown.

watson consoles
26246 Twelve Trees Lane NW
Poulsbo, WA 98370
www.watsonconsoles.com 360.394.1300

Project

City of Orange Beach

Proposal 1

Quote Revision: 04
Quote Date: 9/30/2025
Drawn By: KM

Watson Sales Rep

Jason Jackson

Watson Account Manager

Keerie Mills

Techport Layout

Bill of Material

Project: City of Orange Beach

Sold to
Company name: City of Orange Beach
Contact Person: Julie Bonifay
Contact Phone: 2519819777
Contact Fax:

Distributor
Company name: Watson Consoles Southeast
Salesperson: Jason Jackson
Salesperson Phone: 7063295542
Salesperson Fax: 7063295542

watson
26246 Twelve Trees Lane NW Poulsbo, WA 98370
360.394.1300 watsonfurniture.com

#	Qty	Part Number	Description	Sell	Ext. Sell
Main 01					
1	1	HD6H153918L-N	MERCURY PRO HUB, 15"D x 39"W x 18H", LEFT HAND, NO GROMMET	$2,038.50	$2,038.50
2	1	HD6H245118R-N	MERCURY PRO HUB, 24"D x 51"W x 18H", RIGHT HAND, NO GROMMET	$2,380.50	$2,380.50
3	1	HD6W3690D	MERCURY PRO WORKSURFACE WITH DEPTH ADJUSTMENT, 36"D x 90"W x 24-50"H, WITH CONTOUR EDGE, DUAL TIER ARRAY	$6,349.50	$6,349.50
4	1	HG6TS90N	MERCURY TECH BRIDGE, SINGLE SIDED 12" D X 18"H, FOR A 90"W CONSOLE, NO GROMMET	$733.50	$733.50
5	2	HGA84	MERCURY ARRAY 84"W	$1,287.00	$2,574.00
6	1	HGBS1518S-L	MERCURY BRIDGE SPACER, 15"D x 18"H SINGLE, LEFT HAND	$63.00	$63.00
7	1	HGBS2418S-R	MERCURY BRIDGE SPACER, 24"D x 18"H SINGLE, RIGHT HAND	$85.50	$85.50
8	1	HGPSOD243018R	MERCURY PERSONAL STACKER, OPEN DOOR, 24"D x, 30"W x 18"H, RIGHT HAND	$648.00	$648.00
9	1	HGSOCBKT48L	MERCURY OUTSIDE CORNER BRACKET, 48"H	$36.00	$36.00
10	1	HGSOCBKT48R	MERCURY OUTSIDE CORNER BRACKET, 48"H	$36.00	$36.00
11	1	HGSR3948F	MERCURY RETURN SCREEN, 39"W x 48"H, ALL FABRIC PANEL	$544.50	$544.50
12	1	HGSR5148F	MERCURY RETURN SCREEN, 51"W x 48"H, ALL FABRIC PANEL	$576.00	$576.00
13	1	HGSS9048F	MERCURY SPINE SCREEN, 90"W x 48"H, ALL FABRIC PANEL	$895.50	$895.50
14	1	HGTB243030R	MERCURY TECHNOLOGY BASE, 24"D x 30"W x 30"H, RIGHT HAND	$1,350.00	$1,350.00
15	1	HHC1518	MERCURY HUB COVER, 15"D x 18"H	$45.00	$45.00
16	1	TXXTECHAUDIO25	TECH LINK, 3.5MM STEREO AUDIO JACK, BLACK, 25' CORD	$31.50	$31.50
17	2	TXXTECHDATA25	TECH LINK, CAT6 / RJ45, DATA, BLACK, 25' CORD	$54.00	$108.00
18	4	TXXTECHUSB15	TECH LINK, SINGLE USB A, DATA, BLACK, 15' CORD	$36.00	$144.00
19	2	TXXTECHUSBP-ACB	TECH LINK, USB A+C, CHARGER, BLACK	$126.00	$252.00
20	4	TXXUSBC-DATA	TECH LINK, SINGLE USB C, DATA, BLACK, 15' CORD	$63.00	$252.00
21	1	WAKEY-STD	MASTER KEY, STANDARD LOCK (082000)	$31.50	$31.50
22	1	WELCOMEPACKET	WATSON CONSOLES WELCOME PACKET	$0.00	$0.00
				Total Main 01	**$19,174.50**

Product Subtotal (Sell)	**$19,174.50**
Product Surcharge (3 %)	$575.24
Watson Installation	$9,382.00
Freight	$3,220.00
Grand Total (Sell)	**$32,351.74**

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing execution of an agreement to grant an underground electric line easement to Baldwin County Electric Membership Corporation.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-21-25 25-xxx Authorize Easement Baldwin EMC Underground Electric Line
2. 2025.10.03 Easement Agreement Baldwin EMC Underground Electric Line - Map
3. 2025.10.16 Underground Electric Line Easement Baldwin EMC Sea Turtle Center

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT TO GRANT AN UNDERGROUND ELECTRIC LINE EASEMENT TO BALDWIN COUNTY ELECTRIC MEMBERSHIP CORPORATION

FINDINGS:

1. The City of Orange Beach currently owns property identified in Baldwin County Tax Records as Parcel No. 05-65-03-080-000-001.010, PPIN 252424 (hereinafter the "Property"), a portion of which abuts Orange Beach Boulevard, also known as State Highway 161.
2. Baldwin County Electric Membership Corporation (hereinafter "Baldwin EMC") possesses a substation which sits upon the Property and feeds electrical lines that run underground and provide power to portions of Orange Beach Boulevard and Perdido Beach Boulevard, also known as State Highway 182.
3. Baldwin EMC does not possess an Easement from the City of Orange Beach which would allow them to properly operate and maintain the substation and electrical lines located, respectively, on and below the Property.
4. The City wishes to grant Baldwin EMC an Underground Electric Line Easement for the above-stated purpose.
5. After having reviewed the Agreement (attached Exhibit A) and its corresponding map, the City Council has determined that the provisions are in the best interest of 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 the Mayor is hereby authorized to execute the Agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Baldwin County Electric Membership Corporation, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF OCTOBER, 2025.

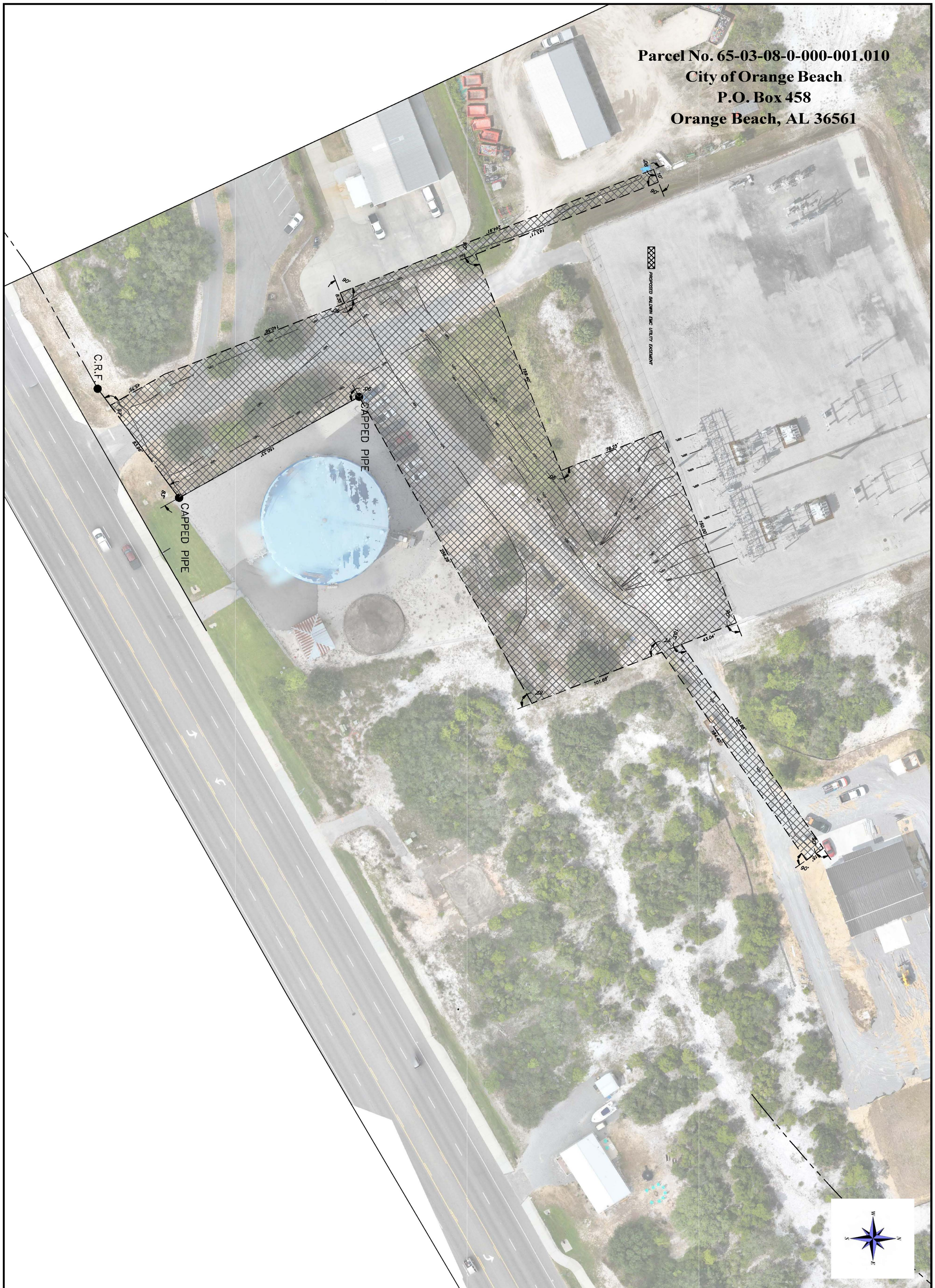
____
Renee Eberly
City Clerk

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 21, 2025.

____
City Clerk

Exhibit "A"



CADD FILE:
SCALE: 1"=20'
DATE: FEBRUARY 2025
PROJECT NO.
SHEET OF
DWG. NO.:

CITY OF ORANGE BEACH

PROJECT NAME: COASTAL ALABAMA SEA TURTLE CENTER

DRAWING TITLE: EASEMENT DRAWING

REVISIONS

NO.	DESCRIPTION	BY	REVIEW	DATE

CITY OF ORANGE BEACH
COMMUNITY DEVELOPMENT

4101 ORANGE BEACH BLVD
POST OFFICE BOX 2432
ORANGE BEACH, ALABAMA 36561
PHONE (251) 981-2610 EMAIL: cpappas@orangebeachal.gov

DRAWING INVALID WITHOUT SEAL

PROJECT NO.

COUNTY OF BALDWIN)
STATE OF ALABAMA)

This Instrument Prepared by:
Paul O. Woodall, Jr.
Jones Walker LLP
420 20th Street North, Suite 1100
Birmingham, Alabama 35203

UNDERGROUND ELECTRIC LINE EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, CITY OF ORANGE BEACH, ALABAMA, an Alabama municipal corporation ("Grantor"), for good and valuable consideration, the receipt whereof is hereby acknowledged, does hereby grant unto BALDWIN COUNTY ELECTRIC MEMBERSHIP CORPORATION, a Rural Electric Cooperative and to its successors or assigns (collectively, "Grantee"), the following easements, rights, and privileges with respect to that certain real property located within Baldwin County, Alabama, more particularly described on Exhibit A attached hereto and made part hereof (the "Easement Area") and as shown on the cross-hatched area on Exhibit B attached hereto and made a part hereof, located within that certain larger tract of land described as Section 08 Township 9 S Range 5E Tax Parcel No: 05-65-03-08-0-000-001.010, Baldwin County, Alabama:

> Grantee shall have the right (i) to construct, operate and maintain an underground electrical distribution system within the Easement Area; (ii) to inspect and make such repairs, changes, alterations, improvements, removals from, substitutions and additions to its underground facilities as Grantee may from time to time deem advisable, including, by way of example and not by way of limitation, the right to increase or decrease the number of conduits, wires, cables, hand holes, manholes, connection boxes, transformers and transformer enclosures; (iii) to cut, trim and control the growth by chemical means, machinery or otherwise of trees and shrubbery located within the Easement Area that may reasonably be expected to interfere with or threaten to endanger the operation and maintenance of said underground lines or system; (iii) to keep the Easement Area clear of all buildings, vertical structures or other obstructions, other than paved driveways, drive aisles and parking areas; and (iv) to license, permit or otherwise agree to the joint use or occupancy of the lines, systems or of the trench and related underground facilities, by any other person, association or corporation, in furtherance of Grantee's construction, operation and maintenance of such underground distribution system.
>
> SUBJECT TO any and all easements, restrictions, reservations and right-of-way affecting the property which are of record in the Office of the Judge of Probate of Baldwin County, Alabama (collectively, "Permitted Encumbrances").

Grantor agrees that all underground equipment, underground wire and other underground facilities installed by or on behalf of Grantee within the Easement Area shall remain the property of the Grantee, removable at the option of the Grantee; provided, that Grantee repair any damage to above ground improvements caused by such removal, including any paved or unpaved driveways, drive aisles and parking areas.

This Underground Electric Line Easement is granted on the condition that (i) the Grantee construct its facilities in a manner as to not interfere, reconfigure or constrain the driveways, drive aisles or parking areas within the Easement Area (other than during installation, maintenance or repair); (ii) Grantor reserves the use and enjoyment of the Easement Area, including the right to pave driveways, drive aisles and parking areas, but such use and enjoyment shall be in such manner as not unreasonably to interfere with the use thereof by the Grantee, under the grant herein set forth; (iii) the Grantee shall take reasonable efforts to minimize interference with the Easement Area and any adjacent property owned by Grantor in its use the easement rights granted herein; and (iv) upon completion of installation of the underground facilities, the Grantee shall restore the surface of the Easement Area and any adjoining land owned by Grantor which was affected by the Grantee, to the state that it was in prior to such installation.

The Grantor covenants that it owns the Easement Area and that the said Easement Area is free and clear of encumbrances and liens other than Permitted Encumbrances.

A larger size copy of the drawing on Exhibit B hereto can be made available for inspection at the City Hall of Grantor, presently located at 4099 Orange Beach Boulevard, Orange Beach, Alabama 36561.

Should the Grantor ever determine to procure a more formal legal description of the Easement Area from a registered surveyor, Grantor shall be entitled to unilaterally amend this Underground Electric Line Easement to substitute out the Exhibits hereto to reflect the more formal legal description, so long as the Easement Area is substantially the same as shown on Exhibit B hereto.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Grantor has caused this Underground Electric Line Easement to be executed by its duly authorized representative as of the ___ day of _____________, 2025.

GRANTOR:

CITY OF ORANGE BEACH, ALABAMA

By:_________________________________
Tony Kennon
Its Mayor

ATTEST: ____________________________
City Clerk

STATE OF ALABAMA)

BALDWIN COUNTY)

I, the undersigned authority, a Notary Public in and for said county in said state, hereby certify that Tony Kennon, whose name as Mayor of the CITY OF ORANGE BEACH, ALABAMA, an Alabama municipal corporation, is signed to the foregoing Underground Electric Line Easement and who is known to me, acknowledged before me on this day that, being informed of the contents of said Underground Electric Line Easement, he, as such Mayor and with full authority, executed the same voluntarily for and as the act of said municipal corporation.

Given under my hand and official seal, this the ___ day of ___________, 2025.

____

[SEAL] Notary Public
My Commission Expires:________________

[Signature Page to Underground Electric Line Easement]

#110062844v2

EXHIBIT A

Legal Description of Easement Area

BEGIN AT THE SOUTHWEST CORNER OF BALDWIN COUNTY PARCEL 05-65-03-08-0-000-001.007, THENCE RUN IN A SOUTHWESTERLY DIRECTION ALONG THE NORTHERN RIGHT OF WAY LINE OF STATE ROUTE 161 A DISTANCE OF APPROXIMATELY 83.96 FEET, THENCE TURN AN ANGLE OF 97 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 45.75 FEET, THENCE TURN AN ANGLE OF 08 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 140.56 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE LEFT AND RUN A DISTANCE OF APPROXIMATELY 8.35 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 244.91 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 10.00 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 143.11 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE LEFT AND RUN A DISTANCE OF APPROXIMATELY 169.40 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE LEFT AND RUN A DISTANCE OF APPROXIMATELY 78.25 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 150.00 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 43.04 FEET, THENCE TURN AN ANGLE OF 103 DEGREES TO THE LEFT AND RUN A DISTANCE OF APPROXIMATELY 180.88 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 15.00 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 184.40 FEET, THENCE TURN AN ANGLE OF 77 DEGREES TO THE LEFT AND RUN A DISTANCE OF APPROXIMATELY 101.68 FEET, THENCE TURN AN ANGLE OF 82 DEGREES TO THE RIGHT AND RUN A DISTANCE OF APPROXIMATELY 256.28 FEET, THENCE TURN AN ANGLE OF 90 DEGREES TO THE LEFT AND RUN A DISTANCE OF APPROXIMATELY 150.33 FEET TO THE POINT OF BEGINNING.

EXHIBIT B

Drawing Showing Easement Area

#110062844v2

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the City to pay legal fees from Carr, Allison, Oliver & Sisson, P.C., and Galloway, Wettermark & Rutens, LLP.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-21-25 25-xxx Authorize Payment Legal Fees
2. 2025.09.08 Invoice - Carr Allison
3. 2025.10.01 Invoice - Wettermark Rutens (1)
4. 2025.10.01 Invoice - Wettermark Rutens (2)

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING THE CITY TO PAY LEGAL FEES FROM CARR, ALLISON, OLIVER & SISSON, P.C., AND GALLOWAY, WETTERMARK & RUTENS, LLP

FINDINGS:

1. The City of Orange Beach is steadfast in ensuring its operations and the actions of its Mayor, Council, Officers, and Employees are transparent and in compliance with all Alabama laws.
2. From time to time, the Mayor, Council members, Officers and/or Employees are forced to personally incur legal fees for actions arising out of discharge of official activities.
3. The Mayor incurred legal fees from Wettermark, Rutens law firm in the amount of Four Hundred Twenty Dollars ($420.00) for representation and from Carr Allison law firm in the amount of Nine Hundred Eighty Dollars ($980.00) for fees for a special master appointed by the Court. The City incurred legal fees from Wettermark, Rutens law firm in the amount of Seven Thousand Four Hundred Seventy-Five Dollars ($7,475.00). The Mayor and the City were involved in the case and both prevailed in motions filed. The litigation was in reference to civil litigation designated as Baldwin County Circuit Court Case No. 05-CV-2024-900726, Ybarra v. Foster.
4. The City Council has determined that expending funds for legal fees incurred by Mayor, Council, Officers or Employees of the City as a result of discharge of official duties serves a public purpose and is in the best interest of the health, safety and welfare of the citizens and visitors of the City of Orange Beach, Alabama.
5. The City Council has considered the matter and determined that the above-stated cause involved matters of proper corporate interest and that actions taken were on behalf of the City of Orange Beach while in the discharge of official duties.

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

1. That the City Council of the City of Orange Beach, having determined a public purpose exists, circumstances involved matters of proper corporate interest, actions taken were on behalf of the City in the discharge of official duties and the best interest of the City will be served, hereby authorizes the use and expenditure of funds to pay legal fees from Car, Allison, Oliver & Sisson, P.C., and Galloway, Wettermark & Rutens, LLP, associated with Baldwin County Circuit Court Case No. 05-CV-2024-900726 and as attached hereto; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st 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 21, 2025.

____
City Clerk

CARR ALLISON

100 Vestavia Parkway
Birmingham, AL 35216
(205) 822-2006

Tax ID # 72-1351859
September 8, 2025

Galloway Wettermark Rutens, LLP
David F. Walker
PO Box 16629
Mobile, AL 36616

Bill Number 603847
Billed through 09/03/2025

003821 00008 JWW

Anthony Eric Ybarra, Sr. v. Ashlea Shae Foster
05-CV-2024-900726

EMAIL
BILL TO BE SPLIT 50/40/10
HARRY STILL, ESQ. TO PAY $4,900.00
ROBERT GOTTLIEB, ESQ. TO PAY $3,920.00
DAVID WALKER, ESQ. TO PAY $980.00

FOR PROFESSIONAL SERVICES RENDERED

05/21/25	JWW	Receive and review letter from Rob Gottlieb advising of my appointment as Special Master by Judge Bishop, setting forth the individual discovery motions I need to consider and setting forth dates in June and July when he is available for a hearing (Harry Still copied); receive and review Judge Bishop's Order appointing me as Special Master; review my calendar to determine open dates that align with those proposed by Rob Gottlieb; e-mail to Rob Gottlieb and Harry Still advising I will provide a formal letter soon, but wherein I set forth my available dates in June and early July for a hearing, and offered to hold the hearing at my office at 9:00 AM;	0.70	hrs
05/27/25	JWW	Formal letter to counsel setting forth my hourly rate as Special Master, Judge Bishop's assigning language in his Order, and discussing dates when I am available for the hearing; e-mail communications with both sides thereafter agreeing on 6/11 for the hearing, then having to re-emphasize my early July dates as we have no conference rooms available; return TC to Rob Gottlieb--left message;	0.70	hrs
05/28/25	JWW	Receive lengthy TC from Rob Gottlieb wherein he provided the background facts of the case; e-mail exchange with Gayle Williams of Harry Still's office, copy to all, wherein she advised of Harry's July dates and wherein I set the hearing on all pending motions on July 8, 2025 at my office at 9:00 AM, requesting briefs and proposed Orders to be submitted no later than July 3rd;	0.70	hrs

06/16/25	JWW	Locate and review Objection to Non-Party Subpoena filed on behalf of Tony Kennon by attorney Andy Rutens; TC with Andy Rutens advising him of Judge Bishop's Order appointing me as Special Master over the pending discovery disputes, including his Objection and advising of our 7/8/25 meeting; e-mail to Andy Rutens, copy to other counsel, attaching and discussing the Order appointing me as Special Master, his objection to a non-party subpoena issued by Harry Still, and inviting him to participate in the 7/8 hearing; receive and review responsive e-mail from Andy Rutens re: he will attend the hearing;	1.40	hrs
07/03/25	JWW	Receive and review e-mail from Rob Gottlieb's assistant attaching his letter; responsive e-mail to Rob Gottlieb, Harry Still and their assistants acknowledging receipt of the letter, and advising that they should copy my new assistant Kim Rice on all e-mails going forward; receive and review e-mail from Gayle Williams attaching Harry Still's letter; responsive e-mail to Gayle and Harry acknowledging receipt of same;	0.20	hrs
07/08/25	JWW	Detailed review of all motions, responses, briefs, attachments, exhibits, deposition testimony, etc. in preparation for today's hearing on all pending motions; conducted a detailed hearing as Special Master on all pending discovery motions (lasted a little over two hours)--took all motions under submissions and set a 5:00 PM deadline on 7/11 for proposed Special Master Orders to be submitted; begin working on Special Master's Report of Hearing on Pending Motions;	6.30	hrs
07/09/25	JWW	Careful review and study of the YouTube video that Harry Still provided and had requested that I review--video is 91 minutes long, but I stopped and started it often to study it, and reviewed several sections of it multiple times; TC with Judge Bishop advising him of the hearing held yesterday, I will issue a Special Master's Notice today, we disposed of several pending motions, etc. and wherein I estimated the time frame for me to provide my Preliminary Determinations on the pending discovery motions; finalize my Special Master's Report of Hearing on Pending Motions; e-mail to Judge Bishop, copy to all counsel who attended the hearing, attaching and discussing my Special Master's Report of Hearing on Pending Motions, advised that several motions are now marked MOOT, and confirmed our TC, concluding with an estimate on when I can issue my Preliminary Determinations;	3.90	hrs
07/11/25	JWW	E-mail exchanges with attorneys David Walker and Harry Still, copy to all counsel, wherein I acknowledged receipt of each of their proposed Special Master Orders;	0.20	hrs
07/15/25	JWW	Reviewing Alabama Rules of Civil Procedure and case law on the scope of discovery and limitations that apply; review and careful study of the proposed Orders provided by Harry Still and David Walker, and reviewed again Rob Gottlieb's proposed Order;	3.80	hrs

07/16/25	JWW	Continued review of the Alabama case law on the scope of discovery, limits on same, standards for when the court should place limits on discovery, etc.; begin working on my comprehensive Special Master's Report of Recommendations on Pending Discovery Motions;	4.80	hrs
07/24/25	JWW	Work on additional draft of my very detailed Special Master's Recommendations (Order) on all pending discovery disputes between the parties and on a non-party subpoena from plaintiff that is disputed by the non-party;	1.40	hrs
07/25/25	JWW	Final review of cases that I cite in my Special Master's Written Recommendations to ensure accuracy of the quoted language and context; work on additional drafts and finalize for filing my Special Master's Report of Recommendations on Pending Motions; e-mail to Judge Bishop, copy to all counsel, attaching and discussing my Special Master's Report of Recommendations on Pending Motions and recognizing counsel for their cooperation;	3.50	hrs
07/31/25	JWW	Receive and review via Alacourt Defendant's Motion to Compel Plaintiff's Counsel to Cooperate with Discovery Process; receive TC from Rob Gottlieb inquiring as to whether the Special Master has jurisdiction over the newly filed motion or Judge Bishop has jurisdiction--I advised Judge Bishop and explained why;	0.40	hrs

Total fees for this matter **$9,800.00**

BILLING SUMMARY

Wells, Judson W.	0.70 hrs	175.00 /hr	24.50
Wells, Judson W.	27.30 hrs	350.00 /hr	955.50

TOTAL FEES	28.00 hrs	$980.00
TOTAL EXPENSES		$0.00

TOTAL CHARGES FOR THIS BILL **$9,800.00**

SPLIT PARTIES

Billing Party	%	Current Billing
Galloway Wettermark Rutens, LLP	10.00	980.00
C. Robert Gottlieb, Jr., P.C.	40.00	3,920.00
The Law Office of Harry Still, III, LLC	50.00	4,900.00

PLEASE INCLUDE OUR BILL NUMBER WITH YOUR PAYMENT.
OUR FEDERAL TAX ID NUMBER IS 72-1351859. THANK YOU.

Galloway Wettermark & Rutens, LLP
P.O. Box 16629
Mobile, Alabama 36616-0629
Phone No.: (251) 476-4493
Fax: (251) 479-5566

Federal Tax ID: 63-0328767
Statement as of: 10/01/2025
Statement No: 0

City of Orange Beach
c/o Jamie Logan
4099 Orange Beach Blvd.
Orange Beach, AL 36561

25-2847: Ybarra in re: City of Orange Beach
Kennon, Tony

Professional Fees

			Hours
05/06/2025	DFW	Conference with defense counsel Rob Gottlieb re: Danny Williams matter and allegations being made by plaintiff counsel against the City in the Ybarra litigation; Multiple conferences with City Attorney re: the Ybarra litigation.	1.80
05/07/2025	DFW	Analyze deposition transcripts for allegations concerning the City.	3.10
05/08/2025	DFW	Conference with attorney for defendant in lawsuit filed by Estate of Danny Williams re: allegations made against the mayor and police department.	1.10
05/13/2025	DFW	Correspondence with defense counsel Gottlieb re: ongoing smear tactics of plaintiff counsel; Analyze relevant authorities, including statutes, cases, and AG opinions, re: City's payment of attorney fees; Analyze latest filings in response to objections to subpoenas.	3.90
05/15/2025	DFW	Develop memorandum on allegations and authority to pay legal fees.	2.90
05/16/2025	DFW	Meeting with City Attorney and City Administrator to discuss strategy (pro rated).	1.80
05/20/2025	DFW	Conference with defense attorney Gottlieb re: ongoing inappropriate discovery efforts by plaintiff counsel.	1.00
05/21/2025	AJR	Emails Gottlieb re: Plaintiff's claims.	0.30
05/29/2025	DFW	Develop correspondence to client re: status of discovery and proposed resolution.	0.30
07/03/2025	DFW	Analyze multiple court filings by plaintiff, including response to nonparty objection to subpoena for the mayor's telephone records.	1.40
07/16/2025	DFW	Analyze notices of claim by Ybarra and also by his attorney.	0.60

Sub-total Fees: $4,459.00

Rate Summary

Andrew J. Rutens	0.30 hours at $245.00/hr	73.50
David F. Walker	17.90 hours at $245.00/hr	4,385.50
Total hours:	18.20	

Expenses

		Units	Price	Amount
05/16/2025	Out-of-town travel - mileage to/from Orange Beach for client meetings. 119 @ $.70 (split between three matters).	1.00	27.77	27.77
			Sub-total Expenses:	$27.77
			Total Current Billing:	$4,486.77
			Total Payments:	$0.00
			Total Now Due:	**$4,486.77**

Galloway Wettermark & Rutens, LLP
P.O. Box 16629
Mobile, Alabama 36616-0629
Phone No.: (251) 476-4493
Fax: (251) 479-5566
Federal Tax ID: 63-0328767

Statement as of: 10/01/2025
Statement No: 0

Tony Kennon
4303 Harbor Cove Road
Orange Beach, AL 36561

25-2826: Matters of Tony Kennon
Kennon, Tony

Professional Fees

			Hours
05/06/2025	AJR	Emails Logan re: subpoena response.	0.30
05/06/2025	DFW	Develop and file objection to plaintiff's subpoena for cell phone records.	1.10
05/13/2025	AJR	Emails Gottlieb re: phone subpoena.	0.30
05/13/2025	AJR	Analyze correspondence from Gottlieb re: Mayor phone subpoena.	0.40
05/19/2025	DFW	Analyze order appointing special master over discovery issues; Develop resolution to authorize payment of legal fees for mayor, council, police department, and fire department.	1.20
05/21/2025	DFW	Analyze correspondence from counsel for Shae Foster to the Special Master concerning ongoing discovery issues and pending motions.	0.30
06/02/2025	AJR	Analyze correspondence from Gottlieb re: pleadings and city response.	0.50
06/16/2025	AJR	Telephone call Judson Wells re: case posture.	0.50
06/16/2025	DFW	Correspondence with special master appointed to resolve all discovery disputes.	0.30
07/08/2025	DFW	Prepare for and attend hearing on objection to nonparty subpoena for cell phone records, and all other pending discovery motions.	4.50
07/09/2025	DFW	Analyze report from Special Master on all pending discovery motions.	0.20
07/11/2025	DFW	Analyze order from Special Master concerning all pending discovery issues; Correspondence with Special Master re: same; Develop proposed order for Judge Bishop and correspondence re: same; Multiple correspondence with plaintiff counsel and defense counsel re: ongoing discovery issues.	2.70

Sub-total Fees: $2,460.00

Rate Summary

Andrew J. Rutens	2.00 hours at $200.00/hr	400.00
David F. Walker	10.30 hours at $200.00/hr	2,060.00
Total hours:	12.30	

Total Current Billing: $2,460.00

Total Payments: $0.00

Total Now Due: **$2,460.00**

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a performance agreement with the Garner C. Tampary Memorial Foundation, Inc., for the "3rd Annual Merry Memories Tinsel Trail" event.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-21-25 25-xxx Authorize Performance Agreement Garner Tampary Memorial Foundation Tinsel Trail Event
2. 2025.10.03 Performance Agreement Tinsel Trail Garner Tampary Foundation
3. 2025.10.03 Performance Agreement Tinsel Trail Garner Tampary Foundation - Map

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A PERFORMANCE AGREEMENT WITH THE GARNER C. TAMPARY MEMORIAL FOUNDATION, INC. FOR THE "3rd ANNUAL MERRY MEMORIES TINSEL TRAIL" EVENT

FINDINGS:

1. The City wishes to engage the Garner C. Tampary Memorial Foundation, Inc., an Alabama non-profit corporation (Contractor) to provide the "3rd Annual Merry Memories Tinsel Trail" event on the lawn and a gazebo at Orange Beach Waterfront Park, and a portion of the Coastal Arts Center lawn, for the City's holiday season and to advertise and promote the City. The event will be open to the public and will bring economic benefit to local businesses as well as have a general positive impact on the community as a recreational holiday themed and family friendly event.
2. After having reviewed the performance agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama and a public purpose is served.
3. The term of this agreement shall be effective on November 22, 2025, after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect through December 30, 2025.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the Performance Agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Garner C. Tampary Memorial Foundation, Inc., as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st 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 21, 2025.

____
City Clerk

PERFORMANCE AGREEMENT

This Performance Agreement is entered into between the City of Orange Beach, Alabama, a municipal corporation ("the City") and Garner C. Tampary Memorial Foundation, Inc., an Alabama non-profit corporation ("the Contractor").

WHEREAS, the Contractor is an organization with the mission to raise awareness and advocate for public safety, specifically seatbelt safety;

WHEREAS, the Gulf Coast and the City are the location of many events that have a significant positive impact on the City and its citizens;

WHEREAS, during the Thanksgiving and Christmas holiday season, the City and its citizens and visitors participate in a number of community-wide holiday events;

WHEREAS, the Contractor and the City wish to have an event entitled Merry Memories Tinsel Trail ("the Event"), which was held for the first time in 2023;

WHEREAS, the Event is expected to draw support and participation from local citizens and businesses as well as draw visitors and guests to the City, which will stimulate the local economy thru increased revenues for businesses, the City, and the Gulf Coast as well as have a general positive impact on the morale of the community;

WHEREAS, the Contractor will hold the Event from November 28, 2025, to December 25, 2025, on the lawn and a gazebo at Orange Beach Waterfront Park and a portion of the Coastal Arts Center of Orange Beach;

WHEREAS, the City wishes to engage Contractor to promote the City and the Alabama Gulf Coast through this Event;

NOW, THEREFORE, the parties agree as follows:

WITNESSETH:

That the City and the Contractor, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the Contractor, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, does hereby covenant and agree as follows:

1. The above recitals and statements are incorporated as part of this Agreement and shall have the effect and enforceability as all other provisions herein.
2. Contractor agrees that it will provide the services as set out above, and more particularly described below. The City agrees to provide certain in-kind services described below to support the event upon approval of the City Council;
3. Contractor agrees that it will provide all information required by the City, including more specifically:
   a. A description of the event;
   b. Photographs of the event to evidence community participation that include photographs of the crowds in attendance, entertainment, booths, and any other activities;
   c. Screen shots that display the use of social media, including but not limited to blogs, "likes", and comments or reviews on visitor experiences, such as Facebook, Twitter, or other social media sites;

d. Materials that support the effectiveness of the City's support of this event, including estimates of the number of attendees at the event, the number of visitors to the City, the impact of the event on visitor spending, the impact of the event on hotel or other lodging occupancies, or other economic or tourism impacts on the City directly attributed to the event.

4. The City will provide the following in-kind services:

   a. Use of the Arts Center lawn and a portion of Orange Beach Waterfront Park for the setup, duration and cleanup period of the event;

   b. Electricity and necessary wiring;

   c. Barricades in an amount needed for public safety and parking control.

5. Contractor shall:

   a. Provide and set up live trees for the "Merry Memories Tinsel Trail" event between November 22-28, 2025;

   b. Advertise the event and the City as a destination location for holiday vacations and visits;

   c. Operate the event open to the public and free of charge from November 28-December 25, 2025;

   d. Locate the event in the portion of the Orange Beach Waterfront Park and Coastal Arts Center of Orange Beach lawn most visible to Canal Road, as set out in the diagram attached hereto as Exhibit "A", in order to provide a festive holiday scene to passersby;

   e. Execute and comply with the City's Special Event Permit Application attached hereto as Exhibit "B", for use of the outdoor grounds;

   f. Clean up and removal of trees and other event item between December 26-30, 2025.

6. This Agreement shall be effective from November 22, 2025, and will expire on December 30, 2025, upon approval of the Agreement by the City Council. The City shall have the right to immediately terminate this Agreement, with or without notice or cause, should Contractor breach any of its obligations under this Agreement. The City's right to enforce such obligations survives the expiration or termination of this Agreement.

7. Notwithstanding anything written herein to the contrary, all commitments made herein by the City are subject to the discretion of the City. If at any time the City determines that a public need arises that requires the denial or withdrawal of any in-kind service, then the City shall not longer by obligated or required to provide such in-kind services.

8. Contractor agrees to indemnify and hold harmless the City, its officials, agents, employees, departments, and representatives from any and all claims, demands, notices, violations, findings, actions or orders of whatsoever kind which arise from, or which are in any way related to the work done, duties or obligations performed by Contractor pursuant to this Agreement, including any fees, expenses or costs incurred by the City as a result of any enforcement of compliance with this Agreement or defending any actions or claims related in any way to this Agreement. This provision shall survive the expiration or termination of this Agreement.

9. Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of the Contractor, and shall not be liable for any debts or obligations incurred by Contractor, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of the Contractor, or sums earned or derived by the Contractor, nor shall Contractor at any time or times use the name or credit of the City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

10. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense, as the City may from time to time request, to indicate that it is an independent contractor. City does not and will not assume any responsibility for the means by which or manner in which services by the Contractor, provided for herein, are performed, but on the contrary, the Contractor shall be wholly responsible therefore.

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

12. Contractor hereby agrees to strictly comply with all ordinances of the City and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.

13. Contractor agrees that upon violation of the covenants and agreements herein contained, on account of any act or omission or commission of the Contractor, City may, at its option, terminate and cancel this Agreement.

14. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 assuring that no person shall be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin or disability, in connection with this Event.

15. Contractor shall maintain in full force and effect, liability and comprehensive insurance coverage for the Event, a copy of the certificate of insurance naming the City as an additional insured, being attached hereto. Said insurance coverage will not be altered or terminated without 30 days prior written notice to the City.

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

    To the City:
    City Clerk
    City of Orange Beach
    Post Office Box 458
    Orange Beach, Alabama 36561

    With a required copy to:
    City Attorney
    City of Orange Beach
    Post Office Box 458
    Orange Beach, Alabama 36561

    To the Contractor:
    Mr. Mark Tampary
    26560 Magnolia Avenue
    Orange Beach, Alabama 36561

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

18. Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the party against whom enforcement is sought.
19. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.
20. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.
21. Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.

Dated this _____ day of _____________________________, 2025.

CITY OF ORANGE BEACH, ALABAMA
A Municipal Corporation

By: _____________________________________
Tony Kennon, Mayor

ATTEST:

____
Renee Eberly, City Clerk

GARNER C. TAMPARY MEMORIAL FOUNDATION, INC.

By: _____________________________________
Mark Tampary
President

STATE OF ALABAMA

COUNTY OF BALDWIN

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

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

____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _________________

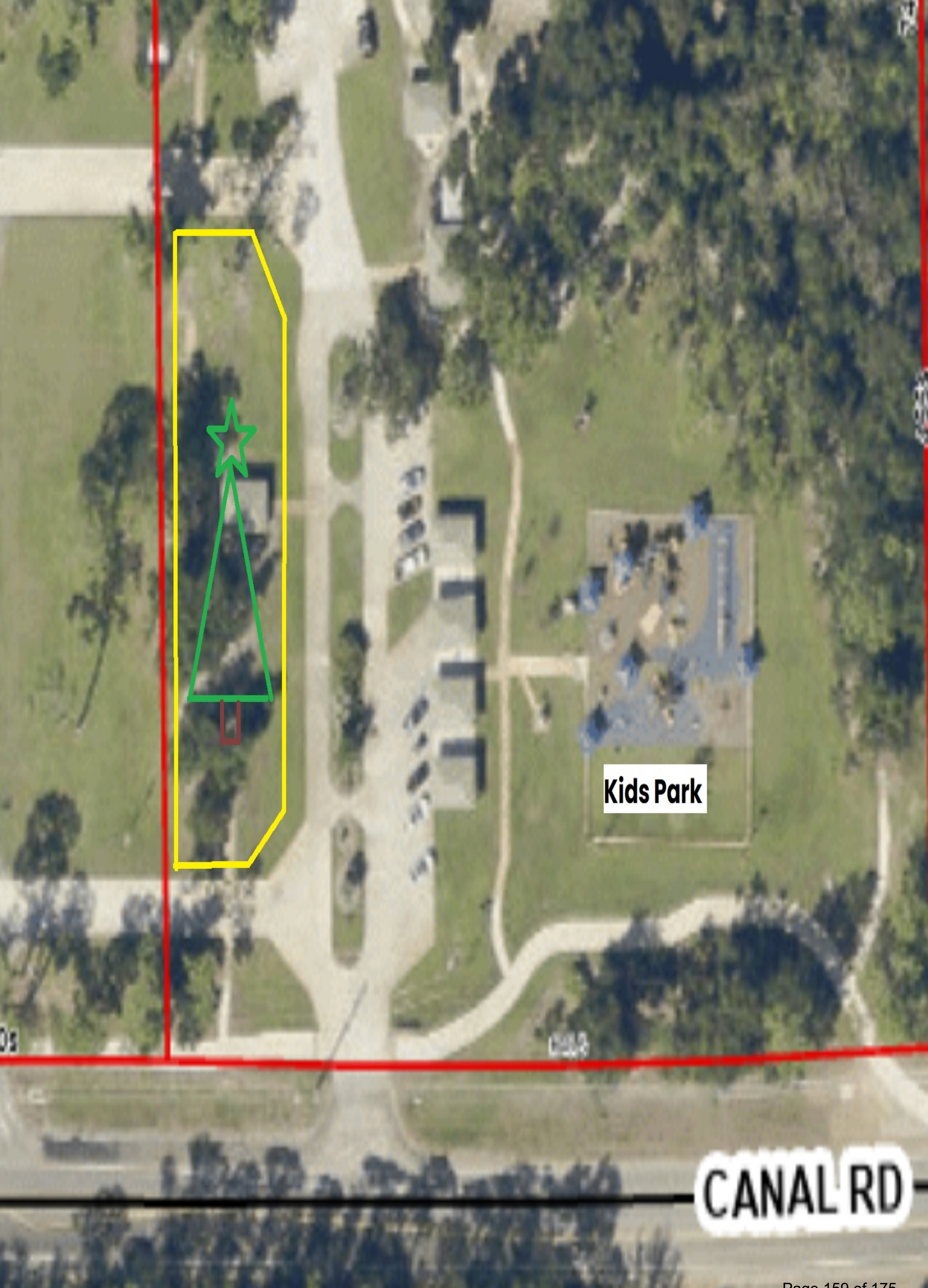
STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Mark Tampary, as President of the Garner C. Tampary Memorial Foundation, Inc., whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

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

____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _________________


Kids Park
CANAL RD

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a use agreement with the Town of Elberta for safety barricades for the 2025 Elberta German Sausage Festival.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-21-25 25-xxx Authorize Use Agreement Elberta Barricades Sausage Festival
2. 2025.10.13 Use Agreement Elberta Barricades Sausage Festival

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A USE AGREEMENT WITH THE TOWN OF ELBERTA FOR SAFETY BARRICADES FOR THE 2025 ELBERTA GERMAN SAUSAGE FESTIVAL

FINDINGS:

1. The Town of Elberta, Alabama (hereinafter "Elberta") hosts the Elberta German Sausage Festival annually in October which draws a significant crowd to south Baldwin County. It requires extensive safety measures on Elberta's behalf to ensure those in attendance do not put themselves in potentially harmful situations.
2. The City of Orange Beach, Alabama (hereinafter "Orange Beach") and Elberta share an interest in providing fun, safe events for citizens and guests to enjoy as neighboring cities. Events from either area provide economic stimulation to both cities.
3. Elberta has requested the use of safety barricades owned by Orange Beach for logistical and safety purposes during their 2025 Elberta German Sausage Festival.
4. After having reviewed said agreement, the City Council has determined that allowing Elberta to use safety barricades owned by the Orange Beach for their 2025 Elberta German Sausage Festival serves a public purpose, and the provisions of the agreement being in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 21st 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 21, 2025.

____
City Clerk

USE AGREEMENT

This Use Agreement is entered into by and between the City of Orange Beach, Alabama, an Alabama Class 8 municipal corporation ("the City") and the Town of Elberta, Alabama ("Elberta").

WHEREAS, Elberta hosts the Elberta German Sausage Festival annually in October which draws a significant crowd to south Baldwin County and requires extensive safety measures on Elberta's behalf; AND

WHEREAS, as neighboring cities, the City and Elberta share an interest in providing fun, safe events for citizens and guests to enjoy as events from either area provide economic stimulation to both cities; AND

WHEREAS, the City owns a large inventory of safety barricades which are a pertinent part in providing safety and logistical support to events such as parades and festivals in our area. Elberta wishes to use City owned safety barricades for their festival to enhance logistics and ensure safety of the festival;

WHEREAS, the parties desire to set forth the terms and conditions by which they shall each be allowed to utilize the property of the other.

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

1. The City agrees to allow Elberta to use barricades owned by the City during the 2025 Elberta German Sausage Festival on October 25, 2025.
2. Elberta will obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.
3. Elberta will provide duly qualified and licensed employees to pick up the barricades October 24, 2025 and will return the barricades to the City's Public Works Department in the same condition which they were delivered on October 27, 2025.

<u>Terms</u>

4. This Agreement shall be effective on and after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect until the safety barricades have been returned to each party following the completion the event and no later than October 27, 2025.
5. Notwithstanding anything written herein to the contrary, all commitments made herein by the City are subject to the discretion of the City. If at any time the City determines that a public need arises that requires the denial or withdrawal of any element of this agreement, then the City shall no longer be obligated or required to provide or perform such element.
6. <u>Compliance with Law</u>. Elberta hereby agree to strictly comply with all ordinances of the City of Orange Beach and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
7. <u>Termination</u>. Either party may terminate this Agreement at any time, with or without cause, by notifying the other party of its intent to terminate. Termination shall be effective on the date notice is delivered either in person, or by mail (or by courier service).
8. <u>Notices</u>. All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the following addresses:

To the City:
City Clerk
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

With a required copy to:
City Attorney
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

To Elberta:
Town Clerk
Town of Elberta
____
Elberta, Alabama 36530

9. Final Agreement. This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.
10. Modifications. Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the party against whom enforcement is sought.
11. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.
12. Law Governing. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.

Dated this _____ day of _____________________________, 2025.

CITY OF ORANGE BEACH, ALABAMA
A Municipal Corporation

By: _____________________________________
Tony Kennon, Mayor

ATTEST:

____
Renee Eberly, City Clerk

TOWN OF ELBERTA, ALABAMA
A Municipal Corporation

By: _____________________________________
Steve Kirkpatrick, Mayor

ATTEST:

____
Caryn Woerner, City Clerk

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned authority, in and for said County and State, hereby certify that Tony Kennon and Renee Eberly, Mayor and City Clerk, respectively, of the City of Orange Beach, an Alabama municipal corporation, whose names are signed to the foregoing and who are known to me, who being first duly sworn on oath, acknowledged before me on this day, that the statements contained herein are true and correct and they, as such officers and with full authority, executed the same voluntarily on the day the same bears date.

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

____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _________________

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Steve Kirkpatrick and Caryn Woerner, Mayor and City Clerk, respectively, of the Town of Elberta, an Alabama municipal corporation, whose names are signed to the foregoing agreement, and who are known to me, who being first duly sworn on oath, acknowledged before me on this day, that the statements contained herein are true and correct and they, as such officers and with full authority, executed the same voluntarily on the day the same bears date.

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

____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _________________

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Chapter 50, Article XIII of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Recreational Vehicle Rentals".

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025-xxxx Amd Ch 50 Art XIII Recreational Vehicle Rentals

ORDINANCE NO. 2025-xxxx

AN ORDINANCE AMENDING CHAPTER 50, ARTICLE XIII OF THE CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA ENTITLED "RECREATIONAL VEHICLE RENTALS"

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

1. That Chapter 50, Article XIII of the City of Orange Beach Code of Ordinances is hereby amended to read in its entirety as follows:

Chapter 50 - LICENSES, TAXATION AND BUSINESS REGULATIONS

Article XIII.- RECREATIONAL VEHICLE RENTALS

Sec. 50-700. - Findings.

a. The City of Orange Beach is an Alabama class 8 municipality that has been vested with a portion of the state's sovereign power to protect the public health, safety and welfare. Code of Ala. 1975 § 11-45-1. The city is further empowered to adopt and enforce reasonable regulations relating to the licensing of businesses within its corporate limits and police jurisdiction. Code of Ala. 1975, §§ 11-51-90 and 11-51-91.

b. Citizens and visitors to Orange Beach enjoy abundant natural resources, including beaches, bays, inlets, and scenic views. The city is a tourist destination and there are many local businesses offering various recreational vehicle opportunities to enjoy the city's attractions including the rental of golf carts, slingshots, mopeds, electric and gas scooters, motorcycles, jeeps and other recreational vehicles that are operated on certain approved roadways.

c. Perdido Beach Boulevard is not safe for travel by recreational vehicles and visitors are often unaware of the dangers posed by doing so. Recreational vehicles are primarily rented and used by visitors.

d. In order to protect the health, safety and general welfare and to promote the common public enjoyment of the city, it is necessary to adopt reasonable regulations for businesses engaged in the rental of certain recreational vehicles.

Sec. 50-701. - Administration and enforcement.

This article shall be administered by the City's finance department and enforced by the Orange Beach Police Department.

Sec. 50-702. - Definitions.

All Definitions set out in Chapter 70, Article VIII of this Code are incorporated as if set out fully herein.

Licensee means any person authorized by the city to engage in the business of recreational vehicle rentals.

Recreational vehicle means any vehicle, including but not limited to golf carts, low speed vehicles, slingshots, electric or gas scooters (vespa or moped type seated scooter), motorcycles, jeeps, bicycles, e-bikes or any other recreational vehicle being rented at an hourly, daily, or weekly rate which is used or capable of being used as a means of transportation on city streets.

Sec. 50-703. - Business license required.

It shall be unlawful for any person to engage in, carry on or conduct the business of offering recreational vehicles for rent or use by the public on city roadways without first obtaining a license to do so. Licenses for the rental of recreational vehicles shall be granted only to businesses in operation prior to the enacting date of this Ordinance (October 3, 2024) or PUD Limited Licenses as defined herein. Any such businesses already existing but not in good standing with the City shall have 30 days from its enactment to come into compliance with ordinances of the City of Orange Beach.

Sec. 50-704. - PUD Limited Licenses.

Licenses for businesses renting only golf carts or low speed vehicles where the physical location of the business is located within an approved PUD and who allows rentals only to persons residing in or occupying a residential housing unit or vacation rental unit within the same identified PUD. PUD Limited Licenses may be approved notwithstanding prohibitions against new license issuance per Sec. 50-703.

Sec. 50-705. - Fee.

The annual license fee for engaging in, carrying on or conducting the business of offering recreational vehicles for rent shall be in accordance with the schedule of licenses.

Sec. 50-706. - State statutes and rules adopted.

Licensees, owners and operators shall, at all times, abide by any and all city, state and federal laws regulating the operation of each respective recreational vehicle type. No business shall rent a recreational vehicle to an unlicensed driver.

Sec. 50-707. - Golf cart ordinance.

Golf carts and low speed vehicles rented under this article shall be in compliance with and subject to regulation under the city's golf cart ordinance at all times. Every rental cart must be permitted pursuant to Chapter 70 Article VIII of this Code. No business shall rent a recreational vehicle to any unlicensed driver.

Sec. 50-708. - Allowed Cart Operating Locations.

It shall be unlawful for any business licensed under this Article to provide recreational vehicles for operation upon any roadway or property on or adjacent to Perdido Beach Boulevard (also known as State Highway 182) within the City of Orange Beach, Alabama. More specifically, included herein are any properties described as those which can only be accessed by Perdido Beach Boulevard (not including by waterway or private property). An exception to this Section shall apply to the lawfully licensed and insured slingshots and jeeps, given their intended purpose to travel at speeds equivalent with typical traffic flows on this roadway at over forty (40) miles per hour.

Sec. 50-709. - Rental vehicle markings.

In addition to any other markings or tags required by law, each recreational vehicle offered for rent or use by the public shall have the name of the rental business clearly printed on or affixed to the vehicle in an easily visible location. Golf carts shall have attached to them a white flag with black, block letters identifying them as rental equipment. Placement of the flag shall not impede the views by driver of the rental vehicle or other vehicles. All rental vehicles shall also have attached to them a notice indicating the following:

(1) This cart is not allowed on any street with a speed limit over 25 miles per hour; and

(2) No unlicensed driver shall operate the cart at any time.

Sec. 50-710. - Insurance / indemnification.

Each licensee shall at all times maintain general liability insurance covering all aspects of the activities hereby licensed, with limits no less than $1,000,000 per accident, naming the City of Orange Beach as an additional insured. The licensee shall provide a current and complete copy of said policy, including all endorsements, to the finance department and the terms of coverage shall prohibit termination or cancellation without at least 30 days' prior written notice to the finance department of the city, at 4099 Orange Beach Boulevard, Orange Beach, Alabama 36561. Licensee shall indemnify and hold harmless the City of Orange Beach, its elected officials, and employees from and against all claims resulting directly or indirectly from activities related in any way to the business engaged under the authority of this article.

Sec. 50-711. - Immediate order to close.

In addition to authority conferred by otherwise applicable law, the police chief is hereby authorized to order the closing of the business of any licensee not in compliance with any of the requirements of this article until the next meeting day of the city council if he or she finds that the condition of violation materially compromises the public good or safety and that the licensee or the agent or employee of the licensee in charge of the licensee's rental site is aware of the condition of violation and cannot or will not remedy the violation in the manner and time period necessary to avoid materially compromising the public good or safety.

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

ADOPTED THIS 4TH DAY OF NOVEMBER, 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 ____________________

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Renee Eberly, City Clerk

REGULAR CITY COUNCIL MEETING
OCTOBER 21, 2025

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Chapter 70, Article VIII of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Golf Carts".

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025-xxxx Amd Ch 70 Art VIII Golf Carts

ORDINANCE NO. 2025-xxxx

AN ORDINANCE AMENDING CHAPTER 70, ARTICLE VIII OF THE CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA ENTITLED "GOLF CARTS"

FINDINGS**:**

1. The City Council of the City of Orange Beach adopted Ordinance No. 2021-1398 pursuant to powers granted to Baldwin County municipalities by Ala. Const. §2-9.00 establishing Chapter 70, Article VIII, entitled "Golf Carts", and further amended that article by adopting Ordinance No. 2024-1487 on October 1, 2024.
2. The City Council has determined that golf cart travel continues to increase in popularity, and has received multiple recommendations for amending Chapter 70, Article VIII of the City Code from various Departments who play an intricate part in the assessment and policing of golf cart owners and operators.
3. It has been recommended by the Legal Department that amendments be made to the definitions located within to correct previous scriveners errors and further align the application of the Golf Cart Ordinance with related Sections of the City of Orange Beach Code of Ordinances.
4. The City Council of the City of Orange Beach has determined that these amendments are in the best interest of the City of Orange Beach and its citizens and visitors.

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

1. That Chapter 70, Article VIII of the City of Orange Beach Code of Ordinances is hereby amended to read in its entirety as follows:

Chapter 70 - TRAFFIC AND VEHICLES

Article VIII.- GOLF CARTS

Sec. 70-270. - Authority.

This article is adopted pursuant to the general police powers granted Alabama municipalities, Code of Ala. 1975, § 11-45-1, and in accordance with Ala. Const. § 2-9.00 (hereinafter referred to as "§ 2-9.00").

Sec. 70-271. - Administration and enforcement.

(a) The city's police chief or designee shall be responsible for the administration and enforcement of this article.

(b) The police chief shall have authority to adopt policies and procedures to administer this article consistent with the purpose and intent of this article.

(c) Such policies shall not have the effect of waiving the requirements of this article.

Sec. 70-272. - Findings.

(a) Orange Beach is a resort island community that is a destination for thousands of visitors each year.

(b) The island has but three arterial roads—State Highway 180, also known as Canal Road; State Highway 182, also known as Perdido Beach Boulevard; and State Highway 161, also known as Orange Beach Boulevard—all of which are multi-lane state highways with speed limits in excess of 40 miles per hour.

(c) Traditional golf carts (hereafter "carts") are not designed or manufactured for use on public highways and do not conform to the safety standards of conventional automotive vehicles.

(d) Carts are nonetheless popular and residents within the city desire to have the option to operate their golf carts on a limited basis in order to access certain amenities adjacent to their neighborhoods.

(e) Alabama law, specifically Ala. Const. § 2-9.00, allows cities in Baldwin County to designate streets on which golf carts may safely travel after considering several factors, including the speed, volume, and character of motor vehicle traffic using the street. Alabama law also allows the city to regulate businesses within the city, Code of Ala. 1975, § 11-51-90.

(f) The City Council determines that golf carts may safely travel on or across streets designated herein. The designation in this article of certain streets on which golf carts may safely travel is not a determination or representation by the city that operation of golf carts on such streets is in fact safe or advisable under all conditions. The Council notes that owners must use due diligence and extreme caution in the operation of golf carts at all times.

(g) All persons operating golf carts must be observant of, and attentive to the safety of themselves and others, including their passengers, other motorists, bicyclists, and pedestrians.

(h) All persons who operate or ride carts on public streets inside the city do so at their own risk and peril, and no permit for the operation of a cart on public streets shall be issued except upon execution by the owner of the cart of a written undertaking to indemnify and hold the city, its officials, officers, agents, and employees harmless from any and all liability of any kind or character directly or indirectly associated with such operation

Sec. 70-273. - Definitions.

As used in this Article, the following terms shall have the following meanings, without regard to capitalization.

Cart or *Golf Cart* means a four-wheeled, self-propelled vehicle used to transport persons or property, that is designed to operate at speeds no greater than 25 miles per hour. This definition includes low-speed vehicles.

Decal means the sticker or placard issued by the City containing a valid permit number to be affixed to all permitted carts.

Designated cart street means the following public streets within the corporate limits of the city designated under this section for the use of carts. Cart streets shall be marked with appropriate signage advising that the street may be utilized by carts:

STREET NAME
1st St
2nd St
3rd St
4th St
Adams Ave
Alabama St
Anchor Ln
Andrews Ln
Antigua Dr
Armadillo Ave
Avenue C
Avenue D
Baldwin Ave
Barbados Dr

STREET NAME
Garrett Ln
Georgia St
Greentree Ln
Gulf Ave
Gulf Rd
Harbor Rd
Hayden Dr
Hickory Ln
Hideaway St
Holder Rd
Holley Ln
Holly St
Illinoise St
Ivy Ln

STREET NAME
Pelican Pl
Pensacola Ave
Perdido Ave
Perdido Gate Dr
Perdido Point Dr
Pine Blvd
Pine Cir
Pine Rd
Pine Way
Pinetree Ln
Pinewood Cir
Polaris St
Pompano Dr
Raley Ln

Barnes Ln
Barracuda St
Bay Cir
Bay Dr
Bay La Launch Ave
Bayland Dr
Bayou Dr
Bayou Rd
Bayou St John Ave
Bear Point Ave
Beaver Creek Ln
Bent Tree Cir
Black Bear Ln
Boat Basin Rd
Boat St
Bobcat Ln
Bonito Ave
Burkart Dr
Burkart Ln
Callaway Dr
Canal Square
Caribe Dr
Carleton Dr
Carney Dr
Carondelette Dr
Caswell Pl
Claudette Cir
Cobia Ave
Commerce Park Dr
Commercial Ave
Compass Ln
Cotton Bayou Dr
Cotton Bayou Ln
Cotton Way
Cove Dr
Coyote Ln
Cross Ln
Cypress St
Davis Dr
Dogwood Ln
Dowty Ln
East Beach Blvd
East Oakridge Dr
Easy St
Fleetwood Cir
Florida Ave

Jackson Ave
Jefferson Ave
John Snook Dr
Jubilee Point Rd
Julio Courte Ln
Juniper St
Lake Rd
Lauder Ln
Lauder Pl
Lee Ave
Lexmark Ct
Lianna Ct
Long Ln
Look Rook Rd
Loop Rd
Louisiana St
Low Dr
Madison Ave
Magnolia Ave
Magnolia Cir
Magnolia Dr
Majestic Ct
Manor Cir
Martinique Ct
Martinique Dr
Mauldin Ln
Mini Ln
Mississippi Ave
Mobile Ave
Money Bayou Rd
Moses Rd
Nana Brown Ave
Nancy Ln
North Bayshore Dr
Oak Ave
Oak Cir
Oak Ridge Loop
Oak St
Orange Ave
Orion St
Ornacor Ave
Palmetto Dr
Park Cir
Park Dr
Park Ln
Parkway Rd

Regal Oaks Dr
Regal Oaks Ln
Regatta Ln
Rollins Rd
Roman Vista Pl
Romeo Ln
Russell Dr
Safeharbor Dr
Sailfish Ln
Sampson Ave
Sandy Hill Cir
Seville Cir
Sheril Ln
Snapper St
South Bayshore Dr
Spinnaker Way
St. Lucia Dr
Starboard Ln
Suarez Dr
Surrey Ln
Sweetwater Dr
Tarpon Ln
Taylor Ave
Terry Cove Dr
Tiger Brown Ave
University Ln
Virginia St
Walker Ave
Walker Dr
Washington Ave
Washington Blvd
Webster Ln
West Oak Ridge Dr
West Perdido Ave
White Ave
William Silvers Pkwy
Wilson Blvd
Wolf Bay Ave
Wolf Bay Cir
Wolf Bay Ter
Wolfhead Ave
Woodglen Dr
Woodglen Trace
Yellowfin St

By resolution of the city council adopted from time to time subsequent to the enactment of this section, the list of designated cart streets may be amended by the addition of other streets or the deletion of streets previously listed, provided, however, no street on which the speed limit is greater than 25 miles per hour shall be designated as a designated cart street.

Department means the Orange Beach Police Department.

Multi-use path means a pathway within the corporate limits of the city that has been designated by the city council as appropriate for multi-use.

Driver's license means a license to operate a motor vehicle (automobile) pursuant to Code of Ala. 1975, § 32-6-1.

Multi-use cart path means a path designated for use by pedestrians, bicyclists and carts.

Municipal service vehicle means a city-operated motorized vehicle or piece of equipment when in service for the provision of public safety or public maintenance services or other official City use.

Off-road recreational vehicle means vehicles intended to be used off-road, including, but not limited to, ATVs, 4-wheelers, UTVs and MUVs.

Operate means to drive or utilize a cart or other recreational vehicle for transportation or any other purpose within the corporate limits of the city.

Operator means the person in control of the steering and propulsion of the cart or other recreational vehicle at a given time.

Owner means a person holding legal title of golf cart as described herein.

Permit means authorization issued by the City of Orange Beach authorizing operation of a golf cart within the City, subject to the provisions of this Code.

State tagged cart means a golf cart, low speed vehicle, or neighborhood electric vehicle that is registered with and licensed by the State of Alabama under Code of Ala. 1975, tit. 32. State tagged carts are included in the definition of Golf Cart for purposes of this ordinance and are subject to regulations of this ordinance.

Sec. 70-274. - Permit required.

(a) No person may operate a cart or allow a cart to be operated within the Corporate Limits of the City without a permit issued by the department. All carts operated within the City must be permitted whether operated for personal or commercial use.

(b) To obtain a permit, the owner of the cart must make application to the department on such forms as may be required by the police chief and pay an inspection fee of $100.00. Fees may be increased or decreased from time to time by resolution of the city council. Fees shall be non- transferable and non-refundable.

(c) Permits shall expire every four calendar years beginning December 31, 2024.

(d) Each cart shall be inspected by the department to ensure that it is equipped with head lights mounted no higher than 36 inches, brake lights, turn signals, a windshield, a rear-view mirror, brakes, and steering apparatus. No permit shall be issued for any cart that fails such inspection.

(e) No permit shall be issued without proof of liability insurance held by the owner of the cart. The required minimum liability limits for the operation of the cart shall be the same as those required by the State of Alabama for operation of a motor vehicle.

(f) Each permitted cart shall display the permit decal on each side of the cart with the issued expiration year sticker affixed to the lower right hand corner indicating the expiration date of the permit.

(g) Permits may be denied based upon prior violations of this article. Denials may be appealed to the City Council upon written request filed with the City Clerk.

Sec. 70-275. - Operating rules and violations.

(a) It shall be a violation of this article for any person to operate a cart within the Corporate Limits of the City of Orange Beach without a valid permit and decal as required by section 70-274.

(b) It shall be a violation of this article for any person to operate a cart except in strict accordance with the following operating rules:

(1) The cart operator must have a valid drivers' license issued by a state or other governmental authority.

(2) The headlights on the cart shall be illuminated at all times when it is in operation regardless of the time of operation and shall not be illuminated above 36 inches.

(3) Operators must adhere to all state and municipal laws applicable to the operation of motor vehicles, including, without limitation, all laws concerning the operation of a vehicle under the influence of alcohol or drugs.

(4) Operators may not overtake and pass in the same lane occupied by the vehicle being overtaken.

(5) A cart may not be operated between lanes of traffic or between adjacent lines or rows of vehicles.

(6) Carts may not be operated two or more abreast in a single lane.

(7) Cart drivers must yield the right-of-way to overtaking vehicles at all times.

(8) The maximum occupancy of a cart shall be limited to the number of occupants the cart is designed to seat. No cart shall be operated unless all occupants are seated.

(9) No cart shall be parked in a designated handicapped parking space unless the driver or at least one passenger has a valid handicap parking permit that is displayed on the cart.

(c) It shall be a violation of this article to operate a cart on any sidewalk, street, road, or highway within the corporate limits or police jurisdiction of the city that is not a designated cart street.

(d) It shall be a violation of this article to allow a minor not possessing a valid driver's license to operate a cart on any multi use path, sidewalk, street, road, or highway within the City.

(e) It shall be a violation of this article to operate a cart in an unsafe or dangerous manner.

Sec. 70-276. - Penalties.

(a) *Criminal penalty.* Any person committing a violation of this article shall, upon conviction, be punished by imposition of a fine of up to $50.00.

(b) *Suspension/revocation of cart privileges.* The police chief or his designee may suspend or revoke the permit of any cart that has been operated in violation of this article as evidenced by the sworn statement of a law enforcement officer, including but not limited to operation by an unlicensed driver. Suspension shall not exceed a period of 30 days per violation. A municipal court conviction shall not be required for proof of violation triggering suspension or revocation. The owner may appeal the decision to the city council by filing an appeal with the city clerk within ten days from the action suspending or revoking the permit. After receiving all relevant evidence pertaining to the suspension or revocation, the city council in its discretion may uphold or reverse the suspension or revocation of the permit. Revoked permits shall be ineligible for renewal or reinstatement for a period of 6 months.

Sec. 70-277. - Section supplementary to federal and state regulations.

The provisions of this article shall be interpreted as supplementary to all other municipal, state and federal laws and regulations now or hereafter in force, and compliance with this article does not relieve an individual from the requirement of compliance with all other applicable municipal, state and federal laws and regulations, if any.

2. That all ordinances or parts in conflict with this ordinance, to the extent of such conflict, are repealed; and

3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 4TH DAY OF NOVEMBER, 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 ________________________

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Renee Eberly, City Clerk