



Tony Kennon, Mayor
Jack Robertson, Council
Ginger Harrelson, Council
Jerry Johnson, Council
Jeff Silvers, Council
Robert Stuart II, 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 01/06/2026
 - 2. Committee of the Whole 01/06/2026
- VII. Reports of Officers/Committees
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
 - 1. Proclamation to declare February 28, 2026, as Arbor Day in Orange Beach.
 - 2. Proclamation to declare February 2026 as American Heart Month.
- X. Recognitions
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions
 - Ordinances

XII. New Business

Miscellaneous

1. Approval of a Special Retail (More than 30 Days) Liquor License Application by Perdido Hotel Partners, LLC, for Perdido Beach Resort, 27200 Perdido Beach Boulevard.

Resolutions

1. Resolution appointing David Trent Johnson as the Police Chief for the City of Orange Beach, Alabama.
2. Resolution authorizing the purchase of Four Vehicles for the Police Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$180,800.66.
3. Resolution authorizing the purchase of Ammunition for the Police Department through State Bid from Precision Delta Corporation in the amount of \$31,844.65.
4. Resolution authorizing the purchase of Cardiac Monitors/Defibrillators for the Fire Department through the NPPGov Purchasing Cooperative from Zoll Medical Corporation in the amount of \$122,904.74.
5. Resolution authorizing the purchase of Two LUCAS Chest Compression Systems for the Fire Department through Sourcewell from Stryker Sales, LLC, in the amount of \$39,879.92.
6. Resolution authorizing the purchase of a Vehicle for the Fire Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$65,010.
7. Resolution authorizing the purchase of Three Utility Vehicles for the Sportsplex through Sourcewell from Parish Tractor Company, LLC, in the amount of \$48,886.98.
8. Resolution authorizing the surplus and trade-in of 24 Golf Carts owned by the City of Orange Beach and authorizing the purchase of 28 Golf Carts for the Golf Center through Omnia Partners Public Sector from Jerry Pate Turf & Irrigation, Inc., in the amount of \$150,544.18 after trade-in.
9. Resolution authorizing the execution of a supplemental task order with Thompson Engineering, Inc., for construction inspection and administration services for Canal Road Multi-Use Trail Connectivity Projects in an additional amount not to exceed \$69,883.
10. Resolution declaring certain personal property owned by the City of Orange Beach as surplus and unneeded and authorizing the Mayor and City Clerk to dispose of such property.
11. Resolution authorizing the execution of a license agreement with [RaptorMed.com](https://www.RaptorMed.com) for medical records software for the Orange Beach Wildlife Center.
12. Resolution authorizing the execution of a service agreement with Motorola Solutions, Inc., for maintenance and support of Motorola software and equipment for the Police Department.
13. Resolution authorizing execution of Amendment No. 1 to the Cooperative Service Agreement with the U.S. Department of Agriculture to supplement nuisance wildlife control services.

14. Resolution authorizing execution of a task order with Lose of Tennessee, PLLC, to provide professional design services for the Orange Beach Aquatics Center Renovation Project in an amount not to exceed \$781,700.
15. Resolution authorizing execution of a performance contract with Sally Wyrick for water aerobics instruction at the Aquatics Center.
16. Resolution authorizing execution of a service agreement with Kone Inc. for elevator maintenance at the Coastal Resources Office.
17. Resolution appropriating funds to The Wharf to sponsor the 2026 "Independence Day Street Party" event in the amount of \$25,000.
18. Resolution authorizing the use of the Orange Beach Public Library to support the Orange Beach Garden Club's "38th Annual Game Day and Salad Luncheon" event.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JANUARY 6, 2026 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Kennon called the meeting to order at 5:00 P.M.
- II. INVOCATION** Councilmember Jerry Johnson
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

Present: Councilmember Jeff Silvers
Councilmember Jack Robertson
Councilmember Ginger Harrelson
Councilmember Robert Stuart
Councilmember Jerry Johnson
Mayor Tony Kennon

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	12/02/2025
Regular Council Meeting	12/02/2025
Committee of the Whole	12/02/2025
Work Session	12/10/2025

The reading was waived and minutes were approved as written.

VII. 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 Rebuild Alabama Annual Report
2025 Transportation Plan
- 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

Councilmember Johnson lauded the Orange Beach Wildlife Center. A ribbon cutting for the new facility was held earlier in the day.

Councilmember Silvers recognized the passing of Captain Randy Boggs.

Mayor Kennon shared the circumstances of a vehicle fire that happened at his house, and praised the response of the Fire Department.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

1. Proclamation declaring January 2026 as Human Trafficking Awareness Month. Mayor Kennon presented the proclamation.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Resolutions

1. Resolution authorizing payment of up to \$3,000 to the Coastal Alabama Business Chamber for the Annual Electronic Recycling and Paper Shred Event. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.** Greg Alexander, Coastal Alabama Business Chamber President & CEO, expressed his gratitude for the event, which is being held this Saturday at the Gulf State Park Pavilion from 8:00 A.M. to 12 Noon.
2. Resolution authorizing execution of a third amendment to the grant award agreement with the National Audubon Society for the stewardship of Coastal Alabama beach nesting bird habitat. **Motion made (Stuart/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution appointing members to the Employees' Leave Bank Committee. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution declaring certain personal property owned by the City of Orange Beach as surplus and unneeded and authorizing the Mayor and City Clerk to dispose of such property. **Motion made (Stuart/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution amending the Employees Pay Plan/Job Listing to accommodate the approved 2026 budget. **Motion made (Robertson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution adopting an updated schedule of fees for processing and providing public records. **Motion made (Silvers/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. First Reading – Ordinance amending and restating Chapter 30, Article V of the City of Orange Beach Code of Ordinances to be retitled, "Wetland Preservation and Mitigation". **Motion made (Stuart/Robertson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).** **Motion made (Silvers/Robertson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:11 P.M.

APPROVED this the 3rd day of February, 2026.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JANUARY 6, 2025 – 5:12 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the January 20, 2026, agenda.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jack Robertson
Councilmember Ginger Harrelson
Councilmember Robert Stuart
Councilmember Jerry Johnson
Mayor Tony Kennon

The following members were absent:

None

The following items were discussed:

1. Discuss School Board appointment.
2. Resolution authorizing the execution of a task order with Wetland Sciences, Inc., to develop the Orange Beach component of the Orange Beach Alabama Beach Mouse Habitat Conservation Plan in an amount not to exceed \$53,100.
3. Resolution authorizing the execution of an amended Covenant of Purpose, Use and Ownership with the Gulf Coast Ecosystem Restoration Council for the expansion of the Orange Beach Wildlife Rehabilitation and Education Program.
4. Resolution creating and appointing an AMERICA250AL Committee.
5. Resolution authorizing the execution of a professional services agreement with Sawgrass Consulting, LLC, for civil engineering and land surveying services.
6. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide a property survey of the proposed site for a new civic center in an amount not to exceed \$16,500.
7. Resolution authorizing the purchase of a Tractor for the Public Works Street Department through Sourcewell from JBT Power, Inc., in the amount of \$39,794.88.
8. Resolution authorizing the purchase of a Track Loader for the Public Works Street Department through Sourcewell from Parish Tractor Company, LLC, in the amount of \$109,031.96.
9. Resolution authorizing the purchase of Two Utility Vehicles for the Public Works Refuse Department through Sourcewell from Parish Tractor Company, LLC, in the amount of \$43,744.26.
10. Resolution authorizing the purchase of a Dump Truck for the Public Works Street Department through Sourcewell from Truckworx - Kenworth of Mobile, Inc., in the amount of \$205,000.
11. Resolution authorizing the purchase of a Leaf Vacuum for the Public Works Refuse Department through Sourcewell from Environmental Products Group, Inc., in the amount of \$79,239.23.
12. Resolution authorizing the purchase of a Vehicle for the Coastal Resources Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$68,532.
13. Resolution authorizing the purchase of a Vehicle for the Coastal Resources Department through State Bid from McSweeney Auto Group Clanton, LLC, in the amount of \$43,856.57.

14. Resolution authorizing the purchase of Two Fire Engine Trucks for the Fire Department through the Houston-Galveston Area Council from Emergency Equipment Professional, Inc., in an amount of \$2,017,624.
15. Resolution authorizing execution of an amended task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for Pickleball Courts in an amount not to exceed \$9,000.

Public Comments:

1. Ford Handley, City Administrator, gave a financial update of 2025 year end numbers.

Executive Session:

1. Executive session to discuss pending litigation. **Motion made (Harrelson/Silvers) to enter executive session.** The City Attorney advised the Council that a declaration was required by the Open Meetings Act for an Executive Session; therefore, she stated for the record that she was duly qualified and had the personal knowledge to provide the requisite declaration for the stated purposes of the Executive Session authorized by the Act. The Mayor announced that the executive session would last approximately 30 minutes, and that Council would not reconvene after the executive session.

Time in: 5:28 P.M.

Time out: 6:29 P.M.

There being no further business, the meeting adjourned.

Time: 6:29 P.M.

APPROVED this 3rd day of February, 2026.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 8264					
****	01/21/2026	7263 ALABAMA MAGAZINE	Check	No	1,308.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177289	<i>Invoice #:</i> 260101		1,308.00
	<i>Invoice Description:</i> JAN/FEB '26 ADS				
	430-682-650	EXHIBITIONS & PROMOTIONS			1,308.00
****	01/21/2026	132 AL CRIME VICTIMS COMPENSATION COMMISSION	Check	No	444.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177508	<i>Invoice #:</i> 260102		444.00
	<i>Invoice Description:</i> DEC 2025				
	001-000-128	DUE COST FOR OTH AGENCIES			444.00
****	01/21/2026	130 AL DEPT OF REV/COLL SERV DIV	Check	No	150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177576	<i>Invoice #:</i> 010926-BARLOW		150.00
	<i>Invoice Description:</i> L0503762960				
	001-000-104	GARNISHMENT/SAVINGS			150.00
****	01/21/2026	6433 AL IMPAIRED DRIVING PREV/ENFORCEMENT FD	Check	No	125.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177509	<i>Invoice #:</i> 260102		125.00
	<i>Invoice Description:</i> DEC 2025				
	001-000-128	DUE COST FOR OTH AGENCIES			125.00
****	01/21/2026	6550 AL INTERLOCK INDIGENT FUND	Check	No	48.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177510	<i>Invoice #:</i> 260102		48.00
	<i>Invoice Description:</i> DEC 2025				
	001-000-128	DUE COST FOR OTH AGENCIES			48.00
****	01/21/2026	144 AL PEACE OFFICERS' ANNUITY & BENEFIT FD	Check	No	494.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177511	<i>Invoice #:</i> 260102		494.00
	<i>Invoice Description:</i> DEC 2025				
	001-000-128	DUE COST FOR OTH AGENCIES			494.00
****	01/21/2026	7828 AMAZON CAPITAL SERVICES, INC	Check	No	3,853.93
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177577	<i>Invoice #:</i> 11Y9-X1GX-434X		39.99
	<i>Invoice Description:</i> TIRE INFLTR				
	001-030-516	SUPPLIES/OPERATING			39.99
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177578	<i>Invoice #:</i> 13LF-KN7Y-D9KQ		1,413.95
	<i>Invoice Description:</i> DRY ERS BRDS/ PLRS SEATS				
	001-301-516	SUPPLIES/OPERATING	Accrual		1,413.95
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177579	<i>Invoice #:</i> 13LF-KN7Y-RXJ7		119.99
	<i>Invoice Description:</i> TALL OFC CHR				
	411-681-507	EQUIPMENT/SMALL	Accrual		119.99
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177580	<i>Invoice #:</i> 14TC-XYPL-1HTC		40.18
	<i>Invoice Description:</i> BINDERS				
	403-676-516	SUPPLIES/OPERATING			40.18
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177581	<i>Invoice #:</i> 14YF-LKQF-H1WM		550.23
	<i>Invoice Description:</i> MONTRS/ OFC CHR/ MS PAD				
	001-300-507	EQUIPMENT/SMALL			473.82
	001-300-516	SUPPLIES/OPERATING			76.41
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177582	<i>Invoice #:</i> 1CLY-HYKC-9MWT		14.99
	<i>Invoice Description:</i> 'FRZN' CSTM				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST	Accrual		14.99
		Purchase Order #: 0 Voucher #: 177583 Invoice #: 1DD7-FVK9-4P1G			56.05
		Invoice Description: #490 ANODE PLT			
		001-175-622 RPR/MAINT VEHICLES			56.05
		Purchase Order #: 0 Voucher #: 177584 Invoice #: 1DQJ-P44D-GYNW			279.66
		Invoice Description: OFC CHR			
		001-175-507 EQUIPMENT/SMALL			279.66
		Purchase Order #: 0 Voucher #: 177585 Invoice #: 1HJH-KYPD-3WR4			12.58
		Invoice Description: DESK CLNDRS			
		001-200-516 SUPPLIES/OPERATING			12.58
		Purchase Order #: 0 Voucher #: 177586 Invoice #: 1HRN-6KPD-GYCT			76.99
		Invoice Description: JMP DRV			
		403-676-516 SUPPLIES/OPERATING			76.99
		Purchase Order #: 0 Voucher #: 177587 Invoice #: 1J1T-67TJ-1DY1			999.00
		Invoice Description: MACBOOK			
		403-676-516 SUPPLIES/OPERATING			999.00
		Purchase Order #: 0 Voucher #: 177588 Invoice #: 1J1T-67TJ-CHJH			59.99
		Invoice Description: BLLTN BRD			
		001-300-516 SUPPLIES/OPERATING			59.99
		Purchase Order #: 0 Voucher #: 177589 Invoice #: 1JF-G1HK-3L6F			17.94
		Invoice Description: CAT6 CBL/ PHN CRD			
		001-300-516 SUPPLIES/OPERATING			17.94
		Purchase Order #: 0 Voucher #: 177590 Invoice #: 1MGX-YLJ6-3MFW			79.90
		Invoice Description: iPHN CASES			
		001-200-516 SUPPLIES/OPERATING			79.90
		Purchase Order #: 0 Voucher #: 177591 Invoice #: 1MWJ-QHN6-MFXJ			65.96
		Invoice Description: 4-WHL TRLLY ASSM			
		001-375-516 SUPPLIES/OPERATING			65.96
		Purchase Order #: 0 Voucher #: 177592 Invoice #: 1XTP-MKJK-7WQ1			26.53
		Invoice Description: OFC SPPLY SET/ CRRCTN TAPE			
		001-300-516 SUPPLIES/OPERATING			26.53
*****	01/21/2026	6114 AMY DIMARIO	Check	No	1,167.44
		Purchase Order #: 0 Voucher #: 177521 Invoice #: 251231			1,167.44
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		1,167.44
*****	01/21/2026	6900 ANGELA M. MORGAN	Check	No	71.50
		Purchase Order #: 0 Voucher #: 177522 Invoice #: 251231			71.50
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		71.50
*****	01/21/2026	7730 ARROW EXTERMINATORS	Check	No	1,242.00
		Purchase Order #: 0 Voucher #: 177593 Invoice #: 65149128			1,242.00
		Invoice Description: PW FCLTY SENTRICON			
		001-200-612 PROFESSIONAL FEES			1,242.00
*****	01/21/2026	8165 ATHAN C. MARTIN	Check	No	338.01
		Purchase Order #: 0 Voucher #: 177523 Invoice #: 251231			338.01
		Invoice Description: DEC 2025			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS	Accrual		338.01
*****	01/21/2026	778 AUTOWORX, LLC	Check	No	125.10
		Purchase Order #: 0 Voucher #: 177594 Invoice #: 097513			5.34
		Invoice Description: DISC \$0.11 #7465 OIL FLTR			
		404-677-618 RPR/MAINT EQUIPMENT			5.34
		Purchase Order #: 0 Voucher #: 177595 Invoice #: 097514			59.88
		Invoice Description: DISC \$1.22 #783 OIL/ FLTR			
		001-200-510 GAS/OIL			54.70
		001-200-622 RPR/MAINT VEHICLES			5.18
		Purchase Order #: 0 Voucher #: 177596 Invoice #: 097515			59.88
		Invoice Description: DISC \$1.22 #749 OIL/ FLTR			
		001-200-510 GAS/OIL			55.92
		001-200-622 RPR/MAINT VEHICLES			3.96
*****	01/21/2026	4098 AUTRY L. DYE	Check	No	357.50
		Purchase Order #: 0 Voucher #: 177524 Invoice #: 251231			357.50
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		357.50
*****	01/21/2026	241 BALDWIN COUNTY TREASURY	Check	No	168.00
		Purchase Order #: 0 Voucher #: 177514 Invoice #: 260102			168.00
		Invoice Description: DEC 2025			
		001-000-128 DUE COST FOR OTH AGENCIES			168.00
*****	01/21/2026	236 BALDWIN CTY ECONOMIC DEVELOPM	Check	No	12,500.00
		Purchase Order #: 0 Voucher #: 177597 Invoice #: 4316 329			12,500.00
		Invoice Description: 2026 INVSTMT			
		001-001-645 AID TO OTHER GOVTS			12,500.00
*****	01/21/2026	215 BALDWIN CTY JUVENILE DETN FACILITY FD	Check	No	1,799.00
		Purchase Order #: 0 Voucher #: 177513 Invoice #: 260102			1,799.00
		Invoice Description: DEC 2025			
		001-000-128 DUE COST FOR OTH AGENCIES			1,799.00
*****	01/21/2026	219 BANK OF NEW YORK	Check	No	421,253.05
		Purchase Order #: 0 Voucher #: 177598 Invoice #: 2021-60			253,666.67
		Invoice Description: 2021 GO WARRANTS			
		001-000-805 TRANSFER TO DEBT SVS FUND			253,666.67
		Purchase Order #: 0 Voucher #: 177599 Invoice #: 61			167,586.38
		Invoice Description: 2020 GO WARRANTS			
		403-000-124 INTRA FUND TRANSFER			167,586.38
*****	01/21/2026	6493 BARBARA J. FRANCEZ	Check	No	120.00
		Purchase Order #: 0 Voucher #: 177500 Invoice #: 260105			120.00
		Invoice Description: CRDO DNC			
		001-325-612 PROFESSIONAL FEES			120.00
*****	01/21/2026	7943 BARBARA PRICE	Check	No	54.61
		Purchase Order #: 0 Voucher #: 177525 Invoice #: 251231			54.61
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		54.61

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2026

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	01/21/2026	8784 BASS CLEF PRESENTATIONS	Check	No	350.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177600 <i>Invoice #:</i> 260128			350.00
		<i>Invoice Description:</i> SNOWBIRD DJ BINGO			
		001-304-516 SUPPLIES/OPERATING			350.00
*****	01/21/2026	8795 BETH ANN TOUCHSTONE	Check	No	260.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177526 <i>Invoice #:</i> 251231			260.00
		<i>Invoice Description:</i> DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		260.00
*****	01/21/2026	8900 BLAKELY DOUGLAS	Check	No	75.20
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177601 <i>Invoice #:</i> 260105			43.20
		<i>Invoice Description:</i> RMB AL EMT LIC RNWL			
		001-175-630 TRAINING/TRAVEL			43.20
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177602 <i>Invoice #:</i> 260105A			32.00
		<i>Invoice Description:</i> RMB NAT'L EMT LIC RNWL			
		001-175-630 TRAINING/TRAVEL			32.00
*****	01/21/2026	6902 BLUE GIRL BEADING	Check	No	37.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177527 <i>Invoice #:</i> 251231			37.70
		<i>Invoice Description:</i> DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		37.70
*****	01/21/2026	8651 BLUE HERON LANDSCAPE, LLC	Check	No	3,240.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177603 <i>Invoice #:</i> 7219			2,475.00
		<i>Invoice Description:</i> OVRSEED SHOOT RNG			
		001-410-616 RPR/MAINT PLANT/BLDGS	Accrual		2,475.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177604 <i>Invoice #:</i> 7220			765.00
		<i>Invoice Description:</i> SHOOT RNG TURF CARE			
		001-410-616 RPR/MAINT PLANT/BLDGS	Accrual		765.00
*****	01/21/2026	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177605 <i>Invoice #:</i> 1815			10,000.00
		<i>Invoice Description:</i> LOBBYIST			
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	01/21/2026	8896 BRAD MULLINS	Check	No	1,100.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177306 <i>Invoice #:</i> 10051			1,100.00
		<i>Invoice Description:</i> BOB ROSS PNT CLSS			
		430-682-612 PROFESSIONAL FEES			1,100.00
*****	01/21/2026	6288 BRANDY THOMLEY	Check	No	304.86
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177528 <i>Invoice #:</i> 251231			304.86
		<i>Invoice Description:</i> DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		304.86
*****	01/21/2026	369 CAC AGENCY	Check	No	18,750.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177606 <i>Invoice #:</i> 110806			18,750.00
		<i>Invoice Description:</i> Q1 CONSULT			
		001-001-612 PROFESSIONAL FEES			18,750.00
*****	01/21/2026	8446 CAROL C DAVIS	Check	No	30.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177501 <i>Invoice #:</i> 260105			30.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		INDR CYCL			
	001-325-612	PROFESSIONAL FEES		30.00	
*****	01/21/2026	5131 CAROLYN WAGNER	Check	No	31.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177529	<i>Invoice #:</i> 251231		31.20
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual	31.20	
*****	01/21/2026	6351 CATHERINE ELLIOTT	Check	No	46.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177530	<i>Invoice #:</i> 251231		46.80
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual	46.80	
*****	01/21/2026	4077 CATHY PASCOE	Check	No	26.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177531	<i>Invoice #:</i> 251231		26.65
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual	26.65	
*****	01/21/2026	6437 CHAPTER 13 TRUSTEE	Check	No	779.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177607	<i>Invoice #:</i> 010926-TABB		321.50
<i>Invoice Description:</i>		24-11011-HAC-13			
	001-000-104	GARNISHMENT/SAVINGS		321.50	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177608	<i>Invoice #:</i> 010926-VEIGAS		457.50
<i>Invoice Description:</i>		25-10120-JCO-13			
	001-000-104	GARNISHMENT/SAVINGS		457.50	
*****	01/21/2026	6869 CHRISTOPHER MURRAY	Check	No	81.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177532	<i>Invoice #:</i> 251231		81.25
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual	81.25	
*****	01/21/2026	7278 CINTAS CORPORATION NO. 2	Check	No	48.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177609	<i>Invoice #:</i> 4255397816		48.22
<i>Invoice Description:</i>		WEEKLY SVC			
	430-682-612	PROFESSIONAL FEES		48.22	
*****	01/21/2026	351 CIRCUIT CLERK	Check	No	652.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177610	<i>Invoice #:</i> 010926-WHITE		217.50
<i>Invoice Description:</i>		05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177611	<i>Invoice #:</i> 010926-WOODRING PISH		217.50
<i>Invoice Description:</i>		05-CV-2023-900882.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177612	<i>Invoice #:</i> 010926-REED McCOOL		217.50
<i>Invoice Description:</i>		05-SM-2023-902739.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	01/21/2026	5957 CIRCUIT CLERKS' JUDICIAL ADMIN FUND	Check	No	278.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177515	<i>Invoice #:</i> 260102		278.83
<i>Invoice Description:</i>		DEC 2025			
	001-000-128	DUE COST FOR OTH AGENCIES		278.83	
*****	01/21/2026	5956 CIRCUIT JUDGES' JUDICIAL ADMIN FUND	Check	No	273.83

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 177516 Invoice #: 260102			273.83
		Invoice Description: DEC 2025			
		001-000-128 DUE COST FOR OTH AGENCIES		273.83	
****	01/21/2026	316 CITY ELECTRIC SUPPLY CO	Check	No	365.40
		Purchase Order #: 0 Voucher #: 177613 Invoice #: FLY/019468			365.40
		Invoice Description: CBL/ BRKRS/ BOXES/ RECPTS			
		001-609-713 EXPECT E CAPITAL		365.40	
****	01/21/2026	8018 CIVICPLUS, LLC	Check	No	15,076.06
		Purchase Order #: 0 Voucher #: 177614 Invoice #: 359969			5,008.66
		Invoice Description: AGENDA/ MTG MGMT ANNL FEE			
		001-001-612 PROFESSIONAL FEES		5,008.66	
		Purchase Order #: 0 Voucher #: 177615 Invoice #: 355612			10,067.40
		Invoice Description: FY26 SCL MEDIA ARCHVNG			
		001-001-612 PROFESSIONAL FEES		10,067.40	
****	01/21/2026	7850 CLARE L. WILDER	Check	No	536.26
		Purchase Order #: 0 Voucher #: 177533 Invoice #: 251231			536.26
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual	536.26	
****	01/21/2026	7665 CLIFTON JONES	Check	No	22.75
		Purchase Order #: 0 Voucher #: 177534 Invoice #: 251231			22.75
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual	22.75	
****	01/21/2026	8218 COASTAL CREATIONS	Check	No	823.58
		Purchase Order #: 0 Voucher #: 177546 Invoice #: 251231			823.58
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual	823.58	
****	01/21/2026	8867 COLLIN M. TACHENY	Check	No	159.25
		Purchase Order #: 0 Voucher #: 177535 Invoice #: 251231			159.25
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual	159.25	
****	01/21/2026	371 COMPASS MEDIA, INC	Check	No	705.00
		Purchase Order #: 0 Voucher #: 177309 Invoice #: 2026-77226			705.00
		Invoice Description: '26 VAC GUIDE ADS			
		430-682-650 EXHIBITIONS & PROMOTIONS		705.00	
****	01/21/2026	390 COMPROLLER STATE OF AL	Check	No	8,486.38
		Purchase Order #: 0 Voucher #: 177518 Invoice #: 260102			8,486.38
		Invoice Description: DEC 2025			
		001-000-128 DUE COST FOR OTH AGENCIES		8,486.38	
****	01/21/2026	8799 CORTNEY N. SHAWVER	Check	No	55.25
		Purchase Order #: 0 Voucher #: 177536 Invoice #: 251231			55.25
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual	55.25	
****	01/21/2026	3863 CPC OFFICE TECHNOLOGIES	Check	No	299.73
		Purchase Order #: 0 Voucher #: 177616 Invoice #: 2513583			299.73

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		01/01-12/31/26 OLD CPR CNTRCT			
		001-020-516 SUPPLIES/OPERATING			299.73
*****	01/21/2026	6397 DANIEL W. RUSH	Check	No	374.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177537	<i>Invoice #:</i> 251231		374.43
<i>Invoice Description:</i>		DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		374.43
*****	01/21/2026	5818 DIANE MURRAY	Check	No	2,288.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177311	<i>Invoice #:</i> 260105		1,248.00
<i>Invoice Description:</i>		WTRCLR CLSS 1.05.26			
		430-682-612 PROFESSIONAL FEES			1,248.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177617	<i>Invoice #:</i> 260108		1,040.00
<i>Invoice Description:</i>		WTRCLR CLSS 01.08.26			
		430-682-612 PROFESSIONAL FEES			1,040.00
*****	01/21/2026	3834 DISTRICT ATTORNEY SOLICITORS FUND	Check	No	2,385.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177512	<i>Invoice #:</i> 260102		2,385.47
<i>Invoice Description:</i>		DEC 2025			
		001-000-128 DUE COST FOR OTH AGENCIES			2,385.47
*****	01/21/2026	6865 DONALD & GIZELLE BORWHAT	Check	No	16.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177538	<i>Invoice #:</i> 251231		16.11
<i>Invoice Description:</i>		DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		16.11
*****	01/21/2026	8772 DR HAYLEY HEALAN LLC	Check	No	1,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177618	<i>Invoice #:</i> 1008		1,500.00
<i>Invoice Description:</i>		12.26.25 WLDLF TRTMT			
		001-410-612 PROFESSIONAL FEES	Accrual		1,500.00
*****	01/21/2026	8181 ELIZABETH A. WALLER	Check	No	58.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177539	<i>Invoice #:</i> 251231		58.51
<i>Invoice Description:</i>		DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		58.51
*****	01/21/2026	6064 ELLEN V. RODGERS	Check	No	188.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177540	<i>Invoice #:</i> 251231		188.52
<i>Invoice Description:</i>		DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		188.52
*****	01/21/2026	2152 ENVELOC, INC.	Check	No	1,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177619	<i>Invoice #:</i> A508097		1,000.00
<i>Invoice Description:</i>		DEC 2025			
		001-001-612 PROFESSIONAL FEES	Accrual		1,000.00
*****	01/21/2026	3612 FIRST CALL	Check	No	266.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177620	<i>Invoice #:</i> 1133-393400		16.79
<i>Invoice Description:</i>		STK WHL WTS			
		001-210-516 SUPPLIES/OPERATING			16.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177621	<i>Invoice #:</i> 1133-393402		250.06
<i>Invoice Description:</i>		#600 HUB ASSM			
		001-200-622 RPR/MAINT VEHICLES			250.06

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
****	01/21/2026	7849 FRANCESCA B. GENTILE	Check	No	97.50
		Purchase Order #: 0 Voucher #: 177541 Invoice #: 251231			97.50
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		97.50
****	01/21/2026	6868 GERALD E. FAIR	Check	No	18.20
		Purchase Order #: 0 Voucher #: 177542 Invoice #: 251231			18.20
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		18.20
****	01/21/2026	723 GNG PLUMBING	Check	No	10.59
		Purchase Order #: 0 Voucher #: 177622 Invoice #: 345046			10.59
		Invoice Description: BALL VLV			
		001-210-516 SUPPLIES/OPERATING			10.59
****	01/21/2026	735 GOODWYN, MILLS, CAWOOD, LLC	Check	No	54,435.00
		Purchase Order #: 250281 Voucher #: 177623 Invoice #: 2508668			54,435.00
		Invoice Description: DSCHG INFO ZN STUDY			
		403-676-612 PROFESSIONAL FEES	Accrual		54,435.00
****	01/21/2026	7203 GREGORY T. HOFF	Check	No	198.26
		Purchase Order #: 0 Voucher #: 177543 Invoice #: 251231			198.26
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		198.26
****	01/21/2026	3139 KEN GRIMES	Check	No	94.25
		Purchase Order #: 0 Voucher #: 177550 Invoice #: 250930			94.25
		Invoice Description: SEPT 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		94.25
****	01/21/2026	5627 GULF COAST ORGANIC, INC	Check	No	440.00
		Purchase Order #: 0 Voucher #: 177624 Invoice #: 1014/1			440.00
		Invoice Description: 44 BAGS RYE SEED			
		001-608-720 ROADWAYS/PAVING/RESURFACE			440.00
****	01/21/2026	6872 HEATHER A. MITCHELL	Check	No	500.51
		Purchase Order #: 0 Voucher #: 177544 Invoice #: 251231			500.51
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		500.51
****	01/21/2026	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00
		Purchase Order #: 0 Voucher #: 177519 Invoice #: 260102			120.00
		Invoice Description: DEC 2025			
		001-000-128 DUE COST FOR OTH AGENCIES			120.00
****	01/21/2026	880 HUNTER SECURITY INC	Check	No	721.00
		Purchase Order #: 0 Voucher #: 177625 Invoice #: 1010844			721.00
		Invoice Description: JAN 2026			
		001-200-612 PROFESSIONAL FEES			55.00
		001-410-612 PROFESSIONAL FEES			130.00
		430-682-612 PROFESSIONAL FEES			80.00
		001-304-616 RPR/MAINT PLANT/BLDGS			456.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	01/21/2026	7822 ICE PLANT, INC.	Check	No	243.00
		Purchase Order #: 0 Voucher #: 177626 Invoice #: 46-6920637			243.00
		Invoice Description: 162 BAGS ICE			
		001-200-516 SUPPLIES/OPERATING		121.50	
		001-210-516 SUPPLIES/OPERATING		121.50	
*****	01/21/2026	7523 INTERNAL REVENUE SERVICE	Check	No	150.00
		Purchase Order #: 0 Voucher #: 177627 Invoice #: 010926-BURKHART			150.00
		Invoice Description: XX-0052			
		001-000-104 GARNISHMENT/SAVINGS		150.00	
*****	01/21/2026	8292 JACK SWINDLE	Check	No	77.35
		Purchase Order #: 0 Voucher #: 177545 Invoice #: 251231			77.35
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual	77.35	
*****	01/21/2026	6543 JANE SIMS	Check	No	90.00
		Purchase Order #: 0 Voucher #: 177502 Invoice #: 260105			90.00
		Invoice Description: P90X/ INDR CYL			
		001-325-612 PROFESSIONAL FEES		90.00	
*****	01/21/2026	7663 JASON STOWE	Check	No	16.25
		Purchase Order #: 0 Voucher #: 177547 Invoice #: 251231			16.25
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual	16.25	
*****	01/21/2026	6286 JENNIFER CARWILE	Check	No	276.25
		Purchase Order #: 0 Voucher #: 177548 Invoice #: 251231			276.25
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual	276.25	
*****	01/21/2026	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	3,854.60
		Purchase Order #: 0 Voucher #: 177628 Invoice #: 00000082A			3,854.60
		Invoice Description: 'FRZN' DIR 2 OF 4			
		001-375-612 PROFESSIONAL FEES	Accrual	3,854.60	
*****	01/21/2026	8027 JILL TAYLOR	Check	No	120.00
		Purchase Order #: 0 Voucher #: 177503 Invoice #: 260105			120.00
		Invoice Description: YOGA			
		001-325-612 PROFESSIONAL FEES		120.00	
*****	01/21/2026	6025 JOHN'S STAINED GLASS	Check	No	321.77
		Purchase Order #: 0 Voucher #: 177549 Invoice #: 251231			321.77
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual	321.77	
*****	01/21/2026	8751 KAREN L. MALATESTA	Check	No	120.00
		Purchase Order #: 0 Voucher #: 177504 Invoice #: 260105			120.00
		Invoice Description: PIYO/ YOGA/ PILATES			
		001-325-612 PROFESSIONAL FEES		120.00	
*****	01/21/2026	3038 KEET CONSULTING SERVICES	Check	No	180.00
		Purchase Order #: 0 Voucher #: 177629 Invoice #: 00-614956			180.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		GSI DATA JAN 2026			
	001-030-612	PROFESSIONAL FEES			180.00
*****	01/21/2026	6102 KERRY PARKS	Check	No	2,681.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177551	<i>Invoice #:</i> 251231		2,681.34
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		2,681.34
*****	01/21/2026	7047 KNOX PEST CONTROL	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177630	<i>Invoice #:</i> 618635		28.00
<i>Invoice Description:</i>		FINANCE			
	001-020-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177631	<i>Invoice #:</i> 618915		32.00
<i>Invoice Description:</i>		OLD FINANCE			
	001-020-616	RPR/MAINT PLANT/BLDGS			32.00
*****	01/21/2026	7988 LAUDER PLACE POA	Check	No	330.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177632	<i>Invoice #:</i> 260101		330.00
<i>Invoice Description:</i>		'26 ANN'L DUES			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			330.00
*****	01/21/2026	8723 LAUREN A. PROSSER	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177505	<i>Invoice #:</i> 260105		60.00
<i>Invoice Description:</i>		INDR CYCL			
	001-325-612	PROFESSIONAL FEES			60.00
*****	01/21/2026	1234 LIBERTY LINEN	Check	No	1,860.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177633	<i>Invoice #:</i> 226808		1,274.31
<i>Invoice Description:</i>		P-TWLS/ DAWN/ T-TISS/ LNDRY DET			
	001-175-513	SUPPLIES/JANITORIAL			1,274.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177634	<i>Invoice #:</i> 226868		340.27
<i>Invoice Description:</i>		GLOVES/ LAUNDRY DET			
	001-410-513	SUPPLIES/JANITORIAL			340.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177635	<i>Invoice #:</i> 226869		245.90
<i>Invoice Description:</i>		CAN LNRS/ GLVS			
	001-410-513	SUPPLIES/JANITORIAL			86.90
	001-410-652	STATE PARK EXPENSES			159.00
*****	01/21/2026	1230 LIBRARY BOARD	Check	No	70,523.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177636	<i>Invoice #:</i> 2026-02		70,523.00
<i>Invoice Description:</i>		FEB 2026			
	001-000-911	LIBRARY AID			70,523.00
*****	01/21/2026	6685 LINDA BELL SCHORER	Check	No	555.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177552	<i>Invoice #:</i> 251231		555.77
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		555.77
*****	01/21/2026	8177 LONNIE HODGE	Check	No	25.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177553	<i>Invoice #:</i> 251231		25.35
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		25.35

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	01/21/2026	8699 LOWE'S PRO SUPPLY	Check	No	379.05
		Purchase Order #: 0 Voucher #: 177637 Invoice #: 19779968-00			379.05
		Invoice Description: PRESSURE WSHR			
		403-676-516 SUPPLIES/OPERATING			379.05
*****	01/21/2026	8764 MADISON CTY COURT CLERK	Check	No	217.50
		Purchase Order #: 0 Voucher #: 177638 Invoice #: 010926-CLARK			217.50
		Invoice Description: 47-SM-2024-901908.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	01/21/2026	5835 MARGARET CHILDRESS LONG	Check	No	21.45
		Purchase Order #: 0 Voucher #: 177554 Invoice #: 251231			21.45
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		21.45
*****	01/21/2026	7472 MARLENE NALL JOHNT	Check	No	19.50
		Purchase Order #: 0 Voucher #: 177555 Invoice #: 251231			19.50
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		19.50
*****	01/21/2026	7710 MARQUISE B. ELSTON	Check	No	60.00
		Purchase Order #: 0 Voucher #: 177506 Invoice #: 260105			60.00
		Invoice Description: TBF			
		001-325-612 PROFESSIONAL FEES			60.00
*****	01/21/2026	6287 MARY D.DONALDSON	Check	No	48.75
		Purchase Order #: 0 Voucher #: 177556 Invoice #: 251231			48.75
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		48.75
*****	01/21/2026	4079 MARY JOE CARTER	Check	No	69.58
		Purchase Order #: 0 Voucher #: 177557 Invoice #: 251231			69.58
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		69.58
*****	01/21/2026	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	334.90
		Purchase Order #: 0 Voucher #: 177639 Invoice #: S100049266.001			68.62
		Invoice Description: DISC \$1.40 PNDNT SPLCBOXES			
		001-609-713 EXPECT E CAPITAL			68.62
		Purchase Order #: 0 Voucher #: 177640 Invoice #: S100053062.001			24.15
		Invoice Description: DISC \$0.49 ELBOWS/ CPLNGS			
		001-410-620 RPR/MAINT GROUNDS			24.15
		Purchase Order #: 0 Voucher #: 177641 Invoice #: S100053517.001			242.13
		Invoice Description: DISC \$4.94 LT FXTRS			
		430-682-620 RPR/MAINT GROUNDS			242.13
*****	01/21/2026	5190 MAYA BLUME-CANTRELL	Check	No	546.03
		Purchase Order #: 0 Voucher #: 177558 Invoice #: 251231			546.03
		Invoice Description: DEC 2025			
		430-682-660 RESALE INVI/ARTISTS	Accrual		546.03
*****	01/21/2026	7434 MICHAEL S. RABREN	Check	No	42.25
		Purchase Order #: 0 Voucher #: 177559 Invoice #: 251231			42.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		42.25
*****	01/21/2026	7132 MICHELLE MURPHY	Check	No	80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177507	<i>Invoice #:</i> 260105		80.00
<i>Invoice Description:</i>		ZUMBA			
	001-325-612	PROFESSIONAL FEES			80.00
*****	01/21/2026	1395 MUNICIPAL WORKERS COMP FUND	Check	No	641,734.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177642	<i>Invoice #:</i> 260101		641,734.13
<i>Invoice Description:</i>		ANN'L WRKR CMP RNWL 1 OF 2			
	001-001-491	INSURANCE/WORK COMP			641,734.13
*****	01/21/2026	7037 ONLINE SOLUTIONS, LLC	Check	No	30,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177643	<i>Invoice #:</i> 6345		30,600.00
<i>Invoice Description:</i>		2.15.26-2.14.27 17 USER RNWL			
	001-030-608	DUES/MEMBERSHIP/SUBS			30,600.00
*****	01/21/2026	6752 ORANGE BEACH HARDWARE STORE	Check	No	105.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177644	<i>Invoice #:</i> 60824		105.09
<i>Invoice Description:</i>		CNTNR/ PLNTS/ FSTNRS			
	001-410-516	SUPPLIES/OPERATING			105.09
*****	01/21/2026	6382 PARIS ACE HARDWARE	Check	No	619.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177340	<i>Invoice #:</i> 35607408		3.28
<i>Invoice Description:</i>		KEYS			
	430-682-620	RPR/MAINT GROUNDS			3.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177645	<i>Invoice #:</i> 35607365		1.64
<i>Invoice Description:</i>		KEY			
	001-200-513	SUPPLIES/JANITORIAL			1.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177646	<i>Invoice #:</i> 35607419		13.12
<i>Invoice Description:</i>		KEYS			
	001-300-516	SUPPLIES/OPERATING			13.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177647	<i>Invoice #:</i> 35607475		34.78
<i>Invoice Description:</i>		CBL TIES/ TAPE/ TWINE/ NUTS			
	001-410-616	RPR/MAINT PLANT/BLDGS			34.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177648	<i>Invoice #:</i> 35608064		126.21
<i>Invoice Description:</i>		DROP CLTHS/ GRMMT KIT/ GRMMTS			
	001-375-516	SUPPLIES/OPERATING			126.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177649	<i>Invoice #:</i> 35608292		52.73
<i>Invoice Description:</i>		HEX KEY SET/ SCKT SET/ KNF			
	001-175-507	EQUIPMENT/SMALL			52.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177650	<i>Invoice #:</i> 35608664		100.33
<i>Invoice Description:</i>		KNVS/ RSPRTR/ CORD REEL			
	403-676-516	SUPPLIES/OPERATING			100.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177651	<i>Invoice #:</i> 49565018		287.63
<i>Invoice Description:</i>		CIRC SAW/ PNT SHLD			
	001-350-507	EQUIPMENT/SMALL			287.63
*****	01/21/2026	6907 PAT PAGE	Check	No	122.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177560	<i>Invoice #:</i> 251231		122.37

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		122.37
*****	01/21/2026	8815 PATRICIA BUFKIN	Check	No	31.53
	Purchase Order #: 0	Voucher #: 177561	Invoice #: 251231		31.53
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		31.53
*****	01/21/2026	6289 PATRICIA J. WATTAM	Check	No	19.51
	Purchase Order #: 0	Voucher #: 177562	Invoice #: 251231		19.51
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		19.51
*****	01/21/2026	8455 PATTI K. WOMMER	Check	No	26.00
	Purchase Order #: 0	Voucher #: 177563	Invoice #: 251231		26.00
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		26.00
*****	01/21/2026	6895 PAUL M. MEAD	Check	No	32.50
	Purchase Order #: 0	Voucher #: 177564	Invoice #: 251231		32.50
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		32.50
*****	01/21/2026	6934 PETER VON GLAHN	Check	No	32.49
	Purchase Order #: 0	Voucher #: 177565	Invoice #: 251231		32.49
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		32.49
*****	01/21/2026	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #: 0	Voucher #: 177652	Invoice #: 2026-01		143.48
		Invoice Description: JAN 2026			
		001-175-605 COMMUNICATIONS			143.48
*****	01/21/2026	6008 PUBLIX SUPER MARKETS, INC	Check	No	496.28
	Purchase Order #: 0	Voucher #: 177653	Invoice #: 006222168748		221.23
		Invoice Description: PLTTRS/ CUPS/ PLTS/ NPKNS			
		001-410-516 SUPPLIES/OPERATING			221.23
	Purchase Order #: 0	Voucher #: 177654	Invoice #: 1300113563		275.05
		Invoice Description: CHKN/ TEA/ COFFEE/ WTR			
		001-001-516 SUPPLIES/OPERATING			275.05
*****	01/21/2026	8318 RHONDA L. ROBINS	Check	No	119.62
	Purchase Order #: 0	Voucher #: 177566	Invoice #: 251231		119.62
		Invoice Description: DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual		119.62
*****	01/21/2026	8901 ROBERT BRECKNER	Check	No	2,000.00
	Purchase Order #: 0	Voucher #: 177655	Invoice #: 251210		2,000.00
		Invoice Description: USED VIBE PLT			
		001-325-507 EQUIPMENT/SMALL	Accrual		2,000.00
*****	01/21/2026	8683 ROBIN J.W. ANDERSON	Check	No	45.50
	Purchase Order #: 0	Voucher #: 177567	Invoice #: 251231		45.50

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		45.50
*****	01/21/2026	6778 RODNEY KERVIN	Check	No	23.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177568	<i>Invoice #:</i> 251231		23.40
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		23.40
*****	01/21/2026	8577 SASSY TOOLS, LLC	Check	No	790.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177656	<i>Invoice #:</i> D 15371		790.95
<i>Invoice Description:</i>		OSC MLTI-TOOL/ CHRGR/ PLIERS			
	403-676-516	SUPPLIES/OPERATING			790.95
*****	01/21/2026	8725 SECUREVISION, LLC	Check	No	1,350.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177657	<i>Invoice #:</i> 102779		1,350.00
<i>Invoice Description:</i>		JAN 2025			
	001-325-612	PROFESSIONAL FEES			1,350.00
*****	01/21/2026	1930 SHERWIN-WILLIAMS	Check	No	35.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177658	<i>Invoice #:</i> 30870151880126		35.17
<i>Invoice Description:</i>		PUTTY/ SCRAPER			
	001-350-616	RPR/MAINT PLANT/BLDGS			35.17
*****	01/21/2026	5966 SONIA A. SMITH	Check	No	16.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177569	<i>Invoice #:</i> 251231		16.25
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		16.25
*****	01/21/2026	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	1,125.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177659	<i>Invoice #:</i> 21086		1,125.00
<i>Invoice Description:</i>		DEC 2025 PREMPL DRUG SCRNS			
	001-001-612	PROFESSIONAL FEES	Accrual		1,125.00
*****	01/21/2026	5955 STATE JUDICIAL ADMINISTRATION FUND	Check	No	1,105.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177520	<i>Invoice #:</i> 260102		1,105.34
<i>Invoice Description:</i>		DEC 2025			
	001-000-128	DUE COST FOR OTH AGENCIES			1,105.34
*****	01/21/2026	4067 STEVE BURROW	Check	No	305.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177570	<i>Invoice #:</i> 251231		305.52
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		305.52
*****	01/21/2026	4066 STEVEN DARK	Check	No	39.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177571	<i>Invoice #:</i> 251231		39.00
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		39.00
*****	01/21/2026	2008 SUNBELT FIRE, INC.	Check	No	703.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177660	<i>Invoice #:</i> 00034931		271.46
<i>Invoice Description:</i>		#416 CHG PORTS			
	001-175-622	RPR/MAINT VEHICLES			271.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177661	<i>Invoice #:</i> 00034955		432.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#426 BALL VALVES			
	001-175-507	EQUIPMENT/SMALL			432.00
*****	01/21/2026	8813 SUSAN W. KNOWLTON ARTIST LLC	Check	No	117.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177572	<i>Invoice #:</i> 251231		117.00
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		117.00
*****	01/21/2026	2016 SWIFT SUPPLY, INC.	Check	No	839.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177662	<i>Invoice #:</i> 1034807		215.89
<i>Invoice Description:</i>		24 BAGS CNCRT MIX/ BLKS/ TRWL			
	403-676-516	SUPPLIES/OPERATING			215.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177663	<i>Invoice #:</i> 1035044		343.60
<i>Invoice Description:</i>		LUMBER			
	001-410-620	RPR/MAINT GROUNDS			343.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177664	<i>Invoice #:</i> 1035082		279.72
<i>Invoice Description:</i>		42 BAGS CNCRT MIX			
	403-676-516	SUPPLIES/OPERATING			279.72
*****	01/21/2026	6103 TAMMY SIMONE LIPSCOMB	Check	No	14.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177573	<i>Invoice #:</i> 251231		14.30
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		14.30
*****	01/21/2026	6802 TARGET SOLUTIONS LEARNING	Check	No	2,527.10
<i>Purchase Order #:</i>	250561	<i>Voucher #:</i> 177665	<i>Invoice #:</i> INV132106		2,527.10
<i>Invoice Description:</i>		'26 SCHED SFTWR RNWL			
	001-410-612	PROFESSIONAL FEES			2,527.10
*****	01/21/2026	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177666	<i>Invoice #:</i> 2641		9,625.00
<i>Invoice Description:</i>		JAN 2026			
	001-001-630	TRAINING/TRAVEL			9,625.00
*****	01/21/2026	5662 THE CITIZENSHIP TRUST	Check	No	98.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177517	<i>Invoice #:</i> 260102		98.00
<i>Invoice Description:</i>		DEC 2025			
	001-000-128	DUE COST FOR OTH AGENCIES			98.00
*****	01/21/2026	4063 THERESA T. MIRABILE	Check	No	276.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177574	<i>Invoice #:</i> 251231		276.25
<i>Invoice Description:</i>		DEC 2025			
	430-682-660	RESALE INV/ARTISTS	Accrual		276.25
*****	01/21/2026	8859 TREVIPAY- WALMART	Check	No	138.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177667	<i>Invoice #:</i> DFADC55E		76.85
<i>Invoice Description:</i>		WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING			76.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177668	<i>Invoice #:</i> 1E803C23		-76.85
<i>Invoice Description:</i>		CRDT- WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING			-76.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177669	<i>Invoice #:</i> 24155620		76.95

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> CRDT- WDLDF FOOD			
		001-410-516 SUPPLIES/OPERATING		76.95	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177670 <i>Invoice #:</i> 6B4F389B			62.04
		<i>Invoice Description:</i> FRT/ PLTS/ CHZ/ SNCKS			
		001-350-516 SUPPLIES/OPERATING		62.04	
*****	01/21/2026	6565 UNITI GULFCO LLC	Check	No	1,809.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177671 <i>Invoice #:</i> 627508			1,809.00
		<i>Invoice Description:</i> ACCT 1566390 TRFFC SGNLS			
		001-030-635 UTILITIES		1,809.00	
*****	01/21/2026	2146 USA BLUE BOOK	Check	No	594.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177672 <i>Invoice #:</i> INV00921571			594.00
		<i>Invoice Description:</i> MARKNG FLAGS			
		403-676-516 SUPPLIES/OPERATING		594.00	
*****	01/21/2026	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177673 <i>Invoice #:</i> 627000076877			177.50
		<i>Invoice Description:</i> DEC 2025 TRACKNG MIFI			
		404-677-612 PROFESSIONAL FEES	Accrual	177.50	
*****	01/21/2026	2156 VERMEER SOUTHEAST	Check	No	182.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177674 <i>Invoice #:</i> W0528542			182.00
		<i>Invoice Description:</i> BORING MCHN RPR			
		403-676-618 RPR/MAINT SMALL EQUIP	Accrual	182.00	
*****	01/21/2026	7605 VIRTUAL ACADEMY	Check	No	675.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177360 <i>Invoice #:</i> VA16069			675.00
		<i>Invoice Description:</i> 1.15.26-1.15.27 TRN SFTWR RNWL			
		001-110-630 TRAINING/TRAVEL		675.00	
*****	01/21/2026	5866 WET DOG GLASS, LLC	Check	No	339.45
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177675 <i>Invoice #:</i> 5200			339.45
		<i>Invoice Description:</i> HEATING ELEMENTS			
		430-682-507 EQUIPMENT/SMALL		339.45	
*****	01/21/2026	8388 WILLIAM E. JOHNSTON	Check	No	26.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177575 <i>Invoice #:</i> 251231			26.00
		<i>Invoice Description:</i> DEC 2025			
		430-682-660 RESALE INV/ARTISTS	Accrual	26.00	
*****	01/21/2026	6191 XEROX CORPORATION	Check	No	378.54
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177676 <i>Invoice #:</i> 024853430			158.33
		<i>Invoice Description:</i> CTY HLL 11.21-12.21.25			
		001-001-516 SUPPLIES/OPERATING	Accrual	158.33	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177677 <i>Invoice #:</i> 024853431			30.34
		<i>Invoice Description:</i> CSTL RES 11.30-12.21.25			
		001-410-516 SUPPLIES/OPERATING	Accrual	30.34	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177678 <i>Invoice #:</i> 024853433			47.30
		<i>Invoice Description:</i> ARTS CTR 11.21-12.21.25			
		430-682-516 SUPPLIES/OPERATING	Accrual	47.30	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177679 <i>Invoice #:</i> 024953682			142.57

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
<i>Invoice Description:</i>		REC CTR 11.21-12.21.25				
	001-350-612	PROFESSIONAL FEES	Accrual		142.57	
					Check Run 8264 Check Total	\$1,356,031.86
					Check Run 8264 Update Only	\$0.00
					Check Run 8264 Total	\$1,356,031.86

Check Run: 8270

****	01/16/2026	8904 ALEXIS PAYNE	Check	No	150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177686	<i>Invoice #:</i> 10907		150.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF				
	001-301-612	PROFESSIONAL FEES			150.00
****	01/16/2026	8652 BRENNAN JOULLIAN	Check	No	90.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177687	<i>Invoice #:</i> 10909		90.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL TBL				
	001-301-612	PROFESSIONAL FEES			90.00
****	01/16/2026	8905 CADEN CUCCIA	Check	No	90.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177688	<i>Invoice #:</i> 10912		90.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL TBL				
	001-301-612	PROFESSIONAL FEES			90.00
****	01/16/2026	8838 CLAY TYLER	Check	No	130.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177689	<i>Invoice #:</i> 10902		130.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF				
	001-301-612	PROFESSIONAL FEES			130.00
****	01/16/2026	7908 DAVID J. DALE	Check	No	180.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177690	<i>Invoice #:</i> 10910		180.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL TBL				
	001-301-612	PROFESSIONAL FEES			180.00
****	01/16/2026	7906 DERRILL L. HAMM	Check	No	180.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177691	<i>Invoice #:</i> 10904		180.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF				
	001-301-612	PROFESSIONAL FEES			180.00
****	01/16/2026	8906 DONTRELL R. PETTAWAY	Check	No	300.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177692	<i>Invoice #:</i> 10906		300.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF				
	001-301-612	PROFESSIONAL FEES			300.00
****	01/16/2026	8907 KELVIN THORNTON	Check	No	300.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177693	<i>Invoice #:</i> 10905		300.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF				
	001-301-612	PROFESSIONAL FEES			300.00
****	01/16/2026	8908 LADERRILL THAMES	Check	No	150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177694	<i>Invoice #:</i> 10908		150.00
	<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF				
	001-301-612	PROFESSIONAL FEES			150.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
****	01/16/2026	8653 MILLER DAY	Check	No	130.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177695 <i>Invoice #:</i> 10901			130.00
		<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES			130.00
****	01/16/2026	5892 RICHARD D. BLEVINS, JR.	Check	No	180.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177696 <i>Invoice #:</i> 10903			180.00
		<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES			180.00
****	01/16/2026	7887 WARD GRIFFITH	Check	No	180.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177697 <i>Invoice #:</i> 10911			180.00
		<i>Invoice Description:</i> 1.05-1.08.26 BSKTBLL TBL			
		001-301-612 PROFESSIONAL FEES			180.00
Check Run 8270 Check Total					\$2,060.00
Check Run 8270 Update Only					\$0.00
Check Run 8270 Total					\$2,060.00

Check Run: 8283

*	****	01/23/2026	8915 ADRIAN BILLUPS	Check	No	60.00
			<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177895 <i>Invoice #:</i> 101620			60.00
			<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
			001-301-612 PROFESSIONAL FEES			60.00
****	01/23/2026	8652 BRENNAN JOULLIAN	Check	No	200.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177896 <i>Invoice #:</i> 101614			200.00	
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF				
		001-301-612 PROFESSIONAL FEES			200.00	
****	01/23/2026	8905 CADEN CUCCIA	Check	No	240.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177897 <i>Invoice #:</i> 101601			120.00	
		<i>Invoice Description:</i> 1.10.26 FLG FTBLL REF				
		001-301-612 PROFESSIONAL FEES			120.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177898 <i>Invoice #:</i> 101619			120.00	
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF				
		001-301-612 PROFESSIONAL FEES			120.00	
****	01/23/2026	8916 CHASE HOYLE	Check	No	165.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177899 <i>Invoice #:</i> 101608			165.00	
		<i>Invoice Description:</i> 1.10.26 FLG FTBLL REF				
		001-301-612 PROFESSIONAL FEES			165.00	
****	01/23/2026	8838 CLAY TYLER	Check	No	175.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177900 <i>Invoice #:</i> 101613			175.00	
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF				
		001-301-612 PROFESSIONAL FEES			175.00	
****	01/23/2026	7908 DAVID J. DALE	Check	No	210.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177901 <i>Invoice #:</i> 101617			210.00	
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF				
		001-301-612 PROFESSIONAL FEES			210.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	01/23/2026	7906 DERRILL L. HAMM	Check	No	410.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177902 <i>Invoice #:</i> 101604			80.00
		<i>Invoice Description:</i> 1.10.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES		80.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177903 <i>Invoice #:</i> 101610			330.00
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES		330.00	
*****	01/23/2026	8917 LEE STEELE	Check	No	255.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177904 <i>Invoice #:</i> 101603			160.00
		<i>Invoice Description:</i> 1.10.26 FL FTBLL REF			
		001-301-612 PROFESSIONAL FEES		160.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177905 <i>Invoice #:</i> 101616			95.00
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES		95.00	
*****	01/23/2026	8653 MILLER DAY	Check	No	265.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177906 <i>Invoice #:</i> 101606			175.00
		<i>Invoice Description:</i> 1.10.26 FL FTBLL REF			
		001-301-612 PROFESSIONAL FEES		175.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177907 <i>Invoice #:</i> 101615			90.00
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES		90.00	
*****	01/23/2026	5892 RICHARD D. BLEVINS, JR.	Check	No	350.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177908 <i>Invoice #:</i> 101602			80.00
		<i>Invoice Description:</i> 1.10.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES		80.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177909 <i>Invoice #:</i> 101609			270.00
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES		270.00	
*****	01/23/2026	7907 RICKY KNOWLES	Check	No	625.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177910 <i>Invoice #:</i> 101605			175.00
		<i>Invoice Description:</i> 1.10.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES		175.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177911 <i>Invoice #:</i> 101611			450.00
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES		450.00	
*****	01/23/2026	7922 SEAN HOYLE	Check	No	165.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177912 <i>Invoice #:</i> 101607			165.00
		<i>Invoice Description:</i> 1.10.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES		165.00	
*****	01/23/2026	7887 WARD GRIFFITH	Check	No	120.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177913 <i>Invoice #:</i> 101618			120.00
		<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES		120.00	
Check Run 8283 Check Total					\$3,240.00
Check Run 8283 Update Only					\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 8283 Total					\$3,240.00
Check Run: 8288					
*	****	02/04/2026	3060 AARON'S LOCK SERVICE	Check	No 152.00
		Purchase Order #: 0	Voucher #: 178136	Invoice #: 125675	152.00
		Invoice Description: OFC DOOR REKEY			
		001-350-616 RPR/MAINT PLANT/BLDGS			152.00
	****	02/04/2026	8013 ADAMS AND REESE, LLP	Check	No 9,750.00
		Purchase Order #: 0	Voucher #: 178138	Invoice #: 1389502	9,750.00
		Invoice Description: LOBBYIST			
		001-001-612 PROFESSIONAL FEES			9,750.00
	****	02/04/2026	7498 ADVANCE AUTO PARTS	Check	No 1,436.29
		Purchase Order #: 0	Voucher #: 177710	Invoice #: 0324	40.30
		Invoice Description: #293 SNSR			
		001-100-622 RPR/MAINT VEHICLES		Accrual	40.30
		Purchase Order #: 0	Voucher #: 177711	Invoice #: 0414	161.20
		Invoice Description: #217 SNSRS			
		001-100-622 RPR/MAINT VEHICLES			161.20
		Purchase Order #: 0	Voucher #: 177712	Invoice #: 0575	4.49
		Invoice Description: #339 EXHST CLMP			
		001-410-622 RPR/MAINT VEHICLES			4.49
		Purchase Order #: 0	Voucher #: 177713	Invoice #: 4604	56.12
		Invoice Description: #342 EXHST FLNGS			
		001-410-622 RPR/MAINT VEHICLES		Accrual	56.12
		Purchase Order #: 0	Voucher #: 177714	Invoice #: 4688	168.83
		Invoice Description: #208 BATTERY			
		001-100-622 RPR/MAINT VEHICLES			168.83
		Purchase Order #: 0	Voucher #: 177715	Invoice #: 4763	337.66
		Invoice Description: #287 BATTERIES			
		001-200-622 RPR/MAINT VEHICLES			337.66
		Purchase Order #: 0	Voucher #: 177923	Invoice #: 0885	161.20
		Invoice Description: #794 SNSRS			
		001-200-622 RPR/MAINT VEHICLES			161.20
		Purchase Order #: 0	Voucher #: 178139	Invoice #: 0886	168.83
		Invoice Description: #246A BATTERY			
		001-100-622 RPR/MAINT VEHICLES			168.83
		Purchase Order #: 0	Voucher #: 178140	Invoice #: 4985	168.83
		Invoice Description: #282A BATTERY			
		001-100-622 RPR/MAINT VEHICLES			168.83
		Purchase Order #: 0	Voucher #: 178141	Invoice #: 904941	168.83
		Invoice Description: #256 BATTERY			
		001-100-622 RPR/MAINT VEHICLES			168.83
	****	02/04/2026	718 AIRGAS, INC	Check	No 2,929.38
		Purchase Order #: 0	Voucher #: 177716	Invoice #: 5521713228	2,506.70
		Invoice Description: CYNLNDR RENT			
		001-100-614 RENTALS		Accrual	835.56

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-614 RENTALS	Accrual		835.57
		001-200-516 SUPPLIES/OPERATING	Accrual		835.57
		Purchase Order #: 0 Voucher #: 177717 Invoice #: 9168140094			246.18
		Invoice Description: O2 CYLNR RENT			
		001-175-614 RENTALS			246.18
		Purchase Order #: 0 Voucher #: 177718 Invoice #: 9166179097			176.50
		Invoice Description: O2 CYLNR RENT			
		001-175-614 RENTALS			176.50
*****	02/04/2026	128 ALABAMA LAW ENFORCEMENT AGENCY	Check	No	6,955.00
		Purchase Order #: 250567 Voucher #: 177927 Invoice #: ALEA26000496			6,955.00
		Invoice Description: Q4 2025 WKSTNS,DSPCH,MBL UNITS			
		001-120-612 PROFESSIONAL FEES	Accrual		6,955.00
*****	02/04/2026	7797 ALABAMA POOLWORKS, LLC	Check	No	1,542.96
		Purchase Order #: 0 Voucher #: 177924 Invoice #: SAL106042-1			1,542.96
		Invoice Description: CHLR TABS/ MRTC ACD/ REAGNT			
		001-302-516 SUPPLIES/OPERATING			1,542.96
*****	02/04/2026	5781 AL DEPT CONSERVATION & NAT RES	Check	No	75.00
		Purchase Order #: 0 Voucher #: 177925 Invoice #: 260116			75.00
		Invoice Description: M VINSON PRMT FEE			
		001-410-612 PROFESSIONAL FEES			75.00
*****	02/04/2026	130 AL DEPT OF REV/COLL SERV DIV	Check	No	138.16
		Purchase Order #: 0 Voucher #: 178142 Invoice #: 012326-BARLOW			138.16
		Invoice Description: L0503762960			
		001-000-104 GARNISHMENT/SAVINGS			138.16
*****	02/04/2026	126 AL DEPT OF TRANSPORTATION	Check	No	4,948.91
		Purchase Order #: 0 Voucher #: 177926 Invoice #: SWA011361			4,948.91
		Invoice Description: DEC 2025			
		001-200-612 PROFESSIONAL FEES	Accrual		4,948.91
*****	02/04/2026	119 AL GLASS WORKS, INC	Check	No	395.00
		Purchase Order #: 0 Voucher #: 178144 Invoice #: 9647			395.00
		Invoice Description: MIRROR RMVLS			
		001-350-616 RPR/MAINT PLANT/BLDGS			395.00
*	*****	02/04/2026 6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
		Purchase Order #: 0 Voucher #: 178146 Invoice #: 260107			250.00
		Invoice Description: N SPENCER			
		001-100-612 PROFESSIONAL FEES			250.00
*****	02/04/2026	7828 AMAZON CAPITAL SERVICES, INC	Check	No	14,075.87
		Purchase Order #: 0 Voucher #: 177720 Invoice #: 11WF-MLGX-JNLT			-42.70
		Invoice Description: CRDT- iPHN CASE			
		001-200-516 SUPPLIES/OPERATING			-42.70
		Purchase Order #: 0 Voucher #: 177721 Invoice #: 17C3-CR93-LH6T			297.15
		Invoice Description: SHRDDR LUBE/ INK/ DSK CLNDRS			
		001-175-516 SUPPLIES/OPERATING			297.15
		Purchase Order #: 0 Voucher #: 177722 Invoice #: 19NN-1XWD-NK7R			404.58

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Invoice Description: JACKETS			
		001-175-540 UNIFORMS		404.58	
		Purchase Order #: 0	Voucher #: 177723	Invoice #: 1C14-RGTR-3RJN	107.35
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS		107.35	
		Purchase Order #: 0	Voucher #: 177724	Invoice #: 1GNK-JH7L-3JNT	12.98
		Invoice Description: TRASH BAGS			
		001-175-513 SUPPLIES/JANITORIAL		12.98	
		Purchase Order #: 0	Voucher #: 177725	Invoice #: 1N64-YWN4-1G1J	1,491.96
		Invoice Description: MONITORS/ VDO WLL PRCSSR/ PCHS			
		001-100-507 EQUIPMENT/SMALL		127.05	
		001-110-507 EQUIPMENT/SMALL		1,080.28	
		001-606-730 COMMUNICATIONS CAPITAL		284.63	
		Purchase Order #: 0	Voucher #: 177726	Invoice #: 1N64-YWN4-3MY9	99.99
		Invoice Description: TOOL CHEST			
		001-175-507 EQUIPMENT/SMALL		99.99	
		Purchase Order #: 0	Voucher #: 177727	Invoice #: 1N64-YWN4-3QQM	9.48
		Invoice Description: LTHM BATTERIES			
		001-175-516 SUPPLIES/OPERATING		9.48	
		Purchase Order #: 0	Voucher #: 177728	Invoice #: 1QKQ-74RN-QW3F	178.68
		Invoice Description: TRFFC CNTL WANDS			
		001-100-507 EQUIPMENT/SMALL		178.68	
		Purchase Order #: 0	Voucher #: 177729	Invoice #: 1R9R-G69H-QJGQ	63.16
		Invoice Description: LTHM BTTRS/ MRKRS			
		001-100-516 SUPPLIES/OPERATING		63.16	
		Purchase Order #: 0	Voucher #: 177730	Invoice #: 1VTV-HL7J-7YTN	118.81
		Invoice Description: KEYBRD-MS CMBOS/ iPHN CASE			
		001-110-507 EQUIPMENT/SMALL		Accrual	118.81
		Purchase Order #: 0	Voucher #: 177731	Invoice #: 1WQC-QJDQ-76F4	40.99
		Invoice Description: DOOR THRESHOLD			
		001-325-616 RPR/MAINT PLANT/BLDGS		Accrual	40.99
		Purchase Order #: 0	Voucher #: 177928	Invoice #: 13CJ-4VWF-364K	37.96
		Invoice Description: WRNCH/SCRWDRVR			
		001-175-507 EQUIPMENT/SMALL		37.96	
		Purchase Order #: 0	Voucher #: 177929	Invoice #: 16G3-L71M-17WC	26.99
		Invoice Description: WRNCH SET			
		001-200-516 SUPPLIES/OPERATING		26.99	
		Purchase Order #: 0	Voucher #: 177930	Invoice #: 176L-PWQQ-DPYH	968.05
		Invoice Description: INK/ COPY PPR			
		001-325-516 SUPPLIES/OPERATING		968.05	
		Purchase Order #: 0	Voucher #: 177931	Invoice #: 17RW-NDLY-17P9	-58.79
		Invoice Description: CRDT- CLTCH PLLR TOOL			
		001-200-516 SUPPLIES/OPERATING		-58.79	
		Purchase Order #: 0	Voucher #: 177932	Invoice #: 19RV-719T-CMXX	89.96
		Invoice Description: SKIRTS/ SHIRTS			
		001-410-540 UNIFORMS		89.96	
		Purchase Order #: 0	Voucher #: 177933	Invoice #: 1C14-RGTR-1TC4	15.96
		Invoice Description: PLANNER			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-516 SUPPLIES/OPERATING		15.96	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177934 <i>Invoice #:</i> 1F34-TV4J-PJ3K			469.46
		<i>Invoice Description:</i> INSIGNIA PINS			
		001-175-540 UNIFORMS		469.46	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177935 <i>Invoice #:</i> 1HH4-CNL1-6DRF			27.07
		<i>Invoice Description:</i> DOOR CVR PLATES			
		001-010-616 RPR/MAINT PLANT/BLDGS		27.07	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177936 <i>Invoice #:</i> 1HLG-HRCK-9K4H			106.89
		<i>Invoice Description:</i> INK CRTRDG			
		001-200-516 SUPPLIES/OPERATING		106.89	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177937 <i>Invoice #:</i> 1J7Q-Y4YC-HWWF			284.87
		<i>Invoice Description:</i> WTR FNTN FLTRS/ BNDGS/ GZ PADS			
		001-302-516 SUPPLIES/OPERATING		108.89	
		001-302-616 RPR/MAINT PLANT/BLDGS		175.98	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177938 <i>Invoice #:</i> 1K6N-9LRX-YWQX			86.36
		<i>Invoice Description:</i> LBL TAPE/ BTTRIES/ SPRY BTTLs			
		001-303-516 SUPPLIES/OPERATING		86.36	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177939 <i>Invoice #:</i> 1MFX-6J1M-FN9V			211.56
		<i>Invoice Description:</i> INK CRTRDGS			
		001-325-516 SUPPLIES/OPERATING		211.56	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177940 <i>Invoice #:</i> 1N64-YWN4-339D			30.10
		<i>Invoice Description:</i> CBL MCHN BARS			
		001-325-516 SUPPLIES/OPERATING		30.10	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177941 <i>Invoice #:</i> 1P3V-WP6R-Q3TV			421.09
		<i>Invoice Description:</i> DRY ERS BRD/ CHR MAT/ MNTR STND			
		001-300-507 EQUIPMENT/SMALL		268.39	
		001-300-516 SUPPLIES/OPERATING		114.72	
		001-300-540 UNIFORMS		37.98	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177942 <i>Invoice #:</i> 1QCW-RCCK-3X6W			74.05
		<i>Invoice Description:</i> BTTRY BKUP			
		001-010-507 EQUIPMENT/SMALL		74.05	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177943 <i>Invoice #:</i> 1QCW-RCCK-9HTP			42.46
		<i>Invoice Description:</i> FLDNG TBL/ PCKLBLLS			
		001-305-507 EQUIPMENT/SMALL		32.99	
		001-305-516 SUPPLIES/OPERATING		9.47	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177944 <i>Invoice #:</i> 1QWP-17YK-PYF9			105.02
		<i>Invoice Description:</i> LAUNDRY DET			
		001-325-513 SUPPLIES/JANITORIAL		105.02	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177945 <i>Invoice #:</i> 1R9R-G69H-QXKY			123.55
		<i>Invoice Description:</i> CONCRETE TOOL			
		001-200-516 SUPPLIES/OPERATING		123.55	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177946 <i>Invoice #:</i> 1RKK-DX74-KDP4			-38.85
		<i>Invoice Description:</i> CRDT- INSIGNIA PINS			
		001-175-540 UNIFORMS		-38.85	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177947 <i>Invoice #:</i> 1TJG-1HKD-HXFR			-51.80
		<i>Invoice Description:</i> CRDT- INSIGNIA PINS			
		001-175-540 UNIFORMS		-51.80	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177948 <i>Invoice #:</i> 1WRK-FYMG-FYWJ			879.54

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> COFFEE MAKER			
		001-001-507 EQUIPMENT/SMALL		879.54	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177949 <i>Invoice #:</i> 1WTM-9RCF-KK73			109.95
		<i>Invoice Description:</i> WLDNG ELCTRD/ MSKS/ WR BTT CNNCTRS			
		430-682-516 SUPPLIES/OPERATING		36.99	
		430-682-618 RPR/MAINT EQUIPMENT		72.96	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177950 <i>Invoice #:</i> 1XPQ-R6DJ-L4MW			-144.40
		<i>Invoice Description:</i> CRDT- INSIGNIA PINS			
		001-175-540 UNIFORMS		-144.40	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177951 <i>Invoice #:</i> 1YDF-W4QG-XJ9P			35.99
		<i>Invoice Description:</i> HVAC NTROGN PRG TOOL			
		001-200-516 SUPPLIES/OPERATING		35.99	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178147 <i>Invoice #:</i> 17RC-1CV1-LPXH			6.99
		<i>Invoice Description:</i> ODOBAN			
		001-303-516 SUPPLIES/OPERATING		6.99	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178149 <i>Invoice #:</i> 1HNP-RKDD-4GGH			3,807.91
		<i>Invoice Description:</i> MRN PWR POLE/ INFRARED HTR			
		001-410-507 EQUIPMENT/SMALL		660.50	
		001-410-507 EQUIPMENT/SMALL		435.59	
		001-410-513 SUPPLIES/JANITORIAL		27.04	
		001-410-516 SUPPLIES/OPERATING		32.12	
		001-410-516 SUPPLIES/OPERATING		3.99	
		001-410-516 SUPPLIES/OPERATING		7.79	
		001-410-650 AUDUBON		80.96	
		001-410-650 AUDUBON		2,399.99	
		001-614-743 NRDA MARINE DEBRIS GRANT		159.93	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178150 <i>Invoice #:</i> 1MJJ-DVQD-NJ4Y			200.87
		<i>Invoice Description:</i> TRL CMRA/ BTTYR PK			
		001-001-507 EQUIPMENT/SMALL		200.87	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178151 <i>Invoice #:</i> 1VVJ-3WTP-R9RJ			1,371.90
		<i>Invoice Description:</i> GRDN BEDS			
		001-410-507 EQUIPMENT/SMALL		1,371.90	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178152 <i>Invoice #:</i> 1WTM-9RCF-HWL4			1,884.95
		<i>Invoice Description:</i> MNTRS/ BTTYR JMP STRTR			
		001-100-507 EQUIPMENT/SMALL		177.77	
		001-100-622 RPR/MAINT VEHICLES		270.74	
		001-120-507 EQUIPMENT/SMALL		1,436.44	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178153 <i>Invoice #:</i> 1Y46-NN1N-343Y			68.76
		<i>Invoice Description:</i> FOLDERS			
		001-001-516 SUPPLIES/OPERATING		68.76	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178295 <i>Invoice #:</i> 13QT-7FLG-RLLF			58.79
		<i>Invoice Description:</i> CLUTCH PLLR TOOL KIT			
		001-200-516 SUPPLIES/OPERATING		58.79	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178296 <i>Invoice #:</i> 1J7Q-Y4YC-GD36			33.24
		<i>Invoice Description:</i> TIRE RPR KIT			
		001-030-516 SUPPLIES/OPERATING		33.24	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178297 <i>Invoice #:</i> 1YXX-YCLP-71PL			6.99
		<i>Invoice Description:</i> STK CLTCH DRV RMVL TOOL			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING		6.99	
*****	02/04/2026	170 AMIC / MWCF	Check	No	1,250.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178154	<i>Invoice #:</i> 55400		1,250.00
	<i>Invoice Description:</i> ALDOT BOND				
		001-001-610 INSURANCE/PTY&LIAB		1,250.00	
*****	02/04/2026	6591 APPLIED DIGITAL SOLUTIONS, INC	Check	No	5,981.94
	<i>Purchase Order #:</i> 260004	<i>Voucher #:</i> 178298	<i>Invoice #:</i> 40846		5,981.94
	<i>Invoice Description:</i> 2026 DSPTCH RCRDR CNTRCT				
		001-120-612 PROFESSIONAL FEES		5,981.94	
*****	02/04/2026	7765 A PRECISION AUTO GLASS, INC	Check	No	599.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177953	<i>Invoice #:</i> D061534		250.00
	<i>Invoice Description:</i> #273 WNDSHLD				
		001-100-622 RPR/MAINT VEHICLES		250.00	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177954	<i>Invoice #:</i> D061535		349.00
	<i>Invoice Description:</i> #731 WNDSHLD				
		001-200-622 RPR/MAINT VEHICLES		349.00	
*****	02/04/2026	8595 AUTO MEDIC WRECKER & TOWING	Check	No	120.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177732	<i>Invoice #:</i> 26-0108-176734		120.00
	<i>Invoice Description:</i> #282A TOW TO SHOP				
		001-100-622 RPR/MAINT VEHICLES		120.00	
*****	02/04/2026	778 AUTOWORX, LLC	Check	No	1,142.38
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177733	<i>Invoice #:</i> 097512		66.99
	<i>Invoice Description:</i> DISC \$1.37 #217 OIL/ FLTR				
		001-100-622 RPR/MAINT VEHICLES		66.99	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177734	<i>Invoice #:</i> 097516		53.03
	<i>Invoice Description:</i> DISC \$1.08 #24-219 OIL/ FLTR				
		001-100-622 RPR/MAINT VEHICLES		53.03	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177735	<i>Invoice #:</i> 097517		74.39
	<i>Invoice Description:</i> DISC \$1.52 #410 OIL/ FLTR				
		001-175-510 GAS/OIL		57.06	
		001-175-622 RPR/MAINT VEHICLES		17.33	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177736	<i>Invoice #:</i> 097652		53.29
	<i>Invoice Description:</i> DISC \$1.09 #700 OIL/ FLTR				
		001-200-510 GAS/OIL		47.84	
		001-200-622 RPR/MAINT VEHICLES		5.45	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177737	<i>Invoice #:</i> 097653		110.12
	<i>Invoice Description:</i> DISC \$2.25 #907 FLTRS				
		404-677-622 RPR/MAINT VEHICLES		110.12	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177955	<i>Invoice #:</i> 097600		66.73
	<i>Invoice Description:</i> DISC \$1.36 #642 OIL CHG				
		403-676-622 RPR/MAINT VEHICLES		66.73	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177956	<i>Invoice #:</i> 097601		5.08
	<i>Invoice Description:</i> DISC \$0.10 #180 OIL FLTR				
		411-681-622 RPR/MAINT VEHICLES		5.08	
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177957	<i>Invoice #:</i> 097654		46.44
	<i>Invoice Description:</i> DISC \$0.95 #24-213 OIL/ FLTR				

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			46.44
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177958 <i>Invoice #:</i> 097811			66.99
		<i>Invoice Description:</i> DISC \$1.37 #600 OIL/ FLTR			
		001-200-510 GAS/OIL			61.54
		001-200-622 RPR/MAINT VEHICLES			5.45
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177959 <i>Invoice #:</i> 097812			59.88
		<i>Invoice Description:</i> DISC \$1.22 #866 OIL/ FLTR			
		001-200-510 GAS/OIL			55.92
		001-200-622 RPR/MAINT VEHICLES			3.96
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178157 <i>Invoice #:</i> 097772			60.14
		<i>Invoice Description:</i> DISC \$1.23 #280 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			60.14
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178158 <i>Invoice #:</i> 097773			60.14
		<i>Invoice Description:</i> DISC \$1.23 #23-208 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			60.14
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178159 <i>Invoice #:</i> 097774			60.14
		<i>Invoice Description:</i> DISC \$1.23 #23-202 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			60.14
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178160 <i>Invoice #:</i> 097775			43.07
		<i>Invoice Description:</i> DISC \$0.88 #221 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			43.07
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178161 <i>Invoice #:</i> 097813			59.88
		<i>Invoice Description:</i> DISC \$1.22 #380 OIL/ FLTR			
		001-410-510 GAS/OIL			59.88
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178162 <i>Invoice #:</i> 097814			60.14
		<i>Invoice Description:</i> DISC \$1.23 #251A OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			60.14
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178163 <i>Invoice #:</i> 097815			66.99
		<i>Invoice Description:</i> DISC \$1.37 #284A OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			66.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178164 <i>Invoice #:</i> 097861			59.88
		<i>Invoice Description:</i> DISC \$1.22 #887 OIL/ FLTR			
		001-210-510 GAS/OIL			54.70
		001-210-622 RPR/MAINT VEHICLES			5.18
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178165 <i>Invoice #:</i> 098040			69.06
		<i>Invoice Description:</i> DISC \$1.41 #704 OIL/ FLTRS			
		001-200-510 GAS/OIL			48.93
		001-200-622 RPR/MAINT VEHICLES			20.13
*****	02/04/2026	1975 BALDWIN HEALTH	Check	No	25.90
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177738 <i>Invoice #:</i> SBW2512002			25.90
		<i>Invoice Description:</i> DEC 2025			
		001-100-612 PROFESSIONAL FEES	Accrual		25.90
*****	02/04/2026	231 BALDWIN PORTABLE TOILETS & SEPTIC TANK	Check	No	792.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177960 <i>Invoice #:</i> 317186			440.00
		<i>Invoice Description:</i> 12/18-01/14/26 TRLS			
		001-410-614 RENTALS			440.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177961 <i>Invoice #:</i> 317187			154.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		12/18-01/14/26 TRLS			
		001-410-614 RENTALS		154.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177962	<i>Invoice #:</i> 317188		198.00
<i>Invoice Description:</i>		12/18-01/14/26 SHOOT RNG			
		001-410-614 RENTALS		198.00	
*****	02/04/2026	219 BANK OF NEW YORK	Check	No	421,421.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178166	<i>Invoice #:</i> 62		167,754.48
<i>Invoice Description:</i>		2020 GO WARRANTS			
		403-000-124 INTRA FUND TRANSFER		167,754.48	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178167	<i>Invoice #:</i> 2021-61		253,666.67
<i>Invoice Description:</i>		2021 GO WARRANTS			
		001-000-805 TRANSFER TO DEBT SVS FUND		253,666.67	
*****	02/04/2026	6493 BARBARA J. FRANCEZ	Check	No	210.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177700	<i>Invoice #:</i> 260109		120.00
<i>Invoice Description:</i>		CRDO DNC			
		001-325-612 PROFESSIONAL FEES		120.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177916	<i>Invoice #:</i> 260116		90.00
<i>Invoice Description:</i>		CRDO DNC			
		001-325-612 PROFESSIONAL FEES		90.00	
*****	02/04/2026	8269 BCC WASTE SOLUTIONS, LLC	Check	No	4,235.00
<i>Purchase Order #:</i>	250607	<i>Voucher #:</i> 177739	<i>Invoice #:</i> 0000723853		770.00
<i>Invoice Description:</i>		12.03-12.30.25 ROLLOFFS			
		404-677-612 PROFESSIONAL FEES	Accrual	770.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177740	<i>Invoice #:</i> 0000725707		385.00
<i>Invoice Description:</i>		01.05.26 ROLLOFF			
		001-410-635 UTILITIES		385.00	
<i>Purchase Order #:</i>	260035	<i>Voucher #:</i> 177963	<i>Invoice #:</i> 0000725703		3,080.00
<i>Invoice Description:</i>		01.05-01.07.26 ROLLOFFS			
		404-677-612 PROFESSIONAL FEES		3,080.00	
*****	02/04/2026	8389 BEAU CECCHI	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177741	<i>Invoice #:</i> 260109		100.00
<i>Invoice Description:</i>		RMB EMPL SHOES			
		001-175-540 UNIFORMS		100.00	
*****	02/04/2026	3470 BENSON'S APPLIANCE CENTER	Check	No	1,646.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177742	<i>Invoice #:</i> 11175002		1,646.00
<i>Invoice Description:</i>		UPRT FREEZER			
		001-110-507 EQUIPMENT/SMALL	Accrual	1,646.00	
*****	02/04/2026	6530 BILL PATTERSON CONSTRUCTION IN	Check	No	9,500.00
<i>Purchase Order #:</i>	250597	<i>Voucher #:</i> 177743	<i>Invoice #:</i> 24211		9,500.00
<i>Invoice Description:</i>		CRSHD CNCRT			
		001-608-720 ROADWAYS/PAVING/RESURFACE	Accrual	9,500.00	
*****	02/04/2026	288 BOYETTS PORTABLE RESTROOMS	Check	No	320.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177744	<i>Invoice #:</i> 334796		175.00
<i>Invoice Description:</i>		01.07-02.03.26 TLTS			
		001-303-614 RENTALS		175.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 177745 Invoice #: 334797			145.00
		Invoice Description: 01.05-02.01.26 SHOOT RNG 001-410-614 RENTALS		145.00	
****	02/04/2026	223 BSN SPORTS LLC	Check	No	3,197.04
		Purchase Order #: 0 Voucher #: 177964 Invoice #: 932882175			2,334.52
		Invoice Description: '25 ALLSTAR SCCR JRSEYS 001-301-516 SUPPLIES/OPERATING	Accrual	2,334.52	
		Purchase Order #: 0 Voucher #: 177965 Invoice #: 932882176			1,438.52
		Invoice Description: '25 ALLSTAR SCCR SHORTS 001-301-516 SUPPLIES/OPERATING	Accrual	1,438.52	
		Purchase Order #: 0 Voucher #: 178168 Invoice #: 931071453			-576.00
		Invoice Description: SCCR GOAL ANCHR SPKS 001-301-516 SUPPLIES/OPERATING	Accrual	-576.00	
****	02/04/2026	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	400.32
		Purchase Order #: 0 Voucher #: 178169 Invoice #: 1080043			400.32
		Invoice Description: BEER 001-303-660 COST OF GOODS SOLD RETAIL		400.32	
****	02/04/2026	3295 CAMPBELL HARDWARE & SUPPLY, CO	Check	No	42.95
		Purchase Order #: 0 Voucher #: 177746 Invoice #: 275089			42.95
		Invoice Description: NUT GRABBER 001-410-516 SUPPLIES/OPERATING		42.95	
****	02/04/2026	8431 CANINE DEVELOPMENT GROUP, INC.	Check	No	560.00
		Purchase Order #: 0 Voucher #: 178170 Invoice #: FXQE7NPQ-0001			140.00
		Invoice Description: GILES 1 YR SBSCRPTN 001-100-612 PROFESSIONAL FEES		140.00	
		Purchase Order #: 0 Voucher #: 178171 Invoice #: Q5GHY0KA-0001			140.00
		Invoice Description: McVICKERS 1 YR SBSCRPTN 001-100-612 PROFESSIONAL FEES		140.00	
		Purchase Order #: 0 Voucher #: 178172 Invoice #: R8RQVL3U-0001			140.00
		Invoice Description: DIXSON 1 YR SBSCRPTN 001-100-612 PROFESSIONAL FEES		140.00	
		Purchase Order #: 0 Voucher #: 178173 Invoice #: 7NGXJNGF-0001			140.00
		Invoice Description: CLERE 1 YR SBSCRPTN 001-100-612 PROFESSIONAL FEES		140.00	
****	02/04/2026	6673 CARMEN W. WATKINS	Check	No	180.00
		Purchase Order #: 0 Voucher #: 177701 Invoice #: 260109			90.00
		Invoice Description: YOGA 001-325-612 PROFESSIONAL FEES		90.00	
		Purchase Order #: 0 Voucher #: 177915 Invoice #: 260116			90.00
		Invoice Description: YOGA 001-325-612 PROFESSIONAL FEES		90.00	
****	02/04/2026	8446 CAROL C DAVIS	Check	No	240.00
		Purchase Order #: 0 Voucher #: 177702 Invoice #: 260109			90.00
		Invoice Description: INDR CYCL/ HIIT 001-325-612 PROFESSIONAL FEES		90.00	
		Purchase Order #: 0 Voucher #: 177914 Invoice #: 260116			150.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> INDR CYCL/ HIIT			
		001-325-612 PROFESSIONAL FEES			150.00
*****	02/04/2026	5534 CDW GOVERNMENT, INC.	Check	No	15,114.98
	<i>Purchase Order #:</i> 260027	<i>Voucher #:</i> 178174	<i>Invoice #:</i> AH6HS7N		1,990.58
	<i>Invoice Description:</i> CBLS				
		001-100-507 EQUIPMENT/SMALL			1,990.58
	<i>Purchase Order #:</i> 260027	<i>Voucher #:</i> 178175	<i>Invoice #:</i> AH6H33K		13,124.40
	<i>Invoice Description:</i> 10 MONITORS/ CBLS				
		001-100-507 EQUIPMENT/SMALL			13,124.40
*****	02/04/2026	6437 CHAPTER 13 TRUSTEE	Check	No	779.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178176	<i>Invoice #:</i> 012326-TABB		321.50
	<i>Invoice Description:</i> 24-11011-HAC-13				
		001-000-104 GARNISHMENT/SAVINGS			321.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178177	<i>Invoice #:</i> 012326-VEIGAS		457.50
	<i>Invoice Description:</i> 25-10120-JCO-13				
		001-000-104 GARNISHMENT/SAVINGS			457.50
*****	02/04/2026	7501 CHUBB	Check	No	22,599.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178133	<i>Invoice #:</i> 260106		22,599.00
	<i>Invoice Description:</i> CANCER INS 2026				
		001-175-480 INSURANCE/HEALTH			22,599.00
*****	02/04/2026	7278 CINTAS CORPORATION NO. 2	Check	No	96.44
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177966	<i>Invoice #:</i> 4256145169		48.22
	<i>Invoice Description:</i> WEEKLY SVC				
		430-682-612 PROFESSIONAL FEES			48.22
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177967	<i>Invoice #:</i> 4256929889		48.22
	<i>Invoice Description:</i> WEEKLY SVC				
		430-682-612 PROFESSIONAL FEES			48.22
*****	02/04/2026	351 CIRCUIT CLERK	Check	No	652.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178178	<i>Invoice #:</i> 012326-REED McCOOL		217.50
	<i>Invoice Description:</i> 05-SM-2023-902739.00				
		001-000-104 GARNISHMENT/SAVINGS			217.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178179	<i>Invoice #:</i> 012326-WHITE		217.50
	<i>Invoice Description:</i> 05-CV-2017-901105.00				
		001-000-104 GARNISHMENT/SAVINGS			217.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178180	<i>Invoice #:</i> 012326-WOODRING PISH		217.50
	<i>Invoice Description:</i> 05-CV-2023-900882.00				
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	02/04/2026	316 CITY ELECTRIC SUPPLY CO	Check	No	850.77
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178181	<i>Invoice #:</i> FLY/019657		850.77
	<i>Invoice Description:</i> ELEC WR/ PVC PIPE/ BRKR				
		001-100-616 RPR/MAINT PLANT/BLDGS			850.77
*****	02/04/2026	3407 CLEVERDON FARM INC.	Check	No	2,469.25
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177747	<i>Invoice #:</i> 96645		2,469.25
	<i>Invoice Description:</i> 29 RLLS BRMUDA SOD				
		001-608-720 ROADWAYS/PAVING/RESURFACE	Accrual		2,469.25

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/04/2026	319 COCA-COLA BOTTLING CO	Check	No	1,027.00
		Purchase Order #: 0 Voucher #: 177748 Invoice #: 50557263007			595.00
		Invoice Description: VENDING/ CONCESSIONS			
		001-301-660 COST OF GOODS SOLD RETAI		595.00	
*****	02/04/2026	319 COCA-COLA BOTTLING CO	Check	No	432.00
		Purchase Order #: 0 Voucher #: 177749 Invoice #: 50557263051			432.00
		Invoice Description: BTTLD WTR			
		001-175-516 SUPPLIES/OPERATING		432.00	
*****	02/04/2026	399 CRAFT TURF FARMS	Check	No	192.00
		Purchase Order #: 0 Voucher #: 177968 Invoice #: 45037			192.00
		Invoice Description: 100 SY BERMUDA SOD			
		001-301-620 RPR/MAINT GROUNDS		192.00	
*****	02/04/2026	6965 CRAIG THOMPSON	Check	No	43.20
		Purchase Order #: 0 Voucher #: 177750 Invoice #: 260105			43.20
		Invoice Description: RMB AL EMT LIC RNWL			
		001-175-630 TRAINING/TRAVEL		43.20	
*****	02/04/2026	7155 DA CAR WASH, LLC	Check	No	75.00
		Purchase Order #: 0 Voucher #: 177969 Invoice #: 1098			75.00
		Invoice Description: FEB 2026			
		001-410-608 DUES/MEMBERSHIP/SUBSCRIPT		75.00	
*****	02/04/2026	8649 DATAPILOT, INC	Check	No	1,095.00
		Purchase Order #: 0 Voucher #: 177751 Invoice #: 9858280			1,095.00
		Invoice Description: ANN'L SFTWR RNWL			
		001-100-612 PROFESSIONAL FEES		1,095.00	
*****	02/04/2026	7301 DELLA GRIGSBY	Check	No	1,000.00
		Purchase Order #: 0 Voucher #: 177752 Invoice #: 260110			1,000.00
		Invoice Description: 02.05.26 CELLO CNCRT			
		430-682-612 PROFESSIONAL FEES		1,000.00	
*****	02/04/2026	5863 DIRECTV	Check	No	169.99
		Purchase Order #: 0 Voucher #: 177970 Invoice #: 081459343x260114			169.99
		Invoice Description: JAN 2026			
		403-676-635 UTILITIES		142.99	
		001-301-635 UTILITIES		27.00	
*****	02/04/2026	6470 DIVE PROS	Check	No	90.00
		Purchase Order #: 0 Voucher #: 177753 Invoice #: 290100105968			90.00
		Invoice Description: DIVE HOODS			
		001-614-743 NRDA MARINE DEBRIS GRANT		90.00	
*****	02/04/2026	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	800.00
		Purchase Order #: 0 Voucher #: 177754 Invoice #: 2901			800.00
		Invoice Description: OCT 2025 CLN			
		430-682-612 PROFESSIONAL FEES	Accrual	800.00	
*****	02/04/2026	6599 DRONE NERDS INC	Check	No	8,355.00
		Purchase Order #: 260002 Voucher #: 177755 Invoice #: I260791170			8,355.00
		Invoice Description: DRONE/ BTRIES			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2026

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-507 EQUIPMENT/SMALL		8,355.00	
*****	02/04/2026	8434 DUNLOP SPORTS AMERICAS	Check	No	2,894.73
	Purchase Order #: 0	Voucher #: 177756	Invoice #: 8771844 SO		818.85
	Invoice Description:	STK GLOVES			
		001-303-660 COST OF GOODS SOLD RETAIL		818.85	
	Purchase Order #: 0	Voucher #: 177757	Invoice #: 8773269 SO		377.20
	Invoice Description:	STK BALLS			
		001-303-660 COST OF GOODS SOLD RETAIL		377.20	
	Purchase Order #: 0	Voucher #: 177971	Invoice #: 8770303 SO		404.00
	Invoice Description:	GOLF BALLS			
		001-303-660 COST OF GOODS SOLD RETAIL		404.00	
	Purchase Order #: 0	Voucher #: 177972	Invoice #: 8771842 SO		1,112.80
	Invoice Description:	GOLF BALLS			
		001-303-660 COST OF GOODS SOLD RETAIL		1,112.80	
	Purchase Order #: 0	Voucher #: 177973	Invoice #: 8771843 SO		117.08
	Invoice Description:	LH PUTTERS			
		001-303-660 COST OF GOODS SOLD RETAIL		117.08	
	Purchase Order #: 0	Voucher #: 177974	Invoice #: 8776440 SO		64.80
	Invoice Description:	GOLF BALLS			
		001-303-660 COST OF GOODS SOLD RETAIL		64.80	
*****	02/04/2026	5849 EMERGENCY EQUIPMENT PROFESSIONALS	Check	No	2,365.61
	Purchase Order #: 0	Voucher #: 177975	Invoice #: 524010		2,365.61
	Invoice Description:	#466 ANNL SVC			
		001-175-622 RPR/MAINT VEHICLES	Accrual	2,365.61	
*****	02/04/2026	8912 EMILY TAYLOR FENDIG ART	Check	No	497.25
	Purchase Order #: 0	Voucher #: 177976	Invoice #: 260115		497.25
	Invoice Description:	WLF BAY WKSHP CLSS 1.15.26			
		430-682-612 PROFESSIONAL FEES		497.25	
*****	02/04/2026	8433 EMS MANAGEMENT & CONSULTANTS, INC.	Check	No	74.53
	Purchase Order #: 0	Voucher #: 177977	Invoice #: EMS-022517		74.53
	Invoice Description:	2025 CLLCTNS			
		001-175-612 PROFESSIONAL FEES	Accrual	74.53	
*****	02/04/2026	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	2,775.00
	Purchase Order #: 0	Voucher #: 177978	Invoice #: 1625900		1,915.00
	Invoice Description:	FLANGE KITS			
		403-676-516 SUPPLIES/OPERATING		1,915.00	
	Purchase Order #: 0	Voucher #: 177979	Invoice #: 1627062		860.00
	Invoice Description:	GATE VLV/ FLNG KITS			
		403-676-516 SUPPLIES/OPERATING		860.00	
*****	02/04/2026	5703 FIRECOM	Check	No	585.00
	Purchase Order #: 0	Voucher #: 177980	Invoice #: INV370127		585.00
	Invoice Description:	RADIOS RPR			
		001-175-618 RPR MAINT/EQUIPMENT		585.00	
*****	02/04/2026	3612 FIRST CALL	Check	No	4,674.95
	Purchase Order #: 0	Voucher #: 177758	Invoice #: 1133-392787		167.88

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#342 TRNSMSSN FLD			
	001-410-622	RPR/MAINT VEHICLES	Accrual		167.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177759	<i>Invoice #:</i> 1133-392789		389.12
<i>Invoice Description:</i>		#428 COOLNT/ HOSES			
	001-175-622	RPR/MAINT VEHICLES	Accrual		389.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177760	<i>Invoice #:</i> 1133-392824		49.83
<i>Invoice Description:</i>		#428 HTR HOSE ASSM			
	001-175-622	RPR/MAINT VEHICLES	Accrual		49.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177761	<i>Invoice #:</i> 1133-393439		1,039.59
<i>Invoice Description:</i>		#339 BRK RTRS/ CLPRS/ WR SET			
	001-410-622	RPR/MAINT VEHICLES		1,039.59	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177762	<i>Invoice #:</i> 1133-394561		256.14
<i>Invoice Description:</i>		#700 RADIATOR			
	001-200-622	RPR/MAINT VEHICLES		256.14	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177763	<i>Invoice #:</i> 1133-394665		782.58
<i>Invoice Description:</i>		#339 CNTL ARM ASSMS			
	001-410-622	RPR/MAINT VEHICLES		782.58	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177764	<i>Invoice #:</i> 1133-394770		495.56
<i>Invoice Description:</i>		#777 BRK RTRS/ CLPRS/ PADS			
	001-200-622	RPR/MAINT VEHICLES		495.56	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177765	<i>Invoice #:</i> 1133-394781		112.22
<i>Invoice Description:</i>		#767 BATTERY			
	001-200-618	RPR/MAINT EQUIPMENT		112.22	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177766	<i>Invoice #:</i> 1133-394793		16.65
<i>Invoice Description:</i>		STK BTRY TRMNL			
	001-210-516	SUPPLIES/OPERATING		16.65	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177981	<i>Invoice #:</i> 1133-394523		22.20
<i>Invoice Description:</i>		#642 WPR BLDS			
	403-676-622	RPR/MAINT VEHICLES		22.20	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177982	<i>Invoice #:</i> 1133-394260		33.13
<i>Invoice Description:</i>		#340 RCVRY CAP			
	001-030-622	RPR/MAINT VEHICLES		33.13	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177983	<i>Invoice #:</i> 1133-394766		22.20
<i>Invoice Description:</i>		#797 WPR BLDS			
	001-303-622	RPR/MAINT VEHICLES		22.20	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177984	<i>Invoice #:</i> 1133-394923		-100.00
<i>Invoice Description:</i>		CRDT- #777 CORE RTN			
	001-200-622	RPR/MAINT VEHICLES		-100.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177985	<i>Invoice #:</i> 1133-395702		50.31
<i>Invoice Description:</i>		#719 HUB ASSM			
	001-200-622	RPR/MAINT VEHICLES		50.31	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177986	<i>Invoice #:</i> 1133-395987		55.10
<i>Invoice Description:</i>		#600 HD LMP CPSLS			
	001-200-622	RPR/MAINT VEHICLES		55.10	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177987	<i>Invoice #:</i> 1133-396050		26.61
<i>Invoice Description:</i>		STK OIL FLTRS			
	001-210-516	SUPPLIES/OPERATING		26.61	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177988	<i>Invoice #:</i> 5491-369173		30.78

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> #409 WPR BLDS			
		001-175-622 RPR/MAINT VEHICLES			30.78
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177989 <i>Invoice #:</i> 5491-369762			24.39
		<i>Invoice Description:</i> DEWTRNG PUMP FUEL-WTR SPRTR			
		403-676-622 RPR/MAINT VEHICLES			24.39
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177990 <i>Invoice #:</i> 5491-369794			91.36
		<i>Invoice Description:</i> DEWTRNG PUMP FUEL-WTR SPRTR			
		403-676-622 RPR/MAINT VEHICLES			91.36
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178182 <i>Invoice #:</i> 1133-394825			446.62
		<i>Invoice Description:</i> #339 CNTL ARM ASSM			
		001-410-622 RPR/MAINT VEHICLES			446.62
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178183 <i>Invoice #:</i> 1133-394920			-515.70
		<i>Invoice Description:</i> CRDT- #339 CNTL ARM ASSM			
		001-410-622 RPR/MAINT VEHICLES			-515.70
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178184 <i>Invoice #:</i> 1133-394932			-90.00
		<i>Invoice Description:</i> CRDT- #339 CORE RTN			
		001-410-622 RPR/MAINT VEHICLES			-90.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178185 <i>Invoice #:</i> 1133-395011			125.87
		<i>Invoice Description:</i> #280 WTR PMP/ BELT			
		001-100-622 RPR/MAINT VEHICLES			125.87
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178186 <i>Invoice #:</i> 1133-395015			22.98
		<i>Invoice Description:</i> #339 SWAY LINK KIT			
		001-410-622 RPR/MAINT VEHICLES			22.98
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178187 <i>Invoice #:</i> 1133-395032			349.98
		<i>Invoice Description:</i> #221 BRK RTRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			349.98
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178188 <i>Invoice #:</i> 1133-395076			273.41
		<i>Invoice Description:</i> #342 RADIATOR			
		001-410-622 RPR/MAINT VEHICLES			273.41
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178189 <i>Invoice #:</i> 1133-395105			167.88
		<i>Invoice Description:</i> #342 TRNSMSSN FLD			
		001-410-622 RPR/MAINT VEHICLES			167.88
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178190 <i>Invoice #:</i> 1133-396031			219.90
		<i>Invoice Description:</i> #245 CMPLT RAD			
		001-100-622 RPR/MAINT VEHICLES			219.90
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178191 <i>Invoice #:</i> 5491-369657			18.14
		<i>Invoice Description:</i> STK DEF FLD			
		001-614-743 NRDA MARINE DEBRIS GRANT			18.14
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178192 <i>Invoice #:</i> 5491-369694			90.22
		<i>Invoice Description:</i> OUTPOST BTRY			
		001-410-620 RPR/MAINT GROUNDS			90.22
*****	02/04/2026	7604 FOLEY CLINIC CORP	Check	No	1,986.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177768 <i>Invoice #:</i> 1684K1599			1,986.00
		<i>Invoice Description:</i> DEC 2025 CLINIC VISITS			
		001-001-612 PROFESSIONAL FEES	Accrual		1,986.00
*****	02/04/2026	8171 FORREST B. DRINKWINE	Check	No	214.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177991 <i>Invoice #:</i> MC25-060, 061			104.50

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		K. WALKER			
	001-010-612	PROFESSIONAL FEES	Accrual		104.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177992	<i>Invoice #:</i> MC25-310,311,312 TR2		110.00
<i>Invoice Description:</i>		T. D. BAGGETT			
	001-010-612	PROFESSIONAL FEES	Accrual		110.00
*****	02/04/2026	6850 FORTILINE WATERWORKS	Check	No	978.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178193	<i>Invoice #:</i> 7225440		978.40
<i>Invoice Description:</i>		PIPE			
	001-303-620	RPR/MAINT GROUNDS			978.40
*****	02/04/2026	3108 FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	Check	No	10,268.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178194	<i>Invoice #:</i> 101777		10,268.97
<i>Invoice Description:</i>		BEACH BERM 10.04.25-1.09.26			
	001-611-752	COASTAL FACILITIES	Accrual		10,268.97
*****	02/04/2026	8368 FRANK MINERVINI	Check	No	285.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177769	<i>Invoice #:</i> 260113		285.00
<i>Invoice Description:</i>		RMB EMT CERT EXAM FEE			
	001-175-630	TRAINING/TRAVEL			285.00
*****	02/04/2026	6037 FREEMAN COLLISION, LLC	Check	No	4,928.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177770	<i>Invoice #:</i> 17258		4,928.92
<i>Invoice Description:</i>		#229A REPAIR			
	001-100-622	RPR/MAINT VEHICLES	Accrual		4,928.92
*****	02/04/2026	8312 FULL COMPASS SYSTEMS LTD.	Check	No	8,561.00
<i>Purchase Order #:</i>	250605	<i>Voucher #:</i> 178195	<i>Invoice #:</i> INC02776790		8,561.00
<i>Invoice Description:</i>		WRLSS MICS			
	001-375-507	EQUIPMENT/SMALL			8,561.00
*****	02/04/2026	8918 GARY HILLGRUBE	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178196	<i>Invoice #:</i> 260118		60.00
<i>Invoice Description:</i>		RMB PSTCD SPRY LIC FEE			
	001-301-630	TRAINING/TRAVEL			60.00
*****	02/04/2026	8899 GATEWAY ELECTRICAL SUPPLY, LLC	Check	No	4,873.70
<i>Purchase Order #:</i>	260025	<i>Voucher #:</i> 177993	<i>Invoice #:</i> S100001371.001		4,873.70
<i>Invoice Description:</i>		25 LED LIGHTS			
	403-676-616	RPR/MAINT PLANT/BLDGS			4,873.70
*****	02/04/2026	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	3,094.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178197	<i>Invoice #:</i> 11516		625.00
<i>Invoice Description:</i>		PCKLBLL MTRL TSTNG			
	001-609-711	PICKLEBALL			625.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178198	<i>Invoice #:</i> 11528		2,469.00
<i>Invoice Description:</i>		FR TRN CTR MTL TSTNG			
	001-607-710	FIRE STATION RENOVATION			2,469.00
*****	02/04/2026	706 G&J POWER EQUIPMENT INC	Check	No	357.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177994	<i>Invoice #:</i> 681234		298.00
<i>Invoice Description:</i>		HDG TRMMR RPR			
	001-210-618	RPR/MAINT EQUIPMENT			298.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177995	<i>Invoice #:</i> 681235		59.96
<i>Invoice Description:</i> #8693 BUSHINGS					
001-210-618 RPR/MAINT EQUIPMENT				59.96	
***** 02/04/2026		3450 GLASS INC.	Check	No	300.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178199	<i>Invoice #:</i> 220817		300.00
<i>Invoice Description:</i> DOOR RPR					
001-010-616 RPR/MAINT PLANT/BLDGS				300.00	
***** 02/04/2026		723 GNG PLUMBING	Check	No	3,402.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177771	<i>Invoice #:</i> 345097		7.47
<i>Invoice Description:</i> CONDUIT NUTS					
001-410-620 RPR/MAINT GROUNDS				7.47	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177772	<i>Invoice #:</i> 345134		56.30
<i>Invoice Description:</i> NUTS/ SCRWS/ BOLTS					
403-676-516 SUPPLIES/OPERATING				56.30	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177996	<i>Invoice #:</i> I-65514-1		244.75
<i>Invoice Description:</i> GLMP 1 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177997	<i>Invoice #:</i> I-65525-1		244.75
<i>Invoice Description:</i> GLMP 2 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177998	<i>Invoice #:</i> I-65533-1		244.75
<i>Invoice Description:</i> GLMP 3 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177999	<i>Invoice #:</i> I-65544-1		244.75
<i>Invoice Description:</i> GLMP 4 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178000	<i>Invoice #:</i> I-65555-1		244.75
<i>Invoice Description:</i> GLMP 5 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178001	<i>Invoice #:</i> I-65560-1		244.75
<i>Invoice Description:</i> GLMP 6 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178002	<i>Invoice #:</i> I-65571-1		244.75
<i>Invoice Description:</i> GLMP 7 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178003	<i>Invoice #:</i> I-65577-1		244.75
<i>Invoice Description:</i> GLMP 8 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178004	<i>Invoice #:</i> I-65583-1		244.75
<i>Invoice Description:</i> GLMP 9 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178005	<i>Invoice #:</i> I-65589-1		244.75
<i>Invoice Description:</i> GLMP 10 GRNDR PMP CLN					
001-410-616 RPR/MAINT PLANT/BLDGS				244.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178006	<i>Invoice #:</i> 345181		193.10
<i>Invoice Description:</i> PVC PIPE/ HOSE BIBBS/ PVC CMNT					
001-410-620 RPR/MAINT GROUNDS				193.10	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178007	<i>Invoice #:</i> 345263		78.11

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DEWTRNG PMP QK CNNCTRS/ ADPTRS/ STRTNG FLD			
	403-676-622	RPR/MAINT VEHICLES			78.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178008	<i>Invoice #:</i> 345287		74.94
<i>Invoice Description:</i>		DEWTRNG PMP DWV WYE/ ADPTR			
	403-676-516	SUPPLIES/OPERATING			74.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178200	<i>Invoice #:</i> I-78701-1		149.95
<i>Invoice Description:</i>		PLMBNG RPR			
	001-350-616	RPR/MAINT PLANT/BLDGS			149.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178201	<i>Invoice #:</i> I-78889-1		394.75
<i>Invoice Description:</i>		GRNDR PMP RPR			
	001-100-620	RPR/MAINT GROUNDS			394.75
*****	02/04/2026	755 GRAINGER	Check	No	2,117.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177773	<i>Invoice #:</i> 9761047480		1,468.69
<i>Invoice Description:</i>		BREAKER			
	403-676-616	RPR/MAINT PLANT/BLDGS			1,468.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178009	<i>Invoice #:</i> 9769410318		200.19
<i>Invoice Description:</i>		LFT STN TRNSFRMRS			
	403-676-616	RPR/MAINT PLANT/BLDGS			200.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178010	<i>Invoice #:</i> 9770536838		180.39
<i>Invoice Description:</i>		SCRWS/ LKNUTS			
	403-676-616	RPR/MAINT PLANT/BLDGS			180.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178011	<i>Invoice #:</i> 9771106656		268.44
<i>Invoice Description:</i>		WIRE			
	403-676-516	SUPPLIES/OPERATING			268.44
*****	02/04/2026	8287 GRANITE LIFE LLC	Check	No	910.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178012	<i>Invoice #:</i> 23112		910.00
<i>Invoice Description:</i>		FRNT DSK CNTRTOP			
	001-304-616	RPR/MAINT PLANT/BLDGS			910.00
*****	02/04/2026	8903 G-SHARP ENTERPRISES LLC	Check	No	1,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177774	<i>Invoice #:</i> 260109		1,500.00
<i>Invoice Description:</i>		01.23.26 JAZZ CNCRT			
	430-682-612	PROFESSIONAL FEES			1,500.00
*****	02/04/2026	3900 GULF CARTS PLUS, LLC	Check	No	80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177775	<i>Invoice #:</i> 7795		80.00
<i>Invoice Description:</i>		#16 TIRE			
	001-410-618	RPR/MAINT EQUIPMENT			80.00
*****	02/04/2026	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	158.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178202	<i>Invoice #:</i> 518343		158.12
<i>Invoice Description:</i>		PUBLIC NTC			
	001-410-612	PROFESSIONAL FEES	Accrual		158.12
*****	02/04/2026	5627 GULF COAST ORGANIC, INC	Check	No	1,954.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177776	<i>Invoice #:</i> 1021 /1		144.60
<i>Invoice Description:</i>		HRBICD/ TRF INFLL SAND			
	001-410-620	RPR/MAINT GROUNDS			144.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177777	<i>Invoice #:</i> 1025 /1		234.06

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> HRBICD					
	001-301-620	RPR/MAINT GROUNDS			234.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177778	<i>Invoice #:</i> 7041 /1		600.00
<i>Invoice Description:</i> 40 BAGS TURFACE					
	001-301-620	RPR/MAINT GROUNDS			600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178013	<i>Invoice #:</i> 10642		88.11
<i>Invoice Description:</i> FRTLZR/ HUMIC ACID					
	001-301-620	RPR/MAINT GROUNDS			88.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178204	<i>Invoice #:</i> 7323 /1		887.68
<i>Invoice Description:</i> TOPDRESSING					
	001-303-620	RPR/MAINT GROUNDS			887.68
*****	02/04/2026	792 GULF STATES DISTRIBUTORS	Check	No	535.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178014	<i>Invoice #:</i> 1501235-IN		115.00
<i>Invoice Description:</i> SHOES					
	001-100-540	UNIFORMS			115.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178015	<i>Invoice #:</i> 1501242-IN		43.00
<i>Invoice Description:</i> MAG/CUFF CASE					
	001-100-507	EQUIPMENT/SMALL			43.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178016	<i>Invoice #:</i> 1501403-IN		228.90
<i>Invoice Description:</i> PANTS/ BOOTS					
	001-175-540	UNIFORMS			228.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178205	<i>Invoice #:</i> 1501405-IN		149.00
<i>Invoice Description:</i> SHOES					
	001-100-540	UNIFORMS			149.00
*****	02/04/2026	8032 HARD TIME PRODUCTS LLC	Check	No	112.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178206	<i>Invoice #:</i> INV012032		112.40
<i>Invoice Description:</i> SHWR SHOES					
	001-110-516	SUPPLIES/OPERATING			112.40
*****	02/04/2026	833 HAYNES EMERGENCY LIGHTING	Check	No	125.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178207	<i>Invoice #:</i> 2600034-IN		125.00
<i>Invoice Description:</i> #229 K9 ELCTRNC RPR					
	001-100-622	RPR/MAINT VEHICLES			125.00
*****	02/04/2026	1335 HENRY SCHEIN INC	Check	No	1,103.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177779	<i>Invoice #:</i> 51414206		1,103.59
<i>Invoice Description:</i> EMS SPPLS					
	001-175-516	SUPPLIES/OPERATING	Accrual		1,103.59
*****	02/04/2026	3579 HOBBY LOBBY STORES, INC.	Check	No	253.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178208	<i>Invoice #:</i> 150263276		147.07
<i>Invoice Description:</i> 'FRZN' PROPS/ CSTM SPPLS					
	001-375-636	PRODUCTION COST			147.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178209	<i>Invoice #:</i> 150597813		106.31
<i>Invoice Description:</i> 'FRZN' PROPS					
	001-375-636	PRODUCTION COST			106.31
*****	02/04/2026	8503 H & W SERVICES LLC	Check	No	59,850.00
<i>Purchase Order #:</i>	250505	<i>Voucher #:</i> 177780	<i>Invoice #:</i> 1754		59,850.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		BERM DIRT MOVE			
	001-614-734	SHOOTING RANGE	Accrual		59,850.00
*****	02/04/2026	7523 INTERNAL REVENUE SERVICE	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178210	<i>Invoice #:</i> 012326-BURKHART		150.00
<i>Invoice Description:</i>		XX-0052			
	001-000-104	GARNISHMENT/SAVINGS			150.00
*****	02/04/2026	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	825.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178017	<i>Invoice #:</i> 45582		46.00
<i>Invoice Description:</i>		J EDGECOMB CRDS			
	001-300-516	SUPPLIES/OPERATING			46.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178211	<i>Invoice #:</i> 45581		779.00
<i>Invoice Description:</i>		BIZ CARDS			
	001-100-612	PROFESSIONAL FEES			779.00
*****	02/04/2026	6543 JANE SIMS	Check	No	360.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177703	<i>Invoice #:</i> 260109		180.00
<i>Invoice Description:</i>		PIYO/ P90X/ INDR CYCL			
	001-325-612	PROFESSIONAL FEES			180.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177917	<i>Invoice #:</i> 260116		180.00
<i>Invoice Description:</i>		PIYO/ P90X/ INDR CYL			
	001-325-612	PROFESSIONAL FEES			180.00
*****	02/04/2026	1033 JERRY PATE TURF & IRRIGATION	Check	No	2,437.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178018	<i>Invoice #:</i> 646510		2,437.98
<i>Invoice Description:</i>		#853 PUMP			
	001-301-618	RPR/MAINT EQUIPMENT	Accrual		2,437.98
*****	02/04/2026	8027 JILL TAYLOR	Check	No	180.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177704	<i>Invoice #:</i> 260109		30.00
<i>Invoice Description:</i>		YOGA			
	001-325-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177918	<i>Invoice #:</i> 260116		30.00
<i>Invoice Description:</i>		YOGA			
	001-325-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178019	<i>Invoice #:</i> 260116A		60.00
<i>Invoice Description:</i>		SR CTR YOGA			
	001-304-612	PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178020	<i>Invoice #:</i> 260113		60.00
<i>Invoice Description:</i>		SR CTR YOGA			
	001-304-612	PROFESSIONAL FEES			60.00
*****	02/04/2026	8850 JJPR, LLC	Check	No	2,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178212	<i>Invoice #:</i> 4871		2,500.00
<i>Invoice Description:</i>		PR JAN 2026			
	001-001-612	PROFESSIONAL FEES			2,500.00
*****	02/04/2026	3302 J & M TACKLE	Check	No	136.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178213	<i>Invoice #:</i> 2358904		15.75
<i>Invoice Description:</i>		MINNOWS			
	001-410-516	SUPPLIES/OPERATING			15.75

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178214	<i>Invoice #:</i> 2359001		15.75
<i>Invoice Description:</i> MINNOWS					
001-410-516		SUPPLIES/OPERATING		15.75	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178215	<i>Invoice #:</i> 2539124		52.50
<i>Invoice Description:</i> MINNOWS					
001-410-516		SUPPLIES/OPERATING		52.50	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178216	<i>Invoice #:</i> 2359455		52.50
<i>Invoice Description:</i> MINNOWS					
001-410-516		SUPPLIES/OPERATING		52.50	
**** 02/04/2026	5100	JOHN B GAMBLE, PC	Check	No	583.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178021	<i>Invoice #:</i> MC2025-318		203.50
<i>Invoice Description:</i> W WRIGHT					
001-010-612		PROFESSIONAL FEES	Accrual	203.50	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178022	<i>Invoice #:</i> TR2025-477		379.50
<i>Invoice Description:</i> C SPEARS					
001-010-612		PROFESSIONAL FEES	Accrual	379.50	
**** 02/04/2026	5769	JONES WALKER	Check	No	7,465.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178023	<i>Invoice #:</i> 1310428		7,465.50
<i>Invoice Description:</i> DEC 2025 REAL EST ATTY					
001-001-612		PROFESSIONAL FEES	Accrual	7,465.50	
**** 02/04/2026	8751	KAREN L. MALATESTA	Check	No	180.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177705	<i>Invoice #:</i> 260109		90.00
<i>Invoice Description:</i> YOGA/ PILATES					
001-325-612		PROFESSIONAL FEES		90.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177919	<i>Invoice #:</i> 260116		90.00
<i>Invoice Description:</i> YOGA/ PILATES					
001-325-612		PROFESSIONAL FEES		90.00	
**** 02/04/2026	1112	KESCO	Check	No	4,294.60
<i>Purchase Order #:</i> 250608		<i>Voucher #:</i> 178024	<i>Invoice #:</i> 4040988		4,294.60
<i>Invoice Description:</i> ICE MAKER					
001-301-516		SUPPLIES/OPERATING	Accrual	4,294.60	
**** 02/04/2026	8709	KLARMAN & DAY GENERAL CONTRACTORS	Check	No	165,648.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178025	<i>Invoice #:</i> 008		145,392.18
<i>Invoice Description:</i> SEA TRTL CTR TO 11/30/25					
001-614-732		SEA TURTLE FACILITY	Accrual	145,392.18	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178217	<i>Invoice #:</i> 009		20,256.06
<i>Invoice Description:</i> SEA TRTL CTR TO 01/11/26					
001-614-732		SEA TURTLE FACILITY	Accrual	20,256.06	
**** 02/04/2026	7047	KNOX PEST CONTROL	Check	No	345.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177781	<i>Invoice #:</i> 596863		28.00
<i>Invoice Description:</i> WILDLIFE CTR					
001-410-616		RPR/MAINT PLANT/BLDGS	Accrual	28.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177782	<i>Invoice #:</i> 618916		38.00
<i>Invoice Description:</i> FIRE ADMIN					
001-175-616		RPR/MAINT PLANT/BLDGS		38.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177783	<i>Invoice #:</i> 618917		38.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		STN 1			
	001-175-616	RPR/MAINT PLANT/BLDGS			38.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178026	<i>Invoice #:</i> 618910		28.00
<i>Invoice Description:</i>		SR CTR			
	001-304-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178027	<i>Invoice #:</i> 618911		28.00
<i>Invoice Description:</i>		COASTAL ARTS CTR			
	430-682-612	PROFESSIONAL FEES			28.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178028	<i>Invoice #:</i> 618913		30.00
<i>Invoice Description:</i>		COMM DEV			
	001-030-616	RPR/MAINT PLANT/BLDG			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178218	<i>Invoice #:</i> 618639		28.00
<i>Invoice Description:</i>		PD MODULAR			
	001-100-616	RPR/MAINT PLANT/BLDGS			28.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178219	<i>Invoice #:</i> 618904		42.00
<i>Invoice Description:</i>		CITY HALL			
	001-001-616	RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178220	<i>Invoice #:</i> 618921		55.00
<i>Invoice Description:</i>		POLICE DEPT			
	001-100-616	RPR/MAINT PLANT/BLDGS			55.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178221	<i>Invoice #:</i> 618924		30.00
<i>Invoice Description:</i>		WWLC			
	001-410-616	RPR/MAINT PLANT/BLDGS			30.00
*****	02/04/2026	6916 KONE INC	Check	No	1,185.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178222	<i>Invoice #:</i> 1159072743		1,185.00
<i>Invoice Description:</i>		ELVTR RPR			
	001-410-616	RPR/MAINT PLANT/BLDGS			1,185.00
*****	02/04/2026	7428 LAFEBER COMPANY	Check	No	194.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178029	<i>Invoice #:</i> 590863		194.78
<i>Invoice Description:</i>		WDLDF MED SPPLS			
	001-410-516	SUPPLIES/OPERATING			194.78
*****	02/04/2026	8622 LANIER FORD SHAVER & PAYNE P.C.	Check	No	31.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178030	<i>Invoice #:</i> 270487		31.50
<i>Invoice Description:</i>		DEC 25 LGL CNSLT			
	001-001-612	PROFESSIONAL FEES	Accrual		31.50
*****	02/04/2026	8723 LAUREN A. PROSSER	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177706	<i>Invoice #:</i> 260109		60.00
<i>Invoice Description:</i>		INDR CYCL			
	001-325-612	PROFESSIONAL FEES			60.00
*****	02/04/2026	8057 LAUREN C. McCAGHREN	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177707	<i>Invoice #:</i> 260109		90.00
<i>Invoice Description:</i>		ZUMBA/ CRDO DNC			
	001-325-612	PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177920	<i>Invoice #:</i> 260116		60.00
<i>Invoice Description:</i>		CRDO DNC			
	001-325-612	PROFESSIONAL FEES			60.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/04/2026	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	7,648.35
		Purchase Order #: 250600 Voucher #: 178031 Invoice #: W47049			6,750.22
		Invoice Description: #426 AC RPR/ REGEN RPR			
		001-175-622 RPR/MAINT VEHICLES	Accrual		6,750.22
		Purchase Order #: 0 Voucher #: 178032 Invoice #: W47235			898.13
		Invoice Description: #745 ROAD CALL			
		001-200-622 RPR/MAINT VEHICLES			898.13
*****	02/04/2026	7951 LEGAL AND LIABILITY RISK MGMT INSTITUTE	Check	No	1,050.00
		Purchase Order #: 0 Voucher #: 178223 Invoice #: 256931			1,050.00
		Invoice Description: 3 OFCRS CLASS			
		001-100-630 TRAINING/TRAVEL			1,050.00
*****	02/04/2026	6913 LEXIPOL, LLC	Check	No	22,524.10
		Purchase Order #: 260046 Voucher #: 178033 Invoice #: INVLEX11262512			22,524.10
		Invoice Description: '26 ANN'L RNWL PLCY MNLS			
		001-175-612 PROFESSIONAL FEES			22,524.10
*****	02/04/2026	1234 LIBERTY LINEN	Check	No	1,205.39
		Purchase Order #: 0 Voucher #: 177784 Invoice #: 226830			135.61
		Invoice Description: SCRPR FLR MAT			
		001-300-513 SUPPLIES/JANITORIAL			135.61
		Purchase Order #: 0 Voucher #: 177785 Invoice #: 227000			228.49
		Invoice Description: TIDE/ LYSOL/ DISINFCTNT/ DST MOP HDS			
		001-110-513 SUPPLIES/JANITORIAL			139.14
		001-110-516 SUPPLIES/OPERATING			89.35
		Purchase Order #: 0 Voucher #: 177786 Invoice #: 227024			71.71
		Invoice Description: T-TISS/ P-TWLS			
		001-410-513 SUPPLIES/JANITORIAL			71.71
		Purchase Order #: 0 Voucher #: 177787 Invoice #: 227047			337.44
		Invoice Description: DSTLLD WTR/ P-TWLS			
		403-676-516 SUPPLIES/OPERATING			337.44
		Purchase Order #: 0 Voucher #: 177788 Invoice #: 227055			54.04
		Invoice Description: P-TWLS			
		001-410-513 SUPPLIES/JANITORIAL			54.04
		Purchase Order #: 0 Voucher #: 178034 Invoice #: 227047-1			165.96
		Invoice Description: DSTLLD WTR/ T-TISS			
		403-676-516 SUPPLIES/OPERATING			165.96
		Purchase Order #: 0 Voucher #: 178035 Invoice #: 227068			69.52
		Invoice Description: GLOVES			
		001-110-516 SUPPLIES/OPERATING			69.52
		Purchase Order #: 0 Voucher #: 178036 Invoice #: 227223			142.62
		Invoice Description: CAN LINERS			
		430-682-513 SUPPLIES/JANITORIAL			142.62
*****	02/04/2026	7566 LOCALITY MEDIA, LLC dba FIRST DUE	Check	No	15,933.75
		Purchase Order #: 260009 Voucher #: 177767 Invoice #: 6876			15,933.75
		Invoice Description: INCNT RPRT SFTWR RNWL			
		001-175-612 PROFESSIONAL FEES			15,933.75

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/04/2026	8699 LOWE'S PRO SUPPLY	Check	No	5,426.36
		Purchase Order #: 0 Voucher #: 177789 Invoice #: 19772222-00			147.17
		Invoice Description: DOOR PUSH PLTS/ PNT/ MOP			
		001-410-513 SUPPLIES/JANITORIAL			147.17
		Purchase Order #: 0 Voucher #: 177790 Invoice #: 19792538-00			901.55
		Invoice Description: UPRT FREEZER			
		001-410-507 EQUIPMENT/SMALL			901.55
		Purchase Order #: 0 Voucher #: 177791 Invoice #: 19801639-00			-87.76
		Invoice Description: CRDT- CRCT BOX			
		001-410-620 RPR/MAINT GROUNDS			-87.76
		Purchase Order #: 0 Voucher #: 177792 Invoice #: 19801787-00			56.98
		Invoice Description: DRILL BIT			
		001-410-516 SUPPLIES/OPERATING			56.98
		Purchase Order #: 0 Voucher #: 178037 Invoice #: 19771362-00			474.05
		Invoice Description: WELL TANK			
		001-301-620 RPR/MAINT GROUNDS			474.05
		Purchase Order #: 0 Voucher #: 178038 Invoice #: 19772225-00			20.88
		Invoice Description: SEALANT			
		001-001-616 RPR/MAINT PLANT/BLDGS			20.88
		Purchase Order #: 0 Voucher #: 178039 Invoice #: 19792545-00			262.59
		Invoice Description: BRKRS/ BRKR BOX/ MRKRS			
		001-410-620 RPR/MAINT GROUNDS			262.59
		Purchase Order #: 0 Voucher #: 178040 Invoice #: 19827471-00			94.80
		Invoice Description: STG TOTES			
		001-410-516 SUPPLIES/OPERATING			94.80
		Purchase Order #: 0 Voucher #: 178041 Invoice #: 19849859-00			156.02
		Invoice Description: TWLS/ CNRS			
		411-681-513 SUPPLIES/JANITORIAL			156.02
		Purchase Order #: 0 Voucher #: 178042 Invoice #: 19849868-00			899.70
		Invoice Description: WR SHLVNG/ STG TOTES/ TIMER			
		001-410-507 EQUIPMENT/SMALL			709.65
		001-410-516 SUPPLIES/OPERATING			190.05
		Purchase Order #: 0 Voucher #: 178043 Invoice #: 19849869-00			758.10
		Invoice Description: WASHING MCHN			
		411-681-507 EQUIPMENT/SMALL			758.10
		Purchase Order #: 0 Voucher #: 178044 Invoice #: 19849870-00			163.69
		Invoice Description: BRKR/ SPRNKLR WR/ VLV BOX			
		001-410-620 RPR/MAINT GROUNDS			163.69
		Purchase Order #: 0 Voucher #: 178045 Invoice #: 19850848-00			-174.83
		Invoice Description: CRDT- BRKR/ SPRNKLR WR/ VLV BOX			
		001-410-620 RPR/MAINT GROUNDS			-174.83
		Purchase Order #: 0 Voucher #: 178046 Invoice #: 19861451-00			365.70
		Invoice Description: HEADLAMPS/ PLIERS/ WRNCH			
		403-676-516 SUPPLIES/OPERATING			365.70
		Purchase Order #: 0 Voucher #: 178224 Invoice #: 19794063-00			515.32
		Invoice Description: STG TOTES/ LMBR/ SHTHNG			
		001-375-516 SUPPLIES/OPERATING			515.32
		Purchase Order #: 0 Voucher #: 178225 Invoice #: 19861432-00			872.40

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> 'FRZN' LMBR/ SHTHNG/ CONDUIT 001-375-636 PRODUCTION COST			872.40
*****	02/04/2026	8764 MADISON CTY COURT CLERK	Check	No	217.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178226	<i>Invoice #:</i> 012326-CLARK		217.50
		<i>Invoice Description:</i> 47-SM-2024-901908.00 001-000-104 GARNISHMENT/SAVINGS			217.50
*****	02/04/2026	8621 MAGNA5 MS LLC	Check	No	27,971.19
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177793	<i>Invoice #:</i> 300047731		505.00
		<i>Invoice Description:</i> JAN 2026 FBR SPPRT 001-301-635 UTILITIES			505.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177794	<i>Invoice #:</i> 300047732		110.00
		<i>Invoice Description:</i> JAN 2026 FBR SPPRT 001-301-635 UTILITIES			110.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178047	<i>Invoice #:</i> 300047145		1,016.19
		<i>Invoice Description:</i> LESS \$78.16 TAX WIFI EQPMT 001-301-635 UTILITIES	Accrual		1,016.19
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178227	<i>Invoice #:</i> 300048785		26,340.00
		<i>Invoice Description:</i> 1.01-12.31.26 VRTL CISO 001-001-612 PROFESSIONAL FEES			26,340.00
*****	02/04/2026	7710 MARQUISE B. ELSTON	Check	No	360.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177708	<i>Invoice #:</i> 260109		180.00
		<i>Invoice Description:</i> TBE/ TBF 001-325-612 PROFESSIONAL FEES			180.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 177921	<i>Invoice #:</i> 260116		180.00
		<i>Invoice Description:</i> TBE/ TBF 001-325-612 PROFESSIONAL FEES			180.00
*****	02/04/2026	8814 MARY BASCHAB HASLACKER ATTY AT LAW LLC	Check	No	297.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178048	<i>Invoice #:</i> MC25-192		297.00
		<i>Invoice Description:</i> L. D. WASHINGTON 001-010-612 PROFESSIONAL FEES	Accrual		297.00
*	*****	02/04/2026 3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	800.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178230	<i>Invoice #:</i> 5824		800.00
		<i>Invoice Description:</i> FR TRN BLDG 2 OF 8 001-607-710 FIRE STATION RENOVATION			800.00
*****	02/04/2026	7613 MCCOY FIRE & SAFETY, INC	Check	No	3,090.25
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178053	<i>Invoice #:</i> 12482182		215.00
		<i>Invoice Description:</i> KTCHN HOOD SPRSSN STM INSP 411-681-616 RPR/MAINT BUILDING			215.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178054	<i>Invoice #:</i> 12482185		340.00
		<i>Invoice Description:</i> STN 3 BKFLOW TEST 001-175-616 RPR/MAINT PLANT/BLDGS			340.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178055	<i>Invoice #:</i> 12482186		95.00
		<i>Invoice Description:</i> STN 2 BKFLOW TEST 001-175-616 RPR/MAINT PLANT/BLDGS			95.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 178056	<i>Invoice #:</i> 12482196		190.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		FTNSS CTR BKFLW INSP			
	001-325-616	RPR/MAINT PLANT/BLDGS		190.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178057	<i>Invoice #:</i> 12482197		95.00
<i>Invoice Description:</i>		ARTS CTR BKFLW INSP			
	430-682-612	PROFESSIONAL FEES		95.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178231	<i>Invoice #:</i> 12482049		1,525.25
<i>Invoice Description:</i>		BKFLW RPR			
	001-350-616	RPR/MAINT PLANT/BLDGS		1,525.25	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178232	<i>Invoice #:</i> 12482236		190.00
<i>Invoice Description:</i>		BKFLW TEST/ INSP			
	001-100-616	RPR/MAINT PLANT/BLDGS		190.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178233	<i>Invoice #:</i> 12482275		80.00
<i>Invoice Description:</i>		EXTNGSHR INSP			
	001-303-616	RPR/MAINT PLANT/BLDGS		80.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178234	<i>Invoice #:</i> 12482283		360.00
<i>Invoice Description:</i>		ALARM RPR			
	411-681-616	RPR/MAINT BUILDING		360.00	
*****	02/04/2026	425 MICHAEL A. DASINGER III	Check	No	3,333.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178235	<i>Invoice #:</i> 260105		3,333.33
<i>Invoice Description:</i>		JAN 2026			
	001-010-612	PROFESSIONAL FEES		3,333.33	
*****	02/04/2026	7132 MICHELLE MURPHY	Check	No	240.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177709	<i>Invoice #:</i> 260109		80.00
<i>Invoice Description:</i>		ZUMBA/ BLKLT SHN			
	001-325-612	PROFESSIONAL FEES		80.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177922	<i>Invoice #:</i> 260116		160.00
<i>Invoice Description:</i>		ZUMBA/ BLKLT SHN			
	001-325-612	PROFESSIONAL FEES		160.00	
*****	02/04/2026	1352 MOBILE INSTRUMENT	Check	No	1,067.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177796	<i>Invoice #:</i> 0206188-IN		902.08
<i>Invoice Description:</i>		LSR LVLS CLBRT/ SVC			
	001-200-618	RPR/MAINT EQUIPMENT		902.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177797	<i>Invoice #:</i> 0206225-IN		165.00
<i>Invoice Description:</i>		TRIPOD/ ALMNM ROD			
	001-200-516	SUPPLIES/OPERATING		165.00	
*****	02/04/2026	3634 MOTOROLA SOLUTIONS, INC	Check	No	3,198.28
<i>Purchase Order #:</i>	260008	<i>Voucher #:</i> 178058	<i>Invoice #:</i> 8282264271		3,198.28
<i>Invoice Description:</i>		RADIOS			
	001-175-507	EQUIPMENT/SMALL		3,198.28	
*****	02/04/2026	1390 MOYER FORD SALES, INC	Check	No	519.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177798	<i>Invoice #:</i> 720350		66.00
<i>Invoice Description:</i>		#342 OIL FLLR			
	001-410-622	RPR/MAINT VEHICLES		66.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177799	<i>Invoice #:</i> 720386		687.02
<i>Invoice Description:</i>		#408 BRK CLPRS/ RTRS			
	001-175-622	RPR/MAINT VEHICLES		687.02	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2026

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177800	<i>Invoice #:</i> 720387		192.20
<i>Invoice Description:</i> #342 STRTR MOTOR					
001-410-622 RPR/MAINT VEHICLES				192.20	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177801	<i>Invoice #:</i> 720406		-35.00
<i>Invoice Description:</i> CRDT- #342 STRTR MTR CORE					
001-410-622 RPR/MAINT VEHICLES				-35.00	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178059	<i>Invoice #:</i> 720442		-390.40
<i>Invoice Description:</i> #408 BRK CLPRS					
001-175-622 RPR/MAINT VEHICLES				-390.40	
**** 02/04/2026		3916 MULLET WRAPPER	Check	No	350.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177802	<i>Invoice #:</i> 122589		350.00
<i>Invoice Description:</i> DEC 2025 ADS					
001-303-650 EXHIBITIONS & PROMOTIONS			Accrual	350.00	
**** 02/04/2026		1419 NAFECO, INC	Check	No	4,543.00
<i>Purchase Order #:</i> 260006		<i>Voucher #:</i> 177803	<i>Invoice #:</i> 1383863		4,543.00
<i>Invoice Description:</i> HOSE TSTR					
001-175-507 EQUIPMENT/SMALL				4,543.00	
**** 02/04/2026		6904 NORTHWOODS FALCONRY, LLC	Check	No	864.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178060	<i>Invoice #:</i> 20278		864.03
<i>Invoice Description:</i> 1 RLL TURF					
001-410-507 EQUIPMENT/SMALL				864.03	
**** 02/04/2026		1515 ODP OFFICE SOLUTIONS, LLC	Check	No	709.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177804	<i>Invoice #:</i> 451657575001		156.07
<i>Invoice Description:</i> FLDRS/ LBLS					
001-010-516 SUPPLIES/OPERATING				156.07	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 177805	<i>Invoice #:</i> 454808104001		226.45
<i>Invoice Description:</i> FOLDERS					
001-010-516 SUPPLIES/OPERATING				226.45	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178061	<i>Invoice #:</i> 452215096001		83.98
<i>Invoice Description:</i> COPY PPR					
411-681-516 SUPPLIES/OPERATING				83.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178062	<i>Invoice #:</i> 452261268001		2.72
<i>Invoice Description:</i> MOUNTING TAPE					
411-681-516 SUPPLIES/OPERATING				2.72	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178236	<i>Invoice #:</i> 446749850001		37.44
<i>Invoice Description:</i> PLSTC BAGS/ FLDRS					
001-303-516 SUPPLIES/OPERATING				37.44	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178237	<i>Invoice #:</i> 447432905001		61.61
<i>Invoice Description:</i> LBL MKR MCHN					
001-303-516 SUPPLIES/OPERATING				61.61	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178238	<i>Invoice #:</i> 447432976001		31.09
<i>Invoice Description:</i> SCENTED PLUGS					
001-303-516 SUPPLIES/OPERATING				31.09	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178239	<i>Invoice #:</i> 452261277001		55.19
<i>Invoice Description:</i> GAFFERS TAPE					
411-681-516 SUPPLIES/OPERATING				55.19	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 178240	<i>Invoice #:</i> 454867738001		12.69

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2026

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> SCANNED STMP			
		001-110-516 SUPPLIES/OPERATING			12.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178241	<i>Invoice #:</i> 454868987001		41.99
		<i>Invoice Description:</i> COPY PPR			
		001-110-516 SUPPLIES/OPERATING			41.99
*****	02/04/2026	6113 OLYMPIC COLOR RODS, INC	Check	No	2,498.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177806	<i>Invoice #:</i> QB48562		2,498.60
		<i>Invoice Description:</i> 19 BAGS CULLET			
		430-682-659 RESALE INV/CENTER			2,498.60
*****	02/04/2026	8810 OPEN GOV, INC.	Check	No	138,342.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178063	<i>Invoice #:</i> INV23640		2,003.75
		<i>Invoice Description:</i> TRVL EXPNS NOV 2025			
		001-020-612 PROFESSIONAL FEES	Accrual		2,003.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178064	<i>Invoice #:</i> INV24046		18,275.00
		<i>Invoice Description:</i> SFTWR DEPLOYMENT			
		001-020-612 PROFESSIONAL FEES	Accrual		18,275.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178065	<i>Invoice #:</i> INV24602		118,063.82
		<i>Invoice Description:</i> 2026 SFTWR			
		001-020-612 PROFESSIONAL FEES			118,063.82
*****	02/04/2026	1520 ORANGE BEACH AUTO & MARINE	Check	No	68.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177807	<i>Invoice #:</i> 78070		11.57
		<i>Invoice Description:</i> OIL SOAK PADS			
		001-614-743 NRDA MARINE DEBRIS GRANT			11.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178066	<i>Invoice #:</i> 78194		57.18
		<i>Invoice Description:</i> DEWTRG PMP PRMR PMP			
		403-676-622 RPR/MAINT VEHICLES			57.18
*****	02/04/2026	6752 ORANGE BEACH HARDWARE STORE	Check	No	85.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178067	<i>Invoice #:</i> 61146		3.56
		<i>Invoice Description:</i> FASTENERS			
		001-410-620 RPR/MAINT GROUNDS			3.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178242	<i>Invoice #:</i> 61220		56.97
		<i>Invoice Description:</i> FLD LT BLBS/ MTN LT			
		001-410-616 RPR/MAINT PLANT/BLDGS			56.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178243	<i>Invoice #:</i> 61411		24.99
		<i>Invoice Description:</i> PADLOCK			
		001-614-743 NRDA MARINE DEBRIS GRANT			24.99
*****	02/04/2026	8882 PANACEA MARTIAL ARTS	Check	No	3,500.00
<i>Purchase Order #:</i>	260034	<i>Voucher #:</i> 178068	<i>Invoice #:</i> 0005923		3,500.00
		<i>Invoice Description:</i> ANNL TRAINING			
		001-100-630 TRAINING/TRAVEL			3,500.00
*****	02/04/2026	6382 PARIS ACE HARDWARE	Check	No	3,182.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177808	<i>Invoice #:</i> 35600494		89.04
		<i>Invoice Description:</i> STK TRUFUEL			
		001-175-510 GAS/OIL	Accrual		89.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177809	<i>Invoice #:</i> 35602694		2.40

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		NUTS/ BOLTS			
001-300-616		RPR/MAINT PLANT/BLDGS	Accrual	2.40	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177810	<i>Invoice #:</i> 35606708		3.12
<i>Invoice Description:</i>		NUTS/ BOLTS			
001-300-616		RPR/MAINT PLANT/BLDGS	Accrual	3.12	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177811	<i>Invoice #:</i> 35608473		26.97
<i>Invoice Description:</i>		STG TOTES			
430-682-516		SUPPLIES/OPERATING		26.97	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177812	<i>Invoice #:</i> 35608894		6.97
<i>Invoice Description:</i>		MARK PNT			
001-100-620		RPR/MAINT GROUNDS		6.97	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177813	<i>Invoice #:</i> 35608908		68.13
<i>Invoice Description:</i>		STG TOTES/ PVC ADPTR/ PVC PIPE			
001-175-507		EQUIPMENT/SMALL		68.13	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177814	<i>Invoice #:</i> 35608913		247.39
<i>Invoice Description:</i>		CVRALLS/ SHVL/ RAKE/ TRWL			
001-175-507		EQUIPMENT/SMALL		247.39	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177815	<i>Invoice #:</i> 35608973		104.36
<i>Invoice Description:</i>		SHVLS/ CLTIVTRS			
001-614-743		NRDA MARINE DEBRIS GRANT		104.36	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177816	<i>Invoice #:</i> 35609097		91.76
<i>Invoice Description:</i>		WTR PRSSR RGULTRS/ BRK CLNR			
001-175-616		RPR/MAINT PLANT/BLDGS		91.76	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177817	<i>Invoice #:</i> 35609144		31.49
<i>Invoice Description:</i>		HDMI CBL			
001-110-618		RPR/MAINT EQUIPMENT		31.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177818	<i>Invoice #:</i> 35609222		43.99
<i>Invoice Description:</i>		WIRE/ GRND CLMP			
001-410-620		RPR/MAINT GROUNDS		43.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177819	<i>Invoice #:</i> 35609223		118.96
<i>Invoice Description:</i>		SAND DISCS/ TRCH TRGGR			
001-410-516		SUPPLIES/OPERATING		118.96	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177820	<i>Invoice #:</i> 35609484		2.16
<i>Invoice Description:</i>		NUTS/ BOLTS			
001-303-620		RPR/MAINT GROUNDS		2.16	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177821	<i>Invoice #:</i> 35609506		4.49
<i>Invoice Description:</i>		MCHNCL LUGS			
001-410-516		SUPPLIES/OPERATING		4.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177822	<i>Invoice #:</i> 35609656		159.24
<i>Invoice Description:</i>		DRILL BITS			
403-676-516		SUPPLIES/OPERATING		159.24	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177823	<i>Invoice #:</i> 35609687		36.51
<i>Invoice Description:</i>		SPRAYER/ SPRYR HOSE END			
001-210-516		SUPPLIES/OPERATING		36.51	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177824	<i>Invoice #:</i> 35609868		449.67
<i>Invoice Description:</i>		HMR DRILL/ WSHRS/ DRLL BITS			
403-676-516		SUPPLIES/OPERATING		449.67	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177825	<i>Invoice #:</i> 35609959		15.80

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> PINE BARK			
		001-410-516 SUPPLIES/OPERATING		15.80	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177826 <i>Invoice #:</i> 49564443			21.22
		<i>Invoice Description:</i> CBL TIES			
		001-410-616 RPR/MAINT PLANT/BLDGS		21.22	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177827 <i>Invoice #:</i> 49565538			20.67
		<i>Invoice Description:</i> SCREWS			
		001-410-620 RPR/MAINT GROUNDS		20.67	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178069 <i>Invoice #:</i> 35598724			10.00
		<i>Invoice Description:</i> CMMND HOOKS			
		001-100-516 SUPPLIES/OPERATING	Accrual	10.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178070 <i>Invoice #:</i> 35601697			6.29
		<i>Invoice Description:</i> PNT RLLRS			
		001-304-616 RPR/MAINT PLANT/BLDGS	Accrual	6.29	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178071 <i>Invoice #:</i> 35606889			69.97
		<i>Invoice Description:</i> AA BATTERIES			
		001-410-516 SUPPLIES/OPERATING	Accrual	69.97	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178072 <i>Invoice #:</i> 35610142			130.27
		<i>Invoice Description:</i> MULTITOOLS			
		001-410-516 SUPPLIES/OPERATING		130.27	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178073 <i>Invoice #:</i> 35610752			26.59
		<i>Invoice Description:</i> GLOVES/ STRAPS			
		001-410-620 RPR/MAINT GROUNDS		26.59	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178074 <i>Invoice #:</i> 35610856			31.99
		<i>Invoice Description:</i> CABLE TIES			
		001-200-516 SUPPLIES/OPERATING		31.99	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178075 <i>Invoice #:</i> 35611190			47.95
		<i>Invoice Description:</i> TLT CLNR/ WIPES/ CLNR			
		001-410-513 SUPPLIES/JANITORIAL		47.95	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178076 <i>Invoice #:</i> 35611192			49.95
		<i>Invoice Description:</i> STG TOTES			
		001-410-516 SUPPLIES/OPERATING		49.95	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178077 <i>Invoice #:</i> 35611193			8.98
		<i>Invoice Description:</i> TRASH BAGS			
		001-410-513 SUPPLIES/JANITORIAL		8.98	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178078 <i>Invoice #:</i> 35611251			131.27
		<i>Invoice Description:</i> COOLER/ BUNGEE CORDS/ BOLTS			
		001-175-516 SUPPLIES/OPERATING		131.27	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178079 <i>Invoice #:</i> 35612059			83.98
		<i>Invoice Description:</i> LED BULBS			
		430-682-616 RPR/MAINT PLANT/BLDGS		83.98	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178080 <i>Invoice #:</i> 35602202			0.71
		<i>Invoice Description:</i> WASHERS			
		001-100-516 SUPPLIES/OPERATING	Accrual	0.71	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178081 <i>Invoice #:</i> 35602724			21.99
		<i>Invoice Description:</i> AA BATTERIES			
		001-100-516 SUPPLIES/OPERATING	Accrual	21.99	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178082 <i>Invoice #:</i> 35613841			143.28

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> LADDER/ EXIT SIGN			
		403-676-516 SUPPLIES/OPERATING		143.28	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178083 <i>Invoice #:</i> 49566850			53.94
		<i>Invoice Description:</i> STG TOTES			
		001-410-516 SUPPLIES/OPERATING		53.94	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178084 <i>Invoice #:</i> 49567054			78.16
		<i>Invoice Description:</i> 24.58 GAL PROPANE			
		001-200-516 SUPPLIES/OPERATING		78.16	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178244 <i>Invoice #:</i> 35597527			32.38
		<i>Invoice Description:</i> RAFTER SQS			
		001-200-516 SUPPLIES/OPERATING	Accrual	32.38	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178245 <i>Invoice #:</i> 35600166			176.96
		<i>Invoice Description:</i> RAKES			
		001-200-516 SUPPLIES/OPERATING	Accrual	176.96	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178246 <i>Invoice #:</i> 35600174			25.19
		<i>Invoice Description:</i> GFCI OUTLET			
		001-200-516 SUPPLIES/OPERATING	Accrual	25.19	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178247 <i>Invoice #:</i> 35602903			34.50
		<i>Invoice Description:</i> KNEE PADS			
		001-200-516 SUPPLIES/OPERATING	Accrual	34.50	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178248 <i>Invoice #:</i> 35609120			7.98
		<i>Invoice Description:</i> BTTLD WTR			
		001-410-516 SUPPLIES/OPERATING		7.98	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178249 <i>Invoice #:</i> 35609333			44.02
		<i>Invoice Description:</i> STPLS/ HNDLS/ GRMMTS/ CSTR PLTS			
		001-375-636 PRODUCTION COST		44.02	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178250 <i>Invoice #:</i> 35611842			26.72
		<i>Invoice Description:</i> PADLOCK			
		001-410-516 SUPPLIES/OPERATING		26.72	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178251 <i>Invoice #:</i> 35612024			4.13
		<i>Invoice Description:</i> CNNCTRS			
		001-410-616 RPR/MAINT PLANT/BLDGS		4.13	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178252 <i>Invoice #:</i> 35612232			26.61
		<i>Invoice Description:</i> MULTI-TOOL/ TERM SPD/ RNG			
		001-410-620 RPR/MAINT GROUNDS		26.61	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178253 <i>Invoice #:</i> 35612338			26.97
		<i>Invoice Description:</i> CUT WHL			
		001-410-620 RPR/MAINT GROUNDS		26.97	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178254 <i>Invoice #:</i> 35612358			34.19
		<i>Invoice Description:</i> KEY CABINET			
		411-681-516 SUPPLIES/OPERATING		34.19	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178255 <i>Invoice #:</i> 35612491			31.60
		<i>Invoice Description:</i> 8 BAGS PINE BARK			
		001-410-516 SUPPLIES/OPERATING		31.60	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178256 <i>Invoice #:</i> 35612515			5.39
		<i>Invoice Description:</i> PNT BRSHS			
		001-410-516 SUPPLIES/OPERATING		5.39	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178257 <i>Invoice #:</i> 35613703			131.49

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> WINGNUTS/ NUTS/ BOLTS					
		001-410-620 RPR/MAINT GROUNDS			131.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178258	<i>Invoice #:</i> 35613743		58.01
<i>Invoice Description:</i> WTHRPRF CVRS/ MNT TAPE					
		001-410-616 RPR/MAINT PLANT/BLDGS			58.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178259	<i>Invoice #:</i> 35613898		60.71
<i>Invoice Description:</i> SPADE/ OUTLETS					
		001-410-616 RPR/MAINT PLANT/BLDGS			60.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178260	<i>Invoice #:</i> 35613918		16.18
<i>Invoice Description:</i> HINGES					
		001-410-620 RPR/MAINT GROUNDS			16.18
*****	02/04/2026	1609 PARKSON CORPORATION	Check	No	1,765.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178085	<i>Invoice #:</i> AR1/51045802		1,765.00
<i>Invoice Description:</i> 9 CLRFR WHEELS					
		403-676-616 RPR/MAINT PLANT/BLDGS			1,765.00
*****	02/04/2026	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	849.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177828	<i>Invoice #:</i> 3040877691		10.80
<i>Invoice Description:</i> WDLDF MED SPPLS					
		001-410-516 SUPPLIES/OPERATING			10.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177829	<i>Invoice #:</i> 3040878048		275.55
<i>Invoice Description:</i> WDLDF MED SPPLS					
		001-410-516 SUPPLIES/OPERATING			275.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177830	<i>Invoice #:</i> 3040878093		479.67
<i>Invoice Description:</i> WDLDF MED SPPLS					
		001-410-516 SUPPLIES/OPERATING			479.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177831	<i>Invoice #:</i> 3040882268		83.56
<i>Invoice Description:</i> WDLDF MED SPPLS					
		001-410-516 SUPPLIES/OPERATING			83.56
*****	02/04/2026	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	1,940.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178086	<i>Invoice #:</i> 029509		1,940.00
<i>Invoice Description:</i> DISC \$60.00 SCNNR W DSPLY					
		001-325-507 EQUIPMENT/SMALL			1,940.00
*****	02/04/2026	7530 PEDIATRIC EMERGENCY STANDARDS INC	Check	No	3,882.87
<i>Purchase Order #:</i>	260010	<i>Voucher #:</i> 177832	<i>Invoice #:</i> INV-13110		3,882.87
<i>Invoice Description:</i> 01.16.26-01.15.27 SFTWR RNWL					
		001-175-612 PROFESSIONAL FEES			3,882.87
*****	02/04/2026	6998 PERDIDO HEATING & AIR	Check	No	800.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178087	<i>Invoice #:</i> i91132		800.00
<i>Invoice Description:</i> BOILER CLN					
		001-302-616 RPR/MAINT PLANT/BLDGS	Accrual		800.00
*****	02/04/2026	6883 POSITIVE CONCEPTS, INC	Check	No	1,440.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178261	<i>Invoice #:</i> 0263134-IN		1,440.72
<i>Invoice Description:</i> POS RCT TAPE					
		001-100-516 SUPPLIES/OPERATING			1,440.72
*****	02/04/2026	6074 PRINTING PROS	Check	No	975.47

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 177833	Invoice #: 26000071		7.50
Invoice Description:	LCKR PLATE				
	001-100-616 RPR/MAINT PLANT/BLDGS			7.50	
Purchase Order #: 0		Voucher #: 178088	Invoice #: 25090916		420.00
Invoice Description:	COVERS				
	001-614-743 NRDA MARINE DEBRIS GRANT		Accrual	420.00	
Purchase Order #: 0		Voucher #: 178089	Invoice #: 26000032		118.80
Invoice Description:	NO PRKNG/ BSKTBLL SIGNS				
	001-301-516 SUPPLIES/OPERATING			118.80	
Purchase Order #: 0		Voucher #: 178262	Invoice #: 25090328		41.67
Invoice Description:	SIMONSON RTRMNT CRD				
	001-100-612 PROFESSIONAL FEES		Accrual	41.67	
Purchase Order #: 0		Voucher #: 178263	Invoice #: 26000164		387.50
Invoice Description:	RFLCTV VNYL DECALS				
	001-100-612 PROFESSIONAL FEES			387.50	
****	02/04/2026	5450 PRO CHEM INC.	Check	No	715.95
Purchase Order #: 0		Voucher #: 178090	Invoice #: 207323		329.27
Invoice Description:	GLOVES				
	001-210-516 SUPPLIES/OPERATING			329.27	
Purchase Order #: 0		Voucher #: 178091	Invoice #: 207805		187.50
Invoice Description:	STK SCRWS/ WSHRS/ NUTS				
	403-676-516 SUPPLIES/OPERATING			187.50	
Purchase Order #: 0		Voucher #: 178092	Invoice #: 207856		199.18
Invoice Description:	SCRWS/ NUTS/ WSHRS				
	403-676-516 SUPPLIES/OPERATING			199.18	
****	02/04/2026	6703 QUADIENT FINANCE USA, INC	Check	No	10,000.00
Purchase Order #: 0		Voucher #: 178093	Invoice #: 260121		10,000.00
Invoice Description:	POSTAGE				
	001-020-605 COMMUNICATIONS			10,000.00	
****	02/04/2026	6420 ADAM ROBERSON	Check	No	37.50
Purchase Order #: 0		Voucher #: 178137	Invoice #: 260112		37.50
Invoice Description:	RMB VHCL TAGS				
	001-030-612 PROFESSIONAL FEES			37.50	
****	02/04/2026	3229 ROBERTSDALE FEED STORE	Check	No	243.96
Purchase Order #: 0		Voucher #: 177834	Invoice #: 10607		43.96
Invoice Description:	SHAVINGS/ HAY				
	001-410-516 SUPPLIES/OPERATING			43.96	
Purchase Order #: 0		Voucher #: 177835	Invoice #: 10631		200.00
Invoice Description:	WDLDF FOOD				
	001-410-516 SUPPLIES/OPERATING			200.00	
****	02/04/2026	1841 ROBERTSDALE POWER EQUIP	Check	No	68.16
Purchase Order #: 0		Voucher #: 178094	Invoice #: 425171		68.16
Invoice Description:	#759 CHN TNSNR/ TRNSMSSN CHN				
	001-301-618 RPR/MAINT EQUIPMENT			68.16	
****	02/04/2026	1827 RUBBER & SPECIALTIES, INC.	Check	No	111.09
Purchase Order #: 0		Voucher #: 178095	Invoice #: 6487106		111.09

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Invoice Description:</i> CLRFR WHL RBBR 403-676-516 SUPPLIES/OPERATING			111.09
*****	02/04/2026	1924 SAM'S CLUB DIRECT	Check	No	522.72
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178096 <i>Invoice #:</i> 1077			522.72
		<i>Invoice Description:</i> VENDING/ CNCSSNS			
		001-301-660 COST OF GOODS SOLD RETAI			434.46
		001-303-660 COST OF GOODS SOLD RETAIL			88.26
*****	02/04/2026	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,087.77
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177836 <i>Invoice #:</i> 435566			642.07
		<i>Invoice Description:</i> #247 FUEL PMP RPL			
		001-100-622 RPR/MAINT VEHICLES	Accrual		642.07
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178097 <i>Invoice #:</i> 740618			445.70
		<i>Invoice Description:</i> #290 PUMP/ OUTLET/ PIPE/ SNSR			
		001-100-622 RPR/MAINT VEHICLES			445.70
*****	02/04/2026	8577 SASSY TOOLS, LLC	Check	No	279.99
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178098 <i>Invoice #:</i> D15803			279.99
		<i>Invoice Description:</i> LK EXT SET			
		403-676-516 SUPPLIES/OPERATING			279.99
*****	02/04/2026	1918 SAUNDERS YACHTWORKS LLC	Check	No	3,048.10
		<i>Purchase Order #:</i> 260023 <i>Voucher #:</i> 178099 <i>Invoice #:</i> 030485			3,048.10
		<i>Invoice Description:</i> #490 SVC			
		001-175-622 RPR/MAINT VEHICLES	Accrual		3,048.10
*****	02/04/2026	8887 SCHREIBER VETERINARY HOSPITAL, LLC	Check	No	105.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177837 <i>Invoice #:</i> 505			105.00
		<i>Invoice Description:</i> SQRRL EXAM/ ANSTHTC/ SRGRY			
		001-410-612 PROFESSIONAL FEES			105.00
*****	02/04/2026	8620 SHARP ELECTRONICS CORPORATION	Check	No	950.73
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177838 <i>Invoice #:</i> 40996227			438.13
		<i>Invoice Description:</i> AGMT 067-3126568-000			
		001-300-507 EQUIPMENT/SMALL			438.13
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178100 <i>Invoice #:</i> 40996229			306.04
		<i>Invoice Description:</i> AGMT 137-2014628-000 SWR CPR			
		403-676-516 SUPPLIES/OPERATING			306.04
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178264 <i>Invoice #:</i> 40996228			206.56
		<i>Invoice Description:</i> AGMT 137-2002416-000 HR CPR			
		001-001-516 SUPPLIES/OPERATING			206.56
*****	02/04/2026	1930 SHERWIN-WILLIAMS	Check	No	207.17
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178265 <i>Invoice #:</i> 15841138850126			207.17
		<i>Invoice Description:</i> PRMR/ RLLR CVRS			
		001-609-713 EXPECT E CAPITAL			207.17
*****	02/04/2026	8885 SOUTHERN AG SERVICE, LLC	Check	No	272.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177840 <i>Invoice #:</i> 2026-004			272.00
		<i>Invoice Description:</i> 4 BAGS RYE SEED			
		001-301-620 RPR/MAINT GROUNDS			272.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2026

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/04/2026	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	26.84
	Purchase Order #:	0 Voucher #: 178266	Invoice #: 10602423-00		26.84
	Invoice Description:	HYD VLV RPR KIT			
		001-110-616 RPR/MAINT PLANT/BLDGS			26.84
*****	02/04/2026	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	1,200.00
	Purchase Order #:	0 Voucher #: 177841	Invoice #: 21080		600.00
	Invoice Description:	DEC 2025 RN VISITS			
		001-110-612 PROFESSIONAL FEES	Accrual		600.00
	Purchase Order #:	0 Voucher #: 178267	Invoice #: 21087		600.00
	Invoice Description:	RN JAIL VISITS			
		001-110-612 PROFESSIONAL FEES			600.00
*****	02/04/2026	7383 SOUTHERN TIRE MART, LLC	Check	No	3,442.25
	Purchase Order #:	0 Voucher #: 177842	Invoice #: 2030178099		1,150.56
	Invoice Description:	#339 TIRES			
		001-410-622 RPR/MAINT VEHICLES			1,150.56
	Purchase Order #:	0 Voucher #: 178103	Invoice #: 2030178871		745.00
	Invoice Description:	#336 TIRES			
		001-410-622 RPR/MAINT VEHICLES			745.00
	Purchase Order #:	0 Voucher #: 178104	Invoice #: 2030178969		1,546.69
	Invoice Description:	#427 TR CHG			
		001-175-622 RPR/MAINT VEHICLES			1,546.69
*****	02/04/2026	6756 STAPLES ADVANTAGE DEPT. ATL	Check	No	1,078.00
	Purchase Order #:	0 Voucher #: 177843	Invoice #: 6052707297		275.98
	Invoice Description:	TONER/ CLNDR			
		001-010-516 SUPPLIES/OPERATING			275.98
	Purchase Order #:	0 Voucher #: 177844	Invoice #: 6052707298		48.08
	Invoice Description:	FOLDERS			
		001-010-516 SUPPLIES/OPERATING			48.08
	Purchase Order #:	0 Voucher #: 177845	Invoice #: 6052707299		393.95
	Invoice Description:	INK/ COPY PPR/ PENS/ LBLS			
		001-010-516 SUPPLIES/OPERATING			393.95
	Purchase Order #:	0 Voucher #: 178268	Invoice #: 6053272079		359.99
	Invoice Description:	OFC CHR			
		001-100-507 EQUIPMENT/SMALL			359.99
*****	02/04/2026	2008 SUNBELT FIRE, INC.	Check	No	2,116.60
	Purchase Order #:	0 Voucher #: 177846	Invoice #: 00034992		200.00
	Invoice Description:	SCBA MASK BAGS			
		001-175-507 EQUIPMENT/SMALL			200.00
	Purchase Order #:	0 Voucher #: 177847	Invoice #: 00035131		1,760.00
	Invoice Description:	GLOVES			
		001-175-507 EQUIPMENT/SMALL			1,760.00
	Purchase Order #:	0 Voucher #: 178105	Invoice #: 00035226		156.60
	Invoice Description:	#426 GAUGE			
		001-175-622 RPR/MAINT VEHICLES			156.60
*****	02/04/2026	7962 SWEAT TIRE OF FOLEY	Check	No	343.99
	Purchase Order #:	0 Voucher #: 178106	Invoice #: 131898		258.79

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#903 TIRE MT			
		404-677-622 RPR/MAINT VEHICLES			258.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178269	<i>Invoice #:</i> 131713		85.20
<i>Invoice Description:</i>		#339 ALGNMNT			
		001-410-622 RPR/MAINT VEHICLES			85.20
*****	02/04/2026	7006 SWEETWATER SOUND INC	Check	No	2,449.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178270	<i>Invoice #:</i> 48627381		2,449.98
<i>Invoice Description:</i>		GUITAR PROCESSOR			
		001-350-507 EQUIPMENT/SMALL			2,449.98
*****	02/04/2026	2016 SWIFT SUPPLY, INC.	Check	No	4,183.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177848	<i>Invoice #:</i> 1033821		1,976.90
<i>Invoice Description:</i>		FENCE RLS/ POSTS			
		001-303-620 RPR/MAINT GROUNDS	Accrual		1,976.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177849	<i>Invoice #:</i> 1035115		84.94
<i>Invoice Description:</i>		SHTHNG/ CLAMPS			
		001-200-516 SUPPLIES/OPERATING			84.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177850	<i>Invoice #:</i> 1035628		5.13
<i>Invoice Description:</i>		LUMBER			
		001-303-620 RPR/MAINT GROUNDS			5.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178107	<i>Invoice #:</i> 1025026		247.86
<i>Invoice Description:</i>		LUMBER			
		001-609-724 REC CTR COMPLEX/CONTORNO	Accrual		247.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178108	<i>Invoice #:</i> 1035679		89.92
<i>Invoice Description:</i>		SHEATHING			
		001-200-516 SUPPLIES/OPERATING			89.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178109	<i>Invoice #:</i> 1035959		39.15
<i>Invoice Description:</i>		STAKES			
		001-210-516 SUPPLIES/OPERATING			39.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178110	<i>Invoice #:</i> 1036523		28.75
<i>Invoice Description:</i>		PRMR/ LMBR			
		430-682-620 RPR/MAINT GROUNDS			28.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178271	<i>Invoice #:</i> 1035459		53.55
<i>Invoice Description:</i>		SCREWS			
		001-609-713 EXPECT E CAPITAL			53.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178272	<i>Invoice #:</i> 1035866		41.57
<i>Invoice Description:</i>		JNT CMPND/ SND SPNG/ JNT TP			
		001-609-713 EXPECT E CAPITAL			41.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178273	<i>Invoice #:</i> 1036221		1,351.16
<i>Invoice Description:</i>		LUMBER/ SHEATHING			
		001-614-734 SHOOTING RANGE			1,351.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178274	<i>Invoice #:</i> 1036828		212.80
<i>Invoice Description:</i>		'FRZN' LMBR/ SCRWS			
		001-375-636 PRODUCTION COST			212.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178275	<i>Invoice #:</i> 1038283		51.97
<i>Invoice Description:</i>		PRMR/ PNT CVR/ BRSH			
		001-350-616 RPR/MAINT PLANT/BLDGS			51.97
*****	02/04/2026	8893 TARGET SPECIALTY PRODUCTS	Check	No	645.75

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178276 <i>Invoice #:</i> INVP502059602			645.75
		<i>Invoice Description:</i> FUNGICIDE 001-303-620 RPR/MAINT GROUNDS		645.75	
****	02/04/2026	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	789.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178277 <i>Invoice #:</i> 101017748-1			789.00
		<i>Invoice Description:</i> RDO RPR 001-100-618 RPR/MAINT EQUIP	Accrual	789.00	
****	02/04/2026	7491 THE APPRAISAL & CONSULTANT GROUP INC	Check	No	10,000.00
		<i>Purchase Order #:</i> 250577 <i>Voucher #:</i> 177952 <i>Invoice #:</i> 40795			10,000.00
		<i>Invoice Description:</i> EVENT CTR APPRSL UPDATE 001-001-612 PROFESSIONAL FEES		10,000.00	
****	02/04/2026	8767 THE FOLEY TINT SHOP LLC	Check	No	325.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178111 <i>Invoice #:</i> 1060410089			325.00
		<i>Invoice Description:</i> #428 TINT 001-175-622 RPR/MAINT VEHICLES		325.00	
****	02/04/2026	6077 THE LAKE DOCTORS, INC	Check	No	695.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178112 <i>Invoice #:</i> 2098855			510.00
		<i>Invoice Description:</i> POND WTR MGMT 001-303-620 RPR/MAINT GROUNDS		510.00	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178278 <i>Invoice #:</i> 2093226			185.00
		<i>Invoice Description:</i> POND WTR MGMT 001-200-620 RPR/MAINT GROUNDS	Accrual	185.00	
****	02/04/2026	6592 THE UPS STORE #5864	Check	No	196.58
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177851 <i>Invoice #:</i> C008827			85.05
		<i>Invoice Description:</i> PKG TO LK OSWEGO OR 001-175-516 SUPPLIES/OPERATING		85.05	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178113 <i>Invoice #:</i> C008878			111.53
		<i>Invoice Description:</i> PKG TO CARMEL, NY 001-175-516 SUPPLIES/OPERATING		111.53	
****	02/04/2026	3099 THOMPSON ENGINEERING	Check	No	5,079.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177852 <i>Invoice #:</i> 251202139			5,079.00
		<i>Invoice Description:</i> BEAR PT DRNG BSN TO 12.26.25 001-615-705 OB STORMWATER- RESTORE	Accrual	5,079.00	
****	02/04/2026	451 TMOBILE USA, INC.	Check	No	151.29
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178114 <i>Invoice #:</i> 251221			151.29
		<i>Invoice Description:</i> DEC 2025 001-001-605 COMMUNICATIONS	Accrual	38.25	
		001-030-605 COMMUNICATIONS	Accrual	19.97	
		001-030-605 COMMUNICATIONS	Accrual	33.57	
		001-100-605 COMMUNICATIONS	Accrual	59.50	
****	02/04/2026	8902 TONY RODRIGUEZ	Check	No	60.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 177853 <i>Invoice #:</i> 260110			60.00
		<i>Invoice Description:</i> RMB PSTICD LIC TEST FEE 001-301-516 SUPPLIES/OPERATING		60.00	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/04/2026	7225 TOOL EXPO CORPORATION	Check	No	45.50
		Purchase Order #: 0 Voucher #: 177854 Invoice #: 38918 /2			45.50
		Invoice Description: SCRWS/ BOLTS			
		403-676-516 SUPPLIES/OPERATING			45.50
*****	02/04/2026	7092 TRACKER SYSTEMS INC	Check	No	11,514.24
		Purchase Order #: 260042 Voucher #: 178279 Invoice #: 285236			9,595.20
		Invoice Description: ANN'L RNWL GPS TRKNG			
		001-410-612 PROFESSIONAL FEES			9,595.20
		Purchase Order #: 0 Voucher #: 178280 Invoice #: 285237			1,919.04
		Invoice Description: ANN'L RNWL GPS TRKNG			
		001-410-612 PROFESSIONAL FEES			1,919.04
*****	02/04/2026	5986 TRACTOR SUPPLY CREDIT PLAN	Check	No	277.97
		Purchase Order #: 0 Voucher #: 177855 Invoice #: 35759			277.97
		Invoice Description: 4' FNC RLL/ RCHR TOOLS			
		001-410-516 SUPPLIES/OPERATING			47.98
		001-410-620 RPR/MAINT GROUNDS			229.99
*****	02/04/2026	6764 TRANS UNION LLC	Check	No	121.75
		Purchase Order #: 0 Voucher #: 178115 Invoice #: 12545945			121.75
		Invoice Description: DEC 2025			
		001-100-612 PROFESSIONAL FEES	Accrual		121.75
*****	02/04/2026	8859 TREVIPAY- WALMART	Check	No	1,030.06
		Purchase Order #: 0 Voucher #: 177856 Invoice #: 89A4621D			188.00
		Invoice Description: MOP/ SFTY GLSSES/ PWR STRP			
		001-410-513 SUPPLIES/JANITORIAL			83.92
		001-410-516 SUPPLIES/OPERATING			104.08
		Purchase Order #: 0 Voucher #: 178116 Invoice #: B6113F8C			0.48
		Invoice Description: POSTER BOARD			
		001-410-516 SUPPLIES/OPERATING			0.48
		Purchase Order #: 0 Voucher #: 178117 Invoice #: EFCBC278			47.67
		Invoice Description: KEYBOARD			
		001-200-516 SUPPLIES/OPERATING			47.67
		Purchase Order #: 0 Voucher #: 178118 Invoice #: E2FE701D			9.65
		Invoice Description: M&Ms/ BTTLD WTR			
		001-030-516 SUPPLIES/OPERATING			9.65
		Purchase Order #: 0 Voucher #: 178119 Invoice #: F554A11F			-149.85
		Invoice Description: CRDT- SNCKS			
		430-682-516 SUPPLIES/OPERATING			-149.85
		Purchase Order #: 0 Voucher #: 178120 Invoice #: 3CBB3154			157.62
		Invoice Description: LAUNDRY DET/ CLNRS			
		411-681-513 SUPPLIES/JANITORIAL			157.62
		Purchase Order #: 0 Voucher #: 178121 Invoice #: 3938B8FA			149.85
		Invoice Description: STRNG CHZ/ SNCKS// PRTZLS			
		430-682-516 SUPPLIES/OPERATING			149.85
		Purchase Order #: 0 Voucher #: 178122 Invoice #: 6FDAC126			80.13
		Invoice Description: WDLDF FOOD			
		001-410-516 SUPPLIES/OPERATING			80.13

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 178281 Invoice #: 01736736			71.51
		Invoice Description: EE CULNRY SPPLS			
		001-350-516 SUPPLIES/OPERATING		71.51	
		Purchase Order #: 0 Voucher #: 178282 Invoice #: 3AB9A0CF			124.84
		Invoice Description: EE CULNRY SPPLS			
		001-350-516 SUPPLIES/OPERATING		124.84	
		Purchase Order #: 0 Voucher #: 178283 Invoice #: 8EEC518D			250.72
		Invoice Description: EE CULNRY SPPLS			
		001-350-516 SUPPLIES/OPERATING		250.72	
		Purchase Order #: 0 Voucher #: 178284 Invoice #: 96A29974			99.44
		Invoice Description: WLDLF FOOD			
		001-410-516 SUPPLIES/OPERATING		99.44	
*****	02/04/2026	5068 ULINE SHIPPING SUPPLY	Check	No	1,000.25
		Purchase Order #: 0 Voucher #: 177857 Invoice #: 201370106			1,000.25
		Invoice Description: ELCTRNC STG CBNT/ SLM CBNT			
		001-302-507 EQUIPMENT/SMALL	Accrual	1,000.25	
*****	02/04/2026	5799 UNIFIRST FIRST AID + SAFETY	Check	No	744.20
		Purchase Order #: 0 Voucher #: 177858 Invoice #: L801851			404.22
		Invoice Description: LNS CLN TWLS/ OINTMNT/ STMCH MED			
		001-200-516 SUPPLIES/OPERATING		134.74	
		001-210-516 SUPPLIES/OPERATING		134.74	
		404-677-516 SUPPLIES/OPERATING		134.74	
		Purchase Order #: 0 Voucher #: 177859 Invoice #: L801852			116.83
		Invoice Description: PTHOGN KIT/ LNS CLN TWLS/ MEDILYTE TABS			
		001-303-516 SUPPLIES/OPERATING		116.83	
		Purchase Order #: 0 Voucher #: 177860 Invoice #: L801853			104.43
		Invoice Description: PTHOGN KIT/ LNS CLN TWLS/ PAIN RLVR			
		001-303-516 SUPPLIES/OPERATING		104.43	
		Purchase Order #: 0 Voucher #: 178123 Invoice #: 2272384			118.72
		Invoice Description: TRK 1ST AID KITS			
		001-200-516 SUPPLIES/OPERATING		39.57	
		001-210-516 SUPPLIES/OPERATING		39.57	
		404-677-516 SUPPLIES/OPERATING		39.58	
*****	02/04/2026	6565 UNITI GULFCO LLC	Check	No	967.28
		Purchase Order #: 0 Voucher #: 177861 Invoice #: 628564			967.28
		Invoice Description: ACCT 1576928 PD INTERNET			
		001-100-635 UTILITIES		967.28	
*****	02/04/2026	8399 UNIVERSITY OF ILLINOIS	Check	No	2,250.00
		Purchase Order #: 0 Voucher #: 178124 Invoice #: UFIWD348			2,250.00
		Invoice Description: M LUCAS 2025 CLASS			
		001-175-630 TRAINING/TRAVEL	Accrual	2,250.00	
*****	02/04/2026	7315 USDA, APHIS, WILDLIFE SERVICES	Check	No	2,726.26
		Purchase Order #: 0 Voucher #: 178285 Invoice #: 3005568109			2,726.26
		Invoice Description: MLTI-SPCS TO 04.15.26			
		001-410-612 PROFESSIONAL FEES		2,726.26	

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	02/04/2026	6250 US FOODS INC	Check	No	1,292.13
		Purchase Order #: 0 Voucher #: 177862 Invoice #: 781299			397.92
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			397.92
		Purchase Order #: 0 Voucher #: 178125 Invoice #: 1044198			463.19
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			463.19
		Purchase Order #: 0 Voucher #: 178286 Invoice #: 1306771			431.02
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			431.02
*****	02/04/2026	6593 VC3, INC.	Check	No	2,899.00
		Purchase Order #: 0 Voucher #: 178287 Invoice #: VC3-234046			2,899.00
		Invoice Description: JAN 2026			
		001-001-612 PROFESSIONAL FEES			2,899.00
*****	02/04/2026	1299 VCA ANIMAL HOSPITALS, INC	Check	No	1,660.86
		Purchase Order #: 0 Voucher #: 177863 Invoice #: 940624552			330.05
		Invoice Description: DEC 2025 SCOUT BOARD			
		001-100-612 PROFESSIONAL FEES	Accrual		330.05
		Purchase Order #: 0 Voucher #: 178288 Invoice #: 940624085			1,330.81
		Invoice Description: SADIE EXAM			
		001-100-612 PROFESSIONAL FEES	Accrual		1,330.81
*****	02/04/2026	2250 VISUAL EFFECTS	Check	No	335.00
		Purchase Order #: 0 Voucher #: 177864 Invoice #: 10084			86.00
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS	Accrual		86.00
		Purchase Order #: 0 Voucher #: 177865 Invoice #: 10085			123.00
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS	Accrual		123.00
		Purchase Order #: 0 Voucher #: 178126 Invoice #: 10121			90.00
		Invoice Description: EMBROIDERY			
		001-410-540 UNIFORMS			90.00
		Purchase Order #: 0 Voucher #: 178289 Invoice #: 10122			36.00
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS			36.00
*****	02/04/2026	6355 WATSON FURNITURE GROUP, INC	Check	No	32,351.74
		Purchase Order #: 250541 Voucher #: 177866 Invoice #: 000102375			32,351.74
		Invoice Description: DISPATCH CNSL			
		001-606-730 COMMUNICATIONS CAPITAL	Accrual		32,351.74
*****	02/04/2026	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	301.55
		Purchase Order #: 0 Voucher #: 177867 Invoice #: 2001700168			90.83
		Invoice Description: CYNLNDR RENT			
		001-200-612 PROFESSIONAL FEES	Accrual		90.83
		Purchase Order #: 0 Voucher #: 178127 Invoice #: 2001692259			119.89
		Invoice Description: CYLNDR RENT			
		430-682-516 SUPPLIES/OPERATING	Accrual		119.89
		Purchase Order #: 0 Voucher #: 178128 Invoice #: 20011699161			90.83

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		CYLNDR RENT			
	430-682-516	SUPPLIES/OPERATING	Accrual		90.83
*****	02/04/2026	3080 WEST MARINE PRODUCTS INC	Check	No	62.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178290	<i>Invoice #:</i> 4505		62.99
<i>Invoice Description:</i>		NEW RIB FUEL TANK			
	001-410-618	RPR/MAINT EQUIPMENT			62.99
*****	02/04/2026	7728 WEX HEALTH, INC	Check	No	268.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177868	<i>Invoice #:</i> 0002292811-IN		268.40
<i>Invoice Description:</i>		DEC 2025			
	001-001-612	PROFESSIONAL FEES	Accrual		268.40
*****	02/04/2026	6124 WILLIAMS FIRE APPARATUS	Check	No	1,260.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177869	<i>Invoice #:</i> 29951		1,260.00
<i>Invoice Description:</i>		TOOL BATTERIES			
	001-175-618	RPR MAINT/EQUIPMENT			1,260.00
*****	02/04/2026	8672 WIREGRASS CONSTRUCTION COMPANY, INC.	Check	No	300,974.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178291	<i>Invoice #:</i> 11		300,974.62
<i>Invoice Description:</i>		MLTI-USE TRL S2 TO 12.31.25			
	001-611-755	SIDEWALK EAST CANAL	Accrual		300,974.62
*****	02/04/2026	3763 WITMER ASSOCIATES INC.	Check	No	321.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177870	<i>Invoice #:</i> INV813477		321.56
<i>Invoice Description:</i>		HELMET SHIELD/ MDLLN/ FRNT			
	001-175-507	EQUIPMENT/SMALL			321.56
*****	02/04/2026	3955 WITTICHEN SUPPLY COMPANY	Check	No	4,282.29
<i>Purchase Order #:</i>	260012	<i>Voucher #:</i> 177871	<i>Invoice #:</i> S108364569.001		2,913.22
<i>Invoice Description:</i>		FRZR CMPRSSR/ RFRGRNT			
	001-410-618	RPR/MAINT EQUIPMENT			2,913.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177872	<i>Invoice #:</i> S108377332.001		25.29
<i>Invoice Description:</i>		FLTR DRIER			
	001-410-618	RPR/MAINT EQUIPMENT			25.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177873	<i>Invoice #:</i> S108380587.001		7.36
<i>Invoice Description:</i>		CAPACITOR			
	001-410-618	RPR/MAINT EQUIPMENT			7.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178129	<i>Invoice #:</i> S108364796.001		333.90
<i>Invoice Description:</i>		HVAC CMPRSSR			
	001-325-616	RPR/MAINT PLANT/BLDGS			333.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178130	<i>Invoice #:</i> S108383171.001		7.36
<i>Invoice Description:</i>		FRZR CAPACITOR			
	001-410-618	RPR/MAINT EQUIPMENT			7.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178131	<i>Invoice #:</i> S108396343.001		11.98
<i>Invoice Description:</i>		HVAC GAS			
	001-325-616	RPR/MAINT PLANT/BLDGS			11.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178292	<i>Invoice #:</i> S108308431.001		733.73
<i>Invoice Description:</i>		RSTRM VENT MTR			
	001-325-616	RPR/MAINT PLANT/BLDGS	Accrual		733.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178293	<i>Invoice #:</i> S108393947.001		242.09

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		HVAC THRMOSTAT/ RMT SNSR			
	001-100-616	RPR/MAINT PLANT/BLDGS		242.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178294	<i>Invoice #:</i> S1083993201.001		7.36
<i>Invoice Description:</i>		FRZR CPCTR			
	001-410-618	RPR/MAINT EQUIPMENT		7.36	
*****	02/04/2026	3048 WOERNER TURF SALES	Check	No	480.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178132	<i>Invoice #:</i> INV-169324		480.00
<i>Invoice Description:</i>		4 PLLTS BERMUDA SOD			
	001-301-620	RPR/MAINT GROUNDS	Accrual	480.00	
*****	02/04/2026	6191 XEROX CORPORATION	Check	No	41.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177874	<i>Invoice #:</i> 024953683		28.22
<i>Invoice Description:</i>		11.30-12.30.25 QNT-188502 PW COPIER			
	001-200-612	PROFESSIONAL FEES	Accrual	28.22	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177875	<i>Invoice #:</i> 024953684		13.69
<i>Invoice Description:</i>		11.30-12.30.25 9HB-137833 PD COPIER			
	001-110-516	SUPPLIES/OPERATING	Accrual	13.69	
				Check Run 8288 Check Total	\$1,536,949.78
				Check Run 8288 Update Only	\$0.00
				Check Run 8288 Total	\$1,536,949.78

Check Run: 8290					
*****	02/04/2026	128 ALABAMA LAW ENFORCEMENT AGENCY	Check	No	40.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178301	<i>Invoice #:</i> ALEA26000047		40.00
<i>Invoice Description:</i>		11.01-12.31.25 ACCT ACC USRS			
	001-010-608	DUES/MEMBERSHIP/SUBSCRIPT	Accrual	40.00	
				Check Run 8290 Check Total	\$40.00
				Check Run 8290 Update Only	\$0.00
				Check Run 8290 Total	\$40.00

Check Run: 8291					
*****	02/04/2026	3436 AL LAW ENFORCEMENT AGENCY	Check	No	3,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177719	<i>Invoice #:</i> 26000000011		1,800.00
<i>Invoice Description:</i>		DEC 2025 RENT			
	001-100-614	RENTALS	Accrual	1,800.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 178145	<i>Invoice #:</i> 26000000012		1,800.00
<i>Invoice Description:</i>		JAN 2026 RENT			
	001-100-614	RENTALS		1,800.00	
				Check Run 8291 Check Total	\$3,600.00
				Check Run 8291 Update Only	\$0.00
				Check Run 8291 Total	\$3,600.00

Check Run: 8292					
*****	02/04/2026	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	502.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 177795	<i>Invoice #:</i> S100053523.001		36.55
<i>Invoice Description:</i>		DISC \$0.75 AUGER BIT			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING		36.55	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178050 <i>Invoice #:</i> S100054842.001			178.60
		<i>Invoice Description:</i> DISC \$3.65 CAT6 CBL/ CBL TIES			
		001-325-616 RPR/MAINT PLANT/BLDGS		178.60	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178051 <i>Invoice #:</i> S100056264.001			34.30
		<i>Invoice Description:</i> DISC \$0.70 BRKR			
		430-682-616 RPR/MAINT PLANT/BLDGS		34.30	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178052 <i>Invoice #:</i> S100055982.001			118.91
		<i>Invoice Description:</i> DISC \$2.43 EXIT LTS/ EMRGNCY LTS			
		430-682-616 RPR/MAINT PLANT/BLDGS		118.91	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178228 <i>Invoice #:</i> S100055662.001			6.36
		<i>Invoice Description:</i> DISC \$0.13 NTRL LUG			
		001-410-620 RPR/MAINT GROUNDS		6.36	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178229 <i>Invoice #:</i> S100055723.001			4.51
		<i>Invoice Description:</i> DISC \$0.09 CONDULET			
		001-100-616 RPR/MAINT PLANT/BLDGS		4.51	
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178302 <i>Invoice #:</i> S100054183.001A			122.87
		<i>Invoice Description:</i> DISC \$2.51 LOADCTR/ GRNDBAR			
		001-410-620 RPR/MAINT GROUNDS		122.87	
				Check Run 8292 Check Total	\$502.10
				Check Run 8292 Update Only	\$0.00
				Check Run 8292 Total	\$502.10

Check Run: 8299						
*	*****	01/30/2026	8915 ADRIAN BILLUPS	Check	No	150.00
			<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178429 <i>Invoice #:</i> 102302			60.00
			<i>Invoice Description:</i> 1.17.26 FLG FTBLL REF			
			001-301-612 PROFESSIONAL FEES		60.00	
			<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178430 <i>Invoice #:</i> 102316			90.00
			<i>Invoice Description:</i> 1.19-1.22.26 BSKTBLL REF			
			001-301-612 PROFESSIONAL FEES		90.00	
			***** 01/30/2026 8914 ANTHONY W. WILSON	Check	No	450.00
			<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178431 <i>Invoice #:</i> 101612			300.00
			<i>Invoice Description:</i> 1.12-1.15.26 BSKTBLL REF			
			001-301-612 PROFESSIONAL FEES		300.00	
			<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178432 <i>Invoice #:</i> 012325			150.00
			<i>Invoice Description:</i> 1.19-1.22.26 BSKTBLL REF			
			001-301-612 PROFESSIONAL FEES		150.00	
			***** 01/30/2026 8652 BRENNAN JOULLIAN	Check	No	150.00
			<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178433 <i>Invoice #:</i> 102301			60.00
			<i>Invoice Description:</i> 1.17.26 FLG FTBLL REF			
			001-301-612 PROFESSIONAL FEES		60.00	
			<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 178434 <i>Invoice #:</i> 102317			90.00
			<i>Invoice Description:</i> 1.19-1.22-26 BSKTBLL REF			
			001-301-612 PROFESSIONAL FEES		90.00	
			***** 01/30/2026 8920 BRIAHNA BLACKWELL	Check	No	60.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 178435 Invoice #: 102313			60.00
		Invoice Description: 1.19-1.22-26 BSKTBLL TBL 001-301-612 PROFESSIONAL FEES		60.00	
**** 01/30/2026		8905 CADEN CUCCIA	Check	No	140.00
		Purchase Order #: 0 Voucher #: 178436 Invoice #: 102303			60.00
		Invoice Description: 1.17.26 FLG FTBLL REF 001-301-612 PROFESSIONAL FEES		60.00	
		Purchase Order #: 0 Voucher #: 178437 Invoice #: 102318			80.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF 001-301-612 PROFESSIONAL FEES		80.00	
**** 01/30/2026		8657 CALVIN DULANEY	Check	No	150.00
		Purchase Order #: 0 Voucher #: 178438 Invoice #: 012323			150.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF 001-301-612 PROFESSIONAL FEES		150.00	
**** 01/30/2026		8837 CAMERON JOSEPH	Check	No	90.00
		Purchase Order #: 0 Voucher #: 178439 Invoice #: 102311			90.00
		Invoice Description: 1.17.26 FLG FTBLL REF 001-301-612 PROFESSIONAL FEES		90.00	
**** 01/30/2026		8838 CLAY TYLER	Check	No	90.00
		Purchase Order #: 0 Voucher #: 178440 Invoice #: 012319			90.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF 001-301-612 PROFESSIONAL FEES		90.00	
**** 01/30/2026		8921 CLINT MILLER	Check	No	80.00
		Purchase Order #: 0 Voucher #: 178441 Invoice #: 102306			80.00
		Invoice Description: 1.17.26 FLG FTBLL REF 001-301-612 PROFESSIONAL FEES		80.00	
**** 01/30/2026		7908 DAVID J. DALE	Check	No	150.00
		Purchase Order #: 0 Voucher #: 178442 Invoice #: 102314			150.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF 001-301-612 PROFESSIONAL FEES		150.00	
**** 01/30/2026		7906 DERRILL L. HAMM	Check	No	355.00
		Purchase Order #: 0 Voucher #: 178443 Invoice #: 102307			175.00
		Invoice Description: 1.17.26 FLG FTBLL REF 001-301-612 PROFESSIONAL FEES		175.00	
		Purchase Order #: 0 Voucher #: 178444 Invoice #: 102320			180.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF 001-301-612 PROFESSIONAL FEES		180.00	
**** 01/30/2026		8631 DONALD WHITEHURST	Check	No	250.00
		Purchase Order #: 0 Voucher #: 178445 Invoice #: 102322			250.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF 001-301-612 PROFESSIONAL FEES		250.00	
**** 01/30/2026		8906 DONTRELL R. PETTAWAY	Check	No	100.00
		Purchase Order #: 0 Voucher #: 178446 Invoice #: 102324			100.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF			

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & 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			100.00
*****	01/30/2026	8922 JAMES NEUTZE	Check	No	80.00
		Purchase Order #: 0 Voucher #: 178447 Invoice #: 102305			80.00
		Invoice Description: 1.17.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES			80.00
*****	01/30/2026	8907 KELVIN THORNTON	Check	No	150.00
		Purchase Order #: 0 Voucher #: 178448 Invoice #: 102326			150.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES			150.00
*****	01/30/2026	8923 PARKER SELLERS	Check	No	85.00
		Purchase Order #: 0 Voucher #: 178449 Invoice #: 102312			85.00
		Invoice Description: 1.17.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES			85.00
*****	01/30/2026	5892 RICHARD D. BLEVINS, JR.	Check	No	160.00
		Purchase Order #: 0 Voucher #: 178450 Invoice #: 102304			160.00
		Invoice Description: 1.17.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES			160.00
*****	01/30/2026	7907 RICKY KNOWLES	Check	No	265.00
		Purchase Order #: 0 Voucher #: 178451 Invoice #: 102310			175.00
		Invoice Description: 1.17.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES			175.00
		Purchase Order #: 0 Voucher #: 178452 Invoice #: 102321			90.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES			90.00
*****	01/30/2026	8924 TURNER J. TILLMAN	Check	No	90.00
		Purchase Order #: 0 Voucher #: 178453 Invoice #: 102308			90.00
		Invoice Description: 1.17.26 FLG FTBLL REF			
		001-301-612 PROFESSIONAL FEES			90.00
*****	01/30/2026	7887 WARD GRIFFITH	Check	No	150.00
		Purchase Order #: 0 Voucher #: 178454 Invoice #: 102315			150.00
		Invoice Description: 1.19-1.22.26 BSKTBLL REF			
		001-301-612 PROFESSIONAL FEES			150.00

Check Run 8299 Check Total \$3,195.00
 Check Run 8299 Update Only \$0.00
 Check Run 8299 Total \$3,195.00

Check Run: 8300

*****	01/29/2026	8847 ROY LEWIS CONSTRUCTION CORPORATION	Check	No	341,976.25
		Purchase Order #: 0 Voucher #: 178455 Invoice #: 2			341,976.25
		Invoice Description: FIRE TRN CTR TO 12.31.25			
		001-607-710 FIRE STATION RENOVATION	Accrual		341,976.25

Check Run 8300 Check Total \$341,976.25
 Check Run 8300 Update Only \$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 1/15/2026 to 2/4/2026 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 8300 Total					\$341,976.25
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	375	\$3,247,594.99
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	375	\$3,247,594.99

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

Note:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: Coastal Resources

Description of Topic: Proclamation to declare February 28, 2026, as Arbor Day in Orange Beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2026.02.03 Proclamation - Arbor Day

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



Proclamation

- Whereas,** the Mayor, the City Council and the citizens of the City of Orange Beach recognize the significance of the **PLANTING OF TREES** in the City of Orange Beach; and
- Whereas,** the history of our City, indeed the very name of our City is associated with the Orange Tree; and
- Whereas,** we in Orange Beach, Alabama, recognize that the National Arbor Day Foundation helps to promote the planting of trees in Orange Beach.

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that February 28, 2026, is

ARBOR DAY

in the City of Orange Beach, Alabama.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 3rd day of February, 2026.

Tony Kennon, Mayor

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



Proclamation

Whereas, cardiac arrest is a leading cause of death worldwide, and each year more than 350,000 cardiac arrests occur outside of hospitals in the United States, with approximately 10 percent of people surviving; and

Whereas, about 70 percent of out-of-hospital cardiac arrests occur at home, meaning that people nearby—often family members—are the first and most critical link in the chain of survival; and

Whereas, immediate cardiopulmonary resuscitation (CPR) can double or even triple a person’s chance of survival, yet only about 41 percent of people who experience cardiac arrest receive immediate CPR from someone nearby, and fewer than 12 percent receive aid from an automated external defibrillator (AED) before advanced help arrives; and

Whereas, the American Heart Association has set a bold goal to double survival from out-of-hospital cardiac arrest by 2030 through its Nation of Lifesavers™ initiative, empowering people everywhere to confidently perform CPR and use AEDs; and

Whereas, straightforward, community-based solutions—such as CPR and AED education, public access to defibrillators, and cardiac emergency response plans (CERPs) in schools, workplaces, and public spaces—can save lives and strengthen community readiness; and

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that February 2026 is

AMERICAN HEART MONTH

in the City of Orange Beach, Alabama, and all residents are encouraged to learn CPR, promote awareness of cardiac arrest and emergency response, and join the effort to build a Nation of Lifesavers™ ensuring that every person, everywhere, is prepared to act in a cardiac emergency.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 3rd day of February, 2026.

Tony Kennon, Mayor



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Approval of a Special Retail (More than 30 Days) Liquor License Application by Perdido Hotel Partners, LLC, for Perdido Beach Resort, 27200 Perdido Beach Boulevard.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2026.01.29 ABC Application - Perdido Beach Resort



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20260128152054651

Type License: 160 - SPECIAL RETAIL - MORE THAN 30 DAYS

State:

County:

Trade Name: PERDIDO BEACH RESORT

Filing Fee:

Applicant: PERDIDO HOTEL PARTNERS LLC

Transfer Fee: \$50.00

Location Address: 27200 PERDIDO BEACH BLVD ORANGE BEACH, AL 36561

Mailing Address: PO BOX 2525 DAPHNE, AL 36526

County: BALDWIN

Tobacco sales: NO

Tobacco Vending Machines:

Product Type:

Type Ownership: LLC

Book, Page, or Document info: 001-220-328

Do you sell Draft Beer?:

Date Incorporated: 11/14/2025 **State incorporated:** AL

County Incorporated: TUSCALOOSA

Date of Authority: 11/14/2025

Federal Tax ID: 41-2601809

Alabama State Sales Tax ID: R012735597

Name:	Title:	Date and Place of Birth:	Residence Address:
ROBERT SNOW PLOTT 5841853 - AL	MEMBER	09/16/1974 ALABAMA	916 PINEMONT DRIVE N TUSCALOOSA, AL 35406
SAMUEL SAXE BREWER 6676508 - AL	MEMBER	06/24/1981 ALABAMA	1212 HIGH FOREST DRIVE TUSCALOOSA, AL 35401

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

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

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

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

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



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260128152054651



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

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

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

Contact Person: SHAUNA MOSLEY
Business Phone: 251-626-7704
Fax:

Home Phone: 251-626-7704
Cell Phone:
E-mail: SHAUNA@BPLAW.COM

PREVIOUS LICENSE INFORMATION:
Trade Name: PERDIDO BEACH RESORT
Applicant: GULF BEACH HOTEL INC

Previous Vendor Number: 112798



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260128152054651



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

Name of Property owner/lessor and phone number: PERDIDO HOTEL PARTNERS LLC 205-657-3302

What is lessors primary business? REAL ESTATE

Is lessor involved in any way with the alcoholic beverage business? NO

Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES

Is the business used to habitually and principally provide food to the public? NO

Does the establishment have restroom facilities? YES

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

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

Building Dimensions Square Footage: 19322

Display Square Footage:

Building seating capacity: 456

Does Licensed premises include a patio area? YES

License Structure: SINGLE STRUCTURE

License covers: ENTIRE STRUCTURE

Number of licenses in the vicinity:

Nearest:

Nearest school:

Nearest church:

Nearest residence:

Location is within: CITY/TOWN LIMITS

Police protection: CITY



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260128152054651



Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260128152054651



Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club

Does the club charge and collect dues from elected members?
 Number of paid up members:
 Are meetings regularly held?
 How often?
 Is business conducted through officers regularly elected?
 Are members admitted by written application, investigation, and ballot?
 Has Agent verified membership applications for each member listed?
 Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
 For what purpose is the club organized?
 Does the property used, as well as the advantages, belong to all the members?
 Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less? NO
 More than 30 days? YES

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

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:
 Special terms and conditions for special event/special retail:

Other Explanations

Does anyone involved with this license application have any monetary interest in any other ABC licensed/permitted establishment?: MEMBER SAM BREWER IS ALSO A MEMBER OF 6TH STREET DEVELOPMENT COMPANY WHO HOLDS AN ABC LICENSE

Receipt Confirmation Page

Receipt Confirmation Number: 20260128152054651
Application Payment Confirmation Number: 115806700

Payment Summary	
Payment Item	Fee
Transfer Fee for License License 160	\$50.00
Total Amount to be Charged	\$50.00

Application Type

Application Type: TRANSFER

Applicant Information

License Type 1: 160 - SPECIAL RETAIL - MORE THAN 30 DAYS

License Type 2:

License Type 3:

License Type 4:

License Type 5:

License Type 6:

License Type 7:

License Type 8:

License Type 9:

License Type 10:

License County: BALDWIN

Business Type: LLC

Trade Name: PERDIDO BEACH RESORT

Applicant Name: PERDIDO HOTEL PARTNERS LLC

Location Address: 27200 PERDIDO BEACH BLVD
ORANGE BEACH, AL 36561

Mailing Address: PO BOX 2525
DAPHNE, AL 36526

Contact Person: Contact SHAUNA MOSLEY

Home Phone: Contact 251-626-7704

Business Phone: Contact 251-626-7704

Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20260128152054651



Initial each

Signature page

JBP

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

JBP

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

JBP

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

JBP

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

JBP

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

JBP

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

JBP

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

JBP

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

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

JBP

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

Applicant Name (print): *James B. Pittman, Jr*

Notary Name (print): *Shauna B. Mosley*

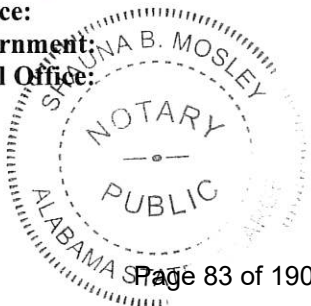
Signature of Applicant: *[Handwritten Signature]*

Notary Signature: *[Handwritten Signature]*

Commission expires: *5/27/28*

Application Taken: **App. Inv. Completed:**
Submitted to Local Government:
Received in District Office: **Reviewed by Supervisor:**

Forwarded to District Office:
Received from Local Government:
Forwarded to Central Office:





**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

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

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Appoint Police Chief Johnson

RESOLUTION NO. 26-xxx

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

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

1. That pursuant to the provisions of Chapter 2, Article III of the *Code of Ordinances for the City of Orange Beach, Alabama*, David Trent Johnson be and is hereby appointed to the office of Police Chief for the City of Orange Beach, Alabama, for the term of the elected body;
2. That compensation as Police Chief shall be in accordance with the Pay Plan adopted by City Council;
3. That the Police Chief position is a position in the classified service which is considered to be ongoing in nature and falls under the policies and procedures as set forth in the City of Orange Beach Personnel Manual, as amended; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: Police Department

Description of Topic: Resolution authorizing the purchase of Four Vehicles for the Police Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$180,800.66.

Background/Description: Replacing dated vehicles in excess of 110,000 miles

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted Capital Expense

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Purchase Four Vehicles Police State Bid
2. 2026.01.16 Quote - Police - Stivers Ford Lincoln 2026 Ram 1500 Pickup Trucks x2
3. 2026.01.16 Quote - Police - Stivers Ford Lincoln 2026 Ram 2500 Pickup Trucks x2

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
FOUR VEHICLES FOR THE POLICE DEPARTMENT
THROUGH STATE BID FROM STIVERS FORD LINCOLN, INC.
IN THE AMOUNT OF \$180,800.66**

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 Four (4) Vehicles for the Police Department from Stivers Ford Lincoln, Inc., through Alabama State Bid in the amount of \$180,800.66;
2. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$44,985.33 with \$__ delivery each for Two (2) 2026 Ram DT 1500 Crew Cab 4x4 Pickup Trucks;
3. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$45,415.00 with \$__ delivery each for Two (2) 2026 Ram 2500 Crew Cab 4x4 Pickup Trucks;
4. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
5. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



Butch Adkins, Fleet Director
 W 334.491.0701
 C 706.315.7796
 butchadkins57@aol.com

John "JC" Bowman, FLEET
 T ASSIST MANAGER
 W 334.491.0701
 C 334.315.2979
 jbowman@stiversonline.com

**2026 QUOTE Ram DT 1500 CREW CAB 4x4
 5 YR / 100,000 POWERTRAIN LIMITED WARRANTY**

CONTRACT NUMBER: 220000003316-9		AMOUNT : \$41,140.33	
		UPGRADE TO BIGHORN / LONGSTAR PKG	\$2,657.00
PSC	Billet Silver Metallic Clear	\$295	
PW7	Bright White Clear Coat	\$0	X
PCG	Forged Blue Metallic	\$295	
PRV	Delmonico Red Pearl Coa	\$245	
PXJ	Diamond Black Crystal P/i	\$245	
PR4	Flame Red Clear Coat	\$0	
PAU	Granite Crystal Met. Clear	\$295	
PBJ	Hydro Blue Pearl Coat	\$245	
	PJ7	CANYON LAKE	\$0
	PR6	MOLTEN RED PEARL	\$245
	PG9	SERRANO GREEN MET	\$295
	PSE	SILVER ZYNITH	\$295

Interior/ Seats			
		Cloth Bench Seat/Black/Diesel Gray	
		REQUIRED TRADESMAN LEVEL 1 EQUIPMENT GROUP	
		SIRIUS XM SATELLITE RADIO,CLOTH BENCH SEAT	
		REAR POWER SLIDING WINDOW,F&R FLOOR MATS	
W9/X9		VINYL BENCH SEAT N/C	X

Engine/ Transmisson			
23A	3.6L V6 24V VVT Engine	\$0	
	8-Spd Auto 850RE Trans (Make)		
21A	3.0L I6 HURRICANE SO TWIN	\$ 1,695.00	X
	TURBO ESS (ERG)		

ADDITIONAL OPTIONS			
AH6	SPECIAL SERVICES PREP GROUP	\$795	X
A61	TRADESMAN OR BIGHORH LEVEL 1 EQUIPMENT GROUP	\$1,560	
	BIGHORN LEVEL 2 EQUIPMENT GROUP	\$2,645	
JAN	CLUSTER 12" TFT COLOR DISPLAY	\$245	
ASH	NIGHT EDITION	\$2,545	
WRF	20X9.0 ALUMINUM POLISHED PAINTED WHEELS	\$1,295	
TCP	LT275/65R18C OWL ON/OFF ROAD TIRES	\$ 245	
WBB	18X8.0 CAST-ALUMINUM PAINTED WHEELS	\$695	X

MRU	MOPAR TUBULAR SIDE STEPS	\$695	
AMP	CHROME APPEARANCE GROUP	\$1,100	
DSA	ANTI-SPIN DIFFERENTIAL REAR AXLE (DSA)	\$495	
NHK	ENGINE BLOCK HEATER (NHK)	\$95	
ANT	BED UTILITY GROUP	\$945	
JKV	115V AUXILIARY POWER OUTLET IS IN (SPECIAL SERVICE PKG)	\$255	
AFP	POWER DRIVER SEAT GROUP	\$245	
XHC	TRAILER BRAKE CONTROL (XHC)	\$295	
CS7	TRI-FOLD TONEAU COVER (CS7)	\$695	
XPG	MOPAR PAINT PROTECTION FILM	\$765	
XFQ	MOPAR TRLR CAMERA WIRING/NO CAMERA	\$590	
AHC	TRAILER TOW GROUP	\$1,345	
CLF	MOPAR FRONT & REAR RUBBER FLOOR MATS	\$215	X
AAN	TOWING TECHNOLOGY GROUP	\$595	
CKJ	BLACK VINYL FLOOR COVERING	N/C	X
SJJ	ACTIVE DRIVING ASSIST SYSTEM	\$395	
DMH	(REQUIRED TO GET 5.7I HEMI) 3.92 REAR AXLE RATIO (DMH)	\$195	
DMD	3.55 REAR AXLE RATIO	\$145	
AWL	OFF ROAD GROUP	\$1,895	
ADB	PROTECTION GROUP	\$395	
NFF	33 GALLON FUEL TANK	\$445	X
MDA	FRONT LICENSE PLATE BRACKET	N/C	
XWX	RAM TOW ASSIST KIT	\$195	
ALP	ADVANCED SAFETY GROUP	\$1,295	
DSH	E-LOCK REAR AXLE	\$570	

Upfits

4 Corner LED waring Strobes Pick Your Color (White, Red, Blue, or Amber) <i>Dual Color Available (White/Red, White/Blue, White/Amber, Red/Blue)</i>	\$800	
Amber/White 53" Lightbar	\$1,850	
Spray in 5.5' / 6.5'	\$630	
Drop in 5.5' / 6.5'	\$350	
Toolbox 15"	\$619	
Toolbox 18"	\$685	
All Weather Mats	\$300	
Brush Guard / Wraps/ Winch	\$3,000	
Tonneau Cover, Hard	\$2,600	
Camper Shell	\$2,900	
Bed Slide	\$1,800	
Side Steps	\$579	
Decked Drawer System	\$2,015	

STIVERS INTERNAL (SLICK TOP) LIGHT BAR PACKAGE

(2) BLUE/BLE SPECTRALLUX LOW PROFILE SPLIT FRONT HEADLINER LED LIGHT BAR	\$4,818	
W/WHITE FLOOD 8-HEAD BLUE/BLE AMBER REAR HEADLINER NO DRILL MOUNTED LIGHTBAR		

W/SIGNAL MASTER HANDHELD PATHFINDER SIREN / LIGHTBAR CONTROLLER W/MULTI-FUNCTION,
 4-POSITION SWITCH,100/200W,OB2 CAPABLE.(1) DYNAMAX ES,100-WATT SIREN MOUNTED W/ NO
 DRILL MOUNT GAMBER JOJNSON CONSOLE WITH CUPHOLDER AND ARMREST FACEPLATES FOR
 FED SIG PF 200 CONTROLLER.KNOCKOUT FACE PLATE-3 SEITCHES.3 CIGARETTE RECEPTICLES

FREE STANDING RIGID COMPUTER MOUNT,PASSENGER SEAT FRAM WITH UNI.CRADLE	\$902.00	
SPACE CREATOR HIGH SECURITY - FRONT PATITION	\$1,684.23	
HSEP SPACE CREATOR - KICK PANELS		

****All Accessory Prices Subject to Price change.**

TOTAL PRICE -EACH

\$ 44,985.33

TERMS:

PAYMENT DUE AT TIME OF DELIVERY

X2

\$ 89,970.66

SIGNATURE/ DATE:

BUTCH ADKINS 01/13/2026

ORGANIZATION

CITY OF ORANGE BEACH

PURCHASE ORDER NUMBER:

Quantity:

2



Butch Adkins, Fleet Director
 W 334.391.0701
 C 706.315.7796
 butchadkins57@aol.com

John "JC" Bowman, Fleet Assist
 Manager
 W 334.491.0701
 C 334.315.2979
 jbowman@stiversonline.com

2026 QUOTE Ram 2500 Crew Cab 4x4
5 YR / 100,000 POWERTRAIN LIMITED WARRANTY

CONTRACT NUMBER: 220000003316-12

6.4L GAS LINE NUMBER:12
6.7L LINE NUMBER:13

CONTRACT AMOUNT: \$43,380.00

UPGRADE BIGHORN LONGSTAR \$3,390.00

MODEL SERIES	DS6T98		
PSC	Silver Zynith	\$295	
PW7	Bright White Clear Coat	\$0	X
PCG	Forged Blue Metallic	\$295	
PR6	Molten Red Pearl Coat	\$245	
PXJ	Diamond Black Crystal P/	\$245	
PR4	Flame Red Clear Coat	\$0	
PAU	Granite Crystal Met. Clear	\$295	
PX8	Low Vol Black Clear Coat	\$500	

Interior/ Seats			
*V9/ -X9	Cloth 40/20/40 Bench Seat/Black	\$410	
*TX/ -X8	HD Vinyl 40/20/40 Split Bench Seat/Black/Diesel Gray	\$0	X

Engine/ Transmisson			
6.4L V8 Heavy Duty HEMI MDS Engine	8-Spd Auto 8HP75-LCV Trans	\$0	X
6.7L I6 Cummins Turbo Diesel Engine	6-Spd Automatic 68RFE Transmission	\$10,594.83	

ADDITIONAL OPTIONS			
AAP	SPECIAL SERVICES GROUP / EMER / FIRE RESC GROUP (CIRCLE ONE)	\$ 685	
	8 FT BOX	\$200	
A7B	TRADESMAN LEAVEL 1 EQUIPMENT GROUP	\$2,295	
A7D	Tradesman Level 2 Equipment Group	\$3,195	
ACE	POWER WAGON PKG (REQ TRADESMAN LEVEL1 EQUIPMENT GROUP)	\$7,995	
A7C	Chrome Appearance Group	\$1,095	X
AVS	TOW TECHNOLOGY PLUS GROUP	\$1,490	
ASN	TRADSMAN POWER EQUIPMENT GROUP	\$295	

AAN	Towing Technology Group	\$2,395	
AAU	Safety Group	\$2,995	
XEF	TRANSFER CASE SKID PLATE SHIELD	\$95	X
ADE	Cold Weather Group	\$145	
AHU	5th Wheel/Gooseneck Towing Prep Grp	\$545	
ANP	BED CONVENIENCE GROUP	\$545	
ANT	Bed Utility Group	\$845	
AGS	COMMERCIAL FEATURES PKG	\$495	
AVF	Tow-Mode Digital RR View Mirror Pkg	\$1,135	
XAG	ParkSense FR/RR Park Assist System	\$395	
XAN	Blind Spot and Cross Path Detection	\$695	
DMF	4.10 Axle Ratio	\$145	
JPE	Power 2-Way Driver Lumbar Adjust	\$100	
TCP	LT275/70R18E OWI On/Off Road Tires	\$295	
WBN	18X8.0 Steel Wheels	\$295	
CK9	Delete Carpet	N/C	
CLF	Mopar Front & Rear Rubber Floor Mats	\$235	X
DSA	Anti-Spin Differential Rear Axle	\$495	
LNC	Clearance Lamps	\$95	
CS7	TRI-FOLD TONNEAU COVER	\$695	
MRU	Mopar Black Tubular Side Steps	\$610	
MWH	Rear Wheelhouse Liners	\$195	
NHK	Engine Block Heater	\$95	
TBE	Add Full Size Spare (if Box Delete)	\$295	
LHL	AUXILIARY SWITCHES-I/P MOUNTED	\$245	
XAW	Rear Backup Alarm	\$145	
XBC	Delete Pickup Box	\$368	
XCH	2 Additional Key Fobs	\$275	
MDA	FRONT LICENSE PLATE BRACKET	N/C	
Z2L	GVW RATING - 10000# OPTION	N/C	
XF5	Dual Alternators Rated at 480 Amps	\$495	
XF7	Dual Alternators Rated at 400 Amps	\$495	
XFQ	Mopar Trlr Camera Wiring/No Camera	\$515	
XML	Mopar 20K Direct Mnt 5th Wheel Hitch	\$1,075	
XXS	Upfitter Electronic Module (VSIM)	\$345	
XBH	ON BOARD POWER SYSTEM-2.4KW	\$1,295	
Upfits			
LED	4 Corner LED waring Strobes (White, Red, Blue, or Amber) <i>Dual Color Available (White/Red, White/Blue, White/Amber, Red/Blue)</i>	\$800	
	Spray in 5.5' / 6.5'	\$610	X
	Spray in 8'	\$610	
	Drop in 5.5' / 6.5'	\$350	
	Drop in 8'	\$385	
	Toolbox 15"	\$619	

Toolbox 18"	\$685	
All Weather Mats	\$300	
Tonneau Cover, Hard	\$3,016	
Camper Shell	\$3,765	
Bed Slide	\$1,800	
Brush Guard / Wraps/ Winch	\$2,841	
Side Steps	\$579	

****All Accessory Prices Subject to Price change.**

TOTAL PRICE -EACH

\$45,415.00	
X2	
\$ 90,830.00	

TERMS:

PAYMENT DUE AT TIME OF DELIVERY

SIGNATURE/ DATE:

BUTCH ADKINS 01/13/2026

CITY OF ORANGE BEACH

ORGANIZATION

PURCHASE ORDER NUMBER:

Quantity:

2



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: Police Department

Description of Topic: Resolution authorizing the purchase of Ammunition for the Police Department through State Bid from Precision Delta Corporation in the amount of \$31,844.65.

Background/Description: Yearly ammunition purchase to cover all training and duty ammunition needs for 2026.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted expense purchased from a State bid vendor.

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Purchase Ammunition Police State Bid
2. 2026.01.16 Quote - Police - Precision Delta Corporation Ammunition

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
AMMUNITION FOR THE POLICE DEPARTMENT THROUGH STATE BID FROM
PRECISION DELTA CORPORATION
IN THE AMOUNT OF \$31,844.65**

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 Ammunition for the Police Department from Precision Delta Corporation through Alabama State Bid in an amount not to exceed \$31,844.65;
2. That the Mayor is hereby authorized to approve payment to Precision Delta Corporation in the amount of \$31,844.65 for Ammunition, per Quote No. 206542 dated January 16, 2026;
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 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk

PRECISION DELTA CORPORATION

205 W Floyce St
 PO Box 128
 Ruleville, MS 38771

QUOTE

Date	Quote #
1/16/2026	206542

Name / Address
CITY OF ORANGE BEACH ACCOUNTS PAYABLE P.O. BOX 458 ORANGE BEACH, AL 36561

Ship To
ORANGE BEACH POLICE LT KEVIN LONSDALE 251-981-9777 4480 ORANGE BEACH BLVD ORANGE BEACH, AL 36561

Rep

Item	Manufacture	Description	Qty	Rate	Total
USA223R1K - Case	Winchester	USA223R1KY .223 Rem 55 gr. FMJ 1000 rd/case	25	479.71	11,992.75
USA9MM - Case	Winchester	9 MM 124 gr. FMJ 500 rd/case	15	135.09	2,026.35
RA40TA - Case	Winchester	40 S&W 165 gr. JHP Ranger 'T' Series 500 rd/case	10	214.38	2,143.80
Freight Charge		Freight Charge	1	315.00	315.00
Winch - Misc-DS	DROP SHIP Winchester	USA40SWVP	100	144.23	14,423.00
RA9124TP - DS	Winchester	9MM +P124 gr. T-Series 500 rd/case Drop Shipped from Winchester	5	188.75	943.75
		PRICING REFLECTS 2025-2026 AMMO ALABAMA CONTRACT			
			Total		\$31,844.65

Phone #	Fax #
662-756-2810	662-756-2590



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Cardiac Monitors/Defibrillators for the Fire Department through the NPPGov Purchasing Cooperative from Zoll Medical Corporation in the amount of \$122,904.74.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxxx Authorize Purchase Cardiac Monitor Defibrillators Fire NPPGov
2. 2026.01.14 Quote - Fire - Zoll Cardiac Monitor Defibrillators

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
CARDIAC MONITORS/DEFIBRILLATORS FOR THE FIRE DEPARTMENT
THROUGH THE NPPGOV PURCHASING COOPERATIVE
FROM ZOLL MEDICAL CORPORATION
IN THE AMOUNT OF \$122,904.74**

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 Cardiac Monitors/Defibrillators for the Fire Department through the NPPGov purchasing cooperative, approved by the State of Alabama and the Public Examiners Office, in an amount not to exceed \$122,904.74;
2. That the Mayor is hereby authorized to approve payment to ZOLL Medical Corporation in the amount of \$122,904.74 for Two (2) X Series Advanced Monitors/Defibrillators with accessories and service plans, per Quote No. Q-131447 dated January 14, 2026;
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 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



ZOLL Medical Corporation

269 Mill Road
 Chelmsford, MA 01824-4105
 Federal ID# 04-2711626

Phone: (800) 348-9011
 Fax: (978) 421-0015
 Email: esales@zoll.com

Quote No: Q-131447 Version: 1

Orange Beach Fire & Rescue
 25855 John Snook Drive
 Orange Beach, AL 36561

ZOLL Customer No: 321979

Jeremy White
 (251) 895-1813
 jwhite@orangebeachal.gov

Quote No: Q-131447
 Version: 1

Issued Date: January 14, 2026
 Expiration Date: March 31, 2026

Terms: Net due in 30 days

FOB: Destination
 Freight: Free Freight

Prepared by: Michael Saner
 EMS Territory Manager
 msaner@zoll.com
 +1 4026167977

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1	CH-11644	601-2231212-01	<p>X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM, Temp, NIBP, CPR Expansion Pack, Remote View</p> <p>Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty.</p> <p>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo SpO2 & SpCO with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately • Two Temperature monitoring channels with digital displays. Temperature probes sold separately •</p>	2	\$57,930.00	\$47,502.60	\$95,005.20



ZOLL Medical Corporation

269 Mill Road
 Chelmsford, MA 01824-4105
 Federal ID# 04-2711626

Phone: (800) 348-9011
 Fax: (978) 421-0015
 Email: esales@zoll.com

Orange Beach Fire & Rescue
 Quote No: Q-131447 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
2	CH-11644	REUSE-13-2MQ	Welch Allyn REUSE-13-2MQ Cuff, Thigh, 2-Tube, Twist Lock connector	2	\$65.00	\$53.30	\$106.60
3	CH-11644	REUSE-12-2MQ	Welch Allyn REUSE-12-2MQ Cuff, Lg Adult, 2-Tube, Twist Lock connector	2	\$42.00	\$34.44	\$68.88
4	CH-11644	REUSE-10-2MQ	Welch Allyn REUSE-10-2MQ Cuff, Small Adult, 2-Tube, Twist Lock connector	2	\$36.00	\$29.52	\$59.04
5	CH-11644	REUSE-09-2MQ	Welch Allyn REUSE-09-2MQ Cuff, Child, 2-Tube, Twist Lock connector	2	\$35.00	\$28.70	\$57.40
6	CH-11644	REUSE-08-2MQ	Welch Allyn REUSE-08-2MQ Cuff, Small Child, 2-Tube, Twist Lock connector	2	\$34.00	\$27.88	\$55.76
7	CH-19953	8000-000151	RD Rainbow SET MD20-04 EMS Patient Cable, 4ft	2	\$259.00	\$189.07	\$378.14
8	CH-19953	8000-000862	Masimo LNCS-II Rainbow DCI 8λ SpCO Adult Sensor, 3ft	2	\$900.00	\$657.00	\$1,314.00
9	CH-19953	8000-0580-01	Six Hour Rechargeable, SurePower II Smart Battery	4	\$1,031.00	\$752.63	\$3,010.52
10	CH-11644	8300-0500-01	SurePower 4 Bay Charging System including 4 Battery Charging adapters	0	\$3,557.00	\$2,916.74	\$0.00
11	CH-11644	8200-000100-01	Single Bay Charger for the SurePower and SurePower II batteries	2	\$1,302.00	\$1,067.64	\$2,135.28
12	CH-11644	8000-000393-01	X Series Carry Case, Premium	2	\$457.00	\$748.66	\$1,497.32
13		8778-89004-WF	Professional Defibrillators/Monitors - Worry-Free Service Plan - 4 Years At Time of Sale Includes: Annual preventive maintenance, discount on parameter upgrades, SurePower II Battery replacement upon failure, and accidental damage (see below) coverage. Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the One Year Product Limited Warranty. Battery replacement and accidental damage guidelines can be found in the ExpertCare Service Plan Terms and Conditions on the ZOLL website.	2	\$7,710.00	\$6,939.00	\$13,878.00
14		8000-0674	Disposable Temperature Sensor Adapter Cable	1			
15	CH-11644	8000-002005-01	Cable Sleeve, Propaq / X Series, ZOLL Blue	2	\$65.00	\$53.30	\$106.60



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Orange Beach Fire & Rescue
Quote No: Q-131447 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
16		8400-110045	CaseReview Premium Subscription, X Series / Zenix, 5 Year- Hosted Provides detailed post-case information, including CPR quality on compression depth, rate, pause time and release velocity, as well as ECG, shocks, EtCO2 and SpO2 vital signs.	2	\$2,616.00	\$2,616.00	\$5,232.00

Subtotal: \$122,904.74

Total: \$122,904.74

Contract Reference	Description
CH-19953	Reflects Service Contract Worry Free X Series Modifier 2023 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Service Contract Worry Free X Series Modifier 2023 shall apply to the customer's purchase of the products set forth on this quote.
CH-11644	Reflects GPO NPP; Cont PS20200 (EXT3) - Contract No. PS20200 EXT3 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in NPP 2020 - Contract No. PS20200 EXT3 shall apply to the customer's purchase of the products set forth on this quote.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <https://www.zoll.com/terms-and-conditions-of-sale>, for software products can be found at <https://www.zoll.com/software-legal>, and for ExpertCare Service Plans can be found at <https://www.zoll.com/ExpertCare-Service-Terms>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Delivery will be made upon availability.
2. This Quote expires on March 31, 2026. Pricing is subject to change after this date.
3. Applicable tax, shipping & handling will be added at the time of invoicing.
4. All purchase orders are subject to credit approval before being accepted by ZOLL.
5. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
6. All discounts from list price are contingent upon payment within the agreed upon terms.
7. Place your future accessory orders online by visiting the ZOLL web store.



ZOLL Medical Corporation

269 Mill Road
Chelmsford, MA 01824-4105
Federal ID# 04-2711626

Phone: (800) 348-9011
Fax: (978) 421-0015
Email: esales@zoll.com

Orange Beach Fire & Rescue
Quote No: Q-131447 Version: 1

Order Information (to be completed by the customer)

- Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)
- Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

- Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)
- No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Orange Beach Fire & Rescue
Authorized Signature:

Name: _____
Title: _____
Date: _____



Orange Beach Fire & Rescue
Quote No: Q-131447 Version: 1

269 Mill Road
Chelmsford, Massachusetts 01824-4105
978-421-9655 (main)
978-421-0025 (fax)
www.zoll.com

ALS/BLS Software Solutions Master Software, SaaS and Services Agreement and Addenda Acknowledgement Form

The terms and conditions applicable to ZOLL Medical Corporation's Software Solutions products can be found at <https://www.zoll.com/en/about-zoll/legal>. By signing below, the Customer acknowledges and agrees to those terms and conditions. The person signing below represents and warrants that she or he has the authority to bind the Customer to those terms and conditions.

Customer

Signature:

Name: _____

Title: _____

Company: _____

Company Address: _____

Date: _____



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Two LUCAS Chest Compression Systems for the Fire Department through Sourcewell from Stryker Sales, LLC, in the amount of \$39,879.92.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Purchase Fire LUCAS Devices Sourcewell
2. 2026.01.15 Quote - Fire - Stryker LUCAS Devices

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
TWO LUCAS CHEST COMPRESSION SYSTEMS
FOR THE FIRE DEPARTMENT THROUGH SOURCEWELL FROM
STRYKER SALES, LLC
IN THE AMOUNT OF \$39,879.92**

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 LUCAS Chest Compression Systems for the Fire Department through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the amount of \$39,879.92;
2. That the Mayor is hereby authorized to approve payment to Stryker Sales, LLC, in the amount of \$39,879.92 for Two (2) LUCAS Chest Compression System Devices with accessories, per Quote No. 11240788 dated January 15, 2026;
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 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



Orange Beach Fire Lucas 2 Sourcewell 041823

Quote Number: 11240788

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: ORANGE BEACH FIRE DEPT

Rep:

Christina Garner

Attn:

Email:

christina.garner@stryker.com

Phone Number:

Quote Date: 01/15/2026

Expiration Date: 04/15/2026

Delivery Address

Sold To - Shipping

Bill To Account

Name:	ORANGE BEACH FIRE DEPT	Name:	ORANGE BEACH FIRE DEPT	Name:	ORANGE BEACH FIRE DEPT
Account #:	20049081	Account #:	20049081	Account #:	20049081
Address:	25853 JOHN M SNOOK DR ORANGE BEACH Alabama 36561-3466	Address:	25853 JOHN M SNOOK DR ORANGE BEACH Alabama 36561-3466	Address:	25853 JOHN M SNOOK DR ORANGE BEACH Alabama 36561-3466

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	2	\$17,815.76	\$35,631.52
2.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	2	\$622.05	\$1,244.10
3.0	11576-000071	LUCAS External Power Supply	2	\$330.85	\$661.70
4.0	11576-000046	LUCAS Disposable Suction Cup (3 pack)	2	\$125.45	\$250.90
5.0	11576-000060	LUCAS Desk-Top Battery Charger	2	\$1,045.85	\$2,091.70
Equipment Total:					\$39,879.92

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Shipping and Handling:	\$0.00
Grand Total:	\$39,879.92

Prices: In effect for 30 days

Terms: Net 30 Days



Orange Beach Fire Lucas 2 Sourcewell 041823

Quote Number: 11240788

Remit to:

Stryker Sales, LLC
21343 NETWORK PLACE
CHICAGO IL 60673-1213
USA

Version: 1

Division:

Medical

Prepared For: ORANGE BEACH FIRE DEPT

Rep:

Christina Garner

Attn:

Email:

christina.garner@stryker.com

Phone Number:

Quote Date: 01/15/2026

Expiration Date: 04/15/2026

Shipping & Handling Includes:

Standard freight, special packaging, semi rigging cranes, labor & delivery of equipment to final location, removal of all packaging, pre-delivery site check, education/training

Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html.



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Vehicle for the Fire Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$65,010.

Background/Description: Replacing 1993 brush truck. A brush skid will be purchased separately and attached to the bed of the truck.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, 2026 Fire Capital Equipment

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Purchase Vehicle Fire State Bid
2. 2026.01.07 Quote - Fire - Stivers Ford Lincoln 2026 Ford F350 Pickup Truck

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
A VEHICLE FOR THE FIRE DEPARTMENT
THROUGH STATE BID FROM STIVERS FORD LINCOLN, INC.
IN THE AMOUNT OF \$65,010**

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 a One (1) Vehicle for the Fire Department from Stivers Ford Lincoln, Inc., through Alabama State Bid in the amount of \$65,010;
2. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$65,010.00 for One (1) 2026 Ford F-350 Supercab 4x4 Pickup Truck;
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 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk

STIVERS FORD LINCOLN
4000 EASTERN BLVD
MONTGOMERY, AL 36116

2026 FORD F350 SUPERCAB 4x4 PICKUP - MODEL X3B

CONTRACT NUMBER: 220000003128-26 **STATE CONTRACT:** T191 **CONTRACT AMOUNT:** \$46,703

INCLUDES: XL 610A, SuperCab 4x4, 6.8L V8 PFI Gas Engine, 10 Spd AutoTransmission, 6.75' Box, Power Windows & Door Locks, Keyless Entry, Cruise Control, Vinyl Flooring, Vinyl 40/20/40 Seat, AM/FM Radio, Bluetooth, Rear View Camera, Trailer Tow Package 4/7 Pin,

STATE CONTRACT PRICE (T191) \$ 46,703

FACTORY OPTIONS

99A	6.8L V8 PFI Gas Engine		NC	<input checked="" type="checkbox"/>
X3E	3.73 Electronic Locking Axle (Optional w/ 6.8L Gas Engine)	\$	430	<input checked="" type="checkbox"/>
TBM	LT245/75Rx17E BSW A/T (XL Option)	\$	165	<input checked="" type="checkbox"/>
17X	FX Off-Road Package	\$	600	<input checked="" type="checkbox"/>
18B	Platform Running Boards	\$	445	<input checked="" type="checkbox"/>
43C	Pro Power 400W	\$	225	<input checked="" type="checkbox"/>
85S	Spray-In Bedliner	\$	625	<input checked="" type="checkbox"/>
86M	Dual Batteries	\$	210	<input checked="" type="checkbox"/>
67B	410 Amp Alternator	\$	215	<input checked="" type="checkbox"/>
Z1	Oxford White Exterior		NC	<input checked="" type="checkbox"/>
AS	40/20/40 Vinyl - Medium Dark Slate Gray		NC	<input checked="" type="checkbox"/>
ST2	SLICKTOP HANDHELD PACKAGE - Front and Rear ILS Visor/ Rear Glass Lightbars RED/WHITE		2295	<input checked="" type="checkbox"/>

Configurable With Flood/Alley and Signalmaster Capability
Pathway 100Watt Handheld Controller (Non Compatible with OBD Integration)
100W Siren Speaker

SL1 BASE LIGHTING PACKAGE (10) TOTAL ELEMENTS INSTALLED \$ 1,779

- Head & Tail Lamps 4 RED/WHITE Corner LEDs
- Front Grille 2 RED/WHITE 6 Head LEDs
- Tag 2 RED/WHITE 6 Head LEDs
- Rear Side Doors 2 RED/WHITE 12 Head LEDs

2IN 2 Inch Leveling Kit with Track Bar Brackets - Includes -Retorque to all leveling & lift kit
Suspension Products and ALIGNMENT \$ 704

US (4) American Racing AR172 - Polished Aluminum AR172 17x9 8x170 - Includes LUGS \$ 1,436

TOY (4) 35x12.5017/10 125Q TOYO OPEN COUNTRY M/T Includes Mounting and Balance \$ 1,859

RH REAR - Ranch Hand Sport Series Rear Bumper - * Includes 2 Flush Mounted Back Up Lights \$ 3,824

WAR 12,000 LB Warn Winch \$ 2,795

DELIVERY: State Contract Provisions for \$2.00 / mile one-way

Delivery Address: _____

TOTAL VEHICLE (Required) \$ 65,010

Customer: CITY OF ORANGE BEACH - FIRE DEPARTMENT

Contact: BRUCE NELSON OPERATIONS CHIEF

Phone: 251.504.3803

Email: BNELSON@ORANGEBEACHAL.GOV

STATE CONTRACT TERMS: PAYMENT DUE AT TIME OF DELIVERY

SIGNATURE: (Required) _____

DATE (Required): _____

PURCHASE ORDER NUMBER:(Required)

QUANTITY (Required) 1 UNIT



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Three Utility Vehicles for the Sportsplex through Sourcewell from Parish Tractor Company, LLC, in the amount of \$48,886.98.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2026.01.05 Quote - Parks Sportsplex - Parish Tractor Company UTVs x3
2. 02-03-26 26-xxx Authorize Purchase Utility Vehicles Parks Sportsplex

-- Standard Features --

-- Custom Options --



Kubota

V Series

RTVX2-BKH-1

*** EQUIPMENT IN BASIC MACHINE ***

DIESEL ENGINE

Model Kubota D1105
 3 Cyl. 68.5 cu in
 +23.3 Gross Eng HP
 60 Amp Alternator

TRANSMISSION

VHT-X
 Variable Hydro Transmission
 Forward Speeds:
 Low 0 - 16 mph
 High 0 - 25 mph
 Reverse 0 - 22 mph
 Limited-slip Front Differential
 Rear differential lock

HYDRAULICS

Hydrostatic Power Steering
 with manual tilt feature
 Hydraulic Oil Cooler

FLUID CAPACITY

Fuel Tank 7.9 gal
 Cooling 6.4 qts
 Engine Oil 4.3 qts
 Transmission Oil 1.8 gal
 Brake Fluid 0.4 qts

DIMENSIONS

Width 63.2 in
 Height 79.5 in
 Length 122.4 in
 Wheelbase 80.5 in
 Tow Capacity 1300 lbs
 Ground Clearance 10.4 in
 Suspension Travel 8 in
 Turning Radius 13.1 ft

+ Manufacturer Estimate

TIRES AND WHEELS

HDMP Tires 25 x 10 - 12, 6 ply
 ATV Tires 25 x 10 - 12, 6 ply
 Steel Wheels / Opt Alloy Wheels

KEY FEATURES

Digital Multi-meter
 Speedometer
 Front Independent Adjustable
 Suspension
 Rear Independent Adjustable
 Suspension
 Brakes - Front/Rear Wet Disc
 Rear Brake Lights / Front
 Headlights
 2" Hitch Receiver, Front and Rear
 Deluxe 60/40 split bench seats
 Underseat Storage Compartments
 Standard Front Bumper
 Spray-on Bed Liner (Available)

SAFETY EQUIPMENT

SAE J2194 & OSHA 1928 ROPS
 Horn
 Spark Arrestor Muffler
 Dash-mounted Parking Brake
 LED Low Beam Head Lights
 Rear Protection Screen

CARGO BOX

Width 57.7 in
 Length 40.5 in
 Depth 11.2 in
 Load Capacity 1102 lbs
 Vol. Capacity 15.2 cu ft

RTVX2-BKH-1 Base Price: \$18,699.00

Selected Kubota Attachments

(1) CANOPY - PLASTIC (BLACK) \$625.56
 77700-VC5011-CANOPY - PLASTIC (BLACK)

Total Kubota Attachments: \$625.56

Total Attachments: \$625.56

Configured Price: \$19,324.56

Sourcewell Discounts:

Kubota Items: (\$4,251.40)

Total Discount: (\$4,251.40)

SUBTOTAL: \$15,073.16

Kubota Item Fees:

Dealer Assembly: \$110.00

Freight Cost: \$712.50

PDI: \$400.00

Total Unit Price: \$16,295.66

Quantity Ordered: 3

Final Sales Price: \$48,886.98

Purchase Order Must Reflect Final Sales Price.

To order, place your Purchase Order directly with the quoting dealer

*All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges added by the delivering dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
THREE UTILITY VEHICLES FOR THE SPORTSPLEX THROUGH SOURCEWELL FROM
PARISH TRACTOR COMPANY, LLC
IN THE AMOUNT OF \$48,886.98**

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 Three Utility Vehicles for the Sportsplex through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the total amount of \$48,886.98;
2. That the Mayor is hereby authorized to approve payment to Parish Tractor Company, LLC, in the amount of \$16,295.66 each for Three (3) New Kubota RTVX2-BKH-1 Utility Vehicles, per Quote No. 2932356 dated January 5, 2026;
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 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the surplus and trade-in of 24 Golf Carts owned by the City of Orange Beach and authorizing the purchase of 28 Golf Carts for the Golf Center through Omnia Partners Public Sector from Jerry Pate Turf & Irrigation, Inc., in the amount of \$150,544.18 after trade-in.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Purchase Golf Carts Surplus Trade In Credit Parks Golf
2. 2026.01.06 Quote - Parks Golf - Jerry Pate Golf Carts

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE SURPLUS AND TRADE-IN OF
24 GOLF CARTS OWNED BY THE CITY OF ORANGE BEACH AND
AUTHORIZING THE PURCHASE OF 28 GOLF CARTS
FOR THE GOLF CENTER TO THROUGH OMNIA PARTNERS PUBLIC SECTOR FROM
JERRY PATE TURF & IRRIGATION, INC.
IN THE AMOUNT OF \$150,544.18 AFTER TRADE-IN**

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

1. That the following personal property owned by the City of Orange Beach, Alabama, are no longer needed for public or municipal purposes and are authorized to be traded-in to Jerry Pate Turf & Irrigation, Inc., for \$900 credit each towards the purchase of new equipment:

DEPARTMENT	ITEM DESCRIPTION	QTY
PARKS & REC	2016 48V ELECTRIC GOLF CARTS	24
	1. SERIAL #3219471 - CITY ID #551	
	2. SERIAL #3219472 - CITY ID #552	
	3. SERIAL #3219473 - CITY ID #553	
	4. SERIAL #3219474 - CITY ID #554	
	5. SERIAL #3219475 - CITY ID #555	
	6. SERIAL #3219476 - CITY ID #556	
	7. SERIAL #3219480 - CITY ID #557	
	8. SERIAL #3219481 - CITY ID #558	
	9. SERIAL #3219482 - CITY ID #559	
	10. SERIAL #3219483 - CITY ID #560	
	11. SERIAL #3219484 - CITY ID #561	
	12. SERIAL #3219485 - CITY ID #562	
	13. SERIAL #3219486 - CITY ID #563	
	14. SERIAL #3219487 - CITY ID #564	
	15. SERIAL #3219488 - CITY ID #565	
	16. SERIAL #3219489 - CITY ID #566	
	17. SERIAL #3219490 - CITY ID #567	
	18. SERIAL #3219491 - CITY ID #568	
	19. SERIAL #3219493 - CITY ID #569	
	20. SERIAL #3219492 - CITY ID #570	
	21. SERIAL #3219494 - CITY ID #571	
	22. SERIAL #3219495 - CITY ID #572	
	23. SERIAL #3219496 - CITY ID #573	
	24. SERIAL #3219497 - CITY ID #574	

2. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of 28 Golf Carts for the Parks and Recreation Department for use at the Golf Center through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the amount of \$172,144.18;

3. That the Mayor is hereby authorized to approve payment to Jerry Pate Turf & Irrigation, Inc., in the amount of \$150,544.18 for Twenty-eight (28) New Club Car Tempo 2-Passenger Electric Golf Carts after trade-in, per the quote dated January 6, 2026;
4. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
5. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



Jerry Pate Turf & Irrigation

Jerry Pate Turf & Irrigation
604 28th Street North
Birmingham, AL, 35203
205-945-9144

DATE: January 6, 2026
EXPIRATION DATE: Valid 14 Days

Exclusively For: Orange Beach Golf Center
4700 Easy Street
Orange Beach, AL 36561

www.jerrypate.com

Proposed Order
Omnia Partners
EV2671-01

Prepared By: Patrick Grider
pgrider@jerrypate.com
Account Executive: Spencer Olson
solson@jerrypate.com

[Ph#]
[Fax#]
[Customer Acct#]
[Email]

Per your request, I am pleased to submit a proposal on the following equipment:

****Jerry Pate Turf & Irrigation, Inc. reserves the right to adjust pricing at time of delivery in the event of any tariffs, surcharges, or other fees are incurred. Any such potential tariffs or surcharges at time of shipment will be added to final invoice.****

***PLEASE INITIAL HERE ***

Qty	Model #	Description	Unit Price	Omnia	Extension
28	47787720001	Club Car Tempo 2 Passenger Electric	\$ 10,664.00	\$ 6,931.60	\$ 194,084.80
		Standard Equipment: Dark Green Body, Beige Seats, Standard Wheel Cover, 14.8 MPH Speed Setting, 2 Passenger Canopy with Handles - Black, Comfort Grip Steering Wheel, Standard Cup Holders			
28	GOLF-2E-PKG	Golf Package (CaddyMaster Cooler - Passenger Side, Clear Hinged Windshield Kit, Dual Sand Bottles - Driver Side)	\$ 320.00	\$ 272.00	\$ 7,616.00
			2026 MSRP	Omnia	Extension
			\$ 10,984.00	\$ 7,203.60	\$ 201,700.80
24	Trade Value	2016 EZGO FLA Units	\$ 900.00		
			Freight and Handling	\$	4,812.36
			Set Up	\$	1,400.00
			JPTI Discount	\$	(35,768.98)
			Trade Value	\$	(21,600.00)
			Total Proposal	\$	150,544.18

Jerry Pate Company offers service agreements for your turf equipment, utility vehicles, irrigation, and pump stations.
Ask your Account Executive for more information today!

Prices Do Not Include Sales Tax or Applicable Documentation Fees

This is a proposal on the goods named, subject to the following conditions: The prices and terms on this proposal are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All proposals and agreements are contingent on availability of product from the manufacturer. Prices are based on costs and conditions existing on date of proposal and are subject to change without notice. Typographical errors are subject to correction.

To accept this proposal, please sign and return _____
Signature Date

Print Name Title

Thank you, we appreciate your business!





**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a supplemental task order with Thompson Engineering, Inc., for construction inspection and administration services for Canal Road Multi-Use Trail Connectivity Projects in an additional amount not to exceed \$69,883.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Task Order Thompson Engineering Canal Road Multi-Use Trail Connectivity Projects Supplemental
2. 2026.01.15 Task Order Thompson Engineering Canal Road Multi Use Trails Supplemental - Cover Letter
3. 2026.01.15 Task Order Thompson Engineering Canal Road Multi Use Trails Supplemental

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SUPPLEMENTAL TASK ORDER WITH THOMPSON ENGINEERING, INC.,
FOR CONSTRUCTION INSPECTION AND ADMINISTRATION SERVICES FOR
CANAL ROAD MULTI-USE TRAIL CONNECTIVITY PROJECTS
IN AN ADDITIONAL AMOUNT NOT TO EXCEED \$69,883**

FINDINGS:

1. On October 1, 2024, the City Council adopted Resolution No. 24-190 approving a task order with Thompson Engineering, Inc., for construction inspection and administration services for Canal Road Multi-Use Trail Connectivity Projects in an amount not to exceed \$375,000.
2. Thompson Engineering, Inc., has submitted a supplemental task order for additional work associated with this project in the amount of \$69,883.
3. The scope of work described in the Task Order is authorized by the Agreement and furthers public health, safety, and welfare.

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 Task Order as presented to Council between the City of Orange Beach and Thompson Engineering, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed Sixty-Nine Thousand, Eight Hundred and Eighty-Three Dollars (\$69,883.00) to Thompson Engineering, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



January 9, 2026

City of Orange Beach

ATTN: Chris Pappas, City Engineer

PO Box 2432

4101 Orange Beach Blvd

Orange Beach, AL 36561

RE: Task Order No. 2026-01 Request

Supplemental CEI/CMT for Canal Road Multi-Use Trail Connectivity Projects

This proposal is for additional construction engineering and inspection, materials sampling and testing, construction stormwater inspections, and construction administration services needed to continue to ensure the project is constructed in conformity with the plans, specifications, and contract provisions of the project. Thompson Engineering is pleased to submit this proposal along with our understanding of the project, proposed scope and fee, and a Task Order request to provide professional services for this work.

BACKGROUND AND UNDERSTANDING

Our understanding of the project is the City of Orange Beach is currently constructing the proposed multi-use trail connections from Wharf Pkwy E to Commercial Ave (Site 1), and from Wilson Blvd to Bay La Launch (Site 2). The contractor has exceeded the contract time and additional time is needed to complete the project. Thompson Engineering is an ALDOT pre-qualified consultant and is prepared to meet all the requirements of this project. We understand that all permits have been, or will be, applied for and approved, including an ALDOT permit for the construction of improvements along SR-180 and ADEM NOIs for NPDES general permit coverage for the discharges associated with construction activities on the projects.

PROPOSED SCOPE OF WORK AND COMPENSATION

See attached Task Order.

4830 Main Street, Ste. G-212
Orange Beach, AL 36561
251.378.6190 ph. / 251.666.6422 fax

A THOMPSON HOLDINGS, INC. COMPANY

January 9, 2026

Thank you for the opportunity to submit this proposal and we look forward to working with you soon.
Please contact us if you have any questions or require additional information.

Sincerely,
THOMPSON ENGINEERING, INC.



Charles Weber, P.E.
Senior Project Manager

Enclosures

TASK ORDER AUTHORIZATION
TASK ORDER NO. 2026-01
CITY OF ORANGE BEACH ALABAMA
PERFORMANCE CONTRACT
ENGINEERING SERVICES

This Task Order shall be for the additional construction engineering and inspection, materials sampling and testing, construction stormwater inspections, and construction administration services needed to continue to ensure the Canal Road Multi-Use Trail Connectivity Projects is constructed within reasonable conformity with the plans, specifications, and contract provisions of the project.

The additional estimated cost for completing this work shall be on a Time and Materials Basis with a total estimated fee of **Sixty-Nine Thousand, Eight Hundred and Eighty-Three Dollars and No Cents (\$69,883.00)**. Additional services outside of original scope of work will be performed as directed by the City of Orange Beach at billing rates and fees provided in Thompson Engineering, Inc.'s (TEI) currently approved Professional Services Agreement with the City.

The following exhibits are made part of this Task Order and are attached hereto:

- Exhibit A – Scope of Work
- Exhibit B – Fee Estimate

OFFERED BY CONSULTANT

Charles Weber, P.E.
Representative's Printed Name

THOMPSON ENGINEERING, INC.
Firm Name


Signature

Date 1-9-2026

Senior Project Manager
Title

RECOMMENDED FOR APPROVAL

Signature

Date _____

Title

APPROVED BY CITY OF ORANGE BEACH

Signature

Date _____

Title

EXHIBIT A

CITY OF ORANGE BEACH ALABAMA

TASK ORDER NO. 2026-01

SCOPE OF WORK:

This Task Order shall be for the additional construction engineering and inspection, materials sampling and testing, construction stormwater inspections, and construction administration services needed to continue to ensure the Canal Road Multi-Use Trail Connectivity Projects is constructed within reasonable conformity with the plans, specifications, and contract provisions of the project.

Thompson Engineering will generally adhere to guides, manuals, procedures and advisories regarding road construction projects in Alabama. Examples include the ALDOT Construction Manual which describes many of the procedures and practices relating to construction engineering and inspection; the ALDOT Testing Manual which sets out test frequency of samples and tests, sampling point, sample size, sampling and test methods and appropriate reporting to be provided; the AASHTO Standard Specifications for Transportation Materials and Methods of Sampling and Testing; and, applicable ASTM Standards.

Construction Engineering & Inspection (CEI) Services

We will continue performing construction engineering and inspection services as follows:

- Conduct meetings with the contractor, sub-contractors, City representatives, utility companies, and any other required parties as required to review plans, schedules, problems or other areas of concern
- Perform routine field monitoring and inspections to assure quality of workmanship and materials are in reasonable conformance of the plans, specifications, and other contract provisions
- Keep detailed and accurate records of daily operations and significant events that affect work, including project diaries and inspector's daily reports as required
- Provide interpretations of plans, specifications and contract provisions and make recommendations to the City to resolve disputes that may arise
- Ensure staff have appropriate certifications for inspections of work being performed
- Monitor and inspect temporary traffic control devices and maintenance of traffic operations during normal working hours and as needed during after normal hours, weekends and holidays
- Monitor and inspect temporary erosion control BMP's and provide reporting as required by the NPDES permit and ADEM construction stormwater requirements
- Perform QCP and CBMPP evaluations and updates as required by the NPDES Permit and ADEM
- Record all work completed by the contractor and certify monthly pay estimates for work based on daily records and calculations
- Assist the City in holding a final inspection

- Prepare and provide final estimate and close-out documentation to the City

Construction Materials Testing (CMT) Services

We will perform geotechnical engineering and materials testing sub-consultant to perform services as follows:

- Review contractor submittals for construction materials
- Perform sampling and testing of materials and completed work items to assure materials and workmanship are in reasonable conformance with the plans, specifications, and other contract provisions
- Secure job control samples and utilize test results to determine acceptability of materials and completed work items
- Perform moisture and density testing for compacted areas per ASTM guidelines and project specifications
- Monitor and approve asphalt plant production and asphalt cores, as required
- Perform asphalt inspection, testing and reporting in accordance with industry standards and project specifications
- Perform concrete inspection, testing and reporting in accordance with ACI and ASTM standards and project specifications
- Perform routine evaluation and testing for quality control on soils, asphalt, concrete and other construction materials to ensure the project is constructed in accordance with the plans and specifications

WORK SCHEDULE:

Services shall commence immediately upon receipt of authorization to proceed from the City. It is anticipated that construction will be completed by the end of February 2026.

End of Exhibit A

EXHIBIT B

**CITY OF ORANGE BEACH ALABAMA
TASK ORDER NO. 2026-01
FEE ESTIMATE**

	Duration (Weeks)	Weekly Fee	Sub-Total
Peak Operations	8	\$ 7,438.50	\$ 59,508.00
Project Close Out	2	\$ 5,187.50	\$ 10,375.00
		Total Fee	\$ 69,883.00

CE&I
Weekly Effort Peak Operations

Classification	Hours	Hourly Fee	Total Fee
PROJECT MANAGER	2.00	\$ 180.00	\$ 360.00
SENIOR INSPECTOR		\$ 105.00	\$ -
LEVEL II INSPECTOR		\$ 87.00	\$ -
LEVEL I INSPECTOR	60.00	\$ 65.00	\$ 3,900.00
SENIOR TECHNICIAN	8.00	\$ 100.00	\$ 800.00
TECHNICIAN II	4.00	\$ 72.00	\$ 288.00
DOCUMENTARIAN I	2.00	\$ 90.00	\$ 180.00
Sub-Total			\$ 5,528.00
Laboratory Testing Fees (See Below)			\$ 1,053.00
Mileage Costs (See Below)			\$ 857.50
TOTAL AMOUNT:			\$ 7,438.50

Laboratory Testing Summary

Description	Number	Rate	Total Fee
Standard Proctor		\$ 100.00	\$ -
AASHTO Soil Classificatoin		\$ 155.00	\$ -
Concrete Cylinder Test (Set of 4)	18	\$ 58.50	\$ 1,053.00
			\$ -
			\$ -
			\$ -
Total Laboratory Testing Fees:			\$ 1,053.00

Mileage Summary

Classification	Miles	Rate	Total Fee
PROJECT MANAGER	75	0.700	\$ 52.50
SENIOR INSPECTOR		0.700	\$ -
LEVEL II INSPECTOR		0.700	\$ -
LEVEL I INSPECTOR	1150	0.700	\$ 805.00
Total Mileage:			\$ 857.50

CE&I
Weekly Effort Project Closeout

Classification	Hours	Hourly Fee	Total Fee
PROJECT MANAGER	8.00	\$ 180.00	\$ 1,440.00
SENIOR INSPECTOR		\$ 105.00	\$ -
LEVEL II INSPECTOR		\$ 87.00	\$ -
LEVEL I INSPECTOR	40.00	\$ 65.00	\$ 2,600.00
SENIOR TECHNICIAN		\$ 100.00	\$ -
TECHNICIAN II		\$ 72.00	\$ -
DOCUMENTARIAN I	4.00	\$ 90.00	\$ 360.00
Sub-Total			\$ 4,400.00
Laboratory Testing Fees (See Below)			\$ -
Mileage Costs (See Below)			\$ 787.50
TOTAL AMOUNT:			\$ 5,187.50

Laboratory Testing Summary

Description	Number	Rate	Total Fee
Standard Proctor		\$ 100.00	\$ -
AASHTO Soil Classificatoin		\$ 155.00	\$ -
Concrete Cylinder Test (Set of 4)		\$ 58.50	\$ -
			\$ -
			\$ -
			\$ -
Total Laboratory Testing Fees:			\$ -

Mileage Summary

Classification	Miles	Rate	Total Fee
PROJECT MANAGER	75	0.700	\$ 52.50
SENIOR INSPECTOR		0.700	\$ -
LEVEL II INSPECTOR		0.700	\$ -
LEVEL I INSPECTOR	1050	0.700	\$ 735.00
Total Mileage:			\$ 787.50



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution declaring certain personal property owned by the City of Orange Beach as surplus and unneeded and authorizing the Mayor and City Clerk to dispose of such property.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Declare Surplus Miscellaneous

RESOLUTION NO. 26-xxx

**A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE MAYOR AND CITY CLERK TO
DISPOSE OF SUCH PROPERTY**

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
ART CENTER	GAS LANTERNS	6	
ART CENTER	TORNADO FLOOR CLEANING MACHINE	1	
CITYWIDE	OFFICE FURNITURE	LOT	COURT, TENNIS
COASTAL RESOURCES	MISCELLANEOUS HARDWARE SUPPLIES	LOT	
COURT	COURTROOM BENCHES	18	
COURT	GARRETT PD6500 METAL DETECTOR	1	OBSOLETE
P&R / SENIOR CENTER	WOODEN FOLDING TABLES	2	
P&R / SENIOR CENTER	ADJUSTABLE FOLDING LAMPS	4	
POLICE	FOLDING IT FLOOR	1	

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.

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

1. That the aforementioned personal property owned by the City of Orange Beach, Alabama, is not needed for public or municipal purposes;
2. That the Mayor and City Clerk are hereby authorized and directed to dispose of the surplus property, as described above, on behalf of the City of Orange Beach, Alabama, by appropriate legal methods;
3. That the proceeds derived from such disposal shall be deposited in the General Fund of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a license agreement with RaptorMed.com for medical records software for the Orange Beach Wildlife Center.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize License Agreement RaptorMed Wildlife Center
2. 2026.01.16 License Agreement RaptorMed Coastal Resources Wildlife Center

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
LICENSE AGREEMENT WITH RAPTORMED.COM FOR
MEDICAL RECORDS SOFTWARE FOR THE ORANGE BEACH WILDLIFE CENTER**

FINDINGS:

1. RaptorMed.com (hereinafter “RaptorMed”) is a customizable medical records software designed for use in wildlife rehabilitation centers to track the care, treatment, and data for animals- especially birds of prey- in the centers’ care.
2. The Orange Beach Wildlife Center is dedicated to the protection and preservation of wildlife through management, rescue, rehabilitation, and education. A large number of the wildlife that is rescued by and rehabilitated at the Wildlife Center are birds of prey, also known as raptors, which require specialized care creating the need for extensive case management.
3. The City of Orange Beach, Alabama (hereinafter the “City”) and RaptorMed have reached an Agreement (attached hereto Exhibit A) whereby RaptorMed will grant the City a limited, nonexclusive license to use their customizable case management software in exchange for compensation as described therein.
4. After having reviewed the attached 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 following agreement in substantially the form and substantially the content now before the City Council between the City of Orange Beach, Alabama, and RaptorMed.com, 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 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk

RaptorMed

End-User License Agreement

This End-User License Agreement (this "Agreement") is a legal contract between you, as either an individual or a single business entity, and RaptorMed.com.

THE SOFTWARE IS COPYRIGHTED AND IT IS LICENSED TO YOU UNDER THIS AGREEMENT, NOT SOLD TO YOU. BY DOWNLOADING THE SOFTWARE OR OBTAINING A LICENSE KEY TO THE SOFTWARE, YOU ACKNOWLEDGE THAT YOU HAVE READ THIS AGREEMENT, THAT YOU UNDERSTAND IT, AND THAT YOU ACCEPT AND AGREE TO BE BOUND BY ITS TERMS. IF YOU ARE NOT WILLING TO BE BOUND BY THE TERMS OF THIS AGREEMENT, YOU SHOULD REFRAIN FROM ACCESSING OR USING THE SOFTWARE. THIS AGREEMENT REPRESENTS THE ENTIRE AGREEMENT BETWEEN YOU AND RAPTORMED.COM CONCERNING THE SOFTWARE, AND THIS AGREEMENT SUPERSEDES AND REPLACES ANY PRIOR PROPOSAL, REPRESENTATION, OR UNDERSTANDING YOU MAY HAVE HAD WITH RAPTORMED.COM RELATING TO THE SOFTWARE.

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1.4. Assignment of Rights. You will not sublicense, lease, rent, or lend your rights in the Software, Documentation, or license keys, as granted by this Agreement, to any party without prior written consent of RAPTORMED.COM.

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2.1. License Violations and Remedies. Any unauthorized use shall be considered by RAPTORMED.COM to be a violation of this End-User License Agreement. RAPTORMED.COM reserves the right to remedy violations immediately upon discovery.

2.2. License Automatic Update and Expiration. Your license may include an expiration date that can result in the termination of the license. If your license key is stolen, or if you suspect any improper or illegal usage of your license outside of your control you should promptly notify RAPTORMED.COM of such occurrence. A replacement license will be issued to you and the suspect license will be allowed to expire. For lease licenses, your renewal payment must be processed prior to the expiration date in order for the license updates to be performed. For your convenience RAPTORMED.COM provides license expiration warnings in the product interface should there be any issues that would cause the product license to eventually expire. It is your responsibility to contact RAPTORMED.COM regarding any potential expiration that you deem inappropriate. RAPTORMED.COM shall not be liable for any damages or costs incurred in connection with the expired licenses.

2.3. Proprietary Rights to Software and Trademarks. You acknowledge that the Software and the Documentation are proprietary to RAPTORMED.COM, and the Software and Documentation are protected under United States copyright law and international treaties. You further acknowledge and agree that, as between you and RAPTORMED.COM, RAPTORMED.COM owns and shall continue to own all right, title, and interest in and to the Software and Documentation, including associated intellectual property rights under copyright, trade secret, patent, or trademark laws. This Agreement does not grant you any ownership interest in or to the Software or the Documentation, but only a limited right of use that is revocable in accordance with the terms of this Agreement. Any and all trademarks or service marks that RAPTORMED.COM uses in connection with the Software or with services rendered by RAPTORMED.COM are marks owned by RAPTORMED.COM. This Agreement does not grant you any right, license, or interest in such marks, and you shall not assert any right, license, or interest in such marks or any words or designs that are confusingly similar to such marks.

2.4. Confidentiality. You shall permit only authorized users, who possess rightfully, obtained license keys, to use the Software or to view the Documentation. Except as expressly authorized by this Agreement, you shall not make available the Software, Documentation, or any license key to any third party. You will use your best efforts to cooperate with and assist RAPTORMED.COM in identifying and preventing any unauthorized use, copying, or disclosure of the Software, Documentation, or any portion thereof.

3. Licenses, Support and License Fees

The Software will be available to you for use upon your receipt of one or more license keys. Upon acceptance of this Agreement, you may obtain one or more license keys by paying the requisite license fees, using the procedure set forth on RAPTORMED.COM web site. The license fees paid by you are paid in consideration of the license granted under this Agreement.

3.1. The initial purchase of the Software shall include a one-year license. This license entitles you to unlimited customer support via phone, email and the internet. It also includes all available updates to the software.

3.2. A yearly license fee is required to extend your license and support beyond the first year.

3.3. In order to provide the support outlined in this Agreement, the computer designated as the Server must have internet access and be accessible from the internet.

4. Term and Termination

This Agreement is effective upon your acceptance of the Agreement, or upon your downloading, accessing, and using the Software, even if you have not expressly accepted this Agreement. This Agreement shall continue in effect until terminated. Without prejudice to any other rights, this Agreement will terminate automatically if you fail to comply with any of the limitations or other requirements described herein. If you are leasing the Software, and fail to pay the applicable license fees, RAPTORMED.COM shall have the right to shut down your server. You may terminate this License Agreement at any time by: (i) providing written notice of your decision to terminate the Agreement to RAPTORMED.COM and (ii) either returning the Software, Documentation, all copies thereof, and all license keys that you have obtained to RAPTORMED.COM or destroying all such materials and providing written verification of such destruction to RAPTORMED.COM. RAPTORMED.COM may terminate this License Agreement if you breach any term of the Agreement by giving you written notice of your breach and RAPTORMED.COM's decision to terminate the Agreement. Upon termination of the Agreement by RAPTORMED.COM, you agree to either return to RAPTORMED.COM the Software, Documentation, all copies thereof, and all license keys that you have obtained, or to destroy all such materials and provide written verification of such destruction to RAPTORMED.COM.

5. This section has been omitted intentionally.

6. Disclaimer

THE SOFTWARE AND DOCUMENTATION ARE LICENSED "AS IS," AND RAPTORMED.COM DISCLAIMS ANY AND ALL OTHER WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, TO THE EXTENT AUTHORIZED BY LAW. WITHOUT LIMITATION OF THE FOREGOING, RAPTORMED.COM EXPRESSLY DOES NOT WARRANT THAT THE SOFTWARE WILL MEET YOUR REQUIREMENTS OR THAT OPERATION OF THE SOFTWARE WILL BE UNINTERRUPTED OR ERROR FREE. YOU ASSUME RESPONSIBILITY FOR SELECTING THE SOFTWARE TO ACHIEVE YOUR INTENDED RESULTS, AND FOR THE RESULTS OBTAINED FROM YOUR USE OF THE SOFTWARE. YOU SHALL BEAR THE ENTIRE RISK AS TO THE QUALITY AND THE PERFORMANCE OF THE SOFTWARE.

7. Limitation of Liability

IN NO EVENT SHALL RAPTORMED.COM BE LIABLE TO YOU OR ANY PARTY RELATED TO YOU FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, OR PUNITIVE

DAMAGES OR LOST PROFITS, EVEN IF RAPTORMED.COM HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

8. General Terms

8.1. Governing Law and Choice of Forum. This Agreement shall be governed by and interpreted in accordance with the laws of the state of Alabama, USA, without regard to the conflicts of law rules thereof. Any claim or dispute arising in connection with this Agreement shall be resolved in the federal or state courts situated within the state of Alabama. To the maximum extent permitted by law, you hereby consent to the jurisdiction and venue of such courts and waive any objections to the jurisdiction or venue of such courts.

8.2. Severability. If any term or provision of this Agreement is declared void or unenforceable in a particular situation, by any judicial or administrative authority, this declaration shall not affect the validity of enforceability of the remaining terms and provisions hereof or the validity or enforceability of the offending term or provision in any other situation.

8.3. Survival. Articles 2, 5, 6, 7, and 8 of this Agreement and all Sections thereof, shall survive the termination of this Agreement, regardless of the cause for termination, and shall remain valid and binding indefinitely.

8.4. Headings. The Article and Section headings contained in this Agreement are incorporated for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

8.5. No Waiver. The failure of either party to enforce any rights granted hereunder or to take action against the other party in the event of any breach hereunder shall not be deemed a waiver by that party as to subsequent enforcement of rights or subsequent actions in the event of future breaches.

8.6. Amendment. RAPTORMED.COM reserves the right, in its sole discretion, to amend this Agreement from time to time. If there is a conflict between this Agreement and the most current version of this Agreement, posted at www.raptormed.com, the most current version will prevail. If you do not accept amendments made to this agreement, then this license will be immediately terminated pursuant to Section 4.

8.7. Taxes. You shall, in addition to the license fees required under this Agreement, pay all applicable sales, use, transfer, or other taxes and all duties, whether national, state, or local, however designated, that are levied or imposed by reason of the transaction contemplated under this Agreement, excluding income taxes on the net profits of RAPTORMED.COM. You shall reimburse RAPTORMED.COM for the amount of any such taxes or duties paid or incurred directly by RAPTORMED.COM as a result of this transaction.

9. Support

In order to support RaptorMed, a representative from RaptorMed.com will periodically need remote access to your RaptorMed server machine. This is usually achieved via the use of any one of the commercially available remote desktop access/screen sharing applications (i.e. Join.me, WebX, LogMeIn,

or Windows RDC). IF THIS ACCESS CANNOT BE ALLOWED OR IS NOT AVAILABLE, THEN SUPPORT FOR THE RAPTORMED SYSTEM WILL NOT BE POSSIBLE.

Please initial here to acknowledge that you have read and understand this section: _____.

For multiple-workstation installations, a properly functioning local area network (LAN) is required. While RaptorMed.com can help support you when problems arise, the customer is ultimately responsible for the LAN. THE RAPTORMED SYSTEM WILL NOT WORK PROPERLY WITHOUT A FUNCTIONING LAN.

Please initial here to acknowledge that you have read and understand this section: _____.

You are responsible for backing up and securing your data. RaptorMed.com will assist in setting up procedures for backing up your data but you are ultimately responsible for making sure your data is secure.

Please initial here to acknowledge that you have read and understand this section: _____.

Current issues:

_____	_____
_____	_____
_____	_____

Customer	Orange Beach Wildlife Center
Installation date	TBD
Software version	TBD
Setup fee and initial license	Not to exceed \$3500
Initial license expiration date	TBD
Renewal license	\$ 1100 per year

David Scott, RaptorMed.com

Date _____

Date _____



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a service agreement with Motorola Solutions, Inc., for maintenance and support of Motorola software and equipment for the Police Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Service Agreement Motorola Police
2. 2026.01.01 Service Agreement Motorola Solutions Police

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF
SERVICE AGREEMENT WITH MOTOROLA SOLUTIONS, INC.,
FOR MAINTENANCE AND SUPPORT OF MOTOROLA SOFTWARE AND EQUIPMENT
FOR THE POLICE DEPARTMENT**

FINDINGS:

1. The City of Orange Beach Police Department utilizes Motorola Solutions, Inc. (hereinafter “Motorola”), software and equipment in their daily operations. This technology requires specialized maintenance and support directly from Motorola.
2. The City of Orange Beach, Alabama (hereinafter the “City”) and Motorola have reached an agreement whereby Motorola will provide maintenance and support to the Orange Beach Police Department for the equipment and software purchased directly from Motorola in exchange for compensation as described therein.
3. After having reviewed the Agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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 Motorola Solutions, Inc., as an act or and on behalf of the City of Orange Beach, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



SERVICE AGREEMENT

500 W Monroe Street
 Chicago, IL. 60661
 (888) 325-9336

Quote Number : QUOTE-3139586
 Contract Number: USC000198552
 Contract Modifier: R22-MAY-2025 20:05:10

Date:12/02/2025

Company Name: ORANGE BEACH, CITY OF
Attn:
Billing Address: P O BOX 458
City, State, Zip: ORANGE BEACH , AL, 36561
Customer Contact:
Phone:

Required P.O. :
 PO # :
 Customer # :1036398099
 Bill to Tag # :
 Contract Start Date :01-Jan-2026
 Contract End Date :31-Dec-2028
 Payment Cycle :ANNUALLY

Qty	Service Name	Service Description	Extended Amt
	SVC02SVC0201A	ASTRO SUA II UO IMPLEMENTATION SERVICES	
	SVC02SVC0344A	RELEASE IMPLEMENTATION TRAINING	
	SVC02SVC0343A	RELEASE IMPACT TRAINING	
	SVC04SVC0169A	SYSTEM UPGRADE AGREEMENT II	
	SVC02SVC0433A	ASTRO SUA II FIELD IMPLEMENTATN SVC	
	LSV01S01109A	ASTRO SYSTEM ADVANCED PLUS PACKAGE	
		Subtotal - Recurring Services	\$81,200.00
		Subtotal - One-Time Event Services	\$0.00
		Total	\$81,200.00
THIS SERVICE AMOUNT IS SUBJECT TO STATE AND LOCAL TAXING JURISDICTIONS WHERE APPLICABLE, TO BE VERIFIED BY MOTOROLA			

SPECIAL INSTRUCTIONS AND PRICING:

2025-2026- \$26,000
 2026-2027- \$27,100
 2027-2028- \$28,100

I have received Applicable Statements of Work which describe the Services and cybersecurity services provided on this Agreement. Motorola's Terms and Conditions, including the Cybersecurity Online Terms Acknowledgement, are attached hereto and incorporate the Cyber Addendum (available at https://www.motorolasolutions.com/en_us/managed-support-services/cybersecurity.html) by reference. By signing below Customer acknowledges these terms and conditions govern all Services under this Service Agreement.

 AUTHORIZED CUSTOMER SIGNATURE

 TITLE

 DATE

 CUSTOMER (PRINT NAME)



SERVICE AGREEMENT

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3139586
Contract Number: USC000198552
Contract Modifier: R22-MAY-2025 20:05:10

<i>Mike Williams</i>	Customer Support Manager- Alabama	06-03-2025
MOTOROLA REPRESENTATIVE(SIGNATURE)	TITLE	DATE
Mike Williams	205-965-9153	
MOTOROLA REPRESENTATIVE(PRINT NAME)	PHONE	

Company Name : ORANGE BEACH, CITY OF
 Contract Number : USC000198552
 Contract Modifier : R22-MAY-2025 20:05:10
 Contract Start Date : 16-Dec-2025
 Contract End Date : 15-Dec-2028

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3139586
Contract Number: USC000198552
Contract Modifier: R22-MAY-2025 20:05:10

Service Terms and Conditions

Motorola Solutions Inc. ("Motorola") and the customer named in this Agreement ("Customer") hereby agree as follows:

Section 1. APPLICABILITY

These Maintenance Service Terms and Conditions apply to service contracts whereby Motorola will provide to Customer either (1) maintenance, support, or other services under a Motorola Service Agreement, or (2) installation services under a Motorola Installation Agreement.

Section 2. DEFINITIONS AND INTERPRETATION

2.1 "Agreement" means these Maintenance Service Terms and Conditions; the cover page for the Service Agreement or the Installation Agreement, as applicable; and any other attachments, all of which are incorporated herein by this reference. In interpreting this Agreement and resolving any ambiguities, these Maintenance Service Terms and Conditions take precedence over any cover page, and the cover page takes precedence over any attachments, unless the cover page or attachment states otherwise.

2.2 "Equipment" means the equipment that is specified in the attachments or is subsequently added to this Agreement.

2.3 "Services" means those installation, maintenance, support, training, and other services described in this Agreement.

Section 3. ACCEPTANCE

Customer accepts these Maintenance Service Terms and Conditions and agrees to pay the prices set forth in the Agreement. This Agreement becomes binding only when accepted in writing by Motorola. The term of this Agreement begins on the "Start Date" indicated in this Agreement.

Section 4. SCOPE OF SERVICES

4.1 Motorola will provide the Services described in this Agreement or in a more detailed statement of work or other document attached to this Agreement. At Customer's request, Motorola may also provide additional services at Motorola's then-applicable rates for the services.

4.2 If Motorola is providing Services for Equipment, Motorola parts or parts of equal quality will be used; the Equipment will be serviced at levels set forth in the manufacturer's product manuals; and routine service procedures that are prescribed by Motorola will be followed.

4.3 If Customer purchases from Motorola additional equipment that becomes part of the same system as the initial Equipment, the additional equipment may be added to this Agreement and will be billed at the applicable rates after the warranty for that additional equipment expires.

4.4 All Equipment must be in good working order on the Start Date or when additional equipment is added to the Agreement. Upon reasonable request by Motorola, Customer will provide a complete serial and model number list of the Equipment. Customer must promptly notify Motorola in writing when any Equipment is lost, damaged, stolen or taken out of service. Customer's obligation to pay Service fees for this Equipment will terminate at the end of the month in which Motorola receives the written notice.

4.5 Customer must specifically identify any Equipment that is labeled intrinsically safe for use in hazardous environments.

4.6 If Equipment cannot, in Motorola's reasonable opinion, be properly or economically serviced for any reason, Motorola may modify the scope of Services related to that Equipment; remove that Equipment from the Agreement; or increase the price to Service that Equipment.

4.7 Customer must promptly notify Motorola of any Equipment failure. Motorola will respond to Customer's notification in a manner consistent with the level of Service purchased as indicated in this.

Section 5. EXCLUDED SERVICES

5.1 Service excludes the repair or replacement of Equipment that has become defective or damaged from use in other than the normal, customary, intended, and authorized manner; use not in compliance with applicable industry standards; excessive wear and tear; or accident, liquids, power surges, neglect, acts of God or other force majeure events.

5.2 Unless specifically included in this Agreement, Service excludes items that are consumed in the normal operation of the Equipment, such as batteries or magnetic tapes.; upgrading or reprogramming Equipment; accessories, belt clips, battery chargers, custom or special products, modified units, or software; and repair or maintenance of any transmission line, antenna, microwave equipment, tower or tower lighting, duplexer, combiner, or multicoupler. Motorola has no obligations for any transmission medium, such as telephone lines, computer networks, the internet or the worldwide web, or for Equipment malfunction caused by the transmission medium.

500 W Monroe Street
Chicago, IL. 60661
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Quote Number : QUOTE-3139586
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5.3 This Agreement pricing provided does not take into account prevailing wage requirement. Should prevailing wage regulations be applicable to this project, the pricing shall be subject to change to reflect compliance with those regulations.

Section 6. TIME AND PLACE OF SERVICE

Service will be provided at the location specified in this Agreement. When Motorola performs service at Customer's location, Customer will provide Motorola, at no charge, a non-hazardous work environment with adequate shelter, heat, light, and power and with full and free access to the Equipment. Waivers of liability from Motorola or its subcontractors will not be imposed as a site access requirement. Customer will provide all information pertaining to the hardware and software elements of any system with which the Equipment is interfacing so that Motorola may perform its Services. Unless otherwise stated in this Agreement, the hours of Service will be 8:30 a.m. to 4:30 p.m., local time, excluding weekends and holidays. Unless otherwise stated in this Agreement, the price for the Services exclude any charges or expenses associated with helicopter or other unusual access requirements; if these charges or expenses are reasonably incurred by Motorola in rendering the Services, Customer agrees to reimburse Motorola for those charges and expenses.

Section 7. CUSTOMER CONTACT

Customer will provide Motorola with designated points of contact (list of names and phone numbers) that will be available twenty-four (24) hours per day, seven (7) days per week, and an escalation procedure to enable Customer's personnel to maintain contact, as needed, with Motorola.

Section 8. INVOICING AND PAYMENT

8.1 Customer affirms that a purchase order or notice to proceed is not required for the duration of this service contract and will appropriate funds each year through the contract end date. Unless alternative payment terms are stated in this Agreement, Motorola will invoice Customer in advance for each payment period. All other charges will be billed monthly, and Customer must pay each invoice in U.S. dollars within twenty (20) days of the invoice date

8.2 Customer will reimburse Motorola for all property taxes, sales and use taxes, excise taxes, and other taxes or assessments that are levied as a result of Services rendered under this Agreement (except income, profit, and franchise taxes of Motorola) by any governmental entity. The Customer will pay all invoices as received from Motorola. At the time of execution of this Agreement, the Customer will provide all necessary reference information to include on invoices for payment in accordance with this Agreement.

8.3 For multi-year service agreements, at the end of the first year of the Agreement and each year thereafter, a CPI percentage change calculation shall be performed using the U.S. Department of Labor, Consumer Price Index, all Items, Unadjusted Urban Areas (CPI-U). Should the annual inflation rate increase greater than 3% during the previous year, Motorola shall have the right to increase all future maintenance prices by the CPI increase amount exceeding 3%. All items, not seasonally adjusted shall be used as the measure of CPI for this price adjustment. Measurement will take place once the annual average for the new year has been posted by the Bureau of Labor Statistics. For purposes of illustration, if in year 5 the CPI reported an increase of 8%, Motorola may increase the Year 6 price by 5% (8%-3% base).

Section 9. WARRANTY

Motorola warrants that its Services under this Agreement will be free of defects in materials and workmanship for a period of ninety (90) days from the date the performance of the Services are completed. In the event of a breach of this warranty, Customer's sole remedy is to require Motorola to re-perform the non-conforming Service or to refund, on a pro-rata basis, the fees paid for the non-conforming Service. MOTOROLA DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Section 10. DEFAULT/TERMINATION

10.1 If either party defaults in the performance of this Agreement, the other party will give to the non-performing party a written and detailed notice of the default. The non-performing party will have thirty (30) days thereafter to provide a written plan to cure the default that is acceptable to the other party and begin implementing the cure plan immediately after plan approval. If the non-performing party fails to provide or implement the cure plan, then the injured party, in addition to any other rights available to it under law, may immediately terminate this Agreement effective upon giving a written notice of termination to the defaulting party.

10.2 Any termination of this Agreement will not relieve either party of obligations previously incurred pursuant to this Agreement, including payments which may be due and owing at the time of termination. All sums owed by Customer to Motorola will become due and payable immediately upon termination of this Agreement. Upon the effective date of termination, Motorola will have no further obligation to provide Services.

10.3 If the Customer terminates this Agreement before the end of the Term, for any reason other than Motorola default, then the Customer will pay to Motorola an early termination fee equal to the discount applied to the last three (3) years of Service payments for the original Term.

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Section 11. LIMITATION OF LIABILITY

Except for personal injury or death, Motorola's total liability, whether for breach of contract, warranty, negligence, strict liability in tort, or otherwise, will be limited to the direct damages recoverable under law, but not to exceed the price of twelve (12) months of Service provided under this Agreement. ALTHOUGH THE PARTIES ACKNOWLEDGE THE POSSIBILITY OF SUCH LOSSES OR DAMAGES, THEY AGREE THAT MOTOROLA WILL NOT BE LIABLE FOR ANY COMMERCIAL LOSS; INCONVENIENCE; LOSS OF USE, TIME, DATA, GOOD WILL, REVENUES, PROFITS OR SAVINGS; OR OTHER SPECIAL, INCIDENTAL, INDIRECT, OR CONSEQUENTIAL DAMAGES IN ANY WAY RELATED TO OR ARISING FROM THIS AGREEMENT OR THE PERFORMANCE OF SERVICES BY MOTOROLA PURSUANT TO THIS AGREEMENT. No action for contract breach or otherwise relating to the transactions contemplated by this Agreement may be brought more than one (1) year after the accrual of the cause of action, except for money due upon an open account. This limitation of liability will survive the expiration or termination of this Agreement and applies notwithstanding any contrary provision.

Section 12. EXCLUSIVE TERMS AND CONDITIONS

12.1 This Agreement supersedes all prior and concurrent agreements and understandings between the parties, whether written or oral, related to the Services, and there are no agreements or representations concerning the subject matter of this Agreement except for those expressed herein. The Agreement may not be amended or modified except by a written agreement signed by authorized representatives of both parties.

12.2 Customer agrees to reference this Agreement on any purchase order issued in furtherance of this Agreement, however, an omission of the reference to this Agreement will not affect its applicability. In no event will either party be bound by any terms contained in a Customer purchase order, acknowledgement, or other writings unless: the purchase order, acknowledgement, or other writing specifically refers to this Agreement; clearly indicate the intention of both parties to override and modify this Agreement; and the purchase order, acknowledgement, or other writing is signed by authorized representatives of both parties.

Section 13. PROPRIETARY INFORMATION; CONFIDENTIALITY; INTELLECTUAL PROPERTY RIGHTS

13.1 Any information or data in the form of specifications, drawings, reprints, technical information or otherwise furnished to Customer under this Agreement will remain Motorola's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at Motorola's request. Customer may not disclose, without Motorola's written permission or as required by law, any confidential information or data to any person, or use confidential information or data for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section survive the expiration or termination of this Agreement.

13.2 Unless otherwise agreed in writing, no commercial or technical information disclosed in any manner or at any time by Customer to Motorola will be deemed secret or confidential. Motorola will have no obligation to provide Customer with access to its confidential and proprietary information, including cost and pricing data.

13.3 This Agreement does not grant directly or by implication, estoppel, or otherwise, any ownership right or license under any Motorola patent, copyright, trade secret, or other intellectual property, including any intellectual property created as a result of or related to the Equipment sold or Services performed under this Agreement.

Section 14. FCC LICENSES AND OTHER AUTHORIZATIONS

Customer is solely responsible for obtaining licenses or other authorizations required by the Federal Communications Commission or any other federal, state, or local government agency and for complying with all rules and regulations required by governmental agencies. Neither Motorola nor any of its employees is an agent or representative of Customer in any governmental matters.

Section 15. COVENANT NOT TO EMPLOY

During the term of this Agreement and continuing for a period of two (2) years thereafter, Customer will not hire, engage on contract, solicit the employment of, or recommend employment to any third party of any employee of Motorola or its subcontractors without the prior written authorization of Motorola. This provision applies only to those employees of Motorola or its subcontractors who are responsible for rendering services under this Agreement. If this provision is found to be overly broad under applicable law, it will be modified as necessary to conform to applicable law.

Section 16. MATERIALS, TOOLS AND EQUIPMENT

All tools, equipment, dies, gauges, models, drawings or other materials paid for or furnished by Motorola for the purpose of this Agreement will be and remain the sole property of Motorola. Customer will safeguard all such property while it is in Customer's custody or control, be liable for any loss or damage to this property, and return it to Motorola upon request. This property will be held by Customer for Motorola's use without charge and may be removed from Customer's premises by Motorola at any time without restriction.

Section 17. GENERAL TERMS

17.1 If any court renders any portion of this Agreement unenforceable, the remaining terms will continue in full force and effect.

500 W Monroe Street
Chicago, IL. 60661
(888) 325-9336

Quote Number : QUOTE-3139586
Contract Number: USC000198552
Contract Modifier: R22-MAY-2025 20:05:10

17.2 This Agreement and the rights and duties of the parties will be interpreted in accordance with the laws of the State in which the Services are performed.

17.3 Failure to exercise any right will not operate as a waiver of that right, power, or privilege.

17.4 Neither party is liable for delays or lack of performance resulting from any causes that are beyond that party's reasonable control, such as strikes, material shortages, or acts of God.

17.5 Motorola may subcontract any of the work, but subcontracting will not relieve Motorola of its duties under this Agreement.

17.6 Except as provided herein, neither Party may assign this Agreement or any of its rights or obligations hereunder without the prior written consent of the other Party, which consent will not be unreasonably withheld. Any attempted assignment, delegation, or transfer without the necessary consent will be void. Notwithstanding the foregoing, Motorola may assign this Agreement to any of its affiliates or its right to receive payment without the prior consent of Customer. In addition, in the event Motorola separates one or more of its businesses (each a "Separated Business"), whether by way of a sale, establishment of a joint venture, spin-off or otherwise (each a "Separation Event"), Motorola may, without the prior written consent of the other Party and at no additional cost to Motorola, assign this Agreement such that it will continue to benefit the Separated Business and its affiliates (and Motorola and its affiliates, to the extent applicable) following the Separation Event.

17.7 THIS AGREEMENT WILL RENEW, FOR AN ADDITIONAL ONE (1) YEAR TERM, ON EVERY ANNIVERSARY OF THE START DATE UNLESS EITHER THE COVER PAGE SPECIFICALLY STATES A TERMINATION DATE OR ONE PARTY NOTIFIES THE OTHER IN WRITING OF ITS INTENTION TO DISCONTINUE THE AGREEMENT NOT LESS THAN THIRTY (30) DAYS OF THAT ANNIVERSARY DATE. At the anniversary date, Motorola may adjust the price of the Services to reflect its current rates.

17.8 If Motorola provides Services after the termination or expiration of this Agreement, the terms and conditions in effect at the time of the termination or expiration will apply to those Services and Customer agrees to pay for those services on a time and materials basis at Motorola's then effective hourly rates.

17.9 This Agreement may be executed in one or more counterparts, all of which shall be considered part of the Agreement. The parties may execute this Agreement in writing, or by electronic signature, and any such electronic signature shall have the same legal effect as a handwritten signature for the purposes of validity, enforceability and admissibility. In addition, an electronic signature, a true and correct facsimile copy or computer image of this Agreement shall be treated as and shall have the same effect as an original signed copy of this document.

Revised Sept 03, 2022

500 W Monroe Street
Chicago, IL. 60661
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Quote Number : QUOTE-3139586
Contract Number: USC000198552
Contract Modifier: R22-MAY-2025 20:05:10

Cybersecurity Online Terms Acknowledgement

This Cybersecurity Online Terms Acknowledgement (this "Acknowledgement") is entered into between Motorola Solutions, Inc. ("Motorola") and the entity set forth in the signature block below ("Customer").

1. Applicability and Self Deletion. This Cybersecurity Online Terms Acknowledgement applies to the extent cybersecurity products and services, including Remote Security Update Service, Security Update Service, and Managed Detection & Response subscription services, are purchased by or otherwise provided to Customer, including through bundled or integrated offerings or otherwise.

NOTE: This Acknowledgement is self deleting if not applicable under this Section 1.

2. Online Terms Acknowledgement. The Parties acknowledge and agree that the terms of the *Cyber Subscription Renewals and Integrations Addendum* available at <http://www.motorolasolutions.com/cyber-renewals-integrations> are incorporated in and form part of the Parties' agreement as it relates to any cybersecurity products or services sold or provided to Customer. By signing the signature block below, Customer certifies that it has read and agrees to the provisions set forth and linked on-line in this Acknowledgement. To the extent Customer is unable to access the above referenced online terms for any reason, Customer may request a paper copy from Motorola. The signatory to this Acknowledgement represents and warrants that he or she has the requisite authority to bind Customer to this Acknowledgement and referenced online terms.

3. Entire Agreement. This Acknowledgement supplements any and all applicable and existing agreements and supersedes any contrary terms as it relates to Customer's purchase of cybersecurity products and services. This Acknowledgement and referenced terms constitute the entire agreement of the parties regarding the subject matter hereof and as set out in the referenced terms, and supersedes all previous agreements, proposals, and understandings, whether written or oral, relating to this subject matter.

4. Execution and Amendments. This Acknowledgement may be executed in multiple counterparts, and will have the same legal force and effect as if the Parties had executed it as a single document. The Parties may sign in writing or by electronic signature. An electronic signature, facsimile copy, or computer image of a signature, will be treated, and will have the same effect as an original signature, and will have the same effect, as an original signed copy of this document. This Acknowledgement may be amended or modified only by a written instrument signed by authorized representatives of both Parties. The Parties hereby enter into this Acknowledgement as of the last signature date below.

Revised Sept 03, 2022



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of Amendment No. 1 to the Cooperative Service Agreement with the U.S. Department of Agriculture to supplement nuisance wildlife control services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Cooperative Service Agreement Amendment USDA Nuisance Wildlife Control Services
2. 2026.01.16 Cooperative Service Agreement Amendment USDA Wildlife Services

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF
AMENDMENT NO. 1 TO THE COOPERATIVE SERVICE AGREEMENT
WITH THE U.S. DEPARTMENT OF AGRICULTURE
TO SUPPLEMENT NUISANCE WILDLIFE CONTROL SERVICES**

FINDINGS:

1. The City of Orange Beach, Alabama (hereinafter the “City”) has a robust wildlife environment, the management of which from time to time necessitates the services of the U.S. Department of Agriculture Animal and Plant Health Inspection Service Wildlife Service (hereinafter “APHIS-WS”) agency professionals.
2. APHIS-WS has statutory authority to cooperate with local jurisdictions to conduct a program of wildlife services involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.
3. On April 15, 2025, City Council adopted Resolution No. 25-094 authorizing the execution of a cooperative service agreement with APHIS-WS to supplement nuisance wildlife control services. The Agreement is currently set to expire on April 15, 2026.
4. The City of Orange Beach and the U.S. Department of Agriculture mutually agree to extend the term of the existing agreement to expire on January 1, 2027, and to increase the funding threshold from the City by an additional Six Thousand Dollars (\$6,000.00)- for a total of Twelve Thousand Dollars (\$12,000.00)- as detailed in the Financial Plan.
5. After having reviewed the attached Amendment (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama

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

1. That the Mayor is hereby authorized to execute the Amendment in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the U.S. Department of Agriculture Animal & Plant Health Inspection Service Wildlife Services as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the Orange Beach City Council authorizes payment to APHIS-WS in the amount not to exceed \$12,000 for costs of service provided; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk

Amendment No.1
COOPERATIVE SERVICE AGREEMENT
Between
City of Orange Beach
And
The DEPARTMENT OF AGRICULTURE (USDA)
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)

Under the provisions of Articles 3, 6 and the Financial Plan, City of Orange Beach and USDA, APHIS, Wildlife Services mutually agree to revise Cooperative Service Agreement No. 25-7201-0146-RA as follows:

This revision ("Amendment No. 1") extends the expiration date to January 1, 2027.

ARTICLE 3

The Cooperator agrees to provide an additional \$6,000.00 for costs of services as indicated on the below Financial Plan. The Financial Plan includes cost over the entire agreement period.

It is further understood by and between the parties that, in all other respects, the terms, conditions, and provisions of the Agreement shall remain in full force and effect.

COOPERATOR

Tony Kennon, Mayor
City of Orange Beach
PO Box 2432
Orange Beach, AL 36561

Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES

Leif Stephens
State Director
Alabama

Date

FINANCIAL PLAN

Cost Element	Full Cost
Personnel Compensation	\$ 8,777.03
Vehicles	\$ 471.88
Equipment	\$ 188.75

Subtotal (Direct Charges)	\$	9,437.67
Indirect Costs	16.15%	\$ 1,038.14
Pooled Job Cost	11.00%	\$ 1,524.18

Agreement Total	\$	12,000.00
-----------------	----	-----------

*The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$12,000.00

**Personnel compensation shall be calculated at an hourly rate between \$30.00 per hour and \$45.00 per hour depending on the qualification of personnel required- Specialist or Biologist- for a specific activity. Equipment needed shall be billed at the cost incurred.



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with Lose of Tennessee, PLLC, to provide professional design services for the Orange Beach Aquatics Center Renovation Project in an amount not to exceed \$781,700.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Task Order Lose Design Aquatics Center Renovation
2. 2026.01.16 Task Order Lose of Tennessee Aquatic Center Renovations Design

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH LOSE OF TENNESSEE, PLLC
TO PROVIDE PROFESSIONAL DESIGN SERVICES FOR THE
ORANGE BEACH AQUATICS CENTER RENOVATION PROJECT
IN AN AMOUNT NOT TO EXCEED \$781,700**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 25-090 adopted April 15, 2025, approved a contract with Lose and Associates, Inc., doing business as Lose Design, to provide conceptual design to renovate and expand the Aquatics Center.
2. Conceptual design has since been completed.
3. The City's Parks and Recreation Director has submitted a Task Order (attached Exhibit A) for Council approval of Phase 1.
4. Phase 1 of the proposed Task Order requires Lose of Tennessee, PLLC, to provide professional design services, construction documents, and bid assistance services.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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 amended Task Order as presented to Council between the City of Orange Beach and Lose of Tennessee, PLLC, on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$781,700.00 to Lose of Tennessee, PLLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk



CONSTRUCTION DOCUMENT PROPOSAL

Project Name: Orange Beach Aquatic Center Renovations
 Professional Design Services
Lose Project #: 24137-1
Date: 01-12-2026
 01-14-2026 (rev 1)

DESCRIPTION

Provision of professional design services for development of construction documents, permitting services, bidding assistance services and construction related services as described below.

SCOPE OF SERVICES

The City of Orange Beach, AL wishes to implement master plan improvements (September 2025) for the Orange Beach Aquatic Center, located at 4853 S Wilson Blvd, Orange Beach, AL 36561 (Baldwin County PINs 200239, 44279, 103759, 82144 and 103602). Master Plan elements that are anticipated to be carried forward include:

Phase 1

- New Leisure Pool;
- Aquatic Support Building
- Maintenance Access Road
- Administration Wing Expansion (existing Aquatic Center Building)
- Site infrastructure, grading and drainage, lighting and landscaping

Phase 2

- New Competition Pool;
- Pump Building conversion to Storage
- Lifeguard Room conversion to Concessions (existing Aquatic Center Building)
- Locker Room expansion (existing Aquatic Center Building)
- New Indoor Sauna
- New Awnings and Shade Sails
- Site infrastructure, grading and drainage, lighting and landscaping

Phase 3 (Future)

- Tower Slide

The improvements listed in all three phases will be designed and coordinated for phased implementation and permitted as a single development package. Bidding assistance services and construction related services will be provided for Phase 1 elements only.

Lose of Tennessee, PLLC has developed the following Project Approach to accomplish the goals of this project:

LOSE OF TENNESSEE, PLLC | 2809 FOSTER AVE NASHVILLE, TN 37210 | 615-242-0040

Page 1 of 6



PROJECT APPROACH

TASK 1- PROJECT INITIATION

To initiate the project, we will meet with the Client Team to revisit the project scope, review the schedule, and establish key delivery dates. This meeting will provide the opportunity to identify known issues and concerns, to gain an overview of the City's resources and to discuss specific areas that may require special attention during the planning process. We will also coordinate with the Client Team to collect applicable background data (i.e., surveys, reports, and other related documents) required to develop the plans.

Prior to this meeting we will submit a programming questionnaire to the Client Team to review desired materials, finishes, systems, equipment, controls, etc. We would request that the City provide written responses to the programming questionnaire in advance of the initial meeting to streamline discussions.

TASK 2- SCHEMATIC DESIGN SERVICES

This preliminary design phase will evaluate the scope of work to be accomplished in relation to the budget. Plans for the building, structures, site work, utilities, and other systems will be developed to a schematic level. During this process, we will facilitate an initial coordination meeting (virtual) with permit staff to listen to their early suggestions on the plans. We will adjust aspects of the property master plan as necessary to meet the initial feedback received from regulatory agencies and develop schematic plans, along with a preliminary opinion of probable cost for the project. As the plans are completed, we will hold a review meeting with your team.

TASK 3- DESIGN DEVELOPMENT SERVICES

Following the input from the schematic design meeting, team architects will continue on building/structure designs and begin to employ the services of our mechanical, plumbing, electrical, and structural engineering partners as needed. Team civil engineers and landscape architects will continue site work, including utility, grading and stormwater designs and coordination with permitting and regulatory officials. Team landscape architects will continue developing site plan features.

As this draws to a close, a 75% complete design development documents review meeting will be held, and the design team will present the plans and



revised supporting opinions of probable cost. The new cost numbers will be compared to the overall project budget to determine if any modification to the project program is needed. If opinions of probable cost exceed budget funding, your team will be asked to identify elements for later phasing consideration.

TASK 4- CONSTRUCTION DOCUMENT SERVICES

Following the receipt of the design development review comments, recommended changes will be made, and preparation of the 95% construction documents/permit submittal documents will begin. We will continue coordination with requisite permitting agencies. The plans and updated opinions of probable cost will be presented to your team for a 95% review meeting. Following that meeting, our team members will incorporate any final revisions and prepare the plans for incorporation into an initial permit application package.

TASK 5- PERMITTING SERVICES

Upon completion of the final revisions, our team members will assemble and coordinate permit application packages to be submitted to the requisite permit agencies for review. Comments received from permit officials will be forwarded to your team along with the recommended remedial action proposed by the design team. Plans will then be modified to reflect codes comments and will be resubmitted to the codes officials for approval. Our services assume we will provide up to two revisions for each application package. Upon receipt of approved plans from codes officials, the project will be ready for bidding. We will update our opinions of probable cost to reflect the changes that occurred.

TASK 6- BID ASSISTANCE SERVICES

Bid drawings, along with a bid specification manual, will be prepared for the project. In preparing the bid documents, Lose will work in conjunction with City staff to prepare the form of agreement between owner and contractor to be included in the bid package. We will investigate potential alternate bid items and coordinate those with your team for inclusion in the bid. It is understood that the City will develop Division 01 specifications for inclusion in the project manual. During the bid process, the City will facilitate distribution of plans. We will attend and assist in facilitating a pre-bid meeting for the prospective contractors. We will respond to contractor questions and issue clarifications for inclusion in addenda, which will be distributed by the City. During the bidding process, we will not review substitution requests from prospective contractors. We will assist your team in analyzing contractor bids and in the contract award.



TASK 7- CONSTRUCTION ADMINISTRATION SERVICES

During construction we will meet approximately once each month with your team and the contractor to discuss construction progress, observe site conditions and clarify matters for the contractor. Some of these meetings will be attended by various staff, depending on the progress of construction and items needing review.. We will prepare minutes of the meeting's discussions and findings. At key periods of construction, various team members responsible for specific portions of the project design will attend meetings as necessary to their trade. Each month, we will review and approve the contractor's applications for payment. As they are submitted, we will review shop drawings, material submittals (submittals will be reviewed up to two times, each). We will also assist in responding to contractor requests for information and change order requests (both from owner and contractor). As the project draws to a close we will perform construction closeout review and coordinate with the contractor to collect contractor's occupancy certificates, warranties, as-built information, O&M manuals, lien releases, etc.

We assume a construction administration services period of up to eight (8) months for Substantial Completion and an additional one (1) month to Final Completion, following the City's issuance of a Notice to Proceed to the Contractor.

ADDITIONAL SERVICES

Only items of work specifically called out under the Scope of Services section of this agreement are to be performed for the specified fees as a part of the contract. The Design Professional will consider any items not so specified as "Additional Services" and will perform those services upon request on an hourly fee basis. Such Additional Services may include, but are not limited to, the following:

- Professional rendering services and 3D modeling/imagery;
- Additional site visits or meetings;
- Changes in drawings, specifications, or other documents required by the Client after acceptance of progress documents and final construction documents by the Client;
- Other items requested by the Client not included elsewhere in this agreement;
- Additional Construction Administration Services beyond the specified period of construction.
- Professional Services other than those listed in the above Scope of Services;
- FEMA floodplain modeling; LOMR/CLOMR services;
- Traffic Engineering Services;
- Detailed Cost Estimating Services;



- Detailed Construction Inspections other than those listed in the Scope of Services;
- Material Testing Services;
- As-constructed Record Drawings;
- Conformed Set Drawings and Project Manual

EXCLUSIONS

The following services are hereby excluded from the Scope of Services:

- Fees associated with the development including, but not limited to, permit review, impact fees, inspection fees, etc.;
- Hazardous materials testing or permitting related to their abatement.

PROJECT SCHEDULE

Based on the proposed scope of services, we anticipate the following design phase schedule:

- Project Initiation, Schematic Design, Design Development and Construction Document Services: 6-7 months
- Permitting Services: 1-2 months (budgeted, TBD)
- Bid Assistance Services: 2-3 months (budgeted, TBD)
- Construction Administration Services: 9-10 months



PROJECT FEES

BASE FEE

We propose to provide the scope of services described herein into two phases of services, as follows:

PHASE 1

LUMP SUM FEE SERVICES will be provided for the tasks listed below and will be charged monthly as a percentage of completion:

TASK 1: PROJECT INITIATION	\$54,325.00
TASK 2: SCHEMATIC DESIGN SERVICES	\$132,675.00
TASK 3: DESIGN DEVELOPMENT SERVICES	\$215,300.00
<u>TASK 4: CONSTRUCTION DOCUMENT SERVICES</u>	<u>\$254,500.00</u>
Subtotal (Lump Sum):	\$656,800.00

HOURLY FEE SERVICES will be provided for the tasks listed below at our current hourly rates towards the following not to exceed budgets for each task:

TASK 5: PERMITTING SERVICES	\$72,800.00
<u>TASK 6: BID ASSISTANCE SERVICES</u>	<u>\$52,100.00</u>
Subtotal (Hourly):	\$124,900.00
PHASE 1 TOTAL:	\$781,700.00

Standard out-of-pocket expenses for both phases will be charged as reimbursables.

PHASE 2

HOURLY FEE SERVICES will be provided for the tasks listed below at our current hourly rates towards the following not to exceed budgets for each task:

<u>TASK 7: CONSTRUCTION ADMIN. SERVICES</u>	<u>\$213,200.00</u>
PHASE 2 TOTAL:	\$213,200.00

Standard out-of-pocket expenses for both phases will be charged as reimbursables.

ADDITIONAL SERVICES

Any requested additional services and reimbursable expenses associated with those additional services will be charged at our current hourly rates.



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a performance contract with Sally Wyrick for water aerobics instruction at the Aquatics Center.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Performance Contract Sally Wyrick Water Aerobics Aquatics Center
2. 2026.01.12 Performance Contract Sally Wyrick Aerobics Aquatics Center

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PERFORMANCE CONTRACT WITH SALLY WYRICK
FOR WATER AEROBICS INSTRUCTION AT THE AQUATICS CENTER**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Sally Wyrick whereby Sally Wyrick will provide water aerobics instruction at the Orange Beach Aquatics Center.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Sally Wyrick as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the “City”) and Sally Wyrick, an individual (sometimes hereinafter “Contractor”), as follows:

1. Recitals:

- a. Contractor is a water aerobics instructor who provides instruction.
- b. The City desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
- c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.

2. Contractor’s Obligations:

- a. Contractor shall offer water aerobics classes at the Orange Beach Aquatics Center on an as needed basis.
- b. Contractor must possess a current certification from (at least) one of the following nationally recognized certifying agencies: Aquatic Exercise Association (AEA), United States Water Fitness Association (USWFA), FiTour, and/or YMCA. (Certifications from organizations not listed may be accepted, pending approval by the Aquatics Center Coordinator).
- c. Contractor must have an Orange Beach Business License.
- d. Contractor will conduct each class scheduled, regardless of the number of participants present at the scheduled class time.
- e. Pre-determined cancellations must be decided no less than two hours prior to class time pursuant to the following policy:
 - i. Instructors may make recommendations for cancellations in cases of emergencies, illness, weather, or other unforeseen circumstances that may prevent them from conducting their scheduled classes.
 - ii. The final decision regarding cancellations will be made by the Aquatics Facility Director to ensure operational consistency.
 - iii. Instructor/s must notify the Aquatics Facility Director as soon as possible in the event of a potential cancellation. Advance notice allows for appropriate arrangements to be made to minimize disruption to the schedule.
 - iv. Whenever possible, substitute instructors should be used to minimize the impact on the community and ensure continuity of service.
 - v. Failure to adhere to this cancellation policy may result in penalties, including but not limited to a reduction in scheduled hours or termination of instructor’s contract.
 - vi. The City of Orange Beach reserves the right to cancel classes, combine or divide classes, change the time, date or place of classes, change the contract instructor and make other changes which become necessary for the best interests of the City and its participants.
- f. Contractor will hold classes for a minimum of fifty minutes.

3. City's Obligations:
 - a. City agrees to make available during normal operational hours lanes 5 and 6 and the deep end of the Aquatics Center for the Contractor to teach classes.
 - b. City agrees to provide all necessary equipment for Contractor's water aerobic classes.

4. Compensation:

Contractor will be paid at a fixed rate of \$30.00 per class on a bi-weekly basis. If inclement weather occurs during a class time, the current class will be cancelled, and the instructor will be paid for the full hour. This does not include pre-determined cancellations.

5. Term:

The term of this agreement shall begin on February 3, 2025, and end on November 26, 2025, unless terminated earlier in accordance with paragraph 11. This agreement may be renewed annually by resolution adopted by the City Council. Classes will not be held during the months of January and December.

6. Independent Contractor:

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

7. Assignment:

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

8. Insurance:

- a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:
 - i. Worker's compensation insurance as required by law; and
 - ii. Commercial general liability insurance with minimum coverage limits of \$100,000 per person and \$500,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured. The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.
- b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

c. Contractor shall provide to the City a Certificate of Insurance as evidence that required policies are in full force and effect.

9. Indemnity:

Contractor agrees to indemnify and hold the City, its elected and appointed officials, officers, agents, and employees, harmless from all costs, liabilities and claims for damages of any kind, including interest and attorneys' fees, arising in any way out of the performance of this Agreement and/or the activities of Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. This section is not as to third parties or to anyone a waiver of any defense of immunity or statutory damages cap otherwise available to Contractor or City and these defenses and matters may be raised in the City's behalf in any action or proceeding arising from this Agreement.

10. Compliance with Law:

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this agreement.

11. Termination:

This agreement may be terminated by either party for any reason upon one (1) week notice of the intent to terminate.

12. 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.

13. 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 authorized representatives of the party against whom enforcement is sought.

14. 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.

15. 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 would be Baldwin County, Alabama.

16. Permits, Licensing, etc:

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

17. Confidentiality:

Contractor (including its employees, agents, subcontractors) acknowledges that all confidential business and personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure

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

18. Notices:

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

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

With Required Copy to:
City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:
Sally Wyrick
26434 Caribe Drive
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2026.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR

By: _____
Sally Wyrick, an Individual

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tony Kennon and Renee Eberly, whose names as Mayor and City Clerk, respectively, of the City of Orange Beach, an Alabama Municipal Corporation, 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 on the _____ day of _____, 2026.

(SEAL)

Notary Public
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 Sally Wyrick, an individual, 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, she executed the same voluntarily on the day the same bears date.

Given under my hand and seal on the _____ day of _____, 2026.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a service agreement with Kone Inc. for elevator maintenance at the Coastal Resources Office.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Service Agreement Kone Coastal Resources Office Elevator
2. 2026.02.01 Service Agreement Coastal Resources Office Elevator

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
SERVICE AGREEMENT WITH KONE INC.
FOR ELEVATOR MAINTENANCE AT THE COASTAL RESOURCES OFFICE**

FINDINGS:

1. The Coastal Resources Office located at 4697 Walker Avenue is in need of routine elevator repair and maintenance services.
2. The City's Coastal Resources Director of Operations has submitted an agreement (attached Exhibit A) for routine repair and maintenance of the elevator at the Coastal Resources Office.
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and KONE Inc. 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 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk

"Purchaser"):

COASTAL RESOURCES
4697 WALKER AVE
ORANGE BEACH, AL 36561

Dedicated to People Flow™



Service Location
("Premises"):
COASTAL
RESOURCES4697
WALKER AVEORANGE
BEACH, AL 36561

KONE Inc. ("KONE")
30604 Sgt. E.L. "Boots"
Drive
Spanish Fort, AL 36527

TENDER DATE: 1-2-2026

EFFECTIVE DATE: February 1, 2026

SCOPE OF SERVICES

1. EQUIPMENT DESCRIPTION; Equipment #'s: 20070818

Manufacturer	Type	Sub-Type	Count
Savaria	Hydraulic		1

2. SERVICES

KONE will perform maintenance visits to examine, maintain, adjust, and lubricate the components listed below. In addition, KONE will repair or replace the components listed below, unless exclusion or limited scope language exists elsewhere in this Agreement. All other work related to the equipment is Purchaser's responsibility unless specifically noted elsewhere in this Agreement, or unless Purchaser has separately contracted with KONE for the work.

A. Hydraulic Elevators

1. **Relay Logic Control System**
All control system components.
2. **Microprocessor Control System**
All control system components. System performance examinations will be conducted to ensure that dispatching and motion control systems are operating properly.
3. **Power Unit**
Pump, motor, valves, and all related parts and accessories.
4. **Hoistway and Pit Equipment**
All elevator control equipment and buffers.
5. **Rails and Guides**
Guide rails, guide shoe gibs, and rollers
6. **Wiring**
All elevator control wiring and all power wiring from the elevator equipment input terminals to the motor.
7. **Door Equipment**
Automatic door operators, hoistway and car door hangers, hoistway and car door contacts, door protective devices, hoistway door interlocks, door gibs, and auxiliary door closing devices.
8. **Manual Freight Door Equipment**
Switches, retiring cams, interlocks, guide shoes, sheaves, rollers, chains, sprockets, tensioning devices, and counter-balancing equipment.
9. **Power Freight Door Equipment**
Controller, relays, contactors, rectifiers, timers, resistors, solid state components, door motors, retiring cams, interlocks, switches, guide shoes, sheaves, rollers, chains, sprockets, and tensioning devices.
10. **Hydraulic System Accessories**
Exposed piping, fittings accessories between the pumping unit and the jack, jack packing, hydraulic fluid, and any heating or cooling elements installed by the original equipment manufacturer ("OEM") for controlling fluid temperature.
11. **Signals and Accessories**
Car operating panels, hall push button stations, hall lanterns, emergency lighting, car and hall position indicators, car operating panels, fireman's service equipment and all other signals, and accessory facilities furnished and installed as an integral part of the elevator equipment. Re-lamping of signal fixtures is included only during KONE's maintenance visits. Service requests for re-lamping of signal fixtures will be billed separately at KONE's then current labor rates.
12. **Car Equipment**
All elevator control system components on the car.

3. TESTING

KONE is not obligated to: perform safety tests other than those specified herein; perform any work required by new or retroactive code changes; perform tests required or correct outstanding violations or deficiencies identified prior to the effective date. Unless specifically provided for in this section; a written Maintenance Control Plan (MCP) and documented testing procedures are not included, even when required by current code, as such that code may be changed or amended from time to time by local jurisdictions. KONE is not responsible for providing documentation onsite, as all reporting and testing records are available digitally.

4. HOURS OF SERVICE

All services described above in this Agreement will be performed during the regular working hours of the regular working days of the elevator or escalator trade in the location where the services are performed, unless otherwise specified in the Agreement.

5. SERVICE REQUESTS (CALLBACKS)

In addition to the work described in the Scope of Services section, this Agreement covers requests for service during the regular working hours of the regular working days of the elevator trade. Service requests are defined as services that require immediate attention and that are within the scope of services and not excluded from the scope of services as provided below. Service requests outside the scope of services will be billed separately at KONE's then current labor rates and material prices plus mileage and incidentals. Any rates and lump sum amounts are not subject to audit. Service requests that require more than one technician or more than two hours to complete will be treated as a repair and scheduled in accordance with the Hours of Service section above. Purchaser agrees that KONE may perform service requests made by any person that KONE believes is authorized by Purchaser to make such requests. If Purchaser requests separate services on overtime, Purchaser will be charged KONE's hourly billing rate for each overtime hour.

6. REPORTING SERVICES

KONE may provide Purchaser with access to KONE's online reporting tool. Based on the Purchaser's user access, Purchaser can view information about the performance and service of the Equipment. KONE may provide Purchaser with automatic email notifications that provide information on work performed.

7. EXCLUSIONS

The following are excluded from the scope of services:

A. GENERAL

1. KONE is not obligated to: removal of water or excessive debris from the pit; make replacements or repairs necessitated by fluctuations in the building power systems, adverse machine room or environmental conditions (including without limitation temperature variations below 50 degrees or above 90 degrees Fahrenheit) or humidity greater than 95% relative humidity, prior water exposure, rust, fire, explosion, acts of God, misuse, vandalism, theft, acts or mandates of government, labor disputes, strikes, lockouts, or tampering with the equipment by any person other than a KONE representative, negligence or acts or omissions of the Purchaser or any third party, or any other cause beyond KONE's control.
2. KONE agrees to maintain the existing performance as designed and installed. KONE is not required under this Agreement to make changes in operation and/or control, subsequent to the date of this Agreement.
3. Notwithstanding anything contained to the contrary within this Agreement, KONE's work shall not include any abatement or disturbance of asbestos containing material (ACM), presumed asbestos containing materials (PACM), or other hazardous materials (i.e. lead, PCBs) (collectively "HazMat"). Any work in the affected area where reasonable precautions will be inadequate to prevent foreseeable bodily injury or death to persons resulting from the HazMat is excluded from KONE's scope of work without an applicable change order to reflect the additional costs and time. In accordance with OSHA requirements, Purchaser shall inform KONE and its employees who will perform work activities in areas which contain HazMat of the presence and location of HazMat in such areas which may be contacted during work before entering the area. Other than as expressly disclosed in writing, Purchaser warrants that KONE's work area at all times meets applicable OSHA permissible exposure limits (PELs). KONE shall have the right to discontinue its work in any location where suspected HazMat is encountered or disturbed. Any HazMat removal or abatement, or delays caused by such, required in order for KONE to perform its work shall be Purchaser's sole responsibility and expense. After any removal or abatement, Purchaser shall provide documentation that the HazMat has been abated from the KONE work area and air clearance reports shall be made available upon request prior to the start of KONE's work.
4. Nothing contained within this agreement shall be construed or interpreted as requiring KONE to assume the status of an owner, operator, generator, storer, transporter, treater or disposal facility as those terms appear within RCRA or any Federal or State statute or regulation governing the generation, transportation, treatment, storage and disposal of pollutants. Purchaser shall be responsible to execute all waste manifests necessary to transport hazardous materials for disposal.

B. OBSOLESCENCE

1. Component may become obsolete during the term of this Agreement. Obsolete components are not covered under this Agreement. KONE will provide Purchaser with a separate quotation for the price to replace obsolete components. Equipment modifications necessary to accommodate replacement of obsolete components are at the Purchaser's expense.
2. Components include without limitation any part, component, assembly, product, or firmware or software module. A component is obsolete when it can no longer be economically produced due to the cessation of consistent sources for materials, a loss or termination of a manufacturing process occurs, product reliability analysis shows that it is not economically feasible to continue to produce the component, escalation of component costs beyond acceptable industry expectations drive alternative equipment upgrades, the support of product safety programs or conformance to codes or standards mandates that use of a component be discontinued in its entirety, the OEM designates the component as obsolete, or such component has been installed 20 or more years. No exception to the above will be made for a component designated as obsolete because it can be custom made or acquired at any price. KONE will not be required to furnish reconditioned or used components. After the component that replaces the obsolete component is installed, that component is covered under this Agreement unless it becomes obsolete.

C. ELEVATOR

1. Refinishing, repairing, replacing, or cleaning of the: car enclosure; gates or door panels; door pull straps; hoistway enclosure; rail alignment; hoistway doors; door frames; sills; hoistway gates; flooring; power feeders, switches, and their wiring and fusing; car light diffusers; ceiling assemblies and attachments; smoke or heat sensors; fans; fireman's phone devices; intercoms; phone lines; music systems; media displays; card-readers or other security systems; computer monitoring systems; light tubes and bulbs; pit pumps; emergency power generators; hydraulic cylinder; unexposed piping; or disposal or clean-up of waste oil or contamination caused by leaks in the hydraulic cylinder or unexposed piping. KONE is not be obligated to perform or keep records of firefighter's service testing, unless specifically included in this Agreement.
2. The following is excluded : Communication Devices.

8. REMOTE MONITORING

If the Equipment is equipped with remote monitoring capabilities, Purchaser gives KONE the right to utilize this functionality and the phone line to the Equipment to collect data related to the use and operation of the Equipment.

9. SAFETY

Purchaser will provide a safe workplace for KONE personnel and safe access to the equipment, property and machine room areas and keep all machine rooms and pit areas free from water, stored materials and debris; remove and dispose of any hazardous materials, water or waste according to applicable laws and regulations; post any and all instructions and warnings related to the use of the equipment. Purchaser will be solely responsible for proper use, for supervising the use of the equipment, and for taking such steps including but not limited to providing attendant personnel, warning signs and other controls necessary to ensure the safety of the user or safe operation of the equipment.

If in KONE's sole judgment the equipment presents a safety hazard to the riding public or KONE's technicians (including but not limited to Purchaser's act of creating or allowing unsafe practices or conditions or Purchaser's failure to authorize necessary repairs or upgrades), KONE may immediately terminate this Agreement in its entirety upon written notice. To the extent that KONE provides Purchaser with any oral or written account, report, information, or other statement identifying a safety issue with the equipment that is the subject of the Agreement or otherwise makes any recommendation or proposal to make a safety improvement or to address a safety issue related to such equipment, and Purchaser does not immediately approve KONE's proposal or recommendation, Purchaser agrees to indemnify, defend, and hold KONE harmless for any claims arising out of Purchaser's failure to comply with KONE's recommendations and proposals, and any obligation on the part of KONE to indemnify or defend Purchaser with regard to such claim shall be null and void.

10. NOTICE OF MALFUNCTION OR INJURY

As to any elevator or escalator equipment that is the subject of the Agreement, Purchaser will: (i) immediately shut down any such equipment that presents a potential safety hazard; and (ii) provide prompt verbal notice to KONE's Service Center of such hazard. Purchaser will immediately notify KONE's Service Center of any injury or accident in or about such equipment, followed by prompt written notice of such injury or accident. Any indemnity of Purchaser provided by KONE under the Agreement becomes null and void and will not be considered in interpreting the Agreement if Purchaser does not take the action or provide the notice required by this provision.

11. THIRD PARTY SERVICES

- A. All services within the scope of this Agreement must be performed by KONE or its subcontractors, if any. If Purchaser causes or permits a third party to perform the same or substantially the same services required by this Agreement, Purchaser shall be deemed in breach of this Agreement and Purchaser waives all claims against KONE arising from or related to a third party's performance of such services.
- B. If Purchaser determines that it requires any services outside the scope of this Agreement, Purchaser will provide KONE with an opportunity to provide a quotation for such services or to meet any offer from a third party. If KONE agrees to meet a third party offer, Purchaser will enter into a separate contract with KONE for such services. If Purchaser elects to have a third party perform the services, KONE reserves the right to adjust the price of this Agreement.
- C. If a third party works on the equipment during the term of this Agreement, KONE reserves the right to inspect the equipment and may determine that re-work, different or additional work is required. Purchaser will reimburse KONE for the cost the inspection and any additional work required. If Purchaser declines to have KONE perform the additional work, KONE reserves the right to cancel the Agreement upon written notice to Purchaser.

12. NON-KONE EQUIPMENT

If the equipment covered under this Agreement was not manufactured by KONE (or a company acquired by KONE), Purchaser will: (i) provide KONE with a complete set of as-built wiring diagrams, (ii) Purchaser will procure and pay for replacement parts or proprietary diagnostic devices from the OEM, if requested by KONE, and (iii) provide Maintenance Control Plan (MCP) test procedures as required by current code, as that code may be changed or amended from time to time. KONE will reimburse Purchaser for the actual cost paid by Purchaser for OEM parts acquired at KONE's request. KONE is not responsible for any delays, damages, cost, or claims arising from or in connection with Purchaser's failure to provide OEM parts or proprietary diagnostic devices in a timely manner. Purchaser authorizes KONE to produce single copies of the EPROM and/or ROM chips for each unit for the sole purpose of an archive backup of the embedded software to allow for replacement of a defective or damaged chip. These will be stored on the building premises and the Purchaser retains possession.

TERMS AND CONDITIONS

1. TERM AND TERMINATION

- A. This Agreement will commence on the effective date and continue for an initial period of FIVE (5) years and is non-cancelable. This Agreement will thereafter automatically renew for successive terms of FIVE (5) years. Either party may terminate this Agreement at the end of the initial FIVE (5) year term or at the end of any subsequent FIVE (5) year term by giving the other party no less than ninety (90) days nor more than one hundred twenty (120) days written notice, via certified mail, prior to the expiration date of the then current term of the Agreement.
- B. If a party materially breaches the Agreement, the other party shall provide written notice of the breach and a reasonable time under the circumstances to cure the breach, but in no event less than a thirty (30) days cure period. If the breaching party fails to cure the breach within the specified time period, the non-breaching party may terminate the Agreement upon fifteen (15) days written notice to the other party.

2. CANCELLATION

If Purchaser cancels or otherwise terminates the Agreement in any way inconsistent with the termination provisions of the Agreement, such cancellation will constitute a material breach of the Agreement. In such case, Purchaser will pay as a cancellation fee an amount equal to fifty percent (50%) of the balance of the total price owed for the remaining term of the Agreement. Notwithstanding anything to the contrary in the Agreement, the cancellation fee will be paid by Purchaser immediately upon receipt of KONE's invoice. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

3. ASSIGNMENT

Either party may assign the Agreement to a third party upon thirty (30) days prior written notice to the other party subject to the terms of this provision. If Purchaser sells, leases or transfers ownership of the premises on which the Equipment is located to a new owner, Purchaser will promptly provide KONE with new owner's contact information and take all actions necessary to assign the Agreement to the new owner. Purchaser will promptly provide KONE with a copy of such assignment. Should the new owner fail to assume this Agreement, Purchaser shall remain liable for all unpaid amounts, including those owed for the balance of the current unexpired term of this Agreement.

4. PRICE ADJUSTMENTS

If the term of the Agreement exceeds one (1) year, KONE may automatically adjust the price annually effective on the first maintenance invoice in each new calendar year. This adjustment will be equal to the percentage increase or decrease in KONE's straight time hourly labor cost. KONE's straight time hourly labor cost equals the sum of the straight time hourly rate plus the cost of fringe benefits and applicable taxes, including without limitation welfare, pension, vacation, paid holidays, insurance and other union contributions, paid to personnel where the Equipment is located. KONE reserves the right to add annual surcharges to the price of the Agreement, including without limitation, adjustments for the then current price of fuel and charges for disposal or other environmental requirements, such surcharges to be specified by KONE in its sole discretion and invoiced by KONE and paid annually by Purchaser.

5. PAYMENT TERMS

Payment is due net thirty (30) days from the date of the invoice. A charge of the greater of: (i) one and one half percent (1½%); or (ii) the maximum rate permitted by applicable law, will be applied to the unpaid balance. Purchaser will reimburse KONE for all costs of collection, including without limitation court costs and reasonable attorneys' fees.

6. SUSPENSION OF SERVICE

If Purchaser fails to pay any invoice within the specified payment terms or if Purchaser breaches any material provision of the Agreement, KONE may stop work or suspend its services under this Agreement and/or other contracts with the Purchaser until all invoices are current or Purchaser cures the breach. Any requests for service during the period of suspension of service or repairs necessitated by the lack of maintenance service will be invoiced by KONE and paid separately by Purchaser. If Purchaser fails to make timely payment, any indemnity provided by KONE under the Agreement is null and void as to any damages that arise during the suspension period for non-payment. Purchaser waives all claims against KONE arising from or related to suspension of service pursuant to this provision.

7. TAXES

Purchaser is responsible for the payment of all federal, state, or local taxes applicable to the services or materials provided under the Agreement.

8. INSURANCE AND INDEMNIFICATION

KONE will provide a standard insurance certificate.

To the extent permitted by law, each party will indemnify, defend, and hold the other party harmless from and against any and all claims, demands, actions, suits, proceedings, judgments, damages, loss, liabilities, costs, or expenses, including without limitation court costs and reasonable attorney's fees, arising from or related to the indemnifying party's sole negligence or willful misconduct in performance of the Agreement. Each party is responsible for its share of any comparative or contributory negligence without indemnity by the other party. Each party's indemnity obligations are expressly conditioned on the indemnified party: (i) giving the indemnifying party prompt written notice of each claim; (ii) promptly tendering to the indemnifying party the defense or settlement of each claim; and (iii) cooperating with the indemnifying party at the indemnified party's expense in defending or settling each claim. If an indemnified party does not comply strictly with the terms of this provision, the indemnifying party's indemnity obligations will become null and void and will not be considered in interpreting the Agreement.

9. LIMITATION OF LIABILITY

- A. Notwithstanding anything to the contrary in this Agreement, KONE's total liability to Purchaser under the Agreement is limited to \$ 1,000,000.
- B. In no event will either party be liable to the other party for indirect, incidental, consequential, special, exemplary, or punitive damages of any kind or nature arising from or related to performance of the Agreement, including without limitation loss of profits, loss or inaccuracy of data, or loss of use damages, even if the party has been advised of the possibility of such damages and even if under applicable law such damages would not be considered for indirect, incidental, punitive, special, or consequential damages. Each party hereby waives its rights to such damages to the fullest extent permitted by applicable law.
- C. If there is any litigation between the parties with respect to this Agreement or the subject matter hereof, the prevailing party in such litigation shall be entitled to collect all of its costs and expenses in such litigation, including reasonable attorney's fees and court costs, from the other party.

10. U.S. GOVERNMENT SALES

If the product(s) or service(s) provided under this Agreement are for end use by a federal, state or local government customer, KONE makes no representations, certifications or warranties whatsoever with respect to the ability of its product(s), service(s) or price(s) to satisfy any applicable federal, state or local statutes or regulations, including without limitation the Federal Acquisition Regulation ("FAR").

11. FORCE MAJEURE

A party is not liable for failure to perform its obligations under the Agreement if such failure results from Acts of God, fire, flood, unusual delay in deliveries, unavoidable casualties, terrorist activities, government sanction, blockage, embargo, labor dispute, strike, or lockout, concealed conditions, shortage or unavailability of materials, supplies, labor, equipment or systems, interruption or failure of electricity or telephone service or any other causes beyond KONE's control. The non-performing party must promptly notify the other party in writing of the force majeure event and resume performance immediately upon cessation of the event.

12. VENUE

The exclusive venue for any dispute between the parties shall be in the County and State of the Premises as set forth on Page 1 .

13. PROPERTY RIGHTS

- A. KONE will provide Purchaser with any information or materials that it provides generally to all its customers in the ordinary course of its business. Any tools, devices, or other equipment that KONE uses to perform its services or monitor the Equipment remains the sole property of KONE. If this Agreement terminates or expires for any reason, Purchaser will give KONE access to the premises to remove such equipment at KONE's expense.
- B. KONE retains all rights, title, and interest, including all intellectual property rights, in and to the written materials it provides to Purchaser or uses to perform its services, including without limitation shop drawings, technical documentation, and user manuals, and to any software provided with the equipment. Purchaser will not use such software except in connection with the use and operation of the Equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form.

14. MISCELLANEOUS

The Agreement, including any attachments, supersedes all prior written or oral negotiations, commitments, agreements, and understandings between the parties relating to the subject thereof, and constitutes the entire agreement between the parties with respect to the subject matter hereof. The Agreement is not effective until signed by KONE's authorized representative or until KONE commences work under the Agreement. Notwithstanding anything to the contrary in this Agreement, if Purchaser causes or permits KONE to commence performance of services, Purchaser accepts the terms and conditions of this Agreement. Should this Agreement be accepted by Purchaser in the form of a purchase order, the terms and conditions of this Agreement shall take precedence over

those in the purchase order. The Agreement may not be modified, amended, canceled, or altered by custom and usage of trade or course of dealing. Any section headings are for convenience only and will not in any way limit the scope or affect the interpretation of any provision of the Agreement. In the event any part of the Agreement is determined to be invalid or non-enforceable, the remaining part or provisions will continue in full force and effect. Failure or delay by a party to exercise any right, remedy, power, or privilege accorded by the Agreement does not constitute a waiver of such right, remedy, power, or privilege. A waiver is effective only if in writing and signed by the waiving party. A written waiver of default will not operate as a waiver of any other default or of the same default in the future. The terms and conditions of the Agreement that by their sense and context are intended to survive expiration or termination of the Agreement will so survive, including without limitation the making of all payments hereunder.

PRICE

\$ 200.00 per month payable by Purchaser Monthly in advance (\$ 2,400.00 per Yearly installment). If Purchaser does not sign this Agreement within 90 days after the tender date above, KONE reserves the right to submit a revised price.

The price is based upon Yearly In Advance price of \$ 2,400.00 per year

COASTAL RESOURCES
----- (Signature of Authorized Representative)
----- (Print Name)
----- Title
----- Date

Respectfully submitted, Rick Chappotin KONE Inc.
----- (Approved by) Authorized Representative
----- Title
----- Date

KONE Care Value Added Services

These services are offered to improve the quality and transparency of the KONE service delivery experience.

TESTING

In addition to the work described in the Services section above, the following additional services have been negotiated and are included at the determined frequency as listed.

Annual No-Load Hydraulic Test(s)

CAT1 Hydraulic Test 12 Mo - An annual pressure relief test and a yearly leakage test as required by applicable code.

24/7 CONNECT

KONE's 24/7 Connected Services uses proprietary advanced remote monitoring and analysis technologies to bring intelligent services to elevators and escalators. 24/7 Connected Services provides continuous updates on the status and condition of the equipment, allowing KONE to perform services tailored to each equipment's needs. 24/7 Connected Services is a family of different services that may be ordered separately.

As consideration and in order for KONE Inc. ("KONE") to be able to provide the 24/7 Connected Services to the Customer, the Agreement is hereby amended as follows:

1. KONE to provide the Services set forth below. Any Service fee will be charged on the maintenance invoice at the same interval as the invoicing for maintenance under the Agreement. if applicable. Installation and/or set-up fees will be provided in a separate proposal when applicable. The interest on any late payments shall be as detailed in the Agreement.
2. KONE shall perform the selected Value-Added Services (each a "Service" and together the "Services") substantially as set forth and authorized below:

A. KONE Care - Emergency Phone Monitoring

KONE shall program the elevator phone(s) listed below to call the KONE Customer Care Center and will monitor the elevator phone(s).

Customer shall:

1. Provide names and phone numbers of at least two (2) of its representatives for the KONE Service Center to contact on a 24 hour basis, and at least one (1) police, fire or local 911 agency name and phone number.
 2. Notify KONE immediately in writing of any changes in these names or numbers. In the event of a call from the elevator, the KONE Customer Care Center will contact the points of contact in the order listed below. The local authorities will be contacted only if the previously mentioned point of contacts cannot be reached.
 3. If KONE does not provide Wireless Phone Provider Service, Customer shall provide an analog phone line to the elevator machine room (to be terminated on the appropriate phone jacks). If phone line is an extension off an existing phone system, a backup power source must also be provided. An extension, if applicable, must be a direct inward dial (DID) extension. All phones and associated equipment shall be in compliance with the requirements of ASME A17.1, local codes and applicable law, as amended. Customer shall also provide the elevator phone number(s) and/or extension(s) for the phone(s) being programmed.
3. The Services are performed for the units listed in this Agreement.
 4. Unless the remote monitoring device was a built-in component of a new KONE elevator, the remote monitoring devices are installed to the equipment by KONE solely in order to enable the Services. The remote monitoring devices are provided to the Customer as part of the Services. Purchaser gives KONE the right to utilize 24/7 Connected Services to collect, export and use data generated by the use and

operation of the equipment, regardless if Customer elects any of the Services. Purchaser will not use the 24/7 Connected Services device, except in connection with the use and operation of the equipment. Purchaser will not reverse engineer or otherwise attempt to obtain the source code of any software in object code form. Purchaser has no ownership or proprietary rights to such data, nor the device or software that monitors, analyzes, translates, reports or compiles such data. The 24/7 Connected Services, including any data collected, the device(s) to perform the service, and any software related thereto shall be the exclusive property of KONE.

5. 24/7 Connected Services is a family of remote monitoring Services. The parties may later agree to add new Services to the equipment.
6. The Services shall be performed for the duration of the Agreement unless KONE terminates for any reason an individual Service or the Services upon 15 days prior written notice to Customer. Should the Agreement expire or terminate, the Services will automatically terminate. Further, during the term of the Agreement, the Customer can terminate an individual Service prematurely on 30 days prior written notice to KONE after an initial period of five (5) years from the effective date of this amendment. Either party may also terminate an individual Service prematurely if the other party is in breach of its obligations relating to such Service and fails to rectify such breach within 30 days of a written notice thereof. All termination provisions of the Agreement shall remain in full force and effect. If the Agreement is terminated, the Services shall be terminated.
7. If any or all Services are terminated, unless the remote monitoring device was a built-in component of a new KONE elevator, the Customer shall upon request give KONE access to the equipment to remove any remote monitoring devices owned by KONE along with any other equipment which remains KONE's property at the facility or otherwise at KONE's expense. Such right shall survive the expiration or termination of the Agreement. Upon termination for any reason of either the Emergency Phone Monitoring or Wireless Phone Provider Service, no further phone services will be provided, the phone(s) must be immediately reprogrammed to dial to a location other than a KONE designated phone number and KONE will block the phone numbers from coming into the KONE Service Center. Upon termination for any reason of the Data Remote Monitoring, no further data will be collected. Upon any termination or expiration of the Agreement, no further Services will be provided, including phone services or data collection. KONE shall have no obligation to any party to either collect, export or analyze any data, or to provide the source code of any software in object code form.
8. If the Customer uses its own SIM card or network connection for the data transfer required by the Services, KONE shall not be liable for the costs of such data transfer incurred due to the Services.
9. Considering the nature of the Services, KONE may adjust the fee for a Service on 30 days prior written notice if value adding features or functionalities are added to such Service. Should the Customer disagree with a fee increase, the Customer may terminate the affected Service starting from the fee increase.
10. Limitation of Liability. **KONE MAKES NO EXPRESS OR IMPLIED WARRANTY; DISCLAIMS ANY WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT; AND DISCLAIMS ANY WARRANTIES ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. KONE MAKES NO WARRANTY THAT SERVICES WILL BE UNINTERRUPTED OR ERROR-FREE. KONE IS NOT LIABLE FOR ANY DAMAGES RELATING TO LACK OF NETWORK COVERAGE AT THE SITE OF THE EQUIPMENT, DUE TO TAMPERING WITH THE REMOTE MONITORING DEVICE, INTEROPERABILITY, SERVICE DEFECTS, SERVICE LEVELS, DELAYS, SERVICE ERRORS, INTERRUPTIONS OR ANY OTHER REASON OUTSIDE OF KONE'S REASONABLE CONTROL. KONE DISCLAIMS ANY LIABILITY FOR DAMAGES OR INJURIES (INCLUDING DEATH) ARISING FROM OR IN CONNECTION WITH THE OPERATION OR USE OF THE 24/7 CONNECTED SERVICES.**

Elevator Description	Equipment #	Elevator Phone # & Extension for Caller ID (if KONE does not provide wireless service)
1.		
2.		
3.		
First Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Second Point of Contact (Required)		
Name:	Title:	
Phone #:	Cell Phone #:	
Third Point of Contact (Optional)		
Name:	Title:	
Phone #:	Cell Phone #:	
Local Emergency Authorities (Required)		
Fire Department Phone #:	Police Department Phone #:	

CUSTOMER INFORMATION

Who is the agreement with?		
Legal Name of the Company:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Is the Owner tax exempt? Yes (If Yes, provide the Tax Exemption Certificate.)		
Federal tax ID #:		

Where should the invoice be sent?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	

Who will be responsible for paying the invoices?		
Legal Name of the Company:		
Attention:		
Address:		
City:	State:	Zip:
Contact Name:	Title:	
Phone:	Fax:	
Federal tax ID #:	Email:	



**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution appropriating funds to The Wharf to sponsor the 2026 "Independence Day Street Party" event in the amount of \$25,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Unbudgeted, Admin Exhibits/Promotions

ATTACHMENTS:

1. 02-03-26 26-xxx Appropriate Funds Wharf Sponsor Independence Day
2. Wharf Independence Day Sponsorship Proposal

RESOLUTION NO. 26-xxx

**A RESOLUTION APPROPRIATING FUNDS TO THE WHARF
TO SPONSOR THE 2026 “INDEPENDENCE DAY STREET PARTY” EVENT
IN THE AMOUNT OF \$25,000**

FINDINGS:

1. The City of Orange Beach regularly partners with The Wharf to host annual events for the benefit of its citizens and visitors.
2. The Wharf has requested sponsorship of a community event celebrating Independence Day to be held on either July 2 or July 4, 2026.
3. Recent community events held at The Wharf, including the 2025 Christmas Tree Lighting and New Year’s Eve Celebration, had high attendance and showed strong local engagement.
4. City Council has determined that financially supporting the “Independence Day Street Party” event serves a public purpose for the City of Orange Beach, and also reflects the City’s commitment to commemorate the 250th anniversary of the signing of the Declaration of Independence.

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

1. That Council appropriates a sum in the amount of Twenty-Five Thousand Dollars (\$25,000.00) to The Wharf to be used solely for the purpose of sponsoring the “Independence Day Street Party” event to be held on or around July 2, 2026; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk

An aerial night view of a street party at The Wharf. The scene is illuminated by vibrant blue and purple lights. In the foreground, a long, narrow street is lined with palm trees and buildings. A large crowd of people is gathered along the street. In the background, a large Ferris wheel is lit up with red and blue lights. The sky is dark, and several large fireworks are exploding, creating bright bursts of light in red, white, and blue. The overall atmosphere is festive and celebratory.

Independence Day Street Party at

The
WHARF[®]

Sponsorship Opportunities



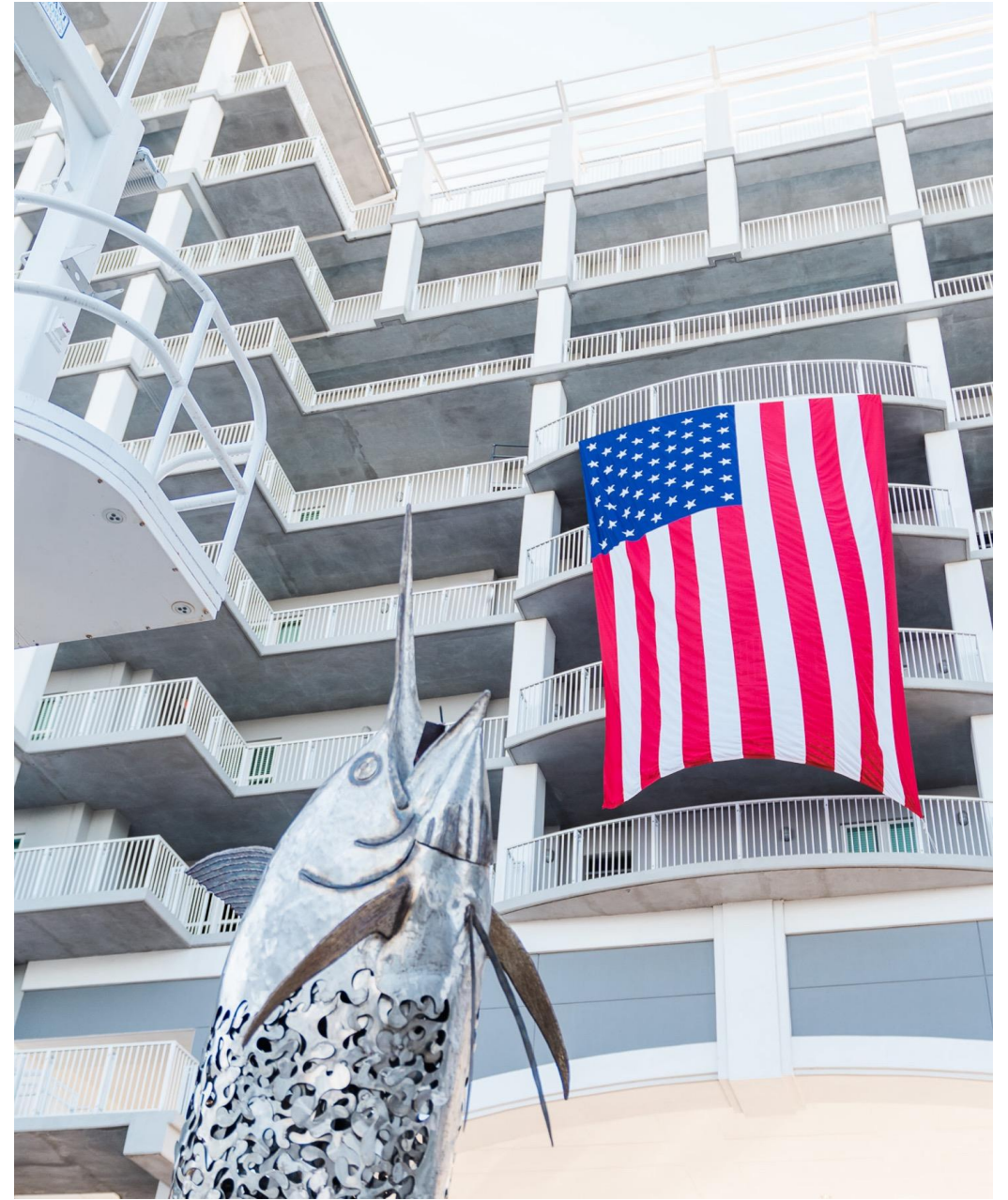
The Wharf's Independence Day Street Party + Fireworks attracts 15,000-18,000 attendees each year. 2026 marks the 250th anniversary of the signing of the U.S. Declaration of Independence.

Independence Day Street Party Details

- Bubble truck, bounce houses, face painting, camel rides
- Photo 360 Booth, Reptile Bus, DJ Matt spinning dance tunes
- Special appearances by Lady Liberty and Uncle Sam
- National Anthem + Grand Fireworks Show (*potential drone show addition*): 8:45pm
- **SPECTRA Laser Light Experience** immediately after fireworks

Watch the palm trees dance in patriotic colors and enjoy a night full of memory-making moments with friends and family.





Option 1

Exclusive Presenting Sponsor **\$25,000**

- Benefits include: Sole sponsor with top billing across all marketing.
- Prominent logo placement on all promotional materials including social, print, web, signage.
- Dedicated social media campaign and recognition by event emcee.
- Opportunity for on-site activations or branded experiences.
- Event will be July 2 or July 4 dependent upon pending concert offers at The Wharf Amphitheater.
- Event will have elevated fireworks or drone show dependent upon vendor availability.



Option 2

Presenting Sponsor \$10,000

- Featured as 1 of 3 event presenting sponsors.
- Name incorporated in event title across all marketing.
- Premium logo placement on promotional materials.
- Social media spotlights and emcee recognition.
- On-site activation opportunity.





**REGULAR CITY COUNCIL MEETING
FEBRUARY 3, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the use of the Orange Beach Public Library to support the Orange Beach Garden Club's "38th Annual Game Day and Salad Luncheon" event.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 02-03-26 26-xxx Authorize Use of City Facilities Garden Club Event

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE USE OF THE ORANGE BEACH
PUBLIC LIBRARY TO SUPPORT THE ORANGE BEACH GARDEN CLUB'S
"38th ANNUAL GAME DAY AND SALAD LUNCHEON" EVENT**

FINDINGS:

1. The City of Orange Beach, Alabama, is home to the Orange Beach Garden Club, a local civic organization that provides support for a variety of City programs including: the Backcountry Trail Butterfly Garden, the Wildlife Center, the Police Benevolent Fund, Orange Beach Elementary School Junior Gardeners, Arbor Day events, Orange Beach Coastal Resources, and other various City initiatives and programs.
2. The Garden Club is hosting its 38th annual fundraising event on February 11, 2026, at the Orange Beach Event Center titled "Red, White & Bloom" and has requested assistance in providing information and tickets to the community in the form of posting flyers and offering tickets for sale during regular business hours at the Orange Beach Public Library.
3. The majority of funds raised by the Garden Club are used to support programs for which the City is authorized to appropriate and expend funds pursuant to Alabama Code Chapter 11, Section 47. Allowing flyers to be posted at the Orange Beach Public Library and utilizing Library staff to sell tickets for the Garden Club event serves a public purpose in as the funds raised are utilized for the benefit of a significant portion of the City residents as stated above. Patrons are aware by evident signage that the ticket sales are voluntary and that all proceeds go to the Garden Club.
4. The Orange Beach City Council has determined that support for the Garden Club's "38th Annual Game Day and Salad Luncheon" event furthers the public purpose by encouraging community support of City programs and enhancing the general welfare of the community.

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

1. That the City Council hereby authorizes Library staff to support the Orange Beach Garden Club's "38th Annual Game Day and Salad Luncheon" event by displaying flyers for the event and providing ticket sales during the regular business hours of the Orange Beach Public Library, subject to any other policies or procedures regarding the use of public facilities and under the direction of the City Administrator;
2. That the City shall provide goods and services to be auctioned as a part of the Garden Club fundraiser as follows: one glass shop item, one clay shop item, two vouchers for golf, and a one-year family Fitness Center Membership; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 3rd DAY OF FEBRUARY, 2026.

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. 26-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 3, 2026.

City Clerk