



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

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## REGULAR CITY COUNCIL MEETING AGENDA

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- 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 02/03/2026
  - 2. Committee of the Whole 02/03/2026
- VII. Reports of Officers/Committees
- VIII. Auditing of Accounts
  - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
- XI. Unfinished Business
  - Miscellaneous
  - Resolutions
  - Ordinances
- XII. New Business
  - Miscellaneous

1. Appoint voting delegate for the Alabama League of Municipalities Annual Convention and the Alabama Municipal Insurance Corporation Annual Meeting to be held in Montgomery, April 28 - May 1, 2026.
2. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the Coastal Alabama Business Chamber Sapphire Soiree to be held March 13, 2026, at 4671 Wharf Parkway West.
3. Approval of a Restaurant Retail Liquor License Application by The Red Haven Live LLC for The Red Haven Live at 25637 Canal Road, Suites 11 and 12.

### Resolutions

1. Resolution appropriating funds to the Zoo Foundation, Inc., to sponsor the Alabama Gulf Coast Zoo in the amount of \$50,000 for FY2026.
2. Resolution retiring Police Canine "Sadie" and authorizing the Mayor to execute the documents necessary to transfer ownership of "Sadie" to Officer Brennan Giles.
3. Resolution authorizing the execution of a purchase agreement with Gulf Coast K9, LLC, for a police canine in the amount of \$12,000.
4. Resolution authorizing the purchase of Vehicle Emergency Equipment for the Police Department through State Bid from Emergency Lighting by Haynes, L.L.C., in the amount of \$63,551.40.
5. Resolution authorizing the execution of a service agreement with Motorola Solutions, Inc., for GIS Managed Services for the Police Department in the amount of \$88,822.19.
6. Resolution authorizing the execution of a software service agreement with Tranquility AI Inc. for AI-powered evidence analysis for the Police Department in the amount of \$39,999.68.
7. Resolution authorizing a franchise for JOLA Transportation LLC to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach.
8. Resolution authorizing execution of Change Order No. 1 with Harris Contracting Services, Inc., for sidewalk repairs, fencing, and minor additional sitework adjacent to the pickleball courts in an amount not to exceed \$36,431.
9. Resolution authorizing the purchase of LED Lighting for the Tennis Courts through Sourcewell from Musco Sports Lighting, LLC, in the amount of \$139,900.
10. Resolution authorizing the purchase of a Vehicle for the Sewer Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$48,639.
11. Resolution authorizing the execution of a contract for law enforcement services with Baldwin County.
12. Resolution authorizing execution of purchase agreements for Audiovisual Equipment for the Fire Department Training Room through Omnia Partners from Howard Industries, Inc., dba Howard Technology Solutions, in the amount of \$45,540.39.

13. ADDITION: Resolution authorizing the request of an Attorney General's Opinion clarifying requirements set out in the Alabama Tourism Tax Protection Act of 2024.

**Public Hearings**

**Ordinances**

**XIII. Public Comments**

**XIV. Adjourn**

**MINUTES OF  
REGULAR COUNCIL MEETING  
ORANGE BEACH CITY COUNCIL  
FEBRUARY 3, 2026 – 5:00 P.M.  
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Kennon called the meeting to order at 4:59 P.M.
- II. INVOCATION** Pastor Houston Britt, Oasis Church
- 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 (Silvers/Robertson) to approve the agenda as written.** Vote unanimous in favor.

**VI. CONSIDERATION OF PREVIOUS MINUTES**

Regular Council Meeting 01/06/2026  
Committee of the Whole 01/06/2026

The reading was waived and minutes were approved as written.

**VII. REPORTS OF OFFICERS/COMMITTEES**

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

Yo Johnson, speaking on behalf of the Orange Beach Garden Club, announced the upcoming “Red, White and Bloom” annual game day and salad luncheon fundraiser event, named in honor



of the 250<sup>th</sup> anniversary of the United States of America. The event will be held on Wednesday, February 11, 2026. Money raised will be donated towards city programs.

Council also reminded the audience of the upcoming Seafood Fest being held the weekend of February 28, 2026.

### 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/Robertson) 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 to declare February 28, 2026, as Arbor Day in Orange Beach. Renee Eberly, City Clerk, read the proclamation aloud. Woody Speed, City Coastal Regulatory Official, accepted the proclamation and invited residents to the annual free tree giveaway held in front of the Community Development Building on Saturday, February 28, 2026, from 8:00 A.M. to 11:00 A.M.
2. Proclamation to declare February 2026 as American Heart Month. Renee Eberly, City Clerk, read the proclamation aloud. Aqualyn Kennedy accepted the proclamation on behalf of the American Heart Association. Bethany South, also representing the American Heart Association, invited the public to support the annual “Arts for Heart” Gala on April 18, 2026.

### X. RECOGNITIONS

### XI. UNFINISHED BUSINESS

### 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. **Motion made (Robertson/Harrelson) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

#### Resolutions

1. Resolution appointing David Trent Johnson as the Police Chief for the City of Orange Beach, Alabama. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Stuart/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Robertson/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Harrelson/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Silvers/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Silvers/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Robertson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
11. Resolution authorizing the execution of a license agreement with RaptorMed.com for medical records software for the Orange Beach Wildlife Center. **Motion made (Stuart/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Robertson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Silvers/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Silvers/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
15. Resolution authorizing execution of a performance contract with Sally Wyrick for water aerobics instruction at the Aquatics Center. **Motion made (Robertson/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
16. Resolution authorizing execution of a service agreement with Kone Inc. for elevator maintenance at the Coastal Resources Office. **Motion made (Harrelson/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

17. Resolution appropriating funds to The Wharf to sponsor the 2026 "Independence Day Street Party" event in the amount of \$25,000. **Motion made (Silvers/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
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. **Motion made (Silvers/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

### **XIII. PUBLIC COMMENTS**

None

### **XIV. ADJOURN**

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

Time: 5:28 P.M.

**APPROVED** this the 3<sup>rd</sup> day of March, 2026.

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Renee Eberly  
City Clerk

**MINUTES OF  
COMMITTEE OF THE WHOLE MEETING  
ORANGE BEACH CITY COUNCIL  
FEBRUARY 3, 2026 – 5:28 P.M.  
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the February 10, 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. Mayor Kennon stated the intent to request a shortlist of five from the School Board for Council to interview and make their selection.
2. Resolution awarding the annual bid for Roll-Off Container Services.
3. Resolution awarding the annual bid for Dumpster Services.
4. Resolution awarding the bid for Three UTVs for the Fire Department.
5. Resolution awarding the bid for a Flashover Simulator for the Fire Department.
6. Resolution amending the rental agreement and fee schedule for the Orange Beach Senior Center located at 26251 Canal Road.
7. Resolution authorizing the purchase of a Vehicle for the Fire Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$58,999.
8. Resolution authorizing the sole source purchase of Diffuser Sleeves from Parkson Corporation for the Utilities Department in the amount of \$37,896.
9. Resolution authorizing the purchase of a Vehicle for the Sportsplex through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$48,724.
10. Ordinance amending Chapter 2, Article V, Division 4, Section 2-250 of the Code of Ordinances for the City of Orange Beach, Alabama, to update the Board of Zoning Adjustment appeals process. Jamie Logan, City Attorney, explained the proposed amendment is for the purpose of bringing City Code in line with recent changes to State Law.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:33 P.M.

**APPROVED** this 3<sup>rd</sup> day of March, 2026.

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Renee Eberly  
City Clerk

| AP List Checks Invoices                                                                                                                                          |            |               |            |                                |                |              |                |                         |                 |                      |                           |                                  |                                      |                                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------|------------|--------------------------------|----------------|--------------|----------------|-------------------------|-----------------|----------------------|---------------------------|----------------------------------|--------------------------------------|------------------------------------|
| Check Type: All; Check Date between: 03/04/2026 and 03/04/2026                                                                                                   |            |               |            |                                |                |              |                |                         |                 |                      |                           |                                  |                                      |                                    |
| Feb 27, 2026 12:14 PM, estacy1                                                                                                                                   |            |               |            |                                |                |              |                |                         |                 |                      |                           |                                  |                                      |                                    |
| Notes: (a) Negative numbers are displayed in parentheses. (b) The filter parameters selected at the time of report submission are printed in the header section. |            |               |            |                                |                |              |                |                         |                 |                      |                           |                                  |                                      |                                    |
| Check Type                                                                                                                                                       | Check Date | Check Amount  | Vendor Num | Vendor Name                    | Invoice Number | Invoice Date | Invoice Amount | Line Item Description   | Line Item Value | Account Number       | Fund and Fund description | Object and Obj description       | Department and Dept description      | Program and Program description    |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 29.00      | 30277      | 361 COMPUTER BACKUP, INC       | 30277          | 11/30/2025   | \$ 0.00        |                         | \$ 29.00        | 100-53007-120-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 120 - FINANCE                        | 000 - FINANCE                      |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 116.63     | 3612       | FIRST CALL                     | 1133-302786    | 12/30/2025   | \$ 116.63      |                         | \$ 116.63       | 100-53767-416-000000 | 100 - GENERAL FUND        | 53767 - REPAIRMAINT VEHICLES     | 416 - PARKS-PERFORMING ARTS CENTER   | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,448.32   | 723        | GNG PLUMBING                   | 1-77997-1      | 12/08/2025   | \$ 1,448.32    | STN 1 PLUMBNG RPR       | \$ 1,448.32     | 100-53766-250-000000 | 100 - GENERAL FUND        | 53766 - REPAIRMAINT PLANT/BLDG   | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 104,971.00 | 8762       | GORESCUE BRANDS, LLC           | 555024         | 07/28/2025   | \$ 102,441.00  |                         | \$ 102,441.00   | 100-53002-250-000000 | 100 - GENERAL FUND        | 53002 - EQUIPMENT/SMALL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 104,971.00 | 8762       | GORESCUE BRANDS, LLC           | 55882          | 09/03/2025   | \$ 345.00      |                         | \$ 345.00       | 100-53002-250-000000 | 100 - GENERAL FUND        | 53002 - EQUIPMENT/SMALL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 104,971.00 | 8762       | GORESCUE BRANDS, LLC           | 55882          | 08/29/2025   | \$ 2,185.00    |                         | \$ 2,185.00     | 100-53002-250-000000 | 100 - GENERAL FUND        | 53002 - EQUIPMENT/SMALL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 3,747.57   | 8075       | GREEN PRO SOLUTIONS            | 27405          | 11/18/2025   | \$ 1,874.02    |                         | \$ 1,874.02     | 100-53765-410-000000 | 100 - GENERAL FUND        | 53765 - REPAIRMAINT GROUNDS      | 410 - PARKS-SPORTSPLEX               | 000 - PARKS-SPORTSPLEX             |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 3,747.57   | 8075       | GREEN PRO SOLUTIONS            | 26960          | 10/07/2025   | \$ 1,873.55    | HERBICIDE               | \$ 1,873.55     | 100-53765-410-000000 | 100 - GENERAL FUND        | 53765 - REPAIRMAINT GROUNDS      | 410 - PARKS-SPORTSPLEX               | 000 - PARKS-SPORTSPLEX             |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 25.00      | 8266       | JAMIE COXAGE                   | 251204         | 12/04/2025   | \$ 0.00        |                         | \$ 25.00        | 100-53770-250-000000 | 100 - GENERAL FUND        | 53770 - TRAINING/TRAVEL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 32.00      | 100011     | JORDAN CHANCEY                 | 251215         | 12/15/2025   | \$ 0.00        |                         | \$ 32.00        | 100-53770-250-000000 | 100 - GENERAL FUND        | 53770 - TRAINING/TRAVEL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 500.00     | 1720       | PORTSIDE MEDIA INC             | 25110079       | 11/30/2025   | \$ 0.00        |                         | \$ 250.00       | 100-53759-105-000000 | 100 - GENERAL FUND        | 53759 - EXHIBITIONS & PROMOTIONS | 105 - ADMINISTRATION-SPECIAL PROJECT | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 500.00     | 1720       | PORTSIDE MEDIA INC             | 25120079       | 12/31/2025   | \$ 0.00        |                         | \$ 250.00       | 100-53759-105-000000 | 100 - GENERAL FUND        | 53759 - EXHIBITIONS & PROMOTIONS | 105 - ADMINISTRATION-SPECIAL PROJECT | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 236.18     | 6074       | PRINTING PROS                  | 25090562       | 11/18/2025   | \$ 189.00      | GRAD BNQT CARDS         | \$ 189.00       | 100-53007-250-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 236.18     | 6074       | PRINTING PROS                  | 25090722       | 12/10/2025   | \$ 47.18       |                         | \$ 47.18        | 100-53007-102-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 102 - ADMINISTRATION - HUMAN RESOUR  | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 108.97     | 6300       | SHARP ELECTRONICS CORP         | 15052865       | 12/31/2025   | \$ 0.00        |                         | \$ 108.97       | 100-53007-120-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 120 - COMM DEVEL ADMINISTRATION      | 000 - COMM DEVEL ADMINISTRATION    |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 32.30      | 8659       | PREPAY- WALMART                | 91DAAB6        | 12/31/2025   | \$ 0.00        |                         | \$ 32.30        | 100-53007-146-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 146 - COASTAL RESOURCES - WILDLIFE   | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 595.63     | 6738       | IMPREV, INC                    | 14687554       | 01/16/2026   | \$ 595.63      | COFFEE MUGS             | \$ 595.63       | 100-53759-101-000000 | 100 - GENERAL FUND        | 53759 - EXHIBITIONS & PROMOTIONS | 101 - ADMINISTRATION - EXECUTIVE     | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 210.00     | 7541       | ABSOLUTE ACCESS ID, LLC        | 10017          | 02/03/2026   | \$ 0.00        |                         | \$ 210.00       | 100-53007-102-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 102 - ADMINISTRATION - HUMAN RESOUR  | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 5638           | 01/29/2026   | \$ 55.93       | #106 COOLANT RSRVR      | \$ 55.93        | 100-53767-101-000000 | 100 - GENERAL FUND        | 53767 - REPAIRMAINT VEHICLES     | 101 - ADMINISTRATION - EXECUTIVE     | 000 - REFUSE FUND                  |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 82559          | 02/02/2026   | \$ 449.40      | STX KIT                 | \$ 449.40       | 500-53003-600-000000 | 500 - REFUSE FUND         | 53003 - GAS/OIL                  | 600 - REFUSE FUND                    | 000 - REFUSE FUND                  |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 1917           | 02/09/2026   | \$ 337.66      | #468 BATTERIES          | \$ 337.66       | 100-53767-250-000000 | 100 - GENERAL FUND        | 53767 - REPAIRMAINT VEHICLES     | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 1680           | 02/03/2026   | \$ 0.00        |                         | \$ 40.30        | 100-53767-133-000000 | 100 - GENERAL FUND        | 53767 - REPAIRMAINT VEHICLES     | 133 - COMM DEVEL BUILDING DIV        | 000 - COMM DEVEL BUILDING DIV      |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 5608           | 01/28/2026   | \$ 0.00        |                         | \$ 337.66       | 100-53767-216-000000 | 100 - GENERAL FUND        | 53767 - REPAIRMAINT VEHICLES     | 216 - POLICE SUPPORT SERVICES        | 000 - POLICE SUPPORT SERVICES      |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 5609           | 01/28/2026   | \$ 0.00        |                         | \$ 411.03       | 100-53767-200-000000 | 100 - GENERAL FUND        | 53767 - REPAIRMAINT VEHICLES     | 200 - POLICE ADMINISTRATION          | 000 - POLICE ADMINISTRATION        |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 5764           | 02/02/2026   | \$ 0.00        |                         | \$ 45.11        | 100-53764-145-000000 | 100 - GENERAL FUND        | 53764 - REPAIRMAINT EQUIPMENT    | 145 - COASTAL RESOURCES - TRAIL      | 000 - POLICE ADMINISTRATION        |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,845.92   | 7498       | ADVANCE AUTO PARTS             | 5899           | 02/05/2026   | \$ 0.00        |                         | \$ 168.83       | 400-53767-500-000000 | 400 - SEWER FUND          | 53767 - REPAIRMAINT VEHICLES     | 500 - SEWER FUND                     | 000 - SEWER FUND                   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 5,527.50   | 8911       | ADVANCED CONCRETE COATINGS LLC | 1013           | 02/05/2026   | \$ 5,527.50    | Flake Floor System      | \$ 5,527.50     | 100-53766-225-000000 | 100 - GENERAL FUND        | 53766 - REPAIRMAINT PLANT/BLDG   | 225 - COURT                          | 000 - COURT                        |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 3,828.20   | 718        | AIRGAS, INC                    | 552238645      | 01/31/2026   | \$ 0.00        |                         | \$ 1,321.50     | 100-53251-250-000000 | 100 - GENERAL FUND        | 53251 - RENTAL EXPENSE           | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 3,828.20   | 718        | AIRGAS, INC                    | 5522397727     | 01/31/2026   | \$ 2,506.70    |                         | \$ 835.57       | 100-53251-200-000000 | 100 - GENERAL FUND        | 53251 - RENTAL EXPENSE           | 200 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 3,828.20   | 718        | AIRGAS, INC                    | 5522397727     | 01/31/2026   | \$ 2,506.70    |                         | \$ 835.57       | 100-53007-300-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 300 - PW - STREET                    | 000 - PW - STREET                  |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 3,828.20   | 718        | AIRGAS, INC                    | 5522397727     | 01/31/2026   | \$ 2,506.70    |                         | \$ 835.56       | 100-53251-250-000000 | 100 - GENERAL FUND        | 53251 - RENTAL EXPENSE           | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 100.00     | 5698       | AL DEPT OF LABOR               | 1E28842        | 02/05/2026   | \$ 0.00        |                         | \$ 100.00       | 100-53250-140-000000 | 100 - GENERAL FUND        | 53250 - PROFESSIONAL FEES        | 140 - COASTAL RESOURCES              | 000 - COASTAL RESOURCES            |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 1,309.37   | 126        | AL DEPT OF TRANSPORTATION      | SWA011395      | 02/12/2026   | \$ 1,309.37    | JAN 2026                | \$ 1,309.37     | 100-53250-300-000000 | 100 - GENERAL FUND        | 53250 - PROFESSIONAL FEES        | 300 - PW - STREET                    | 000 - PW - STREET                  |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 890.19     | 3115       | ALABAMA 811                    | 1026410        | 01/31/2026   | \$ 890.19      | MONTHLY PARTICIPATION   | \$ 890.19       | 400-53250-500-000000 | 400 - SEWER FUND          | 53250 - PROFESSIONAL FEES        | 500 - SEWER FUND                     | 000 - SEWER FUND                   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 125.00     | 7797       | ALABAMA POOLWORKS, LLC         | SER106865-1    | 02/06/2026   | \$ 0.00        |                         | \$ 125.00       | 100-53766-411-000000 | 100 - GENERAL FUND        | 53766 - REPAIRMAINT PLANT/BLDG   | 411 - PARKS-AQUATICS                 | 000 - PARKS-AQUATICS               |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 312.79     | 8262       | ALLIED MEDICAL WASTE           | 374953A        | 01/31/2026   | \$ 0.00        |                         | \$ 312.79       | 100-53250-250-000000 | 100 - GENERAL FUND        | 53250 - PROFESSIONAL FEES        | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION          |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 13WR-FYHJ-3R1M | 02/09/2026   | \$ 798.95      | TRSH PUMP FOR MG TANK   | \$ 798.95       | 400-53007-500-000000 | 400 - SEWER FUND          | 53007 - SUPPLIES/OPERATING       | 500 - SEWER FUND                     | 000 - SEWER FUND                   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 13WR-FYHJ-3R1M | 02/09/2026   | \$ 798.95      | CMPTFR FOR SCADA STM    | \$ 798.95       | 400-53007-500-000000 | 400 - SEWER FUND          | 53007 - SUPPLIES/OPERATING       | 500 - SEWER FUND                     | 000 - SEWER FUND                   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | DOOR BELL               | \$ 146.99       | 100-53766-400-000000 | 100 - GENERAL FUND        | 53766 - REPAIRMAINT PLANT/BLDG   | 400 - PARKS & REC ADMINISTRATION     | 000 - PARKS & REC ADMINISTRATION   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | BEADS                   | \$ 16.13        | 100-53007-413-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 413 - PARKS - SENIOR CENTER          | 000 - PARKS - SENIOR CENTER        |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | POSTER STND             | \$ 32.99        | 100-53007-411-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 411 - PARKS-AQUATICS                 | 000 - PARKS-AQUATICS               |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | CRFT FURN               | \$ 303.86       | 100-53002-413-000000 | 100 - GENERAL FUND        | 53002 - EQUIPMENT/SMALL          | 413 - PARKS - SENIOR CENTER          | 000 - PARKS - SENIOR CENTER        |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | IST AD KIT              | \$ 27.99        | 100-53007-410-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 410 - PARKS-SPORTSPLEX               | 000 - PARKS-SPORTSPLEX             |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | CHALK                   | \$ 46.76        | 100-53759-400-000000 | 100 - GENERAL FUND        | 53759 - EXHIBITIONS & PROMOTIONS | 400 - PARKS & REC ADMINISTRATION     | 000 - PARKS & REC ADMINISTRATION   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | HOSE/ ACCRS             | \$ 95.01        | 100-53765-400-000000 | 100 - GENERAL FUND        | 53765 - REPAIRMAINT GROUNDS      | 400 - PARKS & REC ADMINISTRATION     | 000 - PARKS & REC ADMINISTRATION   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | TBL CVRS                | \$ 92.14        | 100-53759-400-000000 | 100 - GENERAL FUND        | 53759 - EXHIBITIONS & PROMOTIONS | 400 - PARKS & REC ADMINISTRATION     | 000 - PARKS & REC ADMINISTRATION   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | TRSH                    | \$ 1,074.44     | 100-53007-400-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 400 - PARKS & REC ADMINISTRATION     | 000 - PARKS & REC ADMINISTRATION   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | WHT BRD COPY PPR        | \$ 131.06       | 100-53007-400-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 400 - PARKS & REC ADMINISTRATION     | 000 - PARKS & REC ADMINISTRATION   |
| Regular                                                                                                                                                          | 03/04/2026 | \$ 22,008.09  | 7828       | AMAZON CAPITAL SERVICES, INC   | 16NW-WYP1-N60Q | 02/23/2026   | \$ 2,643.32    | ZIP TIES/ TRPOID/ SCRWs | \$ 130.03       | 100-53007-417-000000 | 100 - GENERAL FUND        | 53007 - SUPPLIES/OPERATING       | 417 - PARKS - TENNIS & PICKLEBALL    | 000 - PARKS & REC ADMINISTRATION</ |

|         |            |              |      |                                |                |            |             |                                      |             |                      |                          |                                   |                                     |                                  |
|---------|------------|--------------|------|--------------------------------|----------------|------------|-------------|--------------------------------------|-------------|----------------------|--------------------------|-----------------------------------|-------------------------------------|----------------------------------|
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 822.69   | 100-53002-210-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 210 - POLICE PATROL                 |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 629.48   | 100-53002-200-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 301.26   | 100-53002-210-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 210 - POLICE PATROL                 |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 198.87   | 100-53002-210-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 210 - POLICE PATROL                 |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 489.85   | 100-53002-210-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 210 - POLICE PATROL                 |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 1,017.50 | 100-53007-210-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 210 - POLICE PATROL                 |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 57.49    | 100-53764-210-000000 | 100 - GENERAL FUND       | 53764 - REPAIRMAINT EQUIPMENT     | 210 - POLICE PATROL                 |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 12.13    | 100-53002-210-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 210 - POLICE PATROL                 | 000 - POLICE COMMUNICATIONS      |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XFR-94YM-3YD1 | 02/09/2026 | \$ 6,178.46 | IPHN CSES/ RDO BTTRES/ SCRN PRCTCTRS | \$ 2,167.29 | 100-53001-210-000000 | 100 - GENERAL FUND       | 53001 - DUES/MEMBERSHIP/SUBSCRIPT | 210 - POLICE PATROL                 |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 17WY-1Q13-16GJ | 02/23/2026 | \$ 0.00     |                                      | \$ 128.98   | 600-53007-800-000000 | 600 - EVENTS CENTER FUND | 53007 - SUPPLIES/OPERATING        | 800 - EVENT CENTER FUND             | 000 - EVENT CENTER FUND          |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1CKK-7NVL-1T3C | 02/09/2026 | \$ 0.00     |                                      | \$ (25.98)  | 100-53007-400-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1CYD-WV1T-YYXK | 02/12/2026 | \$ 0.00     |                                      | \$ (399.88) | 100-53764-400-000000 | 100 - GENERAL FUND       | 53764 - REPAIRMAINT EQUIPMENT     | 400 - COASTAL RESOURCES - TRAIL     | 000 - PARKS & REC ADMINISTRATION |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1DWT-WQMD-13FH | 02/09/2026 | \$ 0.00     |                                      | \$ (117.88) | 100-53007-200-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 200 - POLICE ADMINISTRATION         | 000 - PARKS & REC ADMINISTRATION |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1F6Q-RNFQ-19VC | 02/09/2026 | \$ 0.00     |                                      | \$ (16.99)  | 100-53007-400-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1LTQ-CDL4-6YHG | 02/16/2026 | \$ 0.00     |                                      | \$ 120.56   | 400-53007-500-000000 | 400 - SEWER FUND         | 53007 - SUPPLIES/OPERATING        | 500 - SEWER FUND                    | 000 - SEWER FUND                 |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1LGA-V6RP-F0TT | 02/03/2026 | \$ 0.00     |                                      | \$ (456.05) | 100-53007-250-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1MX3-7C1K-YQTB | 02/20/2026 | \$ 0.00     |                                      | \$ 310.53   | 600-53007-800-000000 | 600 - EVENTS CENTER FUND | 53007 - SUPPLIES/OPERATING        | 800 - EVENT CENTER FUND             | 000 - EVENT CENTER FUND          |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1VGX-QQLQ-1YYM | 02/23/2026 | \$ 0.00     |                                      | \$ (60.74)  | 100-53766-146-000000 | 100 - GENERAL FUND       | 53766 - REPAIRMAINT PLANT/BLDG    | 146 - COASTAL RESOURCES - WLDLIFE   |                                  |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1XTO-DRTW-3QWF | 02/13/2026 | \$ 0.00     |                                      | \$ 90.99    | 100-53007-100-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 100 - ADMINISTRATION                | 000 - GG-ELECTED OFFICIALS       |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1YMW-KYD3-DELV | 02/13/2026 | \$ 0.00     |                                      | \$ (24.99)  | 100-53008-411-000000 | 100 - GENERAL FUND       | 53008 - UNIFORMS                  | 411 - PARKS-AQUATICS                | 000 - PARKS-AQUATICS             |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4DW1 | 02/02/2026 | \$ 5,970.28 | PPR SHRODR/ W/FI ACSSS PNT/ SLNGS    | \$ (18.99)  | 100-53008-411-000000 | 100 - GENERAL FUND       | 53008 - UNIFORMS                  | 411 - PARKS-AQUATICS                | 000 - PARKS-AQUATICS             |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4DW1 | 02/02/2026 | \$ 5,970.28 | PPR SHRODR/ W/FI ACSSS PNT/ SLNGS    | \$ 222.06   | 100-53002-200-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4DW1 | 02/02/2026 | \$ 5,970.28 | PPR SHRODR/ W/FI ACSSS PNT/ SLNGS    | \$ 259.40   | 100-53007-200-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4DW1 | 02/02/2026 | \$ 5,970.28 | PPR SHRODR/ W/FI ACSSS PNT/ SLNGS    | \$ 179.91   | 100-53008-200-000000 | 100 - GENERAL FUND       | 53008 - UNIFORMS                  | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4DW1 | 02/02/2026 | \$ 5,970.28 | PPR SHRODR/ W/FI ACSSS PNT/ SLNGS    | \$ 55.42    | 100-53000-200-000000 | 100 - GENERAL FUND       | 53000 - COMMUNICATIONS            | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4DW1 | 02/02/2026 | \$ 5,970.28 | PPR SHRODR/ W/FI ACSSS PNT/ SLNGS    | \$ 253.34   | 100-53002-210-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 210 - POLICE PATROL                 | 000 - POLICE CORRECTIONS         |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4HTC | 02/02/2026 | \$ 765.83   | WIFI                                 | \$ 15.19    | 100-53002-250-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4HTC | 02/02/2026 | \$ 765.83   | WIFI                                 | \$ 108.22   | 100-53007-250-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4HTC | 02/02/2026 | \$ 765.83   | WIFI                                 | \$ 621.43   | 100-53002-250-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 22,008.09 | 7828 | AMAZON CAPITAL SERVICES, INC   | 1PWP-KH17-4HTC | 02/02/2026 | \$ 765.83   | WIFI                                 | \$ 21.99    | 100-53007-250-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 863.00    | 8114 | AMERICAN HEART ASSOCIATION, IN | SCPR48621      | 03/07/2026 | \$ 863.00   | 20 BUS INSTR ESS ONLINE              | \$ 863.00   | 100-53770-145-000000 | 100 - GENERAL FUND       | 53770 - TRAINING/TRAVEL           | 145 - COASTAL RESOURCES - TRAIL     | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098407         | 01/30/2026 | \$ 61.37    | #106 OIL FLTR                        | \$ 61.37    | 100-53767-101-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 101 - ADMINISTRATION - EXECUTIVE    |                                  |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098499         | 02/03/2026 | \$ 5.34     | DISC 50.11 #0518 FLTR                | \$ 5.34     | 500-53764-600-000000 | 500 - REFUSE FUND        | 53764 - REPAIRMAINT EQUIPMENT     | 600 - REFUSE FUND                   | 000 - REFUSE FUND                |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098538         | 02/04/2026 | \$ 5.34     | DISC 50.11 #956 FLTR                 | \$ 5.34     | 500-53764-600-000000 | 500 - REFUSE FUND        | 53764 - REPAIRMAINT EQUIPMENT     | 600 - REFUSE FUND                   | 000 - REFUSE FUND                |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098498         | 02/03/2026 | \$ 5.18     | DISC 53.03 #08 #460 OIL FLTR         | \$ 5.18     | 100-53767-200-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098498         | 02/03/2026 | \$ 5.18     | DISC 53.03 #08 #460 OIL FLTR         | \$ 47.85    | 100-53003-250-000000 | 100 - GENERAL FUND       | 53003 - GAS/OIL                   | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098659         | 02/09/2026 | \$ 60.14    | DISC 51.23 #468 OIL FLTR             | \$ 4.22     | 100-53767-250-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098659         | 02/09/2026 | \$ 60.14    | DISC 51.23 #468 OIL FLTR             | \$ 55.92    | 100-53003-250-000000 | 100 - GENERAL FUND       | 53003 - GAS/OIL                   | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 097910         | 01/13/2026 | \$ 0.00     |                                      | \$ 47.12    | 100-53767-211-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 211 - POLICE INVESTIGATIONS         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098356         | 01/29/2026 | \$ 0.00     |                                      | \$ 68.36    | 100-53767-200-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098410         | 01/30/2026 | \$ 0.00     |                                      | \$ 68.36    | 100-53767-200-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098411         | 01/30/2026 | \$ 0.00     |                                      | \$ 43.95    | 100-53767-200-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098496         | 02/03/2026 | \$ 0.00     |                                      | \$ 61.37    | 100-53767-200-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098497         | 02/03/2026 | \$ 0.00     |                                      | \$ 61.37    | 100-53767-200-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098500         | 02/03/2026 | \$ 0.00     |                                      | \$ 54.11    | 100-53767-216-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 216 - POLICE SUPPORT SERVICES       | 000 - POLICE SUPPORT SERVICES    |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098501         | 02/03/2026 | \$ 61.10    |                                      | \$ 55.92    | 100-53003-133-000000 | 100 - GENERAL FUND       | 53003 - GAS/OIL                   | 133 - COMM DEVEL BUILDING DIV       | 000 - COMM DEVEL BUILDING DIV    |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098501         | 02/03/2026 | \$ 61.10    |                                      | \$ 5.18     | 100-53767-133-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 133 - COMM DEVEL BUILDING DIV       | 000 - COMM DEVEL BUILDING DIV    |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098536         | 02/04/2026 | \$ 0.00     |                                      | \$ 61.37    | 100-53767-200-000000 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098583         | 02/05/2026 | \$ 0.00     |                                      | \$ 165.53   | 100-53764-145-000000 | 100 - GENERAL FUND       | 53764 - REPAIRMAINT EQUIPMENT     | 145 - COASTAL RESOURCES - TRAIL     | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098803         | 02/12/2026 | \$ 0.00     |                                      | \$ 259.67   | 100-53002-100-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 100 - ADMINISTRATION                | 000 - GG-ELECTED OFFICIALS       |
| Regular | 03/04/2026 | \$ 1,232.46  | 778  | AUTOWORX, LLC                  | 098534         | 02/04/2026 | \$ 94.93    | NO DISC #366 OIL/ FLTR               | \$ 94.93    | 100-53767-144-GD0001 | 100 - GENERAL FUND       | 53767 - REPAIRMAINT VEHICLES      | 144 - COASTAL RESOURCES - SHORELINE |                                  |
| Regular | 03/04/2026 | \$ 1,569.03  | 8891 | BAE TECHNOLOGIES LLC           | 247040         | 02/05/2026 | \$ 1,569.03 | RPL CNTL BDR/ RPR                    | \$ 1,569.03 | 100-53764-250-000000 | 100 - GENERAL FUND       | 53764 - REPAIRMAINT EQUIPMENT     | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 2,589.55  | 386  | BALDWIN CITY COMMISSION        | 26-302         | 01/20/2026 | \$ 0.00     |                                      | \$ 2,549.55 | 100-60006-300-000000 | 100 - GENERAL FUND       | 60006 - ROADWAYS/PAVING/SURFACE   | 300 - PW - STREET                   | 000 - PW - STREET                |
| Regular | 03/04/2026 | \$ 2,765.65  | 210  | BALDWIN CITY EMC               | 10984          | 01/10/2026 | \$ 0.00     |                                      | \$ 2,765.65 | 400-53766-200-000000 | 400 - SEWER FUND         | 53766 - REPAIRMAINT PLANT/BLDG    | 200 - SEWER FUND                    | 000 - SEWER FUND                 |
| Regular | 03/04/2026 | \$ 1,033.60  | 1975 | BALDWIN HEALTH                 | SBW2601001     | 02/02/2026 | \$ 103.60   | JAN 2026                             | \$ 51.80    | 100-53250-200-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,033.60  | 1975 | BALDWIN HEALTH                 | SBW2601001     | 02/02/2026 | \$ 103.60   | JAN 2026                             | \$ 25.90    | 100-53250-215-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 215 - POLICE CORRECTIONS            | 000 - POLICE CORRECTIONS         |
| Regular | 03/04/2026 | \$ 792.00    | 231  | BALDWIN PORTABLE TOILETS & SEP | SBW2601001     | 02/11/2026 | \$ 0.00     |                                      | \$ 440.00   | 100-53251-145-000000 | 100 - GENERAL FUND       | 53251 - RENTAL EXPENSE            | 145 - COASTAL RESOURCES - TRAIL     | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 792.00    | 231  | BALDWIN PORTABLE TOILETS & SEP | 318079         | 02/11/2026 | \$ 0.00     |                                      | \$ 154.00   | 100-53251-145-000000 | 100 - GENERAL FUND       | 53251 - RENTAL EXPENSE            | 145 - COASTAL RESOURCES - TRAIL     |                                  |
| Regular | 03/04/2026 | \$ 792.00    | 231  | BALDWIN PORTABLE TOILETS & SEP | 318080         | 02/11/2026 | \$ 0.00     |                                      | \$ 198.00   | 100-53251-145-000000 | 100 - GENERAL FUND       | 53251 - RENTAL EXPENSE            | 143 - COASTAL RESOURCES - RANGE     |                                  |
| Regular | 03/04/2026 | \$ 3,129.55  | 6325 | BALDWIN SAND & GRAVEL LLC      | 75637          | 02/05/2026 | \$ 0.00     |                                      | \$ 1,808.90 | 100-53765-410-000000 | 100 - GENERAL FUND       | 53765 - REPAIRMAINT GROUNDS       | 410 - PARKS-SPORTSPLEX              | 000 - PARKS-SPORTSPLEX           |
| Regular | 03/04/2026 | \$ 3,129.55  | 6325 | BALDWIN SAND & GRAVEL LLC      | 75630          | 02/09/2026 | \$ 0.00     |                                      | \$ 1,320.65 | 400-53007-500-000000 | 400 - SEWER FUND         | 53007 - SUPPLIES/OPERATING        | 500 - SE                            |                                  |



|         |            |              |                                       |                 |            |              |                                  |              |                        |                                 |                                 |                                       |                                       |
|---------|------------|--------------|---------------------------------------|-----------------|------------|--------------|----------------------------------|--------------|------------------------|---------------------------------|---------------------------------|---------------------------------------|---------------------------------------|
| Regular | 03/04/2026 | \$ 173.00    | 399 CRAFT TURF FARMS                  | 45120           | 02/02/2026 | \$ 173.00    | 1 PLTT TAHOMA SOD                | \$ 173.00    | 100-53765-300-000000   | 100-GENERAL FUND                | 53765-REPAIRMAINT GROUNDS       | 300-PW - STREET                       | 000-PW - STREET                       |
| Regular | 03/04/2026 | \$ 320.00    | 403 CUSTOM TRUCK ACCESSORIES          | 31298           | 02/06/2026 | \$ 320.00    | #456 TOW&TOW/ BOLT               | \$ 320.00    | 100-53767-250-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 250-FIRE ADMINISTRATION               | 000-FIRE ADMINISTRATION               |
| Regular | 03/04/2026 | \$ 75.00     | 7155 DA CAR WASH, LLC                 | 1089            | 02/10/2026 | \$ 75.00     |                                  | \$ 75.00     | 100-53001-140-000000   | 100-GENERAL FUND                | 53001-DUES/MEMBERSHIP/SUBSCRIPT | 140-COASTAL RESOURCES                 | 000-COASTAL RESOURCES                 |
| Regular | 03/04/2026 | \$ 2,021.45  | 3523 DAFIN SURFING PRODUCTS, LLC      | AC-35075        | 01/20/2026 | \$ 0.00      |                                  | \$ 2,021.45  | 100-53002-251-000000   | 100-GENERAL FUND                | 53002-EQUIPMENT/SMALL           | 251-EQUIP/RESCUE                      | 000-FIRE STATION 1                    |
| Regular | 03/04/2026 | \$ 864.00    | 100008 DERMASPORT, INC.               | D541            | 02/11/2026 | \$ 864.00    | 100-53007-251-000000             | \$ 864.00    | 100-53007-251-000000   | 100-GENERAL FUND                | 53007-SUPPLIES/OPERATING        | 251-SURF/RESCUE                       | 000-FIRE STATION 1                    |
| Regular | 03/04/2026 | \$ 20.00     | 6281 DESIGN PRINT PROMOTE, LLC        | 12192025.LQJ-KJ | 12/19/2025 | \$ 20.00     | DESIGN CHG                       | \$ 20.00     | 800-ART CENTER FUND    | 53759-EXHIBITIONS & PROMOTIONS  | 800-ART CENTER FUND             | 000-ART CENTER FUND                   | 000-ART CENTER FUND                   |
| Regular | 03/04/2026 | \$ 181.99    | 5983 DIRECTCV                         | 260214          | 02/14/2026 | \$ 181.99    |                                  | \$ 181.99    | 400-SEWER FUND         | 53501-UTILITIES                 | 400-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 181.99    | 5983 DIRECTCV                         | 260214          | 02/14/2026 | \$ 181.99    |                                  | \$ 181.99    | 100-GENERAL FUND       | 53501-UTILITIES                 | 100-GENERAL FUND                | 000-PARKS-SPORTS/PLEX                 | 000-PARKS-SPORTS/PLEX                 |
| Regular | 03/04/2026 | \$ 936.78    | 440 DIXIE BUILDING SUPPLY CO          | 86107           | 01/12/2026 | \$ 936.78    | 100-53766-415-000000             | \$ 936.78    | 100-53766-415-000000   | 100-GENERAL FUND                | 53766-REPAIRMAINT PLANT/BLDG    | 415-PARKS-EXPECT EXCELLENCE           | 000-PARKS-EXPECT EXCELLENCE           |
| Regular | 03/04/2026 | \$ 930.21    | 441 DIXIE DECORATIONS INC             | 24936           | 02/12/2026 | \$ 930.21    | 100-53002-100-000000             | \$ 930.21    | 100-53002-100-000000   | 100-GENERAL FUND                | 53002-EQUIPMENT/SMALL           | 100-ADMINISTRATION                    | 000-GG-ELECTED OFFICIALS              |
| Regular | 03/04/2026 | \$ 650.00    | 100009 DOUBLE M TRAINING AND CONSULTI | 52026           | 02/01/2026 | \$ 0.00      |                                  | \$ 650.00    | 100-53770-200-000000   | 100-GENERAL FUND                | 53770-TRAINING/TRAVEL           | 200-POLICE ADMINISTRATION             | 000-POLICE ADMINISTRATION             |
| Regular | 03/04/2026 | \$ 937.50    | 8772 DR HAYLEY HEALAN LLC             | 1009            | 02/01/2026 | \$ 937.50    | 100-53250-146-000000             | \$ 937.50    | 100-53250-146-000000   | 100-GENERAL FUND                | 53250-PROFESSIONAL FEES         | 146-COASTAL RESOURCES - WILDLIFE      | 000-COASTAL RESOURCES - WILDLIFE      |
| Regular | 03/04/2026 | \$ 8,851.84  | 7003 DTM, LLC                         | 210-00264672    | 01/28/2026 | \$ 8,851.84  |                                  | \$ 8,851.84  | 100-53250-140-000000   | 100-GENERAL FUND                | 53250-PROFESSIONAL FEES         | 140-COASTAL RESOURCES                 | 000-COASTAL RESOURCES                 |
| Regular | 03/04/2026 | \$ 3,243.88  | 8434 DUNLOP SPORTS AMERICAS           | 62404953        | 01/21/2026 | \$ 105.08    | PUTTERS                          | \$ 105.08    | 100-53756-412-000000   | 100-GENERAL FUND                | 53756-COST OF GOODS SOLD        | 412-PARKS-GOLF                        | 000-PARKS-GOLF                        |
| Regular | 03/04/2026 | \$ 3,243.88  | 8434 DUNLOP SPORTS AMERICAS           | 8803600 SO      | 02/02/2026 | \$ 388.80    | GOLF BALLS                       | \$ 388.80    | 100-53756-412-000000   | 100-GENERAL FUND                | 53756-COST OF GOODS SOLD        | 412-PARKS-GOLF                        | 000-PARKS-GOLF                        |
| Regular | 03/04/2026 | \$ 3,243.88  | 8434 DUNLOP SPORTS AMERICAS           | 8801250 SO      | 01/30/2026 | \$ 2,750.00  | Driving Range Balls              | \$ 2,750.00  | 100-53756-412-000000   | 100-GENERAL FUND                | 53007-SUPPLIES/OPERATING        | 412-PARKS-GOLF                        | 000-PARKS-GOLF                        |
| Regular | 03/04/2026 | \$ 14,554.00 | 6104 ED WADE PAINTING LLC             | 383848          | 02/13/2026 | \$ 14,554.00 |                                  | \$ 14,554.00 | 100-53766-225-000000   | 100-GENERAL FUND                | 53766-REPAIRMAINT PLANT/BLDG    | 225-COURT                             | 000-COURT                             |
| Regular | 03/04/2026 | \$ 11,514.97 | 5849 EMERGENCY EQUIPMENT PROFESSIO    | 525163          | 01/31/2026 | \$ 2,160.97  | MANIKIN/ HND HLD PILOT           | \$ 2,160.97  | 100-53002-250-000000   | 100-GENERAL FUND                | 53002-EQUIPMENT/SMALL           | 250-FIRE ADMINISTRATION               | 000-FIRE ADMINISTRATION               |
| Regular | 03/04/2026 | \$ 11,514.97 | 5849 EMERGENCY EQUIPMENT PROFESSIO    | 425863          | 01/14/2026 | \$ 5,230.00  | SCOTT Carbon Bottle 60 min       | \$ 5,230.00  | 100-53002-250-000000   | 100-GENERAL FUND                | 53002-EQUIPMENT/SMALL           | 250-FIRE ADMINISTRATION               | 000-FIRE ADMINISTRATION               |
| Regular | 03/04/2026 | \$ 11,514.97 | 5849 EMERGENCY EQUIPMENT PROFESSIO    | 522227          | 01/31/2026 | \$ 4,124.00  | Repairs                          | \$ 4,124.00  | 100-53002-250-000000   | 100-GENERAL FUND                | 53764-REPAIRMAINT EQUIPMENT     | 250-FIRE ADMINISTRATION               | 000-FIRE ADMINISTRATION               |
| Regular | 03/04/2026 | \$ 172.85    | 8433 EMS MANAGEMENT & CONSULTANTS,    | OT-010564       | 01/31/2026 | \$ 172.85    | JAN 2026                         | \$ 172.85    | 100-53250-100-000000   | 100-GENERAL FUND                | 53250-PROFESSIONAL FEES         | 100-ADMINISTRATION                    | 000-FIRE ADMINISTRATION               |
| Regular | 03/04/2026 | \$ 997.50    | 2152 ENVELOIC, INC.                   | A509392         | 02/01/2026 | \$ 0.00      |                                  | \$ 997.50    | 100-53250-100-000000   | 100-GENERAL FUND                | 53250-PROFESSIONAL FEES         | 100-ADMINISTRATION                    | 000-GG-ELECTED OFFICIALS              |
| Regular | 03/04/2026 | \$ 415.00    | 1909 EUROFINS ENVIRONMENT TESTING S   | 4000169555      | 11/21/2025 | \$ 415.00    | NOV 2025 LAB TESTING             | \$ 415.00    | 400-53250-500-000000   | 400-SEWER FUND                  | 53250-PROFESSIONAL FEES         | 500-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 6,313.44  | 8457 FIRST ARRIVING IO, INC           | 6858            | 01/29/2026 | \$ 6,313.44  | 04 30 26-04 29-27 RNWL           | \$ 6,313.44  | 100-53250-250-000000   | 100-GENERAL FUND                | 53250-PROFESSIONAL FEES         | 250-FIRE ADMINISTRATION               | 000-FIRE ADMINISTRATION               |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-399603     | 02/19/2026 | \$ 1,891.35  | #1636 HOUSING STAT/ COOL TEM SNR | \$ 1,891.35  | 100-53767-213-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 213-POLICE INVESTIGATIONS - EXECUTIVE | 000-POLICE INVESTIGATIONS - EXECUTIVE |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-371504     | 02/03/2026 | \$ 23.25     | #540 ANTIFRZ/ WPR FL             | \$ 23.25     | 100-53764-410-000000   | 100-GENERAL FUND                | 53764-REPAIRMAINT EQUIPMENT     | 410-PARKS-SPORTS/PLEX                 | 000-PARKS-SPORTS/PLEX                 |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-402201     | 02/09/2026 | \$ 45.18     | #468 SWAY LNK KIT/ WPR BLDS      | \$ 45.18     | 100-53767-250-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 250-FIRE ADMINISTRATION               | 000-FIRE ADMINISTRATION               |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-399383     | 01/28/2026 | \$ 72.68     | 100-53767-211-000000             | \$ 72.68     | 100-53767-211-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 211-POLICE INVESTIGATIONS             | 000-POLICE INVESTIGATIONS             |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-399648     | 01/29/2026 | \$ 416.55    | 100-53767-141-000000             | \$ 416.55    | 100-53767-141-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 141-COASTAL RESOURCES - BEACH         | 000-COASTAL RESOURCES - BEACH         |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-399649     | 01/29/2026 | \$ 202.41    | 100-53767-141-000000             | \$ 202.41    | 100-53767-141-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 141-COASTAL RESOURCES - BEACH         | 000-COASTAL RESOURCES - BEACH         |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-399715     | 01/29/2026 | \$ 125.00    | 100-53767-141-000000             | \$ 125.00    | 100-53767-141-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 141-COASTAL RESOURCES - BEACH         | 000-COASTAL RESOURCES - BEACH         |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-399786     | 01/29/2026 | \$ 0.00      |                                  | \$ (130.00)  | 100-53767-141-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 141-COASTAL RESOURCES - BEACH         | 000-COASTAL RESOURCES - BEACH         |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-401008     | 02/04/2026 | \$ 0.00      |                                  | \$ 11.99     | 100-53767-200-000000   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 200-POLICE ADMINISTRATION             | 000-POLICE ADMINISTRATION             |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-370775     | 01/25/2026 | \$ 23.68     |                                  | \$ 23.68     | 100-53764-100-000000   | 100-GENERAL FUND                | 53764-REPAIRMAINT EQUIPMENT     | 100-POLICE MARINE                     | 000-POLICE MARINE                     |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-371519     | 02/03/2026 | \$ 52.08     |                                  | \$ 52.08     | 100-53764-145-000000   | 100-GENERAL FUND                | 53764-REPAIRMAINT EQUIPMENT     | 145-COASTAL RESOURCES - TRAIL         | 000-COASTAL RESOURCES - TRAIL         |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-372304     | 02/10/2026 | \$ 127.47    | 100-53767-500-000000             | \$ 127.47    | 400-SEWER FUND         | 53767-REPAIRMAINT VEHICLES      | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-372346     | 02/11/2026 | \$ 0.00      |                                  | \$ 99.72     | 400-SEWER FUND         | 53767-REPAIRMAINT VEHICLES      | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-372346     | 02/11/2026 | \$ 27.98     |                                  | \$ 27.98     | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-372387     | 02/11/2026 | \$ 0.00      |                                  | \$ 338.48    | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-372592     | 02/13/2026 | \$ 0.00      |                                  | \$ 52.93     | 400-SEWER FUND         | 53767-REPAIRMAINT VEHICLES      | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 1133-399384     | 01/28/2026 | \$ 0.00      |                                  | \$ 327.39    | 100-53767-144-GD0001   | 100-GENERAL FUND                | 53767-REPAIRMAINT VEHICLES      | 144-COASTAL RESOURCES - SHORELINE     | 000-COASTAL RESOURCES - SHORELINE     |
| Regular | 03/04/2026 | \$ 1,891.35  | 3612 FIRST CALL                       | 5491-371487     | 02/03/2026 | \$ 0.00      |                                  | \$ 8.49      | 100-53764-144-GD0001   | 100-GENERAL FUND                | 53764-REPAIRMAINT EQUIPMENT     | 144-COASTAL RESOURCES - SHORELINE     | 000-COASTAL RESOURCES - SHORELINE     |
| Regular | 03/04/2026 | \$ 650.88    | 6075 FIRST CITY ARTS ALLIANCE, INC    | 0020343         | 02/12/2026 | \$ 650.88    |                                  | \$ 650.88    | 800-ART CENTER FUND    | 53763-RESALE IN/OUT CENTER FUND | 800-ART CENTER FUND             | 000-ART CENTER FUND                   | 000-ART CENTER FUND                   |
| Regular | 03/04/2026 | \$ 2,775.40  | 6028 GEORGIA EXPO MANUFACTURING CO    | 0301486-N       | 02/02/2026 | \$ 2,775.40  | WHITE DRAPES                     | \$ 2,775.40  | 600-EVENTS CENTER FUND | 53007-SUPPLIES/OPERATING        | 800-EVENT CENTER FUND           | 000-EVENT CENTER FUND                 | 000-EVENT CENTER FUND                 |
| Regular | 03/04/2026 | \$ 1,600.00  | 8874 GERALD W. MILLS III              | 212026          | 02/01/2026 | \$ 0.00      |                                  | \$ 1,600.00  | 100-53250-416-000000   | 100-GENERAL FUND                | 53250-PROFESSIONAL FEES         | 416-PARKS-PERFORMING ARTS CENTER      | 000-PARKS-PERFORMING ARTS CENTER      |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 1-79255-1       | 02/03/2026 | \$ 195.94    | PLMBNG RPR                       | \$ 195.94    | 100-53766-414-000000   | 100-GENERAL FUND                | 53766-REPAIRMAINT PLANT/BLDG    | 414-PARKS-FITNESS CENTER              | 000-PARKS-FITNESS CENTER              |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345693          | 01/30/2026 | \$ 75.36     | TEES/ VLV/ CAPS                  | \$ 75.36     | 100-53007-310-000000   | 100-GENERAL FUND                | 53007-SUPPLIES/OPERATING        | 310-PW - LANDSCAPE                    | 000-PW - LANDSCAPE                    |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345725          | 02/03/2026 | \$ 131.93    | BL VLV/ CPLNG BLDGS              | \$ 131.93    | 100-53766-412-000000   | 100-GENERAL FUND                | 53766-REPAIRMAINT PLANT/BLDG    | 412-PARKS-GOLF                        | 000-PARKS-GOLF                        |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345774          | 02/03/2026 | \$ 206.42    | BL VLV/ BSHNGS/ INSUL FOAM       | \$ 206.42    | 100-53007-310-000000   | 100-GENERAL FUND                | 53007-SUPPLIES/OPERATING        | 310-PW - LANDSCAPE                    | 000-PW - LANDSCAPE                    |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345828          | 02/04/2026 | \$ 182.86    | BL VLV/ TRGRG GUN BRSS NPPLS     | \$ 182.86    | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345850          | 02/04/2026 | \$ 113.58    | BL VLV/ UNIONS/ TEES             | \$ 113.58    | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 1-79408-1       | 02/06/2026 | \$ 468.11    | 100-53766-412-000000             | \$ 468.11    | 100-53766-412-000000   | 100-GENERAL FUND                | 53766-REPAIRMAINT PLANT/BLDG    | 412-COASTAL RESOURCES                 | 000-COASTAL RESOURCES                 |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345847          | 02/04/2026 | \$ 0.00      |                                  | \$ 8.89      | 100-53766-412-000000   | 100-GENERAL FUND                | 53766-REPAIRMAINT PLANT/BLDG    | 412-COASTAL RESOURCES - PROJECTS      | 000-COASTAL RESOURCES - PROJECTS      |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345912          | 02/09/2026 | \$ 0.00      |                                  | \$ 127.89    | 100-53765-410-000000   | 100-GENERAL FUND                | 53765-REPAIRMAINT GROUNDS       | 410-PARKS-SPORTS/PLEX                 | 000-PARKS-SPORTS/PLEX                 |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 345989          | 02/11/2026 | \$ 0.00      |                                  | \$ 283.32    | 100-53765-410-000000   | 100-GENERAL FUND                | 53765-REPAIRMAINT GROUNDS       | 410-PARKS-SPORTS/PLEX                 | 000-PARKS-SPORTS/PLEX                 |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 346003          | 02/11/2026 | \$ 0.00      |                                  | \$ 30.97     | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 346023          | 02/11/2026 | \$ 0.00      |                                  | \$ 44.25     | 100-53765-410-000000   | 100-GENERAL FUND                | 53765-REPAIRMAINT GROUNDS       | 410-PARKS-SPORTS/PLEX                 | 000-PARKS-SPORTS/PLEX                 |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 346045          | 02/12/2026 | \$ 0.00      |                                  | \$ 3.49      | 100-53007-410-000000   | 100-GENERAL FUND                | 53007-SUPPLIES/OPERATING        | 410-PARKS-SPORTS/PLEX                 | 000-PARKS-SPORTS/PLEX                 |
| Regular | 03/04/2026 | \$ 1,787.45  | 723 GNG PLUMBING                      | 346058          | 02/12/2026 | \$ 0.00      |                                  | \$ 32.34     | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 3,478.87  | 755 GRAINGER                          | 9792756943      | 02/03/2026 | \$ 1,120.49  | CRDLS5 TOOL KIT/ FUSES/ CNNCTRS  | \$ 1,120.49  | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 3,478.87  | 755 GRAINGER                          | 9792846527      | 02/05/2026 | \$ 474.69    | CNTL KEYPAD                      | \$ 474.69    | 400-SEWER FUND         | 53766-REPAIRMAINT PLANT/BLDG    | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 3,478.87  | 755 GRAINGER                          | 980405926       | 02/11/2026 | \$ 0.00      |                                  | \$ 1,883.69  | 400-SEWER FUND         | 53007-SUPPLIES/OPERATING        | 500-SEWER FUND                  | 000-SEWER FUND                        | 000-SEWER FUND                        |
| Regular | 03/04/2026 | \$ 10,000.00 | 7327 GULF COAST EVENTS & RENTALS      | 231172057       | 02/09/2026 | \$ 77,000.00 | clear vinyl                      | \$ 77,000.00 | 800-ART CENTER FUND    | 53251-RENTAL EXPENSE            | 900-ART CENTER FUND             | 000-ART CENTER FUND                   | 000-ART CENTER FUND                   |
| Regular | 03/04/2026 | \$ 218.84    | 769                                   |                 |            |              |                                  |              |                        |                                 |                                 |                                       |                                       |

|         |            |              |        |                                |                 |            |             |             |                        |                            |                                |                                     |                                    |
|---------|------------|--------------|--------|--------------------------------|-----------------|------------|-------------|-------------|------------------------|----------------------------|--------------------------------|-------------------------------------|------------------------------------|
| Regular | 03/04/2026 | \$ 300.00    | 7523   | INTERNAL REVENUE SERVICE       | 022026-BURKHART | 02/20/2026 | \$ 0.00     | \$ 150.00   | 100-21007-000-000000   | 100 - GENERAL FUND         | 21007 - GARNISHMENT/SAVINGS    | 000 - NON DEPARTMENTAL              |                                    |
| Regular | 03/04/2026 | \$ 2,250.00  | 945    | INTOXIMETERS, INC              | 807274          | 02/04/2026 | \$ 2,250.00 | \$ 2,250.00 | 100-53002-200-000000   | 100 - GENERAL FUND         | 53002 - EQUIPMENT/SMALL        | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 62.88     | 3302   | J & M TACKLE                   | 2360030         | 01/30/2026 | \$ 0.00     | \$ 38.73    | 100-53007-146-000000   | 100 - GENERAL FUND         | 53007 - SUPPLIES/OPERATING     | 146 - COASTAL RESOURCES - WILDLIFE  |                                    |
| Regular | 03/04/2026 | \$ 62.88     | 3302   | J & M TACKLE                   | 2361057         | 02/04/2026 | \$ 24.15    | \$ 24.15    | 100-53007-144-GD0001   | 100 - GENERAL FUND         | 53007 - SUPPLIES/OPERATING     | 144 - COASTAL RESOURCES - SHORELINE |                                    |
| Regular | 03/04/2026 | \$ 2,625.00  | 7816   | J.F. MORRIS PERFORMANCE LLC    | 84              | 02/01/2026 | \$ 0.00     | \$ 2,625.00 | 100-53250-416-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 43.20     | 8266   | JAMIE COXAGE                   | 260130          | 01/30/2026 | \$ 0.00     | \$ 43.20    | 100-53770-250-000000   | 100 - GENERAL FUND         | 53770 - TRAINING/TRAVEL        | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 300.00    | 6543   | JANE SIMS                      | 260209          | 02/09/2026 | \$ 0.00     | \$ 180.00   | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 550.00    | 6543   | JANE SIMS                      | 260213          | 02/13/2026 | \$ 0.00     | \$ 120.00   | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 550.00    | 8498   | JENS BAY BALLOONS              | 260314          | 03/04/2026 | \$ 550.00   | \$ 550.00   | 800-ART CENTER FUND    | 53760 - FESTIVAL EXPENSES  | 900 - ART CENTER FUND          | 000 - ART CENTER FUND               |                                    |
| Regular | 03/04/2026 | \$ 120.00    | 8027   | JILL TAYLOR                    | 260209          | 02/09/2026 | \$ 0.00     | \$ 30.00    | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 120.00    | 8027   | JILL TAYLOR                    | 260213          | 02/13/2026 | \$ 0.00     | \$ 30.00    | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 1,120.00  | 8027   | JILL TAYLOR                    | 260210          | 02/10/2026 | \$ 0.00     | \$ 60.00    | 100-53250-413-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 413 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 2,439.98  | 8054   | JIMPR LCC                      | 4886            | 02/01/2026 | \$ 2,439.98 | \$ 2,439.98 | 100-51501-103-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 103 - ADMINISTRATION - LEGAL        | 000 - PARKS-SENIOR CENTER          |
| Regular | 03/04/2026 | \$ 4,353.00  | 4035   | JOHNSON WELL DRILLING LLC      | 7191            | 02/11/2026 | \$ 0.00     | \$ 2,000.00 | 100-53765-410-000000   | 100 - GENERAL FUND         | 53765 - REPAIRMAINT GROUNDS    | 410 - PARKS-SPORTSPLEX              | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 4,353.00  | 4035   | JOHNSON WELL DRILLING LLC      | 7192            | 01/02/2026 | \$ 0.00     | \$ 2,353.00 | 100-53765-410-000000   | 100 - GENERAL FUND         | 53765 - REPAIRMAINT GROUNDS    | 410 - PARKS-SPORTSPLEX              | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 1,010.80  | 8659   | JOLYN CLOTHING COMPANY LLC     | INV-819270      | 01/12/2026 | \$ 0.00     | \$ 1,010.80 | 100-53008-251-000000   | 100 - GENERAL FUND         | 53008 - UNIFORMS               | 251 - SURF/RESCUE                   | 000 - FIRE STATION 1               |
| Regular | 03/04/2026 | \$ 16,849.43 | 5769   | JONES WALKER                   | 1313149         | 01/30/2026 | \$ 9,074.43 | \$ 9,074.43 | 100-53250-415-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 415 - PARKS-EXPECT EXCELLENCE       |                                    |
| Regular | 03/04/2026 | \$ 16,849.43 | 5769   | JONES WALKER                   | 1314618         | 01/30/2026 | \$ 9,875.00 | \$ 9,875.00 | 100-53250-415-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 415 - PARKS-EXPECT EXCELLENCE       |                                    |
| Regular | 03/04/2026 | \$ 43.20     | 100011 | JORDAN CHANCEY                 | 260204          | 02/04/2026 | \$ 0.00     | \$ 43.20    | 100-53770-250-000000   | 100 - GENERAL FUND         | 53770 - TRAINING/TRAVEL        | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 425.00    | 100012 | JOSHUA RENO                    | 260202          | 02/02/2026 | \$ 0.00     | \$ 425.00   | 100-53770-250-000000   | 100 - GENERAL FUND         | 53770 - TRAINING/TRAVEL        | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 210.00    | 8751   | KAREN L. MALATESTA             | 260208          | 02/09/2026 | \$ 0.00     | \$ 90.00    | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 210.00    | 8751   | KAREN L. MALATESTA             | 260213          | 02/13/2026 | \$ 0.00     | \$ 120.00   | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 3,180.00  | 3038   | KEET CONSULTING SERVICES       | 00-615101       | 02/01/2026 | \$ 3,000.00 | \$ 3,000.00 | 100-53250-120-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 120 - FINANCE                       | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 3,180.00  | 3038   | KEET CONSULTING SERVICES       | 00-615076       | 02/01/2026 | \$ 180.00   | \$ 180.00   | 100-53250-131-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 131 - COMM DEVEL PLANNING & ZONING  | 000 - COMM DEVEL PLANNING & ZONING |
| Regular | 03/04/2026 | \$ 2,362.14  | 6612   | KNOT & ROPE SUPPLY             | 287857          | 02/10/2026 | \$ 2,362.14 | \$ 2,362.14 | 100-53007-146-GB0001   | 100 - GENERAL FUND         | 53007 - SUPPLIES/OPERATING     | 146 - COASTAL RESOURCES - AUDUBON   |                                    |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 618926          | 01/29/2026 | \$ 0.00     | \$ 28.00    | 100-53766-101-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 101 - ADMINISTRATION - EXECUTIVE    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 618638          | 01/29/2026 | \$ 0.00     | \$ 28.00    | 100-53766-101-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 101 - ADMINISTRATION - EXECUTIVE    |                                    |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 618919          | 01/29/2026 | \$ 0.00     | \$ 36.00    | 100-53766-101-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 101 - ADMINISTRATION - EXECUTIVE    |                                    |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 617681          | 01/29/2026 | \$ 0.00     | \$ 32.00    | 100-53766-120-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 120 - FINANCE                       | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 614191          | 02/04/2026 | \$ 0.00     | \$ 38.00    | 100-53766-120-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 120 - FINANCE                       | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 614188          | 02/02/2026 | \$ 0.00     | \$ 28.00    | 100-53766-411-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 411 - PARKS-AQUATICS                | 000 - PARKS-AQUATICS               |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 618633          | 01/29/2026 | \$ 0.00     | \$ 28.00    | 100-53766-140-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 140 - COASTAL RESOURCES             | 000 - COASTAL RESOURCES            |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 618636          | 01/29/2026 | \$ 0.00     | \$ 38.00    | 100-53766-250-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 618918          | 01/29/2026 | \$ 0.00     | \$ 38.00    | 100-53766-250-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 618620          | 01/29/2026 | \$ 0.00     | \$ 32.00    | 100-53766-400-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 619404          | 01/29/2026 | \$ 0.00     | \$ 38.00    | 100-53766-143-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 143 - COASTAL RESOURCES - RANGE     |                                    |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 619405          | 01/30/2026 | \$ 0.00     | \$ 28.00    | 100-53766-141-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 141 - COASTAL RESOURCES - BEACH     |                                    |
| Regular | 03/04/2026 | \$ 468.00    | 7047   | KNOX PEST CONTROL              | 641759          | 02/05/2026 | \$ 0.00     | \$ 30.00    | 100-53766-130-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 130 - COMM DEVEL ADMINISTRATION     | 000 - COMM DEVEL ADMINISTRATION    |
| Regular | 03/04/2026 | \$ 356.00    | 6126   | LADSCO                         | 50000           | 02/03/2026 | \$ 0.00     | \$ 28.00    | 100-53250-415-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 356.00    | 6126   | LADSCO                         | 50025           | 02/01/2026 | \$ 0.00     | \$ 570.00   | 100-53766-215-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 215 - POLICE CORRECTIONS            | 000 - POLICE CORRECTIONS           |
| Regular | 03/04/2026 | \$ 120.00    | 8723   | LAUREN A. PROSSER              | 260209          | 02/09/2026 | \$ 0.00     | \$ (214.00) | 100-53766-415-000000   | 100 - GENERAL FUND         | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 120.00    | 8723   | LAUREN A. PROSSER              | 260213          | 02/13/2026 | \$ 0.00     | \$ 60.00    | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 90.00     | 8067   | LAUREN C. MCCAGHREN            | 260209          | 02/09/2026 | \$ 0.00     | \$ 60.00    | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 90.00     | 8067   | LAUREN C. MCCAGHREN            | 260213          | 02/13/2026 | \$ 0.00     | \$ 30.00    | 100-53250-414-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 834.43    | 1234   | LIBERTY LINEN                  | 227573          | 02/05/2026 | \$ 60.84    | \$ 60.84    | 600-EVENTS CENTER FUND | 53007 - SUPPLIES/OPERATING | 800 - EVENT CENTER FUND        | 000 - EVENT CENTER FUND             |                                    |
| Regular | 03/04/2026 | \$ 834.43    | 1234   | LIBERTY LINEN                  | 227594          | 02/06/2026 | \$ 283.52   | \$ 283.52   | 800-ART CENTER FUND    | 53007 - SUPPLIES/OPERATING | 900 - ART CENTER FUND          | 000 - ART CENTER FUND               |                                    |
| Regular | 03/04/2026 | \$ 834.43    | 1234   | LIBERTY LINEN                  | 227621          | 02/10/2026 | \$ 0.00     | \$ 318.09   | 100-53007-412-000000   | 100 - GENERAL FUND         | 53007 - SUPPLIES/OPERATING     | 412 - PARKS-GOLF                    | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 834.43    | 1234   | LIBERTY LINEN                  | 227724          | 02/12/2026 | \$ 0.00     | \$ 54.04    | 100-53007-146-000000   | 100 - GENERAL FUND         | 53007 - SUPPLIES/OPERATING     | 146 - COASTAL RESOURCES - WILDLIFE  |                                    |
| Regular | 03/04/2026 | \$ 834.43    | 1234   | LIBERTY LINEN                  | 227747          | 02/12/2026 | \$ 0.00     | \$ 117.94   | 100-53007-414-000000   | 100 - GENERAL FUND         | 53007 - SUPPLIES/OPERATING     | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 2,700.00  | 8066   | LIMITLESS SERVICES             | QB1204          | 02/12/2026 | \$ 0.00     | \$ 2,700.00 | 100-53250-410-000000   | 100 - GENERAL FUND         | 53250 - PROFESSIONAL FEES      | 410 - PARKS-SPORTSPLEX              | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 21.10    | 100-51501-100-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 100 - ADMINISTRATION                | 000 - GG-ELECTED OFFICIALS         |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 13.30    | 100-51501-101-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 101 - ADMINISTRATION - EXECUTIVE    |                                    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 11.70    | 100-51501-102-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 102 - ADMINISTRATION - HUMAN RESOUR |                                    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 5.60     | 100-51501-103-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 103 - ADMINISTRATION - LEGAL        |                                    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 28.96    | 100-51501-120-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 120 - FINANCE                       | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 6.10     | 100-51501-130-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 130 - COMM DEVEL ADMINISTRATION     | 000 - COMM DEVEL ADMINISTRATION    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 7.42     | 100-51501-131-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 131 - COMM DEVEL PLANNING & ZONING  | 000 - COMM DEVEL PLANNING & ZONING |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 6.10     | 100-51501-132-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 132 - COMM DEVEL ENGINEERING DIV    | 000 - COMM DEVEL ENGINEERING DIV   |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 14.50    | 100-51501-133-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 133 - COMM DEVEL BUILDING DIV       | 000 - COMM DEVEL BUILDING DIV      |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 9.40     | 100-51501-134-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 134 - COMM DEVEL CONSTRUCTION MGMT  | 000 - COMM DEVEL CONSTRUCTION MGMT |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 15.50    | 100-51501-140-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 140 - COASTAL RESOURCES             | 000 - COASTAL RESOURCES            |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 26.70    | 100-51501-141-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 141 - COASTAL RESOURCES - BEACH     |                                    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 8.90     | 100-51501-142-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 142 - COASTAL RESOURCES - PROJECTS  |                                    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 4.62     | 100-51501-144-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 144 - COASTAL RESOURCES - SHORELINE |                                    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 6.10     | 100-51501-145-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE/HEALTH       | 145 - COASTAL RESOURCES - TRAIL     |                                    |
| Regular | 03/04/2026 | \$ 2,439.98  | 7354   | LINCOLN NATIONAL LIFE INSURANC | 260101          | 01/01/2026 | \$ 1,222.54 | \$ 8.40     | 100-51501-146-000000   | 100 - GENERAL FUND         | 51501 - INSURANCE              |                                     |                                    |



|         |            |             |                                      |                |            |             |             |                      |                          |                                   |                                     |                                    |
|---------|------------|-------------|--------------------------------------|----------------|------------|-------------|-------------|----------------------|--------------------------|-----------------------------------|-------------------------------------|------------------------------------|
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 26.70    | 100-51501-141-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 141 - COASTAL RESOURCES - BEACH     |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 8.90     | 100-51501-142-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 142 - COASTAL RESOURCES - PROJECTS  |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 4.62     | 100-51501-144-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 144 - COASTAL RESOURCES - SHORELINE |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 5.10     | 100-51501-145-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 145 - COASTAL RESOURCES - TRAIL     |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 8.40     | 100-51501-146-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 146 - COASTAL RESOURCES - WILDLIFE  |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 2.80     | 100-51501-147-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 147 - COASTAL RESOURCES - WWLC      |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 2.80     | 100-51501-148-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 148 - COASTAL RESOURCES - AUDUBON   |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 24.40    | 100-51501-250-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 250 - FIRE ADMINISTRATION           | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 108.60   | 100-51501-210-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 210 - POLICE PATROL                 |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 17.80    | 100-51501-211-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 211 - POLICE INVESTIGATIONS         |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 12.20    | 100-51501-212-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 212 - POLICE INTELLIGENCE           | 000 - POLICE INTELLIGENCE          |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 28.20    | 100-51501-213-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 213 - POLICE MARINE                 | 000 - POLICE MARINE                |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 44.40    | 100-51501-214-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 214 - POLICE COMMUNICATIONS         | 000 - POLICE COMMUNICATIONS        |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 31.80    | 100-51501-215-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 215 - POLICE CORRECTIONS            | 000 - POLICE CORRECTIONS           |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 22.42    | 100-51501-216-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 216 - POLICE SUPPORT SERVICES       | 000 - POLICE SUPPORT SERVICES      |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 11.70    | 100-51501-225-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 225 - COURT                         | 000 - COURT                        |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 236.00   | 100-51501-250-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 14.00    | 100-51501-251-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 251 - SURF/RESCUE                   | 000 - FIRE STATION 1               |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 117.28   | 100-51501-300-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 300 - PW - STREET                   | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 43.00    | 100-51501-310-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 310 - PW - LANDSCAPE                | 000 - PW - LANDSCAPE               |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 11.20    | 100-51501-400-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 40.20    | 100-51501-410-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 410 - PARKS-SPORTS/PLEX             | 000 - PARKS-SPORTS/PLEX            |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 8.90     | 100-51501-411-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 411 - PARKS-AQUATICS                | 000 - PARKS-AQUATICS               |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 26.20    | 100-51501-412-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 412 - PARKS-GOLF                    | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 5.60     | 100-51501-413-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 413 - PARKS-SENIOR CENTER           | 000 - PARKS-SENIOR CENTER          |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 18.20    | 100-51501-414-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 48.00    | 100-51501-415-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 11.20    | 100-51501-416-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 3.30     | 100-51501-417-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 417 - PARKS - TENNIS & PICKLEBALL   |                                    |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 77.82    | 400-51501-500-000000 | 400 - SEWER FUND         | 51501 - INSURANCE/HEALTH          | 500 - SEWER FUND                    | 000 - SEWER FUND                   |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 27.22    | 100-51501-500-000000 | 100 - GENERAL FUND       | 51501 - INSURANCE/HEALTH          | 500 - REFUSE FUND                   | 000 - REFUSE FUND                  |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 16.00    | 600-51501-800-000000 | 600 - EVENTS CENTER FUND | 51501 - INSURANCE/HEALTH          | 800 - EVENT CENTER FUND             | 000 - EVENT CENTER FUND            |
| Regular | 03/04/2026 | \$ 2,439.98 | 7354 LINCOLN NATIONAL LIFE INSURANC  | 260201         | 02/01/2026 | \$ 1,217.44 | \$ 33.64    | 800-51501-800-000000 | 800 - ART CENTER FUND    | 51501 - INSURANCE/HEALTH          | 800 - ART CENTER FUND               | 000 - ART CENTER FUND              |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 19801804-00    | 01/10/2026 | \$ 396.66   | \$ 396.66   | 100-53007-300-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 300 - PW - STREET                   | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 20019069-00    | 02/07/2026 | \$ 86.24    | \$ 86.24    | 100-53007-416-000000 | 100 - GENERAL FUND       | 53765 - REPAIR/MAINT GROUNDS      | 416 - PARKS-GOLF                    | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 20065604-00    | 02/13/2026 | \$ 444.83   | \$ 444.83   | 100-53766-141-000000 | 100 - GENERAL FUND       | 53766 - REPAIR/MAINT PLANT/BLDG   | 141 - COASTAL RESOURCES - BEACH     |                                    |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 19986670-00    | 02/04/2026 | \$ 0.00     | \$ 330.62   | 100-53007-416-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 1999-8147-00   | 02/05/2026 | \$ 0.00     | \$ 440.18   | 100-53500-416-000000 | 100 - GENERAL FUND       | 53500 - PRODUCTION COST           | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 20010291-00    | 02/06/2026 | \$ 0.00     | \$ 483.52   | 100-53002-142-000000 | 100 - GENERAL FUND       | 53002 - EQUIPMENT/SMALL           | 142 - COASTAL RESOURCES - PROJECTS  |                                    |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 20010292-00    | 02/06/2026 | \$ 0.00     | \$ 62.84    | 100-53007-416-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 20010293-00    | 02/06/2026 | \$ 0.00     | \$ 251.14   | 100-53500-416-000000 | 100 - GENERAL FUND       | 53500 - PRODUCTION COST           | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 2,697.83 | 8699 LOWES PRO SUPPLY                | 20042937-00    | 02/11/2026 | \$ 0.00     | \$ 202.00   | 100-53500-416-000000 | 100 - GENERAL FUND       | 53500 - PRODUCTION COST           | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 435.00   | 8764 MADISON CITY COURT CLERK        | 02026-CLARK    | 02/06/2026 | \$ 0.00     | \$ 217.50   | 100-21007-000-000000 | 100 - GENERAL FUND       | 21007 - GARNISHMENT/SAVINGS       | 000 - NON DEPARTMENTAL              |                                    |
| Regular | 03/04/2026 | \$ 435.00   | 8764 MADISON CITY COURT CLERK        | 02026-CLARK    | 02/06/2026 | \$ 0.00     | \$ 217.50   | 100-21007-000-000000 | 100 - GENERAL FUND       | 21007 - GARNISHMENT/SAVINGS       | 000 - NON DEPARTMENTAL              |                                    |
| Regular | 03/04/2026 | \$ 975.00   | 8621 MAGNAS MS LLC                   | 300049829      | 02/13/2026 | \$ 505.00   | \$ 505.00   | 100-53501-410-000000 | 100 - GENERAL FUND       | 53501 - UTILITIES                 | 410 - PARKS-SPORTS/PLEX             | 000 - PARKS-SPORTS/PLEX            |
| Regular | 03/04/2026 | \$ 975.00   | 8621 MAGNAS MS LLC                   | 300049829      | 02/10/2026 | \$ 110.00   | \$ 110.00   | 100-53501-410-000000 | 100 - GENERAL FUND       | 53501 - UTILITIES                 | 410 - PARKS-SPORTS/PLEX             | 000 - PARKS-SPORTS/PLEX            |
| Regular | 03/04/2026 | \$ 975.00   | 8621 MAGNAS MS LLC                   | 300049830      | 02/10/2026 | \$ 0.00     | \$ 360.00   | 100-53250-100-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 100 - ADMINISTRATION                | 000 - GG-ELECTED OFFICIALS         |
| Regular | 03/04/2026 | \$ 360.00   | 7710 MARQUISE B. ELSTON              | 260209         | 02/09/2026 | \$ 0.00     | \$ 180.00   | 100-53250-414-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 360.00   | 7710 MARQUISE B. ELSTON              | 260213         | 02/13/2026 | \$ 0.00     | \$ 180.00   | 100-53250-414-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 2,473.57 | 1320 MATHEWS OF ALABAMA ELECTRIC SUP | 5100069704.001 | 01/19/2026 | \$ 364.79   | \$ 364.79   | 100-60000-400-C40002 | 100 - GENERAL FUND       | 60000 - CAPITAL CONSTRUCTION      | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 2,473.57 | 1320 MATHEWS OF ALABAMA ELECTRIC SUP | 5100061352.001 | 02/04/2026 | \$ 481.82   | \$ 481.82   | 600-53766-800-000000 | 600 - EVENTS CENTER FUND | 53766 - REPAIR/MAINT PLANT/BLDG   | 800 - EVENT CENTER FUND             | 000 - EVENT CENTER FUND            |
| Regular | 03/04/2026 | \$ 2,473.57 | 1320 MATHEWS OF ALABAMA ELECTRIC SUP | 5100061282.001 | 02/04/2026 | \$ 0.00     | \$ 421.16   | 100-53766-146-000000 | 100 - GENERAL FUND       | 53766 - REPAIR/MAINT PLANT/BLDG   | 146 - COASTAL RESOURCES - WILDLIFE  |                                    |
| Regular | 03/04/2026 | \$ 2,473.57 | 1320 MATHEWS OF ALABAMA ELECTRIC SUP | 5100062665.001 | 02/10/2026 | \$ 0.00     | \$ 560.06   | 100-60002-400-C40002 | 100 - GENERAL FUND       | 60002 - CAPITAL IMPROVEMENTS      | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 2,473.57 | 1320 MATHEWS OF ALABAMA ELECTRIC SUP | 5100063093.001 | 02/11/2026 | \$ 0.00     | \$ 145.17   | 400-53007-500-000000 | 400 - SEWER FUND         | 53007 - SUPPLIES/OPERATING        | 500 - SEWER FUND                    | 000 - SEWER FUND                   |
| Regular | 03/04/2026 | \$ 2,473.57 | 1320 MATHEWS OF ALABAMA ELECTRIC SUP | 720647         | 01/30/2026 | \$ 0.00     | \$ 114.46   | 100-53767-411-000000 | 100 - GENERAL FUND       | 53767 - REPAIR/MAINT VEHICLES     | 411 - COASTAL RESOURCES - BEACH     |                                    |
| Regular | 03/04/2026 | \$ 2,473.57 | 1320 MATHEWS OF ALABAMA ELECTRIC SUP | 5100063000.001 | 02/11/2026 | \$ 0.00     | \$ 386.11   | 100-53766-415-000000 | 100 - GENERAL FUND       | 53766 - REPAIR/MAINT PLANT/BLDG   | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 8,900.00 | 3667 MCCOLLOUGH ARCHITECTURE, INC.   | 5839           | 02/04/2026 | \$ 0.00     | \$ 8,900.00 | 100-60000-250-C25601 | 100 - GENERAL FUND       | 60000 - CAPITAL CONSTRUCTION      | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 2,483.00 | 8791 McROBERTS SALES CO., INC.       | PS1009024      | 01/29/2026 | \$ 0.00     | \$ 2,483.00 | 100-53007-146-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 146 - COASTAL RESOURCES - WILDLIFE  |                                    |
| Regular | 03/04/2026 | \$ 3,333.33 | 425 MICHAEL A. DASINGER III          | 260203         | 02/03/2026 | \$ 3,333.33 | \$ 3,333.33 | 100-53250-225-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 225 - COURT                         | 000 - COURT                        |
| Regular | 03/04/2026 | \$ 3,333.33 | 425 MICHAEL A. DASINGER III          | 260209         | 02/09/2026 | \$ 0.00     | \$ 160.00   | 100-53250-414-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 3,333.33 | 425 MICHAEL A. DASINGER III          | 260213         | 02/13/2026 | \$ 0.00     | \$ 160.00   | 100-53250-414-000000 | 100 - GENERAL FUND       | 53250 - PROFESSIONAL FEES         | 414 - PARKS-FITNESS CENTER          | 000 - PARKS-FITNESS CENTER         |
| Regular | 03/04/2026 | \$ 499.27   | 8508 MIDWEST VETERINARY SUPPLY, INC. | 27641394-050   | 02/04/2026 | \$ 0.00     | \$ 34.75    | 100-53007-146-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 146 - COASTAL RESOURCES - WILDLIFE  |                                    |
| Regular | 03/04/2026 | \$ 499.27   | 8508 MIDWEST VETERINARY SUPPLY, INC. | 27641394-100   | 02/04/2026 | \$ 0.00     | \$ 464.52   | 100-53007-146-000000 | 100 - GENERAL FUND       | 53007 - SUPPLIES/OPERATING        | 146 - COASTAL RESOURCES - WILDLIFE  |                                    |
| Regular | 03/04/2026 | \$ 4,315.88 | 277 MMC MATERIALS GULF COAST, LLC    | 342099         | 01/29/2026 | \$ 4,315.88 | \$ 4,315.88 | 100-53765-300-000000 | 100 - GENERAL FUND       | 53765 - REPAIR/MAINT GROUNDS      | 300 - PW - STREET                   | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 59.88    | 7970 MOBILE PRESS-REGISTER           | 260213         | 01/22/2026 | \$ 59.88    | \$ 59.88    | 100-53001-101-000000 | 100 - GENERAL FUND       | 53001 - DUES/MEMBERSHIP/SUBSCRIPT | 101 - ADMINISTRATION - EXECUTIVE    |                                    |
| Regular | 03/04/2026 | \$ 1,764.00 | 7674 MORROW WATER TECHNOLOGIES, IN   | 3036324        | 10/29/2024 | \$ 0.00     | \$ 1,764.00 | 400-                 |                          |                                   |                                     |                                    |

|         |            |              |      |                             |          |            |              |              |                      |                       |                                |                                     |                                    |
|---------|------------|--------------|------|-----------------------------|----------|------------|--------------|--------------|----------------------|-----------------------|--------------------------------|-------------------------------------|------------------------------------|
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35614191 | 01/21/2026 | \$ 0.00      | \$ 21.68     | 100-53764-400-000000 | 100 - GENERAL FUND    | 53764 - REPAIRMAINT EQUIPMENT  | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35616421 | 01/27/2026 | \$ 0.00      | \$ 93.12     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35617263 | 01/26/2026 | \$ 0.00      | \$ 15.94     | 100-53007-250-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 250 - FIRE ADMINISTRATION           | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35617404 | 01/30/2026 | \$ 0.00      | \$ 29.59     | 100-53007-141-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 141 - COASTAL RESOURCES - BEACH     | 000 - COASTAL RESOURCES - BEACH    |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35617509 | 01/30/2026 | \$ 0.00      | \$ 32.38     | 100-53766-142-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 142 - COASTAL RESOURCES - PROJECTS  | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35617638 | 01/30/2026 | \$ 0.00      | \$ 5.38      | 100-53765-400-000000 | 100 - GENERAL FUND    | 53765 - REPAIRMAINT GROUNDS    | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35617718 | 01/30/2026 | \$ 0.00      | \$ 82.33     | 100-53007-141-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 141 - COASTAL RESOURCES - BEACH     | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35617719 | 01/30/2026 | \$ 0.00      | \$ 21.19     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35617860 | 01/30/2026 | \$ 0.00      | \$ 124.69    | 100-53007-146-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 146 - COASTAL RESOURCES - WILDLIFE  | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618442 | 02/02/2026 | \$ 0.00      | \$ 44.56     | 100-53766-411-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 411 - PARKS-AQUATICS                | 000 - PARKS-AQUATICS               |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618542 | 02/02/2026 | \$ 0.00      | \$ 310.63    | 400-53007-500-000000 | 400 - SEWER FUND      | 53007 - SUPPLIES/OPERATING     | 500 - SEWER FUND                    | 000 - SEWER FUND                   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618543 | 02/02/2026 | \$ 121.72    | \$ 121.72    | 100-53007-251-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 251 - SURF/RESCUE                   | 000 - FIRE STATION 1               |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618592 | 02/02/2026 | \$ 0.00      | \$ 33.72     | 100-53007-146-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 146 - COASTAL RESOURCES - WILDLIFE  | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618866 | 02/03/2026 | \$ 0.00      | \$ 7.32      | 100-53007-300-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 300 - PW - STREET                   | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618872 | 02/03/2026 | \$ 0.00      | \$ 11.69     | 100-53007-300-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 300 - PW - STREET                   | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618874 | 02/03/2026 | \$ 0.00      | \$ 56.88     | 100-53765-146-000000 | 100 - GENERAL FUND    | 53765 - REPAIRMAINT GROUNDS    | 146 - COASTAL RESOURCES - WILDLIFE  | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35618915 | 02/03/2026 | \$ 0.00      | \$ 29.98     | 100-53007-300-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 300 - PW - STREET                   | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619051 | 02/03/2026 | \$ 0.00      | \$ 27.64     | 100-53002-216-000000 | 100 - GENERAL FUND    | 53002 - EQUIPMENT/SMALL        | 216 - POLICE SUPPORT SERVICES       | 000 - POLICE SUPPORT SERVICES      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619104 | 02/03/2026 | \$ 0.00      | \$ 4.92      | 100-53766-101-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 101 - ADMINISTRATION - EXECUTIVE    | 000 - POLICE SUPPORT SERVICES      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619164 | 02/03/2026 | \$ 0.00      | \$ 4.24      | 100-53765-146-000000 | 100 - GENERAL FUND    | 53765 - REPAIRMAINT GROUNDS    | 146 - COASTAL RESOURCES - WILDLIFE  | 000 - POLICE SUPPORT SERVICES      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619405 | 02/04/2026 | \$ 315.39    | \$ 279.00    | 100-53002-142-000000 | 100 - GENERAL FUND    | 53002 - EQUIPMENT/SMALL        | 142 - COASTAL RESOURCES - PROJECTS  | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619445 | 02/04/2026 | \$ 315.39    | \$ 36.39     | 100-53007-142-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 142 - COASTAL RESOURCES - PROJECTS  | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619874 | 02/05/2026 | \$ 17.61     | \$ 17.61     | 100-53764-400-000000 | 100 - GENERAL FUND    | 53764 - REPAIRMAINT EQUIPMENT  | 400 - PARKS & REC ADMINISTRATION    | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619735 | 02/05/2026 | \$ 0.00      | \$ 63.91     | 100-53007-142-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 142 - COASTAL RESOURCES - PROJECTS  | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619842 | 02/05/2026 | \$ 0.00      | \$ 26.08     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619730 | 02/05/2026 | \$ 0.00      | \$ 40.97     | 100-53007-145-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 145 - COASTAL RESOURCES - TRAIL     | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619876 | 02/05/2026 | \$ 0.00      | \$ 16.19     | 100-53766-142-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 142 - COASTAL RESOURCES - PROJECTS  | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619951 | 02/05/2026 | \$ 0.00      | \$ 29.67     | 100-53007-145-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 145 - COASTAL RESOURCES - TRAIL     | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35620131 | 02/06/2026 | \$ 0.00      | \$ 99.99     | 100-53007-144-GD0001 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 144 - COASTAL RESOURCES - SHORELINE | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35620152 | 02/06/2026 | \$ 0.00      | \$ 10.78     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35620295 | 02/06/2026 | \$ 0.00      | \$ 15.68     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35620336 | 02/06/2026 | \$ 0.00      | \$ 0.95      | 100-53766-146-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 146 - COASTAL RESOURCES - WILDLIFE  | 000 - COURT                        |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35620894 | 02/08/2026 | \$ 0.00      | \$ 46.95     | 100-53766-225-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 225 - COURT                         | 000 - COURT                        |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35622115 | 02/09/2026 | \$ 0.00      | \$ 127.89    | 100-53007-145-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 145 - COASTAL RESOURCES - TRAIL     | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621116 | 02/09/2026 | \$ 0.00      | \$ 59.37     | 100-53766-146-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 146 - COASTAL RESOURCES - WILDLIFE  | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621300 | 02/09/2026 | \$ 0.00      | \$ 189.98    | 100-53002-200-000000 | 100 - GENERAL FUND    | 53002 - EQUIPMENT/SMALL        | 200 - POLICE ADMINISTRATION         | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621518 | 02/10/2026 | \$ 0.00      | \$ 27.29     | 100-53007-410-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 410 - PARKS-SPORTSLEX               | 000 - PARKS-SPORTSLEX              |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621523 | 02/10/2026 | \$ 0.00      | \$ 80.02     | 100-53765-145-000000 | 100 - GENERAL FUND    | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL     | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621539 | 02/10/2026 | \$ 0.00      | \$ 29.38     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621550 | 02/10/2026 | \$ 0.00      | \$ 44.99     | 100-53007-144-GD0001 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 144 - COASTAL RESOURCES - SHORELINE | 000 - PARKS-SPORTSLEX              |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621596 | 02/10/2026 | \$ 0.00      | \$ 15.80     | 100-53007-134-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 134 - COMM DEVEL CONSTRUCTION MGMT  | 000 - COMM DEVEL CONSTRUCTION MGMT |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621612 | 02/10/2026 | \$ 0.00      | \$ 9.27      | 100-53007-410-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 410 - PARKS-SPORTSLEX               | 000 - PARKS-SPORTSLEX              |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621616 | 02/10/2026 | \$ 0.00      | \$ 23.98     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - COASTAL RESOURCES - WILDLIFE  | 000 - PARKS-SPORTSLEX              |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621627 | 02/10/2026 | \$ 0.00      | \$ 54.48     | 100-53007-142-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 142 - COASTAL RESOURCES - PROJECTS  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621683 | 02/10/2026 | \$ 0.00      | \$ 56.46     | 100-53007-416-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621957 | 02/11/2026 | \$ 0.00      | \$ 93.16     | 100-53007-416-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621963 | 02/11/2026 | \$ 0.00      | \$ 151.12    | 100-53766-146-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 146 - COASTAL RESOURCES - WILDLIFE  | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35621982 | 02/11/2026 | \$ 0.00      | \$ 19.48     | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35622021 | 02/11/2026 | \$ 0.00      | \$ 11.69     | 100-53765-145-000000 | 100 - GENERAL FUND    | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL     | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35622081 | 02/11/2026 | \$ 0.00      | \$ 15.78     | 100-53007-416-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 416 - PARKS-PERFORMING ARTS CENTER  | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35622589 | 02/12/2026 | \$ 0.00      | \$ 14.39     | 100-53007-142-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 142 - COASTAL RESOURCES - PROJECTS  | 000 - SEWER FUND                   |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35622668 | 02/12/2026 | \$ 0.00      | \$ 36.64     | 400-53007-500-000000 | 400 - SEWER FUND      | 53007 - SUPPLIES/OPERATING     | 500 - SEWER FUND                    | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35619111 | 02/30/2026 | \$ 0.00      | \$ 12.94     | 100-53007-415-PEA001 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 415 - PARKS-EXPECT EXCELLENCE       | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35622855 | 02/31/2026 | \$ 0.00      | \$ 15.87     | 100-53766-141-000000 | 100 - GENERAL FUND    | 53766 - REPAIRMAINT PLANT/BLDG | 141 - COASTAL RESOURCES - BEACH     | 000 - ART CENTER FUND              |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 35623025 | 02/31/2026 | \$ 0.00      | \$ 69.67     | 800-53007-500-000000 | 800 - ART CENTER FUND | 53007 - SUPPLIES/OPERATING     | 500 - ART CENTER FUND               | 000 - ART CENTER FUND              |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 49576550 | 02/06/2026 | \$ 0.00      | \$ 337.99    | 100-53002-142-000000 | 100 - GENERAL FUND    | 53002 - EQUIPMENT/SMALL        | 142 - COASTAL RESOURCES - PROJECTS  | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 49578526 | 02/11/2026 | \$ 0.00      | \$ 11.69     | 100-53765-145-000000 | 100 - GENERAL FUND    | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL     | 000 - PARKS-SPORTSLEX              |
| Regular | 03/04/2026 | \$ 4,578.81  | 6382 | PARIS ACE HARDWARE          | 49578589 | 02/12/2026 | \$ 0.00      | \$ 299.00    | 100-53002-142-000000 | 100 - GENERAL FUND    | 53002 - EQUIPMENT/SMALL        | 142 - COASTAL RESOURCES - PROJECTS  | 000 - REFUSE FUND                  |
| Regular | 03/04/2026 | \$ 93,445.25 | 290  | PARISH TRACTOR COMPANY, LLC | E06669   | 01/26/2026 | \$ 21,872.13 | \$ 21,872.13 | 500-60002-400-C50022 | 500 - REFUSE FUND     | 60002 - CAPITAL IMPROVEMENTS   | 400 - REFUSE FUND                   | 000 - REFUSE FUND                  |
| Regular | 03/04/2026 | \$ 93,445.25 | 290  | PARISH TRACTOR COMPANY, LLC | E06670   | 01/26/2026 | \$ 21,872.13 | \$ 21,872.13 | 500-60002-400-C50022 | 500 - REFUSE FUND     | 60002 - CAPITAL IMPROVEMENTS   | 400 - REFUSE FUND                   | 000 - REFUSE FUND                  |
| Regular | 03/04/2026 | \$ 93,445.25 | 290  | PARISH TRACTOR COMPANY, LLC | P23492   | 02/02/2026 | \$ 457.25    | \$ 457.25    | 500-53007-310-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 310 - PW - LANDSCAPE                | 000 - PW - LANDSCAPE               |
| Regular | 03/04/2026 | \$ 93,445.25 | 290  | PARISH TRACTOR COMPANY, LLC | P23492   | 02/02/2026 | \$ 0.00      | \$ 386.76    | 100-53007-310-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING     | 310 - PW - LANDSCAPE                | 000 - PARKS-SPORTSLEX              |
| Regular | 03/04/2026 | \$ 93,445.25 | 290  | PARISH TRACTOR COMPANY, LLC | E06696   | 02/04/2026 | \$ 48,886.98 | \$ 1,876.68  | 100-60001-410-000000 | 100 - GENERAL FUND    | 60001 - CAPITAL EQUIPMENT      | 410 - PARKS-SPORTSLEX               | 000 - PARKS-SPORTSLEX              |
| Regular | 03/04/2026 | \$ 93,445.25 | 290  | PARISH TRACTOR COMPANY, LLC | E06696   | 02/04/2026 | \$ 48,886    |              |                      |                       |                                |                                     |                                    |

|         |            |              |      |                               |                |            |                   |               |                      |                    |                                |                                    |                                    |
|---------|------------|--------------|------|-------------------------------|----------------|------------|-------------------|---------------|----------------------|--------------------|--------------------------------|------------------------------------|------------------------------------|
| Regular | 03/04/2026 | \$ 8,031.25  | 3435 | SANSOM EQUIPMENT CO.          | W04647         | 02/04/2026 | \$ 8,031.25 misc. | \$ 0.00       | 400-53002-500-000000 | 400 - SEWER FUND   | 53002 - EQUIPMENT/SMALL        | 500 - SEWER FUND                   | 000 - SEWER FUND                   |
| Regular | 03/04/2026 | \$ 3,751.78  | 8577 | SASSY TOOLS, LLC              | D 16243        | 02/04/2026 | \$ 0.00           | \$ 1,526.87   | 400-53007-500-000000 | 400 - SEWER FUND   | 53007 - SUPPLIES/OPERATING     | 500 - SEWER FUND                   | 000 - SEWER FUND                   |
| Regular | 03/04/2026 | \$ 3,751.78  | 8577 | SASSY TOOLS, LLC              | D 16243        | 02/10/2026 | \$ 0.00           | \$ 2,224.91   | 400-53007-500-000000 | 400 - SEWER FUND   | 53007 - SUPPLIES/OPERATING     | 500 - SEWER FUND                   | 000 - SEWER FUND                   |
| Regular | 03/04/2026 | \$ 8663.38   | 8887 | SCHREIBER VETERINARY HOSPITAL | 797            | 01/27/2026 | \$ 0.00           | \$ 27.38      | 100-53250-146-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 146 - COASTAL RESOURCES - W/LDIFE  | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 8663.38   | 8887 | SCHREIBER VETERINARY HOSPITAL | 950            | 02/06/2026 | \$ 0.00           | \$ 302.50     | 100-53250-146-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 146 - COASTAL RESOURCES - W/LDIFE  | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 8663.38   | 8887 | SCHREIBER VETERINARY HOSPITAL | 965            | 02/09/2026 | \$ 0.00           | \$ 333.50     | 100-53250-146-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 146 - COASTAL RESOURCES - W/LDIFE  | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 420.72    | 8620 | SHARP ELECTRONICS CORPORATION | 41225774       | 02/15/2026 | \$ 0.00           | \$ 420.72     | 100-53007-400-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 400 - PARKS & REC ADMINISTRATION   | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 1,930.26  | 1930 | SHERWIN-WILLIAMS              | 25071138850126 | 01/29/2026 | \$ 0.00           | \$ 45.89      | 100-53766-410-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 769.67    | 1930 | SHERWIN-WILLIAMS              | 37149138850226 | 02/11/2026 | \$ 0.00           | \$ 431.73     | 100-53766-410-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 769.67    | 1930 | SHERWIN-WILLIAMS              | 38915151880226 | 02/06/2026 | \$ 0.00           | \$ 31.95      | 100-53766-225-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 225 - COURT                        | 000 - COURT                        |
| Regular | 03/04/2026 | \$ 769.67    | 1930 | SHERWIN-WILLIAMS              | 35690151880226 | 02/11/2026 | \$ 0.00           | \$ 38.30      | 100-53766-415-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE      | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 769.67    | 1930 | SHERWIN-WILLIAMS              | 39954          | 02/12/2026 | \$ 0.00           | \$ 1.99       | 100-53766-410-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 769.67    | 1930 | SHERWIN-WILLIAMS              | 32355151880126 | 01/12/2026 | \$ 0.00           | \$ 219.75     | 100-53766-417-GAD002 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 417 - COASTAL RESOURCES - WWLC     | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 241.70    | 7668 | SINEA LANDSCAPE SUPPLY, LLC   | 162233092-001  | 02/03/2026 | \$ 0.00           | \$ 241.70     | 100-53765-412-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 412 - PARKS-GOLF                   | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 1,950.00  | 6877 | SOCIALIZE YOUR BUSINESS, INC  | 3635(162)      | 01/13/2026 | \$ 0.00           | \$ 1,950.00   | 100-53250-101-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 101 - ADMINISTRATION - EXECUTIVE   | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 250.33    | 8726 | SOUTHEAST OFFICE PRODUCTS AND | 18126-1        | 02/09/2026 | \$ 0.00           | \$ 12.30      | 100-53007-415-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 415 - PARKS-EXPECT EXCELLENCE      | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 250.33    | 8726 | SOUTHEAST OFFICE PRODUCTS AND | 18126-0        | 02/09/2026 | \$ 0.00           | \$ 238.00     | 100-53007-415-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 415 - PARKS-EXPECT EXCELLENCE      | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 228.00    | 1596 | SOUTHERN PIPE & SUPPLY CO     | 10756560-00    | 02/02/2026 | \$ 0.00           | \$ 228.00     | 100-53765-310-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 310 - PW - LANDSCAPE               | 000 - PW - LANDSCAPE               |
| Regular | 03/04/2026 | \$ 600.00    | 6700 | SOUTHERN RAPID HEALTHCARE INC | 21097          | 02/08/2026 | \$ 0.00           | \$ 600.00     | 100-53250-215-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 215 - POLICE CORRECTIONS           | 000 - POLICE CORRECTIONS           |
| Regular | 03/04/2026 | \$ 3,447.98  | 7383 | SOUTHERN TIRE MART, LLC       | 2030180342     | 01/10/2026 | \$ 0.00           | \$ 514.08     | 100-53767-300-000000 | 100 - GENERAL FUND | 53767 - REPAIRMAINT VEHICLES   | 300 - PW - STREET                  | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 3,447.98  | 7383 | SOUTHERN TIRE MART, LLC       | 2030181260     | 02/06/2026 | \$ 0.00           | \$ 526.88     | 100-53764-410-000000 | 100 - GENERAL FUND | 53764 - REPAIRMAINT EQUIPMENT  | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 3,447.98  | 7383 | SOUTHERN TIRE MART, LLC       | 2030181261     | 02/06/2026 | \$ 0.00           | \$ 491.20     | 100-53767-200-000000 | 100 - GENERAL FUND | 53767 - REPAIRMAINT VEHICLES   | 200 - POLICE ADMINISTRATION        | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 3,447.98  | 7383 | SOUTHERN TIRE MART, LLC       | 2030181471     | 02/12/2026 | \$ 0.00           | \$ 542.26     | 100-53764-410-000000 | 100 - GENERAL FUND | 53764 - REPAIRMAINT EQUIPMENT  | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 3,447.98  | 7383 | SOUTHERN TIRE MART, LLC       | 2030181484     | 02/12/2026 | \$ 0.00           | \$ 1,373.56   | 100-53767-142-000000 | 100 - GENERAL FUND | 53767 - REPAIRMAINT VEHICLES   | 142 - COASTAL RESOURCES - PROJECTS | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 4,600.00  | 5173 | SPENCER E. DAVIS, JR. P.C.    | 152            | 01/10/2026 | \$ 0.00           | \$ 4,600.00   | 100-53250-103-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 103 - ADMINISTRATION - LEGAL       | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6053272081     | 01/11/2026 | \$ 0.00           | \$ 477.50     | 100-53007-100-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 100 - ADMINISTRATION - EXECUTIVE   | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6053721907     | 01/24/2026 | \$ 0.00           | \$ 25.24      | 100-53007-101-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 101 - ADMINISTRATION - EXECUTIVE   | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6053721909     | 01/24/2026 | \$ 0.00           | \$ 85.31      | 100-53007-101-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 101 - ADMINISTRATION - EXECUTIVE   | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6054667716     | 01/13/2026 | \$ 0.00           | \$ 36.78      | 100-53007-120-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 120 - FINANCE                      | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6054667717     | 01/13/2026 | \$ 0.00           | \$ 149.46     | 100-53007-120-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 120 - FINANCE                      | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6055401745     | 02/07/2026 | \$ 0.00           | \$ 1,052.40   | 100-53007-120-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 120 - FINANCE                      | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6055401747     | 02/07/2026 | \$ 0.00           | \$ 120.11     | 100-53007-120-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 120 - FINANCE                      | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6055401749     | 02/07/2026 | \$ 0.00           | \$ 8.76       | 100-53007-120-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 120 - FINANCE                      | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6055401753     | 02/07/2026 | \$ 0.00           | \$ 79.17      | 100-53007-120-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 120 - FINANCE                      | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 1,092.86  | 6756 | STAPLES ADVANTAGE DEPT. ATL   | 6055401755     | 02/07/2026 | \$ 0.00           | \$ 99.89      | 100-53007-120-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 120 - FINANCE                      | 000 - FINANCE                      |
| Regular | 03/04/2026 | \$ 14,948.55 | 8928 | SUBSEQUENT, LLC               | 200118-001-01  | 02/11/2026 | \$ 14,948.55      | \$ 14,948.55  | 100-53250-014-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 410 - PARKS-PERFORMING ARTS CENTER | 000 - PARKS-PERFORMING ARTS CENTER |
| Regular | 03/04/2026 | \$ 2,311.99  | 2000 | SUNBELT FIRE, INC.            | 00036127       | 02/09/2026 | \$ 2,311.99       | \$ 1,554.00   | 100-53764-250-000000 | 100 - GENERAL FUND | 53764 - REPAIRMAINT EQUIPMENT  | 250 - FIRE ADMINISTRATION          | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 2,311.99  | 2000 | SUNBELT FIRE, INC.            | 00036166       | 02/10/2026 | \$ 2,311.99       | \$ 757.99     | 100-53767-250-000000 | 100 - GENERAL FUND | 53767 - REPAIRMAINT VEHICLES   | 250 - FIRE ADMINISTRATION          | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 625.00    | 6107 | SUNSOUTH, LLC                 | 035999480      | 02/12/2026 | \$ 625.00         | \$ 625.00     | 100-53764-410-000000 | 100 - GENERAL FUND | 53764 - REPAIRMAINT EQUIPMENT  | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 798.50    | 205  | SWDA BALDWIN COUNTY           | 18279          | 01/13/2026 | \$ 798.50         | \$ 798.50     | 100-53250-600-000000 | 100 - GENERAL FUND | 53250 - PROFESSIONAL FEES      | 600 - REFUSE FUND                  | 000 - REFUSE FUND                  |
| Regular | 03/04/2026 | \$ 239.53    | 7962 | SWEAT TIRE OF FOLEY           | 134079         | 02/04/2026 | \$ 239.53         | \$ 89.54      | 100-53767-300-000000 | 100 - GENERAL FUND | 53767 - REPAIRMAINT VEHICLES   | 300 - PW - STREET                  | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 239.53    | 7962 | SWEAT TIRE OF FOLEY           | 134561         | 02/10/2026 | \$ 239.53         | \$ 149.99     | 100-53764-300-000000 | 100 - GENERAL FUND | 53764 - REPAIRMAINT EQUIPMENT  | 300 - PW - STREET                  | 000 - PW - STREET                  |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1041162        | 02/04/2026 | \$ 1,148.01       | \$ 16.47      | 100-53007-250-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 250 - FIRE ADMINISTRATION          | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1041161        | 02/06/2026 | \$ 1,148.01       | \$ 674.91     | 100-53766-410-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1041511        | 02/09/2026 | \$ 1,148.01       | \$ 36.60      | 100-53765-145-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL    | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1041919        | 02/09/2026 | \$ 1,148.01       | \$ 23.55      | 100-53765-145-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL    | 000 - FIRE ADMINISTRATION          |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 85618          | 02/11/2026 | \$ 1,148.01       | \$ (60.15)    | 100-53765-145-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL    | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1038972        | 01/26/2026 | \$ 1,148.01       | \$ 193.60     | 100-53766-415-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE      | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1040328        | 01/13/2026 | \$ 1,148.01       | \$ 9.63       | 100-53766-415-000000 | 100 - GENERAL FUND | 53766 - REPAIRMAINT PLANT/BLDG | 415 - PARKS-EXPECT EXCELLENCE      | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1041205        | 02/05/2026 | \$ 1,148.01       | \$ 62.10      | 100-53765-145-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL    | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1042177        | 02/10/2026 | \$ 1,148.01       | \$ 60.15      | 100-53765-145-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 145 - COASTAL RESOURCES - TRAIL    | 000 - PARKS-EXPECT EXCELLENCE      |
| Regular | 03/04/2026 | \$ 1,148.01  | 2016 | SWIFT SUPPLY, INC.            | 1042401        | 02/11/2026 | \$ 1,148.01       | \$ 111.15     | 100-60000-400-C40002 | 100 - GENERAL FUND | 60000 - CAPITAL CONSTRUCTION   | 400 - PARKS & REC ADMINISTRATION   | 000 - PARKS & REC ADMINISTRATION   |
| Regular | 03/04/2026 | \$ 6,691.30  | 8520 | T&T UNIFORMS, INC.            | 231962         | 01/30/2026 | \$ 6,691.30       | \$ 489.44     | 100-53008-200-000000 | 100 - GENERAL FUND | 53008 - UNIFORMS               | 200 - POLICE ADMINISTRATION        | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 6,691.30  | 8520 | T&T UNIFORMS, INC.            | 231963         | 01/30/2026 | \$ 6,691.30       | \$ 356.00     | 100-53008-216-000000 | 100 - GENERAL FUND | 53008 - UNIFORMS               | 216 - POLICE SUPPORT SERVICES      | 000 - POLICE SUPPORT SERVICES      |
| Regular | 03/04/2026 | \$ 6,691.30  | 8520 | T&T UNIFORMS, INC.            | 231939         | 01/30/2026 | \$ 6,691.30       | \$ 1,593.00   | 100-53008-200-000000 | 100 - GENERAL FUND | 53008 - UNIFORMS               | 200 - POLICE ADMINISTRATION        | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 6,691.30  | 8520 | T&T UNIFORMS, INC.            | 231940         | 01/30/2026 | \$ 6,691.30       | \$ 2,335.06   | 100-53008-215-000000 | 100 - GENERAL FUND | 53008 - UNIFORMS               | 215 - POLICE CORRECTIONS           | 000 - POLICE CORRECTIONS           |
| Regular | 03/04/2026 | \$ 6,691.30  | 8520 | T&T UNIFORMS, INC.            | 231941         | 01/30/2026 | \$ 6,691.30       | \$ 1,839.80   | 100-53008-200-000000 | 100 - GENERAL FUND | 53008 - UNIFORMS               | 200 - POLICE ADMINISTRATION        | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 6,691.30  | 8520 | T&T UNIFORMS, INC.            | 232211         | 02/04/2026 | \$ 6,691.30       | \$ 387.03     | 100-53008-200-000000 | 100 - GENERAL FUND | 53008 - UNIFORMS               | 200 - POLICE ADMINISTRATION        | 000 - POLICE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 4,379.50  | 8893 | TARGET SPECIALTY PRODUCTS     | INVP502088282  | 02/03/2026 | \$ 4,379.50       | \$ 1,759.50   | 100-53765-412-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 412 - PARKS-GOLF                   | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 4,379.50  | 8893 | TARGET SPECIALTY PRODUCTS     | INVP502070152  | 02/05/2026 | \$ 4,379.50       | \$ 1,955.00   | 100-53765-410-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 410 - PARKS-SPORTSPLEX             | 000 - PARKS-SPORTSPLEX             |
| Regular | 03/04/2026 | \$ 4,379.50  | 8893 | TARGET SPECIALTY PRODUCTS     | INVP502071115  | 02/06/2026 | \$ 4,379.50       | \$ 665.00     | 100-53765-412-000000 | 100 - GENERAL FUND | 53765 - REPAIRMAINT GROUNDS    | 412 - PARKS-GOLF                   | 000 - PARKS-GOLF                   |
| Regular | 03/04/2026 | \$ 1,548.60  | 3099 | THE UPS STORE #8941           | C009180        | 02/11/2026 | \$ 1,548.60       | \$ 154.60     | 100-53007-146-000000 | 100 - GENERAL FUND | 53007 - SUPPLIES/OPERATING     | 146 - COASTAL RESOURCES - W/LDIFE  | 000 - COMM DEVEL ADMINISTRATION    |
| Regular | 03/04/2026 | \$ 75,525.98 | 3099 | THOMPSON ENGINEERING          | 21028238       | 01/08/2026 | \$ 75,525.98      | \$ 119,145.60 | 100-60000-130-C30006 | 100 - GENERAL FUND | 60000 - CAPITAL CONSTRUCTION   | 130 - COMM DEVEL ADMINISTRATION    | 000 - COMM DEVEL ADMINISTRATION    |
| Regular | 03/04/2026 | \$ 75,525.98 | 30   |                               |                |            |                   |               |                      |                    |                                |                                    |                                    |



|         |            |               |        |                                |                |            |             |                         |               |                      |                       |                                  |                                      |                                  |
|---------|------------|---------------|--------|--------------------------------|----------------|------------|-------------|-------------------------|---------------|----------------------|-----------------------|----------------------------------|--------------------------------------|----------------------------------|
| Regular | 03/04/2026 | \$ 2,267.97   | 2146   | USA BLUE BOOK                  | INV00954416    | 02/04/2026 | \$ 0.00     |                         | \$ 184.19     | 400-53007-500-000000 | 400 - SEWER FUND      | 53007 - SUPPLIES/OPERATING       | 500 - SEWER FUND                     | 000 - SEWER FUND                 |
| Regular | 03/04/2026 | \$ 6,014.08   | 4004   | VAN SCOYOC ASSOCIATES          | 83846          | 01/07/2026 | \$ 0.00     |                         | \$ 6,014.08   | 100-53250-100-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 100 - ADMINISTRATION                 | 000 - GG-ELECTED OFFICIALS       |
| Regular | 03/04/2026 | \$ 1,068.56   | 1299   | VCA ANIMAL HOSPITALS, INC      | 940625375      | 02/04/2026 | \$ 0.00     |                         | \$ 330.54     | 100-53250-200-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 200 - POLICE ADMINISTRATION          | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,068.56   | 1299   | VCA ANIMAL HOSPITALS, INC      | 940625464      | 02/08/2026 | \$ 0.00     |                         | \$ 738.02     | 100-53250-200-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 200 - POLICE ADMINISTRATION          | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 340.75     | 8805   | VERIFIED FIRST LLC             | INV-000593053  | 01/12/2026 | \$ 0.00     |                         | \$ 340.75     | 100-53250-102-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 102 - ADMINISTRATION - HUMAN RESOUR  |                                  |
| Regular | 03/04/2026 | \$ 177.50     | 6602   | VERIZON CONNECT FLEET USA, LLC | 358000083323   | 02/02/2026 | \$ 0.00     |                         | \$ 177.50     | 500-53250-600-000000 | 500 - REFUSE FUND     | 53250 - PROFESSIONAL FEES        | 600 - REFUSE FUND                    | 000 - REFUSE FUND                |
| Regular | 03/04/2026 | \$ 60.00      | 100005 | VETERINARY DIAGNOSTIC LABORATO | IV-26043-0124  | 02/13/2026 | \$ 0.00     |                         | \$ 60.00      | 100-53250-146-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 146 - COASTAL RESOURCES - WILDLIFE   |                                  |
| Regular | 03/04/2026 | \$ 1,635.00   | 2245   | VINYL SOLUTIONS                | EMT-131607     | 02/02/2026 | \$ 0.00     |                         | \$ 295.00     | 100-53250-200-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 200 - POLICE ADMINISTRATION          | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 1,635.00   | 2245   | VINYL SOLUTIONS                | EMT-131612     | 02/05/2026 | \$ 0.00     |                         | \$ 1,045.00   | 100-53007-120-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING       | 120 - FINANCE                        | 000 - FINANCE                    |
| Regular | 03/04/2026 | \$ 1,635.00   | 2245   | VINYL SOLUTIONS                | EMT-131621     | 02/09/2026 | \$ 0.00     |                         | \$ 295.00     | 100-53007-417-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING       | 417 - PARKS - TENNIS & PICKLEBALL    |                                  |
| Regular | 03/04/2026 | \$ 329.00     | 2250   | VISUAL EFFECTS                 | 10137          | 01/14/2026 | \$ 0.00     |                         | \$ 41.00      | 100-53008-200-000000 | 100 - GENERAL FUND    | 53008 - UNIFORMS                 | 200 - POLICE ADMINISTRATION          | 000 - POLICE ADMINISTRATION      |
| Regular | 03/04/2026 | \$ 329.00     | 2250   | VISUAL EFFECTS                 | 10175          | 01/30/2026 | \$ 0.00     |                         | \$ 48.00      | 100-53008-400-000000 | 100 - GENERAL FUND    | 53008 - UNIFORMS                 | 400 - PARKS & REC ADMINISTRATION     | 000 - PARKS & REC ADMINISTRATION |
| Regular | 03/04/2026 | \$ 329.00     | 2250   | VISUAL EFFECTS                 | 10176          | 01/30/2026 | \$ 0.00     |                         | \$ 168.00     | 100-53008-410-000000 | 100 - GENERAL FUND    | 53008 - UNIFORMS                 | 410 - PARKS-SPORTSPLEX               | 000 - PARKS-SPORTSPLEX           |
| Regular | 03/04/2026 | \$ 329.00     | 2250   | VISUAL EFFECTS                 | 10180          | 01/30/2026 | \$ 0.00     |                         | \$ 72.00      | 100-53008-148-GB0001 | 100 - GENERAL FUND    | 53008 - UNIFORMS                 | 148 - COASTAL RESOURCES - AUDUBON    |                                  |
| Regular | 03/04/2026 | \$ 860.00     | 2288   | VULCAN, INC.                   | R68641         | 01/28/2026 | \$ 0.00     |                         | \$ 860.00     | 100-53007-140-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING       | 140 - COASTAL RESOURCES              | 000 - COASTAL RESOURCES          |
| Regular | 03/04/2026 | \$ 181.66     | 7345   | WESCO GAS & WELDING SUPPLY INC | 2001710953     | 01/12/2026 | \$ 0.00     |                         | \$ 90.83      | 800-53007-900-000000 | 800 - ART CENTER FUND | 53007 - SUPPLIES/OPERATING       | 900 - ART CENTER FUND                | 000 - ART CENTER FUND            |
| Regular | 03/04/2026 | \$ 181.66     | 7345   | WESCO GAS & WELDING SUPPLY INC | 2001711951     | 01/12/2026 | \$ 0.00     |                         | \$ 90.83      | 100-53250-300-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 300 - PW - STREET                    | 000 - PW - STREET                |
| Regular | 03/04/2026 | \$ 87.37      | 3080   | WEST MARINE PRODUCTS INC       | 5320           | 02/03/2026 | \$ 0.00     |                         | \$ 76.17      | 100-53764-147-000000 | 100 - GENERAL FUND    | 53764 - REPAIR/MAINT EQUIPMENT   | 147 - COASTAL RESOURCES - WWLC       |                                  |
| Regular | 03/04/2026 | \$ 87.37      | 3080   | WEST MARINE PRODUCTS INC       | 5793           | 02/12/2026 | \$ 0.00     |                         | \$ 11.20      | 100-53764-147-000000 | 100 - GENERAL FUND    | 53764 - REPAIR/MAINT EQUIPMENT   | 147 - COASTAL RESOURCES - WWLC       |                                  |
| Regular | 03/04/2026 | \$ 25,000.00  | 6009   | WHARF RETAIL PROPERTIES LLC    | 020526         | 02/05/2026 | \$ 0.00     |                         | \$ 25,000.00  | 100-53759-105-000000 | 100 - GENERAL FUND    | 53759 - EXHIBITIONS & PROMOTIONS | 105 - ADMINISTRATION-SPECIAL PROJECT |                                  |
| Regular | 03/04/2026 | \$ 43.20      | 7915   | WILLIAM HEARN                  | SAN0000012     | 02/07/2026 | \$ 43.20    | RMB AL EMS LIC RNWL FEE | \$ 43.20      | 100-53770-250-000000 | 100 - GENERAL FUND    | 53770 - TRAINING/TRAVEL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 168,048.06 | 8672   | WIREGRASS CONSTRUCTION COMPAN  | 12             | 02/05/2026 | \$ 0.00     |                         | \$ 168,048.06 | 100-60000-130-C11002 | 100 - GENERAL FUND    | 60000 - CAPITAL CONSTRUCTION     | 130 - COMM DEVEL ADMINISTRATION      | 000 - COMM DEVEL ADMINISTRATION  |
| Regular | 03/04/2026 | \$ 1,580.62   | 3955   | WITTICHEN SUPPLY COMPANY       | S108424337.001 | 01/29/2026 | \$ 0.00     |                         | \$ 1,463.93   | 100-53766-415-000000 | 100 - GENERAL FUND    | 53766 - REPAIR/MAINT PLANT/BLDG  | 415 - PARKS-EXPECT EXCELLENCE        | 000 - PARKS-EXPECT EXCELLENCE    |
| Regular | 03/04/2026 | \$ 1,580.62   | 3955   | WITTICHEN SUPPLY COMPANY       | S108465654.001 | 02/02/2026 | \$ 0.00     |                         | \$ 116.69     | 100-53764-410-000000 | 100 - GENERAL FUND    | 53764 - REPAIR/MAINT EQUIPMENT   | 410 - PARKS-SPORTSPLEX               | 000 - PARKS-SPORTSPLEX           |
| Regular | 03/04/2026 | \$ 210.00     | 6903   | WOERNER FARMS, LLC             | 397897         | 02/10/2026 | \$ 0.00     |                         | \$ 210.00     | 100-53765-145-000000 | 100 - GENERAL FUND    | 53765 - REPAIR/MAINT GROUNDS     | 145 - COASTAL RESOURCES - TRAIL      |                                  |
| Regular | 03/04/2026 | \$ 240.00     | 3048   | WOERNER TURF SALES             | INV-171573     | 02/09/2026 | \$ 0.00     |                         | \$ 240.00     | 100-53765-410-000000 | 100 - GENERAL FUND    | 53765 - REPAIR/MAINT GROUNDS     | 410 - PARKS-SPORTSPLEX               | 000 - PARKS-SPORTSPLEX           |
| Regular | 03/04/2026 | \$ 168.65     | 6191   | XEROX CORPORATION              | 25021287       | 02/01/2026 | \$ 0.00     |                         | \$ 127.90     | 100-53007-100-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING       | 100 - ADMINISTRATION                 | 000 - GG-ELECTED OFFICIALS       |
| Regular | 03/04/2026 | \$ 168.65     | 6191   | XEROX CORPORATION              | 25126736       | 02/05/2026 | \$ 0.00     |                         | \$ 27.06      | 100-53250-300-000000 | 100 - GENERAL FUND    | 53250 - PROFESSIONAL FEES        | 300 - PW - STREET                    | 000 - PW - STREET                |
| Regular | 03/04/2026 | \$ 168.65     | 6191   | XEROX CORPORATION              | 25126737       | 02/05/2026 | \$ 0.00     |                         | \$ 13.69      | 800-53007-900-000000 | 800 - ART CENTER FUND | 53007 - SUPPLIES/OPERATING       | 900 - ART CENTER FUND                | 000 - ART CENTER FUND            |
| Regular | 03/04/2026 | \$ 43.20      | 6937   | ZACHARY COOK                   | SAN00000013    | 02/10/2026 | \$ 43.20    | RMB AL EMS LIC RNWL FEE | \$ 43.20      | 100-53770-250-000000 | 100 - GENERAL FUND    | 53770 - TRAINING/TRAVEL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 43.20      | 8300   | ZACHARY WHITE                  | 260218         | 02/18/2026 | \$ 0.00     |                         | \$ 43.20      | 100-53770-250-000000 | 100 - GENERAL FUND    | 53770 - TRAINING/TRAVEL          | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 1,386.22   | 3884   | ZEP SALES & SERVICE            | 9012393838     | 02/11/2026 | \$ 1,386.22 | ZEP-O-SORB/ DEGRSR      | \$ 1,386.22   | 100-53007-250-000000 | 100 - GENERAL FUND    | 53007 - SUPPLIES/OPERATING       | 250 - FIRE ADMINISTRATION            | 000 - FIRE ADMINISTRATION        |
| Regular | 03/04/2026 | \$ 24.89      | 8796   | ZOETIS US, LLC                 | 9030884757     | 02/13/2026 | \$ 0.00     |                         | \$ 24.89      | 100-53764-146-000000 | 100 - GENERAL FUND    | 53764 - REPAIR/MAINT EQUIPMENT   | 146 - COASTAL RESOURCES - WILDLIFE   |                                  |

Total Check Amount

\$ 1,821,225.87



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

---

**Departments:** City Clerk

**Description of Topic:** Appoint voting delegate for the Alabama League of Municipalities Annual Convention and the Alabama Municipal Insurance Corporation Annual Meeting to be held in Montgomery, April 28 - May 1, 2026.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 2026.02.03 ALM Voting Delegate Letter



*The voice of Alabama's  
municipalities since 1935*

**COPY**

DATE: February 3, 2026  
TO: Municipal Clerks  
FROM: Gregory D. Cochran, Executive Director  
SUBJECT: Voting Delegate, Annual Business Session  
ENCLOSURE: Voting Delegate Authorization Form

The Annual Convention of the Alabama League of Municipalities will be held on April 28-May 1, 2026, in Montgomery. The membership's Annual Business Meeting will be held at 4:00 p.m. on April 30, 2026, at the Renaissance Montgomery Hotel and Spa.

The League Constitution contains the following provision pertaining to voting powers of member municipalities at the Business Meeting:

*"Each member municipality shall have one vote on any issue voted on during the annual meeting of the League membership, and that vote may only be cast by the delegate authorized by the governing body of the member municipality."*

Enclosed is the official Voting Delegate Authorization Form to be returned to the League. The City or Town Council is charged with designating your municipality's official voting delegate and alternates who will be eligible to cast the municipality's vote during the business meeting. A copy was also sent to each mayor as required by the League's Constitution. **Only one completed form** should be returned by each League member municipality.

**Please put this on your council meeting agenda at your earliest convenience so that the council may vote. The completed form must be returned to the League by April 13, 2026, so that your municipality may be eligible to cast its vote at the Convention.**

We look forward to you joining us in Montgomery,

Greg Cochran  
Executive Director



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

---

**Departments:** City Clerk

**Description of Topic:** Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the Coastal Alabama Business Chamber Sapphire Soiree to be held March 13, 2026, at 4671 Wharf Parkway West.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 2026.02.19 ABC Application - Wharf Restaurant Group Coastal Alabama Business Chamber Sapphire Soiree





**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**

**Confirmation Number:** 20260213142506490



**Type License:** 140 - SPECIAL EVENTS RETAIL

**State:** \$150.00

**County:** \$233.00

**Trade Name:** COASTAL ALABAMA BUSINESS CHAMBER SAPPHIRE SOIRE **Filing Fee:** \$50.00

**Applicant:** WHARF RESTAURANT GROUP LLC

**Transfer Fee:**

**Location Address:** 4671 WHARF PARKWAY WEST ORANGE BEACH, AL 36561

**Mailing Address:** 4671 WHARF PARKWAY WEST ORANGE BEACH, AL 36561

**County:** BALDWIN

**Tobacco sales:** NO

**Tobacco Vending Machines:**

**Product Type:**

**Type Ownership:** LLC

**Book, Page, or Document info:** 533-079

**Do you sell Draft Beer?:** N/A

**Date Incorporated:** 10/25/2018

**State incorporated:** AL

**County Incorporated:** BALDWIN

**Date of Authority:** 10/25/2018

**Federal Tax ID:** 83-2296547

**Alabama State Sales Tax ID:** R010197519

| <b>Name:</b>                          | <b>Title:</b> | <b>Date and Place of Birth:</b> | <b>Residence Address:</b>                  |
|---------------------------------------|---------------|---------------------------------|--------------------------------------------|
| VIRGINIA B GILBERT<br>6862920 - AL    | OWNER         | 07/26/1974<br>CONNECTICUT       | 18306 MILLWOOD DR<br>GULF SHORES, AL 36542 |
| LANE FREDRICK GILBERT<br>6831163 - AL | OWNER         | 05/30/1969<br>VIRGINIA          | 18306 MILLWOOD DR<br>GULF SHORES, AL 36542 |
|                                       |               |                                 |                                            |

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: 20260213142506490**



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:** KALEY WINFREY  
**Business Phone:** 251-979-5338  
**Fax:**

**Home Phone:** 251-979-5338  
**Cell Phone:**  
**E-mail:** INVENTORY.GINNYLANE@GMAIL.COM

**PREVIOUS LICENSE INFORMATION:**

Trade Name:  
Applicant:

Previous Vendor Number:



**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**

**Confirmation Number:** 20260213142506490



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

Name of Property owner/lessor and phone number: CITY OF ORANGE BEACH 251-981-6979

What is lessors primary business? CITY OWNED

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: 18500

Display Square Footage:

Building seating capacity: 350

Does Licensed premises include a patio area? NO

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:** 20260213142506490



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: 20260213142506490**

**Initial each**

☐ KW

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

☐ KW

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

☐ KW

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.

☐ KW

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.

☐ KW

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

☐ KW

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

☐ KW

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.

☐ KW

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.

☐ KW

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): Katey Winfrey

Notary Name (print): Aaren B Corley

Signature of Applicant: Katey Winfrey

Notary Signature: Aaren B Corley

Commission expires: 9/25/2028

**Application Taken:**

**App. Inv. Completed:**

**Forwarded to District Office:**

**Submitted to Local Government:**

**Received from Local Government:**

**Received in District Office:**

**Reviewed by Supervisor:**

**Forwarded to Central Office:**

**AAREN B CORLEY**  
**Notary Public**  
**Alabama State at Large**





**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**

**Confirmation Number:** 20260213142506490



**Private Clubs / Special Retail / or Special Events licenses ONLY**

**Private Club**

Does the club charge and collect dues from elected members? N/A

Number of paid up members:

Are meetings regularly held? N/A

How often?

Is business conducted through officers regularly elected? N/A

Are members admitted by written application, investigation, and ballot? N/A

Has Agent verified membership applications for each member listed? N/A

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

Agent's Initials:

For what purpose is the club organized?

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

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? N/A

**Special Retail**

Is it for 30 days or less? N/A

More than 30 days? N/A

Franchisee or Concessionaire of above? N/A

Other valid responsible organization: N/A

Explanation:

**Special Events / Special Retail (7 days or less)**

Starting Date: 03/13/2026

Ending Date: 03/13/2026

Special terms and conditions for special event/special retail:

BEER WINE LIQUOR TO BE SOLD

**Other Explanations**

Does anyone involved with this license application have any monetary interest in any other ABC licensed/permitted establishment?: APPLICANTS OWN AND OPERATE OTHER RETAIL LOCATIONS



## Receipt Confirmation Page

Receipt Confirmation Number: 20260213142506490

Application Payment Confirmation Number: 116130498

| Payment Summary                         |                |
|-----------------------------------------|----------------|
| Payment Item                            | Fee            |
| Application Fee for License License 140 | \$50.00        |
| <b>Total Amount to be Charged</b>       | <b>\$50.00</b> |

### License Payment Confirmation Number:

| Payment Summary                   |                 |                 |                 |
|-----------------------------------|-----------------|-----------------|-----------------|
| Payment Item                      | County Fee      | State Fee       | Total Fee       |
| 140 - SPECIAL EVENTS RETAIL       | \$233.00        | \$150.00        | \$383.00        |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
|                                   |                 |                 |                 |
| <b>Total Amount to be Charged</b> | <b>\$233.00</b> | <b>\$150.00</b> | <b>\$383.00</b> |

### Application Type

Application Type: APPLICATION

### Applicant Information

License Type 1: 140 - SPECIAL EVENTS RETAIL

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: COASTAL ALABAMA BUSINESS CHAMBER SAPPHIRE SOIREE

Applicant Name: WHARF RESTAURANT GROUP LLC

Location Address: 4671 WHARF PARKWAY WEST

ORANGE BEACH, AL 36561

Mailing Address: 4671 WHARF PARKWAY WEST

ORANGE BEACH, AL 36561

Contact Person: KALEY WINFREY

Contact Home Phone: 251-979-5338

Contact Business Phone: 251-979-5338

Contact Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:

Contact Relationship to Applicant: POA



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

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**Departments:** City Clerk

**Description of Topic:** Approval of a Restaurant Retail Liquor License Application by The Red Haven Live LLC for The Red Haven Live at 25637 Canal Road, Suites 11 and 12.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 2026.02.13 ABC Application - The Red Haven Live



**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**

**Confirmation Number:** 20260206153911879



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

**State:**

**County:**

**Trade Name:** THE RED HAVEN LIVE

**Filing Fee:**

**Applicant:** THE RED HAVEN LIVE LLC

**Transfer Fee:** \$50.00

**Location Address:** 25637 CANAL RD; STE 11 AND 12 ORANGE BEACH, AL 36561

**Mailing Address:** 7295 ROSCOE RD GULF SHORES , AL 36542

**County:** BALDWIN

**Tobacco sales:** NO

**Tobacco Vending Machines:**

**Product Type:**

**Type Ownership:** LLC

**Book, Page, or Document info:** 001-225-591

**Do you sell Draft Beer?:** N/A

**Date Incorporated:** 12/19/2025

**State incorporated:** AL

**County Incorporated:** BALDWIN

**Date of Authority:** 12/19/2025

**Federal Tax ID:** 41-3192052

**Alabama State Sales Tax ID:** R012756770

| Name:                                  | Title: | Date and Place of Birth:             | Residence Address:                      |
|----------------------------------------|--------|--------------------------------------|-----------------------------------------|
| KRISTIE ANN NEWCOM<br>10606475 - AL    | OWNER  | 08/19/1976<br>MOUNTAIN HOME ARKANSAS | 7295 ROSCOE RD<br>GULF SHORES, AL 36542 |
| JOSHUA RANDALL NEWCOM<br>10360960 - AL | OWNER  | 11/25/1974<br>ST LOUIS MISSOURI      | 7295 ROSCOE RD<br>GULF SHORES, AL 36542 |
|                                        |        |                                      |                                         |

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: 20260206153911879**



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:** JOSH NEWCOM  
**Business Phone:** 501-206-2359  
**Fax:**

**Home Phone:** 501-206-2359  
**Cell Phone:**  
**E-mail:** JOSH@WARPAINTRECORDS.COM

**PREVIOUS LICENSE INFORMATION:**  
Trade Name: LAURIAS  
Applicant: LAURIAS 2 INC

Previous Vendor Number: 120161



**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**

**Confirmation Number: 20260206153911879**



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

Name of Property owner/lessor and phone number: WHITE SPUNNER REALTY 251-471-1000

What is lessors primary business? REALTY

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? YES

Does the establishment have restroom facilities? YES

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

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

Building Dimensions Square Footage: 2400

Display Square Footage:

Building seating capacity: 99

Does Licensed premises include a patio area? YES

License Structure: SHOPPING CENTER

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



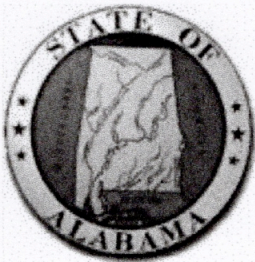
**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**  
**Confirmation Number: 20260206153911879**



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)?

| <b>Name:</b> | <b>Violation &amp; Date:</b> | <b>Arresting Agency:</b> | <b>Disposition:</b> |
|--------------|------------------------------|--------------------------|---------------------|
| JOSH NEWCOM  | DUI 02/09/2020               | NASHVILLE PD             | GUILTY MISDEMEANOR  |
|              |                              |                          |                     |
|              |                              |                          |                     |
|              |                              |                          |                     |





STATE OF ALABAMA  
ALCOHOLIC BEVERAGE CONTROL BOARD  
ALCOHOL LICENSE APPLICATION  
Confirmation Number: 20260206153911879



Initial each

Signature page

JN KN  
JN KN

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

JN KN

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

JN KN

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.

JN KN

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.

JN KN

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

JN KN

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

JN KN

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

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

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

JN KN

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): Josh Newcom  
Kristie Newcom

Signature of Applicant:

Josh Newcom  
Kristie Newcom

Notary Name (print): Candace Ann Jenkins

Notary Signature:

Candace Ann Jenkins

Commission expires: 10-07-2028



Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:





**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
**ALCOHOL LICENSE APPLICATION**

**Confirmation Number: 20260206153911879**



**Private Clubs / Special Retail / or Special Events licenses ONLY**

**Private Club**

Does the club charge and collect dues from elected members? N/A

Number of paid up members:

Are meetings regularly held? N/A

How often?

Is business conducted through officers regularly elected? N/A

Are members admitted by written application, investigation, and ballot? N/A

Has Agent verified membership applications for each member listed? N/A

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

Agent's Initials:

For what purpose is the club organized?

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

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? N/A

**Special Retail**

Is it for 30 days or less? N/A

More than 30 days? N/A

Franchisee or Concessionaire of above? N/A

Other valid responsible organization: N/A

Explanation:

**Special Events / Special Retail (7 days or less)**

Starting Date:

Ending Date:

Special terms and conditions for special event/special retail:

**Other Explanations**

What is the applicant(s) primary source of funding?: SELF





**STATE OF ALABAMA**  
**ALCOHOLIC BEVERAGE CONTROL BOARD**  
Confirmation Number: 20260206153911879



**NOTICE OF TRANSFER OF ABC LICENSED BUSINESS**

**NOTE: A Copy of Operating Agreement Must be Attached To Application**

**CURRENT LICENSEE:**

LAURIAS 2 INC  
Address: 25637 CANAL RD  
ORANGE BEACH, AL 36561  
Telephone: 414-526-7858

**NEW APPLICANT:**

THE RED HAVEN LIVE LLC  
Address: 7295 ROSCOE RD  
GULF SHORES, AL 36542  
Telephone: 501-206-2359

Current License No: 120161

**LICENSED PREMISES ADDRESS:** 25637 CANAL RD; STE 11 AND 12 ORANGE BEACH, AL 36561

**THE AFORENAMED HEREBY SERVE NOTICE TO THE ABC BOARD OF THE ATTACHED CONTRACTUAL AGREEMENT GOVERNING THE CONTINUATION OF SALES OF ALCOHOLIC BEVERAGES ON THE LICENSED PREMISES.**

The Parties to this agreement hereby acknowledge and affirm that the New (Applicant) Licensee will, at all times, act as the AGENT for the Current (Named) Licensee, and the Current Licensee shall act as PRINCIPAL for the purposes of the attached Agreement. The Principal shall be bound by all acts and/or omissions of the Agent in the operation of the licensed premises.

The Current Licensee is now and shall remain liable for any violations of ABC Rules and Regulations or other Alabama Law for the duration of the attached Agreement; and, further, that the Current Licensee has the right and authority, under Alabama Law, to surrender the ABC License to the ABC Board at any time.

The parties acknowledge that the operation of the licensed premises shall remain subject to inspection by ABC Enforcement, and must comply with all State and Local regulations and Laws, and that the local ABC Enforcement District Office must be immediately notified of any change in the attached Agreement.

**THE CURRENT LICENSE WILL NOT BE RENEWED.**

WITNESS our hands and seals on this the 10<sup>th</sup> day of February, 2026.

**CURRENT LICENSEE (NAMED ON LICENSE)**

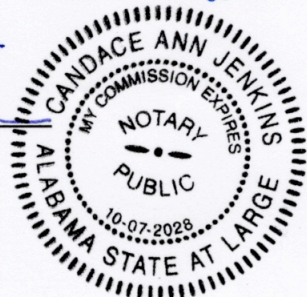
James Hollmanberger  
Print Name:  
Title: Owner

**NEW LICENSEE (APPLICANT)**

Josh Newton  
Print Name: Kristie Newton  
Title: OWNER

WITNESS: (By ABC Enforcement)  
Revised 9/08

Candace Ann Jenkins





## Receipt Confirmation Page

Receipt Confirmation Number: 20260206153911879

Application Payment Confirmation Number: 115994908

| Payment Summary                      |         |
|--------------------------------------|---------|
| Payment Item                         | Fee     |
| Transfer Fee for License License 020 | \$50.00 |
| Total Amount to be Charged           | \$50.00 |

### Application Type

Application Type: TRANSFER

### Applicant Information

License Type 1: 020 - RESTAURANT RETAIL LIQUOR

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: THE RED HAVEN LIVE

Applicant Name: THE RED HAVEN LIVE LLC

Location Address: 25637 CANAL RD; STE 11 AND 12  
ORANGE BEACH, AL 36561

Mailing Address: 7295 ROSCOE RD  
GULF SHORES , AL 36542

Contact Person: Contact JOSH NEWCOM

Home Phone: Contact 501-206-2359

Business Phone: Contact 501-206-2359

Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:



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

---

**Departments:** City Clerk

**Description of Topic:** Resolution appropriating funds to the Zoo Foundation, Inc., to sponsor the Alabama Gulf Coast Zoo in the amount of \$50,000 for FY2026.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Appropriate Funds Alabama Gulf Coast Zoo Annual Sponsorship
2. 2026.01.30 Letter from Alabama Gulf Coast Zoo - Funding Request

**RESOLUTION NO. 26-xxx**

**A RESOLUTION APPROPRIATING FUNDS TO THE ZOO FOUNDATION, INC.  
TO SPONSOR THE ALABAMA GULF COAST ZOO  
IN THE AMOUNT OF \$50,000 FOR FY2026**

---

**FINDINGS:**

1. The Zoo Foundation, Inc. is a 501(c)(3) nonprofit organization operating as Alabama Gulf Coast Zoo.
2. The Alabama Gulf Coast Zoo has requested support from the City of Orange Beach in the form of an annual sponsorship.
3. The City Council, having determined that appropriating said funds to The Zoo Foundation, Inc. for the benefit of Alabama Gulf Coast Zoo serves a public purpose and is in the best interest of the City of Orange Beach, Alabama.

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

1. That Orange Beach City Council, having determined that it serves a public purpose and is in the best interest of the City, hereby appropriates the sum of Fifty Thousand Dollars (\$50,000.00) to The Zoo Foundation, Inc., for annual sponsorship of the Alabama Gulf Coast Zoo in return for sponsorship benefits outlined for the 2026 year (attached Exhibit A); and
2. That this Resolution shall become effective immediately upon its adoption.

**ADOPTED THIS 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

\_\_\_\_\_  
City Clerk





January 29, 2026

City of Orange Beach  
Mayor Tony Kennon and City Council  
P.O. Drawer 458  
Orange Beach, AL 36561

Dear Honorable Mayor and City Council Members,

We would like to express our immense thanks for your continued generosity and the foresight you have shown in your long-term commitment to support the Alabama Gulf Coast Zoo.

We respectfully request funding in the amount of \$50,000 for this year. Enclosed is a list of sponsorship benefits the City of Orange Beach will receive.

This past year, your support helped us care for over 280 animals. The lions have reached full adulthood and are thriving. We became the new forever home for several new birds, reptiles, and opossums which serve as animal ambassadors out in the community. We welcomed an endangered Amur Leopard and became an active member of the AZA SAFE: Saving Animals From Extinction American Red Wolf Program. Two critically endangered red wolves are now in our care. Most importantly we were able to educate hundreds about conservation through community events, field trips and educational programs.

Your support is a critical component of sustainability for the Zoo. We are forever grateful for your generosity, and it is so very much appreciated.

Thank you for being part of the Alabama Gulf Coast Zoo family. We appreciate YOU!

Best Regards,

Joel M. Hamilton  
Executive Director  
director@algulfcoastzoo.org  
(251) 256-7008 x 125

Paula White  
Director of Development  
development@algulfcoastzoo.org  
(251) 256-7008 x 124

CC: Ford Handley, City Administrator

*Enclosures: 2026/2027 Sponsorship Request and Benefits*



## **2026 City of Orange Beach Sponsorship Benefits**

### **Included with Annual Sponsorship of \$50,000**

- Visionary Sponsorship of Art on the Wild Side: Wine & Whiskey Stroll (March 28, 2026) includes:
  - o 8 Tickets to the Event
  - o Reserved Table
  - o City logo included on all event signage
  - o City logo promoted on all zoo social media platforms (Facebook 86K followers, Instagram 3K followers)
  - o City logo featured in zoo monthly newsletter (6,000 contacts)
  - o City logo features on Event Auction Site
- Supporting Sponsorship of Fall Zoo Brew Event (September 25, 2026) includes:
  - o City logo included on event banner
  - o City logo on Zoo Brew website, zoo social media sites and monthly newsletter
  - o 6 tickets to Zoo Brew
- Opportunity to participate as a Trick or Treat table during Boo at the Zoo (October 17, 2026) includes:
  - o Company logo listed on event website, social media and newsletter
  - o 6 tickets to Boo at the Zoo
- Continued collaboration with the City of Orange Beach schools and the AGCZ education department.
- Recognition throughout the year on social media, AGCZ website, and newsletter as an AGCZ Annual Sponsor
- City of Orange Beach Employee Zoo Day (Date TBD) – This will include 2 Adult and 2 Children admissions per City of Orange Beach employee, with 10% off any additional guests (proof of employment will need to be shown for entrance).
- Two Family Membership passes (including 2 adults and 4 children admissions per visit) to be located at the city human resources department and available for check-out by employees throughout the year.



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

---

**Departments:** Police Department

**Description of Topic:** Resolution retiring Police Canine "Sadie" and authorizing the Mayor to execute the documents necessary to transfer ownership of "Sadie" to Officer Brennan Giles.

**Background/Description:** K9 Sadie will turn 12 on March 14th. She became part of the Orange Beach PD Team on August 24th, 2018 and has faithfully served the community for the past 7 1/2 years alongside Officer Brennan Giles with numerous narcotics finds as well as winning multiple awards at both regional and national canine certifications. This February will be her last competition on her home turf when we host the USPCA canine trials. After that competition, we respectfully ask that Sadie be allowed to retire and be awarded to Officer Brenan Giles.

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Surplus K-9 Sadie

**RESOLUTION NO. 26-xxx**

**A RESOLUTION RETIRING POLICE CANINE “SADIE” AND  
AUTHORIZING THE MAYOR TO EXECUTE THE DOCUMENTS NECESSARY  
TO TRANSFER OWNERSHIP OF “SADIE” TO OFFICER BRENNAN GILES**

---

**FINDINGS:**

1. The Police Canine “Sadie” has been a working police dog for the Orange Beach Police Department the past 7.5 years alongside Officer Brennan Giles.
2. Police Canine “Sadie” will be turning 12 years old on March 14, 2026, and is retiring from service as a working police canine for the City of Orange Beach due to her overall health and serviceability.
3. In consideration of the unique training and relationship that develops between a canine handler and a police service canine, it is customary to assign retired police service canines to their handlers.

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

1. That Police Canine “Sadie,” along with her kennel and personal items (leash, bowl, brush, etc.), be declared surplus property;
2. That Police Canine “Sadie” be retired from police services for the City of Orange Beach;
3. That in honor of Sadie’s service to the City, ownership of Police Canine “Sadie” be transferred to her handler Officer Brennan Giles;
4. That the Mayor is hereby authorized to execute the documents necessary to assign Police Canine “Sadie” to Officer Brennan Giles; and
5. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

\_\_\_\_\_  
City Clerk



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

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the execution of a purchase agreement with Gulf Coast K9, LLC, for a police canine in the amount of \$12,000.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Purchase Agreement K-9 Police
2. 2026.01.15 Purchase Agreement Gulf Coast K9 Police K-9



**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A  
PURCHASE AGREEMENT WITH GULF COAST K9, LLC,  
FOR A POLICE CANINE  
IN THE AMOUNT OF \$12,000**

---

**FINDINGS:**

1. The City of Orange Beach Police Department has budgeted the purchase of a single purpose canine to replace retired Police Canine “Sadie”.
2. Gulf Coast K9, LLC, requires buyers to sign a purchase agreement (attached Exhibit A).
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 following agreement in substantially the form and substantially the content now before the City Council between the City of Orange Beach, Alabama, and Gulf Coast K9, LLC, 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 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

---

City Clerk

Your Passion is our Satisfaction



## Quote 2026-082

Date: January 15, 2026

Buyer: Orange Beach Police Department

Attn: Sgt. Alisa Dixon

adixson@orangebeachal.gov

|                                             |             |
|---------------------------------------------|-------------|
| One Selection Tested Single Purpose K9..... | \$12,000.00 |
| Training .....                              | \$0.00      |
| Grand Total .....                           | \$12,000.00 |

Pricing is good for 30 days.

### TERMS AND CONDITIONS OF SALE

- 1. GENERAL** -By signing the invoice document Buyer acknowledges that it has read and agrees to be bound by these Terms and Conditions of Sale ("Terms and Conditions") with respect to the purchase of the Canine(s) identified in the invoice the "Canines(s)". The agreement may be modified only by a written amendment signed by both Buyer and Seller.
- 2. CANINE HEALTH WARRANTY** - All Dogs come with a one year guarantee on health for hip and elbow dysplasia and copy of health certificate and hip X-rays. If the dog is returned within the warranty period for any reason that would fall within the warranty, it must be returned in the same condition as received and a replacement dog will be provided to the buyer. If there is a difference in cost, balance must be paid before exchange. Refunds are not provided only canine replacements upon approval of buyer.
- 3. TRANSFER OF LEGAL OWNERSHIP** - Legal ownership of the Canine(s) shall transfer from Seller to Buyer at the location, time and date specified on the Sales Agreement.
- 4. INDEMNIFICATION AND LIMITATION OF LIABILITY**- Buyer understands that upon taking possession and/or ownership of the canine buyer agrees they are solely responsible and release and fully discharges Seller of any liability that may be incurred.
- 5. PAYMENT TERMS** - Net 15 Days starting on the date of the invoice. **All payments are to be made to Gulf Coast K9, LLC at 10232A Frank Cole Lane, Foley, AL 36535.**

THE TERMS AND CONDITIONS OF SALE GOVERN THE SALE OF THE CANINE(S) UNDER THIS CANINE INVOICE AGREEMENT. BUYER, BY SIGNING BELOW, ACKNOWLEDGE THE REVIEWED TERMS AND CONDITIONS OF SALE AND AGREE TO BE BOUND THEREBY.

### Acceptance of Buyer:

By (Signature)\_\_\_\_\_

Name/ Title (Please Print of Type)\_\_\_\_\_

Date:\_\_\_\_\_



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

---

**Departments:** Police Department

**Description of Topic:** Resolution authorizing the purchase of Vehicle Emergency Equipment for the Police Department through State Bid from Emergency Lighting by Haynes, L.L.C., in the amount of \$63,551.40.

**Background/Description:** Budgeted purchase of law enforcement emergency equipment for the four (4) vehicles being purchased this year.

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted Item

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Purchase Police Vehicle Emergency Equipment State Bid
2. 2026.01.05 Quote - Police - Haynes Emergency Lighting 1500 Dodge Ram Equipment
3. 2026.01.16 Quote - Police - Haynes Emergency Lighting 2500 Dodge Ram Equipment

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF  
VEHICLE EMERGENCY EQUIPMENT FOR THE POLICE DEPARTMENT  
THROUGH STATE BID FROM EMERGENCY LIGHTING BY HAYNES, L.L.C.  
IN THE AMOUNT OF \$63,551.40**

---

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 Emergency Equipment for four new vehicles for the Police Department from the Alabama State Bid in the amount of \$63,551.40;
2. That the Mayor is hereby authorized to approve payment to Emergency Lighting by Haynes, L.L.C. in the amount of \$63,551.40 for Emergency Equipment for four new police vehicles, per Quote No. 26-0009 dated January 5, 2026, and Quote No. 26-0051 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 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

---

City Clerk



4850 Lakeview Blvd.  
Montgomery, AL 36110  
(334) 241-5200  
Robertsdale: (251) 225-4135

**Sold To:**  
CITY OF ORANGE BEACH  
ACCOUNTS PAYABLE  
P.O. BOX 458  
ORANGE BEACH, AL 36561  
**Confirm To:**  
CARL

## Quote

Page: 1

**Order Number:** 26-0009  
**Order Date:** 1/5/2026

**Salesperson:** GLEN DAVIES  
GLEN@ELBHAYNES.COM  
**Customer Number:** 03-0015001

**Ship To:**  
CITY OF ORANGE BEACH  
JASON YOUNG  
7394 ROSCOE ROAD  
GULF SHORES, AL 36542

| Customer P.O.                        |      | Ship VIA | F.O.B.    | Terms      |           |          |
|--------------------------------------|------|----------|-----------|------------|-----------|----------|
| 2026 RAM 1500                        |      |          |           | Net 30     |           |          |
| Item Code                            | Unit | Ordered  | Shipped   | Back Order | Price     | Amount   |
| WHELEN MASTER AGREEMENT 240000004212 |      |          |           |            |           |          |
| C399                                 | EACH | 2.000    | 0.000     | 0.000      | 1,500.000 | 3,000.00 |
| WHELEN CENCOM CORE SIREN             |      |          | Whse: 003 |            |           |          |
| CORE PACKAGE                         |      |          |           |            |           |          |
| CEM16                                | EACH | 2.000    | 0.000     | 0.000      | 0.000     | 0.00     |
| WECANX 16 OUTPUT EXPANSION MOD       |      |          | Whse: 003 |            |           |          |
| C399SP                               | EACH | 2.000    | 0.000     | 0.000      | 0.000     | 0.00     |
| SCANport KIT FOR C399                |      |          | Whse: 003 |            |           |          |
| CCTL7                                | EACH | 2.000    | 0.000     | 0.000      | 0.000     | 0.00     |
| WeCanX 21 BUTTON/SLIDE CTRL HD       |      |          | Whse: 003 |            |           |          |
| CEXAMP                               | EACH | 2.000    | 0.000     | 0.000      | 218.800   | 437.60   |
| WECANX DUAL TONE SIREN               |      |          | Whse: 003 |            |           |          |
| 42% off of \$376.00                  |      |          |           |            |           |          |
| SA315U                               | EACH | 2.000    | 0.000     | 0.000      | 0.000     | 0.00     |
| SA315U SPEAKER, BLACK PLASTIC        |      |          | Whse: 003 |            |           |          |
| SAK1                                 | EACH | 2.000    | 0.000     | 0.000      | 0.000     | 0.00     |
| SAK1 UNIVERSAL SPEAKER BRACKET       |      |          | Whse: 003 |            |           |          |
| SA315U                               | EACH | 2.000    | 0.000     | 0.000      | 238.960   | 477.92   |
| SA315U SPEAKER, BLACK PLASTIC        |      |          | Whse: 003 |            |           |          |
| 42% OFF OF \$412.00                  |      |          |           |            |           |          |
| SAK1                                 | EACH | 2.000    | 0.000     | 0.000      | 30.740    | 61.48    |
| SAK1 UNIVERSAL SPEAKER BRACKET       |      |          | Whse: 003 |            |           |          |
| 42% OFF OF \$53.00                   |      |          |           |            |           |          |
| CHOWLER                              | EACH | 2.000    | 0.000     | 0.000      | 547.520   | 1,095.04 |
| WECANX HOWLER                        |      |          | Whse: 003 |            |           |          |
| 42% off of \$944.00                  |      |          |           |            |           |          |
| /I                                   | EACH | 2.000    | 0.000     | 0.000      | 0.000     | 0.00     |
| HWLRB38 ram 1500                     |      |          |           |            |           |          |

Continued





4850 Lakeview Blvd.  
Montgomery, AL 36110  
(334) 241-5200  
Robertsdale: (251) 225-4135

Order Number: 26-0009

Order Date: 1/5/2026

Salesperson: GLEN DAVIES  
GLEN@ELBHAYNES.COM

Customer Number: 03-0015001

**Sold To:**

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

**Confirm To:**

CARL

**Ship To:**

CITY OF ORANGE BEACH  
JASON YOUNG  
7394 ROSCOE ROAD  
GULF SHORES, AL 36542

| Customer P.O.                                          | Ship VIA | F.O.B.  | Terms   |            |           |          |
|--------------------------------------------------------|----------|---------|---------|------------|-----------|----------|
| 2026 RAM 1500                                          |          |         | Net 30  |            |           |          |
| Item Code                                              | Unit     | Ordered | Shipped | Back Order | Price     | Amount   |
| /I                                                     | EACH     | 2.000   | 0.000   | 0.000      | 1,167.540 | 2,335.08 |
| BSFW51Z VISOR DUO B/W                                  |          |         |         |            |           |          |
| 42% OFF OF \$2013.00 Visor                             |          |         |         |            |           |          |
| /I                                                     | EACH     | 2.000   | 0.000   | 0.000      | 250.000   | 500.00   |
| ACL23RAM-UPPER TION BKT                                |          |         |         |            |           |          |
| rear window shroud                                     |          |         |         |            |           |          |
| TSS0E                                                  | EACH     | 16.000  | 0.000   | 0.000      | 115.200   | 1,843.20 |
| ION-T SURFACE MT DUO BLU/WHT                           |          |         |         |            |           |          |
| 42% OFF OF \$199.00 FOR REAR SHROUD AND ON PUSH BUMPER |          |         |         |            |           |          |
| TCRWX6                                                 | EACH     | 4.000   | 0.000   | 0.000      | 1,106.640 | 4,426.56 |
| DUO WeCanX 6-LAMP BW SMOKED                            |          |         |         |            |           |          |
| 42% OFF OF \$1908.00 running boards                    |          |         |         |            |           |          |
| /I                                                     | EACH     | 4.000   | 0.000   | 0.000      | 0.000     | 0.00     |
| TCRB51 TRACER BRACKETS                                 |          |         |         |            |           |          |
| 42% OFF OF \$249.00                                    |          |         |         |            |           |          |
| TSS0JCX                                                | EACH     | 8.000   | 0.000   | 0.000      | 134.560   | 1,076.48 |
| T-SERIES SURFACE TRIO RBW/SMK                          |          |         |         |            |           |          |
| 42% OFF OF \$232.00 ON PLASTIC under tail gate         |          |         |         |            |           |          |
| VX2EX                                                  | EACH     | 8.000   | 0.000   | 0.000      | 91.060    | 728.48   |
| VXE DUO DIRECTIONAL LT B-W/SMK                         |          |         |         |            |           |          |
| 42% off of \$157.00 1/4 bullet leds for fenders        |          |         |         |            |           |          |
| /I                                                     | EACH     | 2.000   | 0.000   | 0.000      | 1,220.300 | 2,440.60 |
| BAKFLIP MX4 448223 6.4 BED                             |          |         |         |            |           |          |
| 6.4 BED RAM 1500                                       |          |         |         |            |           |          |
| /I                                                     | EACH     | 2.000   | 0.000   | 0.000      | 1,629.990 | 3,259.98 |
| DECKED RAM XR7 6.4 bed                                 |          |         |         |            |           |          |
| RAM 1500                                               |          |         |         |            |           |          |

Continued



4850 Lakeview Blvd.  
Montgomery, AL 36110  
(334) 241-5200  
Robertsdale: (251) 225-4135

Order Number: 26-0009

Order Date: 1/5/2026

Salesperson: GLEN DAVIES  
GLEN@ELBHAYNES.COM

Customer Number: 03-0015001

**Sold To:**

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

**Confirm To:**

CARL

**Ship To:**

CITY OF ORANGE BEACH  
JASON YOUNG  
7394 ROSCOE ROAD  
GULF SHORES, AL 36542

| Customer P.O.                                                                | Ship VIA | F.O.B.  | Terms     |            |         |          |
|------------------------------------------------------------------------------|----------|---------|-----------|------------|---------|----------|
| 2026 RAM 1500                                                                |          |         | Net 30    |            |         |          |
| Item Code                                                                    | Unit     | Ordered | Shipped   | Back Order | Price   | Amount   |
| /I                                                                           | EACH     | 2.000   | 0.000     | 0.000      | 630.000 | 1,260.00 |
| C-VSW-1014-RAM-2 CONSOLE                                                     |          |         |           |            |         |          |
| 34% OFF OF \$955.00                                                          |          |         |           |            |         |          |
| /I                                                                           | EACH     | 2.000   | 0.000     | 0.000      | 243.540 | 487.08   |
| C-PM-133-PC PRINTER MOUNT                                                    |          |         |           |            |         |          |
| 34% OFF OF \$3369.00                                                         |          |         |           |            |         |          |
| /I                                                                           | EACH     | 2.000   | 0.000     | 0.000      | 872.520 | 1,745.04 |
| DS-GTC-617-BW DOCKING STATION                                                |          |         |           |            |         |          |
| 34% OFF OF \$1322.00 S410 Notebook With External Power Supply with Bare Wire |          |         |           |            |         |          |
| C-HDM-204                                                                    | EACH     | 2.000   | 0.000     | 0.000      | 166.980 | 333.96   |
| 8.5" Heavy Duty Telescoping Po                                               |          |         | Whse: 003 |            |         |          |
| 34% OFF OF \$253.00                                                          |          |         |           |            |         |          |
| CUP2-1001                                                                    | EACH     | 2.000   | 0.000     | 0.000      | 48.180  | 96.36    |
| HAVIS SELF ADJUST CUP HOLDER                                                 |          |         | Whse: 003 |            |         |          |
| 34% OFF OF \$73.00                                                           |          |         |           |            |         |          |
| C-ARM-102                                                                    | EACH     | 2.000   | 0.000     | 0.000      | 75.900  | 151.80   |
| Console, Side mount Arm rest,                                                |          |         | Whse: 003 |            |         |          |
| 34% OFF OF \$115.00                                                          |          |         |           |            |         |          |
| C-MD-112                                                                     | EACH     | 2.000   | 0.000     | 0.000      | 258.060 | 516.12   |
| 11" HAVIS SLIDE OUT LOCKING SW                                               |          |         | Whse: 003 |            |         |          |
| 34% OFF OF \$391.00                                                          |          |         |           |            |         |          |
| C-MCB                                                                        | EACH     | 4.000   | 0.000     | 0.000      | 13.860  | 55.44    |
| M.C. BRACKET                                                                 |          |         | Whse: 003 |            |         |          |
| 34% OFF OF \$21.00                                                           |          |         |           |            |         |          |
| MMSU-1                                                                       | EACH     | 4.000   | 0.000     | 0.000      | 36.000  | 144.00   |
| MAGNETIC MIC SINGLE UNIT                                                     |          |         | Whse: 003 |            |         |          |

Continued





4850 Lakeview Blvd.  
Montgomery, AL 36110  
(334) 241-5200  
Robertsdale: (251) 225-4135

Order Number: 26-0009  
Order Date: 1/5/2026

Salesperson: GLEN DAVIES  
GLEN@ELBHAYNES.COM

Customer Number: 03-0015001

**Sold To:**

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

**Confirm To:**

CARL

**Ship To:**

CITY OF ORANGE BEACH  
JASON YOUNG  
7394 ROSCOE ROAD  
GULF SHORES, AL 36542

| Customer P.O.                  | Ship VIA | F.O.B.  | Terms     |            |         |        |
|--------------------------------|----------|---------|-----------|------------|---------|--------|
| 2026 RAM 1500                  |          |         | Net 30    |            |         |        |
| Item Code                      | Unit     | Ordered | Shipped   | Back Order | Price   | Amount |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 34.980  | 69.96  |
| C-AP-0325-1 ACC POCKET         |          |         |           |            |         |        |
| 34% OFF OF \$53.00             |          |         |           |            |         |        |
| C-EB40-CCS-1P                  | EACH     | 2.000   | 0.000     | 0.000      | 0.000   | 0.00   |
| 1-p Equ Moutning Bkt 4" mount  |          |         | Whse: 003 |            |         |        |
| LIGHT CONTROL BKT              |          |         |           |            |         |        |
| C-EB30-APS-1P                  | EACH     | 2.000   | 0.000     | 0.000      | 0.000   | 0.00   |
| 1-p Equ Mounting Bkt, 3" moun  |          |         | Whse: 003 |            |         |        |
| RADIO BKT                      |          |         |           |            |         |        |
| C-FP-3                         | EACH     | 2.000   | 0.000     | 0.000      | 0.000   | 0.00   |
| 3" Filler Plate                |          |         | Whse: 003 |            |         |        |
| C-FPW-15                       | EACH     | 2.000   | 0.000     | 0.000      | 0.000   | 0.00   |
| 1-1/2" Filler Plate for Wide V |          |         | Whse: 003 |            |         |        |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 0.000   | 0.00   |
| C-EB25-MWG-1P                  |          |         |           |            |         |        |
| WATCH GUARD BKT                |          |         |           |            |         |        |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 0.000   | 0.00   |
| C-FPW-120                      |          |         |           |            |         |        |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 468.720 | 937.44 |
| GVM5916S-H stand alone         |          |         |           |            |         |        |
| 28% off of \$651.00            |          |         |           |            |         |        |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 450.000 | 900.00 |
| 600-56-1188 (Ram 1500 2026)    |          |         |           |            |         |        |
| HAMMERHEAD                     |          |         |           |            |         |        |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 170.000 | 340.00 |
| 600-56-1234 (Ram 1500 Frame Mo |          |         |           |            |         |        |
| HAMMERHEAD                     |          |         |           |            |         |        |

Continued



4850 Lakeview Blvd.  
Montgomery, AL 36110  
(334) 241-5200  
Robertsdale: (251) 225-4135

**Sold To:**  
CITY OF ORANGE BEACH  
ACCOUNTS PAYABLE  
P.O. BOX 458  
ORANGE BEACH, AL 36561  
**Confirm To:**  
CARL

## Quote

Page: 5

**Order Number:** 26-0009  
**Order Date:** 1/5/2026

**Salesperson:** GLEN DAVIES  
GLEN@ELBHAYNES.COM  
**Customer Number:** 03-0015001

**Ship To:**  
CITY OF ORANGE BEACH  
JASON YOUNG  
7394 ROSCOE ROAD  
GULF SHORES, AL 36542

| Customer P.O.                  | Ship VIA | F.O.B.  | Terms     |            |         |          |
|--------------------------------|----------|---------|-----------|------------|---------|----------|
| 2026 RAM 1500                  |          |         | Net 30    |            |         |          |
| Item Code                      | Unit     | Ordered | Shipped   | Back Order | Price   | Amount   |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 750.000 | 1,500.00 |
| 600-56-235 (Ram 1500 PITS      |          |         |           |            |         |          |
| HAMMERHEAD PIT BARS            |          |         |           |            |         |          |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 449.000 | 898.00   |
| 600-56-1239                    |          |         |           |            |         |          |
| HAMMERHEAD EYE BROWS           |          |         |           |            |         |          |
| PDM-14                         | EACH     | 2.000   | 0.000     | 0.000      | 265.000 | 530.00   |
| FUSE BLOCK 13 MINI FUSED OUTPU |          |         | Whse: 003 |            |         |          |
| /I                             | EACH     | 2.000   | 0.000     | 0.000      | 145.000 | 290.00   |
| WIRE, TERMINAL & SUPPLIES      |          |         |           |            |         |          |
| /LABOR-RD                      | EACH     | 80.000  | 0.000     | 0.000      | 55.000  | 4,400.00 |
| LABOR-ROBERTSDALE              |          |         |           |            |         |          |
| /I                             | EACH     | 1.000   | 0.000     | 0.000      | 155.000 | 155.00   |
| WHELEN SHIPPING                |          |         |           |            |         |          |
| /I                             | EACH     | 1.000   | 0.000     | 0.000      | 175.000 | 175.00   |
| hammerhead shipping            |          |         |           |            |         |          |
| /I                             | EACH     | 1.000   | 0.000     | 0.000      | 170.000 | 170.00   |
| havis shipping                 |          |         |           |            |         |          |
| /I                             | EACH     | 1.000   | 0.000     | 0.000      | 100.000 | 100.00   |
| PRO-GARD SHIPPING              |          |         |           |            |         |          |
| /I                             | EACH     | 1.000   | 0.000     | 0.000      | 175.000 | 175.00   |
| decked shipping                |          |         |           |            |         |          |
| /I                             | EACH     | 1.000   | 0.000     | 0.000      | 75.000  | 75.00    |
| bakflip shipping               |          |         |           |            |         |          |
| /I                             | EACH     | 1.000   | 0.000     | 0.000      | 75.000  | 75.00    |
| automotive custom shipping     |          |         |           |            |         |          |
| rear shroud for rams           |          |         |           |            |         |          |

All quotes are based on Manufacturer's pricing on the date of the quote. All quotes are subject to changes in manufacturer's pricing, after the "QUOTE EXPIRES" date that appears above. All quotes are subject to availability. Many items require 3 to 12 weeks lead time, therefore, orders should be booked as early as possible. Most items will incur freight charges. SPECIAL ORDERS are NON-CANCELABLE and NON-RETURNABLE. CREDIT CARD PAYMENTS WILL HAVE A 3.5% FEE ADDED TO TOTAL AT TIME OF PAYMENT.

|                     |                  |
|---------------------|------------------|
| Net Order:          | 37,262.62        |
| Less Discount:      | 0.00             |
| Freight:            | 0.00             |
| Sales Tax:          | 0.00             |
| <b>Order Total:</b> | <b>37,262.62</b> |





4850 Lakeview Blvd.  
Montgomery, AL 36110  
(334) 241-5200  
Robertsdale: (251) 225-4135

Order Number: 26-0051  
Order Date: 1/14/2026

Salesperson: GLEN DAVIES  
GLEN@ELBHAYNES.COM

Customer Number: 03-0015001

**Sold To:**

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

**Confirm To:**

CARL B

**Ship To:**

CITY OF ORANGE BEACH  
JASON YOUNG  
7394 ROSCOE ROAD  
GULF SHORES, AL 36542

| Customer P.O.                                      | Ship VIA | F.O.B.  | Terms     |            |           |          |
|----------------------------------------------------|----------|---------|-----------|------------|-----------|----------|
| RAM 2500 SUPPORT                                   |          |         | Net 30    |            |           |          |
| Item Code                                          | Unit     | Ordered | Shipped   | Back Order | Price     | Amount   |
| whelen master agreement 240000004212               |          |         |           |            |           |          |
| C399                                               | EACH     | 2.000   | 0.000     | 0.000      | 1,411.000 | 2,822.00 |
| WHELEN CENCOM CORE SIREN                           |          |         | Whse: 003 |            |           |          |
| CORE PKG                                           |          |         |           |            |           |          |
| CCTL5                                              | EACH     | 2.000   | 0.000     | 0.000      | 0.000     | 0.00     |
| WHELEN CORE HAND HELD CONTROLL                     |          |         | Whse: 003 |            |           |          |
| C399SP                                             | EACH     | 2.000   | 0.000     | 0.000      | 0.000     | 0.00     |
| SCANport KIT FOR C399                              |          |         | Whse: 003 |            |           |          |
| CEM16                                              | EACH     | 2.000   | 0.000     | 0.000      | 0.000     | 0.00     |
| WECANX 16 OUTPUT EXPANSION MOD                     |          |         | Whse: 003 |            |           |          |
| PDM-14                                             | EACH     | 2.000   | 0.000     | 0.000      | 265.000   | 530.00   |
| FUSE BLOCK 13 MINI FUSED OUTPU                     |          |         | Whse: 003 |            |           |          |
| /I                                                 | EACH     | 2.000   | 0.000     | 0.000      | 1,167.540 | 2,335.08 |
| BSFW63Z RAM 2500 DUO A/W                           |          |         |           |            |           |          |
| 42% OFF OF \$2013.00 DUO COLOR AMBER WHITE         |          |         |           |            |           |          |
| /I                                                 | EACH     | 2.000   | 0.000     | 0.000      | 250.000   | 500.00   |
| ACL23RAM-UPPER TION BKT                            |          |         |           |            |           |          |
| REAR WINDOW SHROUD                                 |          |         |           |            |           |          |
| TSS0F                                              | EACH     | 16.000  | 0.000     | 0.000      | 115.420   | 1,846.72 |
| ION-T SURFACE MT DUO AMB/WHT                       |          |         | Whse: 003 |            |           |          |
| 42% OFF OF \$199.00 REAR WINDOW SHROUD 8 PER TRUCK |          |         |           |            |           |          |
| I2F                                                | EACH     | 8.000   | 0.000     | 0.000      | 119.480   | 955.84   |
| DUO LINEAR ION AMBER/WHITE BLK                     |          |         | Whse: 003 |            |           |          |
| 42% OFF OF \$206.00 REAR SIDE WINDOWS              |          |         |           |            |           |          |
| XI2F                                               | EACH     | 16.000  | 0.000     | 0.000      | 127.000   | 2,032.00 |
| WHELEN DUO ION A/W SMOKED                          |          |         | Whse: 003 |            |           |          |
| 42% OFF OF \$219.00 FRONT GRILLE                   |          |         |           |            |           |          |

Continued





4850 Lakeview Blvd.  
Montgomery, AL 36110  
(334) 241-5200  
Robertsdale: (251) 225-4135

Order Number: 26-0051  
Order Date: 1/14/2026

Salesperson: GLEN DAVIES  
GLEN@ELBHAYNES.COM

Customer Number: 03-0015001

**Sold To:**

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

**Confirm To:**

CARL B

**Ship To:**

CITY OF ORANGE BEACH  
JASON YOUNG  
7394 ROSCOE ROAD  
GULF SHORES, AL 36542

| Customer P.O.                 | Ship VIA | F.O.B.  | Terms     |            |           |          |
|-------------------------------|----------|---------|-----------|------------|-----------|----------|
| RAM 2500 SUPPORT              |          |         | Net 30    |            |           |          |
| Item Code                     | Unit     | Ordered | Shipped   | Back Order | Price     | Amount   |
| TCRWX6                        | EACH     | 4.000   | 0.000     | 0.000      | 1,106.640 | 4,426.56 |
| DUO WeCanX TRACER 6-LAMP A/W  |          |         | Whse: 003 |            |           |          |
| 42% OFF OF \$1908.00 SMOKED   |          |         |           |            |           |          |
| /I                            | EACH     | 4.000   | 0.000     | 0.000      | 0.000     | 0.00     |
| TCRB42                        |          |         |           |            |           |          |
| TRACER BRACKETS               |          |         |           |            |           |          |
| /INSTALL KIT-RD               | EACH     | 2.000   | 0.000     | 0.000      | 145.000   | 290.00   |
| WIRE, TERMINAL & SUPPLIES     |          |         |           |            |           |          |
| WHELEN SHOP SUPPLY'S          |          |         |           |            |           |          |
| /LABOR-RD                     | EACH     | 80.000  | 0.000     | 0.000      | 55.000    | 4,400.00 |
| LABOR-ROBERTSDALE             |          |         |           |            |           |          |
| WHELEN LABOR RATE             |          |         |           |            |           |          |
| /I                            | EACH     | 2.000   | 0.000     | 0.000      | 1,220.300 | 2,440.60 |
| BAK-448203RB RAM 2500         |          |         |           |            |           |          |
| SHORT BED 6.4                 |          |         |           |            |           |          |
| /I                            | EACH     | 2.000   | 0.000     | 0.000      | 1,629.990 | 3,259.98 |
| DECKED RAM 2500 XR4 SHORT BED |          |         |           |            |           |          |
| SHORT BED 6.4                 |          |         |           |            |           |          |
| /I                            | EACH     | 1.000   | 0.000     | 0.000      | 125.000   | 125.00   |
| WHELEN SHIPPING               |          |         |           |            |           |          |
| /I                            | EACH     | 1.000   | 0.000     | 0.000      | 150.000   | 150.00   |
| AUTO CUSTOM SHROUD SHIPPING   |          |         |           |            |           |          |
| /I                            | EACH     | 1.000   | 0.000     | 0.000      | 175.000   | 175.00   |
| DECKED SHIPPING               |          |         |           |            |           |          |

All quotes are based on Manufacturer's pricing on the date of the quote. All quotes are subject to changes in manufacturer's pricing, after the "QUOTE EXPIRES" date that appears above. All quotes are subject to availability. Many items require 3 to 12 weeks lead time, therefore, orders should be booked as early as possible. Most items will incur freight charges. SPECIAL ORDERS are NON-CANCELABLE and NON-RETURNABLE. CREDIT CARD PAYMENTS WILL HAVE A 3.5% FEE ADDED TO TOTAL AT TIME OF PAYMENT.

|                     |                  |
|---------------------|------------------|
| Net Order:          | 26,288.78        |
| Less Discount:      | 0.00             |
| Freight:            | 0.00             |
| Sales Tax:          | 0.00             |
| <b>Order Total:</b> | <b>26,288.78</b> |



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

---

**Departments:** Police Department

**Description of Topic:** Resolution authorizing the execution of a service agreement with Motorola Solutions, Inc., for GIS Managed Services for the Police Department in the amount of \$88,822.19.

**Background/Description:** Motorola Solutions is our records management, CAD and jail management software system. Currently, a third party has bought our backup software system, Solutions II and is discontinuing all smaller clients, to include Orange Beach. Motorola has agreed to absorb that cost to get us through until January of 2027.

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted Item

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Service Agreement Motorola Police GIS
2. 2026.01.27 Service Agreement Motorola Solutions Police GIS

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE EXECUTION OF  
SERVICE AGREEMENT WITH MOTOROLA SOLUTIONS, INC.,  
FOR GIS MANAGED SERVICES FOR THE POLICE DEPARTMENT  
IN THE AMOUNT OF \$88,822.19**

---

**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 GIS managed services to the Orange Beach Police Department.
3. This agreement shall be for a term of one year in the amount of \$88,822.19.
4. 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 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

\_\_\_\_\_  
City Clerk

Billing Address:  
ORANGE BEACH POLICE  
4480 ORANGE BEACH BLVD  
ORANGE BEACH, AL 36561  
US

Shipping Address:  
ORANGE BEACH POLICE  
4480 ORANGE BEACH BLVD  
ORANGE BEACH, AL 36561  
US

Quote Date:01/27/2026  
Expiration Date:03/28/2026  
Quote Created By:  
Billy Duncan  
Billy.Duncan@  
motorolasolutions.com

End Customer:  
ORANGE BEACH, CITY OF  
Richard Springsteen  
rspringsteen@orangebeachal.gov  
251-979-6862

Payment Terms:30 NET

## Summary:

Any sales transaction resulting from Motorola's quote is based on and subject to the applicable Motorola Standard Terms and Conditions, notwithstanding terms and conditions on purchase orders or other Customer ordering documents. Motorola Standard Terms and Conditions are found at [www.motorolasolutions.com/product-terms](http://www.motorolasolutions.com/product-terms).

| Line #                                    | Item Number     | Description                                                             | Qty | Term   | Sale Price  |
|-------------------------------------------|-----------------|-------------------------------------------------------------------------|-----|--------|-------------|
| Flex                                      |                 |                                                                         |     |        |             |
| 1                                         | ISV00S01856A    | PROJECT MANAGEMENT SERVICES                                             | 1   |        | \$771.50    |
| 2                                         | SSV00S02430A-SP | HPE SERVER MAINTENANCE FOR TWO SERVERS - 04-01-26 TO 03-31-27*          | 1   |        | \$5,212.80  |
| 3                                         | SSV00S02431A-SP | VEEAM DATA PLATFORM FOUNDATION AND VMWARE SUPPORT 03-12-26 TO 03-11-27* | 1   | 1 YEAR | \$20,766.89 |
| 4                                         | SSV00S02433A-SP | SOLUTIONS II SERVER MANAGEMENT 01-01-26 TO 12-31-26*                    | 1   | 1 YEAR | \$48,024.00 |
| Training, Consulting and Managed Services |                 |                                                                         |     |        |             |
| 5                                         | SSV00S03000A    | GIS MANAGED SERVICE BIENNIAL UPDATES - 12 MONTH TERM*                   | 1   | 1 YEAR | \$14,047.00 |

**Grand Total** **\$88,822.19(USD)**





## Notes:

- Additional information is required for one or more items on the quote for an order.
- This quote contains items with approved price exceptions applied against them.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

## Future Maintenance

- Future maintenance is estimated for your planning purposes and is not included in this purchase.
- 2nd-year maintenance will begin 12 months from production implementation.

The Customer's signature below constitutes its agreement to purchase the licenses, products and/or services according to the terms quoted by Motorola Solutions within this document. This document shall serve as an addendum to the Purchase Agreement previously entered into between the Customer and Motorola Solutions. The terms and conditions of the Purchase Agreement, as well as the related License Agreement and Support Agreement, shall apply to the items quoted herein.

Motorola Solutions, Inc.

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Customer

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



| Orange Beach PD - HPE, Vmware, Veeam Renewals                                                                                                                                                                           |            |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| HPE                                                                                                                                                                                                                     |            |            |
| HPE DL360 Gen10 4110 1P 16G 8SFF WW Svr<br>HPE Hardware Tech Support                                                                                                                                                    | 4/1/2026   | 3/31/2027  |
| HPE DL360 Gen10 4110 1P 16G 8SFF WW Svr<br>HPE Hardware Tech Support                                                                                                                                                    | 4/1/2026   | 3/31/2027  |
| HPE DL360 Gen10 4110 1P 16G 8SFF WW Svr<br>HPE Remote Tech Support                                                                                                                                                      | 4/1/2026   | 3/31/2027  |
| HPE DL360 Gen10 4110 1P 16G 8SFF WW Svr<br>HPE Remote Tech Support                                                                                                                                                      | 4/1/2026   | 3/31/2027  |
|                                                                                                                                                                                                                         |            |            |
| Veeam                                                                                                                                                                                                                   |            |            |
| VEEAM DATA PLATFORM FOUNDATION UNIVERSAL SUBSCRIPTION LICENSE. INCLUDES ENTERPRISE PLUS EDITION FEATURES. 1 YEAR RENEWAL SUBSCRIPTION UPFRONT BILLING & PRODUCTION (24/7) SUPPORT. 10 INSTANCE PACK. Contract: 03572870 | 03/05/2026 | 03/04/2027 |
|                                                                                                                                                                                                                         |            |            |
| Vmware                                                                                                                                                                                                                  |            |            |
| VMWARE VSPHERE FOUNDATION 1-YEAR - Contract # 52881068                                                                                                                                                                  | 3/12/2026  | 3/11/2027  |

| Vendor            | Impact of License/Firmware Expiration                                                                                                                                                                                                               | Grace Period and Fee Details                                                                                                                                                                                                                                |
|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Dell / HPE</b> | <ul style="list-style-type: none"> <li>* Failed server components are not under support and a contract for services will be required for repair.</li> <li>* Firmware updates are not available from the manufacturer.</li> </ul>                    | Late fees may be assessed                                                                                                                                                                                                                                   |
| <b>Red Hat</b>    | *No longer receive updates                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                             |
| <b>Veeam</b>      | <ul style="list-style-type: none"> <li>* Backup, replication, and restore jobs stop functioning.</li> <li>* Configuration changes and new actions in the console are blocked.</li> <li>* Operations resume only after renewal.</li> </ul>           | A 30-day grace period is typically provided, during which all functionality continues to work. Post-grace period, all operations stop. Late fees may be assessed.                                                                                           |
| <b>VMware</b>     | <ul style="list-style-type: none"> <li>* Subscription-based licenses cease to function upon expiration.</li> <li>* Example: For vSphere, hosts enter a "disconnected" state; VMs continue running but cannot be managed through vCenter.</li> </ul> | <p>A 25% reinstatement fee will be added to late renewals. An additional 10% each week is added until the order is processed</p> <p><b>**Please note Broadcom will only quote a minimum of 72 cores of vmware and the above fees are Broadcom fees.</b></p> |

# Statement of Work - Flex GIS Managed Services Plus

## 1.1. Overview

This Statement of Work (SOW) describes the activities to be completed by both Motorola Solutions, Inc. (Motorola) and the Customer in order to enable the delivery of the GIS managed services solution. The offer presented to Customer is for Plus GIS Managed Services. Plus GIS Managed Services provides geoprocessing of Customer provided input data and data updates to a single agency layer. Geoprocessing takes the input dataset, performs operations on the dataset and returns the results as an output dataset used in the Motorola system for location validation, CAD recommendations and visual maps.

The tasks described herein will be performed by Motorola, its subcontractors (as determined by Motorola.) This GIS Managed Services solution does not include the creation or maintenance of data into the NENA NG911 schema and any NG911 work is out of the scope of this contract. Motorola is not responsible for data errors stemming from the Customers source data. Motorola will not perform any field verification but will make the Customer aware of issues that may require field verification. Motorola may use third-party data (e.g. tax parcel data, aerial imagery) to assist with data adjustments. Requests for service outside of this SOW will be considered by Motorola in accordance with Motorola's contract change process. The duration of the service is in accordance with the Term noted in the Agreement and commences on the Effective date.

GIS Managed Services Plus provides a bi-annual (2 per year) service delivery cadence, as noted on the quote page.

GIS Managed Services business hours are 8:00 a.m to 5:00 p.m. Central time, Monday through Friday. In the event an after hours activity is required, Customer and Motorola will determine a mutually agreed upon time to schedule the activity.

In the event that the Motorola GIS Managed Service's primary contact is not available, Customer may email [msigismanagedservices@motorolasolutions.com](mailto:msigismanagedservices@motorolasolutions.com) or submit a ticket in Customer Hub directed to GIS Managed Services.

Notice: Motorola GIS Managed Services does not provide after hours coverage. After hours system down, urgent or incident requests must be submitted through Motorola Support and will



be followed up upon availability of an after hours support technician per the technical support service level agreement.

### Subscription Start Statement

Customers purchasing GIS Managed Services that are currently in the deployment phase of the Flex system will start the GIS Managed Services subscription at the date of system beneficial use.

Customers purchasing GIS Managed Services for the first time that are not currently in the deployment phase will start the GIS Managed Services subscription on the date of the nearest quarter or month.

Customers that are renewing GIS Managed Services will start the GIS Managed Services subscription on the date of the nearest quarter or month to align with their previous term of service.

#### 1.1.1. Service Delivery Environment

Customer will provide the following environment required to support the delivery of the service:

- Dedicated GIS server with unattended access by Motorola exclusively used to support the Flex solution that meets or exceeds current Esri ArcGIS Server system requirements.
- Installation of Flex full client on GIS Server.
- ArcGIS Pro license.
  - Motorola will use Motorola's commercial ArcGIS Pro licenses for the duration of the service term.
  - If Customer's GIS server is not accessible to ArcGIS Online, Customer will provide licensing for ArcGIS Pro and any required extensions to ArcGIS Pro (e.g. Network Analyst Extension).
  - If Customer lapses or discontinues the GIS Managed Services term, Customer will be required to procure any Esri licensing needed to support Customer's Flex environment.
- ArcGIS Desktop license, when applicable.
  - Customer will supply authorization files to Motorola Solutions
  - If Customer is unable to provide authorization numbers, Customer will work directly with an Esri account representative to acquire license authorization numbers.
  - If the Flex Quickest Route module is purchased, an Esri ArcGIS Desktop Network Analyst Extension license will be provided by the Customer.



- Customer is responsible for staying current with Esri ArcGIS Desktop + Extensions annual software maintenance.
- A local user account with local administrator permissions on GIS Server.
- Install necessary patches required to support the GIS Managed Service delivery.

Motorola will provide to the following environment items required to deliver the service:

- A practice database refresh if not previously completed within three months of the term Effective date.
- Validate Flex patching levels are current for the applicable products. If patches are required, patches may be obtained by the Customer via the Flex patching process using the Flex Patch Request form.
- Validate Esri software version(s) and authorizations inclusive of ArcGIS Server, ArcGIS Desktop/Pro and Network Analyst Extension license (for use with Flex Quickest Route module) on the GIS Server.
- Remote Access appliance (example: Bomgar) installation file used for unattended remote access.
- If using point feature class type, a Named User account used by Customer to maintain identified agency layers via the Motorola provided local data web application (MGMS WebApp).
  - If additional MGMS WebApp User licenses are needed, Customer may procure additional licenses by requesting a quote from their sales representative.
  - Additional MGMS WebApp license terms are aligned with the MGMS service term dates.

Note - Customer acknowledges that change in the access method will cause Motorola delays or inability to complete delivery of service. In such instances service delivery will resume at such time that remote access is restored. Delays resulting from a change in access method will not result in a change in the service term.

Service Interruption Disclaimer: Customer is advised that periodic maintenance will require intermittent downtime to the MGMS WebApp. In the event of an interruption of access to the MGMS WebApp, Motorola will work with Customer to accommodate the delivery of an impacted regularly scheduled managed service update.

### 1.1.2. GIS Managed Services Welcome Call

The objective of the GIS Managed Services Welcome Call is to review the processes and procedures involved in delivering the service, the delivery cadence, engagement process and the scope of the service.





## Motorola Responsibilities

- Initiate the welcome teleconference.
- Review the roles of the project participants to identify communication flows and decision-making authority between project participants.
- Review unattended GIS data access method to the GIS Server with the Customer.
- Review the Service Delivery Environment requirements.
- Review Motorola and Customer responsibilities, expectations, scope and terms of the service.
- Review existing visual maps.
- Discuss and agree upon recurring dates that Motorola will deliver GIS updates. Delivery date could be plus or minus five business days from the agreed-upon date.
- Request and receive the most up-to-date copy of existing GIS Data (as determined by Motorola) in an Esri supported format.
- Provide slide presentation of service information in PDF format after Welcome Call completion.

## Customer Responsibilities

- Acknowledge the need for publishing requests to be clearly defined, communicated and delivered to Motorola in accordance with the agreed-upon schedule.
- Name a GIS knowledgeable person who will serve as the single point of contact and be responsible for communication of data edits and clarification of data edit requests.
- Acknowledge the unattended GIS data access method to the GIS Server.
- Confirm network access of GIS Server for use by the Flex system.
- Provide Motorola with the most up-to-date copy of Customers existing GIS. Data in an Esri supported format.
- Provide the recurring dates that Motorola will deliver the GIS updates.
- Provide requested GIS updates within ten business days of the conclusion of the GIS Services Welcome Call.
- Receive slide presentation of service information in PDF format after Welcome Call completion.

### 1.1.3. Feature Class Update

The GIS feature class layer is sourced by the Customer and supplied to Motorola. The GIS layer can include location verification, zone or routing data represented in point, line or polygon feature classes.



An agency data is defined as a point or polygon feature class (feature class type). Point feature classes will be hosted by Motorola in a web application where the Customer will perform all additions/deletions/updates and Motorola will process these changes during the purchased cadence update. Polygon feature classes will be internally managed by Motorola and processed during the purchased cadence update. Customer will choose which feature class type is to be updated by Motorola before Motorola commences incorporating the chosen layer. Once identified, the agency layer choice cannot be changed and will be the only layer updated throughout the service term. Agency data is consumed AS-IS and is limited to standardization to conform with Motorola's data management schema. If the Customer is in need of agency data enrichment services, those can be provided as a separate quote.

Due to the nature of GIS data, Motorola reviews for patterns in data, but does not validate specific location updates. Motorola cannot warrant that updated GIS data is complete or accurate. The Customer is advised to verify specific location updates as the Customer is the best source of local knowledge required for a high degree of location verification.

Motorola does not take ownership of any GIS data created, managed or stored on behalf of the Customer. Motorola will provide exported GIS data in an Esri File Geodatabase format or other Esri supported file type if requested by Customer. Motorola will not distribute GIS data to third-party contractors without the explicit written consent of the Customer.

For each update, the ArcGIS Server services used by the system will be refreshed with the updated data and activated for the Customer. The Customer will be notified before and after the update is applied to confirm the update is functional after completion.

## Motorola Responsibilities

- Request and process the external GIS data updates from the Customer's source GIS data contact. Models used for processing updates shall be updated if the source schema changes. Publish data updates represented in the location validation and locator services to Customers location validation environment.
- Acknowledge receipt of request and understanding of the specifics of the requested change within three business days of receipt.
- Process the agency GIS data update from the Motorola provided local data web application.
- Process the agency GIS data retained in Motorola data repository that is not available in Motorola provided local data web application.
- Perform symbology and labeling updates to map services as requested by the Customer and published per the update frequency.



## Customer Responsibilities

- Provide Motorola with consistent GIS data upon request at least five business days before the scheduled update.
- Use Motorola-provided local data web application to update the agency GIS data layer.
- Provide Motorola with clear and specific agency data layer update changes that are not available in Motorola provided local data web application.
- Within three business days of Motorola notifying Customer of an update being applied to the practice database, test location and zone assignments.
- Notify Motorola of any issues with the updates on the practice database that cause Customer to reject the update and prevent Motorola from applying the update to the live system.
- Distribute mobile map packages MMPKs to Customer devices that have a Flex map installed.

Note - If Customer fails to notify Motorola of the rejection of an update within the allotted time, Motorola will apply the update to the live database and consider the service delivery complete.

### 1.1.4. GeoProcessing and Publishing

For each update, the ArcGIS Server services that the Flex system utilizes will be refreshed with the updated data layer and activated for the Customer. The Customer will be notified before and after the update is applied to confirm the update is functional after completion.

## Motorola Responsibilities

- Update and publish ESRI map service(s) to support Flex Mapping.
- If Flex Quickest Route module is part of the deployed system, Motorola will rebuild and republish Customer-supplied network dataset for routing service.
- Create MMPK for offline use of the Flex Mobile Map. All associated locators and, if present, network dataset will be included in MMPK packages.
- Update Customer's practice database and transmit email correspondence to Customer confirming delivery of an update.
- Prior to updating Customers live database, email Customer informing them of the time the live database will be switched to the updated services.
- Email Customer upon completion of live database and map services updates confirming completion of the delivery cadence.

If Customer utilizes Command Central Admin for uploading GIS location validation datasets to support Motorola's Command Central products, Motorola GIS Managed Services will upload the



GIS dataset to match the current production, staging or training version of the most recent GIS dataset. Motorola GIS Managed Services does not provide technical support for Command Central products, Customer is advised that technical support requests are submitted to Motorola Technical Support for issue resolution.

### Customer Responsibilities

- Within three business days of Motorola notifying Customer of an update being applied to the practice database, test location and zone assignments.
- Notify Motorola of any issues with the updates on the practice database that cause Customer to reject the update and prevent Motorola from applying the update to the live system.

Note - If Customer fails to notify Motorola of the rejection of an update within the allotted time, Motorola will apply the update to the live database and consider the service delivery complete.

### Customer Hub / Service Now (SNOW) Ticketing Statement

Motorola will use Service Now (SNOW) ticketing as a means of providing clear communication and tracking of requests.

- Customers may use Customer Hub requests (preferred), email or phone call.
- Motorola may create a SNOW ticket on behalf of Customer if received via email or phone call.
- Motorola may close ticket requests if a response from a customer is not received in 5 business days.

#### 1.1.5. Annual Address Maintenance

Motorola will execute address maintenance if needed or warranted on an annual basis to keep historic addresses in sync with the current GIS data. The maintenance is facilitated by a batch utility in the Administration Manager of the Flex client.

The system may experience some level of system slowness while the annual batch utility is running. The duration of time to complete the batch utility run is dependent upon data volume, system activity and user activity. It is highly recommended that the Customer coordinate its execution at a mutually agreeable time with the Motorola GIS resource.

### Motorola Responsibilities

- Coordinate with Customer on the execution of the address maintenance utility.



- Create and Publish an additional geovalidation configuration if needed to support the address maintenance activity.
- Execute address maintenance to keep GIS data and historic data in sync.

## Customer Responsibilities

- Coordinate with Motorola on the execution of the address maintenance utility.
- Correct identified erroneous address maintenance errors.
  - Note: Manually editing the table will disqualify address maintenance service due to the bulk nature of the address maintenance utility.

### 1.1.6. Aerial Imagery

The Motorola Flex product possesses the capability of including orthophotographic imagery (sometimes referred to as aerial imagery) when published as an ArcGIS Server map service.

Motorola is not responsible for acquiring, processing, ortho-correcting or distributing the imagery or the data contained therein. It is the sole responsibility of the Customer to maintain this data and to work with the air photo vendor to make any changes or corrections. Customers may obtain ESRI guidance on map service uses and functionality on the ESRI website (Go to <https://enterprise.arcgis.com>, search ArcGIS Server, go to the current release version and reference 'What is a map service?' for service explanation and publishing guidance).

Publishing of map services including imagery on the dedicated Flex GIS server is only permissible when publishing as a dynamic map service. Publishing of map services using tile caching is not supported on the dedicated Flex GIS server. If Customer chooses to use map services with tile caching, a separate standalone GIS server (virtual or physical) will need to be provided and installed by Customer\*. Motorola does not provide for deployment or support assistance of map services using tile caching including imagery, Customer may provide Motorola the map service URL and Motorola will add the URL in the Flex mapping configuration page.

\*Additional GIS server machines must have ArcGIS Server Standard installed and licensed. License(s) for ArcGIS applications are the sole responsibility of the Customer. ArcGIS Server Standard (OEM) is only for use on the dedicated Flex GIS server, Motorola and ESRI licensing agreements do not permit the use of the Motorola sourced ArcGIS Server Standard license to be authorized on any other machine than the dedicated Flex GIS server and disaster recovery server (when purchased through Motorola).

### 1.1.7. Esri and Flex GIS Service Environment Updates

Maintaining the Esri and Flex GIS Service environment is a collaborative set of tasks to be fulfilled by each party.





In the event an Esri version update to ArcGIS Server is required for ongoing support of the Flex system, Motorola will perform the update and authorization of ArcGIS Server OEM.

Working with the Motorola Upgrade team, Motorola GIS Managed Services will update Flex server object extension (SOE) and Flex address locators as needed to support the Flex solution. The Customer will maintain communication with both Motorola Upgrade and GIS Managed Services primary contact during upgrade activities.

When applicable, the Customer will update the Esri ArcGIS Desktop software as needed to support the operation of the Flex solution. In the event the Customer cannot update the Esri ArcGIS Desktop software, the Customer will provide the Esri authorization information to Motorola. Motorola will perform and authorize the update.

The Customer will update the Esri ArcGIS Server software (if not purchased through Motorola) as needed to support the operation of the Flex solution. In the event the Customer cannot update the Esri ArcGIS Server software, the Customer will provide the Esri authorization information and installation media to Motorola. Motorola will perform and authorize the update. Motorola will only update and authorize installations of the ArcGIS Server stand-alone application. Motorola will not update or authorize ArcGIS Enterprise or any of its modules beyond the ArcGIS server module.

### **1.1.8.      Discontinuing GIS Managed Services**

In the event the Customer chooses to discontinue GIS Managed Services, Motorola and the Customer will have the following responsibilities.

#### **Motorola Responsibilities**

- Remove any GIS Managed Services specific files from the Customer's GIS server/workstation and return it to a state of a standard solution deployment.
- Export any data managed on behalf of the Customer and provide to the Customer in a Esri File GeoDatabase format or other Esri supported file type.
- Place exported Customer GIS data on Customer's GIS server/workstation and update the GIS models to use the exported GIS data.
- Remove any customer-managed data and Customer local data web application access from its internal hosting environment.
- If previously run, notify the customer of the last date of Address Maintenance.
- Conclude the service with an email communication confirming all responsibilities are completed.

#### **Customer Responsibilities**

- Designate a GIS Administrator to be responsible for the GIS requirements as described in the Flex Solution Description needed to support the Flex solution.



- Procure any required software licensing (eg. ArcGIS Pro + Extensions) need to manage and support the GIS functions of the Flex solution.
- Accept Esri File GeoDatabase containing exported GIS data previously managed by Motorola.
- Move the exported GIS data to the Customer's GIS data management system.
- Establish an update workflow with Customer's internal stakeholders.

Notice - Customer GIS Administrator training is not provided as part of the GIS Managed Services term. Customer is advised to purchase GIS Consulting Hours.





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

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**Departments:** Police Department

**Description of Topic:** Resolution authorizing the execution of a software service agreement with Tranquility AI Inc. for AI-powered evidence analysis for the Police Department in the amount of \$39,999.68.

**Background/Description:** TimePilot is an AI software that is fully compliant with all applicable laws regarding law enforcement sensitive information. This software will seek out and find information inside of available evidentiary material that currently has to be gone through by an investigator or analyst. The estimated time saved in working hours is case dependent, but ranges from several hours on smaller cases, to weeks on larger more complex cases, resulting in much faster resolution times for victims.

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted Item

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**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Software Agreement TimePilot Tranquility AI Police
2. 2026.02.06 Software Order Form Tranquility AI Police
3. 2026.02.06 Software Order Form Tranquility AI Police - Sole Source

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A  
SOFTWARE SERVICE AGREEMENT WITH  
TRANQUILITY AI INC.  
FOR AI-POWERED EVIDENCE ANALYSIS FOR THE POLICE DEPARTMENT  
IN THE AMOUNT OF \$39,999.68**

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**FINDINGS:**

1. The City's Police Department wishes to utilize AI-powered software to aid in evidence analysis.
2. The City and Tranquility AI Inc. have reached an agreement (attached hereto Exhibit A) whereby Tranquility AI Inc. shall provide the City with its SaaS Platform Solution specifically designed for the above-described capabilities in exchange for compensation as described in Exhibit A. Tranquility AI Inc. shall assist in the implementation and ongoing maintenance of said software.
3. This agreement shall be for a term of one year in the amount of \$39,999.68.
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 City 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 Tranquility AI Inc. as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

**ADOPTED THIS 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

\_\_\_\_\_  
City Clerk



## Tranquility AI Order Form

Orange Beach

Ashleigh Johnson

Sergeant, Intelligence Division

ajohnson@orangebeachal.gov

(251) 923-5830

Reference: 20260202-124314197

Pricing valid through April 3, 2026

Tranquility AI

320 Main Street

Suite 2A

Laurel, MD 20707

United States

Prepared by: Andrew Rutter

Director of Investigations

andrew.rutter@tranquility-ai.com

+17194399160

| PRODUCTS & SERVICES       | DESCRIPTION                                                                                                                                               | PRICE                                                         | QUANTITY |
|---------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------|
| TimePilot<br>Starter Tier | AI-powered software for evidence analysis.<br>Annual platform subscription. Includes full platform access, 8 users, and 1.5TB/year of AI data processing. | \$39,999.68 / year<br>after 18.368%<br>discount<br>for 1 year | 1        |

|       |             |
|-------|-------------|
| Total | \$39,999.68 |
|-------|-------------|

This SaaS Platform Solution Agreement ("Agreement") is entered into on February 2, 2026 (the "Effective Date") between Tranquility AI Inc. ("Company"), and Orange Beach ("Customer").

This Agreement includes and incorporates the above Order Form, as well as the Terms and Conditions either attached hereto or found online at <https://tranquility.ai/terms/conditions> and contains, among other things, warranty disclaimers, liability limitations and use limitations.

Customer will be invoiced in advance. Fees shown above do not include any Taxes that may apply. Any such Taxes are the responsibility of the Customer. Except as otherwise expressly stated in the Agreement, all Fees paid to Tranquility AI are hereunder nonrefundable and all subscriptions purchased herein are non-cancelable.



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Signature

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Date

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Printed name



## Orange Beach Police Department

### Sole Source Justification Letter

**Vendor:** Tranquility AI

**Product/Service:** TimePilot Software-as-a-Service (“SaaS”) Application

**Date:** December 18, 2025

#### Justification for Sole Source Procurement

This memorandum serves to formally justify the sole source procurement of TimePilot from Tranquility AI (“Tranquility”) for the Orange Beach Police Department (“OBPD”).

TimePilot is the only known fully integrated, CJIS-compliant, end-to-end Artificial Intelligence (“AI”) platform that enables investigations, timeline generation, and analysis of critical source evidence obtained by OBPD, all designed to work together in a secure, closed ecosystem. By automating and accelerating the evidence analysis workflow, OBPD will significantly enhance investigation speed and thoroughness.

In accordance with the Alabama Administrative Code Rule 355-4-3-.06, sole source procurement is permitted when the required supply or service is available from only a single supplier. Tranquility’s Software-as-a-Service application, TimePilot, provides unique capabilities that meet this criterion. Tranquility maintains exclusive rights to TimePilot’s intellectual property and distribution.

TimePilot is the only SaaS platform on the market that can embed data from an exhaustive list of file formats, enabling its AI models to understand relationships, context, and meaning. TimePilot can process over 100 file types including PDF, MP4, MP3, CSV, XLSX, UFDR and MBOX. This creates a centralized environment where all case data can be queried using AI. Alternative products in the market have critical limitations regarding the file types that can be analyzed and/or the amount of data that is available for query at a given time. Systems that cannot base query results on a fully comprehensive collection of evidence is fundamentally flawed, making their use both non-productive and negligent.

The platform adheres to federal and state evidentiary standards by maintaining secure audit trails and chain-of-custody logs, operates according to CJIS security protocols, and provides role-based access control. No other vendor offers a comparable level of functionality or operational efficiency tailored to meet OBPD’s investigative requirements and failure to adopt would result in increased labor costs for manual data analysis and higher risk to public safety.

**Submitted by: Police Chief Trent Johnson**



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

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**Departments:** City Clerk

**Description of Topic:** Resolution authorizing a franchise for JOLA Transportation LLC to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Franchise Taxi JOLA Transportation
2. 2026.02.05 Franchise Application - Taxi - JOLA Transportation\_public

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING A FRANCHISE FOR  
JOLA TRANSPORTATION LLC  
TO OPERATE A TAXI SERVICE WITHIN THE CITY LIMITS AND  
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

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**FINDINGS:**

1. JOLA Transportation LLC has made application for a non-exclusive franchise for the use of city streets to operate a taxi service within the city limits and police jurisdiction.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the City's taxi ordinance.

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 attached franchise agreement by and between the City of Orange Beach and JOLA Transportation LLC, subject to final review by the City Attorney; and
2. JOLA Transportation LLC, within 30 days, shall file its acceptance of the terms of the franchise in the form attached.

ADOPTED THIS 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

\_\_\_\_\_  
City Clerk

**FRANCHISE AGREEMENT AUTHORIZING  
JOLA TRANSPORTATION LLC  
TO OPERATE A TAXI SERVICE WITHIN THE CITY LIMITS AND  
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

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This Franchise Agreement is made and entered into by and between the City of Orange Beach, Alabama (hereinafter “City”) and **JOLA TRANSPORTATION LLC** (hereinafter “Franchisee”).

The City, as a municipal corporation of the State of Alabama, has determined that public convenience and necessity warrants the grant of a franchise for the operation of a taxicab service within the corporate limits of the City.

Franchisee desires to acquire, and the City desires to grant, a franchise for the operation of a taxicab service within the City on the terms and conditions hereinafter set out.

In consideration of the foregoing and of the mutual covenants and agreements hereinafter set out, the receipt and sufficiency of which is hereby mutually acknowledged, it is hereby understood, acknowledged, covenanted, and agreed by and between the parties as follows:

**SECTION 1 - Definitions**

As used in this franchise, the following terms shall have the meaning assigned as follows:

**Bus:** Any vehicle designed, constructed or used for the transportation of 16 or more passengers, including the driver, or any vehicle required to obtain commercial licenses and permits pursuant to state and federal laws governing commercial vehicles.

**Business:** A single act of transporting a passenger or passengers for hire, excluding transportation provided by any public transit agencies.

**Business License:** The license required by Article III, Sections 50-51 thru 50-63 of the Code of the City of Orange Beach, to operate a taxicab or limousine within the City.

**City:** The City of Orange Beach and its police jurisdiction.

**City Driver's Permit:** A permit issued by the police department for the operation of a taxicab or limousine by an applicant thereof.

**Driver / Operator:** Any person engaged in the business of operating a taxicab or limousine within the City or its police jurisdiction.

**Franchise:** The right or special privilege to conduct business in accordance with the methods, procedures, ordinances and regulations of the City of Orange Beach. The franchise is conferred upon the individual or corporation wishing to do business within the City or its police jurisdiction by signed agreement of the franchise applicant on a form provided by the City of Orange Beach, following acceptance and approval of the governing body.

**Limousine:** A motor vehicle used in the business of transporting passengers for hire in the City or its police jurisdiction, not operated on a fixed route. Limousines are unmetered, unmarked, ground transportation vehicles regularly engaged in the business of transporting passengers on a pre-reserved basis only. Provided, however, the classification “limousine” shall not apply to any motor vehicle which is:

- (1) Classified as a taxicab as herein defined.
- (2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.



- (3) Operated as a bus under a franchise granted by the City.

**Owner:** A person owning or controlling one or more taxicabs or limousines and driving or causing any such vehicle to be driven within the City or its police jurisdiction.

**Passenger:** A person or persons other than the driver, who is an occupant of a taxicab or limousine, who for the purposes of this ordinance, is presumed to be a passenger or passengers for hire.

**Person:** An individual, partnership, firm, association, corporation or any other legal entity.

**Taxicab:** A metered general transportation vehicle regularly engaged in the business of transporting passengers. Any automobile or similar vehicle having a regular seating capacity limited to the number of passengers for which there is an operational, manufacturer installed seatbelt for each individual passenger, engaged in carrying passengers for hire other than along a fixed route. Provided, however, the classification "taxicab" shall not apply to any motor vehicle which is:

- (1) Classified as a limousine as herein defined.
- (2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.
- (3) Operated as a bus under a franchise granted by the City.

**Terminal:** The fixed base of operations from which the applicant proposes to conduct the taxicab or limousine business.

## **SECTION 2 - Grant of Franchise**

Franchisee is hereby granted a franchise to operate a taxicab service on the public rights of way of the City for the term and upon the terms and conditions set out herein and according to the requirements of Chapter 70, Article VI, Code of Ordinances, City of Orange Beach, the terms of which are incorporated in the statute.

## **SECTION 3 - Term of Franchise**

This franchise shall become effective upon its adoption by the City Council and when Franchisee files its acceptance, attached hereto as Exhibit A, and furnishes proof that it has complied with all of the terms of this Franchise. This Franchise shall expire, unless sooner terminated or extended in writing after the approval of the City, on December 31, 2026.

## **SECTION 4 - Fares and Receipts**

Fare rates, drop fees and mileage rates for any metered taxicab shall be posted in a place in such taxicab that is well lighted and clearly visible to any passenger within such vehicle. A receipt in writing for the amount of metered taxicab fare paid shall be given by the operator or driver of the taxicab to whom such fare is paid, or request of any person paying the same. Such receipt shall show the exact amount of the fare paid, the origin, destination, date and hour of the trip; the state license tag number of the taxicab; the name of the taxicab company and the name of the operator or driver.

## **SECTION 5 - Termination or Suspension of Franchise Rights**

Franchisee's rights under this Franchise may be terminated or suspended by the City in its sole discretion upon Franchisee or any agent or employee of Franchisee violating or failing to comply with any of the provisions of this Franchise Agreement or City Code.

## **SECTION 6 - Compliance with All Applicable Laws and Regulations**

Franchisee shall at all times be and remain in compliance with City Code, all other municipal laws and

regulations, and all other State and Federal laws and regulations applicable to its business and operations, including, without limitation, all licensing and taxation laws and regulations.

**SECTION 7 - General Provisions**

- (a) The rights of Franchisee hereunder may not be assigned or transferred in whole or in part.
- (b) The rights of Franchisee hereunder are non-exclusive, and the City fully retains the right to grant additional franchises for the same or similar activities.
- (c) Nothing in this Franchise is to be construed as a limitation on the City's authority to further regulate the business or operation of taxicabs or other incidences of Franchisee's business or operations by municipal ordinance or on the City's plenary authority to regulate and control the use of its streets, alleys, and public ways.
- (d) The grant and continuance of this Franchise is expressly conditioned on payment of the appropriate franchise fees in the amount of 2% of gross receipts on the 15<sup>th</sup> day of the month following the end of each quarter during the term of this Franchise, on the payment of all expenses of publication of this Franchise and on the payment to the City of the expense of preparation of this Franchise upon its execution in the amount of \$250.00. A 25% penalty will be assessed if payment is not received within ten (10) days of the due date. Failure to make any such payment when due shall automatically render this Franchise void.
- (e) Franchisee shall indemnify the City and its officers, agents and employees from any actions or damages of any character to any person, including personal injuries resulting in death or property damage by the conduct of Franchisee's business. Franchisee shall pay any judgment, with costs, obtained against the City, its officers, agents, or employees arising out of any such injury or damage, including costs and expenses of defense.
- (f) In the event the City finds it necessary to employ legal counsel in connection with the enforcement of this Franchise Agreement or the defense of actions taken with regard to the termination of this Franchise Agreement, Franchisee shall reimburse the City for all expenses incurred, including reasonable attorneys' fees.

\_\_\_\_\_  
Tony Kennon, Mayor

ATTEST:

\_\_\_\_\_  
Renee Eberly, City Clerk

\_\_\_\_\_  
JOLA TRANSPORTATION LLC  
Franchisee

By: \_\_\_\_\_

Its: \_\_\_\_\_

**ACCEPTANCE OF A FRANCHISE  
IN THE CITY OF ORANGE BEACH, ALABAMA**

---

RECITALS:

1. The City of Orange Beach, Alabama ("City") by action of its City Council on March 3, 2026, adopted Resolution No. 26-xxx ("Resolution") approving a non-exclusive franchise for the use of the public streets to provide taxicab services under the terms and conditions set out in the Franchise Agreement for JOLA Transportation LLC ("Provider").
2. The Resolution requires the Provider to accept the terms of the Resolution in a form and substance acceptable to the City.

NOW, THEREFORE, pursuant to the terms and requirements of the Resolution, and in consideration of the City's approval of the Franchise, Provider accepts the Franchise and makes the following representations and warranties to the City:

1. Provider is authorized to do business in Alabama and has full power, authority, and legal capacity to execute, deliver, and perform this Acceptance and perform the terms and conditions of the Franchise;
2. All actions necessary to authorize the execution and delivery of this Acceptance and the performance of the Franchise, have been duly authorized;
3. Provider has carefully read the terms and conditions of the Franchise and accepts all of the terms and conditions imposed thereunder, and agrees to abide by the same;
4. Provider acknowledges by acceptance of the Franchise that it has not been induced to accept the Franchise by reason of any promise, verbal or written, by or on behalf of the City, or by any third person, regarding any term or condition of the Franchise not expressed therein;
5. The Provider agrees to comply with all of the terms and conditions of the City's Ordinances and other laws and rules applicable to Providers' business;
6. Provider will immediately notify the City if it be engages in an activity that is neither contemplated nor authorized under the terms of the Agreement; and
7. Concurrent with this acceptance of the Agreement, Provider agrees to perform the following tasks within thirty (30) days of the adoption of the Resolution and any necessary publication, unless another date is specified in the Agreement:
  - A. Pay all required application fees required under the terms of the Agreement;
  - B. Pay the costs of any necessary publication;
  - C. File a certificate of insurance as required under the terms of the Agreement; and
  - D. Acquire a business license from the City of Orange Beach.

Failure to perform all such actions within a timely manner shall be deemed to be a rejection and repudiation of the Franchise Agreement.

Dated: \_\_\_\_\_

\_\_\_\_\_  
JOLA TRANSPORTATION LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

OR 026499  
\$ 250.00



CITY of ORANGE BEACH  
FRANCHISE APPLICATION  
For Taxi and/or Limousine Service

☒ NEW  
☐ RENEWAL

Legal Name of Business Jola Transportation LLC  
Applicant's Name Jonathan Hall; Lana Pennington  
Mailing Address 4399 Lindsey Lane Suite D Orange Beach, AL 36561  
Physical Address of Terminal (Office) 4399 Lindsey Lane Suite D Orange Beach, AL 36561  
Physical Address Vehicle Storage 4399 Lindsey Lane Suite D Orange Beach, AL 36561  
Telephone (850) 797-7743 E-Mail jonathan@jolainvestments.com  
Type of Franchise Requested Shuttle Service  
Number of Vehicles Operating 1

| Owner/Officers  | Address                                 | DOB     |
|-----------------|-----------------------------------------|---------|
| Jonathan Hall   | 3995 Martique Ct Orange Beach, AL 36561 | 4/10/88 |
| Lana Pennington | 344 Lloyd Rd Georgetown Ky 40324        | 8/25/69 |

| Drivers       | Address                                 | DOB     |
|---------------|-----------------------------------------|---------|
| Jonathan Hall | 3995 Martique Ct Orange Beach, AL 36561 | 4/10/88 |

\$250.00 NON-REFUNDABLE APPLICATION FEE SHALL BE PAID WITH APPLICATION

DATE PAID 2/1/26

BL-392.

1. Attach copy of driver's license for ALL owners, officers and drivers.
  2. Attach at least two (2) completed Applicant Reference Forms, for applicant and each owner/officer.
  3. Attach a copy of proof of insurance showing City of Orange Beach as additional insured.
  4. Attach a financial statement showing in detail applicant's current financial condition.
- Alabama Public Service Commission Permit No. \_\_\_\_\_ (For transport of passengers outside the

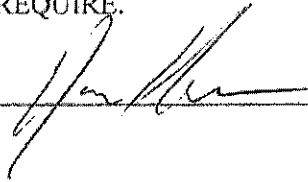
7.23.2015

Applicant has read and understands City of Orange Beach Code of Ordinance Chapter 70 article VI and agrees to comply with all requirements to operate in the city.

Applicant agrees to pay all costs and expenses incurred by the City in preparation of the Franchise agreement and the enactment of the enabling ordinance, to include attorney's fees for drafting of the Franchise agreement.

APPLICANT UNDERSTANDS THAT THE FILING OF THIS APPLICATION DOES NOT, IN ITSELF, CONSTITUTE AUTHORITY TO OPERATE AND WILL SUBMIT SUCH ADDITIONAL INFORMATION IN CONNECTION WITH THIS APPLICATION AS THE COUNCIL MAY REQUIRE.

Applicant Signature



Date

1/13/26

7.23.2015



Wes Allen  
Secretary of State

P.O. Box 5616  
Montgomery, AL 36103-5616

# STATE OF ALABAMA

**I, Wes Allen, Secretary of State of Alabama, having custody of the  
Great and Principal Seal of said State, do hereby certify that**

pursuant to the provisions of Title 10A, Chapter 1, Article 5, Code of Alabama  
1975, and upon an examination of the entity records on file in this office, the  
following entity name is reserved as available:

**JOLA Transportation LLC**

This name reservation is for the exclusive use of Legalzoom.com, Inc., 11501  
Domain Dr, Ste 200, Austin, TX 78758 for a period of one year beginning  
December 07, 2025 and expiring December 07, 2026



RES256820

**In Testimony Whereof, I have hereunto set my  
hand and affixed the Great Seal of the State, at the  
Capitol, in the city of Montgomery, on this day.**

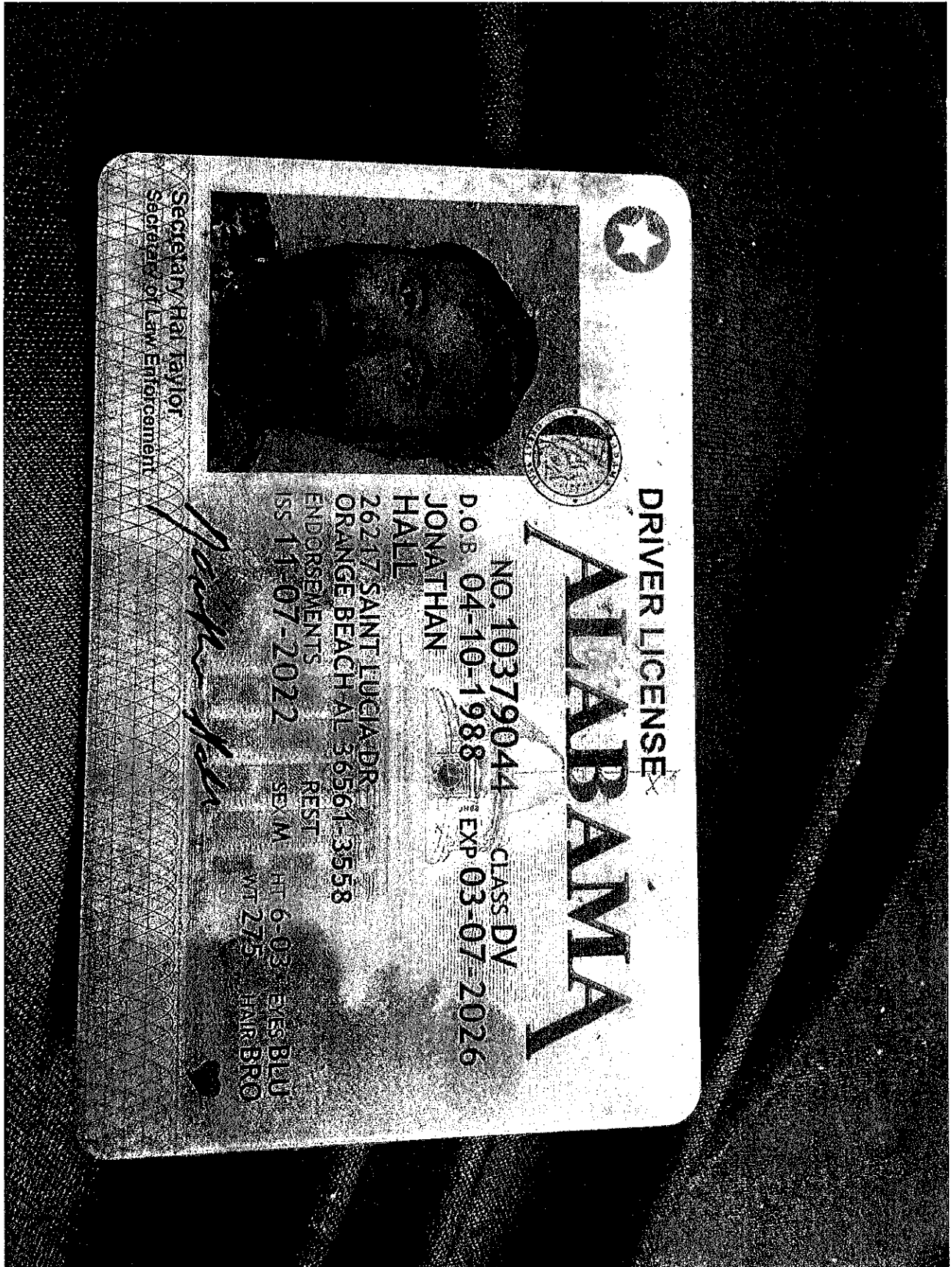
December 07, 2025

Date

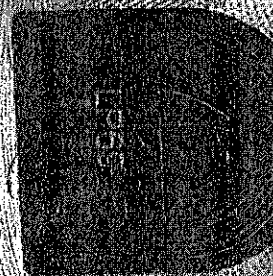
A handwritten signature of Wes Allen in black ink.

Wes Allen

Secretary of State



KENTUCKY <sup>USA</sup> DRIVER'S LICENSE



REG D/LN D94-725-252

PENNINGTON

21 ANA W  
8219 AUGUSTA DR  
GEORGETOWN KY 40324



LP69

DOB 08/25/1969

EXP 09/25/2030

CLASS D

9 END NONE

12 RES NONE

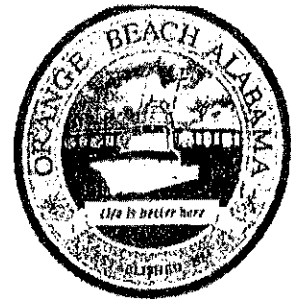


*Jana Pennington*

SEX F HT 5-04  
DOB 08/25/1969

EYES GRN  
REN

ISS 11/09/2022



## TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

NOTICE TO APPLICANT: You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

LANA PENNINGTON (name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

1. Is the applicant related to you by blood or marriage? YES ☒ NO  
If yes, stop here and return form to applicant.
2. I have known the applicant for 30 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: FRIEND-NEIGHBOR
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:  
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?  
YES ☒ NO IF YES, please describe the extent of use: \_\_\_\_\_
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO

7. Please provide any further comment that you feel is relevant on the back of this form.  
LANA IS A VERY SUCCESSFUL REALTOR + BUSINESS WOMAN IN OUR COMMUNITY. SHE IS WELL RESPECTED BY ALL WHO KNOW HER.

Print Name of Character Reference MICHAEL P. CRAWFORD  
Address of Character Reference 216 POYNES LANDING BLVD  
859 (city) Georgetown (state) KY (zip) 40324  
Cell phone 338 5211 Home phone NA Business Phone 502-863-0438

Dated: JAN 13-2026 Signature of Character Reference: Michael P Crawford

Sworn before me this 13th day of January, 2026.

Notary Public Signature [Signature] KY03200  
Derrick L. Roberts



## TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

NOTICE TO APPLICANT: You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

Lana Pennington (name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

1. Is the applicant related to you by blood or marriage? YES ☒ NO  
If yes, stop here and return form to applicant.
2. I have known the applicant for 27 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: Friend, business relationship.
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:  
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Reliability ☐ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?  
☐ YES ☒ NO IF YES, please describe the extent of use: \_\_\_\_\_
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference Charlotte PRICE  
Address of Character Reference 146 Belvedere Dr  
(city) Georgetown (state) Ky (zip) 40324  
Cell phone 859.421.5262 Home phone \_\_\_\_\_ Business Phone 859.421.5262

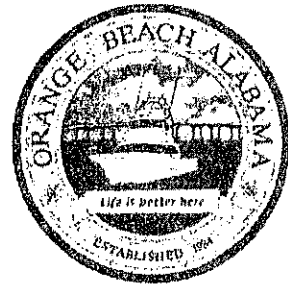
Dated: 1/10/2024 Signature of Character Reference: Charlotte Price

Sworn before me this 10<sup>th</sup> day of January, 2024.

Notary Public Signature [Signature]



P.O. Box 458 • Orange Beach, AL 36561 • 251-981-6096 • FAX 981-2551 • [www.cityoforangebeach.com](http://www.cityoforangebeach.com)



## TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

NOTICE TO APPLICANT: You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

Jonathan Hall (name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

1. Is the applicant related to you by blood or marriage? YES ☒ NO  
If yes, stop here and return form to applicant.
2. I have known the applicant for 2 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: Business Relationship
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:  
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?  
YES ☒ NO IF YES, please describe the extent of use: \_\_\_\_\_
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference Samuel A. Bonilla  
Address of Character Reference 100 Illinois Street, Suite 200  
(city) St. Charles (state) IL (zip) 60174  
Cell phone (630) 670-1415 Home phone N/A Business Phone (630) 659-1103

Dated: 01/09/2026 Signature of Character Reference: Samuel A. Bonilla

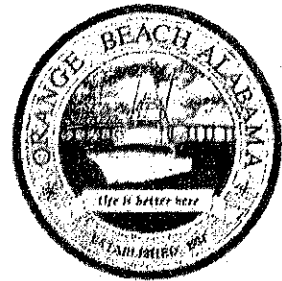
Sworn before me this 9 day of January, 2026.

Notary Public Signature: Leslie Ann Turner



**P.O. Box 458 • Orange Beach, AL 36561 • 4151 Orange Beach Blvd**  
**(251) 981-6096 • FAX 981-2551 • [www.cityoforangebeach.com](http://www.cityoforangebeach.com)**





## TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

**NOTICE TO APPLICANT:** You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

JONATHAN HALL (name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

1. Is the applicant related to you by blood or marriage? YES ☒ NO  
If yes, stop here and return form to applicant.
2. I have known the applicant for 13 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: FRIEND
4. How would you rate the applicant in the following areas? Place a check mark where appropriate.  
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable  
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?  
YES ☒ NO ☐ IF YES, please describe the extent of use: \_\_\_\_\_
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference JACLYN DALES  
Address of Character Reference 284 BARTRAM COURT  
(city) WINCHESTER (state) VA (zip) 40391  
Call home 541 144 0833 Home phone \_\_\_\_\_ Business Phone \_\_\_\_\_

Dated 1/21/2026 Signature of Character Reference: Jaclyn Dales

Signed before me on the 12th day of January, 2026  
Notary Public Signature: Erin R. Lambat



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
01/14/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

|                                                                                 |  |                                                                                                                                                               |  |
|---------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <b>PRODUCER</b><br>The Rinehart Agency<br>PO Box 394<br><br>Columbiana AL 35051 |  | <b>CONTACT NAME:</b> Frankie Sports<br><b>PHONE (A/C, No, Ext):</b> (205) 671-5555<br><b>E-MAIL ADDRESS:</b> frankie@rinehartins.com<br><b>FAX (A/C, No):</b> |  |
|                                                                                 |  | <b>INSURER(S) AFFORDING COVERAGE</b>                                                                                                                          |  |
|                                                                                 |  | <b>INSURER A:</b> Berkshire Hathaway Specialty Ins Co                                                                                                         |  |
|                                                                                 |  | <b>INSURER B:</b>                                                                                                                                             |  |
|                                                                                 |  | <b>INSURER C:</b>                                                                                                                                             |  |
|                                                                                 |  | <b>INSURER D:</b>                                                                                                                                             |  |
|                                                                                 |  | <b>INSURER E:</b>                                                                                                                                             |  |
|                                                                                 |  | <b>INSURER F:</b>                                                                                                                                             |  |

**COVERAGES** **CERTIFICATE NUMBER:** CL261802762 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE                                                                                                                                                                                                                                                  | ADDL INSD | SUBR WVD | POLICY NUMBER  | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS                                                                                                                                                                                      |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------------|-------------------------|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|          | <b>COMMERCIAL GENERAL LIABILITY</b><br><input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR<br><br>GEN'L AGGREGATE LIMIT APPLIES PER:<br><input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC<br>OTHER:    |           |          |                |                         |                         | EACH OCCURRENCE \$<br>DAMAGE TO RENTED PREMISES (Ea occurrence) \$<br>MED EXP (Any one person) \$<br>PERSONAL & ADV INJURY \$<br>GENERAL AGGREGATE \$<br>PRODUCTS - COMP/OP AGG \$<br>\$    |
| A        | <b>AUTOMOBILE LIABILITY</b><br><input type="checkbox"/> ANY AUTO<br><input type="checkbox"/> OWNED AUTOS ONLY<br><input type="checkbox"/> HIRED AUTOS ONLY<br><input checked="" type="checkbox"/> SCHEDULED AUTOS<br><input type="checkbox"/> NON-OWNED AUTOS ONLY | Y         |          | 06APM065277-01 | 01/07/2026              | 01/07/2027              | COMBINED SINGLE LIMIT (Ea accident) \$ 500,000<br>BODILY INJURY (Per person) \$<br>BODILY INJURY (Per accident) \$<br>PROPERTY DAMAGE (Per accident) \$<br>Uninsured/Uninsured \$ \$300,000 |
|          | <b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR<br><b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE<br>DED RETENTION \$                                                                                                                                 |           |          |                |                         |                         | EACH OCCURRENCE \$<br>AGGREGATE \$<br>\$                                                                                                                                                    |
|          | <b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b><br>ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)<br>If yes, describe under DESCRIPTION OF OPERATIONS below                                                                      | Y/N       | N/A      |                |                         |                         | PER STATUTE OTH-ER<br>E.L. EACH ACCIDENT \$<br>E.L. DISEASE - EA EMPLOYEE \$<br>E.L. DISEASE - POLICY LIMIT \$                                                                              |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

|                                                                   |                                                                                                                                                                                                                                    |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| City of Orange Beach<br>P.O. BOX 458<br><br>Orange Beach AL 36561 | <b>CANCELLATION</b><br><br>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.<br><br>AUTHORIZED REPRESENTATIVE<br><br> |
|-------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **ADDITIONAL INSURED ENDORSEMENT**

### **SCHEDULE – ADDITIONAL INSURED:**

**CITY OF ORANGE BEACH  
BUSINESS LICENSE/REVENUE DEPARTMENT  
PO BOX 458**

**ORANGE BEACH, AL 36561**

In consideration of payment of the additional premium listed below, LIABILITY COVERAGE is extended to include the additional insured named herein, provided that:

- 1) such insurance applies only to the ownership, maintenance or use of a covered auto; and
- 2) such insurance applies only to acts or omissions by you, your agents or your "employees" while such covered auto is being used in your business; and
- 3) such insurance does not apply to the acts or omissions of the additional insured or any of the additional insured's agents or "employees" other than you; and
- 4) such insurance does not apply if the additional insured is subject to motor carrier insurance requirements and is not insured for hired "autos" under an "auto" liability insurance form that insures on a primary basis the owners of the "autos" and their agents and "employees" while the "autos" are being used exclusively in the additional insured's business and pursuant to operating rights granted to the additional insured by a public authority; and
- 5) such inclusion of additional insured shall not increase our limit of liability under this policy.

All other terms, conditions and agreements remain unchanged.

Additional Premium: \$ 100

|                                                                    |                                                                                          |
|--------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| <b>Company Name</b><br><b>BHHC Special Risks Insurance Company</b> | <b>Policy Number</b><br><b>06 APM 085277 - 01</b>                                        |
| <b>Named Insured</b><br><b>JOLA TRANSPORTATION LLC</b>             | <b>Endorsement Effective</b><br><b>01/07/2026 2:20 PM</b><br><br><b>Countersigned by</b> |

(Authorized Representative)

(The Attaching Clause need be completed only when this endorsement is issued subsequent to preparation of the policy .)



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

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing execution of Change Order No. 1 with Harris Contracting Services, Inc., for sidewalk repairs, fencing, and minor additional sitework adjacent to the pickleball courts in an amount not to exceed \$36,431.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Change Order Pickleball Courts
2. 2026.01.23 Change Order Harris General Contractors Pickleball Courts
3. 2026.02.03 Memo - Pickleball Courts Change Order

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING EXECUTION OF  
CHANGE ORDER NO. 1 WITH HARRIS CONTRACTING SERVICES, INC.  
FOR SIDEWALK REPAIRS, FENCING, AND MINOR ADDITIONAL SITEWORK  
ADJACENT TO THE PICKLEBALL COURTS  
IN AN AMOUNT NOT TO EXCEED \$36,431**

---

**FINDINGS:**

1. The Orange Beach City Council awarded the competitive bid for Pickleball Courts, Restrooms, Roadway and Parking Lot Improvements to Harris Contracting Services, Inc, in the amount of \$2,715,000 per Resolution No. 25-068 on April 2, 2025.
2. The City Engineer has recommended Change Order No. 1 (attached Exhibit A) for sidewalk repairs, fencing, and minor sitework in an amount not to exceed \$36,431 bringing the total contract sum to \$2,751,431.
3. The City Council has determined that the change order is in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor to execute the change order now before the Council with Harris Contracting Services, Inc., for Pickleball Courts, Restrooms, Roadway and Parking Lot Improvements with an increase in the monetary amount for the City of Orange Beach by an amount not to exceed \$36,431.00 for the reasons so stated by and as an act for and on behalf of the City of Orange Beach;
2. That the City Engineer shall implement this change order and properly document the same pursuant to all applicable contract documents; and
3. That this Resolution shall become effective immediately upon its adoption.

**ADOPTED THIS 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

\_\_\_\_\_  
City Clerk



## CHANGE ORDER

**Project:** Orange Beach Pickleball Court

**Contractor:** Harris Contracting Services

**Attention:** Chris

**Date:** 01/23/2026

Provide labor, materials, equipment, and disposal as listed below. *Line Items 1–4 have been completed.*

| Item | Description                                                   | Qty | Unit  | Labor      | Material   | Disposal   | Line Total |
|------|---------------------------------------------------------------|-----|-------|------------|------------|------------|------------|
| 1    | Concrete Sidewalk Removal                                     | 745 | SF    | \$4,476.00 | -          | \$1,490.00 | \$5,966.00 |
| 2    | Sidewalk Sloping Removal                                      | 315 | SF    | \$1,470.00 | -          | \$630.00   | \$2,100.00 |
| 3    | Add New Sidewalk                                              | 745 | SF    | \$6,023.00 | \$2,682.00 | -          | \$8,705.00 |
| 4    | Add Concrete Sloping Sidewalk                                 | 315 | SF    | \$1,901.00 | \$1,334.00 | -          | \$3,235.00 |
| 5    | Install 4' Black Chain Link Fence                             | 115 | LF    | \$2,805.00 | \$3,915.00 | -          | \$6,720.00 |
| 6    | Provide and install (2) gates and 7' posts set 3' into ground | 2   | EA    | \$3,305.00 | \$1,500.00 | -          | \$4,805.00 |
| 7    | Raise the Berm 12" around the retention pond                  | 300 | LF    | \$4,400.00 | \$0.00     | -          | \$4,400.00 |
| 8    | Core drill 2 holes for fencing on pickle court                | 2   | Holes | \$500.00   | \$0.00     | -          | \$500.00   |

**Total Change Order Amount: \$36,431.00**

Contractor Approval: \_\_\_\_\_ Date: \_\_\_\_\_

Owner Approval: \_\_\_\_\_ Date: \_\_\_\_\_





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

## **MEMORANDUM**

---

**To:** Mayor and Council  
**From:** Chris Pappas, City Engineer  
**Date:** February 3, 2026  
**Re:** **Orange Beach Pickleball Project  
Change Order**

The requested change order for the Pickleball Project covers several issues which are as follows:

- Removal and replacement of damaged sidewalk outside of the scope of the project;
- Correction of drainage and sidewalk issues at the Tennis Center, outside of the scope of project;
- Addition of 115 linear feet of 4' tall chain link fence;
- Adding 2 walk through gates on the east and west side of the pickleball courts for additional access;
- Adding additional height to the detention pond.

Thank you

Chris Pappas



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

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the purchase of LED Lighting for the Tennis Courts through Sourcewell from Musco Sports Lighting, LLC, in the amount of \$139,900.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Purchase Musco Sports Lighting Tennis Courts Sourcewell
2. 2026.02.04 Quote - Parks Tennis - Musco Lighting

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF  
LED LIGHTING FOR THE TENNIS COURTS THROUGH SOURCEWELL FROM  
MUSCO SPORTS LIGHTING, LLC, IN THE AMOUNT OF \$139,900**

---

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 LED Lighting for the Tennis Courts through the Sourcewell purchasing cooperative, approved by the State of Alabama and the Public Examiners Office, in the amount of \$139,900.00;
2. That the Mayor is hereby authorized to approve payment to Musco Sports Lighting, LLC, in the amount of \$139,900.00 for LED Lighting for the Tennis Courts, per the quote dated February 3, 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 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

---

City Clerk

Orange Beach Tennis Center  
LED Retrofit  
Orange Beach, AL  
February 3, 2026

Sourcewell

Master Project: 199030, Contract Number: 041123-MSL, Expiration: 06/16/2027

Category: Sports lighting with related supplies and services

All purchase orders should note the following: **Sourcewell Purchase – Contract Number: 041123-MSL**

## Quotation Price – Materials Only Delivered to Job Site

**Tennis Courts 1-8 (50fc) .....\$139,900.00**

*Sales tax, bonding, labor, installation, and unloading of the equipment are not included.*

*Pricing and lead times are effective for 30 days only.*

## Tennis Court Lighting Equipment

- (64) LSI ZNL luminaires retrofitted on existing poles.

## Control Systems and Warranty Services

- Control-Link® control system to provide remote on/off and 24/7 customer support
- 10-year materials warranty, with onsite labor included

## Payment Terms

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC

Attn: Jimmy Jumper

Email: jimmy.jumper@musco.com

All Purchase orders should note the following: **Sourcewell Purchase – Contract Number: 041123-MSL**

## Delivery Timing

8 - 10 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

## Notes

Quote is based on following conditions:

- Shipment of entire project together to one location.
- Voltage and phase system requirements to be confirmed.
- Structural code and wind speed = 2021 IBC, 160mph, Exposure C, Importance Factor 1.0.
- Due to the built-in custom light control per luminaire, pole locations need to be confirmed prior to production.
- Owner is responsible for the structural integrity of the existing poles.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Jimmy Jumper

Musco Sports Lighting, LLC

Phone: 256-483-5433

E-mail: jimmy.jumper@musco.com





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

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the purchase of a Vehicle for the Sewer Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$48,639.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Purchase Vehicle Sewer State Bid
2. 2026.01.29 Quote - Sewer - Stivers Ford Lincoln 2026 Ford F250 Pickup Truck

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF A  
VEHICLE FOR THE SEWER DEPARTMENT  
THROUGH STATE BID FROM STIVERS FORD LINCOLN, INC.  
IN THE AMOUNT OF \$48,639**

---

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 One (1) Vehicle for the Sewer Department from Stivers Ford Lincoln, Inc., through Alabama State Bid in the amount of \$48,639.00;
2. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$48,639.00 for One (1) 2026 Ford F-250 Regular Cab 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 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

---

City Clerk



STIVERS FORD LINCOLN  
4000 EASTERN BLVD  
MONTGOMERY, AL 36116

Last Updated: 1/29/2026  
Revision 26.0

2026 FORD F250 REGULAR CAB 4x4 CHASSIS CAB - MODEL F2B

CONTRACT NUMBER: 230000003416-3

FORD CAB & CHASSIS CONTRACT

CONTRACT AMOUNT: \$43,184

**INCLUDES:** XL 600A, Regular Cab 4x4, 6.8L V8 PFI Gas Engine, 10 Spd AutoTransmission, 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)

\$ 43,184

X

FACTORY OPTIONS

F2B Option to F250 Regular Cab 4x4 Pickup Truck  
99A 6.8L V8 PFI Gas Engine  
X37 3.73 Regular Axle  
44F 10 Speed Automatic Transmssion  
TD8 LT245/75Rx17E BSW AS  
18B Platform Running Boards  
67E 250 Amp Alternator  
52B Trailer Brake Controller  
AS 40/20/40 VinyI Seats - Medium Dark Slate (XL)  
Z1 Oxford White Exterior

\$ 1,675

NC

NC

NC

NC

\$ 320

\$ 185

\$ 225

NC

NC

X

X

X

X

X

X

X

X

X

X

STIVERS FORD OPTIONS:

LED 4 Corner LED Strobe Lights  
FM1 Heavy Duty Rubber Floor Mats  
TB1 Tool Box - Deep Well (18")  
TB2 Tool Box - Standard (15")  
BL4 Bed Liner - Drop In - ( 8' Bed )  
BL3 Spray-in Bed Liner - ( 8' Bed )  
LDR Over the Cab Ladder Rack 8 ft Bed  
TN2 Tonneau Cover - Retractable  
TN3 Tonneau Cover - Tri Fold  
BSL Bed Slide  
TG1 Liftgate - Maxon  
BGW Brush Guard Bumper w/ Winch

\$ 695

\$ 139

\$ 649

\$ 599

\$ 360

\$ 735

\$ 1,095

\$ 1,895

\$ 1,420

\$ 1,690

Request

\$ 2,939

X

X

X

X

DELIVERY: State Contract Provisions for \$2.00 / mile one-way 193 MILES

\$ 386

X

Delivery Address: 3900 WILLIAM SILVERS PKWY, OBA 36561

**TOTAL VEHICLE ( Required )**

\$ 48,639

Customer: CITY OF ORANGE BEACH

Contact: ROB STALCUP

Phone: 251.747.5514

Email: [RSSTALCUP@ORANGEBEACHAL.GOV](mailto:RSSTALCUP@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  
MARCH 3, 2026**

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the execution of a contract for law enforcement services with Baldwin County.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize Law Enforcement Services Contract Baldwin County Sheriff
2. 2026.02.06 Law Enforcement Service Agreement Baldwin Sheriff Police

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE EXECUTION OF A  
CONTRACT FOR LAW ENFORCEMENT SERVICES  
WITH BALDWIN COUNTY**

---

**FINDINGS:**

1. The City of Orange Beach desires to contract with Baldwin County for law enforcement services.
2. The Sheriff of Baldwin County and the City of Orange Beach Police Department have reached an agreement (attached Exhibit A) for the Sheriff to furnish the City of Orange Beach with law enforcement services upon request.
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.
4. The term of this agreement shall be from January 1, 2026, to December 31, 2026.

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

1. That the Mayor and City Clerk are hereby authorized 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 the Sheriff of Baldwin County, 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 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

\_\_\_\_\_  
City Clerk

STATE OF ALABAMA)

COUNTY OF BALDWIN)

### **CONTRACT FOR LAW ENFORCEMENT SERVICES**

**WITNESS THIS AGREEMENT** made and entered into by the City of Orange Beach, Alabama, a municipal corporation organized under the laws of the State of Alabama, hereinafter referred to as "Municipality", and Anthony E. Lowery as Sheriff of Baldwin County, Alabama, solely in his official capacity as Sheriff, hereinafter referred to as "Sheriff"; and Baldwin County, Alabama, a political subdivision of the State of Alabama, hereinafter referred to as "County":

**WHEREAS**, Ala Code §45-2-236 provides that the Baldwin County Sheriff may contract to provide law enforcement services to a municipality within its boundaries; and also allows the enforcement by the Sheriff and his duly commissioned deputies of laws within the corporate limits and police jurisdiction of the municipality including, without limitation, municipal ordinances, and the arrest or citation of any offenders as if the Sheriff and his deputies were duly constituted police officers of the municipality; and

**WHEREAS** Municipality is a municipality within the boundaries of Baldwin County, Alabama, and wishes enhanced law enforcement services within its entire lawful jurisdiction, to include without limitation, that area of land within the municipal boundaries of Municipality in addition to an area outside of the limits of Municipality and within the municipal police jurisdiction; and

**WHEREAS** Municipality desires to provide an enhanced level of competent law enforcement service in conjunction and in harmony with its fiscal policies of sound, economical management; and

**WHEREAS** Municipality desires and has requested that the Sheriff furnish law enforcement protection to Municipality and its inhabitants and citizens and perform any and all necessary and appropriate functions, actions, and responsibilities for law enforcement within Municipality to the extent herein provided; and

**WHEREAS**, Ala Code §45-2-236 provides to the Baldwin County Commission, as the governing body of Baldwin County, the authority to both agree upon the sufficiency of the sums provided by the Municipality for the subject police services, and to consent and approve of this Agreement; and

**WHEREAS**, the Baldwin County Commission, as the governing body of Baldwin County, concurs with and supports the plan and program set out in this Agreement; and

**WHEREAS** the Sheriff is an independent, constitutional officer of the State of Alabama; and

**WHEREAS** it is further the desire of Municipality that responsibility for law enforcement within Municipality be performed by the Sheriff under the terms of this Agreement, and to the extent such activity is consistent with law.

**NOW, THEREFORE**, in consideration of the mutual promises contained herein and given by each party to the Agreement, the parties hereto do hereby covenant, contract, and agree as follows:

1. **Recitals Included:** The recitations set forth above are incorporated herein by reference in their entirety.

2. **Authority to Act:** Municipality does hereby vest in the Sheriff of Baldwin County including each sworn officer and deputy of the Sheriff, who from time to time may be assigned under this Agreement the police powers of Municipality which are necessary to implement and carry forth the services, duties, and responsibilities hereby imposed upon the Sheriff. The Sheriff and any Officers of the Sheriff are hereby vested, without limitation, with the power to enforce the ordinances of Municipality, to make arrests incident to the enforcement thereof, and to do such other things and perform such other acts as are necessary with respect thereto.
3. **Enforcement of Laws:** The Sheriff shall, to the extent allowed by law, enforce Federal, State and local laws applicable within the jurisdiction of the Municipality. The deputies provided under this Agreement by the Sheriff will have a general familiarity with the code of ordinances of Municipality, and Municipality will provide adequate copies of books of ordinances of Municipality for this purpose at no cost to the Sheriff.
4. **Purpose:** The purpose of this Agreement shall be to provide Municipality and the citizens represented by Municipality with enhanced law enforcement by and through the Baldwin County Sheriff's Office.
5. **Term:** The term of this Agreement shall be from January 1, 2026, to December 31, 2026. Any party may terminate this Agreement without cause or further liability to the other, upon thirty (30) days written notice to the other parties to this Agreement. Notwithstanding this provision, nothing herein written shall bind the Office of Sheriff or the County beyond the current term of office of the currently elected Sheriff.

In the event that the terms herein written in any way conflict with the dates associated with the Sheriff's term of office, then this Agreement shall become void upon expiration of the term of Sheriff, without any liability therefore, immediately without further action by the Sheriff or the County.

6. **Notice:** Notices required to be given hereunder shall be given to the following persons:
  - a) Sheriff of Baldwin County, AL  
320 N. Hoyle Ave.  
Bay Minette, AL 36507;
  - b) City of Orange Beach  
Attn: City Clerk  
P.O. Box 458  
4099 Orange Beach Blvd  
Orange Beach, AL 36561  
  
With a required Copy to the City Attorney:  
P.O. Box 458  
Orange Beach, AL 36561
7. **Provision of Services by the County:** The Municipality shall pay (reimburse) to the Baldwin County Sheriff's Office the overtime rate of pay of deputies for the amount of time expended on duty in the Municipality. The County is hereby acting in approval and agreement of the sufficiency of the funds as provided by the Municipality for the anticipated services.

Notwithstanding this approval, however, the County in no way guarantees that said sum will continue to be sufficient for services rendered by the Sheriff. The Parties further agree that this Agreement in no way binds the County to provide, without limitation, any additional funds, equipment, facilities, resources, including but not limited to, patrol vehicles, insurance, benefits, necessary or unnecessary equipment for safety, investigative, management, supervisory, and dispatching needs. In the event the funds provided by the Municipality are determined by the Sheriff to no longer be sufficient to fund the service levels provided or to fulfill the expected duties described herein, the County shall in no way be bound to provide or make up any such shortfalls associated therewith.

8. **Provision of Services by the Sheriff:** The Sheriff agrees to enhance law enforcement services within the jurisdiction of the Municipality.
9. **Personnel:** Notwithstanding anything herein to the contrary, the Sheriff retains the complete and sole authority concerning, without limitation, the direction, hiring, training, assignment, discipline, and dismissal of any Deputy Sheriff, including any other officer acting on behalf of the Sheriff, in the performance of services under this Agreement. Any deputy or officer performing services under this agreement shall do so in accordance with his duties as an employee of the Baldwin County Sheriff's Office and consistent with all training and direction from the Sheriff. The Municipality does hereby reserve the right and the Sheriff does hereby acquiesce in Municipality's right to request that the Sheriff transfer such personnel who, in the determination of Municipality, fail to perform in a manner consistent with the standards contemplated herein. Such determination to transfer personnel shall, however, be made at the sole discretion of the Sheriff.
10. **Arrests, Crimes, Fines and Forfeitures:** Arrests and criminal charges for violation of municipal ordinances are to include, without limitation, uniform traffic citations and all prosecutions, therefore. Such arrests and criminal charges shall be returnable to and in the jurisdiction of the City of Orange Beach Municipal Court, if the Municipality staffs and maintains such a court system and the Municipality elects to have such actions prosecuted therein; otherwise, such charges will be returnable to and prosecuted in the District Court of Baldwin County.

All fines and forfeitures rendered in any court as a result of such charges made by the contract deputy, within the municipal limits and its police jurisdiction shall be distributed to the Municipality as provided by the laws of the State of Alabama and the rules of the District and Circuit Courts of Baldwin County.

11. **Municipal Law Enforcement Policy:** The Sheriff may confer with the Municipality regarding law enforcement problems within the Municipality and may consider general policy direction from the Municipality. Such consideration may include direction concerning how its services are delivered, and to what geographic area of the Municipality a particular type or level of service should be delivered, in order to counteract law enforcement problems within the Municipality. In the event that a concern arises over the general policy direction of the Municipality, the Sheriff may meet and confer with the Municipality on policy matters regarding the delivery of such services and attempt to resolve any dispute or misunderstanding between them. The deputy or deputies assigned under this Agreement, however, shall, at all times, remain under the singular and exclusive control of the Sheriff. They shall not be controlled by, nor shall they be under the authority of, the Municipality, and nothing in this Agreement shall be construed to give Municipality the right of control over the deputy or the deputy's time.



12. **Sheriffs Status:** Nothing in this Agreement shall be deemed to make the Sheriff or any of his deputies an agent, servant, or employee of Municipality, or to otherwise diminish the power and authority vested in the Sheriff and his sworn officers, as officials of the State of Alabama.
13. **Liability of Municipality and Sheriff:** Neither the Sheriff nor the County will defend or pay any judgment against the Municipality arising out of any act or omission or alleged act or omission of the Sheriff or any deputy, as law enforcement personnel, or any other employees of the Sheriff performing services under this Agreement. All suits and claims against deputies and the Sheriff that may be filed from time to time hereunder shall be handled by the Sheriff in accordance with normal procedures. The Sheriff may defend such lawsuits or claims against the deputies. Nothing contained herein shall be construed to limit or modify the laws of Alabama as the same may apply to the County, the Municipality, and the Sheriff or in any way diminish any immunity, absolute or qualified, to which the County, the Sheriff and Municipality are otherwise entitled by law.
14. **Severability:** If any term or provision of this Agreement or the application thereof to any person or circumstance shall to any extent be invalid or unenforceable, the same shall be severed from this Agreement, and the remainder of this Agreement shall continue in full force and effect.
15. **Entire Agreement:** This Agreement reflects the full and complete understanding of the parties to it and may be modified or amended only by a document in writing executed by all the parties hereto and executed with the same formality of this Agreement.
16. **State Law Applicable:** This Contract shall be construed under and in accordance with the laws of the State of Alabama. All obligations of the parties created hereunder are performable in Baldwin County, Alabama, and venue shall exclusively lie with those courts.

**IN WITNESS WHEREOF**, the parties to this Agreement have caused the same to be signed by their duly authorized representatives.

Attest

\_\_\_\_\_/\_\_\_\_\_  
David White / Date  
Chief Deputy, Baldwin County, AL

\_\_\_\_\_/\_\_\_\_\_  
Anthony E. Lowery /Date  
Sheriff of Baldwin County, AL

\_\_\_\_\_/\_\_\_\_\_  
Renee Eberly, City Clerk / Date  
City of Orange Beach

\_\_\_\_\_/\_\_\_\_\_  
Tony Kennon / Date  
Mayor, City of Orange Beach, AL

\_\_\_\_\_/\_\_\_\_\_  
Roger Rendleman / Date  
County Administrator, Baldwin County  
Commission

\_\_\_\_\_/\_\_\_\_\_  
James E. Ball / Date  
Chairman, Baldwin County Commission



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

---

**Departments:** City Clerk

**Description of Topic:**

Resolution authorizing execution of purchase agreements for Audiovisual Equipment for the Fire Department Training Room through Omnia Partners from Howard Industries, Inc., dba Howard Technology Solutions, in the amount of \$45,540.39.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-17-26 26-xxx Authorize Purchase Fire Training Room Equipment Installation Omnia
2. 2026.01.07 Quote - Fire - Howard Technology Solutions Training Room Equipment
3. 2026.01.07 Quote - Fire - Howard Technology Solutions Training Room Installation
4. 2026.02.26 Service Agreement Howard Technology Solutions Fire Training Center

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING EXECUTION OF PURCHASE AGREEMENTS FOR  
AUDIOVISUAL EQUIPMENT FOR THE FIRE DEPARTMENT TRAINING ROOM  
THROUGH OMNIA PARTNERS FROM  
HOWARD INDUSTRIES, INC. (DBA HOWARD TECHNOLOGY SOLUTIONS)  
IN THE AMOUNT OF \$45,540.39**

---

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 Howard Industries, Inc., doing business as Howard Technology Solutions, as an act or and on behalf of the City of Orange Beach, subject to final approval by the City Attorney;
2. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of Audiovisual Equipment with Installation for the Fire Department for use at the Fire Training Room through Omnia Partners Public Sector, approved by the State of Alabama and the Public Examiners Office, in the amount of \$45,540.39;
3. That the Mayor is hereby authorized to approve payment to Howard Industries, Inc., doing business as Howard Technology Solutions, in the amounts of \$29,863.39 for Audiovisual Equipment, per Quote No. JM26 1597803.00 dated January 7, 2026, and \$15,677.00 for Installation Labor, per Quote No. JM26 1597822.00 dated January 7, 2026, for a total cost of \$45,540.39;
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 17<sup>th</sup> DAY OF MARCH, 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 March 17, 2026.

---

City Clerk

36 Howard Drive·Ellisville, MS 39437  
P.O. Box 1590·Laurel, MS 39441



888.912.3151 general·601.399.5077 fax  
888.323.3151 technical support

A Division of Howard Industries, Inc.  
[www.Howard.com](http://www.Howard.com)

## Online Quotation

|                       |                                              |                      |                  |
|-----------------------|----------------------------------------------|----------------------|------------------|
| <b>Quote No:</b>      | JM26 1597803.00                              | <b>Quote Date:</b>   | January 07, 2026 |
| <b>Customer Name:</b> | Bruce Nelson                                 | <b>Phone Number:</b> | 2519230083       |
| <b>Company Name:</b>  | Orange Beach, AL - Fire Department           | <b>Fax Number:</b>   | 2519811534       |
| <b>Quote Name:</b>    | - Fire Department Training Room 126 Hardware |                      |                  |

### Item 1

| Category     | Description                                                                                                                                                                                                                                                                                                                                                                                                                        | Qty. | Unit Price | Ext. Price |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|------------|
| System Type: | Accessories                                                                                                                                                                                                                                                                                                                                                                                                                        |      |            |            |
| 1:           | Q-SYS Network Video Wallplate Encoder<br><b>MPN:</b> NV-1-H-WE<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                                                                                                               | 2    | \$958.00   | \$1,916.00 |
| 2:           | Q-SYS Network Video Endpoints<br><b>MPN:</b> NV-21-HU<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                                                                                                                        | 2    | \$1,625.00 | \$3,250.00 |
| 3:           | 7" High Definition Touch Screen Controller<br><b>MPN:</b> TSC-70-G3<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                                                                                                          | 2    | \$1,354.00 | \$2,708.00 |
| 4:           | Da-Lite Tensioned Contour Electrol HDTV Format - Projection screen - ceiling mountable, wall mountable - motorized - 120 V - 133' (133.1 in) - 16:9 - HD Progressive 1.1 - black<br><b>MPN:</b> 39157LS<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                      | 2    | \$3,465.00 | \$6,930.00 |
| 5:           | Epson PowerLite L530U - 3LCD projector - 5200 lumens (white) - 5200 lumens (color) - WUXGA (1920 x 1200) - 16:10 - 1080p - 802.11n wireless / LAN / Miracast<br><b>MPN:</b> V11HA27020<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                       | 2    | \$2,557.00 | \$5,114.00 |
| 6:           | UNIVERSAL RPA WHITE<br><b>MPN:</b> RPAUW<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                                                                                                                                     | 2    | \$195.00   | \$390.00   |
| 7:           | Chief Above Tile Suspended Ceiling Kit - For Projectors - White - Mounting kit (suspended ceiling plate, 2 clamps, ceiling bracket, escutcheon ring, tie wire, safety cable assembly, 4 turnbuckles, 4 screws, 4 eye screws, 4 concrete anchors, bolt bracket, 4 washers, 4 wing nuts) - for projector<br><b>MPN:</b> CMA440<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45 | 2    | \$118.00   | \$236.00   |
| 8:           | Chief Speed-Connect CMS003 - Mounting component (extension column) - for projector - aluminum - white - for Fusion FCA3U<br><b>MPN:</b> CMS003W<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                              | 2    | \$20.00    | \$40.00    |
| 9:           | Dual Gang Low Voltage Retrofit Mounting Bracket<br><b>MPN:</b> LV2<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                                                                                                           | 4    | \$5.00     | \$20.00    |
| 10:          | MicroFlex Pro AV/IT Certified Ultra High Speed 8K 48G HDMI Cable with ProGrip Jet Black 3ft<br><b>MPN:</b> MHD48G-3PROBLK<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                                                    | 2    | \$23.00    | \$46.00    |

|     |                                                                                                                                                                                                                                                                                                                            |    |            |            |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|------------|
| 11: | MicroFlex Pro AV/IT Certified Ultra High Speed 8K 48G HDMI Cable with ProGrip Jet Black 9ft<br><b>MPN:</b> MHD48G-9PROBLK<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                            | 2  | \$36.00    | \$72.00    |
| 12: | Comprehensive MicroFlex Pro AV/IT - Patch cable - RJ-45 (M) to RJ-45 (M) - 300 ft - CAT 6 - molded, snagless, stranded - gray<br><b>MPN:</b> MCAT6-3PROGRY<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                           | 1  | \$6.00     | \$6.00     |
| 13: | Comprehensive MicroFlex Pro AV/IT - Patch cable - RJ-45 (M) to RJ-45 (M) - 5 ft - CAT 6 - molded, snagless, stranded - gray<br><b>MPN:</b> MCAT6-5PROGRY<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                             | 1  | \$7.00     | \$7.00     |
| 14: | BTX MaxBlox 9-pin D-sub Female Connector (Epson, Viewsonic)<br><b>MPN:</b> CD-MX9F<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                   | 2  | \$20.00    | \$40.00    |
| 15: | BTX MaxBlox Hood with Strain Relief<br><b>MPN:</b> CD-MX915H<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                         | 2  | \$5.00     | \$10.00    |
| 16: | CAT6 Plenum Cable, Black, 1000'<br><b>MPN:</b> 254246EZBK1000<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                        | 1  | \$293.00   | \$293.00   |
| 17: | Cat6 UTP 1piece Modular Plug, 100<br><b>MPN:</b> CN-CAT61PC-01<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                       | 1  | \$128.00   | \$128.00   |
| 18: | Q-SYS network + analog I/O processor<br><b>MPN:</b> Core 8 Flex<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                      | 1  | \$2,387.00 | \$2,387.00 |
| 19: | 6.5-inch 2-way, 110° conical Ceiling Speaker<br><b>MPN:</b> AC-C6T<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                   | 12 | \$125.00   | \$1,500.00 |
| 20: | 2-channel, 300-watt analog amplifier<br><b>MPN:</b> Voltera A 300.2<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                  | 1  | \$615.00   | \$615.00   |
| 21: | NETGEAR AV Line M4250-26G4F-PoE++ - Switch - L3 - managed - 24 x 10/100/1000 (PoE++) + 2 x 10/100/1000 + 4 x 1000Base-X SFP - side to side airflow - rack-mountable - PoE++ (1440 W)<br><b>MPN:</b> GSM4230UP-100NAS<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45 | 1  | \$2,240.00 | \$2,240.00 |
| 22: | Middle Atlantic EWR 10-22 - Rack - wall mountable - black powder coat - 10U - 19'<br><b>MPN:</b> EWR-10-22<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                           | 1  | \$390.00   | \$390.00   |
| 23: | Middle Atlantic - Rack door - front - black - 10U<br><b>MPN:</b> LVFD-10<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                             | 1  | \$253.00   | \$253.00   |
| 24: | Middle Atlantic DWR RR10 - Rack rail kit - 10U<br><b>MPN:</b> DWR-RR10<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                               | 1  | \$36.00    | \$36.00    |
| 25: | Middle Atlantic EB 1 - Rack blanking panel kit - black - 1U<br><b>MPN:</b> EB1<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                       | 5  | \$11.00    | \$55.00    |
| 26: | Middle Atlantic Horizontal Lacer Bar - Cable Management Lacer Bar - 1.5in Offset, Round - Pack of 10 - Cable management arm<br><b>MPN:</b> LBP-1.5<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                   | 1  | \$89.39    | \$89.39    |
| 27: | 100PC 10-32 RACK SCREWS W<br><b>MPN:</b> HP<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45                                                                                                                                                                          | 1  | \$25.00    | \$25.00    |

|     |                                                                                                                                                         |   |          |          |
|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|----------|
| 28: | SurgeX SX-DS-158-GFI<br><b>MPN:</b> SX-DS-158-GFI<br><b>Contract:</b> Omnia Partners Contract 01-145<br><b>Contract:</b> MooreCo – Omnia Partners 01-45 | 1 | \$236.00 | \$236.00 |
| 29: | 1P 18G STRD UNSHLD PLENII 500' Speaker<br><b>MPN:</b> 25224BBK500<br><b>Contract:</b> Omnia Partners Contract 01-145                                    | 1 | \$100.00 | \$100.00 |
| 30: | 1P 22G STRD SHLD PVC JKT 500' Audio & Control<br><b>MPN:</b> 291GY500<br><b>Contract:</b> Omnia Partners Contract 01-145                                | 1 | \$61.00  | \$61.00  |

**Sub-Total:** \$29,193.39  
**Shipping & Handling:** \$670.00  
**Taxes:** Tax Exempt  
**Total for Item 1:** \$29,863.39

**This Quote will expire on February 06, 2026.**  
**Please include your Quote Number on your Purchase Order.**

### Total for all pre-configured items

**Sub-Total:** \$29,193.39  
**Shipping & Handling :** \$670.00  
**Taxes:** Tax Exempt  
**Total:** \$29,863.39

### Notes:

THIS QUOTATION IS EXPRESSLY LIMITED TO, AND EXPRESSLY MADE CONDITIONAL ON, PURCHASER'S ACCEPTANCE OF THE TERMS HEREIN AND ACCEPTANCE OF HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE (LOCATED AT: <https://www.howardcomputers.com/info/termsofsale.cfm>), WHICH ARE FULLY ADOPTED AND INCORPORATED HEREIN BY REFERENCE. PURCHASER'S SUBMISSION OF A PURCHASE ORDER PURSUANT TO THIS QUOTATION CONSTITUTES PURCHASER'S ACCEPTANCE OF AND AGREEMENT WITH HOWARD'S GENERAL TERMS AND CONDITIONS OF SALE. HOWARD OBJECTS TO ANY DIFFERENT OR ADDITIONAL TERMS. A COPY OF THE ABOVE- REFERENCED GENERAL TERMS AND CONDITIONS OF SALE MAY ALSO BE OBTAINED BY CALLING 1-888-912-3151 OR EMAILING [webmaster@howardcomputers.com](mailto:webmaster@howardcomputers.com).

Howard's product warranties, return policies and related information are also available at <https://www.howardcomputers.com/support/warranties.cfm> and <https://www.howardcomputers.com/support/returnpolicy.cfm>, or may be obtained by calling 1-888-912-3151 or emailing [webmaster@howardcomputers.com](mailto:webmaster@howardcomputers.com).

Howard hereby reserves the right to unilaterally withdraw and/or revise any Quotation or quoted prices at any time, including in the event its manufacturing or procurement costs increase due to the imposition by the United States or any other country of new or higher tariff(s) or other similar taxes, duties, fees or charges.



36 Howard Drive·Ellisville, MS 39437  
P.O. Box 1590·Laurel, MS 39441



888.912.3151 general·601.399.5077 fax  
888.323.3151 technical support

A Division of Howard Industries, Inc.  
[www.Howard.com](http://www.Howard.com)

## Online Quotation

|                       |                                           |                      |                  |
|-----------------------|-------------------------------------------|----------------------|------------------|
| <b>Quote No:</b>      | JM26 1597822.00                           | <b>Quote Date:</b>   | January 07, 2026 |
| <b>Customer Name:</b> | Robert Simpson                            | <b>Phone Number:</b> | 2519813567       |
| <b>Company Name:</b>  | Orange Beach, AL - Fire Department        | <b>Fax Number:</b>   | 2519811534       |
| <b>Quote Name:</b>    | - Fire Department Training Room 126 Labor |                      |                  |

### Item 1

| Category             | Description                                                                                                                                       | Qty. | Unit Price | Ext. Price  |
|----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|-------------|
| System Type:         | Accessories                                                                                                                                       |      |            |             |
| 1:                   | OPP-032195-Fire Department Training Room 126-Labor<br><b>MPN:</b> OPP-032195-Labor<br><b>Contract:</b> Omnia Partners Contract 01-145             | 1    | \$9,979.00 | \$9,979.00  |
| 2:                   | OPP-032195-Fire Department Training Room 126-Programming<br><b>MPN:</b> OPP-032195-Programming<br><b>Contract:</b> Omnia Partners Contract 01-145 | 1    | \$3,279.00 | \$3,279.00  |
| 3:                   | OPP-032195-Fire Department Training Room 126-SSC<br><b>MPN:</b> OPP-032195-SSC<br><b>Contract:</b> Omnia Partners Contract 01-145                 | 1    | \$2,419.00 | \$2,419.00  |
| Sub-Total:           |                                                                                                                                                   |      |            | \$15,677.00 |
| Shipping & Handling: |                                                                                                                                                   |      |            | Included    |
| Taxes:               |                                                                                                                                                   |      |            | Tax Exempt  |
| Total for Item 1:    |                                                                                                                                                   |      |            | \$15,677.00 |

This Quote will expire on February 06, 2026.  
Please include your Quote Number on your Purchase Order.

### Total for all pre-configured items

|                       |             |
|-----------------------|-------------|
| Sub-Total:            | \$15,677.00 |
| Shipping & Handling : | Included    |
| Taxes:                | Tax Exempt  |
| Total:                | \$15,677.00 |

### Notes:

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## STANDARD SERVICE CONTRACT

### SSC#:

Howard Technology Solutions, a Division of Howard Industries, Inc. ("Howard"), offers various optional service contracts for the AV products and systems sold and installed by Howard's AV group. The equipment that HTS installs normally come with a manufacturer's product warranty, which typically covers repair and/or replacement in the unfortunate event a product, proves to be defective. But manufacturers' product warranties rarely cover the labor required on the Customer's end to work through the warranty claims process and get the equipment back up and running. This is where a Howard's optional service contract comes in, as a supplement to the manufacturer's warranty, providing the Customer with the convenience of hands-on assistance and labor from the very beginning to the very end of the claims process. Our service contracts provide Howard Customers with confidence that their AV system will perform as intended with minimal disruptions and reduces the Customer's out-of-pocket expenses at the time of the claim.

You have elected to purchase Howard's **Standard Service Contract**. In the event a warranty issue arises with a covered product, Howard will, pursuant to the terms and conditions below, provide prompt on-site labor and expert assistance to you throughout the claims process, including initial troubleshooting and performance of diagnostic assessments, facilitating submission of the warranty claim to the manufacturer on your behalf, and uninstalling and/or reinstalling parts or products repaired or replaced by the manufacturer.

### Terms and Conditions

1. This Standard Service Contract (this "Contract"), entered into between Howard and **Orange Beach AL-Fire Department** covers the products identified in the Howard **OPP#032195** attached hereto (the "Covered Products"). Upon receipt of Customer's payment in full of the agreed-upon price, Howard will, during the term of this Contract, perform the following services:

- a) Assist the Customer with troubleshooting and/or perform diagnostic assessments related to performance issues which may arise with respect to the Covered Products;
- b) In the event it is determined that a warranty claim should be submitted to the manufacturer for Covered Products, Howard will, on the Customer's behalf, facilitate the submission claim to the manufacturer and will assist with communicating and working with the manufacturer throughout the process, including assistance with gathering and submitting information or documentation required by the manufacturer to process the claim;
- c) If the Customer's claim is accepted by the manufacturer, Howard will uninstall or disassemble the warranted Covered Product as may be necessary and will also provide assistance in packaging such equipment for return, or pickup, per the manufacturer's reasonable requirements in connection with the repair or replacement of such equipment under the terms of the manufacturer's warranty;
- d) Then, upon the Customer's receipt of repaired or replaced equipment from the manufacturer, Howard will handle the installation or re-installation of such parts or products.

2. The term of this Contract is one (1) year, beginning on the date of Howard's installation of the Covered Products. Requests to extend the term of or renew this Contract beyond one year will be considered and negotiated on a case-by-case basis. If you are interested in extending the term, please contact your Howard representative to discuss available options.

3. This Contract is an agreement to provide labor to the Customer in the event a warranty issue arises on a Covered Product during the term hereof; it does not cover any costs of packaging or shipping materials, freight or delivery charges, related equipment or any other costs or expenses. Howard makes no representation or guarantee as to whether any manufacturer of a Covered Product will accept the Customer's warranty claim or perform under its warranty or otherwise.

4. Every reasonable effort will be made to schedule the services described herein as soon as possible and no later than seven (7) business days from the date of the request, but exact response times may be subject to the availability of Howard personnel. Customer must cooperate with and provide assistance to Howard personnel and access to Customer's facility as Howard may reasonably request for the purposes of performing the services.

5. This Contract is not a product warranty or an extension or upgrade of the manufacturer's product warranty. Howard does not warrant non-Howard branded products. Customer should refer to the manufacturer's warranty on the Covered Product for information about its coverage and terms, including Howard's standard Limited Warranty as to Howard branded products.

6. Howard warrants to the Customer that it shall perform the services in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services. In the event of a breach of the foregoing warranty, Howard will, in its sole discretion, either: (i) re-perform such services; or (ii) credit or refund the price of the services at the pro rata contract price. THE REMEDIES SET FORTH IN THE PRECEDING SENTENCE SHALL BE HOWARD'S ENTIRE LIABILITY FOR ANY BREACH OF THE SAID WARRANTY.

IN NO EVENT SHALL HOWARD BE LIABLE FOR ANY LOSS OF USE, REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT HOWARD HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

IN NO EVENT SHALL HOWARD'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS CONTRACT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE) OR OTHERWISE, EXCEED TWO (2) TIMES THE AGGREGATE AMOUNTS PAID OR PAYABLE TO HOWARD FOR THIS CONTRACT.

7. The Customer shall be responsible for all sales, use and excise taxes, and any other similar taxes, duties and charges of any kind imposed by any governmental entity on any amounts payable by the Customer hereunder.

8. Howard is an independent contractor, and nothing contained in this Contract shall be construed as creating any agency, partnership, joint venture, employment or fiduciary relationship between the parties. All matters arising out of or relating to this Contract are governed by and construed in accordance with the laws of the State of Mississippi without giving effect to any choice or conflict of law provision or rule.

**AGREED:**

\_\_\_\_\_  
Customer (Name and Title)

\_\_\_\_\_  
Date

**AGREED:**

\_\_\_\_\_  
Howard Technology Solutions,  
a Division of Howard Industries, Inc. (Name and Title)

\_\_\_\_\_  
Date

**Standard Service Contract File Name:**

**Attachment: Howard Order #**



## Payment Agreement

This Payment Agreement (this "**Agreement**"), made and entered into by and between Howard Technology Solutions, a division of Howard Industries, Inc., ("**HTS**") The City of Orange Beach, AL is applicable to products and services Customer purchases from HTS.

In consideration of the mutual covenants and promises set forth herein and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. **Coverage.** Except to the extent prohibited by applicable state law or by a statewide, group purchasing, or other similar contract which may control the subject of this Agreement, the terms and conditions set forth herein will govern all of Customer's purchases of products and services from HTS, including in connection with AV installation or other projects ("**Project(s)**"), unless and until the parties agree in writing to different payment terms. To the extent state law or a statewide, group purchasing, or other similar contract prohibits or dictates certain terms between the parties contrary to those set forth in this Agreement, the terms of this Agreement shall be deemed modified to conform therewith.
2. **Payment for Products.** Payment of 100% of the agreed-upon price for products, including AV equipment to be installed for a Project, will be due NET 30 upon delivery of the products to Customer's facility. Each shipment of products will constitute a separate sale, and Customer agrees to pay for the products delivered whether such shipment is in whole or partial fulfillment of the entire order.
3. **Payment for Services.** Payment of 50% of the total agreed upon labor cost for any Project will be due and payable upon 75% of Project completion. The remaining 50% of the agreed-upon labor cost for the Project will be due and payable upon Project completion and Customer sign-off. HTS reserves the right in its discretion to invoice monthly or progressively depending on the nature of a particular Project or other circumstances.
4. **Credit Approval; Payments by Credit Cards.** All sales and payment terms are subject to credit approval and a credit limit set by HTS in its discretion. A 3% surcharge will be added to payments made by credit card.
5. **Changes.** HTS reserves the right in its discretion to add additional charges and/or to change the quoted price(s) for any Project in the event of circumstances warranting such modifications, including: (i) if for any reason Customer changes the start date of a Project within 5 days of the scheduled start date; (ii) if HTS is delayed during the installation or other stage of a Project as a result of lack of accessibility to necessary facilities or equipment, the presence or status of other trades or contractors, faulty or incompatible equipment that is not provided by HTS, or for any other reason beyond HTS's control or responsibility; (iii) if the scope of a Project, including as will typically be set forth in a mutually agreed-upon Statement of Work, is changed for any reason; (iv) if HTS's costs increase due to causes beyond its reasonable control, including imposition by the United States or any other country of new or higher tariff(s) or other similar tax(es), fee(s) or charge(s); or (v) if obstacles or limitations require the use of additional or different measures to achieve installation of equipment pursuant to the manufacturer's recommendations.
6. **Breach.** In the event Customer is in breach of the terms herein, HTS may in its discretion: (i) accelerate the due date of all outstanding invoices and require that all outstanding invoices, including any interest thereon, be immediately due and payable in full, (ii) stop all work under any order or Project until receipt of full payment or assurances of payment satisfactory to HTS; (iii) require prepayment for any other orders; and/or (iv) delay shipments. Late payments shall bear interest from and after the due date at a monthly rate equal to five percent (5%) or the amount allowed by Alabama Law.

IN WITNESS WHEREOF, the undersigned do hereby execute this Payment Agreement as duly authorized officials of the respective parties hereto, as of the dates recorded below:

**Customer: The City of Orange Beach, AL**

**Howard Technology Solutions, a division of  
Howard Industries, Inc.**

By: \_\_\_\_\_  
(Signature)

By: \_\_\_\_\_  
(Signature)

Name: \_\_\_\_\_  
(Print)

Name: \_\_\_\_\_  
(Print)

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



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

---

**Departments:** City Clerk

**Description of Topic:** ADDITION: Resolution authorizing the request of an Attorney General's Opinion clarifying requirements set out in the Alabama Tourism Tax Protection Act of 2024.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 03-03-26 26-xxx Authorize AG Opinion Alabama Tourism Tax Protection Act of 2024
2. Act 2024-334

**RESOLUTION NO. 26-xxx**

**A RESOLUTION AUTHORIZING THE CITY ATTORNEY  
TO REQUEST AN ATTORNEY GENERAL'S OPINION TO CLARIFY REQUIREMENTS OF  
THE ALABAMA TOURISM TAX PROTECTION ACT OF 2024**

---

**FINDINGS:**

1. Per Ala. Code Section 36-15-1, the Attorney General of the State of Alabama shall give his or her opinion on any question of law connected with duties of City officers when such a request is submitted in writing accompanied by a Resolution adopted by the governing body of the subject City or County. These opinions hold significant weight in the eyes of the courts and can protect the receiving officials from liability when they act in accordance with them.
2. The Alabama Tourism Tax Protection Act of 2024 (Act 2024-334), codified as Section 40-26-1.1 of the Alabama Code, establishes and defines various entities involved in the rental and taxation of vacation accommodations.
3. The City of Orange Beach receives lodging tax on vacation accommodations from various owners, rental managers, rental agencies, and intermediaries. The Act is unclear regarding the obligations of these parties in relation to collection and remission of lodging taxes to the City.
4. It is necessary for the City to request an opinion from the Attorney General regarding implementation of the Act as it relates to taxation of vacation rentals.
5. Being presented with the above Findings, the City Council has determined it is in the best interest of the City of Orange Beach to authorize the City Attorney to request a formal legal opinion from the Alabama Attorney General.

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

1. That the Council authorizes the City Attorney to request a formal legal opinion from the Alabama Attorney General regarding the roles and responsibilities of all parties involved in rental and collection/remission of lodging taxes on vacation accommodations pursuant to Section 40-26-1.1, Alabama Tourism Tax Protection Act of 2024 as an act for and on behalf of the City of Orange Beach; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 3<sup>rd</sup> DAY OF MARCH, 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 March 3, 2026.

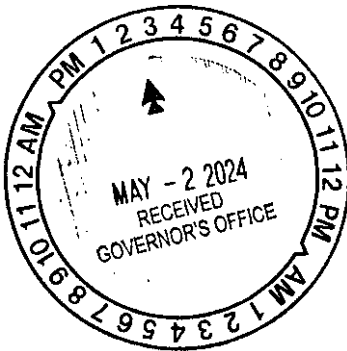
\_\_\_\_\_  
City Clerk





1 SB150  
2 F36KD5D-3  
3 By Senator Gudger  
4 RFD: Finance and Taxation General Fund  
5 First Read: 20-Feb-24

**ACT #2024 - 334**





Enrolled, An Act,

Relating to transient occupancy tax; to establish the Alabama Tourism Tax Protection Act of 2024; to define an accommodations intermediary, accommodations provider, and room charge; and to provide that an accommodations provider intermediary shall collect the tax imposed.

BE IT ENACTED BY THE LEGISLATURE OF ALABAMA:

Section 1. Section 40-26-1.1 is added to the Code of Alabama 1975, to read as follows:

§40-26-1.1.

(a) This act shall be known and cited as the Alabama Tourism Tax Protection Act of 2024.

(b) For the purposes of this act, the following terms have the following meanings:

(1) ACCOMMODATIONS INTERMEDIARY. Any person, firm, or corporation, other than an accommodations provider, that facilitates renting, furnishing, lodging, or accommodation transactions subject to the tax levied under Section 40-26-1 and charges a room fee or an accommodations fee to the customer, which it retains as compensation for such facilitation. Facilitating transactions include brokering, coordinating, or in any other way arranging for the purchase of the right to use accommodations via a transaction directly, including via one or more payment processors, between a customer and an accommodations provider.

(2) ACCOMMODATIONS PROVIDER. Any person, firm, or



corporation engaging in the business of transactions subject to the tax levied under Section 40-26-1 that has an active lodgings tax account with the department and collects and remits lodgings tax on such accommodations that are rented directly by the owner of such accommodation.

(3) HOTEL. Any public lodging establishment that is owned by a single entity or person; contains 15 or more individual sleeping room accommodations; offers rental units with daily or weekly rates; has a central office on the property with specified hours of operation; has a bathroom for each rental unit; is recognized as a hotel in the community in which it is situated; and possesses a permit from the Alabama Department of Public Health to operate as a hotel.

(4) MERCHANT OF RECORD. The legally authorized and responsible entity that processes customer payments for the sale of goods or services within the state of Alabama.

(5) PROFESSIONAL PROPERTY MANAGEMENT COMPANY. A licensed real estate brokerage firm with a physical storefront location authorized and licensed under Section 34-27-30 to engage in the business of property management services on behalf of property owners.

(6) ROOM CHARGE. The full retail price paid by the guest for an accommodation, including any accommodations fee and any other fees or charges. This includes the charge for use or rental of personal property and services furnished in the room or accommodation.

(c) Except as provided for in subsection (d), the accommodations intermediary shall collect and remit the tax



imposed pursuant to this chapter for the facilitation of lodgings transactions subject to the tax levied under Section 40-26-1, and parallel local levies, for transactions occurring on or after January 1, 2025. The tax shall be imposed on the room charge as defined in this section.

(d) When an accommodations intermediary facilitates the transaction on behalf of an accommodations provider as defined in this section, the taxes collected may be remitted to the accommodations provider when there is an executed written agreement or contract specifying the responsible party for remitting such taxes.

(e) An accommodations intermediary collecting and remitting taxes pursuant to subsection (d) shall not be liable for taxes not remitted by the accommodations provider to the Department of Revenue.

(f) In any accommodation in which an accommodations intermediary facilitates the sale of the accommodation, the accommodations intermediary shall separately state the amount of the tax on the bill, invoice, or similar documentation and shall add the tax to the room charge; thereafter, such tax shall be a debt from the customer to the accommodations intermediary.

(g) Every accommodations intermediary and accommodations provider shall annually submit a report prescribed by the Department of Revenue that includes the physical address of each accommodation that was rented or furnished greater than 14 days during the previous year. The report provided herein is confidential taxpayer information



85 protected under Section 40-2A-10.

86 (h) The following entities shall be exempt from the  
87 provisions of Section 1 of this act:

88 (1) Professional property management companies that  
89 either collect and remit the tax levied pursuant Section  
90 40-26-1, or manage properties leased for a month or more as  
91 the principal residence of the tenant.

92 (2) Hotels that collect and remit the tax levied  
93 pursuant to Section 40-26-1.

94 (3) A destination marketing organization whose primary  
95 purpose is the promotion of tourism and receives funding from  
96 taxes collected and remitted pursuant to Section 40-26-1.

97 (4) Providers of accommodations defined under  
98 subsection (d) of 40-26-1, that collect and remit the tax  
99 levied pursuant to Section 40-26-1.

100 Section 2. For any accommodations transactions, subject  
101 to the tax levied in Section 40-26-1, through an  
102 accommodations intermediary where the accommodations provider  
103 has hired a professional property management company to  
104 oversee, the professional property management company shall be  
105 the merchant of record for such transactions.

106 Section 3. The Department of Revenue shall adopt rules  
107 for the implementation and administration of this act.

108 Section 4. This act shall become effective October 1,  
109 2024.



SB150 Enrolled

President and Presiding Officer of the Senate

Speaker of the House of Representatives

SB150

Senate 04-Apr-24

I hereby certify that the within Act originated in and passed the Senate, as amended.

Patrick Harris,  
Secretary.

House of Representatives

Passed: 02-May-24

By: Senator Gudger

APPROVED

TIME

GOVERNOR

Alabama Secretary Of State

Act Num....: 2024-334  
Bill Num...: S-150

Recv'd 05/09/24 04:36pmKCW



ENGROSSED

Senate Bill No. 150

SPONSOR

1 Gudger  
CO-SPONSORS

- 2 \_\_\_\_\_ 19 \_\_\_\_\_
- 3 \_\_\_\_\_ 20 \_\_\_\_\_
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SENATE ACTION

I hereby certify that the Resolution as required in Section C of Act No. 81-889 was adopted and is attached to the Bill, SB 150.

yeas 33 nays 0 abstain 0  
**PATRICK HARRIS,**  
Secretary

I hereby certify that the notice & proof is attached to the Bill, SB \_\_\_\_\_ as required in the General Acts of Alabama, 1975 Act No. 919.

**PATRICK HARRIS,**  
Secretary

CONFERENCE COMMITTEE

Senate Conferees \_\_\_\_\_

HOUSE ACTION

DATE: 4-9 2024  
RD 1 RFD \_\_\_\_\_  
WNGF

REPORT OF STANDING COMMITTEE

This bill having been referred by the House to its standing committee on \_\_\_\_\_ was acted upon by such committee in session, and returned therefrom to the House with the recommendation that it be Passed, w/amend(s) \_\_\_\_\_ w/sub \_\_\_\_\_.

This 17th day of April, 2024.  
Reed 2021, Chairperson

DATE: 4-18 2024  
RF \_\_\_\_\_ RD 2 CAL \_\_\_\_\_

DATE: \_\_\_\_\_ 20\_\_\_\_  
RE-REFERRED ☐ RE-COMMITTED ☐  
Committee \_\_\_\_\_

I hereby certify that the Resolution as required in Section C of Act No. 81-889 was adopted and is attached to the Bill, SB 150.

YEAS 101 NAYS 0  
**JOHN TREADWELL,**  
Clerk

FURTHER HOUSE ACTION (OVER)