



Tony Kennon, Mayor
Jack Robertson, Council
Ginger Harrelson, Council
Pat Simpson, Council
Jeff Silvers, Council
Robert Stuart II, Council

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Roll Call
- V. Consideration of Agenda
- VI. Consideration of Previous Minutes
 - 1. Work Session 08/18/2026
 - 2. Regular Council Meeting 08/18/2026
 - 3. Committee of the Whole 08/18/2026
- VII. Reports of Officers/Committees
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
- XI. Unfinished Business
- Miscellaneous
- Resolutions
 - 1. Resolution awarding the bid for Renovation of the Old Finance Building, also known as Orange Beach Medical Center South, to Langan Development Company LLC in an amount not to exceed \$1,409,690 and per unit pricing.

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution authorizing the modification of terms of sale of the Orange Beach Event Center at The Wharf.
2. Resolution authorizing the expenditure of public funds for the promotion of city amenities and events.
3. Resolution authorizing execution of a professional services agreement with Renee Smith to provide various legal services for the Legal Department.
4. Resolution awarding the bid for a Permanent Traffic Signal at Canal Road / Wharf Parkway East / Money Bayou Drive to Big River Electric Inc. in an amount not to exceed \$345,000.
5. Resolution authorizing the purchase of a Vehicle for the Police Department through State Bid from Donohoo Chevrolet, LLC, in the amount of \$60,011.50.
6. Resolution authorizing the purchase of a Video Surveillance System for the Police Department Jail through State Bid from Vision Security Technologies Inc. in the amount of \$26,123.07.
7. Resolution authorizing execution of a professional services agreement with Gerald Mills for the 2027 Spring Theater Production.
8. Resolution authorizing execution of a professional services agreement with TIDALHUE creative, LLC, for the 2027 Spring Theater Production.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
AUGUST 18, 2026 – 11:00 A.M.
CITY HALL – SOUTH CONFERENCE ROOM**

The Orange Beach City Council met on August 18, 2026, at 11:04 A.M.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jack Robertson
Councilmember Ginger Harrelson
Councilmember Robert Stuart
Mayor Tony Kennon - Arrived at 11:16 A.M.

The following members were absent:

Councilmember Pat Simpson

The following items were discussed:

1. Parks and Recreation Department overview.
 - a. Community Center and Event Center.
 - b. Senior Center.

[Mayor Kennon arrived at 11:16 A.M.]

- c. Expect Excellence.
 - d. Recreational Complex Campus planning.
 - e. Contorno Property.
 - f. Kids Park shade structures update.
2. Event Center rental discount request.
3. Donation requests.
4. Mayor and Council salaries.
5. Proposed regulations for remote co-hosting/responsible party services.
6. Crosswalk requests on Perdido Beach Boulevard.
7. Baldwin County Mayors Association request for a lobbyist.
8. Gateway signs.
9. Margaritaville PUD history.
10. E-Bike Ordinance.
11. Police drone request.
12. Business license update.
13. Executive session to discuss the purchase, sale, exchange, lease, or market value of real property.
Motion made (Silvers/Robertson) to enter into executive session for the stated purpose. Vote unanimous in favor.

Time in: 2:32 P.M.

Time out: 2:51 P.M.

14. Flock cameras.

There being no further business, the meeting adjourned.

Time: 3:25 P.M.

APPROVED this 15th day of September, 2026.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 18, 2026 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Kennon called the meeting to order at 5:01 P.M.
- II. INVOCATION** Pastor Jim Kinder, Orange Beach Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Pat Simpson

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	07/21/2026
Regular Council Meeting	07/21/2026
Committee of the Whole	07/21/2026

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>Chief, Police Department – Trent Johnson</u> | No report. |
| 3. <u>Chief, Fire Department – Jeff Smith</u> | No report. |
| 4. <u>City Clerk – Renee Eberly</u> | No report. |
| 5. <u>Executive Director, Coastal Resources – Phillip West</u> | No report. |
| 6. <u>Executive Director, Community Development – Adam Roberson</u> | No report. |
| 7. <u>Executive Director, Human Resources – Michelle Bugos</u> | No report. |
| 8. <u>Executive Director, Parks & Recreation – Nicole Ard</u> | No report. |
| 9. <u>Executive Director, Public Works – Tim Tucker</u> | No report. |
| 10. <u>Librarian, Public Library – Meagan Bing</u> | No report. |
| 11. <u>Director, Municipal Court – Pam Davis</u> | No report. |
| 12. <u>Mayor/Council</u> | No report. |

VIII. AUDITING OF ACCOUNTS

Motion made (Harrelson/Stuart) 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; Kennon, aye. **Motion passed. (5-0).**

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

IX. PRESENTATIONS

1. Final report and overview presentation of the Bear Point Drainage Basin Study & Stormwater Master Plan prepared by Thompson Engineering.

Marshall Hayden, Thompson Engineering, presented a summary of the final report. Councilmember Silvers asked for a work session to review the findings and prioritize recommended improvements.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Ordinances

1. Ordinance amending Chapter 70 of the Code of Ordinances for the City of Orange Beach, Alabama, to add a new Article IX entitled, "Bicycles, Micromobility Devices, and Electric Motorcycles". **Motion made (Harrelson/Stuart) to postpone consideration until the next council meeting on September 1, 2026.** Vote unanimous in favor. **Motion passed.**

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the "Gulf State Collectors" event to be held September 15, 2026, at the Orange Beach Event Center, 4671 Wharf Parkway West. **Motion made (Stuart/Robertson) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution amending the Employees Pay Plan/Job Listing to simplify job titles within each grade. **Motion made (Robertson/Harrelson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the execution of a use agreement with the Coastal Alabama Business Chamber for the 53rd Annual National Shrimp Festival. **Motion made (Silvers/Stuart) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution adopting a City of Orange Beach FY2027 Transportation Plan. **Motion made (Harrelson/Robertson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0703-PUD-26, Amenity District PUD at Wharf Landing (Margaritaville Resort).

Griffin Powell, City Planner, presented the request for Preliminary and Final Approval to rezone 7.8 acres from GB (General Business) to PUD (Planned Unit Development) for the previously approved Amenity District of The Margaritaville Resort Planned Unit Development (PUD) Master Plan for the purpose of implementing signage standards specific to the Margaritaville brand. The property is located at 23150 Margaritaville Way.

Jay Minus, representing Safe Harbor Holdings LLC, spoke in opposition to the request.

Ercil Godwin, with Sawgrass Consulting, representing The Wharf Landing LLC, addressed ongoing litigation with Safe Harbor Holdings.

Councilmember Silvers clarified that the subject property is not adjacent to the parcel owned by Safe Harbor Holdings.

Mayor Kennon stated that this public hearing is not the correct venue to hash out ongoing civil litigation.

There being no further comments, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0703-PUD-26, Amenity District PUD at Wharf Landing (Margaritaville Resort). **Motion made (Stuart/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Robertson, aye; Harrelson, aye; Stuart, aye; Kennon, aye. **Motion passed. (5-0).** **Motion made (Silvers/Harrelson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Robertson, aye; Harrelson, aye; Stuart, aye; Kennon, abstain. **Motion passed. (4-0-1).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:26 P.M.

APPROVED this the 15th day of September, 2026.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 18, 2026 – 5:19 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the September 1, 2026, agenda.

The following members were present:

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

The following members were absent:

Councilmember Pat Simpson

The following items were discussed:

1. Resolution authorizing the execution of a software license agreement with Station Automation, Inc., dba PStrax, for narcotics and supplies tracking software for the Fire Department.
2. Resolution reappointing Sted McCollough to the Fire Code Board of Appeals.
3. Resolution authorizing execution of a software service agreement with Ashtow Technology Group, LLC, dba CourtReserve, for Tennis Center facility and event management for the Parks and Recreation Department.
4. Resolution authorizing the purchase of a video surveillance system for the Fire Training Center through State Bid from Vision Security Technologies Inc. in the amount of \$47,409.67.
5. Resolution authorizing execution of an implementation agreement with the Alabama Department of Conservation and Natural Resources for the Sea Turtle Stranding & Salvage Network & Enhanced Rehabilitation Restoration Project.
6. Resolution awarding the bid for Renovation of Orange Beach Medical Center South.
7. Resolution awarding the bid for a Permanent Traffic Signal at Canal Road / Wharf Parkway East / Money Bayou Drive.
8. Resolution awarding the bid for an Aerial LiDAR Drone System for the Community Development Department.
9. Resolution adopting the Comprehensive Plan for the City of Orange Beach, Alabama.
10. Resolution authorizing the execution of a professional services contract with Desiree Hodge for the 2027 Orange Beach Festival of Art.
11. Resolution accepting the donation of golf cart emergency lighting equipment for the Police Department from Emergency Lighting by Haynes, L.L.C., dba Haynes Emergency Lighting.
12. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing services for tennis courts, multi-use turf field, and parking area improvements in an amount not to exceed \$6,860.
13. Ordinance extending the temporary moratoriums on certain development projects.

Public Comments:

1. Nicole Woerner, City's Grant Manager, gave additional details about the Sea Turtle grant agreement and introduced Dr. Hayley Healan, the City's Veterinarian and Program Manager.
2. Greg Alexander, Coastal Alabama Business Chamber, summarized upcoming Chamber events including the Junior Leadership program, Tailgate Cookoff Challenge, First Friday Forum, and golf and mahjong fundraisers.

There being no further business, the meeting adjourned.

Time: 5:36 P.M.

APPROVED this 15th day of September, 2026.

Renee Eberly
City Clerk

Orange Beach, AL
AP List Checks Invoices

Check Type: Manual, Regular; Check Date between: 09/16/2026 and 09/16/2026;

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
09/16/2026; Outstanding; null									
#239 WINDSHIELD RPL	7765	A PRECISION AUTO GLASS, INC	D063189	08/18/2026		100-53767-212-00000 0	REPAIR/MAINT VEHICLES		\$ 393.00
CHECK TOTAL									\$ 393.00
09/16/2026; Outstanding; null									
#236 ENG. MT	7498	ADVANCE AUTO PARTS	3363	08/18/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 134.60
#236 TIRE PRSSR SENSORS	7498	ADVANCE AUTO PARTS	9140	08/19/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 161.20
#239 ABS SENSORS	7498	ADVANCE AUTO PARTS	5590	08/21/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 52.92
#293 TIRE PRSSR SENSOR	7498	ADVANCE AUTO PARTS	9290	08/24/2026		100-53767-213-00000 0	REPAIR/MAINT VEHICLES		\$ 40.30
#748 RELAY	7498	ADVANCE AUTO PARTS	9167	08/20/2026		100-53767-310-0000 00	REPAIR/MAINT VEHICLES		\$ 17.36
#244 BATTERY	7498	ADVANCE AUTO PARTS	3697	08/26/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 173.89
#271 FRONT LEFT ENGN MOUNT	7498	ADVANCE AUTO PARTS	9360	08/26/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 134.60
STK DEF FLD	7498	ADVANCE AUTO PARTS	9302	08/24/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 341.76
STK DEF FLD	7498	ADVANCE AUTO PARTS	3784	08/27/2026		500-53003-600-0000 00	GAS/OIL		\$ 128.16
STK TRAILER ADAPTERS	7498	ADVANCE AUTO PARTS	5678	08/24/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 83.97
TRLR LIGHT TESTING BOX TOOL BATTERY	7498	ADVANCE AUTO PARTS	69398	08/27/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 82.41
STK WPR FLD/ BRK CLNR	7498	ADVANCE AUTO PARTS	9432	08/27/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 111.96
CHECK TOTAL									\$ 1,463.13
09/16/2026; Outstanding; null									
TOPDRESSING/ ROCK	7001	AGROMAX, LLC	25162	08/07/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 707.40
34 SY COMPOST	7001	AGROMAX, LLC	25186	08/11/2026		100-53765-310-0000 00	REPAIR/MAINT GROUNDS		\$ 1,020.00
CHECK TOTAL									\$ 1,727.40
09/16/2026; Outstanding; null									
OXYGEN RENTAL	718	AIRGAS, INC	9175038752	08/26/2026		100-53251-250-0000 00	RENTAL EXPENSE		\$ 498.09
CHECK TOTAL									\$ 498.09
09/16/2026; Outstanding; null									
AUGUST 2026	132	AL CRIME VICTIMS COMPENSATION	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 758.00
CHECK TOTAL									\$ 758.00
09/16/2026; Outstanding; null									
GARD ID: 3838872	130	AL DEPT OF REV/COLL SERV DIV	090426-JENKINS	09/03/2026		100-21007-000-0000 00	GARNISHMENT/ SAVINGS		\$ 87.75
CHECK TOTAL									\$ 87.75
09/16/2026; Outstanding; null									
ELEVATOR CERT OF INSPECTION	5698	AL DEPT OF WORKFORCE	E131291	09/03/2026		800-53250-900-0000 00	PROFESSIONAL FEES		\$ 100.00

Orange Beach, AL
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
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CHECK TOTAL									\$ 100.00
09/16/2026; Outstanding; null									
AUGUST 2026	6550	AL INTERLOCK INDIGENT FUND	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 136.00
CHECK TOTAL									\$ 136.00
09/16/2026; Outstanding; null									
AUGUST 2026	144	AL PEACE OFFICERS' ANNUITY &	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 799.00
CHECK TOTAL									\$ 799.00
09/16/2026; Outstanding; null									
63 SWRN OFC MBR DUES	135	ALABAMA PEACE OFFICERS ASSOCIA	08312026	08/31/2026		100-53250-210-0000 00	PROFESSIONAL FEES		\$ 1,260.00
CHECK TOTAL									\$ 1,260.00
09/16/2026; Outstanding; null									
T. EVANS	100046	ALISON FLY LLC	MC26-270	08/20/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 110.00
CHECK TOTAL									\$ 110.00
09/16/2026; Outstanding; null									
C. BAILEY EVAL	6708	ALTAPOINTE HEALTH SYSTEMS INC	08282026	08/18/2026		100-53250-215-0000 00	PROFESSIONAL FEES		\$ 250.00
CHECK TOTAL									\$ 250.00
09/16/2026; Outstanding; null									
TREVIPAY PAYOFF	1330	ALTUS COMMERCIAL RECEIVABLES	07142305	08/21/2026		100-53007-120-0000 00	SUPPLIES/ OPERATING		\$ 306.28
CHECK TOTAL									\$ 306.28
09/16/2026; Outstanding; null									
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3-FJ44	08/10/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES	#394 OIL CHG KIT	\$ 561.72
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3-FJ44	08/10/2026		100-53764-410-0000 00	REPAIR/MAINT EQUIPMENT	#541 TIRES	\$ 379.96
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3-FJ44	08/10/2026		100-53764-145-0000 00	REPAIR/MAINT EQUIPMENT	#394 OIL CHG KIT	\$ 81.99
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3-FJ44	08/10/2026		800-53766-900-0000 00	REPAIR/MAINT PLANT/ BLDG	ELEC PWR RELAY	\$ 12.99
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3-FJ44	08/10/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 2,182.78

Orange Beach, AL
AP List Checks Invoices

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3- FJ44	08/10/2026		100-53002-300-0000 00	EQUIPMENT/SMALL		\$ 344.45
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3- FJ44	08/10/2026		100-53767-310-0000 00	REPAIR/MAINT VEHICLES		\$ 26.99
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3- FJ44	08/10/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 64.79
AMRCN FLGS/ DSKTOP CMPUTR/ HONDA PIONEER OIL CHG KITS	7828	AMAZON CAPITAL SERVICES, INC	1R9G-HCY3- FJ44	08/10/2026		100-53002-300-0000 00	EQUIPMENT/SMALL		\$ 649.00
CHECK TOTAL									\$ 4,304.67
09/16/2026; Outstanding; null									
EXTRNL HARD DRIVES/ UMBRLLA STAND/ CHRGR BLK	7828	AMAZON CAPITAL SERVICES, INC	1GNF-7CXH-4 HWR	08/17/2026		100-53002-414-0000 00	EQUIPMENT/SMALL		\$ 209.97
EXTRNL HARD DRIVES/ UMBRLLA STAND/ CHRGR BLK	7828	AMAZON CAPITAL SERVICES, INC	1GNF-7CXH-4 HWR	08/17/2026		100-53007-414-0000 00	SUPPLIES/ OPERATING		\$ 49.58
DOOR MAT/ GARDENING STAKES	7828	AMAZON CAPITAL SERVICES, INC	14CH- RLTD-4VCK	08/17/2026		100-53007-147-0000 00	SUPPLIES/ OPERATING		\$ 44.69
CORK BOARD	7828	AMAZON CAPITAL SERVICES, INC	1GNF-7CXH-3 FD6	08/17/2026		100-53766-147-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 42.99
IPAD SCREEN PROTECTORS	7828	AMAZON CAPITAL SERVICES, INC	1NHF-4N36-4 GT3	08/17/2026		100-53007-141-00000 0	SUPPLIES/ OPERATING		\$ 33.08
MEALWORMS/ SPICE RACKS/ INSCT GROWTH REGULATOR	7828	AMAZON CAPITAL SERVICES, INC	1TNH- VNGK-36V1	08/17/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 617.15
2 PALLETS BTTLD WATER	7828	AMAZON CAPITAL SERVICES, INC	1MWW-YT69- VXTD	08/24/2026		400-53007-500-0000 00	SUPPLIES/ OPERATING	2 PALLETS OF WATER	\$ 1,346.00
FIRE EXTNGSHR CABINETS/ 10 X 12 TARP	7828	AMAZON CAPITAL SERVICES, INC	1YMQ-K3MW- TNMK	08/24/2026		100-53002-210-0000 00	EQUIPMENT/SMALL		\$ 198.42
ICE MAKER	7828	AMAZON CAPITAL SERVICES, INC	1KCC-49PJ- XRDF	08/24/2026		100-60000-250- C25601	CAPITAL CONSTRUCTION (FTC)		\$ 239.90
ICE MAKER	7828	AMAZON CAPITAL SERVICES, INC	1KCC-49PJ- XRDF	08/24/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 82.73
DRY ERASE BRD/ POOL FILTERS	7828	AMAZON CAPITAL SERVICES, INC	1GJ9-97D3- XR1P	08/24/2026		100-53002-411-0000 00	EQUIPMENT/SMALL		\$ 154.69
DRY ERASE BRD/ POOL FILTERS	7828	AMAZON CAPITAL SERVICES, INC	1GJ9-97D3- XR1P	08/24/2026		100-53766-411-00000 0	REPAIR/MAINT PLANT/ BLDG		\$ 35.44
CHECK TOTAL									\$ 3,054.64

Orange Beach, AL
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
09/16/2026; Outstanding; null									
CRDLSS IMPCT DRLL/ TONER/ TENNIS BLL CASE	7828	AMAZON CAPITAL SERVICES, INC	1KW4-3D3J- YHWL	08/24/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 622.39
CRDLSS IMPCT DRLL/ TONER/ TENNIS BLL CASE	7828	AMAZON CAPITAL SERVICES, INC	1KW4-3D3J- YHWL	08/24/2026		100-53007-413-0000 00	SUPPLIES/ OPERATING		\$ 270.41
CRDLSS IMPCT DRLL/ TONER/ TENNIS BLL CASE	7828	AMAZON CAPITAL SERVICES, INC	1KW4-3D3J- YHWL	08/24/2026		100-53002-413-0000 00	EQUIPMENT/SMALL		\$ 7.83
CRDLSS IMPCT DRLL/ TONER/ TENNIS BLL CASE	7828	AMAZON CAPITAL SERVICES, INC	1KW4-3D3J- YHWL	08/24/2026		100-53007-417-0000 00	SUPPLIES/ OPERATING		\$ 269.97
SCUBA GLOVES/ DIVE RITE WRST	7828	AMAZON CAPITAL SERVICES, INC	1733-RJRY- XVVT	08/24/2026		100-53007-144- GD0001	SUPPLIES/ OPERATING (NRDA)		\$ 82.82
TV STAND	7828	AMAZON CAPITAL SERVICES, INC	1DD4-L9PF- XRWM	08/24/2026		100-53007-143-0000 00	SUPPLIES/ OPERATING		\$ 79.99
1ST AID CBNT/ GRABBR TOOL/ CANNED AIR/ 1ST AID BAG	7828	AMAZON CAPITAL SERVICES, INC	1FDF-D376- XNTL	08/24/2026		100-53002-141-0000 00	EQUIPMENT/SMALL		\$ 189.95
1ST AID CBNT/ GRABBR TOOL/ CANNED AIR/ 1ST AID BAG	7828	AMAZON CAPITAL SERVICES, INC	1FDF-D376- XNTL	08/24/2026		100-53007-141-00000 0	SUPPLIES/ OPERATING		\$ 102.29
MEALWORMS/ CMMND STRPS/ SUPER GLUE	7828	AMAZON CAPITAL SERVICES, INC	1HWX-M1FQ- XVD1	08/24/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 65.46
PHONE CASE/ SCREEN PRTCTR	7828	AMAZON CAPITAL SERVICES, INC	1K7J-H7T9- VJ9D	08/24/2026		100-53007-148- GB0001	SUPPLIES/ OPERATING		\$ 18.95
SEEDLING NURSERY POTS/ PHONE CASE	7828	AMAZON CAPITAL SERVICES, INC	1MWW-YT69- V1MN	08/24/2026		100-53007-140-0000 00	SUPPLIES/ OPERATING		\$ 82.41
WATER FOUNTAIN STRAINER	7828	AMAZON CAPITAL SERVICES, INC	1HCK-7WHF-4 69K	08/17/2026		100-53766-411-00000 0	REPAIR/MAINT PLANT/ BLDG		\$ 20.79
CHECK TOTAL									\$ 1,813.26
09/16/2026; Outstanding; null									
INTRNL HARD DRV/ LED ROPE LTS/ #901 BACKUP CMRA	7828	AMAZON CAPITAL SERVICES, INC	1DYF-6JTX- MKMC	08/28/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 519.99
INTRNL HARD DRV/ LED ROPE LTS/ #901 BACKUP CMRA	7828	AMAZON CAPITAL SERVICES, INC	1DYF-6JTX- MKMC	08/28/2026		500-53764-600-0000 00	REPAIR/MAINT EQUIPMENT		\$ 123.67
INTRNL HARD DRV/ LED ROPE LTS/ #901 BACKUP CMRA	7828	AMAZON CAPITAL SERVICES, INC	1DYF-6JTX- MKMC	08/28/2026		100-53002-100-0000 00	EQUIPMENT/SMALL		\$ 987.15
STK TIRE SEALNT/ FLUSH VLV RBLD KITS/ TWR FANS	7828	AMAZON CAPITAL SERVICES, INC	1JYL-D3G1- VRL4	08/24/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 149.90

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STK TIRE SEALNT/ FLUSH VLV RBLD KITS/ TWR FANS	7828	AMAZON CAPITAL SERVICES, INC	1JYL-D3G1- VRL4	08/24/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 948.76
STK TIRE SEALNT/ FLUSH VLV RBLD KITS/ TWR FANS	7828	AMAZON CAPITAL SERVICES, INC	1JYL-D3G1- VRL4	08/24/2026		100-53764-310-0000 00	REPAIR/MAINT EQUIPMENT		\$ 94.03
STK TIRE SEALNT/ FLUSH VLV RBLD KITS/ TWR FANS	7828	AMAZON CAPITAL SERVICES, INC	1JYL-D3G1- VRL4	08/24/2026		100-53764-145-0000 00	REPAIR/MAINT EQUIPMENT	#7164 HYD HOSE CRMPR KIT	\$ 218.87
STK TIRE SEALNT/ FLUSH VLV RBLD KITS/ TWR FANS	7828	AMAZON CAPITAL SERVICES, INC	1JYL-D3G1- VRL4	08/24/2026		100-53766-215-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 309.32
POND FOUNTAIN AERTR/ BTTRY BACKUP/ LED ROPE LTS	7828	AMAZON CAPITAL SERVICES, INC	1WJQ- XCNX-47G4	08/17/2026		500-53764-600-0000 00	REPAIR/MAINT EQUIPMENT		\$ 69.75
POND FOUNTAIN AERTR/ BTTRY BACKUP/ LED ROPE LTS	7828	AMAZON CAPITAL SERVICES, INC	1WJQ- XCNX-47G4	08/17/2026		100-53765-300-0000 00	REPAIR/MAINT GROUNDS		\$ 262.73
CHECK TOTAL									\$ 3,684.17
09/16/2026; Outstanding; null									
POND FOUNTAIN AERTR/ BTTRY BACKUP/ LED ROPE LTS	7828	AMAZON CAPITAL SERVICES, INC	1WJQ- XCNX-47G4	08/17/2026		100-53765-300-0000 00	REPAIR/MAINT GROUNDS		\$ 179.98
POND FOUNTAIN AERTR/ BTTRY BACKUP/ LED ROPE LTS	7828	AMAZON CAPITAL SERVICES, INC	1WJQ- XCNX-47G4	08/17/2026		500-53007-600-0000 00	SUPPLIES/ OPERATING		\$ 76.20
POND FOUNTAIN AERTR/ BTTRY BACKUP/ LED ROPE LTS	7828	AMAZON CAPITAL SERVICES, INC	1WJQ- XCNX-47G4	08/17/2026		100-53002-100-0000 00	EQUIPMENT/SMALL		\$ 113.98
POND FOUNTAIN AERTR/ BTTRY BACKUP/ LED ROPE LTS	7828	AMAZON CAPITAL SERVICES, INC	1WJQ- XCNX-47G4	08/17/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 92.99
HDMI ADAPTER DONGLE/ SD CARD	7828	AMAZON CAPITAL SERVICES, INC	146D- L3JC-3Q7X	08/24/2026		100-53007-132-0000 00	SUPPLIES/ OPERATING		\$ 31.27
FASTENER FILE FOLDERS	7828	AMAZON CAPITAL SERVICES, INC	199Q-4JK6- VY9T	08/24/2026		100-53007-225-0000 00	SUPPLIES/ OPERATING		\$ 81.86
BBL POUCHES/ LEAF BLOWER/ LT BULBS/ POLYSTYRN SHEET BDS	7828	AMAZON CAPITAL SERVICES, INC	1CWK- KK63-1DH7	08/17/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 736.33
CRDT- TABLE SKIRT	7828	AMAZON CAPITAL SERVICES, INC	1QCQ-6M6G- KFJF	08/26/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ (42.56)

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AA BATTERIES/ URINAL SCREENS/ INK CRTRDG	7828	AMAZON CAPITAL SERVICES, INC	1VCT- QMR7-3PP1	08/17/2026		600-53007-800-0000 00	SUPPLIES/ OPERATING		\$ 218.42
AA, AAA BATTERIES/ HDMI CBL	7828	AMAZON CAPITAL SERVICES, INC	1Y9H- H7D3-4GQM	08/17/2026		100-53007-130-0000 00	SUPPLIES/ OPERATING		\$ 41.81
AUDIO INTRFACE/ CRDBRD CUTTER/ PHOTO PRINTER	7828	AMAZON CAPITAL SERVICES, INC	1KCC-49PJ- X7DX	08/24/2026		100-53007-415- PEE001	SUPPLIES/ OPERATING	CRAFT SUPPLIES	\$ 73.85
CHECK TOTAL									\$ 1,604.13
09/16/2026; Outstanding; null									
AUDIO INTRFACE/ CRDBRD CUTTER/ PHOTO PRINTER	7828	AMAZON CAPITAL SERVICES, INC	1KCC-49PJ- X7DX	08/24/2026		100-53002-415- PEE001	EQUIPMENT/SMALL	CARD BRD CTTR/ PHOTO PRNTR/ TXTR HAMMER	\$ 714.54
AUDIO INTRFACE/ CRDBRD CUTTER/ PHOTO PRINTER	7828	AMAZON CAPITAL SERVICES, INC	1KCC-49PJ- X7DX	08/24/2026		100-53007-415- PEM001	SUPPLIES/ OPERATING	AUDIO RECORDING INTERFACE	\$ 206.79
AUDIO INTRFACE/ CRDBRD CUTTER/ PHOTO PRINTER	7828	AMAZON CAPITAL SERVICES, INC	1KCC-49PJ- X7DX	08/24/2026		100-53002-415- PEP001	EQUIPMENT/SMALL	DOOR BELL/ SUCTION MOUNT	\$ 47.49
COSTUME PANTS/ DRESSES/ VPN ROUTER/ STG BINS	7828	AMAZON CAPITAL SERVICES, INC	1GJ9-97D3- YGRH	08/24/2026		100-53007-416-0000 00	SUPPLIES/ OPERATING		\$ 411.14
COSTUME PANTS/ DRESSES/ VPN ROUTER/ STG BINS	7828	AMAZON CAPITAL SERVICES, INC	1GJ9-97D3- YGRH	08/24/2026		100-53500-416- P41604	PRODUCTION COST (DREAM ON)		\$ 1,044.88
PRINTER/ TV	7828	AMAZON CAPITAL SERVICES, INC	1V3R-11LY- Y69R	08/24/2026		100-53002-414-0000 00	EQUIPMENT/SMALL		\$ 579.97
JUMP DRVS/ PRNTR / INK/ ROTARY CARD FILE	7828	AMAZON CAPITAL SERVICES, INC	1NCP- RDRF-1VMJ	08/31/2026		100-53007-210-0000 00	SUPPLIES/ OPERATING		\$ 210.15
JUMP DRVS/ PRNTR / INK/ ROTARY CARD FILE	7828	AMAZON CAPITAL SERVICES, INC	1NCP- RDRF-1VMJ	08/31/2026		100-53007-211-00000 0	SUPPLIES/ OPERATING		\$ 49.40
JUMP DRVS/ PRNTR / INK/ ROTARY CARD FILE	7828	AMAZON CAPITAL SERVICES, INC	1NCP- RDRF-1VMJ	08/31/2026		100-53007-212-0000 00	SUPPLIES/ OPERATING		\$ 49.40
JUMP DRVS/ PRNTR / INK/ ROTARY CARD FILE	7828	AMAZON CAPITAL SERVICES, INC	1NCP- RDRF-1VMJ	08/31/2026		100-53002-217-0000 00	EQUIPMENT/SMALL		\$ 729.89
AIR FRYER/ CAKE TOPPERS/ CABINET LOCKS	7828	AMAZON CAPITAL SERVICES, INC	1JYC- CYPM-3HN6	08/31/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 65.20
AIR FRYER/ CAKE TOPPERS/ CABINET LOCKS	7828	AMAZON CAPITAL SERVICES, INC	1JYC- CYPM-3HN6	08/31/2026		100-53766-413-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 8.49
CHECK TOTAL									\$ 4,117.34
09/16/2026; Outstanding; null									

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CRDT- CABINET LOCKS	7828	AMAZON CAPITAL SERVICES, INC	1QDV-DTQF-61YK	08/31/2026		100-53002-413-0000 00	EQUIPMENT/SMALL		\$ (7.83)
CHAINSAW KIT/ ICE MCHN/ CHAINSAW/ TOOL BATTERIES	7828	AMAZON CAPITAL SERVICES, INC	1JYY-C6H7-4HJK	08/31/2026		100-53002-250-0000 00	EQUIPMENT/SMALL		\$ 1,753.56
CHAINSAW KIT/ ICE MCHN/ CHAINSAW/ TOOL BATTERIES	7828	AMAZON CAPITAL SERVICES, INC	1JYY-C6H7-4HJK	08/31/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 15.79
CHAINSAW KIT/ ICE MCHN/ CHAINSAW/ TOOL BATTERIES	7828	AMAZON CAPITAL SERVICES, INC	1JYY-C6H7-4HJK	08/31/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 485.69
SHOOTING TARGET/ BADGE HLDR KEYCHAINS	7828	AMAZON CAPITAL SERVICES, INC	13DP-6V43-1Y YK	08/31/2026		100-53002-143-0000 00	EQUIPMENT/SMALL		\$ 149.99
SHOOTING TARGET/ BADGE HLDR KEYCHAINS	7828	AMAZON CAPITAL SERVICES, INC	13DP-6V43-1Y YK	08/31/2026		100-53007-143-0000 00	SUPPLIES/ OPERATING		\$ 11.99
AUGER DRILL BIT	7828	AMAZON CAPITAL SERVICES, INC	13XG-LW7J-1VVG	08/31/2026		100-53007-148- GB0001	SUPPLIES/ OPERATING		\$ 18.98
EZ REACHERS	7828	AMAZON CAPITAL SERVICES, INC	1F7G-PJTK-1QTP	08/31/2026		100-53007-144- GD0001	SUPPLIES/ OPERATING (NRDA)		\$ 240.76
COPY PAPER	7828	AMAZON CAPITAL SERVICES, INC	1L4X-YCMF-3WD4	08/31/2026		100-53007-141-00000 0	SUPPLIES/ OPERATING		\$ 32.09
WDLDF FOOD/ FLY TRAP/ ANTIFRZ/ EYE DROPS	7828	AMAZON CAPITAL SERVICES, INC	1LMD-73RM-3 G11	08/31/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 216.56
WTR FNTN REPL FLTR/ LAMINATOR/ RTCHT WRNCH SET	7828	AMAZON CAPITAL SERVICES, INC	1L4X-YCMF-3Q1V	08/31/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 776.90
FOLDERS/ INK CRTRDG/ POST-IT FLAG DSPNSR	7828	AMAZON CAPITAL SERVICES, INC	1QFD-VXYF-1WLH	08/31/2026		100-53007-225-0000 00	SUPPLIES/ OPERATING		\$ 125.85
CHECK TOTAL									\$ 3,820.33
09/16/2026; Outstanding; null									
COPY PAPER	7828	AMAZON CAPITAL SERVICES, INC	1X1Q-414T-1K 6K	08/31/2026		100-53007-140-0000 00	SUPPLIES/ OPERATING		\$ 32.09
CRDT- PET STORAGE ANESTHETIC AIRBAG	7828	AMAZON CAPITAL SERVICES, INC	1XL3-KL7P-P3PL	08/28/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ (18.34)
WTR FNTN FLTRS/ SAUNA WOOD CLNR/ FMN HYGN PROD	7828	AMAZON CAPITAL SERVICES, INC	1RHN-HP6V-1RFT	08/31/2026		100-53007-414-0000 00	SUPPLIES/ OPERATING		\$ 1,338.33
AMERICAN FLAGS/ AA,AAA BATTERIES/ STAMP	7828	AMAZON CAPITAL SERVICES, INC	1WJQ-XCNX-3X17	08/17/2026		100-53007-100-0000 00	SUPPLIES/ OPERATING		\$ 292.76

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AMERICAN FLAGS/ AA,AAA BATTERIES/ STAMP	7828	AMAZON CAPITAL SERVICES, INC	1WJQ-XCNX-3X17	08/17/2026		100-53007-102-0000 00	SUPPLIES/ OPERATING		\$ 8.98
KEYBOARD DUST COVER	7828	AMAZON CAPITAL SERVICES, INC	1G61-CRRQ-36Q9	08/31/2026		100-53007-100-0000 00	SUPPLIES/ OPERATING		\$ 9.99
PENS/ KEYBOARD DUST COVER	7828	AMAZON CAPITAL SERVICES, INC	1K7J-H7T9-TJ7J	08/24/2026		100-53007-100-0000 00	SUPPLIES/ OPERATING		\$ 41.67
CHECK TOTAL									\$ 1,705.48
09/16/2026; Outstanding; null									
8 CY CONCRETE	7373	AMERICAN CONCRETE SUPPLY, INC	249483	08/13/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 1,372.00
CREDIT- 8 CY CONCRETE	7373	AMERICAN CONCRETE SUPPLY, INC	249436	08/13/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ (1,372.00)
8 CY CONCRETE	7373	AMERICAN CONCRETE SUPPLY, INC	249259	08/13/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 1,372.00
CHECK TOTAL									\$ 1,372.00
09/16/2026; Outstanding; null									
25 BLS PROVIDER eCARDS	8114	AMERICAN HEART ASSOCIATION INC	SCPR281329	08/31/2026		100-53770-250-0000 00	TRAINING/TRAVEL		\$ 90.00
CHECK TOTAL									\$ 90.00
09/16/2026; Outstanding; null									
CLAIM DEDUCTIBLE - J MULLEN	170	AMIC / MWCF	260815	08/15/2026		100-53004-100-0000 00	INSURANCE/ PTY&LIAB		\$ 520.26
CHECK TOTAL									\$ 520.26
09/16/2026; Outstanding; null									
AUGUST 2026	6114	AMY DIMARIO	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 546.04
CHECK TOTAL									\$ 546.04
09/16/2026; Outstanding; null									
SHIRTS/ EMBROIDERY	7007	AT WORK UNIFORMS	194738	08/13/2026		100-53007-120-0000 00	SUPPLIES/ OPERATING		\$ 260.57
CHECK TOTAL									\$ 260.57
09/16/2026; Outstanding; null									
AUGUST 2026	8165	ATHAN C. MARTIN	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 822.28
CHECK TOTAL									\$ 822.28
09/16/2026; Outstanding; null									
#362 TOW TO DEALERSHIP 8.17.2026	8595	AUTO MEDIC WRECKER & TOWING	26-0817-1953 37	08/17/2026		100-53767-141-00000 0	REPAIR/MAINT VEHICLES		\$ 312.60
#362 TOW TO DEALERSHIP	8595	AUTO MEDIC WRECKER & TOWING	26-0819-1955 79	08/20/2026		100-53767-141-00000 0	REPAIR/MAINT VEHICLES		\$ 312.60
CHECK TOTAL									\$ 625.20
09/16/2026; Outstanding; null									
UNIT 492/ TURBO REBLD	8510	B&T MARINE	2979	08/11/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES	REBUILD OF STARBOARD TURBO BECAUSE OF A COOLANT LEAK	\$ 5,578.86
CHECK TOTAL									\$ 5,578.86
09/16/2026; Outstanding; null									

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LESS \$318.76 TAX MINI SPLIT UNIT	8106	BAKER DISTRIBUTING COMPANY, LL	GX72598	08/20/2026		100-60000-200- C20002	CAPITAL CONSTRUCTION	AC / HEAT UNIT WITH DUCT KIT	\$ 3,187.73
CHECK TOTAL									\$ 3,187.73
09/16/2026; Outstanding; null									
AUGUST 2026	241	BALDWIN COUNTY TREASURY	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 256.00
CHECK TOTAL									\$ 256.00
09/16/2026; Outstanding; null									
AUGUST 2026	215	BALDWIN CTY JUVENILE DETN FACI	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 2,543.50
CHECK TOTAL									\$ 2,543.50
09/16/2026; Outstanding; null									
TOPDRESSING/ ROCK	6325	BALDWIN SAND & GRAVEL LLC	80747	08/18/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 2,519.08
TOPDRESSING	6325	BALDWIN SAND & GRAVEL LLC	80952	08/26/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 627.99
CHECK TOTAL									\$ 3,147.07
09/16/2026; Outstanding; null									
CARDIO DANCE	6493	BARBARA J. FRANCEZ	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 160.00
CARDIO DANCE	6493	BARBARA J. FRANCEZ	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 160.00
CHECK TOTAL									\$ 320.00
09/16/2026; Outstanding; null									
AUGUST 2026	7943	BARBARA PRICE	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 42.25
CHECK TOTAL									\$ 42.25
09/16/2026; Outstanding; null									
08.14-08.18.2026 ROLLOFFS	8269	BCC WASTE SOLUTIONS, LLC	0000830867	08/21/2026		100-53501-141-00000 0	UTILITIES		\$ 670.00
08.24.26 ROLL OFF	8269	BCC WASTE SOLUTIONS, LLC	0000832078	08/25/2026		100-53501-141-00000 0	UTILITIES		\$ 335.00
08.14-08.17.26 ROLLOFFS	8269	BCC WASTE SOLUTIONS, LLC	0000830866	08/21/2026		500-53250-600-0000 00	PROFESSIONAL FEES	Roll-Off Dumpsters	\$ 670.00
08.24.26 ROLLOFFS	8269	BCC WASTE SOLUTIONS, LLC	0000832077	08/25/2026		500-53250-600-0000 00	PROFESSIONAL FEES	Roll-Off Dumpsters	\$ 1,005.00
	8269	BCC WASTE SOLUTIONS, LLC	0000833095	08/27/2026		500-53250-600-0000 00	PROFESSIONAL FEES	Roll-Off Dumpsters	\$ 670.00
CHECK TOTAL									\$ 3,350.00
09/16/2026; Outstanding; null									
#0075 CLUTCH KIT/ CBL/ REPAIR	240	BEARD EQUIPMENT COMPANY	2344716	08/13/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT		\$ 3,220.18
#883 IGNITION SWITCH	240	BEARD EQUIPMENT COMPANY	2346375	08/17/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT		\$ 108.24
#886 BLADES/ BEARINGS/ SCREWS/ SEALS/ NUTS	240	BEARD EQUIPMENT COMPANY	2351736	08/27/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT		\$ 1,130.25
CHECK TOTAL									\$ 4,458.67

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09/16/2026; Outstanding; null									
PD SENTRICON RENEWAL	3176	BEEBE'S ACTION MASTERS P.C.	1113462	08/25/2026		100-53765-200-0000 00	REPAIR/MAINT GROUNDS		\$ 800.00
SENRICON OLD FINANCE	3176	BEEBE'S ACTION MASTERS P.C.	1111950	08/19/2026		100-53766-120-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 340.00
CHECK TOTAL									\$ 1,140.00
09/16/2026; Outstanding; null									
2 ROUND STEEL RODS	245	BELL STEEL COMPANY	0094085	08/20/2026		100-53002-100-0000 00	EQUIPMENT/SMALL		\$ 71.30
CHECK TOTAL									\$ 71.30
09/16/2026; Outstanding; null									
BLANK SEWER BILL PAPER	100146	BLANKS USA	332184	09/01/2026		400-53000-500-000 000	COMMUNICATIONS		\$ 2,892.80
CHECK TOTAL									\$ 2,892.80
09/16/2026; Outstanding; null									
AUGUST 2026	6902	BLUE GIRL BEADING	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 170.95
CHECK TOTAL									\$ 170.95
09/16/2026; Outstanding; null									
JULY 2026 SHOOT RNG TURF SVCS	8651	BLUE HERON LANDSCAPE, LLC	9331	08/27/2026		100-53765-143-0000 00	REPAIR/MAINT GROUNDS		\$ 765.00
JULY 2026 PASS PRK TURF SVCS	8651	BLUE HERON LANDSCAPE, LLC	9332	08/27/2026		100-53765-141-00000 0	REPAIR/MAINT GROUNDS		\$ 160.00
CHECK TOTAL									\$ 925.00
09/16/2026; Outstanding; null									
LOBBYIST	6310	BOB RILEY & ASSOCIATES	1909	09/01/2026		100-53250-101-0000 00	PROFESSIONAL FEES		\$ 10,000.00
CHECK TOTAL									\$ 10,000.00
09/16/2026; Outstanding; null									
ELEC BREAKERS/ CBL CNNCTRS	7365	BORDER STATES INDUSTRIES, INC.	933004156	08/20/2026		100-53766-300-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 92.30
CHECK TOTAL									\$ 92.30
09/16/2026; Outstanding; null									
08.17-09.13.26 SHOOT RNG TLTS	288	BOYETTS PORTABLE RESTROOMS	342501	08/19/2026		100-53765-200-0000 00	REPAIR/MAINT GROUNDS		\$ 145.00
08.19-09.15.26 GOLF TLTS	288	BOYETTS PORTABLE RESTROOMS	342500	08/19/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 175.00
CHECK TOTAL									\$ 320.00
09/16/2026; Outstanding; null									
AUGUST 2026	6288	BRANDY THOMLEY	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 27.30
CHECK TOTAL									\$ 27.30
09/16/2026; Outstanding; null									
REIMB TRAVEL EXP B BATES LEADERSHIP TRIP	100139	BRIANNE DICIARA	260825	08/25/2026		800-53770-900-0000 00	TRAINING/TRAVEL		\$ 43.05
CHECK TOTAL									\$ 43.05
09/16/2026; Outstanding; null									

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
BEER	5359	BUDWEISER-BUSCH DIST. CO.	1147848	08/28/2026		100-53756-412-0000 00	COST OF GOODS SOLD		\$ 647.20
CHECK TOTAL									\$ 647.20
09/16/2026; Outstanding; null									
CABINET INSTALL TENNIS CENTER	8247	CABINET KING, INC	260827	08/26/2026		100-53002-417-0000 00	EQUIPMENT/SMALL		\$ 3,500.00
CHECK TOTAL									\$ 3,500.00
09/16/2026; Outstanding; null									
ARCHERY BOW SERVICING	3295	CAMPBELL HARDWARE & SUPPLY, CO	278530	08/20/2026		100-53764-415-0000 00	REPAIR/MAINT EQUIPMENT		\$ 68.55
CHECK TOTAL									\$ 68.55
09/16/2026; Outstanding; null									
YOGA	6673	CARMEN W. WATKINS	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 90.00
YOGA	6673	CARMEN W. WATKINS	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 90.00
CHECK TOTAL									\$ 180.00
09/16/2026; Outstanding; null									
ADO GOV ALL APPS PRO L1 APP SOFTWARE	5534	CDW GOVERNMENT, INC.	AK6TQ3R	08/19/2026		100-53250-217-0000 00	PROFESSIONAL FEES		\$ 690.00
LAPTOP/ MONITORS/ DOCKING STN	5534	CDW GOVERNMENT, INC.	AK7GQ3M	08/24/2026		100-53002-217-0000 00	EQUIPMENT/SMALL	2 COMPUTERS WITH DOCKING AND 32 INCH MONITORS	\$ 3,554.23
DESKTOP COMPUTER	5534	CDW GOVERNMENT, INC.	AK7HI9C	08/25/2026		100-53002-217-0000 00	EQUIPMENT/SMALL	2 COMPUTERS WITH DOCKING AND 32 INCH MONITORS	\$ 2,224.53
LAPTOP POWER CORD	5534	CDW GOVERNMENT, INC.	AK6NI7I	08/18/2026		100-53002-103-0000 00	EQUIPMENT/SMALL		\$ 68.27
CHECK TOTAL									\$ 6,537.03
09/16/2026; Outstanding; null									
24-11011-HAC-13	6437	CHAPTER 13 TRUSTEE	090426-TABB	09/04/2026		100-21007-000-0000 00	GARNISHMENT/ SAVINGS		\$ 321.50
25-10120-JCO-13	6437	CHAPTER 13 TRUSTEE	090426-VEIGAS	09/04/2026		100-21007-000-0000 00	GARNISHMENT/ SAVINGS		\$ 457.50
CHECK TOTAL									\$ 779.00
09/16/2026; Outstanding; null									
HERBICIDE	100095	CHATTAHOOCHEE TURF PRODUCTS IN	88597	08/14/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 640.00
SOIL SURFECTANT/ HERBICIDE/ ANTIFOAMER	100095	CHATTAHOOCHEE TURF PRODUCTS IN	88598	08/14/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 1,240.00
#539 BLADES/ SCREWS	100095	CHATTAHOOCHEE TURF PRODUCTS IN	88714	08/19/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT		\$ 545.99
CHECK TOTAL									\$ 2,425.99
09/16/2026; Outstanding; null									
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4279463340	08/18/2026		800-53250-900-0000 00	PROFESSIONAL FEES		\$ 48.67
WEEKLY SVC	7278	CINTAS CORPORATION NO. 2	4280223685	08/25/2026		800-53250-900-0000 00	PROFESSIONAL FEES		\$ 48.67

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 97.34
09/16/2026; Outstanding; null									
05-SM-2024-902583.0 0	351	CIRCUIT CLERK	090426-LAGRECO	09/04/2026		100-21007-000-0000 00	GARNISHMENT/ SAVINGS		\$ 217.50
05-CV-2017-901105.00	351	CIRCUIT CLERK	090426- WHITE	09/04/2026		100-21007-000-0000 00	GARNISHMENT/ SAVINGS		\$ 217.50
05-CV-2023-900882.0 0	351	CIRCUIT CLERK	090426-WOODRING	09/04/2026		100-21007-000-0000 00	GARNISHMENT/ SAVINGS		\$ 217.50
CHECK TOTAL									\$ 652.50
09/16/2026; Outstanding; null									
AUGUST 2026	5957	CIRCUIT CLERKS' JUDICIAL ADMIN	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 447.76
CHECK TOTAL									\$ 447.76
09/16/2026; Outstanding; null									
AUGUST 2026	5956	CIRCUIT JUDGES' JUDICIAL ADMIN	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 443.10
CHECK TOTAL									\$ 443.10
09/16/2026; Outstanding; null									
PVC PIPE	316	CITY ELECTRIC SUPPLY CO	FLY/026742	08/13/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 161.07
PVC PIPE/ ELBOWS/ PVC CEMENT	316	CITY ELECTRIC SUPPLY CO	FLY/027088	08/25/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 609.90
CHECK TOTAL									\$ 770.97
09/16/2026; Outstanding; null									
AUGUST 2026	7850	CLARE L. WILDER	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 321.75
CHECK TOTAL									\$ 321.75
09/16/2026; Outstanding; null									
SAVANNAH B. CALL FEE	99	COASTAL AL BUSINESS CHAMBER	6390	08/24/2026		100-53770-140-0000 00	TRAINING/TRAVEL		\$ 1,500.00
CHECK TOTAL									\$ 1,500.00
09/16/2026; Outstanding; null									
AUGUST 2026	8218	COASTAL CREATIONS	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 382.88
CHECK TOTAL									\$ 382.88
09/16/2026; Outstanding; null									
CONCESSIONS	319	COCA-COLA BOTTLING CO	53272424047	07/13/2026		100-53756-410-0000 00	COST OF GOODS SOLD	Coca Cola	\$ 290.00
CRDT- CONCESSIONS	319	COCA-COLA BOTTLING CO	53257768006	07/09/2026		100-53756-410-0000 00	COST OF GOODS SOLD		\$ (1,820.00)
BTTLD WTR	319	COCA-COLA BOTTLING CO	53918152014	08/24/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 432.00
CONSESSIONS	319	COCA-COLA BOTTLING CO	53918152018	08/24/2026		100-53756-410-0000 00	COST OF GOODS SOLD		\$ 1,835.00
CHECK TOTAL									\$ 737.00
09/16/2026; Outstanding; null									
AUGUST 2026	8867	COLLIN M. TACHENY	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 546.01
CHECK TOTAL									\$ 546.01
09/16/2026; Outstanding; null									

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
AUGUST 2026	390	COMPTROLLER STATE OF AL	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 13,277.70
CHECK TOTAL									\$ 13,277.70
09/16/2026; Outstanding; null									
SWING CHK VLVS/ PVC ADPTRS/ BUSHNGS/ ELBOWS	7241	CORE & MAIN LP	Z504241	08/19/2026		400-53007-500-0000 00	SUPPLIES/ OPERATING	Operating material supply	\$ 21,945.00
CHECK TOTAL									\$ 21,945.00
09/16/2026; Outstanding; null									
AUGUST 2026	8799	CORTNEY N. SHAWVER	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 43.55
CHECK TOTAL									\$ 43.55
09/16/2026; Outstanding; null									
06.02-09.01.26 FINANCE NEWER COPIER	3863	CPC OFFICE TECHNOLOGIES	2617096	09/02/2026		100-53007-120-0000 00	SUPPLIES/ OPERATING		\$ 174.17
CHECK TOTAL									\$ 174.17
09/16/2026; Outstanding; null									
09.07.26-09.07.27 SOFTWARE LIC RNWL	8080	CRASH DATA GROUP INC	17907	08/28/2026		100-53250-210-0000 00	PROFESSIONAL FEES		\$ 1,500.00
CHECK TOTAL									\$ 1,500.00
09/16/2026; Outstanding; null									
#882 L REAR CYLINDER/ REAR STEER CYLNDR RPR	100128	CRENSHAW AUTO REPAIR	17609428	08/17/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT		\$ 352.50
#0224,1009,1604,1 653,542,853 PREV MAINT	100128	CRENSHAW AUTO REPAIR	17650972	08/26/2026		100-53764-410-0000 00	REPAIR/MAINT EQUIPMENT		\$ 825.00
CHECK TOTAL									\$ 1,177.50
09/16/2026; Outstanding; null									
AUGUST 2026	8155	CURTIS K. CLARK	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 633.76
CHECK TOTAL									\$ 633.76
09/16/2026; Outstanding; null									
SEPTEMBER 2026	7155	DA CAR WASH, LLC	1103	08/18/2026		100-53001-140-0000 00	DUES/MEMBERSHIP/ SUBSCRIPT		\$ 75.00
CHECK TOTAL									\$ 75.00
09/16/2026; Outstanding; null									
AUGUST 2026	8541	DANA MANLY ART LLC	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 256.75
CHECK TOTAL									\$ 256.75
09/16/2026; Outstanding; null									
AUGUST 2026	6397	DANIEL W. RUSH	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 500.51
CHECK TOTAL									\$ 500.51
09/16/2026; Outstanding; null									

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
#901 REBUILD PASSENGER OUTRIGGER	430	DANNY'S HYDRAULICS	32904A	08/19/2026		500-53764-600-0000 00	REPAIR/MAINT EQUIPMENT		\$ 860.05
CHECK TOTAL									\$ 860.05
09/16/2026; Outstanding; null									
REIMB TRAVEL EXP B BATES LEADERSHIP TRIP	6195	DESIREE S HODGE	260826	08/26/2026		800-53770-900-0000 00	TRAINING/TRAVEL		\$ 81.57
CHECK TOTAL									\$ 81.57
09/16/2026; Outstanding; null									
AUGUST 2026	3834	DISTRICT ATTORNEY SOLICITORS F	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 4,259.80
CHECK TOTAL									\$ 4,259.80
09/16/2026; Outstanding; null									
AUGUST 2026	7876	DONNA CLAYTON	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 84.51
CHECK TOTAL									\$ 84.51
09/16/2026; Outstanding; null									
DRONE MAPPING SFTWR 1 YR RNWL	6599	DRONE NERDS LLC	I260802685	08/12/2026		100-53250-132-0000 00	PROFESSIONAL FEES	DJI Terra Standard and DJI Modify Flagship Software	\$ 2,520.00
CHECK TOTAL									\$ 2,520.00
09/16/2026; Outstanding; null									
GOLF BALLS	8434	DUNLOP SPORTS AMERICAS	9155514 SO	08/26/2026		100-53756-412-0000 00	COST OF GOODS SOLD		\$ 638.00
CHECK TOTAL									\$ 638.00
09/16/2026; Outstanding; null									
AUGUST 2026	6064	ELLEN V. RODGERS	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 126.77
CHECK TOTAL									\$ 126.77
09/16/2026; Outstanding; null									
#267 OIL/FLTR	3612	FIRST CALL	7052-111348	08/13/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 96.00
#228A OIL/FLTR	3612	FIRST CALL	7052-111767	08/17/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 86.01
#275A OIL/FLTR	3612	FIRST CALL	7052-111768	08/17/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 65.26
#259 OIL/FLTR	3612	FIRST CALL	7052-111792	08/17/2026		100-53767-216-00000 0	REPAIR/MAINT VEHICLES		\$ 86.01
#236 INFRARED THERMOMETER TOOL	3612	FIRST CALL	5491-395131	08/17/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 39.99
STK - MOTOR OIL	3612	FIRST CALL	5491-394361	08/11/2026		100-53003-145-0000 00	GAS/OIL		\$ 35.96
#366 OIL/ OIL FLTR	3612	FIRST CALL	7052-111254	08/12/2026		100-53767-144- GD0001	REPAIR/MAINT VEHICLES (NRDA)		\$ 130.31
UNIT 416/ OIL/ OIL FLTR	3612	FIRST CALL	7052-111349	08/13/2026		100-53003-250-0000 00	GAS/OIL		\$ 107.96
UNIT 416/ OIL/ OIL FLTR	3612	FIRST CALL	7052-111349	08/13/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 22.35
STK CHNNL MNT/ DUAL BALL/ LOCK	3612	FIRST CALL	5491-395621	08/21/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 284.97

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
EXCHG CHANNL MOUNT/ DUAL BALL FOR TOWING KIT	3612	FIRST CALL	5491-395627	08/21/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ (214.99)
#294 IGNTN--TRMNL PURGE VLV SOLENOID	3612	FIRST CALL	7052-111797	08/17/2026		100-53767-212-00000 0	REPAIR/MAINT VEHICLES		\$ 40.42
#236 EXPAN VALVE	3612	FIRST CALL	7052-111886	08/18/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 22.64
#265A EXHAUST PIPE GASKETS	3612	FIRST CALL	7052-111931	08/18/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 10.88
CHECK TOTAL									\$ 813.77
09/16/2026; Outstanding; null									
#24-209 OIL/FLTR	3612	FIRST CALL	7052-112068	08/20/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 90.01
#241 OIL/FLTR	3612	FIRST CALL	7052-112069	08/20/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 90.01
#296 FUEL INJ/ O-RING SET	3612	FIRST CALL	7052-112075	08/20/2026		100-53767-216-00000 0	REPAIR/MAINT VEHICLES		\$ 113.60
STK TOWING BARREL LOCKS	3612	FIRST CALL	5491-395637	08/21/2026		100-53007-216-0000 00	SUPPLIES/ OPERATING		\$ 45.98
#24-220 OIL/FLTR	3612	FIRST CALL	7052-112163	08/21/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 90.01
#25-229 OIL/FLTR	3612	FIRST CALL	7052-112463	08/24/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 79.78
#344 BRK ROTORS/ PADS	3612	FIRST CALL	7052-111168	08/11/2026		100-53767-410-0000 00	REPAIR/MAINT VEHICLES		\$ 289.98
#344 OIL/ FLTR	3612	FIRST CALL	7052-111246	08/12/2026		100-53767-410-0000 00	REPAIR/MAINT VEHICLES		\$ 66.03
#766 OIL/ FLTR	3612	FIRST CALL	7052-112162	08/21/2026		100-53767-300-0000 00	REPAIR/MAINT VEHICLES		\$ 5.46
#766 OIL/ FLTR	3612	FIRST CALL	7052-112162	08/21/2026		100-53003-300-0000 00	GAS/OIL		\$ 83.92
#704 OIL/ FLTR	3612	FIRST CALL	7052-112464	08/24/2026		100-53767-300-0000 00	REPAIR/MAINT VEHICLES		\$ 5.41
#704 OIL/ FLTR	3612	FIRST CALL	7052-112464	08/24/2026		100-53003-300-0000 00	GAS/OIL		\$ 73.43
#7164 OIL/ AIR FLTR/ HYD FLTR	3612	FIRST CALL	7052-112578	08/25/2026		100-53764-145-0000 00	REPAIR/MAINT EQUIPMENT		\$ 86.50
#5160 OIL/ AIR FLTR/ HYD FLTR	3612	FIRST CALL	7052-112579	08/25/2026		100-53764-145-0000 00	REPAIR/MAINT EQUIPMENT		\$ 86.50
#731 OIL	3612	FIRST CALL	5491-395354	08/19/2026		100-53003-300-0000 00	GAS/OIL		\$ 27.98
STK SPARK PLUGS	3612	FIRST CALL	5491-395548	08/21/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 13.32
CHECK TOTAL									\$ 1,247.92
09/16/2026; Outstanding; null									
HVAC BELTS	3612	FIRST CALL	7052-111389	08/13/2026		100-53766-225-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 24.62
#700 AC CONDENSER	3612	FIRST CALL	7052-111784	08/17/2026		100-53767-300-0000 00	REPAIR/MAINT VEHICLES		\$ 104.94
#866 CABIN FLTR	3612	FIRST CALL	7052-111817	08/17/2026		100-53767-300-0000 00	REPAIR/MAINT VEHICLES		\$ 16.16
#715 AC EVAPORATOR CORE	3612	FIRST CALL	7052-111871	08/18/2026		100-53767-300-0000 00	REPAIR/MAINT VEHICLES		\$ 71.51
#745 MUD FLAPS	3612	FIRST CALL	7052-111885	08/18/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 25.50
#0142 BATTERY	3612	FIRST CALL	7052-111930	08/18/2026		100-53764-310-0000 00	REPAIR/MAINT EQUIPMENT		\$ 52.53

**Voided checks present and it may affect total amount calculations

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
#747 OIL FLTR	3612	FIRST CALL	7052-111973	08/19/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 21.20
#766 BRK ROTORS/ PADS	3612	FIRST CALL	7052-111979	08/19/2026		100-53767-300-0000 00	REPAIR/MAINT VEHICLES		\$ 369.98
#748 AC BLOWER MOTOR/ RELAY	3612	FIRST CALL	7052-111980	08/19/2026		100-53767-310-0000 00	REPAIR/MAINT VEHICLES		\$ 57.82
STK AIR FLTRS	3612	FIRST CALL	7052-112164	08/21/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 121.02
#854 BATTERIES	3612	FIRST CALL	7052-112165	08/21/2026		100-53767-300-0000 00	REPAIR/MAINT VEHICLES		\$ 327.18
#6060 HYDRAULIC FLTR	3612	FIRST CALL	7052-112465	08/24/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 8.73
#903 BATTERIES	3612	FIRST CALL	7052-112470	08/24/2026		500-53767-600-0000 00	REPAIR/MAINT VEHICLES		\$ 322.36
ST 2 HVAC BELTS	3612	FIRST CALL	7052-112612	08/25/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 23.44
LAWN BATTERY	3612	FIRST CALL	5491-395583	08/21/2026		100-53002-412-0000 00	EQUIPMENT/SMALL		\$ 35.65
CHECK TOTAL									\$ 1,582.64
09/16/2026; Outstanding; null									
#542,#543,#821 OIL/ FLTRS	3612	FIRST CALL	5491-395586	08/21/2026		100-53764-410-0000 00	REPAIR/MAINT EQUIPMENT		\$ 255.05
#344 WIPER BLADES	3612	FIRST CALL	7052-111365	08/13/2026		100-53767-410-0000 00	REPAIR/MAINT VEHICLES		\$ 9.57
#24-211 OIL/FLTR	3612	FIRST CALL	7052-112574	08/25/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 90.01
#24-211 WPR BLDS	3612	FIRST CALL	7052-112575	08/25/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 75.98
#25-228 OIL/FLTR	3612	FIRST CALL	7052-112580	08/25/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 69.29
#664 OIL/ OIL FILTER	3612	FIRST CALL	7052-111974	08/19/2026		400-53767-500-0000 00	REPAIR/MAINT VEHICLES	#664 OIL/ OIL FILTER	\$ 130.31
#60G425,#58G425 BATTERIES	3612	FIRST CALL	5491-396376	08/28/2026		100-53767-251-00000 0	REPAIR/MAINT VEHICLES		\$ 257.72
STK MCRFBR TWLS/ DEGREASING WIPES/ TRIM RESTORATION CLNR	3612	FIRST CALL	5491-396273	08/27/2026		100-53767-415-00000 0	REPAIR/MAINT VEHICLES		\$ 64.97
#510 OIL/ FLTR	3612	FIRST CALL	7052-111972	08/19/2026		100-53767-415-00000 0	REPAIR/MAINT VEHICLES		\$ 142.46
#801 OIL/ FLTR	3612	FIRST CALL	7052-112576	08/25/2026		100-53767-310-0000 00	REPAIR/MAINT VEHICLES		\$ 6.09
#801 OIL/ FLTR	3612	FIRST CALL	7052-112576	08/25/2026		100-53003-310-0000 00	GAS/OIL		\$ 83.92
#748 OIL/ FLTR	3612	FIRST CALL	7052-112931	09/04/2026		100-53767-310-0000 00	REPAIR/MAINT VEHICLES		\$ 6.09
#748 OIL/ FLTR	3612	FIRST CALL	7052-112931	09/04/2026		100-53003-310-0000 00	GAS/OIL		\$ 83.92
#748 BATTERY	3612	FIRST CALL	7052-112646	08/25/2026		100-53767-310-0000 00	REPAIR/MAINT VEHICLES		\$ 163.59
CHECK TOTAL									\$ 1,438.97
09/16/2026; Outstanding; null									
#770 AIR FLTRS	3612	FIRST CALL	7052-112794	08/27/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 56.69
CHECK TOTAL									\$ 56.69
09/16/2026; Outstanding; null									
M. TOWNLEY	8171	FORREST B. DRINKWINE	MC25-353	08/14/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 319.00

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
A. KORBE	8171	FORREST B. DRINKWINE	MC26-448,44 9	08/14/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 110.00
CHECK TOTAL									\$ 429.00
09/16/2026; Outstanding; null									
1 ROLL GEOTEXTILE FABRIC	6850	FORTILINE WATERWORKS	7527114	08/31/2026		100-60000-200- C20002	CAPITAL CONSTRUCTION		\$ 576.22
4 ROLLS GEOTEXTILE FABRIC	6850	FORTILINE WATERWORKS	7518909	08/26/2026		100-60006-300-0000 00	ROADWAYS/PAVING/ RESURFACE		\$ 2,304.88
CHECK TOTAL									\$ 2,881.10
09/16/2026; Outstanding; null									
FRDM FEST EMOTICON MAGNETS	5901	FUN EXPRESS, LLC	74356369201	08/21/2026		100-53759-400-0000 00	EXHIBITIONS & PROMOTIONS		\$ 57.36
CHECK TOTAL									\$ 57.36
09/16/2026; Outstanding; null									
#8926 IDLR PLY/ PRIMER BULBS	706	G&J POWER EQUIPMENT INC	686678	08/18/2026		100-53764-145-0000 00	REPAIR/MAINT EQUIPMENT		\$ 65.99
WEED EATER CARBURETOR/ FILTER	706	G&J POWER EQUIPMENT INC	686540	08/12/2026		400-53764-500-0000 00	REPAIR/MAINT EQUIPMENT	CARB/ FILTER FOR WEED EATER	\$ 50.44
HEDGE TRIMMER FLTR/ REPAIR	706	G&J POWER EQUIPMENT INC	686719	08/19/2026		100-53764-310-0000 00	REPAIR/MAINT EQUIPMENT		\$ 55.65
PUSH MOWER AIR FLTR ASSM/ CAP AIR FLTR	706	G&J POWER EQUIPMENT INC	686807	08/21/2026		100-53764-310-0000 00	REPAIR/MAINT EQUIPMENT		\$ 62.81
STK MOWER BLADES	706	G&J POWER EQUIPMENT INC	686841	08/24/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 155.96
#8693 BELTS	706	G&J POWER EQUIPMENT INC	686951	08/27/2026		100-53764-310-0000 00	REPAIR/MAINT EQUIPMENT		\$ 58.32
CHECK TOTAL									\$ 449.17
09/16/2026; Outstanding; null									
PROPOSED AQUATIC CTR GEOTECH EXPL REPORT	6559	GEOCON ENGINEERING & MATERIAL	12316	08/28/2026		100-60000-411- C41101	CAPITAL CONSTRUCTION (AQUA)		\$ 5,570.00
CHECK TOTAL									\$ 5,570.00
09/16/2026; Outstanding; null									
AUGUST 2026	6868	GERALD E. FAIR	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 135.86
CHECK TOTAL									\$ 135.86
09/16/2026; Outstanding; null									
ST 3 BALL VALVE/ VINYL TUBING/ GALV NPPL/ ELBOW	723	GNG PLUMBING	351085	08/13/2026		100-53764-250-0000 00	REPAIR/MAINT EQUIPMENT		\$ 33.45
PVC ELBOW/ ADPTR/ PVC CAP	723	GNG PLUMBING	351380	08/25/2026		100-53007-144- GD0001	SUPPLIES/ OPERATING (NRDA)		\$ 166.16

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
MALE ADPTR/ BALL VLV/ ELBOWS	723	GNG PLUMBING	351051	08/12/2026		100-53764-400-0000 00	REPAIR/MAINT EQUIPMENT		\$ 14.20
PVC PIPE	723	GNG PLUMBING	351052	08/12/2026		100-53764-400-0000 00	REPAIR/MAINT EQUIPMENT		\$ 8.99
VALVE BOXES W COVERS	723	GNG PLUMBING	351250	08/19/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 179.95
CBL TIES/ FML ADPTRS/ TEFLON TAPE	723	GNG PLUMBING	351304	08/20/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 8.85
ST 1 ICE MACHINE WTR LINE INSTALL	723	GNG PLUMBING	284365944	08/27/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 681.00
ST 1 PVC PIPE/ ELBOWS/ ADPTRS	723	GNG PLUMBING	351323	08/21/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 23.77
EXCHG EXTNDR TEE/ CMPRSSN CAPS FOR PVC CTTR/ VNYL TUBE	723	GNG PLUMBING	351381	08/25/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 34.87
EXTENDER TEE/ COMPRESSION CAPS	723	GNG PLUMBING	351377	08/28/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 17.97
10" ACCESS VALVE	723	GNG PLUMBING	351240	08/19/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 21.99
HOSE CLAMPS/ ADAPTERS/ NUTS/ BOLTS	723	GNG PLUMBING	351466	08/27/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 11.94
LESS \$45.73 TAX WALL HYDRANT REBUILD	723	GNG PLUMBING	284327017	08/26/2026		100-53766-415- PEG002	REPAIR/MAINT PLANT/ BLDG		\$ 783.23
CHECK TOTAL									\$ 1,986.37
09/16/2026; Outstanding; null									
FAUCET	723	GNG PLUMBING	351513	08/28/2026		100-53766-414-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 139.99
TANKLESS WTR HTR VENT RPR	723	GNG PLUMBING	284236265	08/21/2026		600-53766-800-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 256.99
URINAL REBUILD	723	GNG PLUMBING	284352233	08/26/2026		600-53766-800-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 459.95
CHECK TOTAL									\$ 856.93
09/16/2026; Outstanding; null									
CABLE CUTTERS/ WIRE CRIMPERS	755	GRAINGER	9056816920	08/25/2026		400-53007-500-0000 00	SUPPLIES/ OPERATING	CABLE CUTTERS/ CABLE CRIMPERS	\$ 806.19
CHECK TOTAL									\$ 806.19
09/16/2026; Outstanding; null									
TRAIN PAVILION ICE MKR INSTALL	8084	GREEN ELECTRIC	081926-13	08/19/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 950.00
TRAIN BLDG ADD RECEPTS/ RELOCATE AV RACK	8084	GREEN ELECTRIC	081926-12	08/19/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 2,328.00

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
ST 1 RECEPT INSTALL/ FAN RELOCATE	8084	GREEN ELECTRIC	090126-13	09/01/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 314.50
FLD 8 LIGHTS DIAGNOSE/ RPR	8084	GREEN ELECTRIC	082626-16	08/26/2026		100-53764-410-0000 00	REPAIR/MAINT EQUIPMENT		\$ 1,990.00
CHECK TOTAL									\$ 5,582.50
09/16/2026; Outstanding; null									
BIOSOLIDS CONVERSION MGMT	5855	GREENSOUTH SOLUTIONS LLC	5177	08/20/2026		400-53501-500-0000 00	UTILITIES	SLUDGE REMOVAL	\$ 95,119.92
CHECK TOTAL									\$ 95,119.92
09/16/2026; Outstanding; null									
AUGUST 2026	7203	GREGORY T. HOFF	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 273.01
CHECK TOTAL									\$ 273.01
09/16/2026; Outstanding; null									
05.01-08.01.26 TERMINAL ADVERTISING	5717	GULF AIR CENTER, INC	260831	08/31/2026		100-53007-148- GB0001	SUPPLIES/ OPERATING		\$ 504.00
CHECK TOTAL									\$ 504.00
09/16/2026; Outstanding; null									
SEPT 2026 TENT RENT	7327	GULF COAST EVENTS & RENTALS	231528615	06/02/2026		800-53251-900-0000 00	RENTAL EXPENSE	white vinyl	\$ 9,000.00
CHECK TOTAL									\$ 9,000.00
09/16/2026; Outstanding; null									
BIG BEAUTIFUL BALDWIN AD	769	GULF COAST MEDIA PAYMENT SERVI	537110A	07/31/2026		800-53759-900-0000 00	EXHIBITIONS & PROMOTIONS		\$ 771.47
CHECK TOTAL									\$ 771.47
09/16/2026; Outstanding; null									
WATTLE/ HERBICIDE/ STAKES/ MULCH BINDER	5627	GULF COAST ORGANIC, INC	2583/1	08/26/2026		100-53765-143-0000 00	REPAIR/MAINT GROUNDS		\$ 181.18
CHECK TOTAL									\$ 181.18
09/16/2026; Outstanding; null									
24X60X12 POLE BARN	100122	GULF COAST STRUCTURES	414	08/27/2026		100-53766-410-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 17,000.00
CHECK TOTAL									\$ 17,000.00
09/16/2026; Outstanding; null									
TOOL BATTERIES	5789	GULF COAST TOOLS, INC	392746	08/25/2026		100-53002-142-0000 00	EQUIPMENT/SMALL		\$ 129.00
TOOL BATTERIES	5789	GULF COAST TOOLS, INC	392746	08/25/2026		100-53007-142-0000 00	SUPPLIES/ OPERATING		\$ 89.00
CHECK TOTAL									\$ 218.00
09/16/2026; Outstanding; null									
LUMBER	782	GULF SHORES BUILDERS SUPPLY	2608-660598	08/24/2026		100-53766-414-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 14.08
CEDAR WOOD	782	GULF SHORES BUILDERS SUPPLY	2608-660877	08/27/2026		100-53766-414-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 33.78

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 47.86
09/16/2026; Outstanding; null									
FIREFIGHTER BADGES	792	GULF STATES DISTRIBUTORS	1512327-IN	08/13/2026		100-53008-250-0000 00	UNIFORMS		\$ 803.00
COLLAR INSIGNIA/ BADGE	792	GULF STATES DISTRIBUTORS	1513000-IN	08/26/2026		100-53002-250-0000 00	EQUIPMENT/SMALL		\$ 150.00
NAMETAGS	792	GULF STATES DISTRIBUTORS	1512962-IN	08/25/2026		100-53008-250-0000 00	UNIFORMS		\$ 42.00
NAMETAGS	792	GULF STATES DISTRIBUTORS	1513171-IN	08/28/2026		100-53008-250-0000 00	UNIFORMS		\$ 435.00
PANTS/BOOTS	792	GULF STATES DISTRIBUTORS	1512810-IN	08/21/2026		100-53008-250-0000 00	UNIFORMS		\$ 254.00
CHECK TOTAL									\$ 1,684.00
09/16/2026; Outstanding; null									
GYM EQPMNT RPR	6811	GYM-WORX, LLC	I65780RT1	08/12/2026		100-53764-414-0000 00	REPAIR/MAINT EQUIPMENT		\$ 1,121.25
DECLINE BENCH RPR	6811	GYM-WORX, LLC	I66235RT1	08/26/2026		100-53764-414-0000 00	REPAIR/MAINT EQUIPMENT		\$ 211.33
CHECK TOTAL									\$ 1,332.58
09/16/2026; Void; null									
EAGLE 3 RADAR 1500 UPFITTING	833	HAYNES EMERGENCY LIGHTING	2066596-IN	08/27/2026		100-53002-200-0000 00	EQUIPMENT/SMALL	1500 DODGE TRUCK ** RADAR EQUIPMENT	\$ 6,330.00
#26-235/#26-236 RUNNING BRDS/ INSTALL	833	HAYNES EMERGENCY LIGHTING	2600592-IN	08/26/2026		100-53002-200-0000 00	EQUIPMENT/SMALL	**	\$ 1,685.00
#26-235/#26-236 UPFITING/ INSTALL	833	HAYNES EMERGENCY LIGHTING	2600593-IN	08/26/2026		100-53002-200-0000 00	EQUIPMENT/SMALL	TRUCK UPFITTING X 2 **	\$ 27,692.90
RADAR INSTALL 2 NEW DODGE 1500	833	HAYNES EMERGENCY LIGHTING	2600596-IN	08/27/2026		100-53002-200-0000 00	EQUIPMENT/SMALL	1500 DODGE TRUCK ** RADAR EQUIPMENT	\$ 6,330.00
CHECK TOTAL									\$ 42,037.90
09/16/2026; Outstanding; null									
AUGUST 2026	6872	HEATHER A. MITCHELL	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 250.25
CHECK TOTAL									\$ 250.25
09/16/2026; Outstanding; null									
EMS SUPPLIES	1335	HENRY SCHEIN INC	60859100	08/14/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 866.21
EMS SUPPLIES	1335	HENRY SCHEIN INC	60363240	08/05/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 1,652.46
EMS SUPPLIES	1335	HENRY SCHEIN INC	60636367	08/10/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 61.45
EMS SUPPLIES	1335	HENRY SCHEIN INC	60388505	08/05/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 396.43
EMS SUPPLIES	1335	HENRY SCHEIN INC	60363245	08/17/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 62.47
RESCUE SCISSOR LEASHES	1335	HENRY SCHEIN INC	61058376	08/19/2026		100-53007-251-0000 00	SUPPLIES/ OPERATING		\$ 34.40
EMS SUPPLIES	1335	HENRY SCHEIN INC	61061760	08/19/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 302.86
CHECK TOTAL									\$ 3,376.28
09/16/2026; Outstanding; null									
SPRINKLER HEADS	5988	HERITAGE LANDSCAPE SUPPLY GROU	0029238830-001	08/26/2026		100-53765-310-0000 00	REPAIR/MAINT GROUNDS		\$ 2,395.00

**Voided checks present and it may affect total amount calculations

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 2,395.00
09/16/2026; Outstanding; null									
AUGUST 2026	6551	HIGHWAY TRAFFIC SAFETY FUND	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 240.00
CHECK TOTAL									\$ 240.00
09/16/2026; Outstanding; null									
COSTUME EARRINGS	3579	HOBBY LOBBY STORES, INC.	157797368	08/25/2026		100-53500-416- P41604	PRODUCTION COST (DREAM ON)		\$ 8.37
CHECK TOTAL									\$ 8.37
09/16/2026; Outstanding; null									
1880 BAGS ICE	7822	ICE PLANT, INC.	44-6849453	08/24/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 90.00
1880 BAGS ICE	7822	ICE PLANT, INC.	44-6849453	08/24/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 90.00
1880 BAGS ICE	7822	ICE PLANT, INC.	44-6849453	08/24/2026		500-53007-600-0000 00	SUPPLIES/ OPERATING		\$ 90.00
270 BAGS ICE	7822	ICE PLANT, INC.	44-6849494	08/31/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 135.00
270 BAGS ICE	7822	ICE PLANT, INC.	44-6849494	08/31/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 135.00
270 BAGS ICE	7822	ICE PLANT, INC.	44-6849494	08/31/2026		500-53007-600-0000 00	SUPPLIES/ OPERATING		\$ 135.00
54 BAGS ICE	7822	ICE PLANT, INC.	44-6849495	08/17/2026		100-53756-410-0000 00	COST OF GOODS SOLD		\$ 86.40
CHECK TOTAL									\$ 761.40
09/16/2026; Outstanding; null									
DISINF WIPES/ P-TWLS/ T-TISS/ CUPS	230	IMPERIAL DADE	42807916	08/17/2026		100-53007-414-0000 00	SUPPLIES/ OPERATING		\$ 1,746.25
DETERGENT/ T-TISS/ P-TWLS/ HAND SOAP	230	IMPERIAL DADE	42901322	08/25/2026		100-53007-411-00000 0	SUPPLIES/ OPERATING		\$ 283.00
TLT BOWL CLNR	230	IMPERIAL DADE	42925539	08/26/2026		100-53007-411-00000 0	SUPPLIES/ OPERATING		\$ 99.50
CHECK TOTAL									\$ 2,128.75
09/16/2026; Outstanding; null									
CLAYS	924	INDUSTRIAL CHEMICALS, INC	587425	08/18/2026		100-53007-143-0000 00	SUPPLIES/ OPERATING		\$ 2,408.85
CHECK TOTAL									\$ 2,408.85
09/16/2026; Outstanding; null									
INSTALL HRD DRV FOR MUSIC BLDG SCRRTY CAMERAS	6022	INNER PARISH SECURITY CORP	529692	08/19/2026		100-53764-415-0000 00	REPAIR/MAINT EQUIPMENT		\$ 362.00
CHECK TOTAL									\$ 362.00
09/16/2026; Outstanding; null									
SEPT 2026 ACA REPORTING/ FILING	7328	INTEGRITY DATA	CB56305	09/01/2026		100-53250-120-0000 00	PROFESSIONAL FEES		\$ 592.70
CHECK TOTAL									\$ 592.70
09/16/2026; Outstanding; null									
XX-0052	7523	INTERNAL REVENUE SERVICE	090426-BURKHART	09/04/2026		100-21007-000-0000 00	GARNISHMENT/ SAVINGS		\$ 150.00
CHECK TOTAL									\$ 150.00
09/16/2026; Outstanding; null									
AUGUST 2026	8292	JACK SWINDLE	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 395.86

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 395.86
09/16/2026; Outstanding; null									
RMB K9 TREATS PURCHASE	100145	JACOB MITCHUM	260709	07/09/2026		100-53770-210-0000 00	TRAINING/TRAVEL		\$ 67.06
CHECK TOTAL									\$ 67.06
09/16/2026; Outstanding; null									
PIYO/ INDOOR CYCLNG/ P90X	6543	JANE SIMS	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 180.00
PIYO/ INDOOR CYLCING	6543	JANE SIMS	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 150.00
CHECK TOTAL									\$ 330.00
09/16/2026; Outstanding; null									
AUGUST 2026	6286	JENNIFER CARWILE	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 321.75
CHECK TOTAL									\$ 321.75
09/16/2026; Void; null									
#878 HYDRAULIC CYLINDER ASSM	1033	JERRY PATE TURF & IRRIGATION	696452	08/17/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT	**	\$ 930.13
CHECK TOTAL									\$ 930.13
09/16/2026; Outstanding; null									
#G425 REPL FUEL PUMP	5814	JET BLAST PERFORMANCE	26-09	08/04/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 620.00
CHECK TOTAL									\$ 620.00
09/16/2026; Outstanding; null									
#906 HYDRAULIC HOSE/ FITTINGS	778	JHB AUTO PARTS LLC	104677	08/14/2026		500-53764-600-0000 00	REPAIR/MAINT EQUIPMENT		\$ 99.11
#907 HYDRAULIC HOSE/ FITTINGS	778	JHB AUTO PARTS LLC	605757	08/13/2026		500-53764-600-0000 00	REPAIR/MAINT EQUIPMENT		\$ 150.83
CHECK TOTAL									\$ 249.94
09/16/2026; Outstanding; null									
SENIOR YOGA	8027	JILL TAYLOR	260818	08/18/2026		100-53250-413-0000 00	PROFESSIONAL FEES		\$ 60.00
YOGA/ BODY BEATS	8027	JILL TAYLOR	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 60.00
08.17-08.21.26 SR YOGA	8027	JILL TAYLOR	260826	08/26/2026		100-53250-413-0000 00	PROFESSIONAL FEES		\$ 60.00
08.24-08.28.26 SR YOGA	8027	JILL TAYLOR	260827	08/27/2026		100-53250-413-0000 00	PROFESSIONAL FEES		\$ 60.00
YOGA/ BODY BEATS	8027	JILL TAYLOR	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 60.00
CHECK TOTAL									\$ 300.00
09/16/2026; Outstanding; null									
08.03-08.07.26 WTR FITNESS	8310	JOAN G. HILL	143	08/07/2026		100-53250-411-00000 0	PROFESSIONAL FEES		\$ 60.00
08.10-08.14.26 WTR FITNESS	8310	JOAN G. HILL	144	08/14/2026		100-53250-411-00000 0	PROFESSIONAL FEES		\$ 90.00
08.17-08.21.26 WTR FITNESS	8310	JOAN G. HILL	145	08/21/2026		100-53250-411-00000 0	PROFESSIONAL FEES		\$ 90.00
WATER FITNESS	8310	JOAN G. HILL	146	08/28/2026		100-53250-411-00000 0	PROFESSIONAL FEES		\$ 30.00

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 270.00
09/16/2026; Outstanding; null									
SPL CASE PROSECUTION RICHARDS/ KENNEDY	5100	JOHN B GAMBLE, PC	260825	08/25/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 610.50
D. WIGGINS	5100	JOHN B GAMBLE, PC	MC26-99	08/14/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 374.00
CHECK TOTAL									\$ 984.50
09/16/2026; Outstanding; null									
A. MILLER	8580	JOHN ROACH LAW, LLC	MC26-0393	08/16/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 187.00
CHECK TOTAL									\$ 187.00
09/16/2026; Outstanding; null									
AUGUST 2026	6025	JOHN'S STAINED GLASS	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 100.76
CHECK TOTAL									\$ 100.76
09/16/2026; Outstanding; null									
REAL ESTATE ATTY	5769	JONES WALKER	1341307	07/30/2026		100-53250-103-0000 00	PROFESSIONAL FEES		\$ 2,962.50
CHECK TOTAL									\$ 2,962.50
09/16/2026; Outstanding; null									
AUGUST 2026	7736	K. PIERRE LLC	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 308.75
CHECK TOTAL									\$ 308.75
09/16/2026; Outstanding; null									
08.17-08.21.26 WTR FITNESS	8751	KAREN L. MALATESTA	007	08/21/2026		100-53250-411-00000 0	PROFESSIONAL FEES		\$ 30.00
S&S YOGA/ PILATES	8751	KAREN L. MALATESTA	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 90.00
WATER FITNESS SUB	8751	KAREN L. MALATESTA	008	08/28/2026		100-53250-411-00000 0	PROFESSIONAL FEES		\$ 60.00
CHECK TOTAL									\$ 180.00
09/16/2026; Outstanding; null									
REIMBURSE FUEL PURCH #26-236	8601	KENNETH D. HARWELL	08272026	08/27/2026		100-53003-210-0000 00	GAS/OIL		\$ 20.00
CHECK TOTAL									\$ 20.00
09/16/2026; Outstanding; null									
AUGUST 2026	6102	KERRY PARKS	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 643.53
CHECK TOTAL									\$ 643.53
09/16/2026; Outstanding; null									
STK SCREWS/ WIRE TERMINALS	5089	KIMBALL MIDWEST	104792302	08/28/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 244.80
CHECK TOTAL									\$ 244.80
09/16/2026; Outstanding; null									
#24-220 TOW TO CITY SHOP	100138	KINGS TOWING & RECOVERY LLC	26-03933	08/21/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 150.00
CHECK TOTAL									\$ 150.00
09/16/2026; Outstanding; null									
PD MODULAR PEST CNTL	7047	KNOX PEST CONTROL	791494	08/25/2026		100-53766-200-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
PD PEST CNTL	7047	KNOX PEST CONTROL	791764	08/25/2026		100-53766-200-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 55.00
PEST CONTROL CR OFFICE	7047	KNOX PEST CONTROL	791489	08/18/2026		100-53766-140-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
PEST CONTROL WWLC	7047	KNOX PEST CONTROL	791767	08/18/2026		100-53766-147-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 30.00
AQUATIC CENTER PEST CNTL	7047	KNOX PEST CONTROL	791488	08/18/2026		100-53766-411-00000 0	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
TENNIS CENTER PEST CNTL	7047	KNOX PEST CONTROL	791496	08/18/2026		100-53250-417-0000 00	PROFESSIONAL FEES		\$ 28.00
PICKLEBALL COURTS PEST CNTL	7047	KNOX PEST CONTROL	792379	08/18/2026		100-53250-417-0000 00	PROFESSIONAL FEES		\$ 25.00
PEST CONTROL BEACH BARN	7047	KNOX PEST CONTROL	792176	08/25/2026		100-53766-141-00000 0	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
COASTAL ARTS CTR PEST CNTL	7047	KNOX PEST CONTROL	791758	08/18/2026		800-53250-900-0000 00	PROFESSIONAL FEES		\$ 28.00
FINANCE PEST CNTL	7047	KNOX PEST CONTROL	791491	08/25/2026		100-53766-120-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
OLD FINANCE PEST CNTL	7047	KNOX PEST CONTROL	791762	08/25/2026		100-53766-120-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 32.00
ADULT FITNESS CTR PEST CNTL	7047	KNOX PEST CONTROL	791487	08/18/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 28.00
CONTORNO PARK PEST CNTL	7047	KNOX PEST CONTROL	791490	08/18/2026		100-53766-400-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
GOLF CTR PEST CNTL	7047	KNOX PEST CONTROL	791492	08/18/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 30.00
GOLF CTR RODENT CNTL	7047	KNOX PEST CONTROL	792222	08/18/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 39.00
CHECK TOTAL									\$ 463.00
09/16/2026; Outstanding; null									
MUSIC STUDIO PEST CNTL	7047	KNOX PEST CONTROL	792174	08/18/2026		100-53250-415-0000 00	PROFESSIONAL FEES		\$ 24.00
REC CTR (EE) PEST CNTL	7047	KNOX PEST CONTROL	791765	08/18/2026		100-53250-415-0000 00	PROFESSIONAL FEES		\$ 28.00
COMM DEV PEST CNTL	7047	KNOX PEST CONTROL	791760	08/25/2026		100-53766-130-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 30.00
SR CTR PEST CNTL	7047	KNOX PEST CONTROL	791757	08/18/2026		100-53766-413-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
SPORTSPLEX PEST CNTL	7047	KNOX PEST CONTROL	791766	08/25/2026		100-53766-410-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 42.00
MINI STORAGE BLDG PEST CNTL	7047	KNOX PEST CONTROL	791493	08/18/2026		100-53766-100-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
WEIGHT ROOM BLDG PEST CNTL	7047	KNOX PEST CONTROL	791497	08/18/2026		100-53766-100-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
CITY HALL PEST CNTL	7047	KNOX PEST CONTROL	791753	08/25/2026		100-53766-100-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 42.00

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COMM CTR PEST CNTL	7047	KNOX PEST CONTROL	791759	08/18/2026		600-53765-800-0000 00	REPAIR/MAINT GROUNDS		\$ 28.00
EVENT CTR PEST CNTL	7047	KNOX PEST CONTROL	791761	08/18/2026		600-53765-800-0000 00	REPAIR/MAINT GROUNDS		\$ 36.00
MEDICAL ARTS CTR PEST CNTL	7047	KNOX PEST CONTROL	791763	08/17/2026		100-53766-100-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 36.00
FINANCE DEPT PEST CNTL	7047	KNOX PEST CONTROL	817503	09/02/2026		100-53766-120-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 28.00
OLD FINANCE PEST CNTL	7047	KNOX PEST CONTROL	817760	09/02/2026		100-53766-120-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 32.00
CHECK TOTAL									\$ 410.00
09/16/2026; Outstanding; null									
INDOOR CYCLING	8723	LAUREN A. PROSSER	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 30.00
INDOOR CYCLING	8723	LAUREN A. PROSSER	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 60.00
CHECK TOTAL									\$ 90.00
09/16/2026; Outstanding; null									
CARDIO DANCE	8057	LAUREN C. MCCAGHREN	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 30.00
CARDIO DANCE	8057	LAUREN C. MCCAGHREN	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 30.00
CHECK TOTAL									\$ 60.00
09/16/2026; Outstanding; null									
SPL CASE COURT REPORTING KENNEDY	6629	LAUREN S. DORGAN	INV-000319A	08/28/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 898.50
CHECK TOTAL									\$ 898.50
09/16/2026; Outstanding; null									
T. W. ORSO	100114	LAW OFC OF LINDSAY DEMERS, PLL	MC26-00004 41	08/18/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 55.00
C. J. CHAVIERS	100114	LAW OFC OF LINDSAY DEMERS, PLL	MC26-00004 46	08/18/2026		100-53250-225-0000 00	PROFESSIONAL FEES		\$ 55.00
CHECK TOTAL									\$ 110.00
09/16/2026; Outstanding; null									
#661 REGEN SERVICE	5305	LAZZARI TRUCK REPAIR, INC.	W 49651	08/14/2026		400-53767-500-0000 00	REPAIR/MAINT VEHICLES	#661 REGEN SERVICE	\$ 239.48
#665 REGEN SERVICE	5305	LAZZARI TRUCK REPAIR, INC.	W 49740	08/14/2026		400-53767-500-0000 00	REPAIR/MAINT VEHICLES	#665 REGEN SERVICE	\$ 239.48
#601 REGEN SERVICE	5305	LAZZARI TRUCK REPAIR, INC.	W 49739	08/14/2026		400-53767-500-0000 00	REPAIR/MAINT VEHICLES	#601 REGEN SERVICE	\$ 518.86
#905 INJECTOR	5305	LAZZARI TRUCK REPAIR, INC.	W49790	08/14/2026		500-53764-600-0000 00	REPAIR/MAINT EQUIPMENT		\$ 1,372.70
#747 ROAD CALL/ DIAGNOSE	5305	LAZZARI TRUCK REPAIR, INC.	W49807	08/28/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 875.93
#747 ROAD CALL/ DIAGNOSE	5305	LAZZARI TRUCK REPAIR, INC.	W49928	08/28/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 716.28
CHECK TOTAL									\$ 3,962.73
09/16/2026; Outstanding; null									

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BORDELON/ GILES 1ST LINE SPRVSN TRAINING	7951	LEGAL AND LIABILITY RISK MGMT	262149	08/21/2026		100-53770-210-0000 00	TRAINING/TRAVEL		\$ 700.00
CHECK TOTAL									\$ 700.00
09/16/2026; Outstanding; null									
AUGUST 2026	100093	LHL DESIGNS	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 147.23
CHECK TOTAL									\$ 147.23
09/16/2026; Outstanding; null									
PAPER TOWELS	1234	LIBERTY LINEN	234804	08/19/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 56.00
FLR CLNR/ LYSOL/ SHOP TWLS/ CAN LINERS/ P-TWLS	1234	LIBERTY LINEN	234846	08/21/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 923.62
XL GLOVES	1234	LIBERTY LINEN	234904	08/24/2026		100-53007-141-00000 0	SUPPLIES/ OPERATING		\$ 100.80
PAPER TOWELS	1234	LIBERTY LINEN	234615	08/14/2026		100-53007-413-0000 00	SUPPLIES/ OPERATING		\$ 66.56
PAPER TOWELS	1234	LIBERTY LINEN	235026	08/27/2026		100-53007-141-00000 0	SUPPLIES/ OPERATING		\$ 61.16
CAN LINERS/ T- TISS/ P-TWLS/ LAUNDRY DET	1234	LIBERTY LINEN	234750	08/19/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 1,756.02
BLEACH	1234	LIBERTY LINEN	234751	08/19/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 58.20
PAPER TOWLS/ PINE SOL/ WINDEX	1234	LIBERTY LINEN	234966	08/26/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 94.84
PAPERTOWELS	1234	LIBERTY LINEN	235065	08/28/2026		100-53007-414-0000 00	SUPPLIES/ OPERATING		\$ 66.56
CAN LINERS	1234	LIBERTY LINEN	235092	08/31/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 48.06
CAN LINERS/ GLOVES	1234	LIBERTY LINEN	235134	09/01/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 67.22
CHECK TOTAL									\$ 3,299.04
09/16/2026; Outstanding; null									
OCT 2026	1230	LIBRARY BOARD	2026-10	09/04/2026		100-95000-000-0000 00	LIBRARY AID		\$ 70,523.00
CHECK TOTAL									\$ 70,523.00
09/16/2026; Outstanding; null									
YEARS OF SVC MALTESE CROSS PATCHES	100136	LIGHTHOUSE UNIFORMS INC	A-335097	08/20/2026		100-53008-250-0000 00	UNIFORMS		\$ 252.68
CHECK TOTAL									\$ 252.68
09/16/2026; Outstanding; null									
AUGUST 2026	6685	LINDA BELL SCHORER	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 455.01
CHECK TOTAL									\$ 455.01
09/16/2026; Outstanding; null									
AQUATIC DESIGN TO 07.26.26	100051	LOSE OF TENNESSEE PLLC	20260719- PLLC	08/21/2026		100-60000-411- C41101	CAPITAL CONSTRUCTION (AQUA)		\$ 105,821.80
CHECK TOTAL									\$ 105,821.80
09/16/2026; Outstanding; null									
YLLW PLSTC CHAIN/ FNC POSTS/ CAUTN TAPE/ NAIL DRV ANCHORS	8699	LOWE'S PRO SUPPLY	21601888-00	08/14/2026		100-53007-143-0000 00	SUPPLIES/ OPERATING		\$ 106.99

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PNT SPRAYER TIPS/ SIDING/ TIP GUARD/ ROUND UP	8699	LOWE'S PRO SUPPLY	21601891-00	08/14/2026		100-53007-142-0000 00	SUPPLIES/ OPERATING		\$ 264.69
LUMBER/ BAR CLAMPS	8699	LOWE'S PRO SUPPLY	21619766-00	08/16/2026		100-53766-146-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 159.26
CONCRETE SEALANT/ CONST SEALANT	8699	LOWE'S PRO SUPPLY	21664703-00	08/21/2026		100-53765-200-0000 00	REPAIR/MAINT GROUNDS		\$ 235.56
DOOR HANDLES/ GLOVES	8699	LOWE'S PRO SUPPLY	21649051-00	08/20/2026		100-53766-146-0000 00	REPAIR/MAINT PLANT/ BLDG	DOOR KNOBS/ GLOVES	\$ 31.38
DOOR HANDLES/ GLOVES	8699	LOWE'S PRO SUPPLY	21649051-00	08/20/2026		100-53007-142-0000 00	SUPPLIES/ OPERATING	DOOR KNOBS/ GLOVES	\$ 17.37
SHOP VAC FILTER	8699	LOWE'S PRO SUPPLY	21649055-00	08/20/2026		100-53007-142-0000 00	SUPPLIES/ OPERATING		\$ 23.73
2GAL SPRAYER/ CLN CLOTHS/ P-TWLS/ LYSOL	8699	LOWE'S PRO SUPPLY	21491211-00	08/02/2026		100-53007-143-0000 00	SUPPLIES/ OPERATING		\$ 105.81
PVC TRIM BOARD	8699	LOWE'S PRO SUPPLY	21537187-00	08/07/2026		100-53766-147-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 35.13
LUMBER/ PLYWOOD	8699	LOWE'S PRO SUPPLY	21665880-00	08/21/2026		100-53766-146-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 91.17
UTILITY CART	8699	LOWE'S PRO SUPPLY	21677465-00	08/22/2026		100-53002-142-0000 00	EQUIPMENT/SMALL		\$ 217.55
LUMBER/ COMPOSITE DECKING BOARDS	8699	LOWE'S PRO SUPPLY	21702430-00	08/26/2026		100-53766-143-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 167.63
CMPSIT DECKING BRDS/ IMPCT DRIVER BIT SET	8699	LOWE'S PRO SUPPLY	21716440-00	08/27/2026		100-53766-143-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 68.00
CHECK TOTAL									\$ 1,524.27
09/16/2026; Outstanding; null									
MISTING FANS/ 'DRM' RUGS	8699	LOWE'S PRO SUPPLY	21702446-00	08/26/2026		100-53500-416- P41604	PRODUCTION COST (DREAM ON)	RUGS	\$ 132.96
MISTING FANS/ 'DRM' RUGS	8699	LOWE'S PRO SUPPLY	21702446-00	08/26/2026		100-53007-416-0000 00	SUPPLIES/ OPERATING	FANS	\$ 188.10
EXTENSION CORDS/ FURNITURE DOLLIES	8699	LOWE'S PRO SUPPLY	21665884-00	08/21/2026		100-53007-416-0000 00	SUPPLIES/ OPERATING		\$ 769.44
CIRCULAR SAW	8699	LOWE'S PRO SUPPLY	21735572-00	08/29/2026		100-53002-142-0000 00	EQUIPMENT/SMALL		\$ 141.55
INSECTICIDE/ GLOVES/ SHOVELS	8699	LOWE'S PRO SUPPLY	21735593-00	08/29/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 203.76
CHECK TOTAL									\$ 1,435.81
09/16/2026; Outstanding; null									
#884 BLADES/ RLLRS/ SPACERS	7402	LYLE MACHINERY CO	P54654	08/28/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT		\$ 632.72
CHECK TOTAL									\$ 632.72
09/16/2026; Outstanding; null									
AUGUST 2026	7144	MARGARET A. MURPHY	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 260.00

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CHECK TOTAL									\$ 260.00
09/16/2026; Outstanding; null									
AUGUST 2026	5835	MARGARET CHILDRESS LONG	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 42.91
CHECK TOTAL									\$ 42.91
09/16/2026; Outstanding; null									
AUGUST 2026	8819	MARIAN PACSUTA	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 885.95
CHECK TOTAL									\$ 885.95
09/16/2026; Outstanding; null									
AUGUST 2026	7472	MARLENE NALL JOHNT	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 19.50
CHECK TOTAL									\$ 19.50
09/16/2026; Outstanding; null									
TBF	7710	MARQUISE B. ELSTON	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 150.00
TBF	7710	MARQUISE B. ELSTON	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 150.00
CHECK TOTAL									\$ 300.00
09/16/2026; Outstanding; null									
AUGUST 2026	6287	MARY D.DONALDSON	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 97.51
CHECK TOTAL									\$ 97.51
09/16/2026; Outstanding; null									
AUGUST 2026	4079	MARY JOE CARTER	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 102.05
CHECK TOTAL									\$ 102.05
09/16/2026; Outstanding; null									
ELEC WIRE/ JUNCTION BOX/ CONDULET	1320	MATHES OF ALABAMA ELECTRIC SUP	S100112515.0 01	08/18/2026		100-53765-300-0000 00	REPAIR/MAINT GROUNDS		\$ 416.82
DISC \$5.94 CONDUIT/ ELBOWS/ COUPLINGS	1320	MATHES OF ALABAMA ELECTRIC SUP	S100115344.0 01	08/28/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 290.87
FLOOD LIGHTS	1320	MATHES OF ALABAMA ELECTRIC SUP	S100110081.0 01	08/19/2026		100-53766-100-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 2,401.20
CHECK TOTAL									\$ 3,108.89
09/16/2026; Outstanding; null									
AUGUST 2026	5190	MAYA BLUME- CANTRELL	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 461.53
CHECK TOTAL									\$ 461.53
09/16/2026; Outstanding; null									
ANNL FIRE EXTGSHR INSPECTION	7613	MCCOY FIRE & SAFETY, INC	12486582-02	08/17/2026		100-53764-147-0000 00	REPAIR/MAINT EQUIPMENT		\$ 15.00
FIRE EXTGSHR MAINTENANCE/ SVC CALL	7613	MCCOY FIRE & SAFETY, INC	12486629-02	08/19/2026		100-53764-146-0000 00	REPAIR/MAINT EQUIPMENT		\$ 158.00
FIRE EXTGSHR MAINTENANCE/ SVC CALL	7613	MCCOY FIRE & SAFETY, INC	12486630-02	08/19/2026		100-53764-146-0000 00	REPAIR/MAINT EQUIPMENT		\$ 135.00

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FIRE EXTINGUISHER MAINT/ SVC CALL	7613	MCCOY FIRE & SAFETY, INC	12486578-02	08/17/2026		100-53764-413-0000 00	REPAIR/MAINT EQUIPMENT		\$ 287.00
ANN'L FIRE EXTNGSHR INSP	7613	MCCOY FIRE & SAFETY, INC	12486434-02	08/12/2026		100-53766-130-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 30.00
SPRNKLR BACKFLOW RPR/ INSP/ TOP PLATE KIT	7613	MCCOY FIRE & SAFETY, INC	12486677-02	08/20/2026		100-53766-300-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 590.07
FIRE EXTNGSHR MAINT/ SVC CALL	7613	MCCOY FIRE & SAFETY, INC	12486579-02	08/17/2026		100-53766-130-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 191.00
FIRE ALARM LABOR/ BATTERIES	7613	MCCOY FIRE & SAFETY, INC	12486869-02	09/01/2026		100-53766-100-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 360.00
CHECK TOTAL									\$ 1,766.07
09/16/2026; Outstanding; null									
#409 TIRES/ SVC CALL	7684	MCGRIFF TIRE CO., INC	4870127760	06/17/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 1,888.60
#458 TIRES/ SVC CALL	7684	MCGRIFF TIRE CO., INC	4860004787	06/19/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 1,722.66
#402 REAR TIRES/ SVC CALL	7684	MCGRIFF TIRE CO., INC	4860004788	06/10/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES	REAR TIRES FOR UNIT 402	\$ 3,059.76
CHECK TOTAL									\$ 6,671.02
09/16/2026; Outstanding; null									
STEEL TRUSSES	5184	METAL ROOFING CENTER & SUPPLY	232226	08/26/2026		100-53766-300-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 1,950.00
CHECK TOTAL									\$ 1,950.00
09/16/2026; Outstanding; null									
RMB CDL DRIVING TEST	100044	MICHAEL FORD	260828	08/28/2026		400-53250-500-0000 00	PROFESSIONAL FEES	RMB CDL DRIVING TEST	\$ 200.00
CHECK TOTAL									\$ 200.00
09/16/2026; Outstanding; null									
AUGUST 2026	7434	MICHAEL S. RABREN	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 133.25
CHECK TOTAL									\$ 133.25
09/16/2026; Outstanding; null									
ZUMBA	7132	MICHELLE MURPHY	260821	08/21/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 160.00
ZUMBA	7132	MICHELLE MURPHY	260831	08/31/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 160.00
CHECK TOTAL									\$ 320.00
09/16/2026; Outstanding; null									
WILDLIFE MED SUPPLIES	8508	MIDWEST VETERINARY SUPPLY, INC	29539676-00 0	08/13/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 309.21
WILDLIFE MED SUPPLIES	8508	MIDWEST VETERINARY SUPPLY, INC	29608766-00 0	08/20/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 215.61
AUTOCLAVE	8508	MIDWEST VETERINARY SUPPLY, INC	29158838-05 0	08/19/2026		100-53002-146-0000 00	EQUIPMENT/SMALL	Tuttnauer Manual Autoclave 2540M 10x19 Chamber Dimensions plus shipping	\$ 4,719.45
CHECK TOTAL									\$ 5,244.27
09/16/2026; Outstanding; null									

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NO DISC BEARING	3288	MINGLEDORFF'S, INC	92344355	08/18/2026		100-53766-225-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 812.10
CHECK TOTAL									\$ 812.10
09/16/2026; Outstanding; null									
08.31.26-08.30.27 POWER SUPPLY SVC CONTRACTS	4008	MISSION COMMUNICATIONS LLC	2027346	08/20/2026		100-60006-300-0000 00	ROADWAYS/PAVING/ RESURFACE		\$ 1,065.00
MYDRO FOR L/S WIRELESS ALARM STM	4008	MISSION COMMUNICATIONS LLC	2027947	08/31/2026		400-53766-500-0000 00	REPAIR/MAINT PLANT/ BLDG	MYDRO FOR L/S	\$ 1,480.61
CHECK TOTAL									\$ 2,545.61
09/16/2026; Outstanding; null									
CHAIR CARTS	8371	MITY-LITE, INC	00203531	08/14/2026		100-53002-413-0000 00	EQUIPMENT/SMALL		\$ 1,226.00
CHECK TOTAL									\$ 1,226.00
09/16/2026; Outstanding; null									
ANNUAL DUES	100142	MMFOA	26-022	08/27/2026		100-53250-410-0000 00	PROFESSIONAL FEES		\$ 1,308.00
CHECK TOTAL									\$ 1,308.00
09/16/2026; Outstanding; null									
LIBRARY,SR CTR,WWLC SIGN PAYMENT 1 OF 2	5766	MODERN SIGNS LLC	260704	08/25/2026		100-53765-413-0000 00	REPAIR/MAINT GROUNDS	Auger holes &set steel pipe in concrete footing. Build & paint brick wall per specs provided. Install signs on brick & stub out power at the ground.	\$ 20,263.50
CHECK TOTAL									\$ 20,263.50
09/16/2026; Outstanding; null									
1 OF 2 S'PLEX BLDG PAINTING	8782	MORRIE'S PAINTING LLC	501310	09/03/2026		100-53766-410-0000 00	REPAIR/MAINT PLANT/ BLDG	Labor & Materials	\$ 25,000.00
CHECK TOTAL									\$ 25,000.00
09/16/2026; Outstanding; null									
DISPATCH SFTWR LIC	3634	MOTOROLA SOLUTIONS, INC	8282386499	08/21/2026		100-60001-214-0000 00	CAPITAL EQUIPMENT	MOTORLA DISPOATCH CONSOLE	\$ 33,748.40
MINI G9 WORKSTATION GEN14 PROCESSOR	3634	MOTOROLA SOLUTIONS, INC	8282387524	08/24/2026		100-60001-214-0000 00	CAPITAL EQUIPMENT		\$ 2,571.30
CHECK TOTAL									\$ 36,319.70
09/16/2026; Outstanding; null									
#365 IGNITION COIL ASSM	1390	MOYER FORD SALES, INC	PWNT-72274 9	08/26/2026		100-53767-141-00000 0	REPAIR/MAINT VEHICLES		\$ 104.10
CHECK TOTAL									\$ 104.10
09/16/2026; Outstanding; null									
DOG WASTE CAN LINERS	5705	MUTT MITT	829370	08/18/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 349.89
CHECK TOTAL									\$ 349.89
09/16/2026; Outstanding; null									
SOFTSHELL JACKETS	1419	NAFECO, INC	1439952	08/18/2026		100-53008-250-0000 00	UNIFORMS		\$ 551.97

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LANYARDS/ CARABINERS/ ROPE/ PULLEYS	1419	NAFECO, INC	1441156	08/25/2026		100-53002-250-0000 00	EQUIPMENT/SMALL	Tech Team Equipment (See Quote)	\$ 3,012.38
LTHR SUSPNDRS	1419	NAFECO, INC	1442128	08/28/2026		100-53002-250-0000 00	EQUIPMENT/SMALL		\$ 327.00
SAFTY FALL ARRSTRS/ ENRGY ABSRBRS/ CARABNRS	1419	NAFECO, INC	1441818	08/28/2026		100-53002-250-0000 00	EQUIPMENT/SMALL	Tech Team Equipment (See Quote)	\$ 740.00
CHECK TOTAL									\$ 4,631.35
09/16/2026; Outstanding; null									
AUGUST 2026 DRILLS	8766	NATALIE J. VAN BLERK	010926	09/01/2026		100-53250-417-0000 00	PROFESSIONAL FEES		\$ 910.00
CHECK TOTAL									\$ 910.00
09/16/2026; Outstanding; null									
COPY PPR/ CORK BRD/ COMMAND HOOKS/ NOTEPADS	1515	ODP OFFICE SOLUTIONS, LLC	4794496680 01	08/17/2026		100-53007-210-0000 00	SUPPLIES/ OPERATING		\$ 83.99
DESK CALENDARS/ DESK ORGANIZERS/ PENS	1515	ODP OFFICE SOLUTIONS, LLC	48064215800 1	08/26/2026		100-53007-210-0000 00	SUPPLIES/ OPERATING		\$ 55.55
DESK CALENDARS/ DESK ORGANIZERS/ PENS	1515	ODP OFFICE SOLUTIONS, LLC	48064215800 1	08/26/2026		100-53007-211-00000 0	SUPPLIES/ OPERATING		\$ 34.07
DESK CALENDARS/ DESK ORGANIZERS/ PENS	1515	ODP OFFICE SOLUTIONS, LLC	48064215800 1	08/26/2026		100-53007-212-0000 00	SUPPLIES/ OPERATING		\$ 19.39
DESK CALENDARS/ DESK ORGANIZERS/ PENS	1515	ODP OFFICE SOLUTIONS, LLC	48064215800 1	08/26/2026		100-53007-214-0000 00	SUPPLIES/ OPERATING		\$ 3.67
DESK CALENDARS/ DESK ORGANIZERS/ PENS	1515	ODP OFFICE SOLUTIONS, LLC	48064215800 1	08/26/2026		100-53007-215-0000 00	SUPPLIES/ OPERATING		\$ 12.17
DESK CALENDARS/ DESK ORGANIZERS/ PENS	1515	ODP OFFICE SOLUTIONS, LLC	48064215800 1	08/26/2026		100-53007-200-0000 00	SUPPLIES/ OPERATING		\$ 23.52
CHECK TOTAL									\$ 232.36
09/16/2026; Outstanding; null									
09.14-09.17.26 ADAPTIVE LDR TRAIN	100120	OFFSET CONSULTING LLC	202484	07/24/2026		100-53770-210-0000 00	TRAINING/TRAVEL	LEADERSHIP TRAINING	\$ 14,000.00
CHECK TOTAL									\$ 14,000.00
09/16/2026; Outstanding; null									

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PVC CEMENT	6752	ORANGE BEACH HARDWARE STORE	76631	08/25/2026		100-53007-144- GD0001	SUPPLIES/ OPERATING (NRDA)		\$ 6.99
GREASE/ SHOP TOWELS/ GLASS CLNR	6752	ORANGE BEACH HARDWARE STORE	76687	08/26/2026		100-53007-144- GD0001	SUPPLIES/ OPERATING (NRDA)		\$ 30.75
CONCRETE MIX	6752	ORANGE BEACH HARDWARE STORE	76752	08/27/2026		100-53765-140-0000 00	REPAIR/MAINT GROUNDS		\$ 5.69
GOO GONE/ GOOF OFF	6752	ORANGE BEACH HARDWARE STORE	76588	08/24/2026		100-53007-415- PEG001	SUPPLIES/ OPERATING (EE-GEN)		\$ 11.98
CHECK TOTAL									\$ 55.41
09/16/2026; Outstanding; null									
BOARD SHORTS/ PATROL JACKETS	7105	ORIGINAL WATERMEN, INC	511461	08/24/2026		100-53008-251-0000 00	UNIFORMS		\$ 1,875.23
CHECK TOTAL									\$ 1,875.23
09/16/2026; Outstanding; null									
ZONING CODE CONSULTING 07.31.26	100137	ORION PLANNING & DESIGN, LLC	26-08-001	07/01/2026		100-53250-131-00000 0	PROFESSIONAL FEES		\$ 5,297.50
AUG 2026 STRATEGIC ZONING CODE REVISIONS	100137	ORION PLANNING & DESIGN, LLC	260903	09/03/2026		100-53250-131-00000 0	PROFESSIONAL FEES		\$ 1,597.50
CHECK TOTAL									\$ 6,895.00
09/16/2026; Outstanding; null									
08.10-08.14.26 LABOR	6345	PACESETTER PERSONNEL SERVICES	93326PEN	08/16/2026		100-53250-300-0000 00	PROFESSIONAL FEES		\$ 2,096.03
08.17-08.21.26 LABOR	6345	PACESETTER PERSONNEL SERVICES	93346PEN	08/23/2026		100-53250-300-0000 00	PROFESSIONAL FEES		\$ 2,096.03
CHECK TOTAL									\$ 4,192.06
09/16/2026; Outstanding; null									
PLEXI CLNR/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35702038	08/20/2026		100-53007-215-0000 00	SUPPLIES/ OPERATING		\$ 11.23
PINE BARK	6382	PARIS ACE HARDWARE	35700345	08/17/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 55.86
BUTTON BATTERIES	6382	PARIS ACE HARDWARE	35700492	08/18/2026		100-53007-140-0000 00	SUPPLIES/ OPERATING		\$ 5.93
DRYWALL ANCHORS/ GALV BUSHINGS	6382	PARIS ACE HARDWARE	35701932	08/20/2026		100-53007-142-0000 00	SUPPLIES/ OPERATING		\$ 32.37
NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35702347	08/21/2026		100-53007-142-0000 00	SUPPLIES/ OPERATING	NUTS/ BOLTS	\$ 7.00
DIATOMACEOUS EATH/ ANT BAIT	6382	PARIS ACE HARDWARE	35698630	08/13/2026		100-53765-146-0000 00	REPAIR/MAINT GROUNDS		\$ 75.55
RECIP SAW/ JIGSAW/ CUTOFF SAW/ SAW BATTERIES	6382	PARIS ACE HARDWARE	49654652	08/18/2026		100-53002-142-0000 00	EQUIPMENT/SMALL		\$ 719.56
PADLOCK/ SPRYPAINT/ CABLE TIES	6382	PARIS ACE HARDWARE	35702073	08/20/2026		100-53766-411-00000 0	REPAIR/MAINT PLANT/ BLDG		\$ 17.99

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PADLOCK/ SPRYPAINT/ CABLE TIES	6382	PARIS ACE HARDWARE	35702073	08/20/2026		100-53765-411-00000 0	REPAIR/MAINT GROUNDS		\$ 19.07
TOILET SEAT/ WTHRPRF RECEPT CVR/ RECPT/ WLL PLTS	6382	PARIS ACE HARDWARE	35702144	08/20/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 58.75
ROPE HOOKS	6382	PARIS ACE HARDWARE	35703377	08/24/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 93.20
SMARTRACK ORGNIZRS/ JMBO HANGER STG HOOKS	6382	PARIS ACE HARDWARE	35702436	08/21/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 74.94
CHECK TOTAL									\$ 1,171.45
09/16/2026; Outstanding; null									
SRG PRTCTR/ RECIP SAW BLADES/ KNIFE BLADES	6382	PARIS ACE HARDWARE	35701696	08/19/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 106.34
NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35701747	08/19/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 69.36
RLLR KIT/ BRSH SET	6382	PARIS ACE HARDWARE	37182261	08/18/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 30.54
4 BAGS WATER STOP CEMENT	6382	PARIS ACE HARDWARE	35701444	08/19/2026		100-53765-200-0000 00	REPAIR/MAINT GROUNDS		\$ 71.96
8 BLACKTOP REPAIR KITS	6382	PARIS ACE HARDWARE	35702400	08/21/2026		100-53765-145-0000 00	REPAIR/MAINT GROUNDS		\$ 159.92
5 BLACKTOP REPAIR KITS	6382	PARIS ACE HARDWARE	35702558	08/21/2026		100-53765-145-0000 00	REPAIR/MAINT GROUNDS		\$ 99.95
STAINLESS QUICK LINKS	6382	PARIS ACE HARDWARE	35703537	08/24/2026		100-53007-145-0000 00	SUPPLIES/ OPERATING		\$ 34.52
SCREWS	6382	PARIS ACE HARDWARE	35695858	08/05/2026		100-53764-414-0000 00	REPAIR/MAINT EQUIPMENT		\$ 15.97
SCREWS	6382	PARIS ACE HARDWARE	35695899	08/05/2026		100-53764-414-0000 00	REPAIR/MAINT EQUIPMENT		\$ 15.97
SCREWS/ NUTS/ WASHERS	6382	PARIS ACE HARDWARE	35697833	08/11/2026		100-53007-410-0000 00	SUPPLIES/ OPERATING		\$ 45.86
COUPLINGS	6382	PARIS ACE HARDWARE	35697937	08/11/2026		100-53007-410-0000 00	SUPPLIES/ OPERATING		\$ 7.15
PADLOCKS	6382	PARIS ACE HARDWARE	35703484	08/24/2026		100-53007-251-0000 00	SUPPLIES/ OPERATING		\$ 86.21
DENATURED ALCOHOL/ NUTS/ BOLTS	6382	PARIS ACE HARDWARE	35703657	08/24/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 17.09
LIGHTERS	6382	PARIS ACE HARDWARE	35699118	08/14/2026		600-53007-800-0000 00	SUPPLIES/ OPERATING		\$ 22.45
SANDPAPER	6382	PARIS ACE HARDWARE	35701986	08/20/2026		800-53764-900-0000 00	REPAIR/MAINT EQUIPMENT		\$ 16.17
CHECK TOTAL									\$ 799.46
09/16/2026; Outstanding; null									
KEYS	6382	PARIS ACE HARDWARE	35702159	08/20/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 3.28

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PAINTERS TAPE/ ROLLER CVRS/ PNT TRAY LINERS	6382	PARIS ACE HARDWARE	35702421	08/21/2026		800-53766-900-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 18.97
SCREWDVR BIT SET/ HAND CLNR/ RUBBING ALCOHOL	6382	PARIS ACE HARDWARE	35703602	08/24/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 21.36
SPRAY PAINT/ WIRE BRUSHES	6382	PARIS ACE HARDWARE	35705155	08/26/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 49.34
CABLE TIES	6382	PARIS ACE HARDWARE	37182079	08/18/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 7.73
4 BAGS PLAYSAND	6382	PARIS ACE HARDWARE	37182110	08/18/2026		800-53765-900-0000 00	REPAIR/MAINT GROUNDS		\$ 25.96
ELEC BREAKERS/ ELEC TAPE/ BROUND BAR KIT	6382	PARIS ACE HARDWARE	35698215	08/12/2026		100-53764-410-0000 00	REPAIR/MAINT EQUIPMENT		\$ 73.23
NUTS/ BOLTS/ CNCRT ANCHORS/ HMMR BIT/ MRKR	6382	PARIS ACE HARDWARE	35701453	08/19/2026		100-53764-400-0000 00	REPAIR/MAINT EQUIPMENT		\$ 80.90
PVC ADAPTER	6382	PARIS ACE HARDWARE	35701455	08/19/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 1.43
BLEACH	6382	PARIS ACE HARDWARE	35701506	08/19/2026		100-53007-410-0000 00	SUPPLIES/ OPERATING		\$ 47.88
NUTS/ BOLTS/ MAGNET TOOL	6382	PARIS ACE HARDWARE	35701514	08/19/2026		100-53764-400-0000 00	REPAIR/MAINT EQUIPMENT		\$ 27.53
COUPLINGS	6382	PARIS ACE HARDWARE	35702458	08/21/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 1.76
ST 1 STK TRUFUEL	6382	PARIS ACE HARDWARE	35702065	08/20/2026		100-53003-250-0000 00	GAS/OIL		\$ 37.96
TOILET PPR HOLDER	6382	PARIS ACE HARDWARE	35705775	08/27/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 19.79
CHECK TOTAL									\$ 417.12
09/16/2026; Outstanding; null									
DOOR STOPPERS/ PAINT SAMPLES	6382	PARIS ACE HARDWARE	35705180	08/26/2026		100-53766-415- PEG002	REPAIR/MAINT PLANT/ BLDG		\$ 53.03
WTR STOP CEMENT/ TLT BOLTS/ WAX RING	6382	PARIS ACE HARDWARE	35683145	07/06/2026		100-53766-130-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 26.07
SPRAY PAINT	6382	PARIS ACE HARDWARE	35705944	08/28/2026		800-53764-900-0000 00	REPAIR/MAINT EQUIPMENT		\$ 53.85
HOSES/ CABLE ORGANIZERS/ HOSE NOZZLES	6382	PARIS ACE HARDWARE	35706008	08/28/2026		100-53769-140-0000 00	STATE PARK EXPENSES		\$ 132.21
DRILL	6382	PARIS ACE HARDWARE	35706036	08/28/2026		100-53002-148- GB0001	EQUIPMENT/SMALL		\$ 129.00
BARREL BOLT	6382	PARIS ACE HARDWARE	35701861	08/20/2026		100-53766-413-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 4.13
MOP KIT/ CLNRS	6382	PARIS ACE HARDWARE	35706130	08/28/2026		100-53007-410-0000 00	SUPPLIES/ OPERATING		\$ 66.96
TRIGGER SNAPS	6382	PARIS ACE HARDWARE	35707331	09/01/2026		100-53766-100-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 16.17
WTHRPROOF BOXES/ COVERS/ ADPTRS	6382	PARIS ACE HARDWARE	35703516	08/24/2026		800-53765-900-0000 00	REPAIR/MAINT GROUNDS		\$ 25.49
CHECK TOTAL									\$ 506.91
09/16/2026; Outstanding; null									

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#5311 #1883 BLADES/ WHEELS/ BOLTS/ NUTS	290	PARISH TRACTOR COMPANY, LLC	P37896	08/14/2026		100-53764-143-0000 00	REPAIR/MAINT EQUIPMENT		\$ 672.93
STK STIHL MIX OIL	290	PARISH TRACTOR COMPANY, LLC	P38143	08/24/2026		100-53003-300-0000 00	GAS/OIL		\$ 103.68
#6060 FUEL FILTER ASSEMBLIES	290	PARISH TRACTOR COMPANY, LLC	P38144	08/24/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 130.88
#6060 FRONT WHEEL ASSEMBLIES	290	PARISH TRACTOR COMPANY, LLC	P38145	08/24/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 1,693.24
STK KUBOTA ELEMENT ASSMS/ FLTRS/ OIL CARTRDGS	290	PARISH TRACTOR COMPANY, LLC	P37951	08/17/2026		100-53764-410-0000 00	REPAIR/MAINT EQUIPMENT		\$ 993.20
CHECK TOTAL									\$ 3,593.93
09/16/2026; Outstanding; null									
AUGUST 2026	8815	PATRICIA BUFKIN	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 792.03
CHECK TOTAL									\$ 792.03
09/16/2026; Outstanding; null									
DISC \$7.86 MBRSH CARDS/ LAMINATOR POUCHES	1616	PEAK SOFTWARE SYSTEMS INC	030307	08/20/2026		100-53007-414-0000 00	SUPPLIES/ OPERATING		\$ 254.14
DISC \$10.80 BARCODE SCANNERS	1616	PEAK SOFTWARE SYSTEMS INC	030329	08/26/2026		100-53002-414-0000 00	EQUIPMENT/SMALL		\$ 349.20
CHECK TOTAL									\$ 603.34
09/16/2026; Outstanding; null									
COMMUNAL CREMATION	8334	PET ANGEL MEMORIAL CENTER	FL19201- I-0038	08/31/2026		100-53250-146-0000 00	PROFESSIONAL FEES		\$ 438.00
CHECK TOTAL									\$ 438.00
09/16/2026; Outstanding; null									
AUGUST 2026	6934	PETER VON GLAHN	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 187.85
CHECK TOTAL									\$ 187.85
09/16/2026; Outstanding; null									
SEPT 2026	5676	PHOENIX WEST OWNER'S ASSOC	2026-09	09/03/2026		100-53000-250-0000 00	COMMUNICATIONS		\$ 143.48
CHECK TOTAL									\$ 143.48
09/16/2026; Outstanding; null									
MAGNESIUM	100064	POLYTEC, INC	268516	08/17/2026		400-53007-500-0000 00	SUPPLIES/ OPERATING	Magnesium with extra surcharges	\$ 13,288.14
CHECK TOTAL									\$ 13,288.14
09/16/2026; Outstanding; null									
TEMP WORKER TO 08.23.26	8715	PREMIERE STAFFING SERVICES, LL	18024	08/24/2026		100-53250-410-0000 00	PROFESSIONAL FEES		\$ 378.08
TEMP WORKERS TO 07.05.26	8715	PREMIERE STAFFING SERVICES, LL	17721	07/06/2026		100-53250-410-0000 00	PROFESSIONAL FEES		\$ 1,465.06
CHECK TOTAL									\$ 1,843.14

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
09/16/2026; Outstanding; null									
BRASS RETIREMENT CARD J. BROWN	6074	PRINTING PROS	26003889	08/07/2026		100-53250-210-0000 00	PROFESSIONAL FEES		\$ 41.67
POLYSTYRENE LOCKER PLATE	6074	PRINTING PROS	26004155	08/24/2026		100-53250-212-0000 00	PROFESSIONAL FEES		\$ 7.50
SIGNAGE SOCCER SEASON	6074	PRINTING PROS	26003977	08/12/2026		100-53007-410-0000 00	SUPPLIES/ OPERATING		\$ 288.00
BLUEPRINT SCANNING	6074	PRINTING PROS	26004027	08/17/2026		100-53250-131-00000 0	PROFESSIONAL FEES		\$ 383.70
PLAYBILL TICKETS	6074	PRINTING PROS	26004198	08/26/2026		100-53500-416- P41604	PRODUCTION COST (DREAM ON)		\$ 112.00
POSTERS	6074	PRINTING PROS	26003870	08/06/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 15.12
MUSEUM SIGNS	6074	PRINTING PROS	26004153	08/24/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 607.00
CHECK TOTAL									\$ 1,454.99
09/16/2026; Outstanding; null									
LUBE	5450	PRO CHEM INC.	220944	08/17/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 310.90
ULTRA WIPES	5450	PRO CHEM INC.	221079	08/18/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 259.80
WASH-N-WAX	5450	PRO CHEM INC.	221409	08/24/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 180.38
OIL ABSORBENT ROLL	5450	PRO CHEM INC.	221827	08/28/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 291.25
CHECK TOTAL									\$ 1,042.33
09/16/2026; Outstanding; null									
LESS \$2.48 TAX - CANDY	6008	PUBLIX SUPER MARKETS, INC	LA587440/72 7706	08/26/2026		100-53250-210-0000 00	PROFESSIONAL FEES		\$ 30.97
GIFT CARDS/ SANDWCH PLTTRS/ FRUIT	6008	PUBLIX SUPER MARKETS, INC	1073345257	08/19/2026		100-53007-417-0000 00	SUPPLIES/ OPERATING		\$ 156.82
CHIPS/ CRSCNT ROLLS/ OREOS/ PRETZELS	6008	PUBLIX SUPER MARKETS, INC	00187739921 6	08/19/2026		100-53007-413-0000 00	SUPPLIES/ OPERATING		\$ 167.72
EE CULINARY SUPPLIES	6008	PUBLIX SUPER MARKETS, INC	1073190005	08/18/2026		100-53007-415- PEF001	SUPPLIES/ OPERATING (EE- CULNRY)		\$ 77.98
EE CULINARY SUPPLIES	6008	PUBLIX SUPER MARKETS, INC	1073668402	08/20/2026		100-53007-415- PEF001	SUPPLIES/ OPERATING (EE- CULNRY)		\$ 104.84
EE CULINARY SUPPLIES	6008	PUBLIX SUPER MARKETS, INC	1386655543	08/25/2026		100-53007-415- PEF001	SUPPLIES/ OPERATING (EE- CULNRY)		\$ 158.72
EE BAKING SUPPLIES	6008	PUBLIX SUPER MARKETS, INC	1386909188	08/26/2026		100-53007-415- PEF001	SUPPLIES/ OPERATING (EE- CULNRY)		\$ 14.80
GIFT CRDS/ FLOWRS/ PIZZAS	6008	PUBLIX SUPER MARKETS, INC	1387216857	08/27/2026		100-53007-413-0000 00	SUPPLIES/ OPERATING		\$ 218.59
DRINKS/ CANDY	6008	PUBLIX SUPER MARKETS, INC	00187759340 0	08/18/2026		100-53007-101-0000 00	SUPPLIES/ OPERATING		\$ 54.34
CHECK TOTAL									\$ 984.78
09/16/2026; Outstanding; null									
CAT 6 LINE INSTALL NEW BLDG	7936	QUALITY RESTORATIONS, INC.	08312026A	08/31/2026		100-60000-200- C20002	CAPITAL CONSTRUCTION		\$ 125.00

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 125.00
09/16/2026; Outstanding; null									
AUGUST 2026	7441	QUENTIN E. LANE, JR.	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 94.25
CHECK TOTAL									\$ 94.25
09/16/2026; Outstanding; null									
EXTERIOR DOOR	7620	R & K BUILDINGS, INC	13877	03/12/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 700.00
CHECK TOTAL									\$ 700.00
09/16/2026; Outstanding; null									
21 BALES HAY	5394	RACINE'S FEED, GARDEN & SUPPLY	1001035	08/17/2026		100-53007-250-0000 00	SUPPLIES/ OPERATING		\$ 231.00
CHECK TOTAL									\$ 231.00
09/16/2026; Outstanding; null									
VACUUM FILTER	1810	RECREONICS, INC	0029214541-001	08/25/2026		100-53764-411-00000 0	REPAIR/MAINT EQUIPMENT		\$ 190.41
CHECK TOTAL									\$ 190.41
09/16/2026; Outstanding; null									
587 GAL MARINE FUEL	1344	RETIF OIL & FUEL	IN-0364180	08/25/2026		100-53003-213-0000 00	GAS/OIL		\$ 2,150.47
CHECK TOTAL									\$ 2,150.47
09/16/2026; Outstanding; null									
AUGUST 2026	8318	RHONDA L. ROBINS	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 50.70
CHECK TOTAL									\$ 50.70
09/16/2026; Outstanding; null									
PREP/ RE-SOD TEE BOXES	100121	RILEY'S LANDSCAPING, LLC	62557	08/13/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 1,000.00
CHECK TOTAL									\$ 1,000.00
09/16/2026; Outstanding; null									
GUTTER INSTALL GARAGE	1758	RJ'S SEAMLESS GUTTERS, INC	TFG102	08/17/2026		100-53764-400-0000 00	REPAIR/MAINT EQUIPMENT		\$ 1,133.00
CHECK TOTAL									\$ 1,133.00
09/16/2026; Outstanding; null									
WILDLIFE FOOD	3229	ROBERTSDALE FEED STORE	12501	08/06/2026		100-53007-146-0000 00	SUPPLIES/ OPERATING		\$ 227.66
CHECK TOTAL									\$ 227.66
09/16/2026; Outstanding; null									
APRIL 2026	8683	ROBIN J.W. ANDERSON	260430	04/30/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 6.73
AUGUST 2026	8683	ROBIN J.W. ANDERSON	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 52.00
CHECK TOTAL									\$ 58.73
09/16/2026; Outstanding; null									
AUGUST 2026	6778	RODNEY KERVIN	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 130.00
CHECK TOTAL									\$ 130.00
09/16/2026; Outstanding; null									

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
3 WKS DUMP TRAILER RENT	100085	ROSS-1944 LLC	INV-000260	08/26/2026		100-53251-410-00000 0	RENTAL EXPENSE		\$ 1,350.00
CHECK TOTAL									\$ 1,350.00
09/16/2026; Outstanding; null									
BURN TWR TO 08.05.26	8847	ROY LEWIS CONSTRUCTION CORPORA	1BT	08/05/2026		100-60000-250- C25601	CAPITAL CONSTRUCTION (FTC)		\$ 575,201.25
FIRE TRN CTR TO 08.06.26 FINAL, RETAIN RLS	8847	ROY LEWIS CONSTRUCTION CORPORA	10	08/28/2026		100-60000-250- C25601	CAPITAL CONSTRUCTION (FTC)		\$ 48,944.59
CHECK TOTAL									\$ 624,145.84
09/16/2026; Outstanding; null									
CLAMPS	1827	RUBBER & SPECIALTIES, INC.	6501376	08/20/2026		400-53007-500-0000 00	SUPPLIES/ OPERATING	CLAMPS	\$ 264.08
CHECK TOTAL									\$ 264.08
09/16/2026; Outstanding; null									
#410 STK STORAGE HTCHS	8909	SAFE INDUSTRIES	INV141398	08/25/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 103.47
CHECK TOTAL									\$ 103.47
09/16/2026; Outstanding; null									
#366 WINDSHIELD REPAIR	3640	SAFELITE AUTO GLASS	05744-132123	08/21/2026		100-53767-144- GD0001	REPAIR/MAINT VEHICLES (NRDA)		\$ 92.00
CHECK TOTAL									\$ 92.00
09/16/2026; Outstanding; null									
AUGUST 2026	6880	SALLY T. MILLER	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 1,950.00
CHECK TOTAL									\$ 1,950.00
09/16/2026; Outstanding; null									
4 PLLTS BTTLD WTR	1924	SAM'S CLUB DIRECT	000000	07/23/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 613.31
4 PLLTS BTTLD WTR	1924	SAM'S CLUB DIRECT	000000	07/23/2026		100-53007-310-0000 00	SUPPLIES/ OPERATING		\$ 613.31
4 PLLTS BTTLD WTR	1924	SAM'S CLUB DIRECT	000000	07/23/2026		500-53007-600-0000 00	SUPPLIES/ OPERATING		\$ 613.30
CONCESSION DRINKS/ SNACKS/ P- TWLS	1924	SAM'S CLUB DIRECT	260825	08/25/2026		100-53756-416-0000 00	COST OF GOODS SOLD		\$ 653.95
VENDING	1924	SAM'S CLUB DIRECT	0233	09/01/2026		100-53756-410-0000 00	COST OF GOODS SOLD		\$ 1,181.02
CHECK TOTAL									\$ 3,674.89
09/16/2026; Outstanding; null									
#296 HARNESSSES	1370	SANDY SANSING CHEVROLET OF FOL	742151	08/21/2026		100-53767-216-00000 0	REPAIR/MAINT VEHICLES		\$ 88.59
#296 INJECTOR KIT	1370	SANDY SANSING CHEVROLET OF FOL	742159	08/22/2026		100-53767-216-00000 0	REPAIR/MAINT VEHICLES		\$ 115.95
#287 CAM SHAFT, LIFTERS- HEAD GSKTS, RPL/ RCHG AC	1370	SANDY SANSING CHEVROLET OF FOL	439918	08/06/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 1,845.70
#244 OIL/ ADDITIVE	1370	SANDY SANSING CHEVROLET OF FOL	742184	08/25/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 101.40

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 2,151.64
09/16/2026; Outstanding; null									
LAUGHING GULL EXAM/ SURGERY/ ANESTHETIC	8887	SCHREIBER VETERINARY HOSPITAL,	4772	08/21/2026		100-53250-146-0000 00	PROFESSIONAL FEES		\$ 130.00
CHECK TOTAL									\$ 130.00
09/16/2026; Outstanding; null									
SEPT 2026	8725	SECUREVISION, LLC	33164SINV	08/20/2026		100-53250-414-0000 00	PROFESSIONAL FEES		\$ 1,350.00
CHECK TOTAL									\$ 1,350.00
09/16/2026; Outstanding; null									
#492 HELM RPR	8234	SEWART SUPPLY, LLC	1063021	08/28/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 2,831.50
CHECK TOTAL									\$ 2,831.50
09/16/2026; Outstanding; null									
AUGUST 2026	8150	SHARON OWENS	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 1,405.96
CHECK TOTAL									\$ 1,405.96
09/16/2026; Outstanding; null									
AGMT 137-2002416-000 JUL, AUG 2026 HR COPIER	8620	SHARP ELECTRONICS CORPORATION	42705291	08/16/2026		100-53007-102-0000 00	SUPPLIES/ OPERATING		\$ 506.46
CHECK TOTAL									\$ 506.46
09/16/2026; Outstanding; null									
PAINT	1930	SHERWIN-WILLIAMS	19256138850 826	08/06/2026		100-60000-200- C20002	CAPITAL CONSTRUCTION		\$ 209.75
PAINT	1930	SHERWIN-WILLIAMS	81758151880 826	08/18/2026		100-60000-200- C20002	CAPITAL CONSTRUCTION		\$ 68.13
PRIMER	1930	SHERWIN-WILLIAMS	17920138850 826	08/03/2026		100-60000-200- C20002	CAPITAL CONSTRUCTION		\$ 129.75
PAINT/ ROLLER-TRAY KIT	1930	SHERWIN-WILLIAMS	25063138850 826	08/19/2026		800-53766-900-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 53.94
PAINT	1930	SHERWIN-WILLIAMS	30394138850 826	08/31/2026		800-53766-900-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 29.45
CHECK TOTAL									\$ 491.02
09/16/2026; Outstanding; null									
USED PAINT PICKUP/ CONTAINERS/ WASTE BOX SVC	3723	SHORELINE ENVIRONMENTAL, INC.	78534	08/17/2026		500-53250-600-0000 00	PROFESSIONAL FEES		\$ 2,250.00
CHECK TOTAL									\$ 2,250.00
09/16/2026; Outstanding; null									
FERTILIZER/ GROWTH REGULATOR/ HERBICIDE	100144	SIMPLOT TURF & HORTICULTURE	2270496249	08/26/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 2,070.84
CHECK TOTAL									\$ 2,070.84
09/16/2026; Outstanding; null									

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CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
EVIDENCE GUN BOXES/ FENTANYL WARNING LABELS	1928	SIRCHIE ACQUISITION COMPANY LL	0751826-IN	08/21/2026		100-53007-211-00000 0	SUPPLIES/ OPERATING		\$ 410.94
CHECK TOTAL									\$ 410.94
09/16/2026; Outstanding; null									
HERBICIDES/ FERTILIZER	7668	SITEONE LANDSCAPE SUPPLY, LLC	169902159-0 01	08/13/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 863.38
BROADCAST SPREADER	7668	SITEONE LANDSCAPE SUPPLY, LLC	170145811-00 1	08/19/2026		100-53764-410-0000 00	REPAIR/MAINT EQUIPMENT		\$ 705.00
FERTILIZER	7668	SITEONE LANDSCAPE SUPPLY, LLC	170146142-00 1	08/21/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 1,151.16
CHECK TOTAL									\$ 2,719.54
09/16/2026; Outstanding; null									
SOCIAL MEDIA MARKETING	6877	SOCIALIZE YOUR BIZNESS, INC	3635(201)	08/31/2026		100-53250-105-0000 00	PROFESSIONAL FEES		\$ 1,950.00
CHECK TOTAL									\$ 1,950.00
09/16/2026; Outstanding; null									
FRDM FEST LOGO DESIGN/ FILES	8755	SOCIALLY INCLINED, LLC	DE8CFE0E-02 99	08/24/2026		100-53759-400-0000 00	EXHIBITIONS & PROMOTIONS		\$ 775.00
MUSEUM GRAPHIC DESIGN	8755	SOCIALLY INCLINED, LLC	DE8CFE0E-02 82	08/04/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 500.00
FALL FITNESS BNGO/ FLYR/ CLNDR/ CARDS	8755	SOCIALLY INCLINED, LLC	DE8CFE0E-03 05	08/31/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 300.00
CHECK TOTAL									\$ 1,575.00
09/16/2026; Outstanding; null									
AUGUST 2026	5966	SONIA A. SMITH	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 16.25
CHECK TOTAL									\$ 16.25
09/16/2026; Outstanding; null									
J GARRIS NAME TAG	8726	SOUTHEAST OFFICE PRODUCTS AND	22742-0	08/07/2026		100-53008-412-0000 00	UNIFORMS		\$ 21.97
CHECK TOTAL									\$ 21.97
09/16/2026; Outstanding; null									
SCREENED TOP SOIL	8885	SOUTHERN AG SERVICE, LLC	2026-781	08/12/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 640.50
CHECK TOTAL									\$ 640.50
09/16/2026; Outstanding; null									
SHREDDER OIL LEAK REPAIR	3392	SOUTHERN ELECTRO MECH. SERV.	00972	08/17/2026		100-53764-120-0000 00	REPAIR/MAINT EQUIPMENT		\$ 300.00
CHECK TOTAL									\$ 300.00
09/16/2026; Outstanding; null									
08.17-08.30.26 RN JAIL VISITS	6700	SOUTHERN RAPID HEALTHCARE INC	20987A	08/31/2026		100-53250-215-0000 00	PROFESSIONAL FEES		\$ 600.00
CHECK TOTAL									\$ 600.00
09/16/2026; Outstanding; null									

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#24-209 TIRES	7383	SOUTHERN TIRE MART, LLC	2030200228	08/24/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 629.28
#24-211 4 TIRES	7383	SOUTHERN TIRE MART, LLC	2030200800	08/27/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 629.28
UNIT 467 TIRES	7383	SOUTHERN TIRE MART, LLC	2030200801	08/27/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 1,203.96
UNIT 464 TIRES	7383	SOUTHERN TIRE MART, LLC	2030200377	08/27/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 1,203.96
#864 TIRES	7383	SOUTHERN TIRE MART, LLC	2030200552	08/27/2026		100-53767-310-0000 00	REPAIR/MAINT VEHICLES		\$ 1,283.32
#761 TIRE/ SVC CALL	7383	SOUTHERN TIRE MART, LLC	2030200819	08/27/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 1,591.90
#707 TIRES	7383	SOUTHERN TIRE MART, LLC	2030201053	08/31/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 531.90
CHECK TOTAL									\$ 7,073.60
09/16/2026; Outstanding; null									
GREENS AERATION	100103	SPECIALTY TURF SUPPLY INC.	16264	08/21/2026		100-53250-412-0000 00	PROFESSIONAL FEES		\$ 1,400.00
CHECK TOTAL									\$ 1,400.00
09/16/2026; Outstanding; null									
AUG 2026	5173	SPENCER E. DAVIS, JR. P.C.	190	08/13/2026		100-53250-103-0000 00	PROFESSIONAL FEES		\$ 4,663.36
CHECK TOTAL									\$ 4,663.36
09/16/2026; Outstanding; null									
COPY PPR/ DSK CLNDR REFILLS/ NOTEBOOKS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825777	08/29/2026		100-53007-210-0000 00	SUPPLIES/ OPERATING		\$ 50.99
COPY PPR/ DSK CLNDR REFILLS/ NOTEBOOKS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825777	08/29/2026		100-53007-211-00000 0	SUPPLIES/ OPERATING		\$ 65.16
COPY PPR/ DSK CLNDR REFILLS/ NOTEBOOKS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825777	08/29/2026		100-53007-212-0000 00	SUPPLIES/ OPERATING		\$ 44.07
COPY PPR/ DSK CLNDR REFILLS/ NOTEBOOKS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825777	08/29/2026		100-53007-215-0000 00	SUPPLIES/ OPERATING		\$ 42.24
COPY PPR/ DSK CLNDR REFILLS/ NOTEBOOKS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825777	08/29/2026		100-53007-216-0000 00	SUPPLIES/ OPERATING		\$ 17.99
COPY PPR/ DSK CLNDR REFILLS/ NOTEBOOKS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825777	08/29/2026		100-53007-200-0000 00	SUPPLIES/ OPERATING		\$ 24.70
INK CRTRDGS/ LABELS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825772	08/29/2026		100-53007-225-0000 00	SUPPLIES/ OPERATING		\$ 217.82
SHREDDER OIL	6756	STAPLES ADVANTAGE DEPT. ATL	6072825774	08/29/2026		100-53007-225-0000 00	SUPPLIES/ OPERATING		\$ 7.30
COPY PAPER	6756	STAPLES ADVANTAGE DEPT. ATL	6072135739	08/22/2026		100-53007-140-0000 00	SUPPLIES/ OPERATING		\$ 45.24

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SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
OFC CHAIR/ COPY PPR/ PENS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825776	08/31/2026		100-53007-130-0000 00	SUPPLIES/ OPERATING		\$ 67.03
OFC CHAIR/ COPY PPR/ PENS	6756	STAPLES ADVANTAGE DEPT. ATL	6072825776	08/31/2026		100-53002-131-0000 00	EQUIPMENT/SMALL		\$ 198.28
TONER/ DUSTERS/ KEYBOARD	6756	STAPLES ADVANTAGE DEPT. ATL	6072825773	08/29/2026		100-53007-120-0000 00	SUPPLIES/ OPERATING		\$ 227.91
COPY PPR/ AA BATTERIES	6756	STAPLES ADVANTAGE DEPT. ATL	6072825775	08/29/2026		100-53007-120-0000 00	SUPPLIES/ OPERATING		\$ 41.00
CHECK TOTAL									\$ 1,049.73
09/16/2026; Outstanding; null									
AUGUST 2026	5955	STATE JUDICIAL ADMINISTRATION	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 1,769.14
CHECK TOTAL									\$ 1,769.14
09/16/2026; Outstanding; null									
AUGUST 2026	4067	STEVE BURROW	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 273.03
CHECK TOTAL									\$ 273.03
09/16/2026; Outstanding; null									
WALL MOUNTED EXHAUST FANS	2002	SUN COAST ENERGY	71856290833 5	08/14/2026		100-53766-410-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 40,000.00
CHECK TOTAL									\$ 40,000.00
09/16/2026; Outstanding; null									
#413 JUMBO LOCKS	2008	SUNBELT FIRE, INC.	00043540	08/21/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 141.90
STRUCT BOOTS	2008	SUNBELT FIRE, INC.	00043508	08/21/2026		100-53002-250-0000 00	EQUIPMENT/SMALL		\$ 609.00
UNIT 426/ INTAKE VALVE	2008	SUNBELT FIRE, INC.	00043760	08/27/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 2,183.27
GLOVES/ HOODS/ BOOTS	2008	SUNBELT FIRE, INC.	00043952	08/31/2026		100-53002-250-0000 00	EQUIPMENT/SMALL		\$ 2,239.15
UNIT 426/ INTAKE VLVE	2008	SUNBELT FIRE, INC.	00043803	08/27/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 2,183.27
CHECK TOTAL									\$ 7,356.59
09/16/2026; Outstanding; null									
AUGUST 2026	8813	SUSAN W. KNOWLTON ARTIST LLC	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 50.05
CHECK TOTAL									\$ 50.05
09/16/2026; Outstanding; null									
26.2 TONS RECYCLING	205	SWDA BALDWIN COUNTY	19754	08/31/2026		500-53250-600-0000 00	PROFESSIONAL FEES		\$ 786.00
CHECK TOTAL									\$ 786.00
09/16/2026; Outstanding; null									
LESS \$1.00 TAX #678 TIRE/ SVC CALL	7963	SWEAT TIRE OF ELBERTA	154795	08/18/2026		400-53767-500-0000 00	REPAIR/MAINT VEHICLES	#678 TIRE BACKHOE	\$ 545.42
CHECK TOTAL									\$ 545.42
09/16/2026; Outstanding; null									
#228A TIRES	7962	SWEAT TIRE OF FOLEY	153796	08/12/2026		100-53767-210-0000 00	REPAIR/MAINT VEHICLES		\$ 1,016.24

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UNIT 434/ VLV STEM EXTENDER MOUNT CLAMP	7962	SWEAT TIRE OF FOLEY	155310	08/26/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 15.28
#344 TIRES	7962	SWEAT TIRE OF FOLEY	153939	08/13/2026		100-53767-410-0000 00	REPAIR/MAINT VEHICLES		\$ 779.96
#874 TIRE	7962	SWEAT TIRE OF FOLEY	154529	08/18/2026		100-53767-410-0000 00	REPAIR/MAINT VEHICLES		\$ 31.94
CHECK TOTAL									\$ 1,843.42
09/16/2026; Outstanding; null									
DRUM HEADS/ PATCHES	7006	SWEETWATER SOUND INC	51508090	08/17/2026		100-53002-415- PEM001	EQUIPMENT/SMALL		\$ 120.39
CHECK TOTAL									\$ 120.39
09/16/2026; Outstanding; null									
LUMBER	2016	SWIFT SUPPLY, INC.	1079801	08/11/2026		100-53765-145-0000 00	REPAIR/MAINT GROUNDS		\$ 43.68
2 BAGS QUIKRETE	2016	SWIFT SUPPLY, INC.	1081850	08/21/2026		100-53766-147-0000 00	REPAIR/MAINT PLANT/ BLDG	CEMENT FOR WTRFRNT KIOSK	\$ 15.98
LUMBER	2016	SWIFT SUPPLY, INC.	1081280	08/18/2026		100-53766-250-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 12.60
LUMBER	2016	SWIFT SUPPLY, INC.	1082640	08/25/2026		100-53007-148- GB0001	SUPPLIES/ OPERATING		\$ 75.92
LUMBER	2016	SWIFT SUPPLY, INC.	1079512	08/10/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 123.36
EXPANSION JOINTS	2016	SWIFT SUPPLY, INC.	1080359	08/13/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 30.35
CAUTION TAPE	2016	SWIFT SUPPLY, INC.	1082596	08/25/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 14.99
LUMBER	2016	SWIFT SUPPLY, INC.	1082676	08/26/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 15.42
4 FENCE DOGEARS	2016	SWIFT SUPPLY, INC.	1082751	08/26/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 14.20
CHECK TOTAL									\$ 346.50
09/16/2026; Outstanding; null									
TORT CHIPS/ PICKLES/ FOOD TRAYS	3492	SYSKO GULF COAST INC	474615723 1	08/26/2026		100-53756-410-0000 00	COST OF GOODS SOLD		\$ 503.13
CHECK TOTAL									\$ 503.13
09/16/2026; Outstanding; null									
6 CASES AMMO	8411	T&T GUNS & AMMO II INC	08212026	08/21/2026		100-53007-143-0000 00	SUPPLIES/ OPERATING		\$ 1,800.00
CHECK TOTAL									\$ 1,800.00
09/16/2026; Outstanding; null									
SHIRTS/ JACKET/ NAME PLATE	8520	T&T UNIFORMS, INC	250449	08/24/2026		100-53008-210-0000 00	UNIFORMS		\$ 1,873.84
SHIRTS/ PANTS/ BOOTS/ NAMEPLATES	8520	T&T UNIFORMS, INC	251152	08/31/2026		100-53008-210-0000 00	UNIFORMS		\$ 1,376.50
POLO SHRTS	8520	T&T UNIFORMS, INC	251153	08/31/2026		100-53008-210-0000 00	UNIFORMS		\$ 138.00
CHECK TOTAL									\$ 3,388.34
09/16/2026; Outstanding; null									
FERTILIZERS/ TURF NUTRIENTS/ GYPSUM	8893	TARGET SPECIALTY PRODUCTS	INVP5022511 00	08/26/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 1,725.26
GREENS GLAGS	8893	TARGET SPECIALTY PRODUCTS	INVP5022518 53	08/27/2026		100-53007-412-0000 00	SUPPLIES/ OPERATING		\$ 396.00

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HOLE CUP CUTTER	8893	TARGET SPECIALTY PRODUCTS	INVP5022548 82	08/31/2026		100-53007-412-0000 00	SUPPLIES/ OPERATING		\$ 749.00
FRIGHT CHG FOR HOLE CUP CUTTER	8893	TARGET SPECIALTY PRODUCTS	INVP5502549 07	08/31/2026		100-53007-412-0000 00	SUPPLIES/ OPERATING		\$ 115.00
CHECK TOTAL									\$ 2,985.26
09/16/2026; Outstanding; null									
AUGUST 2026	5662	THE CITIZENSHIP TRUST	260901	09/01/2026		100-22002-000-0000 00	DUE COST FOR OTH AGENCIES		\$ 137.00
CHECK TOTAL									\$ 137.00
09/16/2026; Outstanding; null									
UNIT 411 TINT	8767	THE FOLEY TINT SHOP LLC	601255254	07/27/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 650.00
UNIT 465 TINT	8767	THE FOLEY TINT SHOP LLC	265579109	07/27/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 425.00
UNIT 412 TINT	8767	THE FOLEY TINT SHOP LLC	466719740	07/27/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 650.00
CHECK TOTAL									\$ 1,725.00
09/16/2026; Outstanding; null									
FURN TRAINING BLDG	6840	THE HON COMPANY LLC	2791471	08/20/2026		100-53002-250- PF0009	EQUIPMENT/SMALL		\$ 35,038.88
CHECK TOTAL									\$ 35,038.88
09/16/2026; Outstanding; null									
POND WTR MGMT	6077	THE LAKE DOCTORS, INC	2195462	08/25/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 525.00
POND WTR MGMT	6077	THE LAKE DOCTORS, INC	2163065	08/25/2026		100-60006-300-0000 00	ROADWAYS/PAVING/ RESURFACE		\$ 187.00
POND WTR MGMT	6077	THE LAKE DOCTORS, INC	2198426	07/28/2026		100-53765-300-0000 00	REPAIR/MAINT GROUNDS		\$ 185.00
CHECK TOTAL									\$ 897.00
09/16/2026; Outstanding; null									
COMPRHNSV PLAN 08.01-08.31.26	8816	THE WALKER COLLABORATIVE, LLC	7-26	08/31/2026		100-53250-131-00000 0	PROFESSIONAL FEES		\$ 19,263.00
CHECK TOTAL									\$ 19,263.00
09/16/2026; Outstanding; null									
AUGUST 2026	4063	THERESA T. MIRABILE	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 364.65
CHECK TOTAL									\$ 364.65
09/16/2026; Outstanding; null									
AUG 2026	451	TMOBILE USA, INC.	260821	08/21/2026		100-53000-412-0000 00	COMMUNICATIONS		\$ 38.25
AUG 2026	451	TMOBILE USA, INC.	260821	08/21/2026		100-53000-132-0000 00	COMMUNICATIONS		\$ 19.97
AUG 2026	451	TMOBILE USA, INC.	260821	08/21/2026		100-53000-146-0000 00	COMMUNICATIONS		\$ 53.00
CHECK TOTAL									\$ 111.22
09/16/2026; Outstanding; null									
#714 BRUSHES	2047	TRACTOR & EQUIPMENT CO	P65702	08/18/2026		100-53764-300-0000 00	REPAIR/MAINT EQUIPMENT		\$ 836.08
CHECK TOTAL									\$ 836.08
09/16/2026; Outstanding; null									

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RMB LOWES PRCHS CPLNGS/ PVC PRMR/ PVC CMNT	100123	TREVOR RICHARDSON	260719	07/19/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 107.76
CHECK TOTAL									\$ 107.76
09/16/2026; Outstanding; null									
RIFLE RNG TO 08.25.2026	100100	TRIPTEK CONSTRUCTION, LLC	3	08/25/2026		100-60000-143- C14006	CAPITAL CONSTRUCTION		\$ 78,691.25
CHECK TOTAL									\$ 78,691.25
09/16/2026; Outstanding; null									
PAINT FOOTBALL LINES	8465	TURFPLUS ALABAMA, LLC	2026081801	08/18/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 2,375.00
CHECK TOTAL									\$ 2,375.00
09/16/2026; Outstanding; null									
PUBLIC SAFETY DIVER COURSE (5) / OPEN WTR COURSE	8787	UCI ALABAMA LLC	000061	08/15/2026		100-53770-250-0000 00	TRAINING/TRAVEL	PADI Public Safety Diver Course	\$ 2,750.00
PUBLIC SAFETY DIVER COURSE (5) / OPEN WTR COURSE	8787	UCI ALABAMA LLC	000061	08/15/2026		100-53770-250-0000 00	TRAINING/TRAVEL	Open Water Course	\$ 1,000.00
CHECK TOTAL									\$ 3,750.00
09/16/2026; Outstanding; null									
TRASH BAGS	5068	ULINE SHIPPING SUPPLY	211731296	08/10/2026		100-53007-140-0000 00	SUPPLIES/ OPERATING		\$ 45.00
DRY ERASE BRDS/ STG RACK KIT/ ADD'L SHELVES	5068	ULINE SHIPPING SUPPLY	212188641	08/19/2026		100-53002-250-0000 00	EQUIPMENT/SMALL		\$ 1,933.18
WALL MOUNT FANS	5068	ULINE SHIPPING SUPPLY	212224331	08/20/2026		100-53002-250-0000 00	EQUIPMENT/SMALL		\$ 972.95
TISSUE PPR/ BBL ROLLS/ BBL BAGS/ PPR SHOPPNG BAGS	5068	ULINE SHIPPING SUPPLY	212213865	08/19/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 1,253.89
TRASH CART/ STORAGE CART	5068	ULINE SHIPPING SUPPLY	212101600	08/18/2026		100-53002-411-0000 00	EQUIPMENT/SMALL		\$ 807.95
CASTERS	5068	ULINE SHIPPING SUPPLY	212101601	08/18/2026		100-53764-411-00000 0	REPAIR/MAINT EQUIPMENT		\$ 156.54
FLOOR MATS	5068	ULINE SHIPPING SUPPLY	212161603	08/19/2026		100-53766-411-00000 0	REPAIR/MAINT PLANT/ BLDG		\$ 1,161.22
PARKING LOT ARROW STENCIL/ PAINT	5068	ULINE SHIPPING SUPPLY	212564165	08/27/2026		100-53007-400-0000 00	SUPPLIES/ OPERATING		\$ 264.61
DISPLAY TOWERS/ KRFT PPR/ RLLNG RACKS	5068	ULINE SHIPPING SUPPLY	210056205	07/01/2026		100-53007-416-0000 00	SUPPLIES/ OPERATING		\$ 2,264.62
CHECK TOTAL									\$ 8,859.96
09/16/2026; Outstanding; null									

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EYE WASH/ ELCTROLT TABS/ ALLERGY MED	5799	UNIFIRST FIRST AID + SAFETY	10503000434	08/20/2026		100-53007-412-0000 00	SUPPLIES/ OPERATING		\$ 113.11
PAIN RELIEFMED	5799	UNIFIRST FIRST AID + SAFETY	10503000435	08/20/2026		100-53007-412-0000 00	SUPPLIES/ OPERATING		\$ 32.52
STING-BITE RELIEF MED	5799	UNIFIRST FIRST AID + SAFETY	IN000032197	08/25/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 55.68
CHECK TOTAL									\$ 201.31
09/16/2026; Outstanding; null									
08.17-09.14.26 OFC CNTNR RENT	2127	UNITED RENTALS INC	237800332-0 27	08/18/2026		100-53251-143-00000 0	RENTAL EXPENSE		\$ 730.00
08.13-08.14.26 CONCRETE BUGGY RENTAL	2127	UNITED RENTALS INC	266099804-0 01	08/14/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 228.00
CHECK TOTAL									\$ 958.00
09/16/2026; Outstanding; null									
ACCT 1576928 SEPT 2026	6565	UNITI GULFCO LLC	699155	09/01/2026		100-53501-200-0000 00	UTILITIES		\$ 968.06
ACCT 1566390 SEPT 2026	6565	UNITI GULFCO LLC	698129	09/01/2026		100-53501-130-0000 00	UTILITIES		\$ 2,229.00
CHECK TOTAL									\$ 3,197.06
09/16/2026; Outstanding; null									
INMATE CONCESSIONS	6250	US FOODS INC	692061	08/21/2026		100-53007-215-0000 00	SUPPLIES/ OPERATING		\$ 772.68
INMATE CONCESSIONS	6250	US FOODS INC	967444	08/28/2026		100-53007-215-0000 00	SUPPLIES/ OPERATING		\$ 454.67
CHECK TOTAL									\$ 1,227.35
09/16/2026; Outstanding; null									
CHEER UNIFORMS	8305	VARSITY SPIRIT FASHIONS & SUPP	90203221	08/14/2026		100-53007-410-0000 00	SUPPLIES/ OPERATING		\$ 949.85
CHECK TOTAL									\$ 949.85
09/16/2026; Outstanding; null									
GATOR BOARDING 08.21-08.29.26/ EXAM	1299	VCA ANIMAL HOSPITALS, INC	940631031	08/29/2026		100-53250-210-0000 00	PROFESSIONAL FEES		\$ 541.84
HUGO BOARDING/ EXAM 08.21-08.29.26	1299	VCA ANIMAL HOSPITALS, INC	940631034	08/30/2026		100-53250-210-0000 00	PROFESSIONAL FEES		\$ 906.60
CHECK TOTAL									\$ 1,448.44
09/16/2026; Outstanding; null									
HR BACKGROUND CHECKS	8805	VERIFIED FIRST LLC	INV-0006422 16	08/31/2026		100-53250-102-0000 00	PROFESSIONAL FEES		\$ 777.25
CHECK TOTAL									\$ 777.25
09/16/2026; Outstanding; null									
#413 GOLD LETTERING/ STRIPING INSTALL	2245	VINYL SOLUTIONS	EMT-131942	06/18/2026		100-53767-250-0000 00	REPAIR/MAINT VEHICLES		\$ 1,150.00

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CHECK TOTAL									\$ 1,150.00
09/16/2026; Outstanding; null									
SHIRT/ EMBROIDERY	2250	VISUAL EFFECTS	10763	08/21/2026		100-53008-210-0000 00	UNIFORMS		\$ 57.99
STAFF SHIRTS/ EMBROIDERY	2250	VISUAL EFFECTS	10726	08/17/2026		100-53007-410-0000 00	SUPPLIES/ OPERATING		\$ 619.73
CHECK TOTAL									\$ 677.72
09/16/2026; Outstanding; null									
O2 CYLINDER RENT	7345	WESCO GAS & WELDING SUPPLY INC	2001792459	08/25/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 18.44
CYLINDER RENT	7345	WESCO GAS & WELDING SUPPLY INC	2001793694	08/27/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 107.58
CYLINDER RENT	7345	WESCO GAS & WELDING SUPPLY INC	2001796658	08/31/2026		100-53007-300-0000 00	SUPPLIES/ OPERATING		\$ 90.83
CHECK TOTAL									\$ 216.85
09/16/2026; Outstanding; null									
#354 SWITCH	3080	WEST MARINE PRODUCTS INC	2745	08/20/2026		100-53764-144- GD0001	REPAIR/MAINT EQUIPMENT (NRDA)		\$ 8.38
STK CLEANERS	3080	WEST MARINE PRODUCTS INC	3244	08/27/2026		100-53007-213-0000 00	SUPPLIES/ OPERATING		\$ 78.56
CHECK TOTAL									\$ 86.94
09/16/2026; Outstanding; null									
AUGUST 2026	8388	WILLIAM E. JOHNSTON	260831	08/31/2026		800-53762-900-0000 00	RESALE INV/ARTISTS		\$ 26.00
CHECK TOTAL									\$ 26.00
09/16/2026; Outstanding; null									
AUG 2026 MED DIRECTOR SERVICES	7687	WILLIAM W. BEAZLEY	260818	08/18/2026		100-53250-250-0000 00	PROFESSIONAL FEES		\$ 1,800.00
CHECK TOTAL									\$ 1,800.00
09/16/2026; Outstanding; null									
PAVING DRIVEWAY	8672	WIREGRASS CONSTRUCTION COMPANY	287106	08/19/2026		100-53765-400-0000 00	REPAIR/MAINT GROUNDS		\$ 287.98
4.15 TON ASPHALT	8672	WIREGRASS CONSTRUCTION COMPANY	287134	08/20/2026		100-60006-300-0000 00	ROADWAYS/PAVING/ RESURFACE		\$ 388.03
CHECK TOTAL									\$ 676.01
09/16/2026; Outstanding; null									
MINI SPLIT WALL BRKT	3955	WITTICHEN SUPPLY COMPANY	S109413326.0 01	08/21/2026		100-60000-200- C20002	CAPITAL CONSTRUCTION		\$ 112.11
MINISPLIT HVAC UNIT/ MOUNT/ BRCKT	3955	WITTICHEN SUPPLY COMPANY	S109425795.001	08/27/2026		100-53766-146-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 1,807.66
DEHUMIDIFIER	3955	WITTICHEN SUPPLY COMPANY	S109223278.001	08/21/2026		100-53766-414-0000 00	REPAIR/MAINT PLANT/ BLDG		\$ 1,444.50
CHECK TOTAL									\$ 3,364.27
09/16/2026; Outstanding; null									

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2 PLLTS ZOYSIA SOD	6903	WOERNER FARMS, LLC	448453	08/12/2026		100-53765-145-0000 00	REPAIR/MAINT GROUNDS		\$ 200.00
12 PLLTS BERMUDA SOD	6903	WOERNER FARMS, LLC	448556	08/12/2026		100-53765-412-0000 00	REPAIR/MAINT GROUNDS		\$ 2,330.00
8 PLLTS ZOYSIA SOD	6903	WOERNER FARMS, LLC	451206	08/25/2026		100-53765-310-0000 00	REPAIR/MAINT GROUNDS		\$ 1,640.00
CHECK TOTAL									\$ 4,170.00
09/16/2026; Outstanding; null									
2 PLLTS BERMUDA SOD	3048	WOERNER TURF SALES	INV-195336	08/13/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 240.00
2 PLLTS BERMUDA SOD	3048	WOERNER TURF SALES	INV-195664	08/18/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 240.00
1 PLLT BERMUDA SOD	3048	WOERNER TURF SALES	INV-195823	08/19/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 120.00
1 PLLT BERMUDA SOD	3048	WOERNER TURF SALES	INV-196536	08/26/2026		100-53765-410-0000 00	REPAIR/MAINT GROUNDS		\$ 125.00
CHECK TOTAL									\$ 725.00
09/16/2026; Outstanding; null									
07.30-08.29.26 PD COPIER	659	XEROX BUSINESS SOLUTIONS SOUTH	IN4102388	08/27/2026		100-53007-200-0000 00	SUPPLIES/ OPERATING		\$ 147.99
07.29-08.28.26 CDD COPIER	659	XEROX BUSINESS SOLUTIONS SOUTH	IN4105982	08/28/2026		100-53007-130-0000 00	SUPPLIES/ OPERATING		\$ 9.24
CHECK TOTAL									\$ 157.23
09/16/2026; Outstanding; null									
03.21-04.21.26 ART COPIER	6191	XEROX CORPORATION	025526571	05/01/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 56.70
07.21-08.21.26 ART COPIER	6191	XEROX CORPORATION	026193281	09/01/2026		800-53007-900-0000 00	SUPPLIES/ OPERATING		\$ 51.11
7.21-08.25.2026 CR OFC COPIER	6191	XEROX CORPORATION	026247023	09/02/2026		100-53007-140-0000 00	SUPPLIES/ OPERATING		\$ 32.71
07.21-08.30.26 CITY HALL COPIER	6191	XEROX CORPORATION	026247022	09/02/2026		100-53007-100-0000 00	SUPPLIES/ OPERATING		\$ 195.65
CHECK TOTAL									\$ 336.17
09/16/2026; Outstanding; null									
AMALGAM LAMP ANGLE BASES	6458	Z&M ENTERPRISE, LLC	2317	08/26/2026		400-53766-500-0000 00	REPAIR/MAINT PLANT/ BLDG	Trojan OEM amalgam lamp	\$ 3,875.00
AMALGAM LAMP ANGLE BASES	6458	Z&M ENTERPRISE, LLC	2317	08/26/2026		400-53766-500-0000 00	REPAIR/MAINT PLANT/ BLDG	Freight	\$ 150.00
CHECK TOTAL									\$ 4,025.00
09/16/2026; Outstanding; null									
#26-235/#26-236 RUNNING BRDS/ INSTALL	833	HAYNES EMERGENCY LIGHTING	2600592-IN	08/26/2026		100-53002-200-0000 00	EQUIPMENT/SMALL		\$ 1,685.00
#26-235/#26-236 UPFITING/ INSTALL	833	HAYNES EMERGENCY LIGHTING	2600593-IN	08/26/2026		100-53002-200-0000 00	EQUIPMENT/SMALL	TRUCK UPFITTING X 2	\$ 27,692.90
RADAR INSTALL 2 NEW DODGE 1500	833	HAYNES EMERGENCY LIGHTING	2600596-IN	08/27/2026		100-53002-200-0000 00	EQUIPMENT/SMALL	1500 DODGE TRUCK RADAR EQUIPMENT	\$ 6,330.00

**Voided checks present and it may affect total amount calculations

Orange Beach, AL
AP List Checks Invoices

SPECIAL INFORMATION	VENDOR NUMBER	VENDOR NAME	INVOICE NUMBER	INVOICE DATE	INVOICE DESCRIPTION	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	LINE ITEM DESCRIPTION	LINE ITEM VALUE
CHECK DATE; CHECK STATUS; CHECK CLEARED DATE									
CHECK TOTAL									\$ 35,707.90
09/16/2026; Outstanding; null									
#878 HYDRAULIC CYLINDER ASSM	1033	JERRY PATE TURF & IRRIGATION	696452A	08/17/2026		100-53764-412-0000 00	REPAIR/MAINT EQUIPMENT		\$ 830.13
CHECK TOTAL									\$ 830.13
09/16/2026; Outstanding; null									
SHORT PD CHK 3927	100137	ORION PLANNING & DESIGN, LLC	260903A	09/03/2026		100-53250-131-00000 0	PROFESSIONAL FEES		\$ 740.00
CHECK TOTAL									\$ 740.00
Grand Total:									\$ 1,667,980.45

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.

(c) **Voided checks present and it may affect total amount calculations.



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Renovation of the Old Finance Building, also known as Orange Beach Medical Center South, to Langan Development Company LLC in an amount not to exceed \$1,409,690 and per unit pricing.

Background/Description: Bids opened on August 27, 2026. Renovation of the old Finance Building, now also known as Orange Beach Medical South, located at 4151 Orange Beach Boulevard.

Action Options/Recommendation:

Source of Funding (if applicable): \$1.5M budgeted as a capital project.

ATTACHMENTS:

1. 10-06-26 26-xxx Award Bid Old Finance Building Renovation Medical Center South
2. 2026-0827 Renovation of Orange Beach Medical Center South - Preliminary Bid Tab

RESOLUTION NO. 26-xxx

**A RESOLUTION AWARDING THE BID FOR
RENOVATION OF THE OLD FINANCE BUILDING
TO LANGAN DEVELOPMENT COMPANY LLC
IN AN AMOUNT NOT TO EXCEED \$1,409,690
AND PER UNIT PRICING**

FINDINGS:

1. Bids for Renovation of the Old Finance Building, also known as Orange Beach Medical Center South located at 4151 Orange Beach Boulevard, were received and opened on August 27, 2026.
2. The Project Architect has recommended award to the lowest responsive and responsible bid meeting specifications from Langan Development Company LLC in the total base bid amount of \$1,409,690.
3. The Project Architect also recommends acceptance of unit pricing for removal and replacement of sheathing and wood studs in the amount of \$175 per sheet.
4. City Council finds that the lowest responsive and responsible bid was submitted by Langan Development Company LLC in the amount of \$1,409,690.
5. City Council also finds it in the best interest of the City of Orange Beach to award the bid per unit pricing as submitted.

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

1. That the bid for Renovation of the Old Finance Building, also known as Orange Beach Medical South, as specified by the bid documents, is awarded to Langan Development Company LLC in an amount not to exceed \$1,409,690.00;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Langan Development Company LLC, subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF OCTOBER, 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 October 6, 2026.

City Clerk

Project Name: **RENOVATION FOR ORANGE BEACH MEDICAL CENTER SOUTH**
 Requisition No. **2026-0827**

Bid Date: **August 27, 2026**
 Bid Opening Time: **2:00 PM**

Bidder's Name	Fairhope Building Company	GAF Companies, LLC	The Green-Simmons Company, Inc.	Gulf Coast Supply and Manufacturing	JNB Contracting, LLC	Langan Development Company	Quality Resorations, Inc.	RH Deas Building Co.
Alabama Contractor License No.	60931	59581	38125	INCOMPLETE SUBMISSION	58303	59083	25144	INCOMPLETE SUBMISSION
Bond	Yes		Yes		Yes	Yes	None	
Affidavits	Yes	Yes	Yes		Yes	Yes	None	
Addenda Received	Yes	Yes	Yes		Yes	Yes	Yes	
Notes	None	None	None		None	None	None	
Bid Amount BASE BID	\$1,798,419.00	\$1,690,000.00	\$1,975,000.00		\$1,510,000.00	\$1,334,690.00	\$1,612,000.00	
ALLOWANCE #1- CONTINGENCY:	\$75,000	\$75,000	\$75,000		\$75,000	\$75,000	\$75,000	
TOTAL BASE BID	\$1,873,419	\$1,765,000	\$2,050,000		\$1,585,000	\$1,409,690	\$1,687,000	
UNIT PRICE BID	\$10	\$120	\$245		\$125	\$175	\$200	

OPENED BY: Taelor Robinson

TABULATED BY: Taelor Robinson



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the modification of terms of sale of the Orange Beach Event Center at The Wharf.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Authorize Amended Sale Real Property Orange Beach Event Center at the Wharf
2. 2026.08.28 Second Supplement and First Amendment to Third Amended and Restated Development Agreement Wharf
3. 2026.08.28 Second Supplement and First Amendment to Third Amended and Restated Development Agreement Wharf - Warrant
4. 2026.08.28 Second Supplement and First Amendment to Third Amended and Restated Development Agreement Wharf - Investment Letter
5. 2026.08.28 Event Center Lease Agreement
6. 2026.08.28 Event Center Commercial Owners Affidavit
7. 2026.08.28 Event Center Deed
8. 2026.08.28 Event Center Assignment of Bookings

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE MODIFICATION OF TERMS OF SALE OF
THE ORANGE BEACH EVENT CENTER AT THE WHARF**

FINDINGS:

1. The City of Orange Beach, Alabama, currently owns certain tracts of real property referred to collectively as the Orange Beach Event Center at The Wharf (hereinafter the "OBEC"), more accurately identified within the Baldwin County Revenue Commissioner's records as (i) PIN 312232, Parcel Number 05-66-01-01-2-001-003.015 and (ii) PIN 312234, Parcel Number 05-66-01-01-2-001-003.017.
2. The City has declared the ownership of these properties as unneeded for municipal purposes by Ordinance No. 2026-1531, passed by City Council on April 7, 2026. The City wishes to sell the OBEC under the authority granted by Ala. Code 1975 §11-47-20.
3. The City Council authorized the sale of the OBEC to Wharf Retail Properties, LLC, by Resolution No. 26-100 adopted on April 21, 2026.
4. The parties hereto desire to modify the purchase agreement to provide for equal payment of closing costs by each party and to further clarify that the purchase price of Seven Million Five Hundred Thousand Dollars (\$7,500,000.00) shall be made up of a cash payment of Five Million Five Hundred sixty five thousand Dollars (\$5,565,000.00) and the provision of a loan in the amount of One Million Nine hundred thirty five thousand Dollars (\$1,935,000.00), the obligation of repayment of which would be evidenced by an increase in the existing Warrant by such amount to be repaid on a 75/25 percentage split of tax revenues
5. Having reviewed the attached Warrant, Investment Letter, Lease, Deed, and Second Supplement and Amendment to the Third Amended and Restated Development Agreement (Exhibits A-E, respectively), the City Council has determined that it is in the best interest of the City of Orange Beach, to authorize the sale of the OBEC upon terms set out therein.

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

1. That the Council hereby authorizes the Mayor to enter into and execute the attached documents necessary for the sale of the OBEC on such terms and conditions as set out in Exhibits A-E attached hereto and in such form and substance as set forth attached hereto subject to approval by the City Attorney, which approval shall be evidenced by execution of the said documents. The City Clerk is hereby authorized to affix to the documents the seal of the City and to attest the same;
2. That the Mayor and City Clerk are hereby authorized to execute, deliver, seal and attest such other agreements, undertakings, documents, closing statements, affidavits and certificates, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this Resolution and the above-referenced attached documents; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk

**SECOND SUPPLEMENT AND AMENDMENT TO
THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT**

“THE WHARF”

THIS SECOND SUPPLEMENT AND AMENDMENT TO THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT (this “Second Supplement”), dated effective as of the __ day of September, 2026 (the “Effective Date”), is made and entered into by and between WHARF RETAIL PROPERTIES, LLC, a Louisiana limited liability company (“Wharf Retail”) and the CITY OF ORANGE BEACH, ALABAMA, a municipality organized and existing under the laws of the State of Alabama (the “City”). Wharf Entertainment Properties, LLC, a Louisiana limited liability company (“Wharf Entertainment”) and The Wharf Landing, LLC, a Louisiana limited liability company (“Wharf Landing”) are executing this Second Supplement due to the fact that they are parties to certain agreements being supplemented and amended hereby.

WHEREAS, the City, Wharf Retail and Wharf Entertainment are parties to that certain Third Amended and Restated Development Agreement dated December 13, 2019 (the “2019 Development Agreement”), with respect to The Wharf, a mixed-use commercial development within the municipal city limits of Orange Beach, Baldwin County, Alabama (the “Development”), which sits on approximately 221.6 acres of land located south of the Intracoastal Waterway and north of State Route 180, in Baldwin County, Alabama; and

WHEREAS, pursuant to the 2019 Development Agreement, and to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Development, the City issued to Wharf Retail an Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of \$21,072,954 dated December 13, 2019 (the “2019 Warrant”); and

WHEREAS, the City, Wharf Retail, Wharf Entertainment and Wharf Landing are parties to that certain Supplement and First Amendment to Third Amended and Restated Development Agreement dated August 7, 2023 (the “First Supplement”), as amended by that certain Amendment to Supplement and First Amendment dated as of September 6, 2023, that certain Second Amendment to Supplement and First Amendment dated as of September 21, 2023, that certain Third Amendment to Supplement and First Amendment dated as of October 6, 2023, that certain Fourth Amendment to Supplement and First Amendment dated as of December 8, 2023, that certain Fifth Amendment to Supplement and First Amendment dated as of January 5, 2024, that certain Sixth Amendment to Supplement and First Amendment dated as of March 29, 2024, that certain Seventh Amendment to Supplement and First Amendment dated as of May 30, 2024, that certain Eighth Amendment to Supplement and First Amendment dated as of June 30, 2024, that certain Ninth Amendment to Supplement and First Amendment dated as of July 12, 2024, and that certain Tenth Amendment to Supplement and First Amendment dated as of July 29, 2024 (the First Supplement, as so amended, the “Amended Supplement”), which supplemented and amended the 2019 Development Agreement on the terms and conditions contained therein (the 2019 Development Agreement, as supplemented and amended by the Amended Supplement, the “Development Agreement”); and

WHEREAS, in connection with the Amended Supplement, and to continue to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Development, the City issued to Wharf Retail its Second Amended and Restated Limited Obligation Warrant Series 2010A to Wharf Retail in the face amount of \$21,074,405.29 (the “2023 Warrant”), on the terms and conditions stated therein, in order to amend, restate and replace in its entirety the 2019 Warrant; and

WHEREAS, the City owns those certain parcels of real estate more particularly described as Lots 2 and 4 of The Wharf West Side Subdivision (Amended) as recorded on Slide 0002447D in the Office of the Judge of Probate, Baldwin County, Alabama (collectively, the “Event Center Property”), which consists generally of a free-standing event center building and a parking lot, situated within the Development, with a property address for such building of 4671 Wharf Parkway West, Orange Beach, Alabama 36561; and

WHEREAS, Wharf Retail is desirous of acquiring from the City the Event Center Property, and the City desires to sell and convey the Event Center Property to Wharf Retail, on the terms and conditions set forth herein; and

WHEREAS, the parties further desire that the City lease the Event Center Property back from Wharf Retail for the remainder of the 2026 calendar year; and

WHEREAS, the City is planning to construct a new event center within the municipal limits of the City; and

WHEREAS, Wharf Retail has agreed to lend the City the sum of \$1,935,000 (the “2026 Loan”) to help finance such new event center, which sum will be repayable by the City solely out of the Pledged Tax Revenues (as defined in the Development Agreement) under the terms and conditions set forth in the 2026 Warrant (as hereinafter defined); and

WHEREAS, to evidence the City’s obligation to repay the 2026 Loan, the parties desire to increase the outstanding principal balance of the 2023 Warrant by the principal amount of the 2026 Loan, such that the City will issue its Third Amended and Restated Limited Obligation Warrant Series 2010A (the “2026 Warrant”) to Wharf Retail in the face amount of the outstanding principal balance of the 2023 Warrant as of the Effective Date plus an amount equal to the principal 2026 Loan, on the terms and conditions stated herein, in order to amend, restate and replace in its entirety the 2023 Warrant; and

WHEREAS, the outstanding balance of the 2023 Warrant as of the Effective Date is \$11,924,690.51, and therefore the face amount of the 2026 Warrant will be \$13,859,690.51; and

WHEREAS, in furtherance of the foregoing, the parties desire to further supplement and amend the Development Agreement as provided herein to provide for (i) the sale-leaseback of the Event Center Property as aforesaid, (ii) the making of the 2026 Loan by Wharf Retail to the City as aforesaid, and (iii) the issuance by the City of the 2026 Warrant as aforesaid, all on the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein set forth, and other good and valuable consideration, the receipt, adequacy, and sufficiency of which are hereby acknowledged by the parties, the parties hereby covenant and agree as follows:

1. SALE-LEASEBACK OF THE EVENT CENTER PROPERTY.

1.1 Agreement to Sell and Purchase. Concurrently with the Effective Date, the City hereby agrees to sell and convey to Wharf Retail the Event Center Property, and Wharf Retail hereby agrees to purchase and accept the Event Center Property, under the terms and conditions of this Second Supplement.

1.2 Purchase Price. The purchase price for the Event Center Property is \$5,565,000.00 (the "Purchase Price").

1.3 Closing. Closing of the acquisition of the Event City Property (the "Closing") shall occur concurrently with the Effective Date. The Closing shall take place in escrow at the offices of Gulf Shores Title, Inc. (the "Title Company"). The City's attorney has prepared a statutory warranty deed (the "Deed") to effectuate such conveyance, a draft of which has been delivered to Wharf Retail for review and approval on or before the Effective Date.

1.4 Closing Costs. Wharf Retail and the City shall share equally the following closing costs: (i) the costs of the Title Company to act as settlement agent, (ii) the recording tax and fees on the Deed, (iii) the cost of the premium for an owner's title policy insuring fee simple title in the Event Center Property in Wharf Retail (including any search and examination fees relating thereto), but excluding any special endorsements to the title policy or any lender's title policy, which shall be Wharf Retail's sole responsibility and (iv) wire transfer fees.

1.5 Conveyance and Delivery. The City shall cause good and marketable title to the Event Center Property to be conveyed to Wharf Retail, by the Deed, free and clear of any liens or encumbrances, except for Permitted Encumbrances (as such term is defined in the Development Agreement) and those exceptions reflected on Exhibit B of the Deed.

1.6 Lease. Concurrently with the Effective Date, Wharf Retail hereby agrees to lease to the City the Event Center Property, and the City hereby agrees to lease the Event Center Property from Wharf Retail, under the terms and conditions set forth in that certain Lease Agreement (the "Lease"), a draft of which has been delivered to Wharf Retail for review and approval on or before the Effective Date. For the avoidance of doubt, the Lease provides for the lease of the Event Center Property to the City, without payment of rent, from the Effective Date until 11:59 P.M. on December 31, 2026. Being that this is a sale-leaseback transaction, the City shall maintain a continuity of possession of the Event Center Property subsequent to the Closing (subject to the terms and conditions of the Lease).

1.7 Prorations. Being that the Event Center Property is owned by the City (a municipal corporation), the Event Center Property is presently exempt from ad valorem taxes,

and therefore, there will be no ad valorem tax proration for 2026 taxes. Wharf Retail shall be responsible for all ad valorem taxes on the Event Center Property subsequent to the Closing.

1.8 Event Center Bookings. The City agrees to refrain from booking any new events (that are not already booked) past the end of the term of the Lease without the prior consent of Wharf Retail. Concurrently with the Effective Date, all existing rental contracts for 2027 and 2028 will be transferred and assigned to Wharf Retail under an Assignment and Assumption of Bookings (the “Assignment of Bookings”), a draft of which has been delivered to Wharf Retail for review and approval on or before the Effective Date.

2. AMENDMENT TO AMENDED SUPPLEMENT AND DEVELOPMENT AGREEMENT.

2.1 Section 4.1 of the Amended Supplement is hereby amended by (i) substituting “\$35,000,000” in lieu of “\$24,000,000” (and also doing the same in the reference to “\$24,000,000” in the Recitals thereof), and (ii) adding the following after “the 2023 Warrant”: “, and upon issuance, the 2026 Warrant”. Being that said Section 4.1 of the Amended Supplement was itself an amendment to the Development Agreement, the Development Agreement is hereby amended accordingly.

2.2 Section 5.2 of the Amended Supplement is hereby deleted therefrom.

3. ISSUANCE OF THE 2026 WARRANT. Concurrently with the Effective Date, Wharf Retail agrees to deliver to the City (physical delivery to the Title Company to hold in escrow) the 2023 Warrant (the sealed original), to be marked for cancellation and re-issuance, together with an investment letter, in form and substance acceptable to the City (the “2026 Investment Letter”). Against receipt of the Wharf Retail closing deliverables in Section 4.2 by the Title Company, the City agrees to execute and re-issue to Wharf Retail on the Effective Date (physical delivery to the Title Company to hold in escrow), and Wharf Retail agrees to accept from the City on the Effective Date, the 2026 Warrant, in the principal amount of \$13,859,690.51, representing the outstanding principal balance of the 2023 Warrant as of the Effective Date plus \$1,935,000 (the principal amount of the 2026 Loan), a draft of which 2026 Warrant has been delivered to Wharf Retail for review and approval on or before the Effective Date, which shall amend, restate, replace and supersede in its entirety the 2023 Warrant. The 2026 Warrant shall bear no interest, and shall be payable in quarterly installments, all as is more particularly specified in the Development Agreement (as supplemented and amended hereby) and in the 2026 Warrant. Upon issuance of the 2026 Warrant and execution and delivery of the 2026 Investment Letter, references in the Development Agreement and the Amended Supplement to the “Warrant” shall hereafter mean the 2026 Warrant, and references in the Development Agreement and the Amended Supplement to the “Investment Letter” shall mean the 2026 Investment Letter. The provisions of this Section are intended to replace and supersede the provisions of Section 7.1 of the Development Agreement (and Section 5.1 of the Amended Supplement).

4. CLOSING DELIVERABLES.

4.1 City Closing Deliverables. The City shall deliver or shall have delivered to the Title Company on or before the Effective Date the following to hold in escrow pending Closing, against delivery of and conditioned upon Wharf Retail's delivery of the items described in Section 4.2:

- (i) the Deed, duly executed and acknowledged by the City;
- (ii) the Lease, duly executed by the City;
- (iii) the 2026 Warrant, duly executed by the City;
- (iv) the Assignment of Bookings, duly executed by the City; and
- (v) such executed resolutions, certificates and affidavits (without indemnity) as may be reasonably required by the Title Company.

4.2 Wharf Retail Closing Deliverables. Wharf Retail shall deliver or shall have delivered to the Title Company on or before the Effective Date the following to hold in escrow pending Closing, against delivery of and conditioned upon the City's delivery of the items described in Section 4.1:

- (i) the Purchase Price in cash (by wire transfer);
- (ii) the 2026 Loan in cash (by wire transfer) (for a total cash amount of \$7,500,000);
- (iii) the Lease, duly executed by Wharf Retail;
- (iv) the original sealed 2023 Warrant;
- (v) the 2026 Investment Letter, duly executed by Wharf Retail;
- (vi) the Assignment of Bookings, duly executed by Wharf Retail; and
- (vii) such executed resolutions, certificates, affidavits (without indemnity) and organizational documents as may be reasonably required by the Title Company.

5. MISCELLANEOUS.

5.1 Real Estate Commissions. Wharf Retail and the City warrant and represent to the other, that there are and shall be no brokerage fees, commissions, or other remuneration of any kind arising from the execution of this Second Supplement, the Closing or the Lease. Wharf Retail and the City shall forever indemnify and hold the other harmless against and in respect of any and all claims, losses, liabilities and expenses, including reasonable attorney's fees and court costs, which the City or Wharf Retail may incur on account of any claim by any broker or agent or other person on the basis of any arrangements or agreements made or alleged to have been made by or on behalf of Wharf Retail or the City, as the case may be, in respect to the transactions herein contemplated.

5.2 Expenses. Each party shall be responsible for payment of their own respective attorneys' fees, provided, however, that Wharf Retail agrees to reimburse the City for one-half (1/2) of the attorneys' fees and costs incurred by the City in connection with the transactions described herein, the preparation and negotiation of this Second Supplement, the 2026 Warrant, the Lease, the 2026 Investment Letter, the Deed and any other instruments and agreements contemplated hereby, and attending meetings with City officials and council meetings, one-half (1/2) of which fees and costs will be limited to a maximum amount of \$12,500.00. The payment of the foregoing fees may be deducted by the City as a credit against the amounts payable under the 2026 Warrant.

5.3 Notices. Any notice required or permitted to be delivered hereunder shall be given in the manner provided in the Development Agreement.

5.4 Entire Agreement. This Second Supplement, together with the Development Agreement, the other agreements and exhibits referenced herein and therein, and the "Ancillary Agreements" (as defined in the Development Agreement) contains the entire agreement of the parties with respect to the subject matter hereof and thereof, and there are no other representations, oral or written, relating to the transactions described herein or therein which have not been incorporated herein or therein. Any agreement hereafter made shall be ineffective to change, modify, or discharge this Second Supplement in whole or in part unless such agreement is in writing and is signed by the party against whom enforcement of any change, modification, or discharge is sought. Upon execution and delivery of each of the Deed, the Lease, the 2026 Warrant, the 2026 Investment Letter and the Assignment of Bookings, all covenants, agreements, burdens, obligations, representations, warranties, indemnities, rights, benefits and other terms and conditions contained therein are fully incorporated herein by reference and made a part hereof.

5.5 Attorneys' Fees. Any party to this Second Supplement who is the prevailing party in any legal proceedings against any other party brought under or with relation to this Second Supplement or the transactions described herein shall be additionally entitled to recover court costs, cost of litigation or discovery and reasonable attorneys' fees and reasonable accountants fees incurred solely in connection with such litigation, from the non-prevailing party.

5.6 Counterparts. This Second Supplement may be executed in multiple counterparts, each of which shall be considered to be an original document.

5.7 Successors and Assigns. This Second Supplement shall be inure to the benefit of and bind the parties hereto, their respective successors and/or permitted assigns.

5.8 City's Liabilities. Notwithstanding any provision hereof to the contrary, the parties agree and acknowledge that the obligations of the City as set forth herein are limited by the limitations imposed on municipalities by the Constitution of the State of Alabama and laws affecting municipal corporations and the use and maintenance of public property.

5.9 Survival of Covenants. The covenants, representations, warranties and indemnities in this Second Supplement shall not terminate until they have been fully performed

or have expired by their terms. In furtherance thereof, the rights and obligations in this Second Supplement shall survive Closing, shall remain in full force and effect thereafter, and shall not be merged into the documents executed on or as of the Effective Date.

5.10 Severability. If any term or provision hereof shall be determined by a court of competent jurisdiction to be illegal or invalid for any reason whatsoever, such provision shall be severed from this Second Supplement and shall not affect the validity of the remainder of this Second Supplement.

5.11 Governing Law. This Second Supplement shall be governed by the laws of the State of Alabama without regard to its principles of conflict of laws which would result in the application of the laws of any other jurisdiction.

5.12 No Waiver. No consent or waiver, express or implied, by either party hereto or to any breach or default by the other party in the performance by the other party of its obligations hereunder shall be valid unless in writing, and no such consent or waiver to or of one breach or default shall constitute a consent or waiver to or of any other breach or default in the performance by such other party of the same or any other obligations of such party hereunder. Failure on the part of either party to complain of any act or failure to act of the other party or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder. The granting of any consent or approval in any one instance by or on behalf of any party hereto shall not be construed to waive or limit the need for such consent in any other or subsequent instance.

5.13 Remedies. Whenever either party hereto shall default in the performance of any of its obligations under this Second Supplement, the other party hereto may take whatever legal proceeding (including actions for damages or for specific performance to the extent provided by law) as shall be necessary or desirable to enforce any agreement or condition contained herein or any other obligation of the defaulting party imposed by law.

5.14 No Partnership or Joint Venture. Nothing contained in this Second Supplement shall constitute or be construed to be a partnership or joint venture between the City and Wharf Retail and their respective successors and permitted assigns.

5.15 Headings. The headings in the Sections in this Second Supplement are for convenience of reference only and shall not form a part hereof.

5.16 No Third-Party Beneficiaries. Except as set forth herein, this Second Supplement is intended only for the benefit of the City and Wharf Retail, and neither this Second Supplement, nor any of the rights, interest or obligations hereunder, is intended for the benefit of any other person or third-party.

5.17 Construction. The Recitals and Exhibits are hereby incorporated by reference and made a part hereof. The term “including” when used throughout shall mean “including without limitation.” Use of the terms “herein”, “hereof”, and “hereunder” shall be deemed to be references to this Second Supplement in its entirety unless otherwise specifically provided.

5.18 Time for Performance. Time is of the essence with respect to every provision of this Second Supplement. If the date of Closing, the last day under any notice, or the last day to perform any obligation hereunder falls on a Saturday, Sunday or legal holiday, then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

5.19 Further Assurances. The parties agree to sign, execute and deliver, or cause to be signed, executed and delivered, and to do or make, or cause to be done and made, upon the written requests of the other party, any and all agreements, instruments, papers, deeds, acts or things, supplemental, confirming or otherwise, as may be reasonably required to effect the purpose and intent of this Second Supplement.

5.20 Effect of Amendment. Except as supplemented and amended hereby, the Development Agreement shall remain in full force and effect. In the event of any conflict or inconsistency between the provisions of this Second Supplement and the Development Agreement, the provisions of this Second Supplement shall control.

5.21 Signatures of Wharf Parties. Wharf Entertainment and Wharf Landing are executing and delivering this instrument being that they are parties to the Development Agreement as heretofore supplemented and amended.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the undersigned have caused this Second Supplement and Amendment to Third Amended and Restated Development Agreement to be executed by their duly authorized officers and/or representatives, to be effective the day and year first above written.

WHARF RETAIL:

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

WHARF ENTERTAINMENT:

WHARF ENTERTAINMENT PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

WHARF LANDING:

THE WHARF LANDING, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

CITY:

CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon
Its Mayor

ATTEST: _____
City Clerk

[SEAL]

THIS WARRANT HAS NOT BEEN REGISTERED (i) UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR (ii) UNDER ANY STATE SECURITIES LAW AND MAY NOT BE TRANSFERRED WITHOUT REGISTRATION EXCEPT PURSUANT TO AN EXEMPTION THEREFROM. ADDITIONALLY, THIS WARRANT IS SUBJECT TO RESTRICTIONS ON TRANSFERABILITY AS CONTAINED IN SECTION 10.1 OF THE DEVELOPMENT AGREEMENT (AS HEREINAFTER DEFINED).

**UNITED STATES OF AMERICA
STATE OF ALABAMA
CITY OF ORANGE BEACH, ALABAMA
THIRD AMENDED AND RESTATED
LIMITED OBLIGATION
WARRANT SERIES 2010A**

The City Treasurer of the **CITY OF ORANGE BEACH, ALABAMA**, a municipal corporation under the laws of the State of Alabama (the “City”), is hereby ordered to pay to **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company (“Wharf Retail”) (Wharf Retail or any subsequent registered assignee hereof, the “Holder”), the principal sum of THIRTEEN MILLION EIGHT HUNDRED FIFTY-NINE THOUSAND SIX HUNDRED NINETY AND 51/100 DOLLARS (\$13,859,690.51), or such lesser amount as may be payable as hereinafter provided, at the times and in the manner set forth below. This Warrant is issued as a single fully registered warrant payable to the Holder. This Warrant shall not bear interest, and shall be payable in accordance with the provisions set forth below.

This Warrant is issued pursuant to and in accordance with the authorizing resolution adopted by the City Council on April 21, 2026. This Warrant is further issued pursuant to and in connection with that certain Third Amended and Restated Development Agreement dated effective December 13, 2019 (the “2019 Development Agreement”) by and among the City, Wharf Retail and Wharf Entertainment Properties, LLC, a Louisiana limited liability company (“Wharf Entertainment”), as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement dated August 7, 2023 (the “First Supplement”) by and among the Issuer, Developer, Wharf Entertainment and The Wharf Landing, LLC, a Louisiana limited liability company, as such First Supplement was amended by that certain Amendment to Supplement and First Amendment dated as of September 6, 2023, that certain Second Amendment to Supplement and First Amendment dated as of September 21, 2023, that certain Third Amendment to Supplement and First Amendment dated as of October 6, 2023, that certain Fourth Amendment to Supplement and First Amendment dated as of December 8, 2023, that certain Fifth Amendment to Supplement and First Amendment dated as of January 5, 2024, that certain Sixth Amendment to Supplement and First Amendment dated as of March 29, 2024, that certain Seventh Amendment to Supplement and First Amendment dated as of May 30, 2024, that certain Eighth Amendment to Supplement and First Amendment dated as of June 30, 2024, that certain Ninth Amendment to Supplement and First Amendment dated as of July 12, 2024, and that certain Tenth Amendment to Supplement and First Amendment dated as of July 29, 2024 (the First Supplement, as so amended, the “Amended Supplement”), and which 2019 Development

Agreement was further supplemented and amended by that certain Second Supplement and Amendment to Third Amended and Restated Development Agreement of even date herewith (the “Second Supplement”) (the 2019 Development Agreement, as supplemented and amended by the Amended Supplement and the Second Supplement, the “Development Agreement”); *all defined terms used in this Warrant without definition shall have the meaning set forth in the Development Agreement*).

This Warrant is intended to amend, restate, replace and supersede in its entirety the City’s Second Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of \$21,074,405.29 dated August 7, 2023, which in turn amended and restated that certain Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of \$21,072,954 dated December 13, 2019, which in turn amended and restated that certain Limited Obligation Warrant Series 2010A in the face amount of Twenty-Five Million Dollars (\$25,000,000), originally issued to AIG-Baker Orange Beach Wharf, L.L.C., a Delaware limited liability company, which has been assigned to Wharf Retail.

THIS WARRANT HAS BEEN EXECUTED AND DELIVERED PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT. THIS WARRANT IS SUBJECT TO THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT, WHICH ARE, BY THIS REFERENCE, INCORPORATED HEREIN AND MADE A PART HEREOF.

1. Establishment of Warrant Fund. Pursuant to the Development Agreement, the City is authorized to and shall continue to maintain the Warrant Fund with the Bank, which shall be a special fund into which the applicable Pledged Tax Revenues pursuant to Section 2 hereof shall be deposited, and from which the applicable payments of debt service on this Warrant shall be made.

2. Funding Obligations of City. Subject to the terms and conditions hereof, and provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations under the Development Agreement or under the Ancillary Agreements, and provided that Wharf Landing is not in breach of any of its obligations under the Amended Supplement, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, for each month during the Funding Period until the Warrant is Paid in Full, the City shall pay into the Warrant Fund, not later than the twentieth (20th) day of the month, all Pledged Tax Revenues received by the City during the preceding month. It is understood that the Annual City Retainage Amount with respect to each Collection Period shall be retained by the City and is not required to be remitted to the Warrant Fund or to otherwise satisfy this Warrant.

3. Payment Terms. Subject to the terms and conditions hereof, and provided that Developer and Wharf Entertainment are not in breach of any of their respective obligations under the Development Agreement or under the Ancillary Agreements, and provided that Wharf Landing is not in breach of any of its obligations under the Amended Supplement, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, on or before the last day of each calendar quarter (i.e., the last day of each March, June, September and

December) commencing on the effective date hereof and continuing until the earlier of (i) December 31, 2035, or (ii) this Warrant being Paid in Full, the City will pay (or cause to be paid) all amounts properly contained in the Warrant Fund as of the twentieth (20th) day of such month (which is the last month of the quarter). At the City's option, the City may retain, at City's expense, a "paying agent" to make all payments on this Warrant.

4. Discharge of Indebtedness. On the earliest to occur of (a) the date that the Warrant is Paid in Full, or (b) December 31, 2035 (after taking into account the payment due on or before December 31, 2035), the entire outstanding balance of the Warrant shall be deemed paid, satisfied and discharged in full; and, all obligations of the City to make payments from the Warrant Fund shall cease. If the Warrant is Paid in Full, any remaining amounts contained in the Warrant Fund as of such time shall be returned to the City to be used for any lawful purpose.

5. Non-recourse. The sole source of payment of the Warrant shall be from the applicable Pledged Tax Revenues for which the City is required to pay into the Warrant Fund as described above, and nothing herein or in the Development Agreement shall constitute a charge against the general funds of the City.

6. Limited Obligation of City. The City's obligation hereunder is subject (i) to the law-imposed requirement that, if necessary, there must first be paid from the Pledged Tax Revenues the necessary and legitimate governmental expenses of operating the City, and (ii) the required payments to all warrant holders of the City, both existing and future. Notwithstanding the foregoing, to the extent that there are sufficient Pledged Tax Revenues available to make payments under the Warrant (which includes payments to the Warrant Fund) in any calendar year, but the same is not paid in whole or in part due to the fact that such Pledged Tax Revenues are used for the purposes of paying the necessary and legitimate governmental expenses of operating the City or any required payments to any other warrant holders of the City, then, in such event only, such amounts of Pledged Tax Revenues not paid under the Warrant (i.e., not paid to the Warrant Fund) shall be carried forward to subsequent calendar years and shall be paid to the extent that there are sufficient Pledged Tax Revenues available for payment in such subsequent calendar years. To the extent that such circumstances exist as of December 31, 2035, then this obligation of the City shall extend beyond December 31, 2035 until the earlier to occur of such carried forward amounts being paid or the Warrant is Paid in Full.

7. Taxable Warrant. The City makes no representation with respect to the tax implications of the Warrant.

8. Redemption. The City shall have the right to redeem the Warrant in whole or in part at any time, upon payment to the Holder thereof of the outstanding principal balance, without premium or penalty.

9. Setoff. The City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Developer to the City under the Development Agreement or any of the Ancillary Agreements, (ii) the value of any obligations to be undertaken by Developer under the Development Agreement or any of the Ancillary Agreements, and/or (iii) any damages suffered

or incurred by the City on account of any breach by Developer under the Development Agreement or any of the Ancillary Agreements. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

9.1 Additional Setoff Rights. In addition to the City's setoff rights under Section 9 above, the City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Wharf Landing to the City under the Amended Supplement, (ii) the value of any obligations to be undertaken by Wharf Landing under the Amended Supplement, and/or (iii) any damages suffered or incurred by the City on account of any breach by Wharf Landing under the Amended Supplement. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against Wharf Landing or Developer.

10. Registered Holder. The principal payable under this Warrant will be paid to the person in whose name this Warrant is registered at the close of business on the last Business Day prior to such payment date. "Business Day" shall mean any day other than (a) a Saturday, a Sunday or (b) a day on which the payment system of the Federal Reserve System is not operational, or (c) a day on which banking institutions are required or authorized to remain closed in the City of Orange Beach, Alabama.

11. Method of Payments. Payment on this Warrant due on each payment date shall be made by check or draft mailed by the City (or the paying agent) to the person entitled thereto at its address appearing in the warrant register maintained with respect to this Warrant. Such payments shall be deemed timely made if so mailed on the payment date or, if such payment date is not a Business Day, on the next Business Day following such payment date. All such payments shall be made in such coin or currency of the United States of America as at the time of payment is legal tender for the payment of public and private debts.

12. Negotiability. This Warrant is transferable only by an instrument of transfer duly executed by the person in whose name this Warrant is registered on the registry books of the Treasurer of the City. Each Holder hereof, by receiving or accepting this Warrant, shall take subject to all terms, conditions and offsets hereof, and all payments made in respect hereof, whether or not in accordance with the express terms hereof, and shall consent and agree and shall be estopped to deny that this Warrant may be transferred only in accordance with the provisions of Section 10.1 of the Development Agreement and all applicable state and federal securities laws.

13. Certifications. It is hereby certified and recited that the indebtedness evidenced and ordered paid by this Warrant is lawfully due without condition, abatement or offset of any description except as specifically set forth herein or in the Development Agreement; that this Warrant has been registered in the manner provided by law; that all conditions, actions, and things required by the Constitution and laws of the State of Alabama to exist, be performed or happen precedent to the issuance of this Warrant exist, have been performed and have happened; and that the indebtedness evidenced and ordered paid by this Warrant, together with all other indebtedness incurred by the City, was at the time the same was created and is now within every debt and other limit prescribed by the Constitution and laws of the State of Alabama.

IN WITNESS WHEREOF, the City has caused this Warrant to be executed in its behalf by its Mayor and by the City Clerk and has caused the seal of the City to be impressed hereon, and has caused this Warrant to be dated effective as of the ____ day of _____, 2026.

CITY OF ORANGE BEACH, ALABAMA

(SEAL)

Attest:

By: _____
Anthony Kennon, Mayor

City Clerk

REGISTRATION CERTIFICATE

I hereby certify that this Warrant has been duly registered by me as a limited claim against City of Orange Beach, in the State of Alabama, and the Warrant Fund referred to herein, and I have registered such Warrant in the records of the City.

Finance Director/Treasurer of the City of
Orange Beach, Alabama

City of Orange Beach
4099 Orange Beach Blvd.
Orange Beach, Alabama 36561

Jones Walker LLP
420 20th Street North, Suite 1100
Birmingham, Alabama 35203

**Re: Third Amended and Restated Limited Obligation Warrant, Series
2010A in the Principal Amount of \$13,859,690.51 (the “Warrant”)**

Ladies and Gentlemen:

Wharf Retail Properties, LLC, a Louisiana limited liability company (the “Developer”) does hereby acknowledge receipt on this date of the above-referenced Warrant issued by the City of Orange Beach, a municipal corporation under the laws of the State of Alabama (the “Issuer”).

The Developer has been provided with and has reviewed that certain Third Amended and Restated Development Agreement dated effective as of December 13, 2019 (the “2019 Development Agreement”) by and among Developer, Wharf Entertainment Properties, LLC, a Louisiana limited liability company (“Wharf Entertainment”) and the Issuer dated effective as of December 13, 2019, as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement dated August 7, 2023 (the “First Supplement”) by and among the Issuer, Developer, Wharf Entertainment and The Wharf Landing, LLC, a Louisiana limited liability company, as such First Supplement was amended by that certain Amendment to Supplement and First Amendment dated as of September 6, 2023, that certain Second Amendment to Supplement and First Amendment dated as of September 21, 2023, that certain Third Amendment to Supplement and First Amendment dated as of October 6, 2023, that certain Fourth Amendment to Supplement and First Amendment dated as of December 8, 2023, that certain Fifth Amendment to Supplement and First Amendment dated as of January 5, 2024, that certain Sixth Amendment to Supplement and First Amendment dated as of March 29, 2024, that certain Seventh Amendment to Supplement and First Amendment dated as of May 30, 2024, that certain Eighth Amendment to Supplement and First Amendment dated as of June 30, 2024, that certain Ninth Amendment to Supplement and First Amendment dated as of July 12, 2024, and that certain Tenth Amendment to Supplement and First Amendment dated as of July 29, 2024 (the First Supplement, as so amended, the “Amended Supplement”), and which 2019 Development Agreement was further supplemented and amended by that certain Second Supplement and Amendment to Third Amended and Restated Development Agreement of even date herewith (the “Second Supplement”) (the 2019 Development Agreement, as supplemented and amended by the Amended Supplement and the Second Supplement, the “Development Agreement”), as well as all exhibits thereto and other agreements or instruments referred to therein.

The undersigned has also reviewed the Authorizing Resolution adopted by the City Council on April 21, 2026, authorizing the issuance of the Warrant. The undersigned understands and acknowledges that: (i) the Warrant is a limited obligation of the Issuer, (ii) the Warrant shall not constitute a charge on the full faith and credit of the Issuer and (iii) the Warrant is subject to the terms and conditions of the Development Agreement.

The undersigned has had full and free access to all books and records of the Issuer and has been provided with and has evaluated such financial, corporate and general information respecting the Issuer and the Warrant as the undersigned deems necessary to enable the undersigned to make an informed investment judgment with respect to the Warrant. The undersigned understands that Jones Walker LLP has only represented the Issuer in connection with the transactions described herein, and acknowledges that the undersigned has engaged its own counsel to represent it in connection with the transactions described herein and in determining the merits and risks of accepting the issuance of the Warrant.

The undersigned acknowledges that the Warrant has not been registered under the Securities Act of 1933 or any state securities laws, and may not be resold or transferred (i) without appropriate registration or the availability of an exemption from such requirements, and (ii) without strictly conforming to the requirements of the terms of the Development Agreement and the Warrant.

In the event that in the future the Developer decides to sell the Warrant or any interest therein, the undersigned is aware that the Warrant is a security and that the seller is obligated under federal and state securities laws, among other things, to fully and accurately disclose to all persons to whom it offers to sell the Warrant all facts material to the purchaser's decision to purchase the Warrant. Prior to making any sale of the Warrant or any interest therein, the Developer intends to consult with counsel knowledgeable in the requirements of such securities laws and to be guided by the advice of such counsel. The Developer hereby represents that it will not sell, transfer, or otherwise distribute the Warrant or any interest therein in violation of any applicable federal or state securities laws, the Development Agreement or the Warrant.

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Effective as of the ____ day of _____, 2026.

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

LEASE AGREEMENT

(Event Center)

THIS LEASE AGREEMENT (this “Lease”) is made effective as of the ____ day of September, 2026 (the “Effective Date”), by and between the **CITY OF ORANGE BEACH**, an Alabama municipal corporation (“Tenant”), and **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company (“Landlord”).

WHEREAS, concurrently herewith, Tenant is conveying to Landlord those certain parcels of real estate more particularly described as Lots 2 and 4 of The Wharf West Side Subdivision (Amended) as recorded on Slide 0002447D in the Office of the Judge of Probate, Baldwin County, Alabama, as shown on Exhibit A attached hereto and made a part hereof (collectively, the “Premises”), which consists generally of a free-standing event center building (the “Building”) and a parking lot, situated within the Wharf Development, with a property address for the Building of 4671 Wharf Parkway West, Orange Beach, Alabama 36561; and

WHEREAS, Landlord desires to lease the Premises to the Tenant pursuant to the terms of this Lease, and the Tenant desires to lease the Premises from the Landlord pursuant to the terms and conditions of this Lease.

NOW THEREFORE, in consideration of the mutual promises herein contained and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and subject to the following covenants and conditions, Landlord and Tenant respectively covenant and agree as follows:

1. AGREEMENT. Landlord leases the Premises to Tenant, and Tenant leases the Premises from Landlord, upon the terms and conditions set forth in this Lease. During the term of this Lease, the Premises will be used for operating an event center and uses ancillary thereto. Tenant shall have the absolute and exclusive right to utilize all interior and exterior areas of the Premises in furtherance of its purpose in using the Premises. Additionally, Tenant shall have and benefit from all easement rights that run in favor of Landlord with respect to the Premises, including, without limitation, those described on Exhibit B attached hereto and made a part hereof. Landlord agrees not to terminate or modify any such easements during the term hereof. Any use of the common areas of the Wharf Development shall be done in compliance with the Master Declaration for such development, as the same has been amended from time to time.

2. TERM. The term of this Lease shall commence as of the Effective Date, and shall continue until 11:59 P.M. on December 31, 2026.

3. RENT. There is no rent payable under this Lease, the consideration having been factored into the purchase price for the sale of the Premises from Tenant to Landlord concurrently herewith.

4. UTILITIES AND OPERATING EXPENSES. Tenant will arrange for and pay the appropriate suppliers for all utility services that Tenant uses on the Premises during the Term and will be responsible for all operating expenses associated with the use of the Premises, except as otherwise provided herein.

5. INSURANCE.

5.1 Landlord's Insurance. Landlord shall obtain and keep in force "all-risk" coverage insurance (including fire insurance) in the customary form in the vicinity where the Premises is located for buildings and improvements of similar character, on the Building and other improvements within the Premises, for the full replacement value thereof. Duly executed certificates of such insurance shall be delivered to Tenant upon request.

5.2 Tenant's Insurance. Tenant shall carry (at its sole expense during the term hereof) the insurance listed on Exhibit C attached hereto and made a part hereof. All said insurance policies shall be carried with companies licensed to do business in the State of Alabama satisfactory to Landlord, in its reasonable discretion; and, Tenant shall, to the extent that its insurer will do so, procure an accord providing for thirty (30) days written notice to Landlord prior to cancellation or amendment of any liability insurance policy (which requirement shall only last during the term hereof). Duly executed certificates of such insurance shall be delivered to Landlord upon request.

5.3 Waiver of Subrogation. Notwithstanding anything to the contrary contained herein, Landlord and Tenant hereby waive and release all claims against each other, and against the partners, members, officers, directors, agents and employees of each other, from any and all rights of recovery, claim, action or cause of action for any loss or damage sustained to the extent such claims are or could be insured against under (i) any "Causes of Loss - Special Form" policy of property insurance, (ii) under any property insurance policy actually maintained by Landlord or Tenant in connection with this Lease, or (iii) under any property insurance policy required to be maintained by Landlord or Tenant under this Lease regardless of whether such policy is in effect at the time of the loss, and in all events regardless of cause or origin, including, but not limited to, the negligence of Landlord or Tenant or their respective members, managers, officers, directors, councilmembers, agents and employees. Landlord and Tenant will cause their respective insurance carriers to issue appropriate waiver of subrogation rights endorsements to all policies of insurance carried in connection with damage to the Premises or any personal property thereon; provided, however, that failure to obtain such endorsements shall not affect the release hereinabove given.

6. REPAIRS AND MAINTENANCE.

6.1 By Landlord. Landlord will maintain and be responsible for: (a) structural elements of the Building, including roof joists, columns, footings, foundation and exterior walls, (b) roof of the Building, (c) any necessary capital expenditures with respect to the Premises, (d)

underground utilities and exterior plumbing for the Premises (including under the slab of the Building), (e) storm and sewer pipes within the Premises, (f) sinkholes (and any damage to the surface caused thereby) within the Premises, and (g) parking lot within the Premises.

6.2 By Tenant. Other than Landlord's obligations in Sections 6.1 and 6.3, Tenant shall maintain the Premises in good repair and shall return the Premises in the same condition as of the Effective Date "broom clean", normal wear and tear excepted, at the expiration of the term of this Lease.

6.3 HVAC. Tenant will maintain a quarterly HVAC maintenance plan. For any HVAC repairs, Tenant will be responsible for the first \$1,500, and Landlord will be responsible for the excess. Landlord will be responsible for 100% of the cost of any HVAC unit replacement. Tenant will coordinate any such repairs or replacements. Landlord will reimburse Tenant promptly for any such repairs or replacement upon receipt of an invoice from Tenant showing the work and materials.

7. **ALTERATIONS.** Tenant agrees not to make structural or non-structural alterations to the Premises during the term hereof.

8. **DAMAGE AND DESTRUCTION.**

8.1 General. If the Premises or any portion thereof shall be damaged by fire, wind damage, the elements, accident or other casualty (a "Casualty"), Tenant shall promptly notify Landlord of the same in writing.

8.2 Major Casualty. If the damage resulting from a Casualty cannot reasonably be anticipated to be repaired within four (4) months or would cost in excess of \$250,000 to repair (in either case, a "Major Casualty"), then either party shall have the right to terminate this Lease. To exercise such right of termination, such party shall give the other party notice thereof within forty-five (45) days of the date of the Major Casualty, and the Lease shall terminate as of the date of such notice.

8.3 Restoration. In the event of a Casualty which is not a Major Casualty, or in the event of a Major Casualty whereby neither party exercises its right of termination, then Landlord shall commence and proceed with reasonable diligence to restore the Building to substantially the same condition in which it was immediately prior to the happening of the Casualty.

9. **CONDEMNATION.** If, by exercise of the right of eminent domain or by conveyance made in response to the threat of the exercise of such right (in either case a "Taking"), all or any material portion of the Premises is taken, or if so much of the Premises is taken that the Premises cannot be used by Tenant for the purposes for which it was used immediately before the Taking, this Lease will end on the earlier of the vesting of title to the Premises in the condemning authority or the taking of possession of the Premises by the condemning authority (the "Condemnation Ending Date"). If, after a Taking, so much of the Premises remains that the

Premises can be used for substantially the same purposes for which it was used immediately before the partial Taking, then this Lease will end as to that portion of the Premises so taken as of the Condemnation Ending Date.

10. COVENANT OF QUIET ENJOYMENT. So long as no Tenant Default (as hereinafter defined) has occurred and is continuing, Tenant's possession of the Premises will not be disturbed by Landlord or any person claiming by or through Landlord.

11. TENANT DEFAULT.

11.1 As used herein, a "Tenant Default" shall mean that Tenant breaches any covenant, agreement, term or condition, and the breach continues for a period of thirty (30) days after written notice by Landlord to Tenant specifying such breach.

11.2 Remedies. Upon the occurrence of an uncured Tenant Default, then Landlord may, but shall have no obligation to, cure the default, in which case Tenant shall pay to Landlord upon demand the cost thereof within ten (10) days; and if not timely reimbursed by Tenant, Landlord may terminate this Lease, in which case, Tenant shall promptly surrender possession of the Premises to Landlord. However, Landlord shall not be entitled to terminate this Lease due to such an uncured Tenant Default, unless the written notice of such breach contains a conspicuous statement that Landlord will terminate the Lease if such breach is not cured within such cure period.

12. LANDLORD DEFAULT. If Landlord shall be in default in the performance of any obligation under this Lease, which default is continuing thirty (30) days after Tenant gives Landlord written notice of such default, Tenant may, but shall have no obligation to cure the default, in which case Landlord shall pay to Tenant upon demand the cost thereof within ten (10) days. However, Tenant shall not be entitled to terminate this Lease due to such an uncured Landlord Default, unless the written notice of such breach contains a conspicuous statement that Tenant will terminate the Lease if such breach is not cured within such cure period.

12. ASSIGNMENT/SUBLETTING. Tenant may not assign this Lease in whole or in part, nor sublet all or any part of the Premises; provided, however, this shall not prohibit Tenant from renting out the Premises to third parties for particular events and uses on a short-term basis, it being acknowledged that the Premises is used as an event center.

13. ADDITIONAL COVENANTS OF TENANT. Tenant shall at all times during the term hereof:

(a) not introduce any "Hazardous Substances" or "Toxic Substances" onto the Premises as such substances are defined or referred to by any applicable law or governmental agency or unit;

(b) release, remise and discharge Landlord from any liens, claims, suits, demands, obligations or liabilities for any damage to or loss of any personal property brought onto the Premises by Tenant or its invitees; and

(c) not use any loudspeakers, phonographs or other devices of similar nature in violation of the noise ordinance of the City of Orange Beach.

14. EXCULPATION OF LANDLORD LIABILITY. Notwithstanding anything to the contrary provided in this Lease, it is specifically understood and agreed, such agreement being a primary consideration for the execution of this Lease by Landlord, that there shall be absolutely no personal liability on the part of Landlord or any of its successors, assigns, mortgagees, members, directors, officers, agents, or employees with respect to any of the terms, covenants and conditions of this Lease, and that Tenant shall look solely to the equity of Landlord in the Premises for the satisfaction of each and every remedy of Tenant in the event of any breach by Landlord of any of the terms, covenants and conditions of this Lease to be performed by Landlord, such exculpation of liability to be absolute; provided, however nothing shall prevent Tenant from seeking or obtaining injunctive relief against Landlord.

15. INDEMNIFICATION OF LANDLORD. To the extent permitted by law, Tenant agrees to and hereby does indemnify, protect, defend (by counsel reasonably acceptable to Landlord) and hold Landlord and its affiliates, Wharf Entertainment Properties, LLC and Intracoastal Hotel Properties, LLC (collectively, the “Wharf”), together with their respective members, managers, agents, officers, employees, successors and assigns (collectively, the Wharf and such parties, the “Indemnitees”), free and harmless from and against any and all claims, demands, damages, losses, liens, liabilities, penalties, lawsuits, and other proceedings, costs, and expenses (including without limitation actual attorney’s fees) occasioned directly or indirectly from or out of, or in any way connected with loss of life, bodily injury, and/or damage to property or the environment arising from or out of the occupancy or use of the Premises by the Tenant and its invitees, except for matters arising from an Indemnatee’s gross negligence or willful misconduct. Notwithstanding the foregoing, this Section is not, as to any person or entity other than the Indemnitees, a waiver of any defense or immunity otherwise available to the Tenant; and the Tenant, in defending any action by or against Tenant by any person or entity other than the Indemnitees, shall be entitled to assert in any such action every defense or immunity available to it.

16. MISCELLANEOUS

(a) Counterparts. This Lease may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

(b) Construction. The term “including” means including without limitation. This Lease has been negotiated by the parties and shall be fairly interpreted in accordance with its terms and without any strict construction in favor of or against any of the parties.

(c) Non-Disturbance Recognition Agreement. Landlord represents that the Premises is not presently encumbered by a mortgage. In the event that the Premises is ever subjected to a mortgage, upon Tenant's request, Landlord agrees to promptly secure a non-disturbance recognition agreement for Tenant's benefit on a form reasonably acceptable to Tenant.

(d) Governing Laws. This Lease shall be governed exclusively by the provisions hereof and by the laws of the State of Alabama, that being the State in which the Premises is located, as the same may from time to time exist.

(e) No Oral Agreements. There are no oral agreements between the parties hereto affecting this Lease, and this Lease supersedes and cancels any and all previous negotiations, arrangements, agreements and understandings, if any, between the parties hereto with respect to the subject matter thereof, and none thereof shall be used to interpret or construe this Lease.

(f) No Waiver. Any waiver of any right or obligation by any party hereto shall not operate as a waiver of any other or subsequent right or obligation.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Landlord and Tenant have caused this Lease to be duly executed effective as of the day and year first above written.

TENANT:

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Its Mayor

ATTEST:

City Clerk

[SEAL]

LANDLORD:

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

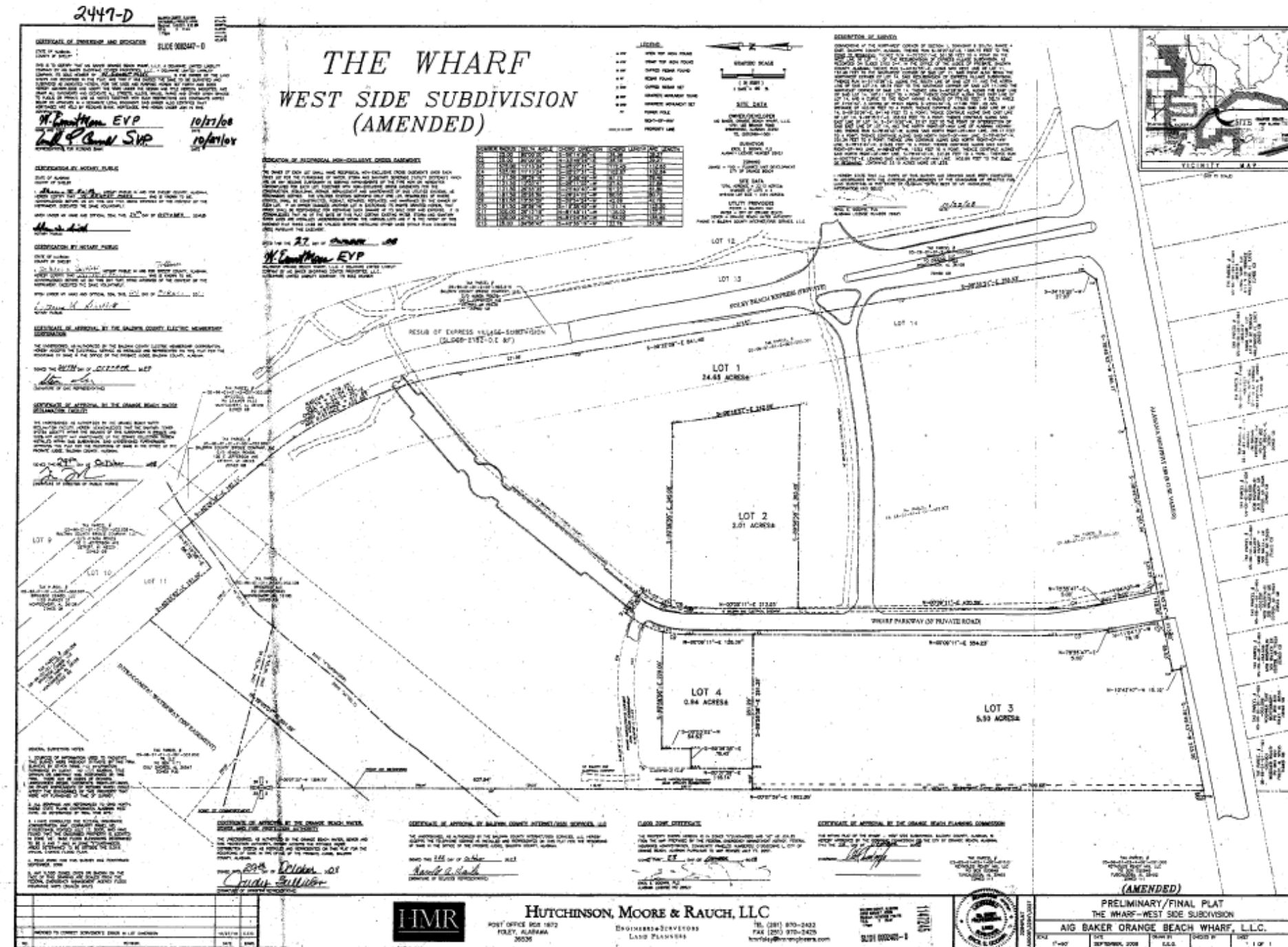
Plat

EXHIBIT B

Beneficial Easements

(A) Beneficial Easements for vehicular and pedestrian ingress and egress and utilities over and across the Service Road as shown on the plat of the Wharf West Side Subdivision, Phase 2, as recorded on Slide 2S36-F, probate records, Baldwin County, Alabama, as set out in Section 1 of the Access and Utility Easement Agreement by and between Wharf Entertainment Properties, LLC, Intracoastal Hotel Properties, LLC, and City of Orange Beach, Alabama dated July 30, 2015 and recorded at Instrument 1527684.

(B) Beneficial easements for vehicular and pedestrian ingress and egress, utilities and other rights as set out in that certain Master Declaration of Easements, Restrictions and Covenant to Share Costs as recorded in Instrument Number 934696 in the records in the Office of the Judge of Probate of Baldwin County, Alabama, as the same has been amended.

(C) Reciprocal non-exclusive cross easements dedicated on the plat of The Wharf West Side Subdivision (Amended) as recorded on Slide 2447-D in the records in the Office of the Judge of Probate of Baldwin County, Alabama, including the Cross Easement rights as set out in Section 7 of the Access and Utility Easement Agreement by and between Wharf Entertainment Properties, LLC, Intracoastal Hotel Properties, LLC, and City of Orange Beach, Alabama dated July 30, 2015 and recorded at Instrument 1527684.

(D) Beneficial rights and easements in the Declaration of Easement by AIG Baker Orange Beach Wharf, L.L.C. recorded in Instrument Number 1281431, re-recorded in Instrument Number 1287746 of the records in the Office of the Judge of Probate of Baldwin County, Alabama.

(E) Beneficial Easements for utilities over and across the Utility Easement over the South 10 feet of Lot 1 as shown on the plat of the Wharf West Side Subdivision, Phase 2, as recorded on Slide 2536-F, probate records, Baldwin County, Alabama, as set out in Section 6 of the Access and Utility Easement Agreement by and between Wharf Entertainment Properties, LLC, Intracoastal Hotel Properties, LLC, and City of Orange Beach, Alabama dated July 30, 2015 and recorded at Instrument 1527684.

EXHIBIT C

Insurance Requirements

1. A policy of commercial general liability insurance with a combined single limit of at least \$2,000,000.00, including coverage for bodily injury or death and personal injury liability, with limits of at least \$2,000,000.00 per occurrence.
2. In the event Tenant or anyone contracted by Tenant provides vehicles or utilizes vehicles specifically in carrying out its activities on the Premises, Tenant and any such contractor shall maintain a commercial auto policy with a minimum limit of \$1,000,000.00.
3. The liability policy shall name Landlord, and its affiliates Wharf Entertainment Properties, LLC and Intracoastal Hotel Properties, LLC, as additional insureds.
4. Tenant's policies shall be endorsed to provide that they are primary and noncontributing with any other insurance maintained by the additional insureds (if applicable).
5. Tenant shall deliver to the Landlord a certificate of insurance, complying with the foregoing and evidencing statutory requirements for Workers' Compensation insurance (if legally required).

OWNER/SELLER AFFIDAVIT – ENTITY
(Seller to execute if sale)

STATE OF ALABAMA
COUNTY OF BALDWIN

Personally appeared before me, the undersigned authority, Tony Kennon ("Affiant"), who being first duly sworn, deposes and states on oath as follows solely in his capacity as Mayor:

1. Affiant is of legal age, has personal knowledge of the facts stated herein, is familiar with the condition, maintenance, operation, and use of the real property and improvements thereon, if any, more particularly described on Exhibit A attached hereto (the "Property").

2. Affiant is duly authorized to make this affidavit as Mayor on behalf of City of Orange Beach, Alabama ("Owner").

3. Owner is lawfully seized of the Property and has good right to convey or encumber the Property, and there are no parties occupying, renting, leasing, residing in, or possessing the Property pursuant to any unrecorded written or oral agreement or claim of right, except under short-term rental/booking agreements (the "Bookings"), for use of the Property as an event center by various groups. Concurrently herewith, (i) Owner is entering into a lease with the purchaser of the Property, Wharf Retail Properties, LLC ("Purchaser") to lease the Property back from Purchaser through the 2026 calendar year, and (ii) Owner is assigning to Purchaser concurrently herewith those Bookings falling beyond the 2026 calendar year.

4. During Owner's period of ownership, Owner's possession of the Property has been peaceable and undisturbed, Owner's title to or access to the Property has never been disputed or questioned, there have been no parties claiming title to the Property or any portion thereof by reason of adverse possession or prescriptive rights, and there are no claims of encroachments or boundary line disagreements affecting the Property.

5. Owner has granted no contract, option to purchase, right of first offer, or right of first refusal with respect to the Property, except to Purchaser.

6. Owner has not granted any unrecorded easements, covenants, licenses, servitudes, or similar agreements encumbering the Property, other than the Bookings.

7. Owner has never made any assignment for the benefit of creditors, and that there are no pending suits, proceedings, judgments, bankruptcies, executions, or receivership actions which affect the Property.

8. There are no state, county, city, town, school district, improvement district, sewer district, water district, or other governmental or quasi-governmental agency taxes, assessments, or other charges due or owing against the Property, and that no claim has been made by any governmental or quasi-governmental agency that any such taxes, assessments, or other charges levied against the Property are past due.

9. Except for (i) certain inspections undertaken by Purchaser or its contractors, and (ii) certain punch list items undertaken by the Owner's Public Works Department, no work, improvements, or repairs on or to the Property during the **180 days** immediately preceding the

date of this affidavit have been done or made; there are no outstanding bills for labor, services, or materials used in making improvements or repairs on or to the Property, or for services of architects, surveyors, engineers, or any other service providers or suppliers in connection with the Property; and there are no outstanding contracts under which work is to be performed on or to the Property, or under which labor, services, or materials are to be supplied to the Property.

10. To Affiant's knowledge, there are no current, uncured violations of any covenants, conditions, or restrictions affecting the Property (including private charges or assessments which have not been timely paid), and that Owner has received no notice or claim of any such violation.

11. To Affiant's knowledge, there are no current, uncured violations of any zoning ordinances, building setback lines, subdivision laws or building permits for the Property, and that Owner has received no notice or claim of any such violation.

12. Owner is not aware of any other title defects, liens, encumbrances, claims, or other adverse matters, including unrecorded matters, created, first appearing in the Public Records, alleged, or attaching prior to the date of closing, other than those matters shown in Title Commitment 74880-1 issued by Gulf Shores Title Company, Inc. with respect to the Property.

13. During Owner's period of ownership, no person has used or attempted to use the surface of the Property for the extraction or development of minerals, water, or other subsurface substances.

14. To Affiant's knowledge, (i) there are no cemeteries or burial grounds located on the Property, and (ii) there are no abandoned roads or railroad lines located on the Property.

15. Owner has not and will not, through and including the date and time of the recording of documents necessary to effectuate the transaction that is the subject hereof, cause or permit to arise any matter contrary to any statement made herein.

16. Affiant acknowledges that this affidavit is given for the benefit of First American Title Insurance Company (the "Company"), and the Company is entitled to rely on the facts stated herein in connection with the issuance of one or more title insurance policies pertaining to the Property and the acquisition of the Property.

City of Orange Beach, Alabama, an
Alabama municipal corporation

BY: _____
Tony Kennon
Its: Mayor

Subscribed, sworn to (or affirmed) and acknowledged before me on this ____ day of August, 2026.

(Notary Stamp)

Notary Public
My Commission Expires: _____

EXHIBIT A

DESCRIPTION OF PROPERTY

PARCEL A: Lots 2 and 4, according to the plat of The Wharf West Side Subdivision (Amended) as recorded on Slide 2447-D in the Office of the Judge of Probate of Baldwin County, Alabama.

SEND TAX NOTICE TO:

Wharf Retail Properties, LLC
610 Highland Crossing Street
Baton Rouge, Louisiana 70810

STATE OF ALABAMA)
)
BALDWIN COUNTY)

STATUTORY WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that in consideration of the sum of \$5,565,000.00 and other good and valuable consideration in hand paid by **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company ("Grantee") to the **CITY OF ORANGE BEACH, ALABAMA**, an Alabama municipal corporation ("Grantor"), the receipt and sufficiency of which are hereby acknowledged, Grantor does by these presents, grant, bargain, sell and convey unto the Grantee, that certain real property situated in Baldwin County, Alabama, being more particularly described on Exhibit A-1 attached hereto and made a part hereof, together with all hereditaments and appurtenances pertaining to such real property, including, without limitation, all of Grantors' right, title and interest (if any) in and to (i) adjacent streets, alleys and rights-of-way solely by reason of its ownership of such real property on said Exhibit A-1 and not by reason of any municipal or governmental rights in such adjacent streets, alleys and rights-of-way, and (ii) those certain easements with respect to real property situated in Baldwin County, Alabama, being more particularly described on Exhibit A-2 attached hereto and made a part hereof.

SUBJECT, however, to the permitted encumbrances set forth on Exhibit B attached hereto and made a part hereof.

TO HAVE AND TO HOLD unto the said Grantee, Grantee's successors and assigns forever.

Grantor hereby covenants and agrees with Grantee, its successors and assigns, that the Grantor, its successors and assigns, will warrant and defend the above-described real property described on Exhibit A-1 attached hereto against the lawful claims (unless otherwise noted above) of all persons claiming by, through, or under the Grantor, but not otherwise.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

Pursuant to the provisions of Ala. Code § 40-22-1 (1975), the following information is offered in lieu of submitting Form RT-1:

Grantor's Name and Mailing Address:	Grantee's Name and Mailing Address:
City of Orange Beach	Wharf Retail Properties, LLC
P.O. Box 458	610 Highland Crossing Street
Orange Beach, Alabama 36561	Baton Rouge, Louisiana 70810

Property Address:	4671 Wharf Parkway West Orange Beach, Alabama 36561
Date of Sale:	Date of this Deed
Total Value:	\$ 5,565,000
The Total Value can be verified in:	☒ Closing Statement

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Grantor has caused this Statutory Warranty Deed to be executed by its duly authorized Mayor as of the ____ day of _____, 2026.

GRANTOR:

CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon
Its Mayor

ATTEST: _____
City Clerk

[SEAL]

STATE OF ALABAMA)
BALDWIN COUNTY)

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

Given under my hand and official seal, this the ____ day of _____, 2026.

[SEAL]

Notary Public
My Commission Expires: _____

THIS INSTRUMENT PREPARED BY:

Paul O. Woodall, Jr.
JONES WALKER LLP
420 20th Street North
Suite 1100
Birmingham, Alabama 35203

EXHIBIT A-1

Legal Description

Lots 2 and 4 of The Wharf West Side Subdivision (Amended) as recorded on Slide 0002447D in the Office of the Judge of Probate, Baldwin County, Alabama.

EXHIBIT A-2

Easements

(A) Beneficial Easements for vehicular and pedestrian ingress and egress and utilities over and across the Service Road as shown on the plat of the Wharf West Side Subdivision, Phase 2, as recorded on Slide 2536-F, probate records, Baldwin County, Alabama, as set out in Section 1 of the Access and Utility Easement Agreement by and between Wharf Entertainment Properties, LLC, Intracoastal Hotel Properties, LLC, and City of Orange Beach, Alabama dated July 30, 2015 and recorded at Instrument 1527684.

(B) Beneficial easements for vehicular and pedestrian ingress and egress, utilities and other rights as set out in that certain Master Declaration of Easements, Restrictions and Covenant to Share Costs as recorded in Instrument Number 934696 in the records in the Office of the Judge of Probate of Baldwin County, Alabama, as the same has been amended.

(C) Reciprocal non-exclusive cross easements dedicated on the plat of The Wharf West Side Subdivision (Amended) as recorded on Slide 2447-D in the records in the Office of the Judge of Probate of Baldwin County, Alabama, including the Cross Easement rights as set out in Section 7 of the Access and Utility Easement Agreement by and between Wharf Entertainment Properties, LLC, Intracoastal Hotel Properties, LLC, and City of Orange Beach, Alabama dated July 30, 2015 and recorded at Instrument 1527684.

(D) Beneficial rights and easements in the Declaration of Easement by AIG Baker Orange Beach Wharf, L.L.C. recorded in Instrument Number 1281431, re-recorded in Instrument Number 1287746 of the records in the Office of the Judge of Probate of Baldwin County, Alabama.

(E) Beneficial Easements for utilities over and across the Utility Easement over the South 10 feet of Lot 1 as shown on the plat of the Wharf West Side Subdivision, Phase 2, as recorded on Slide 2536-F, probate records, Baldwin County, Alabama, as set out in Section 6 of the Access and Utility Easement Agreement by and between Wharf Entertainment Properties, LLC, Intracoastal Hotel Properties, LLC, and City of Orange Beach, Alabama dated July 30, 2015 and recorded at Instrument 1527684.

EXHIBIT B

Permitted Encumbrances

- (1) Ad valorem property taxes for the year 2026 and subsequent years, not yet due and payable;
- (2) Terms, conditions, rules, regulations, subdivision regulations, ordinances, and other matters relating to the City of Orange Beach, Alabama, including, but not limited to:
 - (A) Subdivision Regulations of the City of Orange Beach, Alabama as recorded at Instrument 1028536, and any amendments thereto.
 - (B) City of Orange Beach Community Preservation and Growth Management Plan filed August 7, 2007 at Instrument 1066859, and all amendments thereto.
- (3) Reservation of all interest in and to all oil, gas, and minerals and rights in connection therewith as contained in deed from Albert M. Thompson, III, Toni Marie T. Turpen (a/k/a Toni Thompson Turpen) and Vicki Ann Thompson, to J-MC Management Group, L L C, dated February 22, 1999, and recorded at Instrument 479883.
- (4) Transmission Line Right-of-Way Easement granted to Baldwin County Electric Membership Corporation by Instrument recorded in Instrument 670293, Instrument 670292 and as shown on drawing recorded in Instrument 676365, and referred to in Affidavits regarding Alabama Electric Cooperative, Inc's Romar Beach Jct.-Orange Beach Substation 115kV Transmission Line as contained in Instrument dated August 12, 2002 and recorded in Instrument 676368 and Instrument 676369.
- (5) Electric Line - Right of Way Easement in favor of Baldwin County Electric Membership Corporation as set out in Instrument 1030384, Instrument 1054764, and as set out as 10 foot easements on that plat of The Wharf West Side Subdivision as recorded on Slide 2405-D and amended on Slide 2447-D, and as shown on survey by Hutchinson, Moore & Rauch, LLC, dated April 5, 2011.
- (6) Terms, conditions and agreements as set out in the Master Declaration of Easements, Restrictions and Covenant to Share Costs for The Wharf, as recorded at Instrument 934696, as the same has been amended.
- (7) Conditions and stipulations contained in the Dedication of Reciprocal Non-Exclusive Cross Easements set forth on the plat of The Wharf West Side Subdivision as recorded on Slide 2405-D and amended on Slide 2447-D.
- (8) Terms, conditions, rights and obligations contained within the instruments described on Exhibit A-2 attached hereto.

NOTE: All recording references above are to the Office of the Judge of Probate of Baldwin County, Alabama.

ASSIGNMENT AND ASSUMPTION OF BOOKINGS

THIS ASSIGNMENT AND ASSUMPTION OF BOOKINGS (this “Assignment”) is made and entered into as of the ____ day of _____, 2026 (the “Effective Date”), by and between the CITY OF ORANGE BEACH, an Alabama municipal corporation (“Assignor”), and WHARF RETAIL PROPERTIES, LLC, a Louisiana limited liability company (“Assignee”).

WHEREAS, Assignor has heretofore owned that certain Event Center building located at 4671 Wharf Parkway West, Orange Beach, Alabama 36561 (the “Event Center”); and

WHEREAS, Assignor has, concurrently herewith, sold the Event Center to Assignee; and

WHEREAS, Assignor has leased the Event Center back from Assignee for a term commencing as of the Effective Date and continuing through December 31, 2026 (the “Lease Term”), under a Lease Agreement of even date herewith between Assignor and Assignee (the “Lease”); and

WHEREAS, Assignor has entered into various Rental Agreements with tenants for future use of the Event Center for certain events to be held at the Event Center, some of which are for periods subsequent to the Lease Term (collectively, the “Post-Term Rental Agreements”); and

WHEREAS, a description of the Post-Term Rental Agreements is set forth on Exhibit A attached hereto and made a part hereof; and

WHEREAS, in connection with the sale of the Event Center, Assignor desires to assign its right, title and interest in and to the Post-Term Rental Agreements to Assignee, and Assignee desires to assume the Post-Term Rental Agreements from Assignor.

NOW, THEREFORE, in consideration of the transactions contemplated by the sale and acquisition of the Event Center and the Lease, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Assignment. Assignor hereby assigns, conveys, transfers and sets over unto Assignee, its successors and assigns, all of Assignor’s right, title and interest in and to the Post-Term Rental Agreements. In furtherance thereof, Assignor assigns over to Assignee all rights and interest with respect to all security and/or other tenant deposits under the Post-Term Rental Agreements. A list of the deposits being held by Assignor for the Post-Term Rental Agreements is set forth on Exhibit B attached hereto and made a part hereof (the “Post-Term Deposits”). In lieu of paying the Post-Term Deposits over to Assignee, Assignee shall receive a credit at the closing of the Event Center in the aggregate amount of Post-Term Deposits, i.e., \$2,950.00. Upon receipt of such credit, Assignor shall have no further obligations with respect to the Post-Term Deposits, and Assignee shall be deemed to have receipt thereof, and thereafter be responsible for applying such Post-Term Deposits in accordance with the terms and conditions of the applicable Post-Term Rental Agreements to which they relate.

2. Assumption. Assignee hereby accepts the assignment of the Post-Term Rental Agreements and does hereby assume and agree to observe and perform any and all obligations and duties of Assignor under the Post-Term Rental Agreements first arising on or after the Effective Date.

3. No Rent for Certain Locally-Booked Events. Assignee acknowledges and agrees that the Post-Term Rental Agreements described on Exhibit C attached hereto and made a part hereof are booked for no rental fee (with one exception, for which there is a nominal fee), and Assignee agrees that it will not attempt to charge a rental fee for such events (except with respect to the nominal fee for one of such events).

4. Further Assurances. Each of the parties agrees to execute and deliver such other documents and take such other actions as may be reasonably necessary or desirable to confirm or effectuate the assignment and assumption contemplated hereby.

5. Binding Effect. This Assignment shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

6. Counterparts. This Assignment may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Assignment and Assumption of Bookings as of the day and year first above written.

ASSIGNOR:

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Its Mayor

ATTEST:

City Clerk

[SEAL]

ASSIGNEE:

WHARF RETAIL PROPERTIES, LLC

By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

EXHIBIT A

Post-Term Rental Agreements

2027			
Jan 6	Wisc Club	350 ppl	1 day
Jan 9	Krewe de Sol ball	200 ppl	2 days
Jan 15-17	GULF youth convention	900 ppl	3 days
Jan 20	Wisc Club	350 ppl	1 day
Jan 23	TOI ball	350 ppl	3 days
Jan 30	OOD ball	350 ppl	1 day
Feb 3	Wisc Club	350 ppl	1 day
Feb 5-6	MOPS ball	800 ppl	4 days
Feb 13	Greek Night	400 ppl	1 day
Feb 15-17	Garden Club Game Day	300 ppl	3 days
Feb 19-21	Jubilee conference	400 ppl	3 days
Feb 23	BR Fish Fry	1000 ppl	2 days
Feb 26	CABC Black & White Night	350 ppl	2 days
Mar 4-6	AL Youth Ministries	1200 ppl	3 days
Mar 13-14	Spirit Brands	1200 ppl	3 days
Mar 15-21	Wharf Boat & Yacht Show	20,000 ppl	4 days
Mar 25-28	OB Invasion	20,000 ppl	4 days
Mar 27-28	Island Church Easter	3000 ppl	2 days
April 2	Art for Heart	600 ppl	3 days
April 3	EHS Prom	200 ppl	1 day
Apr 4-7	AL Coromors Conference	140 ppl	3 days
April 10	Hamelin Hill wedding	200 ppl	4 days
Apr 14-16	ASRC conference	160 ppl	4 days
Apr 22-24	Bama Coast Cruisin	400 ppl	4 days
Apr 26-30	AOWA Conference	200 ppl	5 days
May 1	TOI Derby Day	180 ppl	1 day
May 2-7	COAA conference	200 ppl	5 days
May 8	Hurricane TaeKwonDo	275 ppl	2 days
May 20	OBHS graduation	1200 ppl	2 days
May	MAIS conference	225 ppl	3 days
June	TAASRO	1000 ppl	6 days
June	Student Life	1500 ppl	14 days
June	YM360	1200 ppl	5 days
July 14-15	BMGC banquets	500 ppl	2 days
July 18-21	ALGMIS	150 ppl	3 days
Aug 1-5	AACOP	400 ppl	5 days
Aug 8-14	NAARVA	400 ppl	7 days
Aug 20-21	Sleep Professionals Conf	200 ppl	2 days
Aug 28	MOPS drawdown	700 ppl	1 day
Sep 10-11	NPC Body Building	300 ppl	2 days
Sep 18-19	Freedom Fest Gun Show	1200 ppl	2 days

Sep 24	Sirens Drawdown	400 ppl	2 days
Sep 26	Unite Island Church	1200 ppl	2 days
Oct 6-9	AL IDA conference	300 ppl	3 days
Oct 10-13	AVAA conference	120 ppl	4 days
Oct 14-23	COGWA	1200 ppl	9 days
Oct 25-27	AAAI conference	200 ppl	3 days
Oct 29	TOI Halloween party	200 ppl	1 day
Nov 1-5	ALEMS conference	500 ppl	5 days
Nov 8-9	COB benefits fair	400 ppl	1 day
Nov 10-13	AARS conference	300 ppl	3 days
Nov 14-19	AGLCA conference	300 ppl	5 days
Nov 20-21	Chamber Holiday Market	1000 ppl	2 days
Nov 28	NAIA Mens soccer banquet	700 ppl	1 day
Dec 3	Taste of the Island	500 ppl	1 day

2028			
Jan 30-Feb 1	ARPA conference	200 ppl	3 days
Feb 5	TOI ball	350 ppl	3 days
mid Feb	Garden Club Game Day	350 ppl	1 day
Feb 22	BR Fish Fry	1000 ppl	1 day
3/7, 4/4, 11/7	ELECTIONS	4000 ppl	
March 13-19	Wharf Boat & Yacht Show	20,000 ppl	4 days
Apr 27-29	Bana Coast Cruise		
5/6	TOI Derby Day	180 ppl	1 day
3rd wk May	OBHS Graduation	1500 ppl	1 day
July 17-21	Wharf Margaritaville meetings		5 days
Sep 21-24	Freedom Fest Gun Show	1200 ppl	2 days
Oct 4-12	COGWA	1200 ppl	10 days
Oct 27	TOI Halloween party	200 ppl	1 day
Oct 29-Nov 3	ALEMS conference	500 ppl	5 days
Nov 8-11	AARS conference	300 ppl	1 day
mid Nov	COB benefits fair	450 ppl	1 day
Dec 1	Taste of the Island	500 ppl	1 day

EXHIBIT B

Post-Term Deposits

Renter	payment	deposit	date of event
AL Sleep Professionals	cashiers check	\$500.00	8/19/2027
Brett Robinson	ck# 7120	\$250.00	2/23/2027
Krewe de Sol	ck# 1126	\$500.00	1/29/27
St Athenosis Church (Greek Night)	ck# 1069	\$200.00	2/13/2027
Hill (wedding)	credit card	\$500.00	4/10/2027
GULF	ck# 2556	\$250.00	1/15/2027
AL IDA	ck# 1162	\$500.00	10/6/2027
AL ASSN Arson Investigators	ck# 111	\$250.00	10/28/2027
		\$2,950.00	

EXHIBIT C

Locally-Booked Rental Agreements

- Garden Club Game Day Feb 15-17, 2027 and mid-February 2028
- OBHS Graduation May 20, 2027, 3rd week of May
- OBHS Homecoming Saturday in the fall 2027, 2028
- Freedom Fest Gun Show¹ Sept 16-19, 2027, Sept 21-24, 2028
- COB Benefits Fair Beginning of November, 2027
- NAIA Banquet November 28, 2027
- Elections March 7, April 4 and November 7, 2028

¹ Provides for a nominal rental fee.



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the expenditure of public funds for the promotion of city amenities and events.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Authorize Expenditures Promotional Donations

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE EXPENDITURE OF PUBLIC FUNDS
FOR THE PROMOTION OF CITY AMENITIES AND EVENTS**

FINDINGS:

1. The City of Orange Beach, Alabama, (hereinafter the “City”), is a uniquely situated beach community with a compelling interest in promoting tourism and attracting visitors for the enhancement of the local economy.
2. Under the Alabama Constitution, Article IV, Section 94.01, entitled “ Promotion of Economic and Industrial Development by County Commission”, municipalities are authorized to to expend public funds or things of value for the purpose of promoting the economic and industrial development of the municipality, provided the governing body determines by resolution that such expenditures serves a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to any private entity or entities.
3. The City desires to expend public funds for the promotion of City events, and its programs in order to increase awareness of City-owned and operated amenities, introducing such amenities to potential patrons, and encouraging community and visitor participation at said amenities and City-hosted events.
4. Providing targeted promotional items -including both goods and services- to qualifying events, groups, or organizations, are a recognized and effective means of achieving these goals while also achieving the public purposes of promoting the City and its public amenities.
5. The City Council finds it appropriate to establish authorization, reasonable limits, documentation requirements, and approval processes to govern promotional expenditures made for the purpose of promoting the City and its public amenities.

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

1. That the City of Orange Beach finds that the expenditure of public funds for the promotion of the City, its events, its facilities, its programs, and its public amenities serves a legitimate public purpose;
2. That Department Heads are hereby authorized to provide goods and services with a total value not exceeding Five Hundred Dollars (\$500) per department per fiscal year to those qualifying events, groups, or organizations for the purpose of promoting and marketing the City, its events, its programs, and its public amenities;
3. That to qualify for promotional goods or services under this Resolution, an event, group, or organization must provide the City with recognition or exposure that promotes the City, its facilities, programs, or public amenities to potential patrons, visitors, or the broader community. Examples of qualifying activities include, but are not limited to:
 - a. Community or regional events at which the City, its facilities, or its programs are recognized or promoted;
 - b. Organizations that provide exposure to new audiences who may become future patrons of City-operated facilities or programs;
 - c. Events of functions that help increase community awareness of City-owned public recreational amenities; and

- d. Opportunities that highlight City-owned and operated facilities as public recreational amenities operated for the benefit of residents and visitors.
4. That each Department Head shall maintain records documenting any and all goods or services provided pursuant to this Resolution, including at a minimum: (i) the name and description of the recipient event, group, or organization; (ii) a description of the goods or services provided; (iii) the fair market value of the goods or services provided; (iv) the date of the provision; and (v) a description of the promotional benefit or City exposure received in exchange;
5. That prior to providing any single item of goods or services with a value exceeding Fifty Dollars (\$50.00), the applicable Department Head shall obtain written approval from the City Attorney and City Administrator; and
6. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Renee Smith to provide various legal services for the Legal Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Authorize Professional Services Agreement Legal Renee Smith
2. 2026.08.28 Professional Services Agreement Renee Smith Legal

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH RENEE SMITH
TO PROVIDE VARIOUS LEGAL SERVICES FOR THE LEGAL DEPARTMENT**

FINDINGS:

1. Renee Smith is a certified paralegal with over 40 years of experience in the legal field, 20 of those being the governmental legal field.
2. The City wishes to engage Renee Smith as an Independent Contractor to provide various legal services for the benefit of the City of Orange Beach Legal Department.
3. The City and Renee Smith have reached an agreement (attached Exhibit A) whereby the City of Orange Beach agrees to pay Renee Smith to provide various legal services on a remote, hourly basis at request of the City's Legal Department.
4. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Renee Smith, an individual (hereinafter the "Contractor"), as follows:

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide professional services limited to legal services support to the City Attorney's office;

WHEREAS, the Contractor is uniquely skilled and qualified to provide such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

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

2. Consulting Services to be Performed.

a) Contractor will perform such services with regard to the City Attorney's needs, based on many years of education, experience and institutional knowledge.

3. Compensation.

a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$50.00 / hour, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies. The maximum compensation shall be \$40,000.00 annually calculated per January to December calendar period.

b) Contractor agrees to abide by the City's established policies, and agrees that any travel and expenses must be approved in advance by the City.

c) Contractor shall be paid per invoice submitted on a monthly basis to the City Attorney with project detail provided.

4. Equipment.

The City may provide Contractor with a computer, I-pad, and certain portable electronic devices necessary for the completion of tasks associated with this Agreement. Contractor's possession of said devices shall begin and terminate with the term of this Agreement, and devices shall only be used for work purposes with access to and confidentiality of same protected in a way to protect attorney client privilege of information contained thereon.

5. Term.

The term of this Agreement shall commence on August 1, 2026 and end on December 31, 2027. The Agreement may be renewed for additional renewal terms at twelve (12) months per term, from January 1 and ending December 31 of any subsequent renewal term.

6. Independent Contractor.

a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

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

7. Assignment.

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

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances that apply to sporting or other activities at City properties and facilities.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days' notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination.

10. Final Agreement.

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

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to either party.

13. Law Governing.

This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement would be Baldwin County, Alabama.

14. Notices.

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

City of Orange Beach
City Clerk
Post Office Box 458
Orange Beach, AL 36561

And to Contractor:
Renee Smith
Post Office Box 176
Coffeeville, AL 36524

Copy to:
City Attorney
P.O. Box 458
Orange Beach, AL 36561

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

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

Renee Smith, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the ____ day of _____, 2027.

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Renee Smith, an Individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, she executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for a Permanent Traffic Signal at Canal Road / Wharf Parkway East / Money Bayou Drive to Big River Electric Inc. in an amount not to exceed \$345,000.

Background/Description: Bid opening scheduled for August 27, 2026.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Award Bid Traffic Signal
2. 2026-0829 Permanent Traffic Signal at Canal Road Wharf Parkway - Bid Tab

RESOLUTION NO. 26-xxx

**A RESOLUTION AWARDED THE BID FOR A
PERMANENT TRAFFIC SIGNAL AT
CANAL ROAD / WHARF PARKWAY EAST / MONEY BAYOU DRIVE
TO BIG RIVER ELECTRIC INC.
IN AN AMOUNT NOT TO EXCEED \$345,000**

FINDINGS:

1. Bids for a Permanent Traffic Signal at Canal Road / Wharf Parkway East / Money Bayou Drive were received and opened on September 10, 2026.
2. The City Engineer has recommended award to the lowest responsive and responsible bid meeting specifications from Big River Electric Inc. in the total bid amount of \$345,000.
3. City Council finds that the lowest responsive and responsible bid was submitted by Big River Electric Inc. in the amount of \$345,000.

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

1. That the bid for a Permanent Traffic Signal at Canal Road / Wharf Parkway East / Money Bayou Drive, as specified by the bid documents, is awarded to Big River Electric Inc. in an amount not to exceed \$345,000.00;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Big River Electric Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk



City of Orange Beach
Procurement
Taelor Robinson, Purchasing Agent
PO Box 458, Orange Beach, AL 36561

EVALUATION TABULATION

ITB-C No. 2026-0829

Permanent Traffic Signal at Canal Road/Wharf Parkway East/Money Bayou Drive

RESPONSE DEADLINE: September 10, 2026 at 10:00 am

Report Generated: Thursday, September 10, 2026

SELECTED VENDOR TOTALS

Vendor	Total
Big River Electric, Inc.	\$345,000.00
Ingram Signalization Inc	\$498,999.99

TABLE 1

Selected	Line Item	Description	Quantity	Unit of Measure	Big River Electric, Inc.		Ingram Signalization Inc	
					Unit Cost	Total	Unit Cost	Total
X	A	Remove existing poles, Construct new signal pole foundations, Install new permanent signal poles, and Transfer existing equipment over to the new poles	1	LS	\$345,000.00	\$345,000.00	\$498,999.99	\$498,999.99
Total						\$345,000.00		\$498,999.99



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Vehicle for the Police Department through State Bid from Donohoo Chevrolet, LLC, in the amount of \$60,011.50.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Authorize Purchase Vehicle Police State Bid
2. 2026.08.18 Agenda Memo - Police Tahoe
3. 2026.08.24 Quote - Police - Donohoo Chevrolet Tahoe

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
VEHICLE FOR THE POLICE DEPARTMENT
THROUGH STATE BID FROM DONOHOO CHEVROLET, LLC
IN THE AMOUNT OF \$60,011.50**

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 Police Department from Donohoo Chevrolet, LLC, through Alabama State Bid in the amount of \$60,011.50;
2. That the Mayor is hereby authorized to approve payment to Donohoo Chevrolet, LLC, in the amount of \$60,011.50 for One (1) 2025 Chevrolet Tahoe 2WD;
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 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk



CITY OF ORANGE BEACH

To: Mayor and Council
From: Trent Johnson, Chief of Police
Date: 26 Aug 2026
Subject: Request to approve the purchase of a fully equipped 2025 Tahoe to replace the 2024 Ford F150 that was involved in a collision on 21 Aug 2026 with insurance reimbursement.

ITEM DESCRIPTION:

2025 Chevrolet Tahoe, fully equipped estimated at \$60,011.50

BACKGROUND INFORMATION:

On 21 Aug 2026, while traveling home from night shift, Sgt. Oliver was northbound on the Foley Beach Express when a truck ran the stop sign at Roscoe Rd causing a T-Bone collision. Sgt. Oliver suffered only minor injuries, but the vehicle is beyond repair.

ACTION OPTIONS / RECOMMENDATION:

Usage of insurance to procure the replacement vehicle

SOURCE OF FUNDING:

Insurance reimbursement

BUDGETED:

No

ATTACHMENTS:

2025 Tahoe Specs (base price)
Upfit Breakdown (equipment costs)
2025 Tahoe Quote (fully equipped)

DEPARTMENT:

Police

STAFF CONTACT:

Trent Johnson

PO BOX 458
4099 ORANGE BEACH BLVD.
ORANGE BEACH, ALABAMA 36561
PHONE: 251.981.1295



Company: Orange Beach P.D.

Email: cbradley@orangebeachal.gov

Primary Contact: Carl Bradley

Sales Manager:

Sales Person: Dylan Mathis

DMS Number:

Cash

\$ 60,011.50

* All payments and terms subject to credit approval

N 2025 Chevrolet Tahoe 2WD 4dr Police

Stock: 80820

VIN: 1GNS5UED1SR311620

Odometer: 5

Color: SUMMIT WHITE / JET BLACK

Engine: 8 Cylinder Engine

Transmission:

MPG:

Style: 2WD Sport Utility Vehicles

DETAILS	
Retail Price	\$ 54,495.00
Discount	\$ 5,414.00
Sale price	\$ 49,081.00
Net Selling Price	\$ 49,081.00
Upfit	\$ 10,914.00
TOTAL VALUE ADDS	\$ 10,914.00
ADJUSTED SELLING PRICE	\$ 59,995.00
Title Fee	\$ 16.50
TOTAL FEES	\$ 16.50
SALES SUB TOTAL	\$ 60,011.50
TOTAL AMOUNT DUE	\$ 60,011.50

YOU'RE SAVING \$5,414.00

\$5,414.00 off MSRP

×

Customer Signature

×

Sales Signature



Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
CC10706	2025 Chevrolet Tahoe 2WD 4dr Police	\$53,500.00

COLORS	
CODE	DESCRIPTION
GAZ	Summit White

OPTIONS		
CODE	DESCRIPTION	MSRP
1FL	Commercial Preferred Equipment Group includes standard equipment	\$0.00
5T5	Seats, front cloth and second row vinyl	\$0.00
5Y1	Front center seat (20% seat) delete power driver and passenger bucket seats in base cloth trim. Derived from RPO (AZ3) 40/20/40 split-bench seat with the 20% section removed, which also removes the auxiliary power outlet, USB port and input jack for audio system. Does not include a floor console. All exposed floor area will remain untrimmed. (On 2WD model, not available with (B30) color-keyed carpeting floor covering. (UBD) 2 type-A and C, charge and data USB ports and (KI4) 2, 120-volt power outlets are bundled and shipped loose when ordered for upfitter installation.)	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C6C	GVWR, 7400 lbs. (3357 kg) (2WD models only.) (STD)	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
L84	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)	\$0.00
MHU	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul	\$0.00



Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police ( Complete)

OPTIONS		
CODE	DESCRIPTION	MSRP
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (STD)	\$0.00
URW	Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)	\$0.00
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (STD)	\$0.00
Z56	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar	\$0.00
Options Total		\$0.00

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.
Data Version: 29382. Data Updated: Aug 24, 2026 1:54:00 AM UTC.



Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police ( Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$53,500.00
Total Options	\$0.00
Vehicle Subtotal	\$53,500.00
Destination Charge	\$2,595.00
Grand Total	\$56,095.00

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police (Complete)

Standard Equipment

Package	Identifier for Police Package Vehicle includes, (K47) heavy-duty air filter, (KX4) 250 amp high output alternator, (K6K) 760 cold-cranking amps auxiliary battery, electrical power & vehicle signals for customer connection located at the center front floor. Auxiliary battery circuit for customer connection located in the rear cargo area, (Z56) heavy-duty, police-rated suspension, (XCS) 275/55R20SL all-season tires, (RAV) 275/55R20 all-season spare tire, Police brakes, (RC1) front skid plate, (PXT) 20" steel wheels, Certified speedometer, SEO (5J3) Surveillance Mode interior lighting calibration, SEO (UT7) blunt cut cargo area and blunt cut console area ground wires, (V53) delete luggage rack side rails and (ATD) third row seat delete
	Remote Keyless Entry Package includes 4 additional transmitters, NOTE: programming of remotes is at customer's expense. Programming remotes is not a warranty expense
Mechanical	
	Engine, 5.3L EcoTec3 V8 with Dynamic Fuel Management, Direct Injection and Variable Valve Timing, includes aluminum block construction (355 hp [265 kW] @ 5600 rpm, 383 lb-ft of torque [518 Nm] @ 4100 rpm) (STD)
	Transmission, 10-speed automatic electronically controlled with overdrive, includes Traction Select System including tow/haul
	Rear axle, 3.23 ratio
	Suspension Package, heavy-duty, police-rated. Full independent suspension with monotube dampers, linear coil springs, 35mm solid front stabilizer bar and 32mm hollow rear stabilizer bar
	GVWR, 7400 lbs. (3357 kg) (2WD models only.) (STD)
	Keyless start, push button
	Automatic Stop/Start
	Engine control, stop/start system disable button, non-latching
	Engine air filtration monitor
	Fuel, gasoline, E15
	Differential, mechanical limited-slip
	Rear wheel drive
	Air filter, heavy-duty
	Cooling, external engine oil cooler, heavy-duty air-to-oil integral to driver side of radiator
	Cooling, auxiliary transmission oil cooler, heavy-duty air-to-oil
	Battery, 850 cold-cranking amps with 95 amp hour rating
	Battery, auxiliary, 760 cold-cranking amps with 70 amp hour rating (packaged behind left rear cargo area panel)
	Alternator, 250 amps
	Trailer equipment includes trailering hitch platform, 7-wire harness with independent fused trailering circuits mated to a 7-way connector and 2" trailering receiver
	Trailer sway control

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Data Version: 29382. Data Updated: Aug 24, 2026 1:54:00 AM UTC.



Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police ( Complete)

Mechanical

Hitch Guidance
Recovery hooks, 2 front, frame-mounted, Black Required on all models going to Alaska, Guam, Hawaii, Puerto Rico and Virgin Islands. All Tahoe (9C1) and (5W4) vehicles include front fascia with recovery hook openings.)
Skid plate, front
Suspension, front coil-over-shock with stabilizer bar
Suspension, rear multi-link with coil springs
Steering, power
Brake system, heavy duty with front Brembo calipers and 16" front rotors
Capless Fuel Fill
Exhaust, single system, single-outlet
Mechanical Jack with tools
Ground wires, blunt cut cargo area and blunt cut console area
Wiring provision, for outside mirrors and cargo side mirrors
Flasher system, headlamp and taillamp, DRL compatible with control wire
Calibration, taillamp flasher, Red/White
Calibration, taillamp flasher, Red/Red

Exterior

Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel (STD)
Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit (STD)
Wheel, full-size spare, matching 20" (50.8 cm) steel wheel without center cap
Wheel, full-size spare, 17" (43.2 cm) steel
Tire, spare P265/70R17 all-season, blackwall
Tire, spare 275/55R20 all-season, blackwall, Firestone Firehawk Pursuit
Tire carrier, lockable outside spare, winch-type mounted under frame at rear
Active aero shutters, upper
Fascia, front
Fascia, front high-approach angle
Luggage rack side rails, delete
Assist steps, Black with chrome accent strip
Headlamps, LED
Tail lamps, LED

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Data Version: 29382. Data Updated: Aug 24, 2026 1:54:00 AM UTC.



Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police (Complete)

Exterior

- Mirrors, outside heated power-adjustable, manual-folding, body-color
- Mirror caps, body-color
- Glass, deep-tinted (all windows, except light-tinted glass on windshield and driver- and front passenger-side glass)
- Glass, acoustic, laminated
- Glass, windshield shade band
- Windshield, solar absorbing
- Wipers, front intermittent, Rainsense
- Wiper, rear intermittent with washer
- Exterior ornamentation delete (front & rear Chevrolet bowties will remain)
- Door handles, body-color
- Liftgate, rear manual

Entertainment

- Audio system, 17.7" diagonal advanced color LCD display with Google built-in compatibility (select service plan required, terms and limitations apply), including navigation capability, connected apps, personalized profiles for each driver's settings, Natural Voice Recognition and Phone Integration (STD)
- Audio system feature, 6-speaker system
- Bluetooth for phone personal cell phone connectivity to vehicle audio system
- 5G Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)
- Wi-Fi Hotspot capable (Requires (UE1) OnStar. Terms and limitations apply. See onstar.com or dealer for details.)
- SiriusXM, delete
- Wireless Apple CarPlay/Wireless Android Auto

Interior

- Seats, front 40/20/40 split-bench
- Seat adjuster, driver 8-way power
- Seat adjuster, front passenger 6-way power
- Seat adjuster, front passenger 8-way power
- Seat adjuster, driver 2-way power lumbar
- Seat adjuster, front passenger 2-way power lumbar
- Seats, second row 60/40 split-folding bench, manual
- Seat delete, third row (Deletes rear storage compartment.)

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Data Version: 29382. Data Updated: Aug 24, 2026 1:54:00 AM UTC.



Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police ( Complete)

Interior	
	Floor covering, Black rubberized vinyl (Deleted when (B30) floor covering is ordered.)
	Electronic Precision Shift
	Steering column lock, electrical
	Steering column, manual tilt and telescopic
	Steering wheel, vinyl
	Steering wheel controls, mounted audio, Driver Information Center, Adaptive Cruise Control, Forward Collision Alert following gap button and heated steering wheel (when equipped)
	Speedometer calibration
	Driver Information Center, 11" diagonal multi-color digital display
	Instrumentation, analog with certified 140 mph speedometer, odometer with trip odometer, engine hour meter, fuel level, voltmeter, engine temperature, oil pressure and tachometer
	Door locks, power programmable with lockout protection and delayed locking
	Keyless Open includes extended range Remote Keyless Entry
	Key, unique (Deleted when (AU7) fleet common key is ordered.
	Remote start
	Window, power with driver Express-Up/Down
	Window, power with front passenger Express-Up/Down
	Windows, power with rear Express-Down
	Cruise control, electronic with set and resume speed
	Universal Vehicle Module
	Theft-deterrent system, electrical, unauthorized entry
	Theft-deterrent system, vehicle, PASS-Key III
	Display, automatic occupant sensing
	Wireless Phone Charging, for portable devices
	USB ports, 2 type-A and C, charge and data, located on front console
	USB ports, 2 type-C, charge-only, located in third row
	Air conditioning, tri-zone automatic climate control with individual climate settings for driver, right front passenger and rear seat occupants
	Air conditioning, rear
	Defogger, rear-window electric
	Power outlets, 2, 120-volt, located on the rear of the center console and rear cargo area
	Power supply, 50-amp, power supply, auxiliary battery, passenger compartment wiring harness

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Data Version: 29382. Data Updated: Aug 24, 2026 1:54:00 AM UTC.



Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police ( Complete)

Interior

Power supply, 100-amp, auxiliary battery, passenger compartment wiring harness
Power supply, 120-amp, (4) 30-amp circuit, Primary battery, relay controlled, passenger compartment harness wiring
Sill plates, bright, front and rear door
Mirror, inside rearview manual day/night
Visors, driver and front passenger illuminated vanity mirrors, sliding
Assist handles, overhead, driver and front passenger, located in headliner
Assist handles, front passenger A-pillar and second row outboard B-pillar
Lighting, interior with dome light, driver- and passenger-side door switch with delayed entry feature, cargo lights, door handle or Remote Keyless Entry-activated illuminated entry and map lights in front and second seat positions
Cargo management system
Chevrolet Connected Access capable (Subject to terms. See onstar.com or dealer for details.)
Calibration, Surveillance Mode interior lighting
Lock control, driver side auto door lock disable

Safety-Mechanical

StabiliTrak, stability control system with brake assist, includes traction control
--

Safety-Interior

Airbags, Frontal airbags for driver and front outboard passenger; Seat-mounted side-impact airbags for driver and front outboard passenger; Head-curtain airbags for all rows in outboard seating positions
Front outboard Passenger Sensing System for frontal outboard passenger airbag (Always use seat belts and child restraints. Children are safer when properly secured in a rear seat in the appropriate child restraint. See the Owner's Manual for more information.)
Seat belts, 3-point, all seating positions
Hill Start Assist
Active Hill Hold Assist
OnStar Services capable (See onstar.com for details and limitations. Services vary by model. Service plan required.)
HD Surround Vision
Rear Camera Washer
Rear Pedestrian Alert
Rear Parking Assist
Safety Alert Seat

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police (Complete)

Safety-Interior

- Rear Seat Reminder
 - Buckle to Drive prevents vehicle from being shifted out of Park until driver seat belt is fastened; times out after 20 seconds and encourages seat belt use, can be turned on and off in Settings or Teen Driver menu (Defaulted off. Feature can be turned on in the infotainment menu.)
- Door locks, rear child security, manual
- LATCH system (Lower Anchors and Tethers for CHildren), for child restraint seats lower anchors and top tethers located in all second-row seating positions, top tethers located in third row seating positions
- Teen Driver a configurable feature that lets you activate customizable vehicle settings associated with a key fob, to help encourage safe driving behavior. It can limit certain available vehicle features, and it prevents certain safety systems from being turned off. An in-vehicle report card gives you information on driving habits and helps you to continue to coach your new driver
- Tire Pressure Monitoring System auto learn, includes Tire Fill Alert (does not apply to spare tire)
- Warning tones headlamp on, driver and right-front passenger seat belt unfasten and turn signal on
- OnStar Basics (OnStar Fleet Basics for Fleet) Drive confidently with core OnStar services including remote commands, built-in voice assistance, real-time traffic and navigation, and Automatic Crash Response to help if you're in need. (OnStar Basics includes remote commands, Navigation, Voice Assistance, and Automatic Crash Response, for eligible vehicles with compatible software. For MY25 vehicles, OnStar Basics is standard for 8 years; OnStar plan, working electrical system, cell reception and GPS signal required. OnStar links to emergency services. Service coverage varies with conditions and location. Service availability, features and functionality vary by device and software version. See onstar.com for details and limitations.)

Processing-Other

- Protected idle allows vehicle engine to remain idling and vehicle immobilized while FOB is outside vehicle

WARRANTY

- Warranty Note: <<< Preliminary 2025 Warranty >>>
- Basic Years: 3
- Basic Miles/km: 36,000
- Drivetrain Years: 5
- Drivetrain Miles/km: 60,000
- Drivetrain Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
- Corrosion Years (Rust-Through): 6
- Corrosion Years: 3
- Corrosion Miles/km (Rust-Through): 100,000
- Corrosion Miles/km: 36,000
- Roadside Assistance Years: 5
- Roadside Assistance Miles/km: 60,000
- Roadside Assistance Note: 3.0L & 6.0L Duramax® Turbo-Diesel engines, and certain commercial, government, and qualified fleet vehicles: 5 years/100,000 miles
- Maintenance Note: First Visit: 12 Months/12,000 Miles

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Table of Contents

- Selected Model and Options
- Price Summary
- Standard Equipment
- Dealership Information
- Window Sticker
- Vehicle Image

Prepared By:

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police (Complete)

Window Sticker

SUMMARY

[Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr PoliceMSRP:\$53,500.00

Interior:Jet Black, Cloth seat trim

Exterior 1:Summit White

Exterior 2:No color has been selected.

Engine, 5.3L EcoTec3 V8

Transmission, 10-speed automatic

OPTIONS

CODE	MODEL	MSRP
CC10706	[Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police	\$53,500.00
OPTIONS		
1FL	Commercial Preferred Equipment Group	\$0.00
5T5	Seats, front cloth and second row vinyl	\$0.00
5Y1	Front center seat (20% seat) delete	\$0.00
AZ3	Seats, front 40/20/40 split-bench	\$0.00
C6C	GVWR, 7400 lbs. (3357 kg)	\$0.00
FE9	Emissions, Federal requirements	\$0.00
GAZ	Summit White	\$0.00
GU5	Rear axle, 3.23 ratio	\$0.00
H1T	Jet Black, Cloth seat trim	\$0.00
L84	Engine, 5.3L EcoTec3 V8	\$0.00
MHU	Transmission, 10-speed automatic	\$0.00
PXT	Wheels, 20" x 9" (50.8 cm x 22.9 cm) steel	\$0.00
URW	Audio system, 17.7" diagonal advanced color LCD display	\$0.00
XCS	Tires, 275/55R20SL all-season, blackwall, Firestone Firehawk Pursuit	\$0.00
Z56	Suspension Package, heavy-duty, police-rated.	\$0.00
SUBTOTAL		\$53,500.00
Adjustments Total		\$0.00
Destination Charge		\$2,595.00

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police ( Complete)

TOTAL PRICE \$56,095.00

FUEL ECONOMY

Est City:N/A
Est Highway:N/A
Est Highway Cruising Range:N/A

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Vehicle: [Fleet] 2025 Chevrolet Tahoe (CC10706) 2WD 4dr Police ( Complete)



Note:Photo may not represent exact vehicle or selected equipment.

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Donohoo Chevrolet Fleet Department
1000 Greenhill Blvd NW
Fort Payne, AL 35967
Phone:
Fax:

QUOTATION

Page 1

205000513

Bill To:

DONOHOO UPFIT QUOTE
811 GREENHILL BLVD NW
FORT PAYNE, AL 35967

Ship To:

DONOHOO UPFIT QUOTE
811 GREENHILL BLVD NW
FORT PAYNE, AL 35967

#80837

Date: 12/09/2025		Customer Rep: House		Terms: Due Upon Receipt	
Qty	Item	Description	Unit Price	Extended	
1	Customer Vehicle		0.00	0.00	
		Visor Bar Option Stock Build #80837			
1	ENFWB00EP8	NFORCE Interior Lightbar, 8 Module, Split 2 Piece, 12 LEDs – Dual Color B/W for 2020-2024 TAHOE	961.25	961.25	
1	36-4045	WESTIN TAHOE PUSH BUMPER ELITE WESTIN	525.00	525.00	
1	36-52135W	23+ SILVERADO 25+TAHOE WING WRAPS WESTIN	315.00	315.00	
1	36-4045PB	WESTIN TAHOE PIT BAR ELITE WESTIN	343.75	343.75	
1	36-4045WC	WESTIN PUSH BUMPER ELITE WIRE COVERS WESTIN	39.90	39.90	
1	36-6015SMP4	WESTIN 4 LIGHT CHANNEL 33.1 INCH FOR MPOWER LIGHTS WESTIN	46.25	46.25	
2	ETSS100J5	100J Series Composite Speaker w/ Universal Bail Bracket - 100 watt	250.00	500.00	
4	EMPS4STS4E	"mpower® HD 4"" Blue/White" blue / white stud mount MOUNT IN LIGHT CHANNEL	136.00	544.00	
2	EMPSA05BT-E	"mpower® Fascia 4x2 Light w/ Quick Mount, 18"" 5-wire w/ sync option & 1.5 Pigtail, SAE Class 1 & CA Title 13, 9-32 Vdc, Black H MOUNT 1 EACH SIDE OF BUMPER	173.76	347.52	
2	PMP8WDGB02	15 Degree Wedge Assembly, Black for mpower® Fascia 4x2 Quick Mount Light	7.20	14.40	
8	EMPS2STS4E	"mpower® 4"" Fascia Light w/ Stud Mount, 18"" hard wiRE, DUAL COLOR BLUE/WHITE MOUNT 2 EACH RUNNING BOARD	120.96	967.68	
8	RBBKT	90 DEGREE RUNNING BOARD BRACKET	10.72	85.76	



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Date: 12/09/2025		Customer Rep: House		Terms: Due Upon Receipt	
Qty	Item	Description	Unit Price	Extended	
2	PMP2WSDDDB	"Dual Window Shroud Kit for 4"" Light w/ Stud Mount - Black"	18.72	37.44	
4	EMPS4STS4E	"mpower® HD 4"" Blue/White" blue / white stud mount MOUNT 2 EACH QUARTER GLASS	136.00	544.00	
1	EMPAK00DJW	4" MPOWER ARROW KIT 8 MODULES B/A/W ALSO USE PART #EMPAK00G50	1,601.00	1,601.00	
2	EMPS2STS4E	"mpower® 4"" Fascia Light w/ Stud Mount, 18"" hard wiRE, DUAL COLOR BLUE/WHITE	120.96	241.92	
1	PMP2BRK2LPV	"License Plate Bracket, Vertical Mount for mpower 4"" Fascia Light w/ Stud Mount - mounts 2 lights, one on each side of the lice	31.00	31.00	
2	EMPS2QMS4E	"mpower® 4"" Fascia Light w/ Quick Mount, 18"" hard wire w/ sync option, DUAL COLOR BLUE/WHITE MOUNT IN HATCH	136.00	272.00	
1	c-vsw-1005-tah-pm-3	25 TAHOE HAV 15" WIDE ANGLE CONSOLE W/PRINTER MNT CONSOLE ONLY	842.40	842.40	
2	C-ARM-102	EXTERNAL SIDE MOUNTED ARM REST HAVIS	77.25	154.50	
1	CUP2-1001	HAVIS SELF ADJUSTING DOUBLE CUP HOLDER HAVIS	46.80	46.80	
1	C-HDM-214	8.5 HEAVY DUTY TELESCOPING POLE SIDE MOUNT HAVIS	128.40	128.40	
1	C-MD-112	HAVIS 11 SLIDE OUT LOCKING SWING ARM WITH MOTION ADAPTER HAVIS	255.60	255.60	
1	UT-1001	HAVIS UNIVERSAL RUGGED CRADLE FOR 11-14 COMPUTING DEVICES HAVIS	263.00	263.00	



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Date: 12/09/2025		Customer Rep: House		Terms: Due Upon Receipt	
Qty	Item	Description	Unit Price	Extended	
1	BPCON	BLUEPRINT ELECTRONICS PLATE TAHOE tahoe bundle	513.26	513.26	
1	ENGSA07152	BLUEPRINT 400 SERIES 200W AMPLIFIER/SWITCH	418.08	418.08	
1	ENGCC01243	bluePRINT® Central Controller, Communication Hub for use within the EV Control System - 1 Active High Ignition Input, 24 Outputs	395.52	395.52	
1	ENGCP18001	REMOTE CONTROL PANEL WITH PUSH BUTTON SIREN CONTROL	177.12	177.12	
2	ENGND04102	bluePRINT® Remote Node with Magnetic ID	183.84	367.68	
1	ENGHNK05	18 inch Harness Kit for Remote Node	51.00	51.00	
1	ENGHNK06	10 ft Harness Kit for Remote Node	90.24	90.24	
1	ENGLMK001	bluePRINT Link® Micro Kit, includes Module and Vehicle Harness for Chevrolet Tahoe 2022-2024	403.50	403.50	
2	MMSU-1	MAGNETIC MIC CLIP MAGNETICMIC	33.60	67.20	
1	MMSUBKT	MAGNETIC MIC BRACKET (SET OF 2)	30.00	30.00	
1	RADIO PREWIRE COAX ONLY	10 GA RED AND BLACK AND 16 GA RED RAN TO CONSOLE FOR RADIO AND COAX coax reorder # nmokhud25 or 429700	105.60	105.60	
1	MISC INSTALL	INSTALL CUSTOMER SUPPLIED PARTS	105.00	105.00	
1	SHOP SUPPLIES	SHOP SUPPLIES	250.00	250.00	
1	Shipping		250.00	250.00	
1	6C7-P	Lighting, red and white front auxiliary dome Red and white LED auxiliary dome lamp is located on headliner between front row sea	170.00	170.00	
1	6J3-P	Wiring, grille lamps and siren speakers (Requires (9C1) Police Vehicle.)	92.00	92.00	
1	6J4-P	Wiring, horn and siren circuit (Requires (9C1) Police Vehicle.)	55.00	55.00	



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#80837

Date: 12/09/2025		Customer Rep: House		Terms: Due Upon Receipt	
Qty	Item	Description	Unit Price	Extended	
1	6N5	Switches, rear window inoperative (rear windows can only operate from driver's position.) (Requires (9C1) Police Vehicle.)	57.00	57.00	
1	6N6	Door locks and handles, inside rear doors inoperative (door can only be opened from outside) (Requires (9C1) Police Vehicle.)	62.00	62.00	
32	Labor		100.00	3,200.00	

Subtotal : \$15,968.77
Tax : \$0.00
Total Quote : \$15,968.77



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Video Surveillance System for the Police Department Jail through State Bid from Vision Security Technologies Inc. in the amount of \$26,123.07.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Authorize Purchase Video Surveillance System Police Jail State Bid
2. 2026.08.24 Quote - Police - Vision Security Technologies Jail

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
VIDEO SURVEILLANCE SYSTEM FOR THE POLICE DEPARTMENT JAIL
THROUGH STATE BID FROM VISION SECURITY TECHNOLOGIES INC.
IN THE AMOUNT OF \$26,123.07**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Video Surveillance System at the Municipal Jail for the Police Department from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed \$26,123.07;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of \$26,123.07 for a Video Surveillance System, per Proposal No. 17011-1-0 dated August 20, 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 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk



VISION

SECURITY TECHNOLOGIES

Jail Cell Video Upgrade V2

Prepared for:
City of Orange Beach
4480 Orange Beach Blvd
Orange Beach, AL 36561

Prepared by:
Kevin Daly
Account Manager
kevin.daly@visionsoutheast.com
Cell: 217-620-5028

Proposal Issued:
8/20/2026

Proposal Valid To:
9/19/2026



Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

PROJECT DESCRIPTION

Name: City of Orange Beach

Site: Police Department

4480 Orange Beach Blvd
Orange Beach, AL 36561

Billing: City of Orange Beach

26251 Canal Road
Orange Beach, AL 36561

Contact

Richard Springsteen

P:

C: (251) 979-6862

E:

rspringsteen@orangebeachal.gov

We appreciate your time and this opportunity. The following information summarizes your current estimate and is a scope of work as we understand your needs. We have abbreviated a few items in an effort to streamline this document. Within the scope "VST" is Vision Security Technologies, "customer" designates the customer and "others" would be vendors working directly for you. Specific devices and part numbers can be found on the actual estimate. Please review this information and let us know if you have any questions.

Vision Security Technologies (VST) to provide and install new video surveillance hardware and connect it to the existing Avigilon VMS at the jail for the Orange Beach Police Department located in Orange Beach Alabama to consist of the following:

Video Surveillance

VST to provide and install and eight (8) 3MP corner mounted dome cameras in jail cells A-1, A-2, B-1, B-2, D-1, D-2, D-3, & D-4.

VST to provide and install one (1) 2MP dome camera in the control room.

VST to provide and install nine (9) Unity 8 Enterprise class cameras licenses.

VST to provide and install eight (8) FIPS Cryptographic camera licenses.

VST to connect cameras to customer provided PoE switch located in the control room server rack and to assume switch is in good working condition.

Other

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

Unless specifically outlined above, the customer or others is responsible for all: A.C. power, network connectivity, All conduit pathways, J-boxes within 36" of camera locations, all wiring and wiring paths that require masonry or structural penetrations, lifts or specialized training for this project.

This project is being quoted as tax exempt. Materials will be purchased using a Certificate of Exemption per Act 2013-205 and Alabama Department Rule 810-6-3-77. The tax exempt entity will be required to file application, Form St: EXC-01.

Thank you for allowing Vision Security Technologies this opportunity. We look forward to working with you.

SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- Customer or others to provide static IP addresses for proposed equipment.
- Customer or others will provide POE network switches for proposed equipment.
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.
- Unless otherwise specified in the scope of work, customer will provide server PCs meeting minimum system requirements for application.
- VST will utilize customer's existing racks for headend equipment.

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Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

BILL OF MATERIALS

Name: City of Orange Beach

Site: Police Department

4480 Orange Beach Blvd

Orange Beach, AL 36561

Billing: City of Orange Beach

26251 Canal Road

Orange Beach, AL 36561

Contact

Richard Springsteen

P:

C: (251) 979-6862

E: rspringsteen@orangebeachal.gov

CCTV			\$26,123.07
QTY	Description	Unit Price	Ext.Price
9	Unity Enterprise camera channel	\$291.19	\$2,620.71
8	FIPS Camera license	\$10.54	\$84.32
1	2.0 MP; WDR; LightCatcher; Day/Night; Outdoor Dome; 3.4-10.5mm f/1.6; Integrated IR	\$693.81	\$693.81
8	Avigilon H5A Corner Camera; 2.3mm Fixed Lens; 3 MP; White Steel	\$1,359.09	\$10,872.72
8	Conduit entry gang box vandal resistant white for corner camera accepts 1/2 and 3/4 inch conduit	\$129.55	\$1,036.40
1	24 Port 1U Blank Patch Panel W/Ground 043-382/24/1	\$34.97	\$34.97
9	Single RJ45 Cat5 Surface Mount Box	\$5.93	\$53.37
18	Monoprice Cat6 White Keystone Jack	\$4.34	\$78.12
9	VS 10FT YLW SNAGLESS C6 CM Booted	\$7.11	\$63.99
9	1ft Cat6 Snagless Unshielded (UTP) yellow	\$6.61	\$59.49
1000	Plenum UNS Cat 6 CAT6P-YLW 5566030	\$0.56	\$560.00

Supplies & Materials:

QTY	Description	Ext.Price
1	Hardware	\$155.17

Total Equipment	\$16,157.90
Total Labor	\$9,810.00
Total Supplies & Materials	\$155.17
Total Purchase Price	\$26,123.07

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6215 Rangeline Rd. Suite 111 | Mobile, AL 36582 | T: 251-217-2986 | F: 205-271-2868

www.visionsecuritytechnologies.com

License #591



Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

Vision Security Technologies

Name: _____
Title: _____
Date: _____

City of Orange Beach

Name: _____
Title: _____
Date: _____

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Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

TERMS & CONDITIONS

For the purposes of this Agreement, "VST" means Vision Security Technologies Inc. and/or all other entities under common control or common ownership with VST.

1. **Acceptance.** VST's Invoice, Quotation, Confirmation, Proposal or Service Agreement contains the complete agreement between VST and Customer, and VST expressly limits its acceptance to the terms stated herein. Additional or different terms in Customer's purchase order, confirmation, other writings, or from prior negotiations (hereinafter "Other terms"), shall not be binding on VST and are hereby superseded by the terms delineated herein. Further, any quotations, proposals, confirmations or service agreements not executed or otherwise agreed upon expire after Thirty (30) days subsequent to the date stated therein. Additionally, the Acceptance by Customer of VST's Invoice, Quotation, Confirmation, Proposal or Service Agreement referenced herein has been executed by such person who has full power and authority to execute and deliver this Agreement by Customer and to obligate Customer accordingly .

2. **Force Majeure.** If the performance of the Agreement, or of any obligation hereunder is prevented, restricted or interfered with by reason of fire, breakdown of plant, labor disputes, embargoes, government ordinances or requirements, civil or military authorities, acts of God or the public enemy, acts or omissions of carriers, or other causes beyond the reasonable control of the party whose performance is affected, then the party affected, upon giving prompt notice to the other party, shall be excused from such performance on a day-for-day basis to the extent of such prevention, restriction, or interference (and the other party shall likewise be excused from performance of its obligations on the day -for-day basis to the extent such party's obligations relate to the performance so prevented, restricted or interfered with); provided that the party so affected shall use its best efforts to avoid or remove such causes .

3. **Limitation of Liability.** In no event will VST be liable for consequential damages, including lost profits, loss of investment, or other incidental damages incurred from Customer's investment based on the Scope of Work to be performed by VST under this Agreement. VST's total liability for work performed shall never exceed the amount paid by the Customer for services performed under this Agreement.

4. **WARRANTIES.** VST WARRANTS THAT THE PRODUCTS COVERED HEREBY CONFORM TO THE DESCRIPTION AND SPECIFICATIONS, IF ANY. THE USE OF THE PRODUCTS BY CUSTOMER CONSTITUTES CUSTOMER'S ACCEPTANCE OF CONFORMITY. VST WARRANTS THE WORKMANSHIP OF ITS INSTALLATION FOR A PERIOD OF ONE (1) YEAR FOLLOWING INSTALLATION. SHOULD CUSTOMER OR ANY OTHER PERSON OR ENTITY WORK ON, ADJUST OR OTHERWISE TOUCH THE PRODUCT WARRANTED BY VST, VST'S ONE-YEAR WARRANTY DELINEATED HEREIN IS HEREBY VOIDED AND OTHERWISE UNENFORCEABLE. CUSTOMER SHOULD CONSULT THE MANUFACTURER OF ANY PRODUCT TO DETERMINE WHAT, IF ANY, WARRANTIES IT PROVIDES. ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS. VST'S LIABILITY FOR BREACH OF WARRANTY, NEGLIGENCE, OR OTHERWISE, IS EXPRESSLY

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Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

LIMITED AT THE OPTION OF VST: (A) TO THE REPLACEMENT AT THE AGREED POINT OF DELIVERY OF ANY PRODUCTS OR SERVICES FOUND TO BE DEFECTIVE OR NOT TO CONFORM TO THE SPECIFICATIONS SET FORTH HEREIN (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST), (B) TO THE REPAIR OF SUCH PRODUCTS OR SERVICES (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST); OR (C) TO THE REFUND OR CREDITING TO CUSTOMER OF THE PRICE OF SUCH PRODUCTS OR SERVICES.

5. Delivery Terms. Delivery dates are approximate and are based upon prompt receipt of all necessary information from Customer. Unless otherwise specified by VST, delivery will be made and title will pass to Customer upon Customer's acceptance of conformity. Further, Customer is responsible for any job-site preparation or any other requirement needed in order for VST to meet its obligations as set forth herein.

6. Unforeseen Conditions or Change Orders. Should concealed conditions encountered in the performance of VST's work in a structure be a variance with the conditions indicated by the contract documents or should unknown conditions of an unusual nature differing materially from those ordinarily encountered in the area and generally recognized as inherent in the work of the character provided for in the contract documents be encountered, the compensation to be paid to VST for the work shall be adjusted by a Change Order. If VST encounters unforeseen conditions or circumstances during installation and/or maintenance at Customer's site that materially increase the cost or complexity of the work VST agreed to perform, Customer agrees to compensate VST for the extra materials and labor required by the unforeseen conditions or circumstances and for any additional costs, expenses or fees that VST incurs due to these circumstances. Further, if Customer materially changes any of the conditions or demands required of VST, then Customer hereby agrees to compensate VST for the extra materials and labor required and for any additional costs, expenses or fees that VST incurs due to these changes.

7. Dispute Resolution. Customer and VST agree that any and all disputes arising out of, or relating to, Customer's purchase of VST's products, attempted purchase of VST products, purchase of VST's service and /or installation of any product, use of VST's products, and/or any warranty(ies) alleged to cover VST's products, shall be resolved by binding arbitration in Birmingham, Alabama to the exclusion of all other locations. Further, Customer and VST hereby state and agree that any relationship between them and any transactions related to this or any other agreement to which they are a party specifically and without revocation are involved and touch upon interstate commerce. This provision shall apply to any and all claims whatsoever, whether they sound in contract, tort, or otherwise, with the sole exception being claims asserted by VST for non-payment, and without regard to whether they are based on conduct occurring before Customer's purchase of VST's products, or execution of a Service Agreement. The arbitration shall be governed by the rules and procedures promulgated by the American Arbitration Association that are in effect at the time of the dispute. The arbitrator shall have full authority to award costs, including reasonable attorney's fees, to the prevailing party.

8. Waiver of Trial by Jury. In the event that the Arbitration Agreement contained in these Standard Terms and Conditions is declared to be unenforceable by a court of law for any reason, Customer and VST, and their successors and assigns, do hereby waive their right to a trial by jury of any claim, counterclaim, cross-claim, or third-party claim, including any and all claims for injury or damage, brought by either party against the other that arises out of, or is related to, this Agreement, Customer's relationship with VST, Customer's purchase of VST's products, Customer's attempted

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purchase of VST's products, the use of VST's products, the servicing and/or installation of VST's products, and/or any warranty(ies) alleged to cover VST's products. VST and Customer make this waiver to avoid the additional time and expense jury trials require.

9. Acknowledgment. Customer acknowledges that VST shall not be responsible for any damages, claims, or injuries arising from Customer's improper use of VST's work delivered, services, Customer's failure to properly maintain VST's products, Customer's modification or alteration of VST's products, or Customer's negligence. Customer agrees to indemnify VST and hold it harmless from any and all claims, injuries, or damages arising from Customer's improper use or maintenance of VST's products, Customer's modification or alteration of VST's products, or Customer's negligence. Further, Customer acknowledges that VST, when rendering its work and services, relies upon quotes, part numbers, part information and other information provided to it by third parties. Accordingly, VST will use reasonable skill and care in performing its services but cannot guarantee that, all information it relied upon is accurate, complete or correct, and shall not be held responsible for any errors including manifest and typographical errors.

10. Payment. Terms of payment shall be the following: 50% of the total amount due shall be paid upon acceptance of the Proposal as a deposit. The remaining 50% shall be paid in "progress billings" as determined and calculated by VST at its sole discretion and billed every 30 days after work begins with payment due within ten (10) days after each bill. Any Change Order, extra charge or extra expense shall be added immediately to the next progress billing and shall be due within ten (10) days after that bill date. Further, should the costs of any part or supply change after acceptance of the Proposal by Customer, Customer hereby agrees that VST shall be entitled to receive and Customer agrees to pay any additional cost incurred by VST in procuring said part or supply in addition to the amounts set forth in the Proposal. Additionally, VST at its discretion shall be entitled to receive and Customer agrees to pay a fuel surcharge to pay any additional cost incurred by VST in the performance of its obligations caused by an increase in VST's fuel costs. Should the financial condition or responsibility of Customer at any time become unsatisfactory to VST, VST shall have the right, at its discretion, to require payment in advance for any shipment hereunder or satisfactory security thereof. If Customer fails to make payment in accordance with the terms of these Standard Terms and Conditions, or fails to comply with any provision hereof, VST may, at its discretion, in addition to any other remedies, cancel any agreement. Customer shall remain liable for all unpaid amounts. In the event Customer fails to make payment in accordance with the terms of Standard Terms and Conditions, the account shall be deemed delinquent and a late charge of one and one-half percent (1½%) per month will be added to the unpaid balance. Customer agrees to pay all collection costs and expenses, including reasonable attorneys' fees that VST incurs in collecting, or attempting to collect, said amount. Further, if Customer, in VST's sole discretion, remains in default greater than thirty (30) days of any sum due under this Agreement, or if Customer destroys or otherwise damages any installed equipment or product under this Agreement, VST may repossess the equipment or property by legal process or self help without the use of force. Nothing in this Agreement shall authorize a violation of criminal law or other applicable statute. In the event of default, VST may take possession of the equipment or property wherever found, including any governmental property or facility. In order to reinstate the Agreement after repossession occurs, Customer must pay: All past due charges, the reasonable cost of pick-up and delivery and a reinstatement fee of \$1000.00. THE CUSTOMER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT JURISDICTION AND VENUE FOR ANY ACTIONS BROUGHT BY EITHER PARTY SHALL BE

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Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

EXCLUSIVELY IN SHELBY COUNTY, ALABAMA, and that Customer hereby submits itself to the Jurisdiction of Shelby County, Alabama, and hereby waives any jurisdictional objection thereto.

11. Delay. VST shall not be liable for any failure or delay in manufacture, shipment, delivery of products, or performance of service/maintenance resulting from any cause beyond VST's control, including, but not limited to, provisions of law or governmental regulations, accident, explosion, fire, windstorm, flood or other casualty, strike, lockout, or other labor difficulty, riot, war, insurrection, shortage of, or inability to secure, labor, raw materials, production or transportation facilities.

12. Assignment. Customer may not assign this agreement without prior written consent of VST.

13. Waiver. Waiver of any breach of this contract shall not be construed as a waiver of any other breach .

14. Governing Law. The parties agree that the interpretation and validity of these Standard Terms and Conditions shall be governed by Alabama law.

15. Modification. There are no terms, conditions, under-standings, or agreements between Customer and VST other than those stated herein, and all prior proposals and negotiations are merged herein. NO TERMS AND CONDITIONS IN ANY WAY ALTERING OR MODIFYING THE PROVISIONS HEREIN SHALL BE BINDING UPON VST UNLESS IN WRITING AND SIGNED BY AN AUTHORIZED REPRESENTATIVE OF VST. NO MODIFICATION OR ALTERATION OF THE PROVISIONS HEREIN SHALL RESULT FROM VST'S PERFORMANCE FOLLOWING RECEIPT OF CUSTOMER'S PURCHASE ORDER, SHIPPING ORDER, OR OTHER FORMS CONTAINING PROVISIONS, TERMS, AND CONDITIONS IN ADDITION TO, IN CONFLICT WITH, OR INCONSISTENT WITH, THE PROVISIONS HEREIN.

16. Termination by Customer. The Customer may terminate this Agreement for cause. Such termination may be made only after first giving VST written notice giving VST at least twenty (20) days to cure any default or breach of the contract by VST. If VST fails to cure said default or breach within this twenty (20) day notice, the Customer may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of VST. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, the Customer shall immediately pay VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

17. Termination by VST. VST may terminate this Agreement for cause. Such termination may be made only after first giving Customer written notice giving Customer at least twenty (20) days to cure any default or breach of the contract by Customer. If Customer fails to cure said default or breach within this twenty (20) day notice, the VST may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of Customer. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, Customer shall immediately pay

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Proposal Number: 17011-1-0
City of Orange Beach
Date: August 20, 2026

VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

In the event Customer cures any default or breach as delineated in this paragraph, then Customer shall be responsible for any fees, fines, costs, expenses or other monetary damages resulting from Customer's default or breach as determined by VST.

Vision Security Technologies is a proud member of the Alabama Electronic Security Board of Licensure, license #591. If there are unresolved issues, you may contact AESBL at 334-264-9388 or 7956 Vaughn Road, PMB 392, Montgomery, AL 36116.

Initials: _____

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**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Gerald Mills for the 2027 Spring Theater Production.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Authorize Professional Services Agreement Performing Arts Gerald Mills Finding Nemo 2027
2. 2026.08.28 Professional Services Agreement Performing Arts Gerald Mills Finding Nemo 2027

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
GERALD MILLS
FOR THE 2027 SPRING THEATER PRODUCTION**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Gerald Mills, an individual, whereby Gerald Mills will provide stage management and office duties for the City's 2027 Spring Theater Production of *Finding Nemo: The Family Musical*, or such other production as selected by the City, for the Performing Arts division of the City of Orange Beach Expect Excellence program.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Gerald Mills, an individual (hereinafter the "Contractor"), as follows:

1. Recitals

WHEREAS, the City desires to engage Contractor to provide theatrical and office duties for the City's Expect Excellence Performing Arts program's September through December 2026 for our winter concert 2026 and preparation for the spring production 2027 "Finding Nemo the Family Musical," or such other productions as selected by the City;

WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

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

2. Services to be Performed

- a) Contractor will provide stage management and office duties for the City's winter concert 2026 and show preparation for the spring 2027 theatre performance of "Finding Nemo the Family Musical," or such other productions as selected by the City.
- b) Contractor will perform such other services with regard to the City's winter concert 2026 and show preparation for the spring 2027 theatre performance, including providing practical, organizational and office support to the producer, directors, actors, designers, stage crew and technicians throughout the production process. Also the director's representative during rehearsals and performances, making sure that they run smoothly. Attends all meetings, tech week and shows, as are mutually agreed to between the Contractor and the City.

3. Compensation

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$6,000, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies.
- b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.
- c) Contractor shall be paid in three (3) monthly payments of \$2,000 each for October, November, and December 2026 upon the City's receipt of a properly documented invoice for stage managing and office duty services performed.

4. Term.

The term of this Agreement is commencing September 14th, 2026, and ending December 31st, 2026.

5. Independent Contractor.

- a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.
- b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall

take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City as evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured or certificate holder as the City may require.
- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City's right to terminate this contract therefore.

10. Final Agreement.

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

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, by a Court decision, statute or rule, such rendering shall not affect the remainder of this Agreement. This section shall survive termination of the agreement.

13. Law Governing.

This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.

14. Permits, etc.

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

15. Background Check and Drug Testing

Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification

Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality

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

18. Notices.

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

City Attorney
P.O. Box 458
Orange Beach, AL 36561

And to Contractor:

Gerald Mills
27102 Magnolia Drive
Orange Beach, AL 36561

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

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

Gerald Mills, an Individual

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Gerald Mills, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
SEPTEMBER 15, 2026**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with TIDALHUE creative, LLC, for the 2027 Spring Theater Production.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-15-26 26-xxx Authorize Professional Services Agreement Performing Arts Tidalhue Creative Shannon Gray Finding Nemo 2027
2. 2026.08.28 Professional Services Agreement Performing Arts Tidalhue Creative Shannon Gray Finding Nemo 2027

RESOLUTION NO. 26-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
TIDALHUE CREATIVE, LLC
FOR THE 2027 SPRING THEATER PRODUCTION**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with TIDALHUE creative, LLC, a limited liability company, whereby TIDALHUE creative, LLC, will provide puppet design, build, and repair for the City's 2027 Spring Theater Production of *Finding Nemo: The Family Musical*, or such other production as selected by the City, for the Performing Arts division of the City of Orange Beach Expect Excellence program.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 15th DAY OF SEPTEMBER, 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 September 15, 2026.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and TIDALHUE Creative, LLC, a limited liability company (hereinafter the "Contractor"), as follows:

1. Recitals

WHEREAS, the City desires to engage Contractor to provide puppet design, build, and repair of Crush for the City's Expect Excellence Performing Arts program for the spring 2027 production "Finding Nemo the Family Musical," or such other productions as selected by the City;

WHEREAS, the Contractor is skilled in providing such services and is available and willing to perform such services on the terms and conditions set forth in this Agreement;

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

2. Services to be Performed

- a) Contractor will provide puppet design, build and repair of Crush, the sea turtle puppet capable of being ridden, for the City's spring 2027 theatre performance of "Finding Nemo the Family Musical," or such other productions as selected by the City.
- b) Contractor will perform such other services with regard to the City's spring 2027 theatre performance, and will work with the producer, directors, actors, designers, stage crew and technicians throughout the production process and will teach them how to properly operate the puppet. Contractor does not have to be present during tech week and shows. Contractor does have to be "on call" during tech week and shows to repair the puppet if it is damaged or not working correctly to have the puppet ready for the next show. Show dates are as follows: Thursday, February 25th - Sunday, February 28th, 2027, and Friday, March 5th - Sunday, March 7th, 2027.

3. Compensation

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$2,000, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies.
- b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.
- c) Contractor shall be paid in two (2) monthly payments of \$1,700 for November 2026 and December 2026 upon the City's receipt of a properly documented invoice for puppet design and building services performed.

4. Term

The term of this Agreement is commencing October 1st, 2026 and ending March 8th, 2027.

5. Independent Contractor

- a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.
- b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall

take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City as evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured or certificate holder as the City may require.
- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances of the City of Orange Beach.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below or upon breach of any term hereof by Contractor. Failure to terminate this contract upon discovery of breach shall not constitute consent thereto nor waive the City's right to terminate this contract therefore.

10. Final Agreement.

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

11. Modifications.

Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing, approved by the City Council, and signed by the duly authorized representatives of both parties.

12. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, by a Court decision, statute or rule, such rendering shall not affect the remainder of this Agreement. This section shall survive termination of the agreement.

13. Law Governing.

This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.

14. Permits, etc.

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

15. Background Check and Drug Testing

Contractor consents to the City of Orange Beach and/or its agents to conduct a background check and drug testing in order for Contractor to provide services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), any alias, physical address, date of birth, social security number, driver's license state and number. Contractor specifically consents to drug test at the request of City at any time and understands that illegal drug use is specifically prohibited.

16. Indemnification

Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees (hereinafter collectively referred to and included in the use of the word "City") whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions of the contractor in performance of this Agreement and/or the activities of the Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. In the event the City, through no fault of its own, is made a party to any lawsuit or legal proceeding arising from Contractor's activities under this Agreement, Contractor agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

17. Confidentiality

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

18. Notices.

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

City Attorney
P.O. Box 458
Orange Beach, AL 36561

And to Contractor:

TIDALHUE Creative, LLC
Shannon Gray
25809 W Oak Ridge Dr
Orange Beach, AL 36561

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

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR
TIDALHUE CREATIVE, LLC

By: _____
Shannon Gray
Owner

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Shannon Gray, Owner of TIDALHUE Creative, LLC, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____