REGULAR CITY COUNCIL MEETING AGENDA

City Hall Council Chambers

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

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

I. Call To Order

II. Invocation

III. Pledge Of Allegiance

IV. Roll Call

V. Consideration Of Agenda

VI. Consideration Of Previous Minutes

A. Regular Council Meeting 04/04/2023

Documents:

2023.04.04 COUNCIL MINUTES.PDF

B. Committee Of The Whole 04/04/2023

Documents:

2023.04.04 COW MINUTES.PDF

VII. Reports Of Officers / Committees

VIII. Auditing Of Accounts

A. Vendor Checks

Documents:

23.05.03 VENDOR CHECKS.PDF

IX. Presentations

A. Proclamation Declaring April 30-May 6, 2023, As National Small Business Week And Recognition Of Christina Woerner McInnis Of Soilkit By AgriTech Corporation As Alabama Rural-Owned Small Business Of The Year.

Documents:

2023.05.02 PROCLAMATION - NATIONAL SMALL BUSINESS WEEK.PDF

X. Recognitions

XI. Unfinished Business

A. Miscellaneous

B. Resolutions

C. Ordinances

XII. New Business

A. Miscellaneous

B. Resolutions

1. Resolution Reappointing Sherry Brandler To The Library Board.

Documents:

05-02-23 23-XXX APPOINT LIBRARY BOARD BRANDLER.PDF

2. Resolution Authorizing The Execution Of An Addendum To An Administrative Services Agreement With RxBenefits, Inc., For Pharmacy Claims Related To The Employee Health Benefit Plan.

Documents:

05-02-23 23-XXX AUTHORIZE ADMINISTRATIVE SERVICES AGREEMENT ADDENDUM RXBENEFITS.PDF
2023.04.13 ADDENDUM RXBENEFITS EMPLOYEE BENEFITS PHARMACY.PDF

3. Resolution Awarding The Bid For Storage Warehouse Repairs To Sun Coast Builders, Inc., In An Amount Not To Exceed $91,013.

Documents:

05-02-23 23-XXX AWARD BID STORAGE WAREHOUSE REPAIRS.PDF
2023-0427 STORAGE WAREHOUSE REPAIRS - BID TAB.PDF

4. Resolution Declaring Certain Personal Property Owned By The City Of Orange Beach As Surplus And Unneeded And Authorizing The Mayor And City Clerk To

Dispose Of Such Property.

Documents:

05-02-23 23-XXX DECLARE SURPLUS MISCELLANEOUS.PDF

5. Resolution Authorizing The Execution Of A Professional Services Agreement With MINT Decor LLC For Interior Design Of City Hall.

   Documents:

   05-02-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT MINT DECOR.PDF
   2023.04.14 PROFESSIONAL SERVICES AGREEMENT MINT DECOR.PDF

6. Resolution Authorizing The Execution Of A Memorandum Of Understanding With The City Of Gulf Shores For Airport Automatic Mutual Aid.

   Documents:

   05-02-23 23-XXX AUTHORIZE MOU GULF SHORES AIRPORT MUTUAL AID.PDF
   2023.04.14 MOU GULF SHORES AIRPORT MUTUAL AID.PDF

7. Resolution Authorizing The Execution Of An Amended And Restated Interlocal Agreement For The Pensacola And Perdido Bays Estuary Program.

   Documents:

   05-02-23 23-XXX AUTHORIZE AMENDED RESTATED INTERLOCAL AGREEMENT PENSACOLA PERDIDO BAYS ESTUARY PROGRAM.PDF
   2023.04.14 FIRST AMENDED AND RESTATED INTERLOCAL AGREEMENT PENSACOLA PERDIDO BAYS ESTUARY PROGRAM.PDF

8. Resolution Approving The Submission Of The 2022 Municipal Water Pollution Prevention (MWPP) Annual Report.

   Documents:

   05-02-23 23-XXX APPROVE SUBMISSION MWPP REPORT SEWER.PDF
   2022 MWPP ANNUAL REPORT.PDF

9. Resolution Authorizing The Publication Of An Amendment 750 Notice Relating To An Economic Development With Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, And Wharf Landing, LLC.

   Documents:

   2023.04.28 PUBLIC NOTICE - AMENDMENT 750 WHARF AGREEMENT RESTRUCTURING.PDF
   05-02-23 23-XXX AUTHORIZE PUBLICATION OF NOTICE WHARF AGREEMENT RESTRUCTURING.PDF

10. Resolution Establishing A Schedule Of Fees For The Rental Of The Performing Arts Center And Its Available Equipment.

    Documents:

05-02-23 23-XXX ESTABLISH FEES PERFORMING ARTS CENTER PAC.PDF

11. Resolution Approving A Settlement By And Between Georgene Conner, Et Al., And The City Of Orange Beach And Authorizing The Mayor To Undertake All Actions Necessary To Effectuate Said Settlement.

    Documents:

    05-02-23 23-XXX APPROVE SETTLEMENT OF LITIGATION GEORGENE CONNER.PDF
    PROPOSED ORDER JUDGMENT.PDF

12. ADDITION: Resolution Authorizing The Purchase Of A Vehicle For The Administration Department From State Bid In The Amount Of $34,095.50.

    Documents:

    05-02-23 23-XXX AUTHORIZE PURCHASE VEHICLE ADMIN STATE BID.PDF
    2023.04.21 QUOTE - CAPITAL ADMIN - LONG LEWIS AUTO GROUP FORD ESCAPE.PDF

C. Public Hearings

D. Ordinances

XIII. Public Comments

XIV. Adjourn

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
APRIL 4, 2023 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 5:00 P.M.

II. INVOCATION Father Paul, St. Thomas by the Sea Catholic Church

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

Absent: Councilmember Jeff Silvers

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Flood Damage Prevention Board	03/07/2023
Regular Council Meeting	03/07/2023
Committee of the Whole	03/07/2023

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

A. City Administrator – Ford Handley	No report.
B. Director, Public Works – Tim Tucker	No report.
C. Director, Community Development – Kit Alexander	No report.
D. Chief, Police Department – Steve Brown	No report.
E. Chief, Fire Department – Mike Kimmerling	No report.
F. City Clerk – Renee Eberly	No report.
G. Director, Finance – Ford Handley	No report.
H. Parks & Recreation – Ford Handley	No report.
I. Director, Utilities – Jeff Hartley	No report.
J. Director, Coastal Resources – Phillip West	No report.
K. Librarian, Public Library – Meagan Bing	No report.
L. Director, Municipal Court – Pam Davis	No report.
M. Director, Expect Excellence – Jonathan Langston	No report.
N. Mayor/Council	No report.

VIII. AUDITING OF ACCOUNTS

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

Motion made (Mitchell/Boyd) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0).**

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Designate nominee for County Board of Equalization. **Motion made (Blalock/Mitchell) to postpone consideration until the next council meeting on April 18, 2023.** Vote unanimous in favor.
2. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the " Alabama Jail Association Conference" event to be held on April 24-28, 2023, at 4671 Wharf Parkway West. **Motion made (Blalock/Boyd) to approve the liquor license.** Vote unanimous in favor.
3. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the "National Association of Engineers Conference" event to be held April 18, 2023, at 4671 Wharf Parkway West. **Motion made (Johnson/Blalock) to approve the liquor license.** Vote unanimous in favor.
4. Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for the "2023 Pinched Tails Crawfish Cook Off" event to be held May 6, 2023, at 23151 Wharf Lane. **Motion made (Blalock/Boyd) to approve the liquor license.** Vote unanimous in favor.
5. Approval of a Lounge Retail Liquor Class I License Application by High Tide Daiquiris & Mimosas LLC for High Tide Daiquiris & Mimosas, 24823 Commercial Avenue, Unit 1. **Motion made (Mitchell/Blalock) to approve the liquor license.** Vote unanimous in favor.

Resolutions

1. Resolution authorizing the execution of a professional services agreement with 5020 Engineering Resource Group Incorporated for civil engineering and other services. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
2. Resolution authorizing the execution of a professional services agreement with the University of Alabama for consultation services by the City of Orange Beach's Coastal Resources Director. **Motion made (Johnson/ Mitchell) to postpone consideration of the item until April 18, 2023.** Vote unanimous in favor.
3. Resolution declaring a vehicle owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Town of Repton, Alabama. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor.

4. Resolution authorizing the purchase of a Recorder Server for the Police Department Dispatch through General Services Administration (GSA) in the amount of $73,725.50. **Motion made (Boyd/Johnson) to adopt the resolution.** Vote unanimous in favor.

5. Resolution authorizing the purchase of Body Armor Rifle Plates for the Police Department through State Bid in the amount of $35,850. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.

6. Resolution authorizing the purchase of In-Car Camera Systems for the Police Department through State Bid in the amount of $656,042. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor.

7. Resolution awarding the bid for Two Personal Watercrafts with Double Trailer for the Fire Department to Chaves Brothers Management, LLC, in the amount of $34,699.99. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor.

8. Resolution awarding the bid for Two UTVs for the Fire Department to Gulf Shores Power Sports, Inc., in the amount of $50,674. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor.

9. Resolution awarding the bid for SWAT Ballistic Helmets for the Police Department to Blaising Fire and Water, Inc., in the amount of $22,500 and per unit pricing for a maximum of three years. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor.

10. Resolution awarding the bid for SWAT Communication Headsets for the Police Department to Gulf States Distributors, Inc., in the amount of $25,650 and per unit pricing for a maximum of three years. **Motion made (Boyd/Johnson) to adopt the resolution.** Vote unanimous in favor.

11. Resolution authorizing the purchase of a Knuckleboom Truck for the Public Works Department through Sourcewell in the amount of $227,211.47. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1208-PUDA-22, Village of Tannin Minor PUD Amendment, 69 Parks Edge Front Porch Addition.

   Motion made (Blalock/Johnson) to reschedule the public hearing indefinitely. Vote unanimous in favor.

Ordinances

1. First Reading – Ordinance amending Chapter 2, Article IV, Section 2-182 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Authority and Powers of Heads" to authorize department heads to set certain fees. No action taken. Ordinance will move forward to a second reading.

2. First Reading – Ordinance amending Chapter 42, Article II, Division 2, Section 42-41 of the Code of Ordinances for the City of Orange Beach, Alabama, to ensure ADA compliance in construction of condominiums. **Motion made (Johnson/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0). Motion made (Johnson/Blalock) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0).**

3. First Reading – Ordinance amending Chapter 54 of the Code of Ordinances for the City of Orange Beach, Alabama, to add a new Article V entitled, "Disorderly and Prohibited Conduct on Balconies." **Motion made (Blalock/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0). Motion made (Blalock/Mitchell) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0).**

4. First Reading – Ordinance amending Chapter 50, Article IV, Division 5, Section 50-252 of the Code of Ordinances for the City of Orange Beach, Alabama, to address lodging taxes levied in the police jurisdiction. **Motion made (Blalock/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0). Motion made (Mitchell/Johnson) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (5-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:15 P.M.

APPROVED this the 2nd day of May, 2023.

Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
APRIL 4, 2023 – 6:07 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the April 18, 2023, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Silvers

The following items were discussed:

1. Resolution authorizing execution of a change order with M.W. Rogers Construction Co., L.L.C., for Fire Station No. 3 in an amount not to exceed $21,548.
2. Resolution authorizing the purchase of Artificial Turf (Materials Only) for the Baseball Field at the Sportsplex through Sourcewell in the amount of $517,890.
3. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0306-PUDA-23, The Wharf PUD Modification, Wharf Main Street Addition on April 18, 2023.
4. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-23, Village of Tannin PUD Modification, 16 The Battery Pool Setback Encroachment on April 18, 2023.

Public Comments:

1. Kimberly Andrews submitted a question on Facebook asking which city sewer project is preventing Point Broadband from connecting new customers past the Wharf traveling into Gulf Shores. Mayor Kennon asked Ms. Andrews to call his office in the morning at (251) 981-6810 for his assistant to get her an answer.
2. Tommy Little, 25329 Windward Lakes Avenue, complained about noise pollution from music being played at the Angry Crab restaurant. Mayor and Council were sympathetic, but stated that the sound has been within the permissible limits of the city's noise ordinance every time it has been measured. Mayor Kennon instructed the Police Chief to reach out to the restaurant to minimize the use of any bass.
3. Councilmember Boyd mentioned a complaint received about the lack of police presence at the location of a recent crash by a boat into a dock by Ono Island. The Police Chief responded that he would look into it.

There being no further business, the meeting adjourned.

Time: 5:38 P.M.

APPROVED this 2nd day of May, 2023.

Renee Eberly
City Clerk

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 5824					
*****	05/03/2023	5892 BLEVINS, JR., RICHARD D	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 126722	*Invoice #:* 230410		180.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			180.00	
*****	05/03/2023	8273 BROWN, PEYTON	Check	No	150.00
	Purchase Order #: 0	*Voucher #:* 126723	*Invoice #:* 230410		150.00
	Invoice Description:	REF SND VLLYBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			150.00	
*****	05/03/2023	8280 EVANS, AIDEN	Check	No	280.00
	Purchase Order #: 0	*Voucher #:* 126724	*Invoice #:* 230320		80.00
	Invoice Description:	REF BSBL/ SFBL 3/20-3/24/23			
	001-300-612 PROFESSIONAL FEES			80.00	
	Purchase Order #: 0	*Voucher #:* 126725	*Invoice #:* 230410		200.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			200.00	
*****	05/03/2023	6583 HART, BRAXTON TAYLOR	Check	No	150.00
	Purchase Order #: 0	*Voucher #:* 126726	*Invoice #:* 230410		150.00
	Invoice Description:	REF SND VLLYBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			150.00	
*****	05/03/2023	7246 HART, MACY ROE	Check	No	150.00
	Purchase Order #: 0	*Voucher #:* 126727	*Invoice #:* 230410		150.00
	Invoice Description:	REF SND VLLYBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			150.00	
*****	05/03/2023	7907 KNOWLES, RICKY	Check	No	300.00
	Purchase Order #: 0	*Voucher #:* 126728	*Invoice #:* 230410		300.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			300.00	
*****	05/03/2023	8004 MAY-GARRETT, JACKSON	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 126729	*Invoice #:* 230329		40.00
	Invoice Description:	REF BSBL/ SFBL 3/20-3/24/23			
	001-300-612 PROFESSIONAL FEES			40.00	
	Purchase Order #: 0	*Voucher #:* 126730	*Invoice #:* 230410		80.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			80.00	
*****	05/03/2023	8289 MOORE, MACEY C	Check	No	60.00
	Purchase Order #: 0	*Voucher #:* 126731	*Invoice #:* 230410		60.00
	Invoice Description:	REF SND VLLYBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			60.00	
*****	05/03/2023	8279 MOTICHEK, GABRIEL	Check	No	40.00
	Purchase Order #: 0	*Voucher #:* 126732	*Invoice #:* 230410		40.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			40.00	
*****	05/03/2023	8223 NELSON, LAMARR	Check	No	160.00
	Purchase Order #: 0	*Voucher #:* 126733	*Invoice #:* 230410		160.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612 PROFESSIONAL FEES			160.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	8288 STEELE, JACKSON	Check	No	380.00
	Purchase Order #: 0	*Voucher #:* 126734	*Invoice #:* 230327		80.00
	Invoice Description:	REF BSBL/ SFBL 3/20-3/24/23			
	001-300-612	PROFESSIONAL FEES		80.00	
	Purchase Order #: 0	*Voucher #:* 126735	*Invoice #:* 230410		300.00
	Invoice Description:	REF BSBL/ SFBL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		300.00	

Check Run 5824 Check Total **$1,970.00**
Check Run 5824 Update Only **$0.00**
Check Run 5824 Total **$1,970.00**

Check Run: 5846

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
* *****	05/03/2023	8027 TAYLOR, JILL	Check	No	210.00
	Purchase Order #: 0	*Voucher #:* 126422	*Invoice #:* 230407		60.00
	Invoice Description:	YOGA			
	001-325-612	PROFFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 126741	*Invoice #:* 230414		150.00
	Invoice Description:	YOGA/ BALANCE, CORE, FLEX			
	001-325-612	PROFFESSIONAL FEES		150.00	

Check Run 5846 Check Total **$210.00**
Check Run 5846 Update Only **$0.00**
Check Run 5846 Total **$210.00**

Check Run: 5847

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	6738 4IMPRINT, INC	Check	No	669.29
	Purchase Order #: 0	*Voucher #:* 126643	*Invoice #:* 11020898		669.29
	Invoice Description:	MUGS			
	001-001-650	EXHIBITIONS & PROMOTIONS		669.29	
*****	05/03/2023	3060 AARON'S LOCK SERVICE	Check	No	1,890.00
	Purchase Order #: 0	*Voucher #:* 126919	*Invoice #:* 108188		390.00
	Invoice Description:	SIGNAL BOXES SKLTN KEYS			
	001-100-516	SUPPLIES/OPERATING		390.00	
	Purchase Order #: 0	*Voucher #:* 126971	*Invoice #:* 108215		1,500.00
	Invoice Description:	OBES/ OBHS KEYS			
	001-100-616	RPR/MAINT PLANT/BLDGS		1,500.00	
*****	05/03/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	28,401.00
	Purchase Order #: 220450	*Voucher #:* 126644	*Invoice #:* 22790		28,401.00
	Invoice Description:	SHOOTING RANGE ELEC INSTALL			
	001-614-734	SHOOTING RANGE		28,401.00	
	001-614-734	SHOOTING RANGE		0.00	
*****	05/03/2023	7541 ABSOLUTE ACCESS ID, LLC	Check	No	113.00
	Purchase Order #: 0	*Voucher #:* 126645	*Invoice #:* 6954		113.00
	Invoice Description:	MAGICARD RIBBON			
	001-001-516	SUPPLIES/OPERATING		113.00	
*****	05/03/2023	7501 ACE USA	Check	No	13,176.00
	Purchase Order #: 0	*Voucher #:* 126646	*Invoice #:* 230101		13,176.00
	Invoice Description:	FIREFIGHTER CANCER INSURANCE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-480	INSURANCE/HEALTH		13,176.00	
*****	05/03/2023	7475 ACTIVE NETWORK, LLC	Check	No	2,342.00
	Purchase Order #: 0	*Voucher #:* 126647	*Invoice #:* 4100177420		2,342.00
	Invoice Description:	LESS $234.20 TAX- APR 2023			
	001-001-612	PROFESSIONAL FEES		2,342.00	
*****	05/03/2023	7498 ADVANCE AUTO PARTS	Check	No	1,581.83
	Purchase Order #: 0	*Voucher #:* 126437	*Invoice #:* 0817		200.42
	Invoice Description:	STK ANTFRZ/ PRM GRD/ PNTRTNG OIL			
	001-200-516	SUPPLIES/OPERATING		100.21	
	001-210-516	SUPPLIES/OPERATING		100.21	
	Purchase Order #: 0	*Voucher #:* 126438	*Invoice #:* 5314		44.44
	Invoice Description:	#409 AIR FILTER			
	001-175-622	RPR/MAINT VEHICLES		44.44	
	Purchase Order #: 0	*Voucher #:* 126439	*Invoice #:* 9157		115.86
	Invoice Description:	STOCK DEF FLUID			
	404-677-510	GAS/OIL		115.86	
	Purchase Order #: 0	*Voucher #:* 126743	*Invoice #:* 3547		191.10
	Invoice Description:	STK SYNTHETIC OIL			
	001-210-510	GAS/OIL		191.10	
	Purchase Order #: 0	*Voucher #:* 126744	*Invoice #:* 79298		3.27
	Invoice Description:	GPS TRACK ADAPTER			
	404-677-618	RPR/MAINT EQUIPMENT		3.27	
	Purchase Order #: 0	*Voucher #:* 126745	*Invoice #:* 9388		35.19
	Invoice Description:	TAILGATE NET			
	001-200-622	RPR/MAINT VEHICLES		35.19	
	Purchase Order #: 0	*Voucher #:* 126972	*Invoice #:* 4496		450.20
	Invoice Description:	#427 BATTERIES			
	001-175-622	RPR/MAINT VEHICLES		450.20	
	Purchase Order #: 0	*Voucher #:* 126973	*Invoice #:* 9800		273.78
	Invoice Description:	STK BRK CLNR/ TRNSMSSN FLD/ PRM GRD			
	001-200-516	SUPPLIES/OPERATING		136.89	
	001-210-516	SUPPLIES/OPERATING		136.89	
	Purchase Order #: 0	*Voucher #:* 126974	*Invoice #:* 9801		267.57
	Invoice Description:	FUEL TRTMT/ DEF FLUID			
	404-677-510	GAS/OIL		267.57	
*****	05/03/2023	7001 AGROMAX, LLC	Check	No	6,870.20
	Purchase Order #: 0	*Voucher #:* 126440	*Invoice #:* 21544		335.24
	Invoice Description:	FERTILIZERS			
	001-210-620	RPR/MAINT GROUNDS		335.24	
	Purchase Order #: 0	*Voucher #:* 126441	*Invoice #:* 21545		2,488.80
	Invoice Description:	FERTILIZERS			
	001-210-620	RPR/MAINT GROUNDS		2,488.80	
	Purchase Order #: 0	*Voucher #:* 126442	*Invoice #:* 21546		2,311.16
	Invoice Description:	FERTILIZER/ TRIAD			
	001-210-620	RPR/MAINT GROUNDS		2,311.16	
	Purchase Order #: 0	*Voucher #:* 126443	*Invoice #:* 21547		600.00
	Invoice Description:	TURF COLORANT			
	001-210-620	RPR/MAINT GROUNDS		600.00	
	Purchase Order #: 0	*Voucher #:* 126444	*Invoice #:* 21548		900.00
	Invoice Description:	TURF COLORANT			
	001-210-620	RPR/MAINT GROUNDS		900.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		Voucher #: 126746	Invoice #: 21558		235.00
Invoice Description:		HUMATE			
	001-210-620	RPR/MAINT GROUNDS		235.00	
*****	05/03/2023	718 AIRGAS, INC	Check	No	604.59
Purchase Order #: 0		Voucher #: 126747	Invoice #: 9136975459		350.93
Invoice Description:		CO2 CYLINDERS/ REG			
	001-410-516	SUPPLIES/OPERATING		350.93	
Purchase Order #: 0		Voucher #: 126748	Invoice #: 9136975460		33.41
Invoice Description:		ACETYLENE CYLNDR RENTAL			
	001-200-516	SUPPLIES/OPERATING		33.41	
Purchase Order #: 0		Voucher #: 126975	Invoice #: 9136981398		220.25
Invoice Description:		O2 CYLINDER RENTAL			
	001-175-614	RENTALS		220.25	
*****	05/03/2023	3115 ALABAMA 811	Check	No	1,029.21
Purchase Order #: 0		Voucher #: 126445	Invoice #: 0323086		1,029.21
Invoice Description:		MONTLHY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES		1,029.21	
*****	05/03/2023	618 AL CHAPTER FBINAA	Check	No	600.00
Purchase Order #: 0		Voucher #: 126446	Invoice #: BCLF-3MRF,BC-LF-2QNF		600.00
Invoice Description:		BROWN/ BRADLEY SMMR CONF REG			
	001-100-630	TRAINING/TRAVEL		600.00	
*****	05/03/2023	132 AL CRIME VICTIMS COMP COM	Check	No	336.00
Purchase Order #: 0		Voucher #: 126424	Invoice #: 230404		336.00
Invoice Description:		MARCH 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		336.00	
*****	05/03/2023	8135 AL DEPT OF CORRECTIONS	Check	No	1,040.00
Purchase Order #: 0		Voucher #: 126447	Invoice #: LX23-070		1,040.00
Invoice Description:		MAR 23 INMATE LABOR			
	404-677-612	PROFESSIONAL FEES		1,040.00	
*****	05/03/2023	126 AL DEPT OF TRANSPORTATION	Check	No	1,045.58
Purchase Order #: 0		Voucher #: 126749	Invoice #: SWA010190		1,045.58
Invoice Description:		TRAFFIC CONTROL SIGNALS			
	001-200-612	PROFESSIONAL FEES		1,045.58	
*****	05/03/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	250.00
Purchase Order #: 0		Voucher #: 126425	Invoice #: 230404		250.00
Invoice Description:		MARCH 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		250.00	
*****	05/03/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	635.00
Purchase Order #: 0		Voucher #: 126448	Invoice #: 4632762		635.00
Invoice Description:		MAR 2023			
	001-001-612	PROFESSIONAL FEES		635.00	
*****	05/03/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	136.00
Purchase Order #: 0		Voucher #: 126426	Invoice #: 230404		136.00
Invoice Description:		MARCH 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		136.00	
*****	05/03/2023	3093 ALL HYDRAULICS INC	Check	No	494.98
Purchase Order #: 0		Voucher #: 126751	Invoice #: 2452		494.98
Invoice Description:		#316 EQPMT REPAIR			

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-618 RPR/MAINT EQUIPMENT			494.98	
*****	05/03/2023	128 AL LAW ENFORCEMENT AGENCY	Check	No	3,265.00
	Purchase Order #: 230014	*Voucher #:* 126750	*Invoice #:* ALEA2301123		3,265.00
	Invoice Description: QRT 1 DISPATCH NCIC CNSLS				
	001-120-612 PROFESSIONAL FEES			3,265.00	
*****	05/03/2023	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
	Purchase Order #: 0	*Voucher #:* 126449	*Invoice #:* MARP-21-0007A		900.00
	Invoice Description: APRIL 23 OFC/ SLIP RENT				
	001-100-614 RENTALS			900.00	
*****	05/03/2023	170 AL MUNICIPAL INS CORP	Check	No	125.00
	Purchase Order #: 0	*Voucher #:* 126648	*Invoice #:* 48179		125.00
	Invoice Description: ALDOT BOND RENEWAL				
	001-001-610 INSURANCE/PTY&LIAB			125.00	
*****	05/03/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	462.00
	Purchase Order #: 0	*Voucher #:* 126427	*Invoice #:* 230404		462.00
	Invoice Description: MARCH 2023				
	001-000-128 DUE COST FOR OTH AGENCIES			462.00	
*****	05/03/2023	135 AL PEACE OFFICERS ASSOC	Check	No	60.00
	Purchase Order #: 0	*Voucher #:* 126752	*Invoice #:* 102		60.00
	Invoice Description: J RAEGAN/ A DAVID/ J VANDIVER				
	001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			60.00	
*****	05/03/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	600.00
	Purchase Order #: 0	*Voucher #:* 126920	*Invoice #:* 230405		200.00
	Invoice Description: J HALLUM				
	001-100-612 PROFESSIONAL FEES			200.00	
	Purchase Order #: 0	*Voucher #:* 126921	*Invoice #:* 230406		200.00
	Invoice Description: J QUINONES				
	001-100-612 PROFESSIONAL FEES			200.00	
	Purchase Order #: 0	*Voucher #:* 126922	*Invoice #:* 230406A		200.00
	Invoice Description: J VANDIVER				
	001-100-612 PROFESSIONAL FEES			200.00	
*****	05/03/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	8,589.48
	Purchase Order #: 0	*Voucher #:* 126450	*Invoice #:* 16PC-6N3Y-4QFT		102.84
	Invoice Description: AA/ AAA BATTERIES				
	403-676-516 SUPPLIES/OPERATING			102.84	
	Purchase Order #: 0	*Voucher #:* 126451	*Invoice #:* 174P-7GXT-719W		114.85
	Invoice Description: CANDY/ KNEELING PADS				
	001-175-516 SUPPLIES/OPERATING			114.85	
	Purchase Order #: 0	*Voucher #:* 126452	*Invoice #:* 1DHV-KCXK-LJV4		71.16
	Invoice Description: SPRYR/ PNCLS/ STKY NTS/ ENVLPS				
	001-175-516 SUPPLIES/OPERATING			71.16	
	Purchase Order #: 0	*Voucher #:* 126453	*Invoice #:* 1LHD-9WLJ-D6PG		27.08
	Invoice Description: CARDBOARD SHEETS				
	001-410-516 SUPPLIES/OPERATING			27.08	
	Purchase Order #: 0	*Voucher #:* 126454	*Invoice #:* 1LRQ-L74D-6J3P		1,451.93
	Invoice Description: STN 4 DUMBBELLS/ BRBLL BAR				
	001-175-516 SUPPLIES/OPERATING			1,451.93	
	Purchase Order #: 0	*Voucher #:* 126455	*Invoice #:* 1P6J-16GW-CJ3V		128.21
	Invoice Description: CANVASES/ THRMOMTR/ PAINT ADDTV				

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

430-682-516 SUPPLIES/OPERATING 128.21

Purchase Order #: 0 *Voucher #:* 126649 *Invoice #:* 1DWG-4TDJ-11KK 119.75
Invoice Description: SHELVING ON WHEELS
001-375-516 SUPPLIES/OPERATING 119.75

Purchase Order #: 0 *Voucher #:* 126650 *Invoice #:* 1MX9-KM6Q-71N6 172.98
Invoice Description: #284 EMERGENCY LIGHTS
001-001-622 RPR/MAINT VEHICLES 172.98

Purchase Order #: 0 *Voucher #:* 126651 *Invoice #:* 1PNL-7L11-11FY 189.35
Invoice Description: SURGE PRTCTR/ KYBRD CLNR
001-001-516 SUPPLIES/OPERATING 189.35

Purchase Order #: 0 *Voucher #:* 126753 *Invoice #:* 17PH-WQPM-4WKK 209.85
Invoice Description: LEATHERMAN TOOLS
001-410-516 SUPPLIES/OPERATING 209.85

Purchase Order #: 0 *Voucher #:* 126754 *Invoice #:* 19YK-FDGJ-LMLF 232.77
Invoice Description: CRMR/ STKY NTS/ PNT BRSHS/ SCSSRS
001-300-513 SUPPLIES/JANITORIAL 64.95
001-300-516 SUPPLIES/OPERATING 167.82

Purchase Order #: 0 *Voucher #:* 126755 *Invoice #:* 1DYQ-6VK7-7HQL 109.95
Invoice Description: SAFETY SAILING SHOES
001-410-507 EQUIPMENT/SMALL 109.95

Purchase Order #: 0 *Voucher #:* 126756 *Invoice #:* 1FXX-7K4V-CMY1 129.99
Invoice Description: #784 BACKUP CAMERA
001-200-622 RPR/MAINT VEHICLES 129.99

Purchase Order #: 0 *Voucher #:* 126757 *Invoice #:* 1LJY-JXRP-3P3Q 79.89
Invoice Description: WORMS/ NUTS
001-410-516 SUPPLIES/OPERATING 79.89

Purchase Order #: 0 *Voucher #:* 126758 *Invoice #:* 1QCW-KNP9-LGCP 569.98
Invoice Description: JACK RAMMER TAMPER FOOT
001-200-618 RPR/MAINT EQUIPMENT 569.98

Purchase Order #: 0 *Voucher #:* 126759 *Invoice #:* 1VTJ-KK6Q-1N7N 197.34
Invoice Description: BASE PLUGS
001-300-516 SUPPLIES/OPERATING 197.34

Purchase Order #: 0 *Voucher #:* 126760 *Invoice #:* 1XTW-TDTW-11NW 52.98
Invoice Description: WRLSS KYBRD/ WRLSS MOUSE
430-682-515 SUPPLIES/OFFICE 52.98

Purchase Order #: 0 *Voucher #:* 126761 *Invoice #:* 1YQK-NL61-CF34 34.95
Invoice Description: iPHN CASE
001-410-516 SUPPLIES/OPERATING 34.95

Purchase Order #: 0 *Voucher #:* 126923 *Invoice #:* 14C4-TQT1-1FFG 48.99
Invoice Description: WATER TANK CNNCTN KIT
001-100-507 EQUIPMENT/SMALL 48.99

Purchase Order #: 0 *Voucher #:* 126924 *Invoice #:* 1C91-M46Q-6HQY 11.49
Invoice Description: FOAM TUBING
001-325-516 SUPPLIES/OPERATING 11.49

Purchase Order #: 0 *Voucher #:* 126925 *Invoice #:* 1FMH-HQGH-M1WF 309.85
Invoice Description: BOWLS/ STG CNTNRS/ WORMS/ CRDSTK
001-410-516 SUPPLIES/OPERATING 309.85

Purchase Order #: 0 *Voucher #:* 126926 *Invoice #:* 1RQP-7Y9C-194T 125.18
Invoice Description: FOAM ROLLERS/ CPY PPR/ CBL SLEEVING
001-325-516 SUPPLIES/OPERATING 85.19
001-325-515 SUPPLIES/OFFICE 39.99

Purchase Order #: 0 *Voucher #:* 126976 *Invoice #:* 11PN-MX6N-C7M6 826.89
Invoice Description: HDBRDS/ STRTR KIT/ WALL PNLS

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-507	EQUIPMENT/SMALL		826.89	
Purchase Order #: 0		*Voucher #:* 126977	*Invoice #:* 179Y-HVCK-1GYJ		112.96
Invoice Description:		MALWARE BYTES/ CHRG CORD			
	001-100-507	EQUIPMENT/SMALL		112.96	
Purchase Order #: 0		*Voucher #:* 126978	*Invoice #:* 1DDX-39MW-CXN6		2,090.00
Invoice Description:		STN 3 TREADMILL			
	001-175-507	EQUIPMENT/SMALL		2,090.00	
Purchase Order #: 0		*Voucher #:* 126979	*Invoice #:* 1FTK-9QNR-6G4M		387.88
Invoice Description:		ART PPR/ Z-TIES/ TAPE/ PENCILS			
	001-350-516	SUPPLIES/OPERATING		387.88	
Purchase Order #: 0		*Voucher #:* 126980	*Invoice #:* 1NXL-YWFF-J4TK		88.42
Invoice Description:		AIR HOSE/ PLUG KIT			
	001-200-516	SUPPLIES/OPERATING		88.42	
Purchase Order #: 0		*Voucher #:* 126981	*Invoice #:* 1TJN-YC6P-1YGV		162.90
Invoice Description:		STG BINS/ NOTE PADS			
	001-175-516	SUPPLIES/OPERATING		162.90	
Purchase Order #: 0		*Voucher #:* 126982	*Invoice #:* 1Y67-R1T1-134C		429.07
Invoice Description:		TONER/ PSTG INK/ SCNNR RLLRS			
	001-020-516	SUPPLIES/OPERATING		429.07	
*****	05/03/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	97.00
Purchase Order #: 0		*Voucher #:* 126428	*Invoice #:* 230404		97.00
Invoice Description:		MARCH 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		97.00	
*****	05/03/2023	7742 AMERITURF	Check	No	2,376.00
Purchase Order #: 0		*Voucher #:* 126456	*Invoice #:* 78284		2,376.00
Invoice Description:		TAURUS TRIO G			
	001-210-620	RPR/MAINT GROUNDS		2,376.00	
*****	05/03/2023	1030 AQUA POOL & PATIO CO	Check	No	1,877.10
Purchase Order #: 0		*Voucher #:* 126762	*Invoice #:* 981853		1,877.10
Invoice Description:		ACCUTABS/ MURIATIC ACID/ NACL2			
	001-300-616	RPR/MAINT PLANT/BLDGS		1,877.10	
*****	05/03/2023	8064 AT&T MOBILITY	Check	No	239.88
Purchase Order #: 0		*Voucher #:* 126457	*Invoice #:* 287316107471X040323		239.88
Invoice Description:		2/26-3/25/23 MIFI FIRSTNET			
	001-175-605	COMMUNICATIONS		239.88	
*****	05/03/2023	7007 AT WORK UNIFORMS	Check	No	347.26
Purchase Order #: 0		*Voucher #:* 126652	*Invoice #:* 82765		206.41
Invoice Description:		SHIRTS			
	001-350-540	UNIFORMS		206.41	
Purchase Order #: 0		*Voucher #:* 126927	*Invoice #:* 83708		140.85
Invoice Description:		SHIRTS			
	403-676-540	UNIFORMS		140.85	
*****	05/03/2023	779 AUTO CRAFT COLLISION CTR GULF	Check	No	2,466.31
Purchase Order #: 0		*Voucher #:* 126763	*Invoice #:* 600743		2,466.31
Invoice Description:		#245 REPAIR			
	001-100-622	RPR/MAINT VEHICLES		2,466.31	
*****	05/03/2023	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	140.92
Purchase Order #: 0		*Voucher #:* 126458	*Invoice #:* 1022973		140.92
Invoice Description:		SPEEDY BRIGHTENER			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-622 RPR/MAINT VEHICLES			140.92	
*****	05/03/2023	7108 BABE RUTH LEAGUE INT'L HEADQUARTERS	Check	No	536.95
	Purchase Order #: 0	*Voucher #:* 126764	*Invoice #:* 230406		536.95
	Invoice Description: 2023 CHRTR FEES				
	001-300-516 SUPPLIES/OPERATING			536.95	
*****	05/03/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,792.10
	Purchase Order #: 0	*Voucher #:* 126429	*Invoice #:* 230404		2,792.10
	Invoice Description: MARCH 2023				
	001-000-128 DUE COST FOR OTH AGENCIES			2,792.10	
*****	05/03/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	1,758.50
	Purchase Order #: 0	*Voucher #:* 126430	*Invoice #:* 230404		1,758.50
	Invoice Description: MARCH 2023				
	001-000-128 DUE COST FOR OTH AGENCIES			1,758.50	
*****	05/03/2023	6246 BALDWIN CTY SHERIFF'S OFFICE	Check	No	6,990.82
	Purchase Order #: 0	*Voucher #:* 126459	*Invoice #:* 5914		6,990.82
	Invoice Description: 3/13-3/26/23 SPRNG BRK HELP				
	001-100-612 PROFESSIONAL FEES			6,990.82	
*****	05/03/2023	241 BALDWIN CTY TREASURY	Check	No	171.00
	Purchase Order #: 0	*Voucher #:* 126431	*Invoice #:* 230404		171.00
	Invoice Description: MARCH 2023				
	001-000-128 DUE COST FOR OTH AGENCIES			171.00	
*****	05/03/2023	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
	Purchase Order #: 0	*Voucher #:* 126765	*Invoice #:* 276720		440.00
	Invoice Description: 3/16-4/12/23 TRAIL				
	001-410-614 RENTALS			440.00	
	Purchase Order #: 0	*Voucher #:* 126766	*Invoice #:* 276721		154.00
	Invoice Description: 3/16-4/12/23 TRAIL				
	001-410-614 RENTALS			154.00	
*****	05/03/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	1,755.40
	Purchase Order #: 0	*Voucher #:* 126460	*Invoice #:* 0000327310		720.40
	Invoice Description: 3/30/23 ROLLOFF SWAPS				
	404-677-612 PROFESSIONAL FEES			720.40	
	Purchase Order #: 0	*Voucher #:* 126461	*Invoice #:* 0000327920		1,035.00
	Invoice Description: 4/03-4/05/23 ROLLOFF SWAPS				
	404-677-612 PROFESSIONAL FEES			1,035.00	
*****	05/03/2023	240 BEARD EQUIPMENT COMPANY	Check	No	207.96
	Purchase Order #: 0	*Voucher #:* 126767	*Invoice #:* 1764912		207.96
	Invoice Description: #872 BRNG CUP/ CONE/ SEAL				
	001-210-618 RPR/MAINT EQUIPMENT			207.96	
*****	05/03/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	797.00
	Purchase Order #: 0	*Voucher #:* 126462	*Invoice #:* 559297		30.00
	Invoice Description: COMMUNITY CTR				
	411-681-620 RPR/MAINT GROUNDS			30.00	
	Purchase Order #: 0	*Voucher #:* 126463	*Invoice #:* 559298		36.00
	Invoice Description: EVENT CTR				
	411-681-620 RPR/MAINT GROUNDS			36.00	
	Purchase Order #: 0	*Voucher #:* 126464	*Invoice #:* 559302		50.00
	Invoice Description: SMITH HOUSE				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-616 RPR/MAINT PLANT/BLDGS			50.00	
	Purchase Order #: 0	*Voucher #:* 126465	*Invoice #:* 559303		50.00
	Invoice Description: STN 5				
	001-175-616 RPR/MAINT PLANT/BLDGS			50.00	
	Purchase Order #: 0	*Voucher #:* 126466	*Invoice #:* 560242		32.00
	Invoice Description: FINANCE DEPT				
	001-020-616 RPR/MAINT PLANT/BLDGS			32.00	
	Purchase Order #: 0	*Voucher #:* 126467	*Invoice #:* 560245		55.00
	Invoice Description: POLICE DEPT				
	001-100-616 RPR/MAINT PLANT/BLDGS			55.00	
	Purchase Order #: 0	*Voucher #:* 126653	*Invoice #:* 559304		50.00
	Invoice Description: MUSIC BLDG				
	001-325-612 PROFFESSIONAL FEES			50.00	
	Purchase Order #: 0	*Voucher #:* 126654	*Invoice #:* 559307		30.00
	Invoice Description: REC CTR				
	001-325-612 PROFFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 126655	*Invoice #:* 559331		50.00
	Invoice Description: FITNESS CTR				
	001-325-612 PROFFESSIONAL FEES			50.00	
	Purchase Order #: 0	*Voucher #:* 126656	*Invoice #:* 560240		42.00
	Invoice Description: CITY HALL				
	001-001-616 RPR/MAINT PLANT/BLDGS			42.00	
	Purchase Order #: 0	*Voucher #:* 126657	*Invoice #:* 560241		30.00
	Invoice Description: COMM DEV				
	001-030-616 RPR/MAINT PLANT/BLDG			30.00	
	Purchase Order #: 0	*Voucher #:* 126658	*Invoice #:* 560243		36.00
	Invoice Description: MEDICAL ARTS BLDG				
	001-001-616 RPR/MAINT PLANT/BLDGS			36.00	
	Purchase Order #: 0	*Voucher #:* 126768	*Invoice #:* 559295		30.00
	Invoice Description: ARTS CTR				
	430-682-612 PROFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 126769	*Invoice #:* 559296		30.00
	Invoice Description: COASTAL RES OFC				
	001-410-616 RPR/MAINT PLANT/BLDGS			30.00	
	Purchase Order #: 0	*Voucher #:* 126770	*Invoice #:* 559300		36.00
	Invoice Description: WILDLIFE CTR				
	001-410-616 RPR/MAINT PLANT/BLDGS			36.00	
	Purchase Order #: 0	*Voucher #:* 126771	*Invoice #:* 559301		30.00
	Invoice Description: WWLC				
	001-410-616 RPR/MAINT PLANT/BLDGS			30.00	
	Purchase Order #: 0	*Voucher #:* 126772	*Invoice #:* 559309		50.00
	Invoice Description: HART BLDG				
	001-200-612 PROFESSIONAL FEES			50.00	
	Purchase Order #: 0	*Voucher #:* 126773	*Invoice #:* 559316		50.00
	Invoice Description: TRAIL BARN/ WADE PRPTY				
	001-410-616 RPR/MAINT PLANT/BLDGS			50.00	
	Purchase Order #: 0	*Voucher #:* 126774	*Invoice #:* 559335		30.00
	Invoice Description: PUBLIC WKS OFC				
	001-200-612 PROFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 126775	*Invoice #:* 560246		50.00
	Invoice Description: BEACH BARN				
	001-410-616 RPR/MAINT PLANT/BLDGS			50.00	

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	1,199.00
Purchase Order #: 0		*Voucher #:* 126983	*Invoice #:* 12202005		1,199.00
Invoice Description:		STN 1 DISHWASHER			
	001-175-507	EQUIPMENT/SMALL		1,199.00	
*****	05/03/2023	5667 BIRKS, TOM	Check	No	175.00
Purchase Order #: 0		*Voucher #:* 126928	*Invoice #:* TR21-450		175.00
Invoice Description:		A. C. SMITH			
	001-010-612	PROFESSIONAL FEES		175.00	
*****	05/03/2023	3335 BOB BARKER COMPANY, INC	Check	No	21.62
Purchase Order #: 0		*Voucher #:* 126468	*Invoice #:* INV1891292		21.62
Invoice Description:		NON-ASPIRIN PAIN RLVR PKTS			
	001-110-516	SUPPLIES/OPERATING		21.62	
*****	05/03/2023	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #: 0		*Voucher #:* 126659	*Invoice #:* 1491		10,000.00
Invoice Description:		LOBBYIST			
	001-001-612	PROFESSIONAL FEES		10,000.00	
*****	05/03/2023	284 BOUND TREE MEDICAL, LLC	Check	No	130.64
Purchase Order #: 0		*Voucher #:* 126469	*Invoice #:* 84918664		130.64
Invoice Description:		BANDAGE ROLLS			
	001-175-516	SUPPLIES/OPERATING		130.64	
*****	05/03/2023	6758 BOYD, JEFF	Check	No	2,058.52
Purchase Order #: 0		*Voucher #:* 126776	*Invoice #:* 230329		2,058.52
Invoice Description:		REIMB TRVL NATL LG MUNICIPALITIES			
	001-001-630	TRAINING/TRAVEL		2,058.52	
*****	05/03/2023	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
Purchase Order #: 0		*Voucher #:* 126470	*Invoice #:* 299129		145.00
Invoice Description:		4/03-4/30/23 SHOOTING RANGE			
	001-614-734	SHOOTING RANGE		145.00	
Purchase Order #: 0		*Voucher #:* 126777	*Invoice #:* 299128		175.00
Invoice Description:		4/05-5/02/23 GOLF CTR			
	001-200-612	PROFESSIONAL FEES		75.00	
	001-300-614	RENTALS		100.00	
*****	05/03/2023	3304 BRUCELLI ADVERTISING CO INC	Check	No	1,364.18
Purchase Order #: 0		*Voucher #:* 126778	*Invoice #:* 251921		1,364.18
Invoice Description:		SHIRTS			
	001-300-540	UNIFORMS		1,364.18	
*****	05/03/2023	223 BSN SPORTS LLC	Check	No	17,478.76
Purchase Order #: 230086		*Voucher #:* 126779	*Invoice #:* 921262537		17,478.76
Invoice Description:		REC BSBLL/ SFTBLL UNIFORMS			
	001-300-516	SUPPLIES/OPERATING		17,478.76	
*****	05/03/2023	5981 CALLAGHAN, CHRISTOPHER A., LLC	Check	No	3,333.33
Purchase Order #: 0		*Voucher #:* 127047	*Invoice #:* 2023-04		3,333.33
Invoice Description:		APRIL 2023			
	001-010-612	PROFESSIONAL FEES		3,333.33	
*****	05/03/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	127.99
Purchase Order #: 0		*Voucher #:* 126471	*Invoice #:* 229670		127.99
Invoice Description:		MAGNUM FOOD			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-612	PROFESSIONAL FEES		127.99	
*****	05/03/2023	7784 CARROT-TOP INDUSTRIES, INC	Check	No	1,624.66
	Purchase Order #: 0	*Voucher #:* 126984	*Invoice #:* INV116677		1,624.66
	Invoice Description:	FLAGS			
	001-175-507	EQUIPMENT/SMALL		1,624.66	
*****	05/03/2023	8081 CARSON, KATELYN BOYD	Check	No	2,500.00
	Purchase Order #: 0	*Voucher #:* 126660	*Invoice #:* 4/1/2023		2,500.00
	Invoice Description:	APRIL 2023			
	001-350-612	PROFESSIONAL FEES		2,500.00	
*****	05/03/2023	5534 CDW GOVERNMENT, INC.	Check	No	8,650.07
	Purchase Order #: 230127	*Voucher #:* 126472	*Invoice #:* HV46921		6,090.41
	Invoice Description:	HP T1700 PRINTER			
	001-030-507	EQUIPMENT/SMALL		6,090.41	
	Purchase Order #: 230145	*Voucher #:* 126661	*Invoice #:* HX84652		2,559.66
	Invoice Description:	2 LAPTOP COMPUTERS			
	001-100-507	EQUIPMENT/SMALL		2,559.66	
*****	05/03/2023	8282 CHAVES BROTHERS MANAGEMENT, LLC	Check	No	34,699.99
	Purchase Order #: 230133	*Voucher #:* 126985	*Invoice #:* 4298		34,699.99
	Invoice Description:	2 JET SKIS/ 1 DBL TRAILER			
	001-607-730	FIRE CAPITAL EQUIPMENT		34,699.99	
*****	05/03/2023	7278 CINTAS CORPORATION NO. 2	Check	No	158.46
	Purchase Order #: 0	*Voucher #:* 126473	*Invoice #:* 4151860794		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		52.82	
	Purchase Order #: 0	*Voucher #:* 126780	*Invoice #:* 4149757733		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		52.82	
	Purchase Order #: 0	*Voucher #:* 126781	*Invoice #:* 4152567471		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		52.82	
*****	05/03/2023	351 CIRCUIT CLERK	Check	No	435.00
	Purchase Order #: 0	*Voucher #:* 127048	*Invoice #:* 042123-CARROLL		217.50
	Invoice Description:	05-SM-2022-902758.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
	Purchase Order #: 0	*Voucher #:* 127049	*Invoice #:* 042123-WHITE		217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	05/03/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	246.45
	Purchase Order #: 0	*Voucher #:* 126432	*Invoice #:* 230404		246.45
	Invoice Description:	MARCH 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		246.45	
*****	05/03/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	246.45
	Purchase Order #: 0	*Voucher #:* 126433	*Invoice #:* 230404		246.45
	Invoice Description:	MARCH 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		246.45	
*****	05/03/2023	7406 CLEARVIEW AI, INC	Check	No	5,495.00
	Purchase Order #: 230124	*Voucher #:* 126782	*Invoice #:* 240401		5,495.00
	Invoice Description:	3 SEATS/ 1 YR			

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-612 PROFESSIONAL FEES			5,495.00	
*****	05/03/2023	3407 CLEVERDON FARM INC.	Check	No	427.00
	Purchase Order #: 0	*Voucher #:* 126783	*Invoice #:* 79809		209.00
	Invoice Description: 2 BERMUDA MINI ROLLS				
	001-210-620 RPR/MAINT GROUNDS			209.00	
	Purchase Order #: 0	*Voucher #:* 126986	*Invoice #:* 79469		218.00
	Invoice Description: 2 BERMUDA MINI ROLLS				
	001-210-620 RPR/MAINT GROUNDS			218.00	
*****	05/03/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	1,679.91
	Purchase Order #: 0	*Voucher #:* 126784	*Invoice #:* 67442		1,679.91
	Invoice Description: DIAMOND SEGMENTS				
	001-200-620 RPR/MAINT GROUNDS			1,679.91	
*****	05/03/2023	319 COCA-COLA BOTTLING CO	Check	No	2,072.85
	Purchase Order #: 0	*Voucher #:* 126785	*Invoice #:* 35055598004		2,072.85
	Invoice Description: VENDING/ CONCESSIONS				
	001-300-516 SUPPLIES/OPERATING			1,839.60	
	001-300-660 COST OF GOODS SOLD RETAIL			233.25	
*****	05/03/2023	390 COMPTROLLER STATE OF AL	Check	No	8,055.25
	Purchase Order #: 0	*Voucher #:* 126434	*Invoice #:* 230404		8,055.25
	Invoice Description: MARCH 2023				
	001-000-128 DUE COST FOR OTH AGENCIES			8,055.25	
*****	05/03/2023	381 COMPUTER BACKUP, INC	Check	No	9,578.00
	Purchase Order #: 0	*Voucher #:* 126662	*Invoice #:* 26648		1,078.00
	Invoice Description: UNIFIED THREAT MGMT				
	001-001-612 PROFESSIONAL FEES			1,078.00	
	Purchase Order #: 0	*Voucher #:* 126663	*Invoice #:* 26649		8,500.00
	Invoice Description: MAR 2023				
	001-001-612 PROFESSIONAL FEES			8,500.00	
*****	05/03/2023	3863 COPY PRODUCTS COMPANY	Check	No	183.93
	Purchase Order #: 0	*Voucher #:* 126664	*Invoice #:* 2125528		183.93
	Invoice Description: 01/01/-03/31/23 LEGAL COPIER				
	001-001-516 SUPPLIES/OPERATING			183.93	
*****	05/03/2023	7241 CORE & MAIN LP	Check	No	14,291.30
	Purchase Order #: 0	*Voucher #:* 126474	*Invoice #:* S651002		1,118.00
	Invoice Description: SCH40 PVC PIPE				
	403-676-516 SUPPLIES/OPERATING			1,118.00	
	Purchase Order #: 230118	*Voucher #:* 126786	*Invoice #:* S582570		10,601.94
	Invoice Description: GATE VALVES/ COUPLINGS				
	403-676-516 SUPPLIES/OPERATING			10,601.94	
	Purchase Order #: 230118	*Voucher #:* 126787	*Invoice #:* S642107		345.36
	Invoice Description: STRAPS				
	403-676-516 SUPPLIES/OPERATING			345.36	
	Purchase Order #: 230118	*Voucher #:* 126788	*Invoice #:* S648712		2,226.00
	Invoice Description: STRAPS				
	403-676-516 SUPPLIES/OPERATING			2,226.00	
*****	05/03/2023	7005 COUCH AGGREGATES LLC	Check	No	5,517.20
	Purchase Order #: 0	*Voucher #:* 126475	*Invoice #:* 108039		2,098.39
	Invoice Description: 59.01 TON CONCRETE AGGREGATE				
	001-608-720 ROADWAYS/PAVING/RESURFACE			2,098.39	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 230117		*Voucher #:* 126789	*Invoice #:* 108258		2,735.05
Invoice Description:		77.48 TONS CRUSHED CONCRETE			
	001-614-733 COASTAL RESOURCE WILDLIFE CTR			2,735.05	
Purchase Order #: 230117		*Voucher #:* 126790	*Invoice #:* 108376		683.76
Invoice Description:		19.37 TONS CRUSHED CONCRETE			
	001-614-733 COASTAL RESOURCE WILDLIFE CTR			683.76	
*****	05/03/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	400.00
Purchase Order #: 0		*Voucher #:* 126987	*Invoice #:* 22207		400.00
Invoice Description:		#208 TRLR HITCH/ BALL MT INSTALL			
	001-100-622 RPR/MAINT VEHICLES			400.00	
*****	05/03/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
Purchase Order #: 0		*Voucher #:* 126476	*Invoice #:* 12294		4,500.00
Invoice Description:		APRIL 2023			
	001-010-612 PROFESSIONAL FEES			4,500.00	
*****	05/03/2023	443 DAVISON OIL COMPANY, INC	Check	No	3,246.78
Purchase Order #: 230092		*Voucher #:* 126791	*Invoice #:* 0703777-IN		3,246.78
Invoice Description:		894 GAL GAS			
	001-410-510 GAS/OIL			3,246.78	
*****	05/03/2023	7973 DEMERS, CHRISTOPHER D.	Check	No	16.60
Purchase Order #: 0		*Voucher #:* 126988	*Invoice #:* 230419		16.60
Invoice Description:		REIMB VENT COVERS			
	001-100-616 RPR/MAINT PLANT/BLDGS			16.60	
*****	05/03/2023	5863 DIRECTV	Check	No	146.74
Purchase Order #: 0		*Voucher #:* 126792	*Invoice #:* 081459343X230414		146.74
Invoice Description:		APRIL 23			
	001-300-635 UTILITIES			37.25	
	403-676-635 UTILITIES			109.49	
*****	05/03/2023	7288 DOCK AND DECK SUPPLY	Check	No	245.20
Purchase Order #: 0		*Voucher #:* 126793	*Invoice #:* 4725		245.20
Invoice Description:		HOSE ASSM/ REDUCER/ CORRSN X			
	001-614-731 GOMESA			245.20	
*****	05/03/2023	482 DOWN UNDER DIVE SHOP--DIVE VENTURES LLC	Check	No	1,750.00
Purchase Order #: 0		*Voucher #:* 126477	*Invoice #:* 230410		1,750.00
Invoice Description:		PADI RESCUE CRS- 4 OFCRS			
	001-100-630 TRAINING/TRAVEL			1,750.00	
*****	05/03/2023	8243 DREAMSEATS, LLC	Check	No	250.00
Purchase Order #: 230097		*Voucher #:* 126478	*Invoice #:* 4753503		250.00
Invoice Description:		STN 3 FURNITURE EMBROIDERY			
	001-175-507 EQUIPMENT/SMALL			250.00	
*****	05/03/2023	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	1,380.00
Purchase Order #: 0		*Voucher #:* 126479	*Invoice #:* 2645		632.50
Invoice Description:		FEB 23 CLEANING			
	430-682-612 PROFESSIONAL FEES			632.50	
Purchase Order #: 0		*Voucher #:* 126480	*Invoice #:* 2646		747.50
Invoice Description:		MAR 23 CLEANING			
	430-682-612 PROFESSIONAL FEES			747.50	
*****	05/03/2023	8171 DRINKWINE, FORREST BRETT	Check	No	402.50
Purchase Order #: 0		*Voucher #:* 126929	*Invoice #:* MC22-000460-461		402.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		N. A. HARTLEY			
	001-010-612	PROFESSIONAL FEES		402.50	
*****	05/03/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
Purchase Order #: 0		*Voucher #:* 126665	*Invoice #:* 230401		2,000.00
Invoice Description:		LOBBYIST			
	001-001-612	PROFESSIONAL FEES		2,000.00	
*****	05/03/2023	6350 DYKES VETERINARY CLINIC	Check	No	1,192.79
Purchase Order #: 0		*Voucher #:* 126481	*Invoice #:* 843368		89.00
Invoice Description:		DISC $55.00			
	001-410-612	PROFESSIONAL FEES		89.00	
Purchase Order #: 0		*Voucher #:* 126482	*Invoice #:* 844454		90.25
Invoice Description:		LUNA BLL TOTAL T4			
	001-410-612	PROFESSIONAL FEES		90.25	
Purchase Order #: 0		*Voucher #:* 126483	*Invoice #:* 844456		290.20
Invoice Description:		DISC $55.00			
	001-410-612	PROFESSIONAL FEES		290.20	
Purchase Order #: 0		*Voucher #:* 126484	*Invoice #:* 844457		216.00
Invoice Description:		DISC $55.00			
	001-410-612	PROFESSIONAL FEES		216.00	
Purchase Order #: 0		*Voucher #:* 126794	*Invoice #:* 841380		342.34
Invoice Description:		JB VET BILL			
	001-410-612	PROFESSIONAL FEES		342.34	
Purchase Order #: 0		*Voucher #:* 126795	*Invoice #:* 841559		165.00
Invoice Description:		LUNA VET BILL			
	001-410-612	PROFESSIONAL FEES		165.00	
*****	05/03/2023	7744 EAST 180 U STOR IT, LLC	Check	No	1,200.00
Purchase Order #: 0		*Voucher #:* 126485	*Invoice #:* 230406		1,200.00
Invoice Description:		UNIT G420 1 YR			
	001-100-614	RENTALS		1,200.00	
*****	05/03/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,562.71
Purchase Order #: 0		*Voucher #:* 126486	*Invoice #:* 481386		137.22
Invoice Description:		#427 INSTALL HAAS DEVICE			
	001-175-622	RPR/MAINT VEHICLES		137.22	
Purchase Order #: 0		*Voucher #:* 126487	*Invoice #:* 481510		2,425.49
Invoice Description:		SCBA REPAIRS			
	001-175-618	RPR MAINT/EQUIPMENT		2,425.49	
*****	05/03/2023	2152 ENVELOC, INC.	Check	No	826.50
Purchase Order #: 0		*Voucher #:* 126666	*Invoice #:* A480766		826.50
Invoice Description:		MARCH 2023			
	001-001-612	PROFESSIONAL FEES		826.50	
*****	05/03/2023	2140 FENIX PENSACOLA, LLC	Check	No	2,100.00
Purchase Order #: 0		*Voucher #:* 126796	*Invoice #:* 4234340		2,100.00
Invoice Description:		#343 TRUCK BED			
	001-410-622	RPR/MAINT VEHICLES		2,100.00	
*****	05/03/2023	3612 FIRST CALL	Check	No	1,958.79
Purchase Order #: 0		*Voucher #:* 126488	*Invoice #:* 1133-130055		-35.00
Invoice Description:		CORE RETURN			
	001-100-622	RPR/MAINT VEHICLES		-35.00	
Purchase Order #: 0		*Voucher #:* 126489	*Invoice #:* 1133-130485		23.72

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

Invoice Description: #280 SWAY BAR LINK
001-100-622 RPR/MAINT VEHICLES 23.72
Purchase Order #: 0 *Voucher #:* 126490 *Invoice #:* 1133-130647 -120.00
Invoice Description: CORE RETURN
001-100-622 RPR/MAINT VEHICLES -120.00
Purchase Order #: 0 *Voucher #:* 126491 *Invoice #:* 1133-132658 -285.11
Invoice Description: #233, #265A CORE RETURNS
001-100-622 RPR/MAINT VEHICLES -285.11
Purchase Order #: 0 *Voucher #:* 126492 *Invoice #:* 1133-132736 90.23
Invoice Description: #226 BLOWER MOTOR
001-100-622 RPR/MAINT VEHICLES 90.23
Purchase Order #: 0 *Voucher #:* 126493 *Invoice #:* 1133-132768 31.41
Invoice Description: #226 RESISTOR
001-100-622 RPR/MAINT VEHICLES 31.41
Purchase Order #: 0 *Voucher #:* 126494 *Invoice #:* 1133-133537 738.63
Invoice Description: #281 BRK ROTORS/ CLPRS/ PADS
001-100-622 RPR/MAINT VEHICLES 738.63
Purchase Order #: 0 *Voucher #:* 126495 *Invoice #:* 1133-133827 23.72
Invoice Description: #288 SWAY BAR LINKS
001-100-622 RPR/MAINT VEHICLES 23.72
Purchase Order #: 0 *Voucher #:* 126496 *Invoice #:* 1133-134188 8.52
Invoice Description: #715 ENGINE SEAL
001-200-622 RPR/MAINT VEHICLES 8.52
Purchase Order #: 0 *Voucher #:* 126497 *Invoice #:* 1133-134246 111.00
Invoice Description: #467 WATER PUMP
001-175-622 RPR/MAINT VEHICLES 111.00
Purchase Order #: 0 *Voucher #:* 126498 *Invoice #:* 1133-134285 101.94
Invoice Description: #783
001-200-510 GAS/OIL 101.94
Purchase Order #: 0 *Voucher #:* 126499 *Invoice #:* 1133-134293 633.80
Invoice Description: #457 BATTERIES
001-175-622 RPR/MAINT VEHICLES 633.80
Purchase Order #: 0 *Voucher #:* 126500 *Invoice #:* 5491-245867 46.55
Invoice Description: COVER ALL
001-100-622 RPR/MAINT VEHICLES 46.55
Purchase Order #: 0 *Voucher #:* 126501 *Invoice #:* 5491-247322 66.54
Invoice Description: COVER ALL/ DEGREASER
001-100-622 RPR/MAINT VEHICLES 66.54
Purchase Order #: 0 *Voucher #:* 126502 *Invoice #:* 5491-249703 24.98
Invoice Description: STN 1 WIRE TIES/ BATT CLAMPS
001-175-516 SUPPLIES/OPERATING 24.98
Purchase Order #: 0 *Voucher #:* 126503 *Invoice #:* 5491-250065 51.20
Invoice Description: FUEL MIX/ TIRE GAUGE/ AIR CHK/ MRKR LT
001-175-622 RPR/MAINT VEHICLES 51.20
Purchase Order #: 0 *Voucher #:* 126667 *Invoice #:* 5491-248700 117.26
Invoice Description: VAN BATTERY
001-350-622 RPR/MAINT VEHICLES 117.26
Purchase Order #: 0 *Voucher #:* 126797 *Invoice #:* 1133-134078 -160.00
Invoice Description: #281 CORE RETURNS
001-100-622 RPR/MAINT VEHICLES -160.00
Purchase Order #: 0 *Voucher #:* 126798 *Invoice #:* 1133-134395 -123.79
Invoice Description: #863/ #783 CORE SNSR/ CORE RETRNS
001-200-622 RPR/MAINT VEHICLES -123.79

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	Voucher #: 126799	Invoice #: 1133-135431		71.83
	Invoice Description:	#956 GPS TRACK ADPTR			
	404-677-618	RPR/MAINT EQUIPMENT		71.83	
	Purchase Order #: 0	Voucher #: 126800	Invoice #: 1133-135547		64.00
	Invoice Description:	#277 WIND REG ASSM			
	001-100-622	RPR/MAINT VEHICLES		64.00	
	Purchase Order #: 0	Voucher #: 126801	Invoice #: 5491-241704		42.17
	Invoice Description:	#328 TERMKIT/ CLAMP/ PAN HEAD			
	001-410-622	RPR/MAINT VEHICLES		42.17	
	Purchase Order #: 0	Voucher #: 126802	Invoice #: 5491-250352		41.06
	Invoice Description:	#868 TAPE/ FLLR/ SPRDR			
	001-210-622	RPR/MAINT VEHICLES		41.06	
	Purchase Order #: 0	Voucher #: 126930	Invoice #: 5491-250228		75.78
	Invoice Description:	#325 WIPER BLADES/ HD LT BULB			
	001-410-622	RPR/MAINT VEHICLES		75.78	
	Purchase Order #: 0	Voucher #: 126989	Invoice #: 1133-135509		31.11
	Invoice Description:	#457 FUEL/ WATER SEPARATOR			
	001-175-622	RPR/MAINT VEHICLES		31.11	
	Purchase Order #: 0	Voucher #: 126990	Invoice #: 1133-136597		33.98
	Invoice Description:	#786 TRAILER LIGHT END			
	001-210-618	RPR/MAINT EQUIPMENT		33.98	
	Purchase Order #: 0	Voucher #: 126991	Invoice #: 1133-137271		129.10
	Invoice Description:	#728 FRONT SHOCKS			
	001-200-622	RPR/MAINT VEHICLES		129.10	
	Purchase Order #: 0	Voucher #: 126992	Invoice #: 1133-137344		124.16
	Invoice Description:	#764 ALTERNATOR			
	001-210-622	RPR/MAINT VEHICLES		124.16	
*****	05/03/2023	7984 FIRSTTWO, INC	Check	No	3,600.00
	Purchase Order #: 0	Voucher #: 126668	Invoice #: 1952		3,600.00
	Invoice Description:	SOFTWARE LICENSE			
	001-100-612	PROFESSIONAL FEES		3,600.00	
*****	05/03/2023	6850 FORTILINE WATERWORKS	Check	No	6,269.09
	Purchase Order #: 230120	Voucher #: 126803	Invoice #: 60287279		6,269.09
	Invoice Description:	PIPE/ DWN SPT ADPTRS/ CPLNGS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		6,269.09	
*****	05/03/2023	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	505.70
	Purchase Order #: 0	Voucher #: 126931	Invoice #: 62956		505.70
	Invoice Description:	DAY ONE PET FOOD			
	001-410-516	SUPPLIES/OPERATING		505.70	
*****	05/03/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	300.00
	Purchase Order #: 0	Voucher #: 126417	Invoice #: 230407		60.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		60.00	
	Purchase Order #: 0	Voucher #: 126736	Invoice #: 230414		120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	Voucher #: 127058	Invoice #: 230324		120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	05/03/2023	7361 FRANKLIN, SUSAN COOK	Check	No	65.96

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 126804	*Invoice #:* 230409		65.96
Invoice Description:		REIMB EMPL UNIFORMS			
	404-677-540	UNIFORMS		65.96	
*****	05/03/2023	710 GALLS, LLC	Check	No	10,629.42
Purchase Order #: 0		*Voucher #:* 126504	*Invoice #:* BC1855481		1,633.45
Invoice Description:		BADGES/ PANTS/ SHIRTS/ BOOTS			
	001-175-540	UNIFORMS		1,633.45	
Purchase Order #: 0		*Voucher #:* 126505	*Invoice #:* BC1855686		2,497.54
Invoice Description:		SHIRTS			
	001-175-540	UNIFORMS		2,497.54	
Purchase Order #: 0		*Voucher #:* 126506	*Invoice #:* BC1859886		51.98
Invoice Description:		NAMETAGS			
	001-175-540	UNIFORMS		51.98	
Purchase Order #: 0		*Voucher #:* 126507	*Invoice #:* 023910756		63.06
Invoice Description:		LIGHT HOLDERS			
	001-100-540	UNIFORMS		63.06	
Purchase Order #: 0		*Voucher #:* 126508	*Invoice #:* 023910787		63.06
Invoice Description:		LIGHT HOLDERS			
	001-100-540	UNIFORMS		63.06	
Purchase Order #: 0		*Voucher #:* 126509	*Invoice #:* 023910761		138.83
Invoice Description:		TACVEST			
	001-100-540	UNIFORMS		138.83	
Purchase Order #: 0		*Voucher #:* 126510	*Invoice #:* 023950987		127.00
Invoice Description:		AC1001620739 DEP			
	001-100-540	UNIFORMS		127.00	
Purchase Order #: 0		*Voucher #:* 126511	*Invoice #:* 023963294		14.71
Invoice Description:		TAME TAGS			
	001-100-540	UNIFORMS		14.71	
Purchase Order #: 0		*Voucher #:* 126512	*Invoice #:* 024000309		74.11
Invoice Description:		BLAUER SUPER SHIRT			
	001-100-540	UNIFORMS		74.11	
Purchase Order #: 0		*Voucher #:* 126513	*Invoice #:* 024000310		157.34
Invoice Description:		SHIRTS/ CHEVRONS			
	001-100-540	UNIFORMS		157.34	
Purchase Order #: 0		*Voucher #:* 126514	*Invoice #:* 024000342		829.27
Invoice Description:		PANTS/ SHIRTS/ BOOTS			
	001-100-540	UNIFORMS		829.27	
Purchase Order #: 0		*Voucher #:* 126515	*Invoice #:* 024000347		199.09
Invoice Description:		TACVEST/ SHIRT			
	001-100-540	UNIFORMS		199.09	
Purchase Order #: 0		*Voucher #:* 126516	*Invoice #:* 024000372		84.08
Invoice Description:		LIGHT HOLDERS			
	001-100-540	UNIFORMS		84.08	
Purchase Order #: 0		*Voucher #:* 126517	*Invoice #:* 024000394		100.11
Invoice Description:		BOOTS			
	001-100-540	UNIFORMS		100.11	
Purchase Order #: 0		*Voucher #:* 126518	*Invoice #:* 024000412		63.96
Invoice Description:		VESTS			
	001-100-540	UNIFORMS		63.96	
Purchase Order #: 0		*Voucher #:* 126519	*Invoice #:* 024000439		85.25
Invoice Description:		SHIRT			
	001-100-540	UNIFORMS		85.25	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 126520	*Invoice #:* 024012934		14.71
Invoice Description:		TAMETAG			
	001-100-540 UNIFORMS			14.71	
Purchase Order #: 0		*Voucher #:* 126669	*Invoice #:* 024028035		101.10
Invoice Description:		CAPS			
	001-100-540 UNIFORMS			101.10	
Purchase Order #: 0		*Voucher #:* 126670	*Invoice #:* 024028042		337.00
Invoice Description:		CAPS			
	001-100-540 UNIFORMS			337.00	
Purchase Order #: 0		*Voucher #:* 126993	*Invoice #:* BC1855520		1,969.71
Invoice Description:		SHIRTS/ BOOTS/ PANTS			
	001-175-540 UNIFORMS			1,969.71	
Purchase Order #: 0		*Voucher #:* 126994	*Invoice #:* BC1863104		2,024.06
Invoice Description:		SHORTS/ PANTS/ SHIRTS/ EPAULETTES			
	001-175-540 UNIFORMS			2,024.06	
*****	05/03/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	6,118.00
Purchase Order #: 0		*Voucher #:* 126671	*Invoice #:* 7757		4,705.00
Invoice Description:		S'PLEX GEOTCHNCL EXPLORATION			
	001-609-721 SPORTSPLEX			4,705.00	
Purchase Order #: 0		*Voucher #:* 126672	*Invoice #:* 7800		1,413.00
Invoice Description:		FIRE STN3 MATERIAL TESTING			
	001-607-711 FIRE STATION 5			1,413.00	
*****	05/03/2023	706 G&J POWER EQUIPMENT INC	Check	No	482.77
Purchase Order #: 0		*Voucher #:* 126521	*Invoice #:* 657803		68.75
Invoice Description:		SMALL EQMPT REPAIR			
	001-200-618 RPR/MAINT EQUIPMENT			68.75	
Purchase Order #: 0		*Voucher #:* 126522	*Invoice #:* 657804		117.23
Invoice Description:		LEAF BLOWER REPAIR			
	001-200-618 RPR/MAINT EQUIPMENT			117.23	
Purchase Order #: 0		*Voucher #:* 126805	*Invoice #:* 658010		296.79
Invoice Description:		MIX OIL/ INGNITION SWITCH			
	001-210-510 GAS/OIL			280.80	
	001-210-618 RPR/MAINT EQUIPMENT			15.99	
*****	05/03/2023	723 G N G PLUMBING	Check	No	1,052.18
Purchase Order #: 0		*Voucher #:* 126523	*Invoice #:* 312564		25.39
Invoice Description:		CPLNGS/ BLL VLV/ ML ADPTR/ ELBOW			
	001-210-620 RPR/MAINT GROUNDS			25.39	
Purchase Order #: 0		*Voucher #:* 126524	*Invoice #:* 312565		4.99
Invoice Description:		PVC CUT PIPE			
	001-210-620 RPR/MAINT GROUNDS			4.99	
Purchase Order #: 0		*Voucher #:* 126806	*Invoice #:* I-55741-1		358.93
Invoice Description:		GSP PLUMBING REPAIR			
	001-410-652 STATE PARK EXPENSES			358.93	
Purchase Order #: 0		*Voucher #:* 126807	*Invoice #:* I-55825-1		190.90
Invoice Description:		REC CTR PLUMBING REPAIR			
	001-325-616 RPR/MAINT PLANT/BLDGS			190.90	
Purchase Order #: 0		*Voucher #:* 126808	*Invoice #:* 312506		5.97
Invoice Description:		#382 QK CNNCT GASKETS			
	001-410-622 RPR/MAINT VEHICLES			5.97	
Purchase Order #: 0		*Voucher #:* 126809	*Invoice #:* 312509		98.13
Invoice Description:		PVC PIPE/ ELBOWS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		98.13	
Purchase Order #: 0		*Voucher #:* 126810	*Invoice #:* 312797		63.39
Invoice Description:		SWING/ TEES/ ELBOWS/ BSHNGS/ CPLNGS			
	001-210-620	RPR/MAINT GROUNDS		63.39	
Purchase Order #: 0		*Voucher #:* 126811	*Invoice #:* 312800		32.99
Invoice Description:		SLOAN CLOSET REPAIR KIT			
	001-110-616	RPR/MAINT PLANT/BLDGS		32.99	
Purchase Order #: 0		*Voucher #:* 126812	*Invoice #:* 312804		196.73
Invoice Description:		PVC PIPE/ PVC CMT/ PRPL PRMR			
	001-210-620	RPR/MAINT GROUNDS		196.73	
Purchase Order #: 0		*Voucher #:* 126995	*Invoice #:* 312943		8.99
Invoice Description:		SILICONE			
	001-200-516	SUPPLIES/OPERATING		8.99	
Purchase Order #: 0		*Voucher #:* 126996	*Invoice #:* 313048		341.21
Invoice Description:		HOSE FITTING/ BSHNGS/ CPLING/ NPPL			
	001-210-620	RPR/MAINT GROUNDS		341.21	
Purchase Order #: 0		*Voucher #:* 126997	*Invoice #:* 313052		-275.44
Invoice Description:		CRDT- FTTNG/ BSHNGS/ CPLNGS/ NPPL			
	001-210-620	RPR/MAINT GROUNDS		-275.44	
*****	05/03/2023	6477 GREENCO SERVICES LLC	Check	No	30,001.07
Purchase Order #: 0		*Voucher #:* 126673	*Invoice #:* 3		30,001.07
Invoice Description:		COMM DEV BLDG RENO FINAL			
	001-601-737	CITYWIDE RENOVATIONS		30,001.07	
*****	05/03/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	769.78
Purchase Order #: 0		*Voucher #:* 126813	*Invoice #:* 439516		149.90
Invoice Description:		3/22 PUBLIC NOTICE			
	001-410-612	PROFESSIONAL FEES		149.90	
Purchase Order #: 0		*Voucher #:* 126932	*Invoice #:* 439519		619.88
Invoice Description:		PLANNING CMMSN ORDINANCE			
	001-030-612	PROFESSIONAL FEES		619.88	
*****	05/03/2023	5538 GULF MATERIAL SALES, LLC	Check	No	1,338.55
Purchase Order #: 0		*Voucher #:* 126814	*Invoice #:* 23987		1,338.55
Invoice Description:		MESSAGE BRD MODULES			
	001-100-618	RPR/MAINT EQUIP		1,338.55	
*****	05/03/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,468.93
Purchase Order #: 0		*Voucher #:* 126525	*Invoice #:* 053623		66.88
Invoice Description:		DISC $1.36			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #: 0		*Voucher #:* 126526	*Invoice #:* 053625		66.88
Invoice Description:		DISC $1.36			
	001-175-510	GAS/OIL		62.91	
	001-175-622	RPR/MAINT VEHICLES		3.97	
Purchase Order #: 0		*Voucher #:* 126527	*Invoice #:* 053626		66.88
Invoice Description:		DISC $1.36			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #: 0		*Voucher #:* 126528	*Invoice #:* 053726		60.02
Invoice Description:		DISC $1.23			
	001-175-510	GAS/OIL		54.69	
	001-175-622	RPR/MAINT VEHICLES		5.33	
Purchase Order #: 0		*Voucher #:* 126529	*Invoice #:* 053818		77.01
Invoice Description:		DISC $1.57			

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

001-175-510 GAS/OIL 55.92
001-175-622 RPR/MAINT VEHICLES 21.09
Purchase Order #: 0 *Voucher #:* 126674 *Invoice #:* 053727 66.88
Invoice Description: DISC $1.36
001-100-622 RPR/MAINT VEHICLES 66.88
Purchase Order #: 0 *Voucher #:* 126675 *Invoice #:* 053728 66.88
Invoice Description: DISC $1.36
001-100-622 RPR/MAINT VEHICLES 66.88
Purchase Order #: 0 *Voucher #:* 126676 *Invoice #:* 053729 53.17
Invoice Description: DISC $1.09
001-100-622 RPR/MAINT VEHICLES 53.17
Purchase Order #: 0 *Voucher #:* 126677 *Invoice #:* 053730 66.88
Invoice Description: DISC $1.36
001-100-622 RPR/MAINT VEHICLES 66.88
Purchase Order #: 0 *Voucher #:* 126815 *Invoice #:* 054018 66.88
Invoice Description: DISC $1.36
001-100-622 RPR/MAINT VEHICLES 66.88
Purchase Order #: 0 *Voucher #:* 126816 *Invoice #:* 054020 46.32
Invoice Description: DISC $0.95
001-200-510 GAS/OIL 41.94
001-200-622 RPR/MAINT VEHICLES 4.38
Purchase Order #: 0 *Voucher #:* 126817 *Invoice #:* 054022 10.47
Invoice Description: DISC $0.21
404-677-618 RPR/MAINT EQUIPMENT 10.47
Purchase Order #: 0 *Voucher #:* 126818 *Invoice #:* 054096 66.88
Invoice Description: DISC $1.36
001-100-622 RPR/MAINT VEHICLES 66.88
Purchase Order #: 0 *Voucher #:* 126819 *Invoice #:* 054097 60.02
Invoice Description: DISC $1.23
001-210-510 GAS/OIL 54.69
001-210-622 RPR/MAINT VEHICLES 5.33
Purchase Order #: 0 *Voucher #:* 126820 *Invoice #:* 054228 94.92
Invoice Description: DISC $1.94
404-677-622 RPR/MAINT VEHICLES 94.92
Purchase Order #: 0 *Voucher #:* 126821 *Invoice #:* 054229 66.88
Invoice Description: DISC $1.36
001-100-622 RPR/MAINT VEHICLES 66.88
Purchase Order #: 0 *Voucher #:* 127001 *Invoice #:* 054017 95.95
Invoice Description: DISC $1.96
001-175-510 GAS/OIL 77.51
001-175-622 RPR/MAINT VEHICLES 18.44
Purchase Order #: 0 *Voucher #:* 127002 *Invoice #:* 054019 53.17
Invoice Description: DISC $1.09
001-175-510 GAS/OIL 48.93
001-175-622 RPR/MAINT VEHICLES 4.24
Purchase Order #: 0 *Voucher #:* 127003 *Invoice #:* 054313 113.77
Invoice Description: DISC $2.32
001-200-618 RPR/MAINT EQUIPMENT 113.77
Purchase Order #: 0 *Voucher #:* 127004 *Invoice #:* 054314 63.31
Invoice Description: DISC $1.29
001-210-510 GAS/OIL 40.65
001-210-622 RPR/MAINT VEHICLES 22.66
Purchase Order #: 0 *Voucher #:* 127005 *Invoice #:* 054416 25.69

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		DISC $0.52			
	001-200-618	RPR/MAINT EQUIPMENT		25.69	
Purchase Order #: 0		*Voucher #:* 127006	*Invoice #:* 054417		53.17
Invoice Description:		DISC $1.09			
	001-200-510	GAS/OIL		47.84	
	001-200-622	RPR/MAINT VEHICLES		5.33	
Purchase Order #: 0		*Voucher #:* 127007	*Invoice #:* 054418		60.02
Invoice Description:		DISC $1.23			
	001-210-510	GAS/OIL		55.92	
	001-210-622	RPR/MAINT VEHICLES		4.10	
*****	05/03/2023	789 GULF SHORES POWER SPORTS	Check	No	299.82
Purchase Order #: 0		*Voucher #:* 126998	*Invoice #:* 95355607		99.94
Invoice Description:		#497 OIL CHNG			
	001-175-510	GAS/OIL		79.97	
	001-175-622	RPR/MAINT VEHICLES		19.97	
Purchase Order #: 0		*Voucher #:* 126999	*Invoice #:* 95355608		99.94
Invoice Description:		#472 OIL CHNG			
	001-175-510	GAS/OIL		79.97	
	001-175-622	RPR/MAINT VEHICLES		19.97	
Purchase Order #: 0		*Voucher #:* 127000	*Invoice #:* 95355609		99.94
Invoice Description:		#485 OIL CHNG			
	001-175-510	GAS/OIL		79.97	
	001-175-622	RPR/MAINT VEHICLES		19.97	
*****	05/03/2023	792 GULF STATES DISTRIBUTORS	Check	No	220.00
Purchase Order #: 0		*Voucher #:* 126530	*Invoice #:* 1441725-IN		220.00
Invoice Description:		PANTS			
	001-100-540	UNIFORMS		220.00	
*****	05/03/2023	6811 GYM-WORX, LLC	Check	No	905.39
Purchase Order #: 0		*Voucher #:* 126822	*Invoice #:* I39080		152.00
Invoice Description:		FITNESS EQMT REPAIRS			
	001-325-618	RPR/MAINT EQUIPMENT		152.00	
Purchase Order #: 0		*Voucher #:* 126823	*Invoice #:* I78665PM		753.39
Invoice Description:		FITNESS EQMT REPAIRS			
	001-325-618	RPR/MAINT EQUIPMENT		753.39	
*****	05/03/2023	806 HACH COMPANY	Check	No	1,892.91
Purchase Order #: 0		*Voucher #:* 126824	*Invoice #:* 13526357		550.91
Invoice Description:		TNT+			
	403-676-516	SUPPLIES/OPERATING		550.91	
Purchase Order #: 0		*Voucher #:* 126933	*Invoice #:* 13531663		694.00
Invoice Description:		PROBE W/ CABLE			
	403-676-516	SUPPLIES/OPERATING		694.00	
Purchase Order #: 0		*Voucher #:* 126934	*Invoice #:* 13538558		648.00
Invoice Description:		WATER CORE SAMPLERS			
	403-676-516	SUPPLIES/OPERATING		648.00	
*****	05/03/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	4,280.49
Purchase Order #: 0		*Voucher #:* 126531	*Invoice #:* 2300306-IN		448.20
Invoice Description:		#413 REPAIR			
	001-175-622	RPR/MAINT VEHICLES		448.20	
Purchase Order #: 230121		*Voucher #:* 127008	*Invoice #:* 2300353-IN		3,832.29
Invoice Description:		#249 EQUPMENT INSTALL			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622 RPR/MAINT VEHICLES			3,832.29	
*****	05/03/2023	1335 HENRY SCHEIN INC	Check	No	3,508.30
	Purchase Order #: 0	*Voucher #:* 126532	*Invoice #:* 36034685		20.58
	Invoice Description: MED SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			20.58	
	Purchase Order #: 0	*Voucher #:* 126533	*Invoice #:* 36044923		295.00
	Invoice Description: MED SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			295.00	
	Purchase Order #: 0	*Voucher #:* 126534	*Invoice #:* 36044924		1,602.16
	Invoice Description: MED SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			1,602.16	
	Purchase Order #: 0	*Voucher #:* 126535	*Invoice #:* 36162966		1,590.56
	Invoice Description: MED SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			1,590.56	
*****	05/03/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 126435	*Invoice #:* 230404		240.00
	Invoice Description: MARCH 2023				
	001-000-128 DUE COST FOR OTH AGENCIES			240.00	
*****	05/03/2023	8219 HILL DOCK & DOOR	Check	No	1,643.25
	Purchase Order #: 0	*Voucher #:* 126678	*Invoice #:* 61000902		1,643.25
	Invoice Description: POST OFC DOCK LVLR REPAIR				
	001-001-616 RPR/MAINT PLANT/BLDGS			1,643.25	
*****	05/03/2023	7063 HODO, JODY	Check	No	3,333.33
	Purchase Order #: 0	*Voucher #:* 126679	*Invoice #:* 4/1/2023		3,333.33
	Invoice Description: APRIL 2023				
	001-350-612 PROFESSIONAL FEES			3,333.33	
*****	05/03/2023	8045 HOLLADAY, JOHN	Check	No	3,333.33
	Purchase Order #: 0	*Voucher #:* 126825	*Invoice #:* 011		3,333.33
	Invoice Description: APRIL 23				
	001-350-612 PROFESSIONAL FEES			3,333.33	
*****	05/03/2023	5243 HORTON, DRUNITHA	Check	No	68.90
	Purchase Order #: 0	*Voucher #:* 126536	*Invoice #:* 230411		68.90
	Invoice Description: REIMB COMM'L DL RENEWAL				
	403-676-612 PROFESSIONAL FEES			68.90	
*****	05/03/2023	7822 ICE PLANT, INC.	Check	No	432.00
	Purchase Order #: 0	*Voucher #:* 126537	*Invoice #:* 27-3343682		432.00
	Invoice Description: ICE				
	001-200-516 SUPPLIES/OPERATING			144.00	
	001-210-516 SUPPLIES/OPERATING			144.00	
	404-677-516 SUPPLIES/OPERATING			144.00	
*****	05/03/2023	230 IMPERIAL DADE	Check	No	1,458.75
	Purchase Order #: 0	*Voucher #:* 126680	*Invoice #:* 13340274		1,458.75
	Invoice Description: WIPES/ FLR CLNR/ P-TWLS/ T-TISS				
	001-325-513 SUPPLIES/JANITORIAL			1,458.75	
*****	05/03/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
	Purchase Order #: 0	*Voucher #:* 126681	*Invoice #:* 427891		2,502.41
	Invoice Description: 4/01-4/30/23 VIDEO SVC				
	001-001-612 PROFESSIONAL FEES			1,411.44	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-300-612	PROFESSIONAL FEES		545.49	
	001-325-612	PROFFESSIONAL FEES		545.48	
*****	05/03/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	249.00
Purchase Order #: 0		*Voucher #:* 126538	*Invoice #:* 42992		164.00
Invoice Description:		SPRGSTN/ REAGN/ BRWN/ DXSN CRDS			
	001-100-516	SUPPLIES/OPERATING		164.00	
Purchase Order #: 0		*Voucher #:* 126682	*Invoice #:* 43029		44.00
Invoice Description:		A FIKES BUS CARDS			
	001-020-516	SUPPLIES/OPERATING		44.00	
Purchase Order #: 0		*Voucher #:* 126683	*Invoice #:* 43030		41.00
Invoice Description:		C PERKINS BUS CARDS			
	001-100-612	PROFESSIONAL FEES		41.00	
*****	05/03/2023	5814 JET BLAST PERFORMANCE	Check	No	595.50
Purchase Order #: 0		*Voucher #:* 127009	*Invoice #:* 230414		595.50
Invoice Description:		#494 200 HR SVC/ OIL CHNG			
	001-175-618	RPR MAINT/EQUIPMENT		595.50	
*****	05/03/2023	871 JIM HOUSE & ASSOCIATES	Check	No	3,421.00
Purchase Order #: 0		*Voucher #:* 126539	*Invoice #:* 20831		650.00
Invoice Description:		OZONE UNIT RPR DOC'S LS			
	403-676-616	RPR/MAINT PLANT/BLDGS		650.00	
Purchase Order #: 220484		*Voucher #:* 126540	*Invoice #:* 20847		2,771.00
Invoice Description:		OZONE MCHN RPR DOCS LS			
	403-676-616	RPR/MAINT PLANT/BLDGS		2,771.00	
*****	05/03/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	231,959.24
Purchase Order #: 0		*Voucher #:* 126684	*Invoice #:* 7		32,097.88
Invoice Description:		CANAL RD TO 3/25/23 CITY PRTN			
	001-615-703	RESTORE - CANAL ROAD EAST		32,097.88	
Purchase Order #: 0		*Voucher #:* 126685	*Invoice #:* 7A		199,861.36
Invoice Description:		CANAL RD TO 3/25/23 RESTORE PRTN			
	001-615-703	RESTORE - CANAL ROAD EAST		199,861.36	
*****	05/03/2023	7210 JOHNSTON HAGMAIER LLP	Check	No	2,000.00
Purchase Order #: 0		*Voucher #:* 126686	*Invoice #:* 20230020		660.00
Invoice Description:		MAR 23- LEGAL/ CONNOR APPEAL			
	001-001-612	PROFESSIONAL FEES		660.00	
Purchase Order #: 0		*Voucher #:* 126692	*Invoice #:* 20230004		1,340.00
Invoice Description:		JAN 23- LEGAL/ CONNOR APPEAL			
	001-001-612	PROFESSIONAL FEES		1,340.00	
*****	05/03/2023	5769 JONES WALKER	Check	No	11,627.00
Purchase Order #: 0		*Voucher #:* 126687	*Invoice #:* 1167670		11,627.00
Invoice Description:		REAL ESTATE ATTY			
	001-001-612	PROFESSIONAL FEES		11,627.00	
*****	05/03/2023	7111 K & K INSURANCE GROUP INC	Check	No	1,070.00
Purchase Order #: 0		*Voucher #:* 126826	*Invoice #:* 230406		1,070.00
Invoice Description:		BABE RUTH INSURANCE			
	001-300-516	SUPPLIES/OPERATING		1,070.00	
*****	05/03/2023	7002 LANDS' END INC. BUSINESS OUTFITTERS	Check	No	176.59
Purchase Order #: 0		*Voucher #:* 126827	*Invoice #:* SIN11129256		176.59
Invoice Description:		SHIRTS			
	001-300-540	UNIFORMS		176.59	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	7493 LANGSTON ANIMAL HOSPITAL LLC	Check	No	622.90
	Purchase Order #: 0	*Voucher #:* 126828	*Invoice #:* 148439		358.95
	Invoice Description:	23-R008 VET BILL			
	001-410-612	PROFESSIONAL FEES		358.95	
	Purchase Order #: 0	*Voucher #:* 126829	*Invoice #:* 150832		263.95
	Invoice Description:	23-R008 VET BILL			
	001-410-612	PROFESSIONAL FEES		263.95	
*****	05/03/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	975.55
	Purchase Order #: 0	*Voucher #:* 126541	*Invoice #:* W36793		975.55
	Invoice Description:	#410 REPAIR			
	001-175-622	RPR/MAINT VEHICLES		975.55	
*****	05/03/2023	1234 LIBERTY LINEN	Check	No	1,800.65
	Purchase Order #: 0	*Voucher #:* 126542	*Invoice #:* 163631		232.70
	Invoice Description:	P-TWLS/ CAN LNRS/ LAUNDRY DET			
	403-676-516	SUPPLIES/OPERATING		232.70	
	Purchase Order #: 0	*Voucher #:* 126543	*Invoice #:* 164200		115.00
	Invoice Description:	GLOVES/ P-TWLS/ LYSOL WIPES			
	001-410-513	SUPPLIES/JANITORIAL		115.00	
	Purchase Order #: 0	*Voucher #:* 126688	*Invoice #:* 164496		40.00
	Invoice Description:	GLOVES			
	001-100-516	SUPPLIES/OPERATING		40.00	
	Purchase Order #: 0	*Voucher #:* 126830	*Invoice #:* 163131		66.70
	Invoice Description:	PAPER TOWELS			
	430-682-513	SUPPLIES/JANITORIAL		66.70	
	Purchase Order #: 0	*Voucher #:* 126831	*Invoice #:* 164417		377.70
	Invoice Description:	CAN LNRS/ PPR-TWLS/ GLVS/ DSH CLTHS			
	001-410-513	SUPPLIES/JANITORIAL		233.70	
	001-410-652	STATE PARK EXPENSES		144.00	
	Purchase Order #: 0	*Voucher #:* 126832	*Invoice #:* 164526		407.90
	Invoice Description:	T-TISS/ P-TWLS/ CUPS/ CAN LNRS			
	001-110-513	SUPPLIES/JANITORIAL		58.70	
	001-110-516	SUPPLIES/OPERATING		349.20	
	Purchase Order #: 0	*Voucher #:* 126833	*Invoice #:* 164541		6.75
	Invoice Description:	CARPET DEODORIZER			
	430-682-513	SUPPLIES/JANITORIAL		6.75	
	Purchase Order #: 0	*Voucher #:* 126834	*Invoice #:* 164600		59.00
	Invoice Description:	PPR TWLS/ T-TISSUE			
	430-682-513	SUPPLIES/JANITORIAL		59.00	
	Purchase Order #: 0	*Voucher #:* 127010	*Invoice #:* 164523		494.90
	Invoice Description:	P-TWLS/ WNDX/ CAN LNRS/ T-TISS/ CLNR			
	001-175-513	SUPPLIES/JANITORIAL		494.90	
*****	05/03/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,145.10
	Purchase Order #: 0	*Voucher #:* 126835	*Invoice #:* 230414		1,145.10
	Invoice Description:	APRIL 2023			
	001-001-480	INSURANCE/HEALTH		62.04	
	001-010-480	INSURANCE/HEALTH		12.20	
	001-020-480	INSURANCE/HEALTH		29.52	
	001-030-480	INSURANCE/HEALTH		38.90	
	001-100-480	INSURANCE/HEALTH		204.90	
	001-110-480	INSURANCE/HEALTH		35.10	
	001-120-480	INSURANCE/HEALTH		27.70	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-480 INSURANCE/HEALTH			220.40	
	001-200-480 INSURANCE/HEALTH			108.02	
	001-210-480 INSURANCE/HEALTH			91.30	
	001-300-480 INSURANCE/HEALTH			35.10	
	001-350-480 INSURANCE/HEALTH			46.30	
	001-410-480 INSURANCE/HEALTH			62.80	
	403-676-480 INSURANCE/HEALTH			76.00	
	404-677-480 INSURANCE/HEALTH			26.40	
	411-681-480 INSURANCE/HEALTH			16.00	
	430-682-480 INSURANCE/HEALTH			27.22	
	001-325-480 INSURANCE/HEALTH			25.20	
*****	05/03/2023	8100 LOGAN, JAMIE	Check	No	428.30
Purchase Order #: 0		*Voucher #:* 126836	*Invoice #:* 230405		428.30
Invoice Description:		REIMB TRVL MONTGOMERY			
	001-001-630 TRAINING/TRAVEL			428.30	
*****	05/03/2023	1259 LOWE'S COMPANIES, INC	Check	No	5,169.86
Purchase Order #: 0		*Voucher #:* 126544	*Invoice #:* 24892A		557.38
Invoice Description:		FANS/ TNSNR/ BTTRS/ WLDG JKT			
	403-676-516 SUPPLIES/OPERATING			557.38	
Purchase Order #: 0		*Voucher #:* 126545	*Invoice #:* 90374-60250		351.46
Invoice Description:		STN 1 KTCHN SINK			
	001-175-616 RPR/MAINT PLANT/BLDGS			351.46	
Purchase Order #: 0		*Voucher #:* 126546	*Invoice #:* 98902-98903		489.84
Invoice Description:		PLANTS/ FLOWERS			
	001-410-620 RPR/MAINT GROUNDS			489.84	
Purchase Order #: 0		*Voucher #:* 126689	*Invoice #:* 24142A		752.35
Invoice Description:		TOOL KITS/ LSR LEVEL/ BIT SET			
	001-001-507 EQUIPMENT/SMALL			752.35	
Purchase Order #: 0		*Voucher #:* 126690	*Invoice #:* 39306A		394.05
Invoice Description:		SHELVES/ BITS			
	001-375-516 SUPPLIES/OPERATING			394.05	
Purchase Order #: 0		*Voucher #:* 126691	*Invoice #:* 39361		620.55
Invoice Description:		SHELVES/ LOCKS/ DAMPRID/ BARS			
	001-375-516 SUPPLIES/OPERATING			620.55	
Purchase Order #: 0		*Voucher #:* 126837	*Invoice #:* 07583		156.66
Invoice Description:		DEADBOLT LKS/ DR HNDLS/ BCKT			
	001-410-516 SUPPLIES/OPERATING			156.66	
Purchase Order #: 0		*Voucher #:* 126838	*Invoice #:* 07950		132.05
Invoice Description:		DE-THATCHER			
	001-300-507 EQUIPMENT/SMALL			132.05	
Purchase Order #: 0		*Voucher #:* 126839	*Invoice #:* 24227		473.10
Invoice Description:		WASHING MACHINE			
	403-676-516 SUPPLIES/OPERATING			473.10	
Purchase Order #: 0		*Voucher #:* 126840	*Invoice #:* 40658		310.71
Invoice Description:		FIRE ANT KLLR/ INSECT KLLR/ SNAIL KLLR			
	001-210-516 SUPPLIES/OPERATING			310.71	
Purchase Order #: 0		*Voucher #:* 126841	*Invoice #:* 40668		19.86
Invoice Description:		IRRIGATION TUBING			
	403-676-616 RPR/MAINT PLANT/BLDGS			19.86	
Purchase Order #: 0		*Voucher #:* 126842	*Invoice #:* 60429		14.36
Invoice Description:		#355 GALV PIPE NIPPLES/ ELL			
	001-614-731 GOMESA			14.36	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		Voucher #: 126942	Invoice #: 24096		335.46
Invoice Description:		ELEC WIRE/ PLUGS/ OUTLET/ ADAPTER			
	001-410-616	RPR/MAINT PLANT/BLDGS		335.46	
Purchase Order #: 0		Voucher #: 126943	Invoice #: 24163		33.56
Invoice Description:		GRNDNG WHLS/ STAPLES/ VENT			
	001-410-616	RPR/MAINT PLANT/BLDGS		33.56	
Purchase Order #: 0		Voucher #: 126944	Invoice #: 24165		78.32
Invoice Description:		BIT SET/ BLADE SET/ CASE			
	001-410-516	SUPPLIES/OPERATING		78.32	
Purchase Order #: 0		Voucher #: 126945	Invoice #: 33207		328.74
Invoice Description:		ELEC CBL/ BOXES/ CVRS/ ANCHRS			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		328.74	
Purchase Order #: 0		Voucher #: 127011	Invoice #: 39920		74.00
Invoice Description:		BOLTS/ NUTS/ WASHERS			
	001-200-516	SUPPLIES/OPERATING		74.00	
Purchase Order #: 0		Voucher #: 127012	Invoice #: 79028		47.41
Invoice Description:		STN 1 CEILING TILES			
	001-175-616	RPR/MAINT PLANT/BLDGS		47.41	
*****	05/03/2023	7507 MALONE, DILLEN	Check	No	50.00
Purchase Order #: 0		Voucher #: 126547	Invoice #: 230328		50.00
Invoice Description:		REIMB UNIFORM ALTERATIONS			
	001-100-540	UNIFORMS		50.00	
*****	05/03/2023	7777 MANSELL, SCOTT	Check	No	3,333.33
Purchase Order #: 0		Voucher #: 126693	Invoice #: INV0009		3,333.33
Invoice Description:		APRIL 2023			
	001-350-612	PROFESSIONAL FEES		3,333.33	
*****	05/03/2023	8275 MASSEY, MITZIE S.	Check	No	130.00
Purchase Order #: 0		Voucher #: 126843	Invoice #: 230414		130.00
Invoice Description:		THINK PINK CLASS			
	430-682-612	PROFESSIONAL FEES		130.00	
*****	05/03/2023	1320 MATHES OF ALABAMA	Check	No	308.57
Purchase Order #: 0		Voucher #: 126844	Invoice #: 594569-00		78.94
Invoice Description:		DISC $1.61			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		78.94	
Purchase Order #: 0		Voucher #: 126946	Invoice #: 595495-00		229.63
Invoice Description:		DISC $4.69			
	001-110-616	RPR/MAINT PLANT/BLDGS		229.63	
*****	05/03/2023	8057 McCAGHREN, LAUREN	Check	No	150.00
Purchase Order #: 0		Voucher #: 126418	Invoice #: 230407		60.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		60.00	
Purchase Order #: 0		Voucher #: 126737	Invoice #: 230414		30.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		30.00	
Purchase Order #: 0		Voucher #: 127059	Invoice #: 230324		60.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		60.00	
*****	05/03/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	1,400.00
Purchase Order #: 0		Voucher #: 126694	Invoice #: 12708		1,400.00
Invoice Description:		MAR 23 COSNT ADMIN			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-607-711 FIRE STATION 5			1,400.00	
*****	05/03/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	160.00
	Purchase Order #: 0	*Voucher #:* 126548	*Invoice #:* 12465020		160.00
	Invoice Description:	COMM CTR KTCHN HOOD INSP			
	411-681-616 RPR/MAINT BUILDING			160.00	
*****	05/03/2023	6179 MEDIACOM	Check	No	939.19
	Purchase Order #: 0	*Voucher #:* 126947	*Invoice #:* 23-04		939.19
	Invoice Description:	ACCT 8384600540094667			
	001-325-612 PROFFESSIONAL FEES			939.19	
*****	05/03/2023	7081 MILLER, SUSIE	Check	No	75.00
	Purchase Order #: 0	*Voucher #:* 127013	*Invoice #:* 230416		75.00
	Invoice Description:	REIMB EMPL UNIFORMS			
	001-200-540 UNIFORMS			75.00	
*****	05/03/2023	1342 MOBILE ASPHALT COMPANY	Check	No	645.15
	Purchase Order #: 0	*Voucher #:* 127014	*Invoice #:* 24182		645.15
	Invoice Description:	PATCHING			
	001-608-720 ROADWAYS/PAVING/RESURFACE			645.15	
*****	05/03/2023	1390 MOYER FORD SALES, INC	Check	No	98.72
	Purchase Order #: 0	*Voucher #:* 126549	*Invoice #:* 709204		51.80
	Invoice Description:	#373 HTR HS CLMP/ POLLEN FLTR			
	001-410-622 RPR/MAINT VEHICLES			51.80	
	Purchase Order #: 0	*Voucher #:* 126550	*Invoice #:* 709270		46.92
	Invoice Description:	#336 TUBE ASSM			
	001-410-622 RPR/MAINT VEHICLES			46.92	
*****	05/03/2023	3916 MULLET WRAPPER	Check	No	350.00
	Purchase Order #: 0	*Voucher #:* 126845	*Invoice #:* 323029		350.00
	Invoice Description:	GOLF CTR ADS			
	001-300-650 EXHIBITIONS & PROMOTIONS			350.00	
*****	05/03/2023	7132 MURPHY, MICHELLE	Check	No	320.00
	Purchase Order #: 0	*Voucher #:* 126419	*Invoice #:* 230407		160.00
	Invoice Description:	ZUMBA			
	001-325-612 PROFFESSIONAL FEES			160.00	
	Purchase Order #: 0	*Voucher #:* 126738	*Invoice #:* 230414		160.00
	Invoice Description:	ZUMBA			
	001-325-612 PROFFESSIONAL FEES			160.00	
*****	05/03/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	308,877.80
	Purchase Order #: 0	*Voucher #:* 126695	*Invoice #:* 1929-12REV		308,877.80
	Invoice Description:	STN3 TO 3/31/23			
	001-607-711 FIRE STATION 5			308,877.80	
*****	05/03/2023	1419 NAFECO, INC	Check	No	951.74
	Purchase Order #: 0	*Voucher #:* 126551	*Invoice #:* 1200172		951.74
	Invoice Description:	STN 3 SMALL GATE VALVES			
	001-175-507 EQUIPMENT/SMALL			951.74	
*****	05/03/2023	7860 NIX, LISA RILEY	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 126420	*Invoice #:* 230407		60.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
	001-325-612 PROFFESSIONAL FEES			60.00	
	Purchase Order #: 0	*Voucher #:* 126739	*Invoice #:* 230414		60.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		STRENGTH & CARDIO HIIT			
	001-325-612	PROFFESSIONAL FEES		60.00	
Purchase Order #: 0		*Voucher #:* 127060	*Invoice #:* 230324		60.00
Invoice Description:		STRENGTH & CARDIO HIIT			
	001-325-612	PROFFESSIONAL FEES		60.00	
*****	05/03/2023	7603 NIXON POWER SERVICES, LLC	Check	No	2,583.61
Purchase Order #: 230054		*Voucher #:* 126552	*Invoice #:* SLS000424824		2,583.61
Invoice Description:		PCB BOARD REPL			
	001-020-616	RPR/MAINT PLANT/BLDGS		2,583.61	
*****	05/03/2023	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	1,250.00
Purchase Order #: 230018		*Voucher #:* 126553	*Invoice #:* 2023LA-003		1,250.00
Invoice Description:		J REAGAN 560 HR APOST CERT			
	001-100-630	TRAINING/TRAVEL		1,250.00	
*****	05/03/2023	6437 O'BRIEN, DANIEL B.	Check	No	285.50
Purchase Order #: 0		*Voucher #:* 127050	*Invoice #:* 042123-NORRIS		285.50
Invoice Description:		18-00276-JCO-13			
	001-000-104	GARNISHMENT/SAVINGS		285.50	
*****	05/03/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	423.25
Purchase Order #: 0		*Voucher #:* 126554	*Invoice #:* 307134376001		86.06
Invoice Description:		TAPE/ LETTER OPENER			
	001-100-516	SUPPLIES/OPERATING		86.06	
Purchase Order #: 0		*Voucher #:* 126555	*Invoice #:* 302610055001		192.81
Invoice Description:		INK/ WIPES/ PENS/ SPL RMVR			
	001-100-516	SUPPLIES/OPERATING		1.99	
	001-120-515	SUPPLIES/OFFICE		124.61	
	001-120-516	SUPPLIES/OPERATING		66.21	
Purchase Order #: 0		*Voucher #:* 126948	*Invoice #:* 302542540001		100.29
Invoice Description:		REPORT CVRS/ SWIFFER REFILL			
	001-100-516	SUPPLIES/OPERATING		52.09	
	001-120-516	SUPPLIES/OPERATING		48.20	
Purchase Order #: 0		*Voucher #:* 126949	*Invoice #:* 302610060001		44.09
Invoice Description:		HEATER			
	001-120-507	EQUIPMENT/SMALL		44.09	
*****	05/03/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	1,494.45
Purchase Order #: 0		*Voucher #:* 126556	*Invoice #:* 49328		45.47
Invoice Description:		BIOCIDE/ SPEED WAX			
	001-175-622	RPR/MAINT VEHICLES		45.47	
Purchase Order #: 0		*Voucher #:* 126557	*Invoice #:* 49379		419.48
Invoice Description:		HYDRLC HOSE/ ML PIPE NPTF			
	403-676-622	RPR/MAINT VEHICLES		419.48	
Purchase Order #: 0		*Voucher #:* 126558	*Invoice #:* 49391		247.99
Invoice Description:		STN 1 HD CHRGR W ENG START			
	001-175-507	EQUIPMENT/SMALL		247.99	
Purchase Order #: 0		*Voucher #:* 126559	*Invoice #:* 49398		66.99
Invoice Description:		#490 FLOAT SWITCH			
	001-175-622	RPR/MAINT VEHICLES		66.99	
Purchase Order #: 0		*Voucher #:* 126846	*Invoice #:* 49397		263.56
Invoice Description:		#318 HUB KITS			
	001-100-622	RPR/MAINT VEHICLES		263.56	
Purchase Order #: 0		*Voucher #:* 126847	*Invoice #:* 49574		107.04

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

Invoice Description: #343 FLR SWVL MGACRMP/ HYD HOSE
001-410-622 RPR/MAINT VEHICLES 107.04

Purchase Order #: 0 *Voucher #:* 126848 *Invoice #:* 49638 53.08
Invoice Description: HYDRAULIC FLD/ FUNNEL
001-210-618 RPR/MAINT EQUIPMENT 53.08

Purchase Order #: 0 *Voucher #:* 126849 *Invoice #:* 49664 14.74
Invoice Description: LUBE/ FUEL FLTR/ SPRK PLUG
001-210-618 RPR/MAINT EQUIPMENT 14.74

Purchase Order #: 0 *Voucher #:* 126850 *Invoice #:* 49674 87.69
Invoice Description: #318 TRAILER LIGHT KIT
001-100-622 RPR/MAINT VEHICLES 87.69

Purchase Order #: 0 *Voucher #:* 127015 *Invoice #:* 49722 22.39
Invoice Description: #458 WTRTITE USB CHRGR
001-175-618 RPR MAINT/EQUIPMENT 22.39

Purchase Order #: 0 *Voucher #:* 127016 *Invoice #:* 49898 166.02
Invoice Description: #903 HYRDLC HOSE/ TUBE CRIMP
404-677-618 RPR/MAINT EQUIPMENT 166.02

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	5734 ORANGE BEACH MARINE CLEAN	Check	No	250.00

Purchase Order #: 0 *Voucher #:* 126696 *Invoice #:* 1843 250.00
Invoice Description: #202 SLIP COVER
001-100-622 RPR/MAINT VEHICLES 250.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	6382 PARIS ACE HARDWARE	Check	No	2,676.51

Purchase Order #: 0 *Voucher #:* 126560 *Invoice #:* 35179452 120.63
Invoice Description: SHOVELS/ CBLTIES/ MLTITOOL/ BLK ADHSV
403-676-516 SUPPLIES/OPERATING 120.63

Purchase Order #: 0 *Voucher #:* 126561 *Invoice #:* 35179734 476.78
Invoice Description: KILZ PRMR/ BRSHS/ RLLR KIT/ RAGS
001-410-616 RPR/MAINT PLANT/BLDGS 476.78

Purchase Order #: 0 *Voucher #:* 126562 *Invoice #:* 35180218 218.75
Invoice Description: RESPRTRS/ 1/2 FACE RESP/ REPL CRTRG/ FAN
403-676-516 SUPPLIES/OPERATING 218.75

Purchase Order #: 0 *Voucher #:* 126563 *Invoice #:* 35181062 9.50
Invoice Description: NUTS/ BOLTS/ DRILL BITS
001-200-516 SUPPLIES/OPERATING 9.50

Purchase Order #: 0 *Voucher #:* 126564 *Invoice #:* 35188416 3.28
Invoice Description: KEYS
001-100-516 SUPPLIES/OPERATING 3.28

Purchase Order #: 0 *Voucher #:* 126565 *Invoice #:* 35188436 51.87
Invoice Description: KEYS/ SPLIT RINGS
001-100-516 SUPPLIES/OPERATING 51.87

Purchase Order #: 0 *Voucher #:* 126566 *Invoice #:* 35186901 34.98
Invoice Description: TRUFUEL
001-175-510 GAS/OIL 34.98

Purchase Order #: 0 *Voucher #:* 126567 *Invoice #:* 35188026 23.72
Invoice Description: PVC PIPE/ SHOWRHD/ PVC CMT/ BLL VLV
001-175-616 RPR/MAINT PLANT/BLDGS 23.72

Purchase Order #: 0 *Voucher #:* 126568 *Invoice #:* 35188143 21.99
Invoice Description: STEP STOOL
001-410-516 SUPPLIES/OPERATING 21.99

Purchase Order #: 0 *Voucher #:* 126569 *Invoice #:* 35188604 8.99
Invoice Description: MARINE SEALANT
001-410-622 RPR/MAINT VEHICLES 8.99

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

Purchase Order #: 0	*Voucher #:* 126570	*Invoice #:* 35189040			23.84
Invoice Description: SPRY PAINT/ PURELL/ BRSH/ KEY					
001-410-516 SUPPLIES/OPERATING				23.84	
Purchase Order #: 0	*Voucher #:* 126571	*Invoice #:* 35189160			131.97
Invoice Description: STN 1 PAINT					
001-175-616 RPR/MAINT PLANT/BLDGS				131.97	
Purchase Order #: 0	*Voucher #:* 126572	*Invoice #:* 35191282			27.56
Invoice Description: TRUFUEL					
001-175-510 GAS/OIL				27.56	
Purchase Order #: 0	*Voucher #:* 126573	*Invoice #:* 35191501			3.28
Invoice Description: KEYS					
001-100-516 SUPPLIES/OPERATING				3.28	
Purchase Order #: 0	*Voucher #:* 126574	*Invoice #:* 35191721			22.99
Invoice Description: PADLOCK					
001-100-516 SUPPLIES/OPERATING				22.99	
Purchase Order #: 0	*Voucher #:* 126575	*Invoice #:* 7115940			7.73
Invoice Description: FILLER/ GLUE COLD WELD					
001-200-516 SUPPLIES/OPERATING				7.73	
Purchase Order #: 0	*Voucher #:* 126576	*Invoice #:* 7119732			104.56
Invoice Description: ROUNDUP/ BATTERIES					
403-676-516 SUPPLIES/OPERATING				104.56	
Purchase Order #: 0	*Voucher #:* 126577	*Invoice #:* 7122471			54.62
Invoice Description: SOCKET SET/ SOCKET APTR SET					
001-200-516 SUPPLIES/OPERATING				54.62	
Purchase Order #: 0	*Voucher #:* 126578	*Invoice #:* 7122551			60.33
Invoice Description: PRY BAR/ GLOVES					
001-200-516 SUPPLIES/OPERATING				60.33	
Purchase Order #: 0	*Voucher #:* 126579	*Invoice #:* 7122618			21.54
Invoice Description: CUT-OFF WHEEL					
001-200-516 SUPPLIES/OPERATING				21.54	
Purchase Order #: 0	*Voucher #:* 126697	*Invoice #:* 35192215			1.43
Invoice Description: ELEC TAPE					
001-100-516 SUPPLIES/OPERATING				1.43	
Purchase Order #: 0	*Voucher #:* 126698	*Invoice #:* 7116098			34.36
Invoice Description: CRMP RNGS/ TEE/ ADPTR/ ELBOW/ PIPE					
001-001-616 RPR/MAINT PLANT/BLDGS				34.36	
Purchase Order #: 0	*Voucher #:* 126699	*Invoice #:* 7116134			5.74
Invoice Description: TEE/ ELBOW					
001-001-616 RPR/MAINT PLANT/BLDGS				5.74	
Purchase Order #: 0	*Voucher #:* 126700	*Invoice #:* 7122442			47.19
Invoice Description: HVAC FLTRS/ CABLE WHIP					
001-001-616 RPR/MAINT PLANT/BLDGS				47.19	
Purchase Order #: 0	*Voucher #:* 126851	*Invoice #:* 35189104			11.68
Invoice Description: CABLETIES/ CONCRETE					
001-410-516 SUPPLIES/OPERATING				11.68	
Purchase Order #: 0	*Voucher #:* 126852	*Invoice #:* 35189216			16.18
Invoice Description: HOSE/ TERM RING EXTREME					
001-614-731 GOMESA				16.18	
Purchase Order #: 0	*Voucher #:* 126853	*Invoice #:* 35190895			8.07
Invoice Description: BUNGEE CORDS					
001-410-516 SUPPLIES/OPERATING				8.07	
Purchase Order #: 0	*Voucher #:* 126854	*Invoice #:* 35190958			134.64
Invoice Description: FLAP DISCS/ CUTTING WHLS/ RCIP BLDS					

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

001-200-516 SUPPLIES/OPERATING 134.64
Purchase Order #: 0 *Voucher #:* 126855 *Invoice #:* 35191199 8.99
Invoice Description: MARKING PAINT
001-410-516 SUPPLIES/OPERATING 8.99
Purchase Order #: 0 *Voucher #:* 126856 *Invoice #:* 35192107 21.57
Invoice Description: GLOVES
001-200-516 SUPPLIES/OPERATING 21.57
Purchase Order #: 0 *Voucher #:* 126857 *Invoice #:* 35192112 25.02
Invoice Description: MAILBOX/ ADHSV NUMBERS
404-677-516 SUPPLIES/OPERATING 25.02
Purchase Order #: 0 *Voucher #:* 126858 *Invoice #:* 35192140 61.61
Invoice Description: BOLTS/ NUTS/ WASHERS
001-614-731 GOMESA 61.61
Purchase Order #: 0 *Voucher #:* 126859 *Invoice #:* 35192509 13.47
Invoice Description: CONNECTORS/ THRD SEAL TAPE
001-410-616 RPR/MAINT PLANT/BLDGS 13.47
Purchase Order #: 0 *Voucher #:* 126860 *Invoice #:* 35192638 47.96
Invoice Description: GAP FILLER
001-200-516 SUPPLIES/OPERATING 47.96
Purchase Order #: 0 *Voucher #:* 126861 *Invoice #:* 35192670 43.17
Invoice Description: BLADE BANDS (BAND SAW)
001-200-516 SUPPLIES/OPERATING 43.17
Purchase Order #: 0 *Voucher #:* 126862 *Invoice #:* 49188030 19.78
Invoice Description: SLIP HOOKS
404-677-618 RPR/MAINT EQUIPMENT 19.78
Purchase Order #: 0 *Voucher #:* 126950 *Invoice #:* 35188256 30.18
Invoice Description: COUPLINGS
001-614-733 COASTAL RESOURCE WILDLIFE CTR 30.18
Purchase Order #: 0 *Voucher #:* 126951 *Invoice #:* 35190912 30.59
Invoice Description: TARP
001-410-516 SUPPLIES/OPERATING 30.59
Purchase Order #: 0 *Voucher #:* 126952 *Invoice #:* 35191074 48.16
Invoice Description: HEAT BULBS/ FAUCT SPRAY HD/ TAPCUBES
001-410-616 RPR/MAINT PLANT/BLDGS 48.16
Purchase Order #: 0 *Voucher #:* 126953 *Invoice #:* 35191607 109.14
Invoice Description: STG BOX/ PLIERS/ ROPE/ ANCHOR PTS
001-410-516 SUPPLIES/OPERATING 109.14
Purchase Order #: 0 *Voucher #:* 126954 *Invoice #:* 35191978 13.08
Invoice Description: BREAKER/ STAPLES
001-410-616 RPR/MAINT PLANT/BLDGS 13.08
Purchase Order #: 0 *Voucher #:* 126955 *Invoice #:* 35192056 30.59
Invoice Description: REPLACMENT PLUG
001-410-616 RPR/MAINT PLANT/BLDGS 30.59
Purchase Order #: 0 *Voucher #:* 126956 *Invoice #:* 35192360 44.25
Invoice Description: HOSE EXTND/ SCREWS/ CONNCTR
001-410-516 SUPPLIES/OPERATING 44.25
Purchase Order #: 0 *Voucher #:* 126957 *Invoice #:* 35192369 35.25
Invoice Description: TWLS/ RLLR/ BRSHS/ SCRTCH BRSH
001-614-731 GOMESA 35.25
Purchase Order #: 0 *Voucher #:* 126958 *Invoice #:* 35192485 27.99
Invoice Description: SURFACE PREP LIQUID
001-614-731 GOMESA 27.99
Purchase Order #: 0 *Voucher #:* 126959 *Invoice #:* 35192685 2.69

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

Invoice Description: FOAM BRUSH
001-410-516 SUPPLIES/OPERATING 2.69
Purchase Order #: 0 *Voucher #:* 126960 *Invoice #:* 35192943 59.32
Invoice Description: SURGE PRTRCTR/ NUTS/ BOLTS
001-614-733 COASTAL RESOURCE WILDLIFE CTR 59.32
Purchase Order #: 0 *Voucher #:* 126961 *Invoice #:* 35194741 67.90
Invoice Description: NUTS/ BOLTS/ ROPE/ WIRE BRUSHES
403-676-516 SUPPLIES/OPERATING 67.90
Purchase Order #: 0 *Voucher #:* 127017 *Invoice #:* 35184731 2.13
Invoice Description: NUTS/ BOLTS
001-200-516 SUPPLIES/OPERATING 2.13
Purchase Order #: 0 *Voucher #:* 127018 *Invoice #:* 35186444 6.29
Invoice Description: DOOR HOLD
001-100-616 RPR/MAINT PLANT/BLDGS 6.29
Purchase Order #: 0 *Voucher #:* 127019 *Invoice #:* 35186514 55.27
Invoice Description: PWR STUD ANCHOR/ NUTS/ BOLTS
001-100-620 RPR/MAINT GROUNDS 55.27
Purchase Order #: 0 *Voucher #:* 127020 *Invoice #:* 35192628 4.58
Invoice Description: NUTS/ BOLTS
001-175-516 SUPPLIES/OPERATING 4.58
Purchase Order #: 0 *Voucher #:* 127021 *Invoice #:* 35192752 64.28
Invoice Description: STN 1 DOOR CLOSER
001-175-616 RPR/MAINT PLANT/BLDGS 64.28
Purchase Order #: 0 *Voucher #:* 127022 *Invoice #:* 35194487 5.03
Invoice Description: CABLE TIES
001-100-516 SUPPLIES/OPERATING 5.03
Purchase Order #: 0 *Voucher #:* 127023 *Invoice #:* 35194921 4.92
Invoice Description: KEYS
001-100-516 SUPPLIES/OPERATING 4.92
Purchase Order #: 0 *Voucher #:* 127024 *Invoice #:* 35195530 40.11
Invoice Description: CORD COVERS/ SLIMPLUG
001-110-616 RPR/MAINT PLANT/BLDGS 40.11
Purchase Order #: 0 *Voucher #:* 127064 *Invoice #:* 35183406 64.99
Invoice Description: CNDNST REMVL PUMP
001-300-616 RPR/MAINT PLANT/BLDGS 64.99

*****	05/03/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	170.83

Purchase Order #: 0 *Voucher #:* 126863 *Invoice #:* P06856 170.83
Invoice Description: COUPLER/ FLUSH FACE NIPPLE
001-410-618 RPR/MAINT EQUIPMENT 170.83

*****	05/03/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	634.41

Purchase Order #: 0 *Voucher #:* 126864 *Invoice #:* 3025017753 115.00
Invoice Description: STERILIZATION TRAY
001-410-516 SUPPLIES/OPERATING 115.00
Purchase Order #: 0 *Voucher #:* 126865 *Invoice #:* 3025096209 326.16
Invoice Description: DISINFECTANT/ INJECTION BTTLS
001-410-516 SUPPLIES/OPERATING 326.16
Purchase Order #: 0 *Voucher #:* 126866 *Invoice #:* 3025093386 61.81
Invoice Description: STETHOSCOPE
001-410-516 SUPPLIES/OPERATING 61.81
Purchase Order #: 0 *Voucher #:* 126867 *Invoice #:* 3025105391 98.55
Invoice Description: SYRINGES
001-410-516 SUPPLIES/OPERATING 98.55

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 126868	*Invoice #:* 3025110314		32.89
	Invoice Description:	PET FOOD			
	001-410-516	SUPPLIES/OPERATING		32.89	
*****	05/03/2023	1720 PORTSIDE MEDIA INC	Check	No	1,050.00
	Purchase Order #: 0	*Voucher #:* 126869	*Invoice #:* 23030066		250.00
	Invoice Description:	RADIO SPOTS			
	001-300-650	EXHIBITIONS & PROMOTIONS		250.00	
	Purchase Order #: 0	*Voucher #:* 126870	*Invoice #:* 23030073		800.00
	Invoice Description:	FESTIVAL RADIO SPOTS			
	430-682-649	FESTIVALS EXPENSES		800.00	
*****	05/03/2023	7216 POWERDMS, INC	Check	No	4,300.00
	Purchase Order #: 230144	*Voucher #:* 126721	*Invoice #:* INV-34363		4,300.00
	Invoice Description:	PERSONNEL SCHEDULING SOFTWARE			
	001-100-612	PROFESSIONAL FEES		4,300.00	
*****	05/03/2023	6074 PRINTING PROS	Check	No	3,283.64
	Purchase Order #: 0	*Voucher #:* 126580	*Invoice #:* 6492		11.00
	Invoice Description:	SIGNS			
	430-682-650	EXHIBITIONS & PROMOTIONS		11.00	
	Purchase Order #: 0	*Voucher #:* 126581	*Invoice #:* 6628		83.00
	Invoice Description:	HOSPITAL QR CODE PSTCARDS			
	001-175-516	SUPPLIES/OPERATING		83.00	
	Purchase Order #: 0	*Voucher #:* 126582	*Invoice #:* 6730		75.00
	Invoice Description:	VINYL INSTALL FIRE TRUCKS			
	001-175-516	SUPPLIES/OPERATING		75.00	
	Purchase Order #: 0	*Voucher #:* 126583	*Invoice #:* 6950		55.00
	Invoice Description:	OUTPOST CAMPSITE CARDS			
	001-410-516	SUPPLIES/OPERATING		55.00	
	Purchase Order #: 0	*Voucher #:* 126701	*Invoice #:* 4959		1,525.00
	Invoice Description:	'MRMD' PLAYBILLS			
	001-375-636	PRODUCTION COST		1,525.00	
	Purchase Order #: 0	*Voucher #:* 126702	*Invoice #:* 6871		1,450.00
	Invoice Description:	'MRMD' PLAYBILLS			
	001-375-636	PRODUCTION COST		1,450.00	
	Purchase Order #: 0	*Voucher #:* 126871	*Invoice #:* 7177		14.64
	Invoice Description:	PICKLEBALL POSTERS			
	001-325-516	SUPPLIES/OPERATING		14.64	
	Purchase Order #: 0	*Voucher #:* 127025	*Invoice #:* 6399		70.00
	Invoice Description:	ADMIN VEHICLE DECALS			
	001-175-622	RPR/MAINT VEHICLES		70.00	
*****	05/03/2023	5450 PRO CHEM INC.	Check	No	1,847.05
	Purchase Order #: 0	*Voucher #:* 126584	*Invoice #:* 142102		170.74
	Invoice Description:	HAND SANITIZER			
	001-200-516	SUPPLIES/OPERATING		170.74	
	Purchase Order #: 0	*Voucher #:* 126872	*Invoice #:* 142681		338.11
	Invoice Description:	GLOVES			
	001-210-516	SUPPLIES/OPERATING		338.11	
	Purchase Order #: 0	*Voucher #:* 126873	*Invoice #:* 142723		674.21
	Invoice Description:	GLOVES/ SOAP/ SOLAR SHIELD			
	403-676-516	SUPPLIES/OPERATING		674.21	
	Purchase Order #: 0	*Voucher #:* 127026	*Invoice #:* 142828		350.24
	Invoice Description:	KNOCK OUT/ SOLAR SHIELD			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-516	SUPPLIES/OPERATING		350.24	
Purchase Order #: 0		*Voucher #:* 127027	*Invoice #:* 142940		313.75
Invoice Description:		E-ZEE/ AIR TAG			
	404-677-516	SUPPLIES/OPERATING		313.75	
*****	05/03/2023	8278 PROJECT GRAPHICS, INC	Check	No	9,726.14
Purchase Order #: 230130		*Voucher #:* 126703	*Invoice #:* 8383		9,726.14
Invoice Description:		SUMMER LT POLE BANNERS			
	001-001-650	EXHIBITIONS & PROMOTIONS		9,726.14	
*****	05/03/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	809.44
Purchase Order #: 0		*Voucher #:* 126585	*Invoice #:* 0461825118		29.47
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		29.47	
Purchase Order #: 0		*Voucher #:* 126586	*Invoice #:* 0467435915		629.08
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		629.08	
Purchase Order #: 0		*Voucher #:* 126587	*Invoice #:* 0469131300		9.93
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		9.93	
Purchase Order #: 0		*Voucher #:* 126588	*Invoice #:* 0469131707		8.97
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		8.97	
Purchase Order #: 0		*Voucher #:* 126589	*Invoice #:* 0469190666		25.47
Invoice Description:		INMATE WRKR LUNCH			
	001-200-612	PROFESSIONAL FEES		25.47	
Purchase Order #: 0		*Voucher #:* 126590	*Invoice #:* 0470506156		31.87
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		31.87	
Purchase Order #: 0		*Voucher #:* 126591	*Invoice #:* 0470518074		35.88
Invoice Description:		INMATE OTC MED			
	001-110-516	SUPPLIES/OPERATING		35.88	
Purchase Order #: 0		*Voucher #:* 126592	*Invoice #:* 0472503679		13.30
Invoice Description:		LESS $1.33 SALES TAX			
	001-110-516	SUPPLIES/OPERATING		13.30	
Purchase Order #: 0		*Voucher #:* 127028	*Invoice #:* 0474820297		25.47
Invoice Description:		INMATE WRKR LUNCHES			
	001-200-612	PROFESSIONAL FEES		25.47	
*****	05/03/2023	7700 REDDY ICE LLC	Check	No	398.75
Purchase Order #: 0		*Voucher #:* 126874	*Invoice #:* 9968475845		398.75
Invoice Description:		S'PLEX ICE			
	001-300-516	SUPPLIES/OPERATING		398.75	
*****	05/03/2023	250 REPUBLIC SERVICES INC #960	Check	No	1,003.50
Purchase Order #: 0		*Voucher #:* 126593	*Invoice #:* 0960-000517724		1,003.50
Invoice Description:		ART FEST CONTAINER			
	430-682-649	FESTIVALS EXPENSES		1,003.50	
*****	05/03/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	162.58
Purchase Order #: 0		*Voucher #:* 126594	*Invoice #:* INV6246252		162.58
Invoice Description:		02/18-03/17/23 COPIER			
	001-175-612	PROFESSIONAL FEES		162.58	
*****	05/03/2023	3229 ROBERTSDALE FEED STORE	Check	No	274.07
Purchase Order #: 0		*Voucher #:* 126595	*Invoice #:* 000337		52.49

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING		52.49	
Purchase Order #: 0		*Voucher #:* 126596	*Invoice #:* 0000605		52.46
Invoice Description:		WILDLIFE FOOD/ BEDDING			
	001-410-516	SUPPLIES/OPERATING		52.46	
Purchase Order #: 0		*Voucher #:* 126597	*Invoice #:* 0000621		75.12
Invoice Description:		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING		75.12	
Purchase Order #: 0		*Voucher #:* 126962	*Invoice #:* 0000506		94.00
Invoice Description:		HORSE PANEL			
	001-410-616	RPR/MAINT PLANT/BLDGS		94.00	
*****	05/03/2023	1924 SAM'S CLUB DIRECT	Check	No	4,381.66
Purchase Order #: 0		*Voucher #:* 126601	*Invoice #:* 59895799		-133.18
Invoice Description:		OVRPAID BTTLD WTR			
	001-200-516	SUPPLIES/OPERATING		-44.40	
	001-210-516	SUPPLIES/OPERATING		-44.39	
	404-677-516	SUPPLIES/OPERATING		-44.39	
Purchase Order #: 0		*Voucher #:* 127068	*Invoice #:* 5129		2,182.90
Invoice Description:		CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING		2,182.90	
Purchase Order #: 0		*Voucher #:* 127069	*Invoice #:* 6531		2,331.94
Invoice Description:		VENDING/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING		2,331.94	
*****	05/03/2023	1925 SAM'S STOP N SHOP	Check	No	995.01
Purchase Order #: 0		*Voucher #:* 126602	*Invoice #:* 6758455		711.63
Invoice Description:		STN1 MOPS/ RAGS/ HNDLS/ BRSHS			
	001-175-516	SUPPLIES/OPERATING		711.63	
Purchase Order #: 0		*Voucher #:* 126603	*Invoice #:* 6761893		36.00
Invoice Description:		MINNOWS			
	001-410-516	SUPPLIES/OPERATING		36.00	
Purchase Order #: 0		*Voucher #:* 126604	*Invoice #:* 6762256		182.94
Invoice Description:		STN4 HANDLES/ BRUSHES/ MOPS			
	001-175-622	RPR/MAINT VEHICLES		182.94	
Purchase Order #: 0		*Voucher #:* 126605	*Invoice #:* 6769019		23.97
Invoice Description:		MACKERAL			
	001-410-516	SUPPLIES/OPERATING		23.97	
Purchase Order #: 0		*Voucher #:* 126606	*Invoice #:* 6771580		40.47
Invoice Description:		AERATORS			
	001-614-731	GOMESA		40.47	
*****	05/03/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	591.41
Purchase Order #: 0		*Voucher #:* 126607	*Invoice #:* 407599		570.00
Invoice Description:		#262 REPAIR			
	001-100-622	RPR/MAINT VEHICLES		570.00	
Purchase Order #: 0		*Voucher #:* 127029	*Invoice #:* 732877		21.41
Invoice Description:		#111 SENSOR			
	001-010-622	RPR/MAINT VEHICLES		21.41	
*****	05/03/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	159.99
Purchase Order #: 0		*Voucher #:* 126875	*Invoice #:* 6122546		159.99
Invoice Description:		#751 REPAIR			
	001-410-622	RPR/MAINT VEHICLES		159.99	

Check Register for 5/3/2023 to 5/3/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	3435 SANSOM EQUIPMENT CO.	Check	No	14,423.04
	Purchase Order #: 0	*Voucher #:* 126963	*Invoice #:* P04417		1,018.89
	Invoice Description:	ELEC ENCLS/ SWTCHS/ HOSE REEL			
	403-676-622	RPR/MAINT VEHICLES		1,018.89	
	Purchase Order #: 230110	*Voucher #:* 126964	*Invoice #:* P04437		12,897.46
	Invoice Description:	VALVES/ ELBOWS/ HOSE/ CLAMPS			
	403-676-622	RPR/MAINT VEHICLES		12,897.46	
	Purchase Order #: 0	*Voucher #:* 126965	*Invoice #:* P04438		506.69
	Invoice Description:	SOLINOID AIR VALVES			
	403-676-622	RPR/MAINT VEHICLES		506.69	
*****	05/03/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	815.24
	Purchase Order #: 0	*Voucher #:* 126608	*Invoice #:* 995917		815.24
	Invoice Description:	#492 WAKE REPAIR			
	001-175-622	RPR/MAINT VEHICLES		815.24	
*****	05/03/2023	7538 SETCOM CORPORATION	Check	No	5,312.19
	Purchase Order #: 230080	*Voucher #:* 126609	*Invoice #:* 52581		5,312.19
	Invoice Description:	HEADSETS/ STN/ CBLS/ CNTRLLR			
	001-100-507	EQUIPMENT/SMALL		5,312.19	
*****	05/03/2023	1915 SETON IDENTIFICATION PROD	Check	No	100.35
	Purchase Order #: 0	*Voucher #:* 126610	*Invoice #:* 9352738817		100.35
	Invoice Description:	NO DUMPING SIGNS			
	001-410-516	SUPPLIES/OPERATING		100.35	
*****	05/03/2023	6300 SHARP ELECTRONICS CORP	Check	No	173.91
	Purchase Order #: 0	*Voucher #:* 127067	*Invoice #:* 13929285		173.91
	Invoice Description:	02/0-02/28/23 COPIER			
	001-030-516	SUPPLIES/OPERATING		173.91	
*****	05/03/2023	1930 SHERWIN-WILLIAMS	Check	No	276.86
	Purchase Order #: 0	*Voucher #:* 126611	*Invoice #:* 4554-1		197.67
	Invoice Description:	STN 1 KITCHEN PRIMER			
	001-175-616	RPR/MAINT PLANT/BLDGS		197.67	
	Purchase Order #: 0	*Voucher #:* 126704	*Invoice #:* 4488-2		79.19
	Invoice Description:	PAINT			
	001-001-616	RPR/MAINT PLANT/BLDGS		79.19	
*****	05/03/2023	7372 SIMMONS GO BATTERY	Check	No	1,748.58
	Purchase Order #: 0	*Voucher #:* 126876	*Invoice #:* 23121		1,748.58
	Invoice Description:	GLF CRTS #4/ #6 BATTERIES			
	001-210-618	RPR/MAINT EQUIPMENT		1,748.58	
*****	05/03/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	300.00
	Purchase Order #: 0	*Voucher #:* 126421	*Invoice #:* 230407		120.00
	Invoice Description:	PIYO/ P90X			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 126740	*Invoice #:* 230414		30.00
	Invoice Description:	PIYO/ P90X			
	001-325-612	PROFFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 127061	*Invoice #:* 230324		150.00
	Invoice Description:	PIYO/ P90X			
	001-325-612	PROFFESSIONAL FEES		150.00	
*****	05/03/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	612.11

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 127030	*Invoice #:* 128445195-001		612.11
	Invoice Description:	IRRIGTN CONTROLLERS			
	001-210-620	RPR/MAINT GROUNDS		612.11	
*****	05/03/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
	Purchase Order #: 0	*Voucher #:* 126705	*Invoice #:* 3448		1,700.00
	Invoice Description:	SOCIAL MEDIA MRKTING			
	001-001-612	PROFESSIONAL FEES		1,700.00	
*****	05/03/2023	5774 SOUND ASSOCIATES, INC	Check	No	341.36
	Purchase Order #: 0	*Voucher #:* 126706	*Invoice #:* 2023-8670		341.36
	Invoice Description:	12/20/22 RIGGING			
	001-375-612	PROFESSIONAL FEES		341.36	
*****	05/03/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	1,567.50
	Purchase Order #: 0	*Voucher #:* 126612	*Invoice #:* 20712		600.00
	Invoice Description:	JAIL RN VISITS			
	001-110-612	PROFESSIONAL FEES		600.00	
	Purchase Order #: 0	*Voucher #:* 126613	*Invoice #:* 20716		320.00
	Invoice Description:	PRE-EMPL PHYSCL/ DRG SCRN			
	001-001-612	PROFESSIONAL FEES		320.00	
	Purchase Order #: 0	*Voucher #:* 126966	*Invoice #:* 20717		487.50
	Invoice Description:	RN JAIL VISITS			
	001-110-612	PROFESSIONAL FEES		487.50	
	Purchase Order #: 0	*Voucher #:* 126967	*Invoice #:* 20720		160.00
	Invoice Description:	INMATE CLINIC VISIT			
	001-110-612	PROFESSIONAL FEES		160.00	
*****	05/03/2023	5442 SOUTHERN TIRES, INC	Check	No	278.50
	Purchase Order #: 0	*Voucher #:* 126616	*Invoice #:* 72114		278.50
	Invoice Description:	USED TIRES PICKUP			
	404-677-612	PROFESSIONAL FEES		278.50	
*****	05/03/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	3,656.12
	Purchase Order #: 0	*Voucher #:* 126614	*Invoice #:* 2030089585		362.01
	Invoice Description:	#270 TIRES			
	001-100-622	RPR/MAINT VEHICLES		362.01	
	Purchase Order #: 0	*Voucher #:* 126615	*Invoice #:* 2030089594		734.60
	Invoice Description:	#644 tires			
	403-676-622	RPR/MAINT VEHICLES		734.60	
	Purchase Order #: 0	*Voucher #:* 126877	*Invoice #:* 2030089584		120.67
	Invoice Description:	#270 TIRE			
	001-100-622	RPR/MAINT VEHICLES		120.67	
	Purchase Order #: 0	*Voucher #:* 126878	*Invoice #:* 2030089589		529.36
	Invoice Description:	#340 TIRES			
	001-030-622	RPR/MAINT VEHICLES		529.36	
	Purchase Order #: 0	*Voucher #:* 126879	*Invoice #:* 2030089867		79.21
	Invoice Description:	#314 TIRE			
	001-410-618	RPR/MAINT EQUIPMENT		79.21	
	Purchase Order #: 0	*Voucher #:* 126880	*Invoice #:* 2030089910		257.48
	Invoice Description:	#318 TIRES			
	001-100-622	RPR/MAINT VEHICLES		257.48	
	Purchase Order #: 0	*Voucher #:* 126881	*Invoice #:* 2030089966		326.54
	Invoice Description:	#953 TIRES			
	404-677-618	RPR/MAINT EQUIPMENT		326.54	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 126882	*Invoice #:* 2030090144		-529.36
Invoice Description:		#340 DBL BILL REFUND			
001-030-622		RPR/MAINT VEHICLES		-529.36	
Purchase Order #: 0		*Voucher #:* 126883	*Invoice #:* 2030090147		-120.67
Invoice Description:		#270 DBL BILL REFUND			
001-100-622		RPR/MAINT VEHICLES		-120.67	
Purchase Order #: 0		*Voucher #:* 127031	*Invoice #:* 2030089757		554.20
Invoice Description:		#0169 TIRES			
404-677-618		RPR/MAINT EQUIPMENT		554.20	
Purchase Order #: 0		*Voucher #:* 127032	*Invoice #:* 2030090090		945.92
Invoice Description:		MINI EXCVTR TIRES			
001-200-618		RPR/MAINT EQUIPMENT		945.92	
Purchase Order #: 0		*Voucher #:* 127033	*Invoice #:* 2030090131		396.16
Invoice Description:		#219 TIRES			
001-100-622		RPR/MAINT VEHICLES		396.16	
*****	05/03/2023	3107 SOUTHERN TRUCK & EQUIP. INC.	Check	No	350.00
Purchase Order #: 0		*Voucher #:* 126884	*Invoice #:* 194965		350.00
Invoice Description:		STG CNTNR RELOCATION			
001-100-507		EQUIPMENT/SMALL		350.00	
*****	05/03/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	1,470.68
Purchase Order #: 0		*Voucher #:* 126598	*Invoice #:* 3642214		698.23
Invoice Description:		151.793 GAL GAS			
001-100-510		GAS/OIL		698.23	
Purchase Order #: 0		*Voucher #:* 126599	*Invoice #:* 365613		602.83
Invoice Description:		131.053 GAL GAS			
001-100-510		GAS/OIL		602.83	
Purchase Order #: 0		*Voucher #:* 126600	*Invoice #:* 3658185		169.62
Invoice Description:		36.875 GAL GAS			
001-100-510		GAS/OIL		169.62	
*****	05/03/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	224.76
Purchase Order #: 0		*Voucher #:* 126617	*Invoice #:* 3535295260		108.00
Invoice Description:		TONER			
001-010-515		SUPPLIES/OFFICE		108.00	
Purchase Order #: 0		*Voucher #:* 126968	*Invoice #:* 3532869178		116.76
Invoice Description:		COPY PAPER			
001-020-516		SUPPLIES/OPERATING		116.76	
*****	05/03/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,007.10
Purchase Order #: 0		*Voucher #:* 126436	*Invoice #:* 230404		1,007.10
Invoice Description:		MARCH 2023			
001-000-128		DUE COST FOR OTH AGENCIES		1,007.10	
*****	05/03/2023	7513 STRYKER SALES CORPORATION	Check	No	193.52
Purchase Order #: 0		*Voucher #:* 126618	*Invoice #:* 4106431M		193.52
Invoice Description:		EMS SUPPLIES			
001-175-516		SUPPLIES/OPERATING		193.52	
*****	05/03/2023	2008 SUNBELT FIRE, INC.	Check	No	1,376.94
Purchase Order #: 0		*Voucher #:* 127034	*Invoice #:* 00000991		802.94
Invoice Description:		HELMETS			
001-175-507		EQUIPMENT/SMALL		802.94	
Purchase Order #: 0		*Voucher #:* 127035	*Invoice #:* 00001040		574.00
Invoice Description:		BOOTS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-507 EQUIPMENT/SMALL			574.00	
*****	05/03/2023	6590 SUN COAST BUILDERS INC	Check	No	89,485.70
	Purchase Order #: 0	*Voucher #:* 126707	*Invoice #:* 006		89,485.70
	Invoice Description:	WILDLIFE CONST TO 4/04/23			
	001-614-733 COASTAL RESOURCE WILDLIFE CTR			89,485.70	
*****	05/03/2023	8225 SUNGIRL FITNESS, INC.	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 127062	*Invoice #:* 230324		120.00
	Invoice Description:	REV-X			
	001-325-612 PROFFESSIONAL FEES			120.00	
*****	05/03/2023	6107 SUNSOUTH, LLC	Check	No	270.36
	Purchase Order #: 0	*Voucher #:* 126885	*Invoice #:* 4540482		270.36
	Invoice Description:	BINDER CHAIN/ HITCH PINS			
	403-676-516 SUPPLIES/OPERATING			270.36	
*****	05/03/2023	7962 SWEAT TIRE OF FOLEY	Check	No	656.69
	Purchase Order #: 0	*Voucher #:* 126886	*Invoice #:* 21749		515.96
	Invoice Description:	#715 REPAIR			
	001-200-622 RPR/MAINT VEHICLES			515.96	
	Purchase Order #: 0	*Voucher #:* 126887	*Invoice #:* 21755		34.99
	Invoice Description:	TIRE/ MOUNT			
	403-676-622 RPR/MAINT VEHICLES			34.99	
	Purchase Order #: 0	*Voucher #:* 126969	*Invoice #:* 21689		105.74
	Invoice Description:	TIRE/ MOUNT/ VLV STEM			
	403-676-622 RPR/MAINT VEHICLES			105.74	
*****	05/03/2023	2016 SWIFT SUPPLY, INC.	Check	No	1,346.15
	Purchase Order #: 0	*Voucher #:* 126619	*Invoice #:* 830944		30.68
	Invoice Description:	LUMBER/ EXPANSION JOINTS			
	001-200-620 RPR/MAINT GROUNDS			30.68	
	Purchase Order #: 0	*Voucher #:* 126620	*Invoice #:* 831019		251.58
	Invoice Description:	CONCRETE MIX			
	001-200-620 RPR/MAINT GROUNDS			251.58	
	Purchase Order #: 0	*Voucher #:* 126621	*Invoice #:* 831110		11.31
	Invoice Description:	REBAR			
	001-200-620 RPR/MAINT GROUNDS			11.31	
	Purchase Order #: 0	*Voucher #:* 126708	*Invoice #:* 831176		27.52
	Invoice Description:	BASEBOARD			
	001-001-616 RPR/MAINT PLANT/BLDGS			27.52	
	Purchase Order #: 0	*Voucher #:* 126888	*Invoice #:* 831773		28.80
	Invoice Description:	STAKES			
	001-300-516 SUPPLIES/OPERATING			28.80	
	Purchase Order #: 0	*Voucher #:* 126889	*Invoice #:* 832101		80.26
	Invoice Description:	LUMBER			
	001-200-620 RPR/MAINT GROUNDS			80.26	
	Purchase Order #: 0	*Voucher #:* 126890	*Invoice #:* 832153		32.07
	Invoice Description:	LUMBER/ STAPLES			
	001-200-620 RPR/MAINT GROUNDS			32.07	
	Purchase Order #: 0	*Voucher #:* 127036	*Invoice #:* 833106		4.40
	Invoice Description:	SCREWS/ NUTS/ WASHERS			
	001-200-516 SUPPLIES/OPERATING			4.40	
	Purchase Order #: 0	*Voucher #:* 127037	*Invoice #:* 833426		775.53
	Invoice Description:	PAINT/ LUMBER/ SCREWS/ NUTS/ WSHRS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-618	RPR MAINT/EQUIPMENT		775.53	
	Purchase Order #: 0	*Voucher #:* 127038	*Invoice #:* 833453		100.04
	Invoice Description:	LUMBER			
	001-175-618	RPR MAINT/EQUIPMENT		100.04	
	Purchase Order #: 0	*Voucher #:* 127039	*Invoice #:* 833703		3.96
	Invoice Description:	SCREWS/ WASHERS/ NUTS			
	001-200-516	SUPPLIES/OPERATING		3.96	
*****	05/03/2023	3492 SYSCO GULF COAST INC	Check	No	3,332.40
	Purchase Order #: 0	*Voucher #:* 127065	*Invoice #:* 374167999 1		749.47
	Invoice Description:	CHIPS/ PICKLES/ CHEESE			
	001-300-516	SUPPLIES/OPERATING		749.47	
	Purchase Order #: 0	*Voucher #:* 127066	*Invoice #:* 374214538 0		2,582.93
	Invoice Description:	FRANKS/ PATTIES/ TCHIPS/ BUNS			
	001-300-516	SUPPLIES/OPERATING		2,582.93	

Check Run 5847 Check Total	**$1,090,435.91**
Check Run 5847 Update Only	**$0.00**
Check Run 5847 Total	**$1,090,435.91**

Check Run: 5860

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
* *****	05/03/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	888.36
	Purchase Order #: 0	*Voucher #:* 126891	*Invoice #:* INV70080		888.36
	Invoice Description:	4/06/23-4/03/24 SCHDLNG SFTWR			
	001-410-612	PROFESSIONAL FEES		888.36	
*****	05/03/2023	3880 TEAM ONE COMM., INC	Check	No	1,510.93
	Purchase Order #: 0	*Voucher #:* 126622	*Invoice #:* 101016393-1		614.06
	Invoice Description:	RADIO REPAIR/ MAINTENANCE			
	001-175-618	RPR MAINT/EQUIPMENT		614.06	
	Purchase Order #: 0	*Voucher #:* 126623	*Invoice #:* 174000541-1		896.87
	Invoice Description:	#492 HEADSET REPAIR			
	001-175-618	RPR MAINT/EQUIPMENT		896.87	
*****	05/03/2023	6417 TELEFLEX LLC	Check	No	1,345.50
	Purchase Order #: 0	*Voucher #:* 126624	*Invoice #:* 9506783410		1,345.50
	Invoice Description:	EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		1,345.50	
*****	05/03/2023	2035 THOMPSON TRACTOR CO.,INC.	Check	No	922.40
	Purchase Order #: 0	*Voucher #:* 126625	*Invoice #:* TTC1-0864232		922.40
	Invoice Description:	#689 REPAIR			
	403-676-616	RPR/MAINT PLANT/BLDGS		922.40	
*****	05/03/2023	451 TMOBILE USA, INC.	Check	No	97.75
	Purchase Order #: 0	*Voucher #:* 126709	*Invoice #:* 230321		97.75
	Invoice Description:	MAR 2023			
	001-001-605	COMMUNICATIONS		38.25	
	001-100-605	COMMUNICATIONS		59.50	
*****	05/03/2023	7092 TRACKER SYSTEMS INC	Check	No	1,081.51
	Purchase Order #: 0	*Voucher #:* 126892	*Invoice #:* 268833		897.59
	Invoice Description:	TRACKING SFTWR			
	001-410-605	COMMUNICATIONS		897.59	
	Purchase Order #: 0	*Voucher #:* 126893	*Invoice #:* 268834		183.92

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		TRACKING SFTWR			
	001-410-605	COMMUNICATIONS		183.92	
*****	05/03/2023	6764 TRANS UNION LLC	Check	No	70.35
Purchase Order #: 0		*Voucher #:* 126626	*Invoice #:* 03354029		70.35
Invoice Description:		MAR 2023			
	001-100-612	PROFESSIONAL FEES		70.35	
*****	05/03/2023	5068 ULINE SHIPPING SUPPLY	Check	No	788.73
Purchase Order #: 0		*Voucher #:* 126710	*Invoice #:* 161115150		395.55
Invoice Description:		ROLLING Z RACK/ HANGERS			
	001-375-507	EQUIPMENT/SMALL		395.55	
Purchase Order #: 0		*Voucher #:* 126894	*Invoice #:* 161825835		393.18
Invoice Description:		FOOTBATHS/ PANTS/ SCRB BRSH			
	001-410-516	SUPPLIES/OPERATING		393.18	
*****	05/03/2023	6717 U.S. DEPT OF TREASURY	Check	No	227.69
Purchase Order #: 0		*Voucher #:* 127051	*Invoice #:* 042123-BARLOW		170.00
Invoice Description:		WG160133332			
	001-000-104	GARNISHMENT/SAVINGS		170.00	
Purchase Order #: 0		*Voucher #:* 127052	*Invoice #:* 042123-HAMBY		57.69
Invoice Description:		WG2349810			
	001-000-104	GARNISHMENT/SAVINGS		57.69	
*****	05/03/2023	6250 US FOODS INC	Check	No	1,631.92
Purchase Order #: 0		*Voucher #:* 126627	*Invoice #:* 703827		359.20
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		359.20	
Purchase Order #: 0		*Voucher #:* 126970	*Invoice #:* 931089		1,272.72
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		1,272.72	
*****	05/03/2023	4004 VAN SCOYOC ASSOCIATES	Check	No	6,011.10
Purchase Order #: 0		*Voucher #:* 126711	*Invoice #:* 75305		6,011.10
Invoice Description:		LOBBYIST			
	001-001-612	PROFESSIONAL FEES		6,011.10	
*****	05/03/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	263.04
Purchase Order #: 0		*Voucher #:* 126628	*Invoice #:* 940596102		213.05
Invoice Description:		JAXX EXAM/ SHOTS			
	001-100-612	PROFESSIONAL FEES		213.05	
Purchase Order #: 0		*Voucher #:* 126629	*Invoice #:* 940596103		49.99
Invoice Description:		JAXX FOOD			
	001-100-612	PROFESSIONAL FEES		49.99	
*****	05/03/2023	8242 VETRO MOLDING AND DESIGN, LLC	Check	No	9,840.27
Purchase Order #: 230098		*Voucher #:* 127040	*Invoice #:* 1025		9,840.27
Invoice Description:		NIGHT VISION BINOCS/ ACCESSORIES			
	001-100-507	EQUIPMENT/SMALL		9,840.27	
*****	05/03/2023	2245 VINYL SOLUTIONS	Check	No	195.00
Purchase Order #: 0		*Voucher #:* 126630	*Invoice #:* EMT-12822		195.00
Invoice Description:		#236 VINYL RMVL/ INSTALL			
	001-100-622	RPR/MAINT VEHICLES		195.00	
*****	05/03/2023	2335 WALMART COMMUNITY	Check	No	986.66
Purchase Order #: 0		*Voucher #:* 126631	*Invoice #:* 07530A		176.97

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

Invoice Description: TV/ MOUNT
001-175-516 SUPPLIES/OPERATING 176.97

Purchase Order #: 0 *Voucher #:* 126712 *Invoice #:* 00060 82.30
Invoice Description: EE CULINARY CLASS SUPPLIES
001-350-516 SUPPLIES/OPERATING 82.30

Purchase Order #: 0 *Voucher #:* 126713 *Invoice #:* 00323 183.57
Invoice Description: EE CULINARY CLASS SUPPLIES
001-350-516 SUPPLIES/OPERATING 183.57

Purchase Order #: 0 *Voucher #:* 126714 *Invoice #:* 05136 72.50
Invoice Description: EE CULINARY CLASS SUPPLIES
001-350-516 SUPPLIES/OPERATING 72.50

Purchase Order #: 0 *Voucher #:* 126715 *Invoice #:* 05317 139.88
Invoice Description: STG BINS/ BOXES/ SHOE RACKS
001-375-516 SUPPLIES/OPERATING 139.88

Purchase Order #: 0 *Voucher #:* 126895 *Invoice #:* 00273 73.18
Invoice Description: EE CULINARY CLASS SUPPLIES
001-350-516 SUPPLIES/OPERATING 73.18

Purchase Order #: 0 *Voucher #:* 126896 *Invoice #:* 03457 55.31
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 55.31

Purchase Order #: 0 *Voucher #:* 126897 *Invoice #:* 04006 18.47
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 18.47

Purchase Order #: 0 *Voucher #:* 126898 *Invoice #:* 04044 53.90
Invoice Description: CONCESSIONS CHEESE
001-300-516 SUPPLIES/OPERATING 53.90

Purchase Order #: 0 *Voucher #:* 126899 *Invoice #:* 08959 44.28
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 44.28

Purchase Order #: 0 *Voucher #:* 126900 *Invoice #:* 09359 86.30
Invoice Description: DAWN/ VINEGAR/ SALT
001-200-516 SUPPLIES/OPERATING 86.30

*****	05/03/2023	6673 WATKINS, CARMEN W	Check	No	420.00

Purchase Order #: 0 *Voucher #:* 126423 *Invoice #:* 230407 120.00
Invoice Description: YOGA/ BLNCE, CORE, FLEX
001-325-612 PROFFESSIONAL FEES 120.00

Purchase Order #: 0 *Voucher #:* 126742 *Invoice #:* 230414 150.00
Invoice Description: YOGA/ BLNC, CORE, FLEX/ PIYO
001-325-612 PROFFESSIONAL FEES 150.00

Purchase Order #: 0 *Voucher #:* 127063 *Invoice #:* 230324 150.00
Invoice Description: YOGA/ BALANCE,CORE,FLEX
001-325-612 PROFFESSIONAL FEES 150.00

*****	05/03/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	65.20

Purchase Order #: 0 *Voucher #:* 126901 *Invoice #:* 2001297129 65.20
Invoice Description: CYNLINDER RENTAL
001-200-614 RENTALS 65.20

*****	05/03/2023	3080 WEST MARINE PRODUCTS INC	Check	No	2,164.72

Purchase Order #: 0 *Voucher #:* 126632 *Invoice #:* 007071 90.95
Invoice Description: DECK BRUSH/ PROTECTANT/ MITT/ TWL
001-100-516 SUPPLIES/OPERATING 90.95

Purchase Order #: 0 *Voucher #:* 126633 *Invoice #:* 535952 63.87

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

Invoice Description: RESCUE STROBE
001-100-507 EQUIPMENT/SMALL 63.87
Purchase Order #: 0 *Voucher #:* 126634 *Invoice #:* 535953 127.24
Invoice Description: RESCUE STROBES
001-100-507 EQUIPMENT/SMALL 127.24
Purchase Order #: 0 *Voucher #:* 126635 *Invoice #:* 535956 49.98
Invoice Description: ANCHOR BAG
001-100-507 EQUIPMENT/SMALL 49.98
Purchase Order #: 0 *Voucher #:* 126636 *Invoice #:* 535959 299.81
Invoice Description: ALARM KIT/ FIB/ HLDR KIT/ STROBE
001-100-622 RPR/MAINT VEHICLES 299.81
Purchase Order #: 0 *Voucher #:* 126637 *Invoice #:* 535960 209.88
Invoice Description: FOB ENG CUTOFF
001-100-622 RPR/MAINT VEHICLES 209.88
Purchase Order #: 0 *Voucher #:* 126638 *Invoice #:* 535965 675.31
Invoice Description: ALARMT KIT/ RESCUE STROBES
001-100-507 EQUIPMENT/SMALL 675.31
Purchase Order #: 0 *Voucher #:* 126639 *Invoice #:* 537846 576.80
Invoice Description: ANCHOR LINE/ HOLDER KITS
001-100-507 EQUIPMENT/SMALL 576.80
Purchase Order #: 0 *Voucher #:* 126902 *Invoice #:* 005648 44.80
Invoice Description: WIRING
403-676-622 RPR/MAINT VEHICLES 44.80
Purchase Order #: 0 *Voucher #:* 126903 *Invoice #:* 005649 5.82
Invoice Description: FUSE HOLDER
403-676-622 RPR/MAINT VEHICLES 5.82
Purchase Order #: 0 *Voucher #:* 126904 *Invoice #:* 007946 20.26
Invoice Description: SUNFISH REPAIR PARTS
001-410-622 RPR/MAINT VEHICLES 20.26

*****	05/03/2023	2371 WEST PAYMENT CENTER	Check	No	1,597.49

Purchase Order #: 0 *Voucher #:* 126716 *Invoice #:* 848091086 1,578.54
Invoice Description: APR 23 SOFTWARE SUBSCRIPTION
001-001-612 PROFESSIONAL FEES 1,578.54
Purchase Order #: 0 *Voucher #:* 126717 *Invoice #:* 848177236 18.95
Invoice Description: LIBRARY PLAN
001-001-612 PROFESSIONAL FEES 18.95

*****	05/03/2023	7728 WEX HEALTH, INC	Check	No	228.80

Purchase Order #: 0 *Voucher #:* 126640 *Invoice #:* 0001710772-IN 228.80
Invoice Description: MAR 2023
001-001-612 PROFESSIONAL FEES 228.80

*****	05/03/2023	2388 WILSON SPORTING GOODS	Check	No	258.42

Purchase Order #: 0 *Voucher #:* 126905 *Invoice #:* 4541463942 135.18
Invoice Description: GOLF CLUB GRIPS
001-300-660 COST OF GOODS SOLD RETAIL 135.18
Purchase Order #: 0 *Voucher #:* 126906 *Invoice #:* 4541463944 123.24
Invoice Description: GOLF BALLS
001-300-660 COST OF GOODS SOLD RETAIL 123.24

*****	05/03/2023	3763 WITMER ASSOCIATES INC.	Check	No	733.59

Purchase Order #: 0 *Voucher #:* 126641 *Invoice #:* INV235446 627.32
Invoice Description: DOOR WEDGES
001-175-507 EQUIPMENT/SMALL 627.32

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 127041	*Invoice #:* INV238823		106.27
	Invoice Description:	LEATHER FRONTS/ DECALS			
	001-175-618	RPR MAINT/EQUIPMENT		106.27	
*****	05/03/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	648.89
	Purchase Order #: 0	*Voucher #:* 126642	*Invoice #:* IN2161965		53.65
	Invoice Description:	2/28-3/29/23 COPIER			
	001-100-516	SUPPLIES/OPERATING		53.65	
	Purchase Order #: 0	*Voucher #:* 126718	*Invoice #:* IN2169987		595.24
	Invoice Description:	3/01-4/30/23 COPIER HR			
	001-001-516	SUPPLIES/OPERATING		595.24	
*****	05/03/2023	6191 XEROX CORPORATION	Check	No	449.91
	Purchase Order #: 0	*Voucher #:* 126719	*Invoice #:* 018525928		328.95
	Invoice Description:	2/21-3/21/23 COPIER ADMIN			
	001-001-516	SUPPLIES/OPERATING		328.95	
	Purchase Order #: 0	*Voucher #:* 126720	*Invoice #:* 018525931		63.58
	Invoice Description:	3/02-3/21/23 COPIER			
	001-350-612	PROFESSIONAL FEES		63.58	
	Purchase Order #: 0	*Voucher #:* 126907	*Invoice #:* 018525929		45.96
	Invoice Description:	2/28-3/27/23 COPIER			
	001-410-516	SUPPLIES/OPERATING		45.96	
	Purchase Order #: 0	*Voucher #:* 127042	*Invoice #:* 018648743		11.42
	Invoice Description:	02/28-03/30/23 COPIER			
	001-110-516	SUPPLIES/OPERATING		11.42	

Check Run 5860 Check Total	**$32,428.23**
Check Run 5860 Update Only	**$0.00**
Check Run 5860 Total	**$32,428.23**

Check Run: 5883

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
* *****	05/03/2023	5892 BLEVINS, JR., RICHARD D	Check	No	270.00
	Purchase Order #: 0	*Voucher #:* 127124	*Invoice #:* 41423		230.00
	Invoice Description:	REF BS/SFBLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		230.00	
	Purchase Order #: 0	*Voucher #:* 127142	*Invoice #:* 42423		40.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		40.00	
*****	05/03/2023	8273 BROWN, PEYTON	Check	No	225.00
	Purchase Order #: 0	*Voucher #:* 127125	*Invoice #:* 41723		60.00
	Invoice Description:	REF S VLLYBLL 4/10-4/14/23			
	001-300-612	PROFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 127126	*Invoice #:* 42423		165.00
	Invoice Description:	REF S VLLYBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		165.00	
*****	05/03/2023	8280 EVANS, AIDEN	Check	No	220.00
	Purchase Order #: 0	*Voucher #:* 127127	*Invoice #:* 41423		140.00
	Invoice Description:	REF BS/SFBLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		140.00	
	Purchase Order #: 0	*Voucher #:* 127143	*Invoice #:* 42423		80.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		80.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	6583 HART, BRAXTON TAYLOR	Check	No	285.00
	Purchase Order #: 0	*Voucher #:* 127128	*Invoice #:* 41723		120.00
	Invoice Description:	REF S VLLYBLL 4/10-4/14/23			
	001-300-612	PROFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 127129	*Invoice #:* 42423		165.00
	Invoice Description:	REF S VLLYBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		165.00	
*****	05/03/2023	7246 HART, MACY ROE	Check	No	345.00
	Purchase Order #: 0	*Voucher #:* 127130	*Invoice #:* 41723		180.00
	Invoice Description:	REF S VLLYBLL 4/10-4/14/23			
	001-300-612	PROFESSIONAL FEES		180.00	
	Purchase Order #: 0	*Voucher #:* 127131	*Invoice #:* 42423		165.00
	Invoice Description:	REF S VLLYBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		165.00	
*****	05/03/2023	8294 HOOVER, MATTHEW	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 127132	*Invoice #:* 41423		80.00
	Invoice Description:	REF BS/SFBLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		80.00	
	Purchase Order #: 0	*Voucher #:* 127144	*Invoice #:* 42423		160.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		160.00	
*****	05/03/2023	7907 KNOWLES, RICKY	Check	No	480.00
	Purchase Order #: 0	*Voucher #:* 127133	*Invoice #:* 41423		280.00
	Invoice Description:	REF BS/SFBLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		280.00	
	Purchase Order #: 0	*Voucher #:* 127145	*Invoice #:* 42423		200.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		200.00	
*****	05/03/2023	8004 MAY-GARRETT, JACKSON	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 127134	*Invoice #:* 41423		120.00
	Invoice Description:	REF BS/SFBLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 127146	*Invoice #:* 42423		60.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		60.00	
*****	05/03/2023	8293 McALPINE, JW	Check	No	250.00
	Purchase Order #: 0	*Voucher #:* 127135	*Invoice #:* 41423		130.00
	Invoice Description:	REF BS/SFBLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		130.00	
	Purchase Order #: 0	*Voucher #:* 127147	*Invoice #:* 42423		120.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		120.00	
*****	05/03/2023	8289 MOORE, MACEY C	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 127136	*Invoice #:* 41723		180.00
	Invoice Description:	REF S VLLYBLL 4/10-4/14/23			
	001-300-612	PROFESSIONAL FEES		180.00	
	Purchase Order #: 0	*Voucher #:* 127137	*Invoice #:* 42423		60.00
	Invoice Description:	REF S VLLYBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		60.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	05/03/2023	8279 MOTICHEK, GABRIEL	Check	No	80.00
	Purchase Order #: 0	*Voucher #:* 127148	*Invoice #:* 42423		80.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		80.00	
*****	05/03/2023	8223 NELSON, LAMARR	Check	No	250.00
	Purchase Order #: 0	*Voucher #:* 127138	*Invoice #:* 41423		130.00
	Invoice Description:	REF BS/SFLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		130.00	
	Purchase Order #: 0	*Voucher #:* 127149	*Invoice #:* 42423		120.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		120.00	
*****	05/03/2023	8297 SANDERS, JAMISON COOPER	Check	No	160.00
	Purchase Order #: 0	*Voucher #:* 127139	*Invoice #:* 41423		80.00
	Invoice Description:	REF BS/SFLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		80.00	
	Purchase Order #: 0	*Voucher #:* 127150	*Invoice #:* 42423		80.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		80.00	
*****	05/03/2023	8288 STEELE, JACKSON	Check	No	525.00
	Purchase Order #: 0	*Voucher #:* 127140	*Invoice #:* 41423		225.00
	Invoice Description:	REF BS/SFLL 4/03-4/07/23			
	001-300-612	PROFESSIONAL FEES		225.00	
	Purchase Order #: 0	*Voucher #:* 127151	*Invoice #:* 42423		300.00
	Invoice Description:	REF BS/SFBLL 4/17-4/21/23			
	001-300-612	PROFESSIONAL FEES		300.00	

Check Run 5883 Check Total	**$3,750.00**
Check Run 5883 Update Only	**$0.00**
Check Run 5883 Total	**$3,750.00**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**242**	**$1,128,794.14**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**242**	**$1,128,794.14**

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

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

From the Governing Body of the

CITY OF ORANGE BEACH, ALABAMA

Proclamation

Whereas, America's economic growth has been driven by the resilience of our small businesses that, despite a worldwide pandemic, continue to pioneer innovative solutions to our country's greatest challenges and create opportunities for families and workers; and

Whereas, small businesses remain the heartbeat of our communities and the American economy, employing more than half of our Nation's workers, inventing and innovating to launch new technologies and create new American-led industries, enriching our main streets, making parts and products in America to fuel our supply chains, and building our Nation's infrastructure; and

Whereas, historic investments made through the American Rescue Plan, Infrastructure Investment and Jobs Act, CHIPS and Science Act, and Inflation Reduction Act will insure small businesses have access to federal capital support, technical assistance, contracting opportunities, and other resources to help lead the way as we move America into the future; and

Whereas, when we support small businesses, jobs are created, local communities preserve their unique culture, and we help to build a strong Nation where everyone can succeed; and

Whereas, entrepreneurship continues to be one of the best pathways to achieving the American Dream, evidenced by the remarkable small business boom with more than 10.5 million Americans applying to start a business since January 20, 2021 – more than in any other two-year period in American history; and

Whereas, the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

Whereas, the City of Orange Beach supports and joins in this national effort to recognize the contributions of small businesses to the American economy and their importance to ensuring that our local communities remain as vibrant tomorrow as they are today; and

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that April 30 through May 6, 2023, is

NATIONAL SMALL BUSINESS WEEK

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 2nd day of May, 2023.

Tony Kennon, Mayor

RESOLUTION NO. 23-xxx

A RESOLUTION REAPPOINTING SHERRY BRANDLER TO THE LIBRARY BOARD

FINDINGS:

1. Library Board Member Sherry Brandler's term expires May 31, 2023.
2. Sherry Brandler has served in her position faithfully and well.
3. The Library Board has recommended that Sherry Brandler be reappointed to her position on the Library Board of the Orange Beach Public Library.

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

1. That Sherry Brandler is hereby reappointed to serve on the Library Board for a four year term ending on May 31, 2027;
2. That it be reaffirmed that the following persons have been appointed to the Library Board for the Orange Beach Public Library for the terms set out below:

   Joni Blalock, term ending October 31, 2024
   Sharon Ramirez, term ending October 31, 2024
   Frederick Gatch, term ending January 31, 2026
   Beth West, term ending January 31, 2026

3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF AN ADDENDUM TO AN ADMINISTRATIVE SERVICES AGREEMENT WITH RXBENEFITS, INC., FOR PHARMACY CLAIMS RELATED TO THE EMPLOYEE HEALTH BENEFIT PLAN

FINDINGS:

1. The City of Orange Beach and RxBenefits, Inc., have negotiated an addendum (attached Exhibit A) to an existing administrative services agreement whereby RxBenefits, Inc., will provide pharmacy claim services related to the employee health benefit plan for the City of Orange Beach.
2. After having reviewed the addendum, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

ADDENDUM TO ADMINISTRATIVE SERVICES AGREEMENT

THIS ADDENDUM TO ADMINISTRATIVE SERVICES AGREEMENT (this "Addendum"), entered into effective as of **January 1, 2023** (the "Addendum Effective Date"), is made by and between **RxBenefits, Inc. f/k/a Prescription Benefits, Inc.** ("Administrator"), and **City of Orange Beach** ("Client"). The parties, intending to be legally bound, hereby agree as follows:

1. Administrator and Client are parties to that certain Administrative Services Agreement dated January 1, 2021 (the "Agreement").

2. Administrator and Client hereby execute this Addendum for the purpose of documenting that Exhibit A (Client Application) to the Agreement has been amended and restated to reflect, among other things, new pricing terms. Such amended and restated Exhibit A (Client Application) shall be attached and affixed to the Agreement as Exhibit A (Client Application) in lieu of the prior Exhibit A (Client Application) upon execution of this Addendum by the parties' authorized representatives below and shall be in full force and effect as said Exhibit A from and after the Addendum Effective Date.

3. Except for the amendment and restatement of Exhibit A (Client Application) effected hereby, the Agreement shall not otherwise be modified, altered or amended in any respect and is hereby ratified and incorporated herein.

IN WITNESS WHEREOF, the undersigned parties have entered into and executed this Addendum effective as of the Addendum Effective Date.

EXHIBIT A

CLIENT APPLICATION

January 1, 2023

[IMPORTANT – PLEASE READ CAREFULLY: Client should complete Section A and carefully review this Exhibit A, which has been completed by Administrator, in order to ensure the accuracy and completeness of such information. Client shall promptly notify Administrator of any inaccuracy or omission with respect to such terms and conditions, if applicable (including, without limitation, the Client Information in Section A).]

A. CLIENT INFORMATION

Client's Name: City of Orange Beach

Client's Mail Address: P.O. Box 458, Orange Beach, Alabama 36561, United States

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B. PLAN DESIGN; MEMBER COST SHARE

Member Cost Share:

Please see current Summary of Benefits.

Client represents and warrants that the design of Client's Plan as reflected in a Plan Design document for Client ("PDD"), accurately reflects the applicable terms of Client's Plan for purposes of this Agreement. Client shall provide Administrator with ninety (90) days prior written notice of any proposed changes to the design of Client's Plan (including the PDD), which changes shall be consistent with the scope and nature of the services to be provided by Administrator under this Agreement. Client agrees that it is responsible for Losses resulting from (a) any failure to implement Plan Design changes which are not communicated in writing to Administrator, or (b) implementation of verbal or written direction regarding exception or overrides to the PDD. In addition, Client shall notify Members of any Plan Design changes prior to the effective date of any such changes as required by applicable law.

C. SERVICES; FORMULARY.

1. **Base Administrative Services:** The following services are the base administrative services made available to Client and its Members pursuant to the Agreement (including this Exhibit A) (the "Base Administrative Services"), as applicable:

- Administration of eligibility submitted via telecommunication or electronically
- Eligibility maintenance
- Client support system for on-line access to current eligibility
- Administration of Client's Plan Design
- In-network claims adjudication via on-line claims adjudication system
- Designated Account Team
- Client clinical and plan consulting, analysis and cost projections
- Annual analysis of program utilization and impact of plan design and managed care interventions
- Welcome Package and ID Cards (hard copy or digital) for new Members
- Standard Member communications
- Toll-free telephone access to customer service for the program for use by Members and Client's benefits personnel and Representatives

2. **Additional Administrative Services**. Client will pay for additional administrative services (the "Additional Administrative Services") beyond those included in the Base Administrative Services that are requested by Client and provided or made available by Administrator under the program as follows:

2.1 Transaction Fees

Administrative Services	Fees
Transaction Fees Payable for Administrative Services (per Article IV.B of the Agreement)	**$2.15 per Prescription Drug Claim** made by Members payable on a bi-monthly basis
Transaction Fees Payable for Administrator's Protect Program (individual prices listed in table below)	
• City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	**$1.25 per claim**

Manufacturer Copay Assistance Programs	Fees
• Out of Pocket Protection (Accumulation)	
• City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	Not Elected
• Out of Pocket Protection + Variable Copay Assistance Program	
• City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	Not Elected
• SaveOnSP	
• City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	Not Elected
• Out of Pocket Protection + SaveOnSP	
• City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	No Charge (Elected)
Reviews and Appeals Management	
• Low Clinical Value Exclusions (LCV)	**Elected**
○ City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	**$0.30 per claim**

• High Dollar Claim Review (HDCR)	**Elected**
○ City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	**$0.95 per claim**
Initial Determinations (i.e. coverage reviews) and Level One Non-Urgent Appeals under the UM program. Examples: Prior Authorization, Step Therapy, Drug Quantity Management	Included in the existing utilization management PMPM charge **OR** Included in the existing PA charge of $55 per initial determination* **OR** **No Charge if Client elects HDCR**
Initial Determinations and Level One Non-Urgent Appeals for benefit reviews. Examples: copay review, plan excluded drug coverage review, administrative plan design review.	$55 per initial determination **OR** **No Charge if Client elects HDCR**
Final Internal Appeals – Level Two Appeals and/or Urgent Appeals for UM, formulary, and benefit reviews.	$10 per review***** **OR** **No Charge if Client elects HDCR**
External Reviews by Independent Review Organizations - for non-grandfathered plans	$800 per review **OR** **No Charge if Client elects HDCR**
Miscellaneous	
Third Party Integration Fees	Charges passed through from provider or mutually agreed upon by Parties

The following terms and conditions apply only if client does not elect HDCR:

* Initial determination – this is the first review of drug coverage based on the Plan's conditions of coverage. Initial determinations are also referred to as initial reviews, coverage reviews, prior authorization reviews, UM reviews, or benefit reviews.

- The Level 2 and Urgent Appeal Service is an optional service for Clients to enroll in and there is an incremental fee of $10 per initial determination.
- Level 2 and Urgent Appeals are not included in the UM package fees.
- The Level 2 and Urgent Appeal Service fee is not charged per appeal. It is charged for each initial review. This allows Client to better estimate their appeal costs since it is based on the number of initial determinations. The fees cover the legal and operational costs involved with handling final and binding appeal reviews, which includes, but is not limited to the following: staffing of clinical professionals and supportive personnel, notifications to patients and prescribers, and maintaining a process aligned with state and federal regulations.
- Charges for the Level 2 and Urgent Appeal Service are billed on the monthly admin invoice for completed initial determination for UM, formulary, and benefit reviews. No subsequent charges are incurred when cases are appealed.
- Appeals can be deemed urgent at Level 1 or Level 2. Urgent appeal decisions are final and binding. If a Level 1 Appeal is processed as urgent, there is no Level 2 appeal.

PBM Services	Fees
Advanced Utilization Management (AUM Bundle)	
• City of Orange Beach Clinical -All Plans-Remove SaveOn SP fee	**$0.57** / PMPM or Passed through from PBM
Member-submitted paper claims processing fee Commercial Medicaid or Medicare subrogation claims fee	$3.00 per claim $3.00 per claim
Advanced Opioid Management Program	$0.32 / PMPM (If Elected)
ACA Statin "Trend Management" Program	$0.03 / PMPM (If Elected)
Combined Benefit Management	

PBM Services	**Fees**
Services to manage combined medical-pharmacy benefits that are not a consumer-directed health (CDH) plan. Services include ongoing management of the data exchange platform with the medical vendor/TPA, production monitoring and quality control, and designated operations team. Combined benefit types may include deductible, out of pocket, spending account, and lifetime maximum.	$0.10 PMPM per combined accumulator up to maximum of $0.20 PMPM for existing connection with medical carrier or TPA. Fees to establish connection with new medical carrier or TPA are quoted upon request.
Network Pharmacy Service Audits (Options (except Basic) are paid annually by total of paid claims submitted per Client)	
Audit Option One: Enhanced Plus Network Pharmacy Audit. Next day paid claim review with lower dollar (i.e., $50 claim) thresholds. Standard 4% field audit of network with >250 ESI claims. Client-specific field audit of network, special reporting, unique audit modules, specific Client claim audits, regional auditing, extensive compliance checks. Includes next day desk paid claim auditing and standard audit summary reports. 100% of recoveries returned to Client.	$0.04 Per Claim Program Max Annual Billing $300,000.00
Audit Option Two: Basic Network Pharmacy Audit: 30-60 day historical review of paid claims (no next day review) and high thresholds, so lower dollar claims not reviewed. 100% of recoveries returned to Client. Very limited ability for Client requested audits if mutually agreed.	No Charge

Comprehensive Consumer Driven Health (CDH) Solution	
<u>Technical</u> Bi-directional data exchange; dedicated operations; 24-hour a day, seven-days a week monitoring and quality control; performance reporting; and analytics <u>Decision Support</u> Dedicated CDH member services, Prescription Benefit Review Statements, Retail Pricing Transparency <u>Member Adherence</u> ScreenRx Preventive Medications <u>Member Education</u> Proactive, personalized member communications open enrollment tools and member communications library, robust online features, and preventive care proactive, personalized member communications	$0.48 PMPM *these charges would be in addition to any pricing adjustments if greater than ten percent of Client's total utilization for all Plans is attributable to a CDHC. These services and fee are required for all CDH enrollees.
ScreenRx for PPO Plans	$0.25 PMPM (If Elected)
Medicare Part D – Retiree Drug Subsidy (RDS)	
RDS enhanced service (ESI sends reports to CMS on behalf of Client) (i) Notice of Creditable Coverage	$1.12 PMPM for Medicare-qualified Members with a minimum annual fee of $7,500 $1.35/letter + postage
RDS standard service (ESI sends reports to Client) A. Notice of Creditable Coverage	$0.62 PMPM for Medicare-qualified Members with a minimum annual fee of $5,000 $1.35/letter + postage

Communication with physicians and/or members (e.g., program descriptions, notifications, formulary compliance, non-Medicare EOBs, etc.	$1.35/letter + postage
Medicare EOB	$1.75/letter + postage
Custom non-standard materials	Priced upon request
Electronic Pharmacy Benefit Eligibility Verification	
Eligibility confirmation of pharmacy benefit coverage shared with prescribers and other healthcare professionals through their Electronic Medical Records (EMR) or other digital channels. Pass-through charge to Client at PBM's preferred rate with data switch such as Surescripts.	
Miscellaneous	
RxDC Reporting (Submission of P2, D3-D8, and Narrative Response file via HIOS, and any other files deemed necessary)	Charges passed through from PBM
Coordination of Benefits - Custom reimbursement formula - Setup and ongoing maintenance - Product support	$0.01 PMPM, If Elected
Medicare Part B Solution - Integrated Retail & Mail Program - Retail Only Program - Program Introductory Letter	 - $0.42 PMPM - $0.20 PMPM - $1.35/letter + postage

PBM Services – No Additional Fee	
Customer service for Members	Electronic claims processing
Electronic/on-line eligibility submission	Plan setup
Standard coordination of benefits (COB) (reject for primary carrier)	Software training for access to on-line system(s)
FSA eligibility feeds	
A. Network Pharmacy Services	
Pharmacy help desk	Pharmacy reimbursement
Pharmacy network management	Network development (upon request)
B. Home Delivery Services	
Benefit education	Prescription delivery – standard
Reporting Services	
Web-based client reporting	Annual Strategic Account Plan report
Ad-hoc desktop parametric reports	Billing reports
Claims detail extract file electronic (NCPDP format)	Inquiry access to claims processing system
Load 12 months claims history for clinical reports and reporting	
Website Services	
Express-Scripts.com for Members — access to benefit, drug, health and wellness information; prescription ordering capability; and customer service	Mobile App for Members — Includes My Rx Choices, My Medicine Cabinet, Pharmacy Care Alerts, Refills and Renewals, and virtual prescription ID card.
Implementation Package and Member Communications	
• New Member packets (includes two standard resin ID cards or virtual cards, depending on PBM's procedures) • Member replacement cards printed via web (for hard-copy cards, charges are passed through from the PBM)	

• Member-requested replacement packets or Client requested re-carding	$1.50 + postage per packet or card
Clinical	
Concurrent Drug Utilization Review (DUR) Overrides a. Client-requested overrides b. Lost/stolen overrides c. Vacation supplies	No Charge

2.2 Administrator Clinical Programs

- If elected, the ***Low Clinical Value (“<u>LCV</u>”)*** exclusion option prevents unnecessary spending by removing LCV medications from the formulary without impact to client rebates while providing equal or more effective medicines at a lower cost. LCV medications are drugs that treat common conditions that do not provide any additional or superior therapeutic value when compared to currently existing therapies already in the marketplace. These medications are excluded in addition to any products that would normally be excluded by the PBM Formulary. This exclusion occurs without affecting Rebate minimum guarantees or contracted discount rates. Administrator reserves the right to amend, from time to time, the list of low clinical value medications. The list of low clinical value medications may be updated quarterly. Client may request a current list of LCV medications.
- If elected, Administrator’s ***High Dollar Claim Review program (“<u>HDCR</u>”)***, will provide Client with umbrella protection against high-cost Prescription Drug Claims for approved formulary drugs. Prescription Drug Claims over the threshold dollar amount are flagged prior to payment and reviewed for clinical appropriateness. This additional level of clinical oversight protects against unnecessary spending, saving clients money and providing improved visibility into claim reviews, decision processes, and cost savings. If HDCR is elected, Administrator’s **Complex Clinical Intervention (“<u>CCI</u>”)** program is included. CCI addresses complex case management issues for Plan Participants on a trajectory to generate more than $250,000.00 in annual pharmacy plan spend. Clinical pharmacists reach out to Prescribers to request and review medical documentation and tackle issues such as redundant therapies, dosing errors, potential drug-on-drug interactions, and medication misuse.
- The following may apply TO HDCR:
    - Administrator manages the clinical review process for high dollar claims, providing oversight of the process. Administrator communicates trends and savings results to clients through detailed reporting and analytics.
    - Review turnaround time is dependent on prescriber activity and whether additional information is required. If additional information is required, the reviewer will attempt to contact physician at least once daily for three days; direct contact with the prescriber will discontinue after the third day. The majority of reviews are completed with a disposition within 24 to 72 hours.
    - Following a clinical review, one of four actions will occur: (i) the medication is ***approved***, (ii) the medication claim is ***denied***, (iii) the prescriber may decide to ***withdraw*** and prescribe a different medication, or (iv) the reviewer can ***dismiss*** the claim due to lack of communication from the prescriber; or
    - If denied, an appeal process is available.

- The appeal process:
    - If an initial review is denied, the Member may appeal the decision to have a different pharmacist reviewer evaluate the prior authorization.

- If the denial is upheld upon first appeal, a second appeal may be made, which is completed in consultation with a peer physician reviewer from an Independent Review Organization.
- If the denial is again upheld upon second appeal, a final appeal for a Federal External Review completed by an Independent Review Organization may be made.
- If the denial is upheld by the final review, the appeal process has been exhausted and the decision is final and binding.

- ***Foundational Utilization Management ("UM")***. UM is a bundling of evidence-based clinical programs commonly used to provide appropriate clinical oversight of prescription drug claims. UM ensures the correct clinical evaluation processes are in place. Appropriate quantity limit ("QL") promotes FDA-approved dispensing guidelines by ensuring appropriate quantities are dispensed. Step Therapy ("ST") ensures the most clinically appropriate item is used first as part of adhering to accepted guidelines. When faced with two similar agents, the lowest cost option is promoted first. Prior Authorizations ("PA") ensure FDA-approved guidelines with respect to indications are being met. Utilizing the PBM or customized criteria, Administrator has carved out the QL/ST exception review process as well as all specialty and non-specialty PA reviews to be independently reviewed and documented utilizing a documentation system that allows for ease of auditing through increased visibility of clinical decisions. This component requires that Client elect a standard Utilization Management Programs promoted by Administrator. NOTE: Client must have HDCR component in place to elect UM. The following may apply:
  - Review turnaround time is dependent on prescriber activity and whether additional information is required. If additional information is required, the reviewer will attempt to contact physician at least once daily for three days; direct contact with the prescriber will discontinue after the third day. The majority of reviews are completed with a disposition within 24 to 72 hours;
  - Following a clinical review, one of four actions will occur: (i) the medication is ***approved***, (ii) the medication claim is ***denied***, (iii) the prescriber may decide to ***withdraw*** and prescribe a different medication, or (iv) the reviewer can ***dismiss*** the claim due to lack of communication from the prescriber; or
  - If denied, an appeal process is available.

2.3 Protect Program Guarantee

- **General**: The Administrator clinical programs elected by Client shall be collectively referred to as the "Protect Solutions" for purposes of this Exhibit A. The fees associated with the Protect Solutions which are invoiced to the client shall be referred to herein as the "Protect Fees".
- **Protect ROI Guarantee**: Administrator guarantees that Client will generate savings from the Protect Solutions ("Protect Savings") that are equal to or greater than the Protect Fees paid by Client during the given Contract Year (the "Protect ROI Guarantee"). To the extent that the Protect Fees exceed the Protect Savings in a given Contract Year, Administrator will pay Client an amount equal to the difference between the Protect Fees and the Protect Savings (the "Protect Guarantee Payment".
- **Conditions**:
  - **Eligibility**. To be eligible for the Protect ROI Guarantee, Client must be on one of Administrator's four Protect Program packages:
    - Advanced;
    - Intermediate;
    - Basic; or
    - Custom UM.

    In all instances, Administrator's LCV and HDCR programs must be elected.

- **Protect Savings Validation**: Protect Savings are calculated using a proprietary methodology developed by Administrator that analyzes rejected Claims and the paid alternatives to calculate definitive actual-dollar savings realized as a result of the Protect Solutions. Protect Savings generated by the PA and appeals process are based on the AWP contracted discount for the specific drug involved in a Claim. Protect Savings generated by the HDCR process are based on the net cost after actual discount. Administrator may use information from PBM in its calculation of Protect Savings (e.g., AWP, gross cost, plan cost, member cost, rejected Claims data). Generic product identifier (GPI) and national drug code (NDC) data will be retrieved from Medi-Span.

- Within one hundred and twenty (120) days after the end of each Contract year, Administrator shall report to Client performance for the Protect ROI Guarantee. If Protect Savings exceeds Protect Fees during a Contract Year, no payment shall be made by Administrator to Client. If Protect Fees exceed Protect Savings, amounts due resulting from an Administrator failure to meet the Protect ROI Guarantee, shall be calculated and paid to Client within thirty (30) days following Administrator's reconciliation report.

- The Protect Guarantee Payment, if any, shall be issued as a credit to Client's account. Client must have the Protect Solutions in place for the entirety of the Agreement Term to be eligible for the Protect ROI Guarantee. If this Agreement is terminated prior to the end of a given Contract Year or if the Agreement is terminated in breach of the terms of the Agreement (e.g., insufficient notice of non-renewal is given), then Administrator is not required to meet the Protect ROI Guarantee set forth above. No Protect Guarantee Payment will be paid (a) until this Agreement (including any applicable Client Application) is executed by Client, or (b) if the Administrative Services Agreement has been terminated as of the date that such Protect Guarantee Payment is to be paid to Client.

- If Client has not paid any outstanding invoice(s) when payment of the Protect Guarantee Payment, if any, is to be made, such outstanding amounts (including any applicable interest, service charge, or other outstanding amount) may be deducted from the Protect Guarantee Payment.

- In the event Administrator fails to meet the Protect ROI Guarantee, the Protect Guarantee Payment described above will be the sole and exclusive remedy available to Client for such failure.

2.4 **PBM Clinical Programs**

- If elected, PBM's ***Manufacturer Assistance Program for Specialty Medications ("MAP")***, consists of 1 or 2 components when available, dependent on the specific Plan Design: (1) Accumulator Protection using Manufacturer Copay assistance dollars to help lower Member out-of-pocket costs and Client costs where funds are not applied to member deductible and member out-of-pocket maximum totals; and (2) Accumulator Protection Plus Variable Cost-Share, where plan changes can maximize available assistance funds to offset Plan costs and cover the Member Cost Share but does not apply to their deductible and out-of-pocket maximum, yielding high savings potential, or Therapeutic Interchange Programs where the specialty pharmacy will move Members to preferred agents in order to allow the usage of copay assistance funds from manufacturers. Requires exclusive specialty pharmacy relationship.

- If elected, the **SaveOnSP program** is a benefit design change implemented by PBM in conjunction with a third-party vendor, SaveOnSP. Within the SaveOnSP program, certain specialty medications are classified as non-essential health benefits. In addition, the targeted drugs are assigned higher copays. In all cases, SaveonSP helps the Member coordinate manufacturer-sponsored copay assistance. SaveOnSP targets drugs in six of the top ten specialty categories. SaveOnSP is also available as "SaveOnSP Advantage" for high deductible health plans.

- If elected, PBM's **Advanced Opioid Management℠ program** reaches out to physicians, pharmacists and patients at key touchpoints to minimize early exposure to opioids and to prevent patients from progressing to overuse and abuse. Patients will be required to start therapy with no more than a 7-day supply of short-acting medications (with certain exceptions). Member Education will start at the first fill. Prescribers will be notified at the point of care when specific signs of misuse and abuse are observed.

3. **Pricing Terms.** The financial terms herein are conditioned on an exclusive arrangement and all other specified conditions set forth in this Exhibit A. Client will pay to Administrator the amounts set forth below, net of applicable Copayments. The application of Brand Drug and Generic Drug pricing below may be subject to certain "dispensed as written" (DAW) protocols and Client defined Plan Design and coverage policies for adjudication and Member Copayment purposes. Sales or excise tax or other governmental surcharge, if any, will be the responsibility of Client.

Members will always pay based on the logic below:

- Retail: Lowest of (i) the U&C price, (ii) Plan copayments/coinsurance, or (iii) discounted AWP (including MAC price, when MAC pricing is applicable).

- Mail Order: Lower of (i) Plan copayments/coinsurance or (ii) discounted AWP (including MAC price, when MAC pricing is applicable).

- If no adjudication rates are specified herein, each Prescription Drug Claim will be adjudicated to Client at the applicable ingredient cost and will be reconciled to the applicable guarantee as set forth herein. The discounted ingredient cost will be the lesser of MAC (as applicable), U&C or the applicable AWP discount. Prescription Drug Claims dispensed at ESI Mail Pharmacy will be adjudicated to Client at the applicable ingredient cost and will be reconciled to the applicable guarantee as set forth herein.

3.1 Pricing.

(a) Ingredient Cost. Administrator will offer an average aggregate annual discount as reflected below on Client utilization to be calculated as follows. The pricing below will be implemented as of the Addendum Effective Date. The pricing below will be guaranteed upon the start of Client's Renewal Term (as described in the Agreement) that begins on or after the Addendum Effective Date.

> [1-(total discounted AWP ingredient cost excluding dispensing fees and ancillary charges, and prior to application of Copayments) of applicable Prescription Drug Claims for the annual period divided by total undiscounted AWP ingredient cost (both amounts will be calculated as of the date of adjudication) for the annual period)]. Discounted ingredient cost will be the lesser of MAC (as applicable), U&C or AWP discount.
>
> Notwithstanding anything herein to the contrary: (i) a Prescription Drug Claim that processes at the Brand Drug rates (Participating Pharmacy Reimbursement Rates) and (Mail Pharmacy Reimbursement Rates), as indicated on the ingredient cost field of the Prescription Drug Claim's data record, shall be reconciled as part of the Brand Drug guarantee below; and (ii) a Prescription Drug Claim that processes at the Generic Drug rates (Participating Pharmacy Reimbursement Rates) and (Mail Pharmacy Reimbursement Rates) above, as indicated on the ingredient cost field of the Prescription Drug Claim's data record, shall be reconciled as part of the Generic Drug guarantee below. The Prescription Drug Claims that may be excluded from the reconciliation of the pricing guarantees are as identified in the "Prescription Drug Claims Excluded" paragraphs below in addition to Prescription Drug Claims dispensed in Puerto Rico, Guam, Northern Mariana Islands, Virgin Islands, Hawaii, Massachusetts, Alaska, West Virginia, and rural pharmacies. Furthermore, prices may vary in certain states for reasons such as most favored nations laws, other state or local legal requirements, geographic location, or other factors beyond the control of Administrator. In those situations, some Claims may be exempt from reconciliation of the financial guarantees set forth herein. All Claims may be aggregated for purposes of such rates. Claims dispensed in states subject to NADAC or another pricing benchmark required by law for pharmacy reimbursement may be excluded from dispensing fee guarantees only. Additionally, under any retail pricing arrangement(s) subject to NADAC pricing, Administrator will retrospectively invoice Client for the difference between Client's contracted dispensing fee and any state mandated pharmacy dispensing fee resulting from claims incurred in any state that mandates the use of NADAC or another pricing benchmarks in pharmacy reimbursement.

PARTICIPATING PHARMACY	
BRAND	
• **PPO**	AWP – 20%
GENERIC	
• **PPO**	AWP – 85.75%
RETAIL MAINTENANCE NETWORK (84-90 DAYS' SUPPLY)	
BRAND	
• **PPO**	AWP – 23.5%
GENERIC	
• **PPO**	AWP – 85.75%
MAIL SERVICE PHARMACY	
BRAND	
• **PPO**	AWP – 25%
GENERIC	
• **PPO**	AWP – 88.75%

Prescription Drug Claims Excluded: Specialty Products (other than specialty guarantee), 340B Claims, Subrogation Claims, long term care pharmacy claims, Member Submitted Claims, compounds, OTC products (excluding insulin, diabetic strips, and test strips), vaccines, U&C, and Exclusive or Limited Distribution Products, claims with ancillary charges, products filled through in-house pharmacies and COB claims.

(b) Dispensing Fee. Administrator will guarantee an average aggregate annual per Prescription Drug Claim dispensing fee on Client utilization to be calculated as follows:

[total dispensing fee of applicable Prescription Drug Claims for the annual period divided by total of applicable Prescription Drug Claims for the annual period]

PARTICIPATING PHARMACY	
BRAND	
• **PPO**	$0.35 dispensing fee
GENERIC	
• **PPO**	$0.35 dispensing fee
RETAIL MAINTENANCE NETWORK (84-90 DAYS' SUPPLY)	
BRAND	
• **PPO**	$0.35 dispensing fee
GENERIC	
• **PPO**	$0.35 dispensing fee
ESI MAIL PHARMACY	
BRAND	
• **PPO**	$0.00 dispensing fee
GENERIC	
• **PPO**	$0.00 dispensing fee

Prescription Drug Claims Excluded: Specialty Products (other than specialty guarantee), 340B Claims, Subrogation Claims, long term care pharmacy claims, Member Submitted Claims, compounds, OTC products (excluding insulin, diabetic strips, and test strips), vaccines, U&C, Exclusive or Limited Distribution Products,, claims with ancillary charges, products filled through in-house pharmacies and COB claims. Claims dispensed at West Virginia pharmacies may be excluded from dispensing fee guarantees or claims subject to NADAC or another pricing benchmark required by law for pharmacy reimbursement will be excluded from fee guarantees.

If applicable, Prescription Drug Claims filled through in-house pharmacies that are no bill, no remit or that have not entered into an ESI pharmacy network agreement are excluded from the discount and dispensing fee guarantees.

Dispensing Fees are inclusive of shipping and handling. If carrier rates (i.e., U.S. mail and/or applicable commercial courier services) increase during the Term of this Agreement, the Dispensing Fee guarantees will be increased to reflect such increase(s).

Guarantees will be measured and reconciled on an annual basis within 180 days of the end of each Contract Year. The guarantees are annual guarantees - if this Agreement is terminated prior to the completion of the then current contract year or if the applicable Term or Renewal Term being reconciled is less than twelve (12) months in length (hereinafter, a "<u>Partial Contract Year</u>"), then the guarantees will not apply for such Partial Contract Year. Furthermore, in the event Client terminates the Agreement outside the terms and conditions in the Agreement, Client forfeits the right to receive any shortfall payments for financial guarantees. To the extent Client changes its benefit design or Formulary during the Term of the Agreement, the guarantee will be equitably adjusted if there is a material impact on the discount achieved. Subject to the remaining terms of this Agreement, Administrator will pay the difference of Client's cost for any shortfall between the actual result and the guaranteed result. Shortfall payments for financial guarantees, if any, will not be paid until this Agreement, including any applicable Client Application, and any amendment(s) or addenda to this Agreement or Client Application, is signed. Guarantees for pricing components are measured and reconciled in the aggregate across all pricing components. Any dollar savings generated in excess of one component may be used to offset a shortfall for any other component.

Notwithstanding anything in this Agreement to the contrary, the Generic Drug average annual ingredient cost discount guarantees set forth above will include only those Prescription Drug Claims that processed to Client for payment where the underlying prescription drug product was identified by Medi-Span as having a Multi-Source Indicator code identifier of "Y" on the date dispensed (or was identified by Medi-Span as having a Multi-Source Indicator identifier of an "M," "N," or "O" on the date dispensed, but was substituted and dispensed by the ESI Mail Pharmacy as its "house generic"), unless such Prescription Drug Claim is otherwise excluded above. The Brand Drug average annual ingredient discount guarantees set forth above will include only those Prescription Drug Claims that processed to Client for payment where the underlying prescription drug product was identified by Medi-Span as having a Multi-Source Indicator code identifier of "M", "N", or "O" on the date dispensed (except in cases where the underlying prescription drug product was substituted and dispensed by the ESI Mail Pharmacy as its "house generic"), unless such Prescription Drug Claim is otherwise excluded above. The application of brand and generic pricing may be subject to certain "dispensed as written" (DAW) protocols and Client or Plan defined Plan Design and coverage policies for adjudication and Member Copayment purposes. If Medi-Span discontinues reporting Multi-Source Indicator identifiers, Administrator reserves the right to make an equitable adjustment as necessary to maintain the parties' relative economics and the pricing intent of this Agreement. Notwithstanding anything in this Agreement to the contrary, any Rebate guarantees set forth in this Agreement will be reconciled using the BGA.

Any claim that is considered a single source generic will be included in the generic reconciliation.

3.2 <u>Specialty Products</u>

(a) <u>Exclusive Specialty</u>. If Client elects Exclusive Specialty, then ESI Specialty Pharmacy is the exclusive provider of Specialty Products for the reimbursement rates shown on the Exclusive ESI Specialty Pharmacy Specialty Product List. Any Specialty Product dispensed at a Participating Pharmacy (for example, Limited Distribution Products not then available through ESI Specialty Pharmacy or overrides) will be reimbursed at the standard Participating Pharmacy Specialty Product rates shown below. Upon ESI Specialty Pharmacy acquisition of Exclusive or Limited Distribution Products, Members will obtain prescriptions through ESI Specialty Pharmacy.

(b) Precision Specialty. In situations where regulations prevent implementation of Exclusive Specialty arrangements, Plans may implement a Precision Specialty arrangement where the ESI Specialty Pharmacy or a Specialty Precision Network participating retail pharmacy are the exclusive pharmacies that may fill Specialty Products for Members (other than Exclusive or Limited Distribution Products not available at the ESI Specialty Pharmacy or a Specialty Precision Network participating retail pharmacy).

(c) Dispensing Fee for Specialty Products.

	Dispensing Fee*
Exclusive ESI Specialty Pharmacy	$0.00
Participating Pharmacy Specialty Products	$0.35

* Dispensing Fees are inclusive of shipping and handling. If carrier rates (i.e., U.S. mail and/or applicable commercial courier services) increase during the Term of this Agreement, the Dispensing Fee guarantees will be increased to reflect such increase(s).

(d) **SPECIALTY NET EFFECTIVE DISCOUNT GUARANTEE** Administrator guarantees the overall annual net effective discount for the products listed on the Specialty Products List (excluding Limited Distribution Products) pursuant to the table below. Within one hundred and eighty (180) days following the end of each Contract Year, Administrator will calculate the actual net effective discount for the products listed on the Specialty Products List to determine if the guarantee has been met. Client will retain any amount that the actual net effective discount exceeds the guaranteed net effective discount. The calculation for the actual net effective discount will be as follows: ((Total Ingredient Cost for the products listed on the Specialty Products List) divided by (Total AWP for the products listed on the Specialty Products List)) minus 1. This guarantee is contingent on Client's participation in the National Preferred Formulary or Basic Formulary and an exclusive, precision, or open specialty arrangement, as applicable. For Exclusive Specialty guarantees to be reconciled annually and any shortfalls paid, Client must be enrolled in the Exclusive Specialty program for the entire Contract Year.

Average Annual Ingredient Cost Guarantee: Exclusive or Precision Specialty Arrangements	AWP- 22.5%

(e) Exclusions. For Exclusive Specialty arrangements, the specialty guarantee shall only apply to Plans for which the ESI Specialty Pharmacy is the exclusive pharmacy that may fill Specialty Products for Members, other than Exclusive or Limited Distribution Products not available at the ESI Specialty Pharmacy. In addition to the general exclusions identified above, all non-Specialty Products, and all Exclusive or Limited Distribution Products are excluded from the specialty guarantee. Prescription Drug Claims filled through in-house pharmacies that are no bill, no remit or that have not entered into an ESI pharmacy network agreement are excluded from the specialty guarantee.

(f) Exclusive or Limited Distribution Products. Administrator guarantees that the overall annual net effective discount for Exclusive or Limited Distribution Products will be at least AWP (-) minus 15.00% for Client. This does not apply to gene therapy.

(g) Ancillary Supplies, Equipment, and Services. For Specialty Products needing an additional charge to cover costs of all ASES required to administer the Specialty Products, Administrator, ESI or ESI Specialty Pharmacy will bill at the following standard per diem and nursing fee rates set forth below, maintained and updated by ESI from time to time. If ESI elects to bill Client's medical plan for ASES, Administrator will work with ESI to coordinate the invoicing and payment of ASES through Client's medical plan. If Client's medical plan will not cover the cost of ASES billed through ESI or ESI Specialty Pharmacy, Client shall be responsible for the costs of all ASES. If a Specialty Product dispensed or ASES provided by ESI Specialty Pharmacy is billed to Administrator or a Client directly by ESI Specialty Pharmacy instead of being processed through ESI, Client will timely pay Administrator, and Administrator will timely pay ESI Specialty Pharmacy for such claim pursuant to the rates below. ESI Specialty Pharmacy shall have 360 days from the date of service to submit such electronic or paper claim.

Therapeutic Class	Brand Name	Nursing & Per Diem
Immune Deficiency	All Immune Deficiency Drugs requiring Per Diem	$60.00 / Infusion
Enzyme Deficiency	All Enzyme Deficiency Drugs required Per Diem	$60.00 / Infusion
Miscellaneous Specialty Conditions	Duopa	$65.00 / Day
Miscellaneous Specialty Conditions	Soliris	$60.00 / Infusion
PAH	Flolan, Veletri, Epoprostenol Sodium (generic-Flolan/Veletri), and Remodulin	$65.00 / Day
PAH	Ventavis	$65.00 / Day
PAH	Tyvaso	$30.00 / Day
Inflammatory Conditions	Remicade	$60.00 / Infusion
Alpha 1 Deficiency	All Alpha 1 Deficiency Drugs requiring Per Diem	$55.00 / Infusion
Nursing Rates	All drugs / therapies requiring nursing	$150.00 per initial visit up to two (2) hours/$75.00 per additional hour or a fraction thereof

(h) Specialty Products will be excluded from the non-specialty price guarantees set forth in the Agreement. In no event will the ESI Mail Pharmacy or Participating Pharmacy pricing terms specified in the Agreement, including, but not limited to, the annual average ingredient cost discount guarantees, apply to Specialty Products.

3.3 Vaccine Claims. NO VACCINE CLAIMS WILL BE INCLUDED IN ANY PRICING OR REBATE GUARANTEE SET FORTH IN THE AGREEMENT).

(a) General terms applicable to Vaccine Claims

1. "Vaccine Claim" means a claim for a Covered Drug which is a vaccine.
2. "Vaccine Vendor Transaction Fee" means the data interchange fee that ESI is charged by its third party vendor to convert Vaccine Claims submitted electronically by physicians to NCPDP 5.1 format in order for PBM to process the claim.
3. Vaccine Claims shall adjudicate at the lower of U&C or the amounts shown in the table below. In the case of Vaccine Claims, the U&C shall be the retail price charged by a Participating Pharmacy for the particular vaccine, including administration and dispensing fees, in a cash transaction on the date the vaccine is dispensed as reported to PBM by the Participating Pharmacy.
4. The Vaccine Administration Fee for Vaccine Claims for Members enrolled in Client's Medicaid programs, if any, will be capped at the maximum reimbursable amount under the state Medicaid program in which the Member is enrolled.
5. All Vaccine Claims will be subject to any Transaction Fees set forth in the Agreement.

6. Vaccine Claims will be charged a program fee of $2.50 per Vaccine Claim (except for Medicare Part D covered Vaccine Claims, if applicable). The Vaccine Program Fee will be billed separately to Client as part of the administrative invoice according to the billing frequency set forth in this Agreement.

(b) Commercial (Including Medicaid and Exchange, if applicable)

	Participating Pharmacy INFLUENZA	Participating Pharmacy ALL OTHER VACCINES	Member Submitted Vaccine Claims (excluding foreign claims)
Vaccine Administration Fee	Pass-Through (capped at $15 per vaccine claim)	Pass-Through (capped at $20 per vaccine claim and $40 per covid vaccine claim)	Submitted amount
Ingredient Cost	Participating Pharmacy Ingredient Cost as set forth in the Agreement	Participating Pharmacy Ingredient Cost as set forth in the Agreement	Submitted amount
Dispensing Fee	Participating Pharmacy Dispensing Fee as set forth in the Agreement	Participating Pharmacy Dispensing Fee as set forth in the Agreement	Submitted amount
Administrative Fee/Vaccine Claim	Administrative Fee per Prescription Drug Claim as set forth in the Agreement		Administrative Fee per Prescription Drug Claim (plus manual claim administrative fee) as set forth in the Agreement
Vaccine Program Fee	$2.50 per vaccine claim		N/A

(c) Medicare Part D Covered Vaccine Claims: Medicare Part D Vaccine Claims shall adjudicate at the lower of U&C or the amounts shown in the table below.

	Participating Pharmacies/ESI Mail Pharmacy/ESI Specialty Pharmacy	Member Submitted Vaccine Claims (excluding foreign claims)	Vaccine Claims Submitted Electronically by Physicians
Vaccine Administration Fee	Pass-Through (capped at $20 per Vaccine Claim)	Lower of submitted amount or pharmacy contracted rate (capped at $20 if administered at a Participating Pharmacy)	Pass-Through (capped at $20 per Vaccine Claim)
Ingredient Cost	Pass-Through	Lower of submitted amount or pharmacy contracted rate	Pass-Through
Dispensing Fee	Pass-Through	Lower of submitted amount or pharmacy contracted rate	Pass-Through
Vendor Transaction Fee	N/A	N/A	Pass-through at ESI cost for Vendor Transaction Fee (currently $3.75, subject to change)

D. REBATES

1. **Rebate Amounts**. Subject to: (i) the conditions set forth in Sections 2 through 4 below and elsewhere in this Agreement; and (ii) Client meeting the Plan Design conditions identified in the table below, the following guaranteed amounts will be payable to Client during the Term of this Agreement:

REBATES PER BRAND DRUG	**FORMULARY: ESI NATIONAL PREFERRED**
PARTICIPATING PHARMACIES (1-83 DAYS' SUPPLY)	
• **PPO**	$265.00 per Brand Drug claim
RETAIL MAINTENANCE NETWORK (84-90 DAYS' SUPPLY	
• **PPO**	$700.00 per Brand Drug claim
MAIL SERVICE PHARMACY	
• **PPO**	$700.00 per Brand Drug claim
SPECIALTY PRODUCTS	
• **PPO**	$2,600.00 per Brand Drug claim

(1) The Extended Days' Supply pricing set forth in this Agreement shall be subject to certain requirements, as follows. Extended Days' Supply shall mean; (1) for all lines of business other than Medicare or EGWP, any supply of a covered drug of 84 days or greater; and (2) for Medicare or EGWP, if applicable, any supply of a covered drug of 35 days or greater. Certain Participating Pharmacies have agreed to participate in the extended (84 – 90) day supply network ("Maintenance Network") for maintenance drugs. Rebate amounts in the 84 – 90 Days' Supply row in the table set forth above are applicable only if Client implements a Plan Design that requires Members to fill such days' supply at a Maintenance Network Participating Pharmacy (i.e., Client must implement a Plan Design whereby Members who fill extended days' supply prescriptions at a Participating Pharmacy other than a Maintenance Network Participating Pharmacy do not receive benefit coverage under the Plan for such prescription). If no such Plan Design is implemented, Rebate amounts for such days' supply will be the same as for Prescription Drug Claims for less than an 84 days' supply, and Rebate amounts for an 84 – 90 days' supply in the table set forth above shall not apply, even if a Maintenance Network Participating Pharmacy is used.

2. **Exclusions For Non-Specialty Rebates:** Specialty Products, Member Submitted Claims, Subrogation Claims, biosimilar products (excluding Semglee), Exclusive and Limited Distribution Products, vaccines, OTC products (excluding insulin, diabetic strips, and test strips), claims older than 180 days, products filled through in house or 340b Claims, COB claims, and claims pursuant to a 100% Member Copayment plan are not eligible for the guaranteed Rebate amounts set forth in Section D.1 above.

   Exclusions For Specialty Rebates: Member Submitted Claims, Subrogation Claims, biosimilar products (excluding Semglee), Exclusive and Limited Distribution Products, vaccines, OTC products (excluding insulin, diabetic strips, and test strips), claims older than 180 days, products filled through in house or 340b Claims, COB claims, and claims pursuant to a 100% Member Copayment plan are not eligible for the guaranteed Rebate amounts set forth in Section D.1 above.

3. **Rebate Payment Terms.** Subject to the conditions set forth herein, Administrator will receive from ESI the quarterly Rebate payments within approximately one hundred twenty (120) days following the end of a calendar quarter for Rebates received during the prior calendar quarter. Upon receipt, Administrator will credit Client's account. For Prescription Drug Claims dispensed through in-house pharmacies, if applicable, Rebate payments shall only be paid if ESI is billing pharmaceutical manufacturers on behalf of the in-house pharmacies.

4. **Conditions**

4.1 PBM contracts with pharmaceutical manufacturers for Rebates on its own behalf and for its own benefit, and not on behalf of Client. Accordingly, PBM retains all right, title and interest to any and all actual Rebates received from manufacturers. PBM will pay to Administrator (and Administrator shall pay to Client) amounts equal to the Rebate amounts allocated to Client, as specified above, from PBM's general assets (neither Client, its Members, nor Client's Plan retains any beneficial or proprietary interest in PBM's general assets). Client acknowledges and agrees that neither it, its Members, nor its Plan will have a right to interest on, or the time value of, any Rebate payments received by PBM during the collection period or moneys payable under this Section. No amounts for Rebates will be paid until this Agreement, including any applicable Client Application, is executed by Client. PBM and Administrator will have the right to apply Client's allocated Rebate amount to unpaid Fees. PBM will retain Manufacturer Administrative Fees on Specialty Products.

4.2 PBM reserves the right to adjust the Rebate guarantees if Rebate revenue is materially decreased because Brand Drugs move off-patent to generic status or due to a change in applicable law.

4.3 Client acknowledges that it may be eligible for Rebate amounts under this Agreement only so long as Client, its affiliates, or its agents do not contract directly or indirectly with anyone else for discounts, utilization limits, Rebates or other financial incentives on pharmaceutical products or formulary programs for Prescription Drug Claims processed by PBM pursuant to the Agreement, without the prior written consent of PBM. In the event that Client negotiates or arranges with a pharmaceutical manufacturer for Rebates or similar discounts for any Covered Drugs hereunder, but without limiting PBM's right to other remedies, PBM may immediately withhold any Rebate amounts earned by, but not yet paid to, Client as necessary to prevent duplicative Rebates on Covered Drugs. To the extent Client knowingly negotiates and/or contracts for discounts or Rebates on claims for Covered Drugs without prior written approval of PBM, such activity will be deemed to be a material breach of this Agreement, entitling PBM to suspend payment of Rebate amounts hereunder and to renegotiate the terms and conditions of this Agreement.

4.4 Under its Rebate program, PBM may implement PBM's Formulary management programs and controls, which may include, among other things, cost containment initiatives, and communications with Members, Participating Pharmacies, and/or physicians. PBM reserves the right to modify or replace such programs from time to time. Guaranteed Rebate amounts, if any, set forth herein, are conditioned on adherence to various Formulary management controls, benefit design requirements, claims volume, and other factors stated in the applicable pharmaceutical manufacturer agreements, as communicated by PBM to Client from time to time. If any government action, change in law or regulation, change in the interpretation of any law or regulation, or any action by a pharmaceutical manufacturer has an adverse effect on the availability of Rebates, then PBM and Administrator may make an adjustment to the Rebate terms and guaranteed Rebate amounts, if any, hereunder.

4.5 Rebate Acknowledgment; No Representation; Rebate Limitations. Client acknowledges that Administrator is not making any representation, warranty or guarantee of any kind or nature, either express, implied or otherwise, regarding the amount of Rebates to be paid or remitted to Client pursuant to this Agreement, except as specifically set forth in writing herein. In addition, Client waives, releases and forever discharges PBM and Administrator from any Losses arising from a pharmaceutical company's (a) failure to pay Rebates; (b) breach of an agreement related to Rebates; or (c) negligence or misconduct affecting Rebates. Client acknowledges that whether and to what extent pharmaceutical companies are willing to provide Rebates to Client may depend upon a variety of factors, including the content of the PDL, the Plan Design, Client meeting criteria for Rebates, and the extent of participation in PBM's formulary management programs, as well as PBM/Administrator receiving sufficient information regarding each Claim for submission to pharmaceutical companies for Rebates. Client acknowledges and agrees that PBM may, but shall not be required to, initiate any collection action to collect any Rebates from a pharmaceutical company. In the event PBM does initiate collection action against a pharmaceutical company to collect Rebates, PBM may offset any reasonable costs, including reasonable attorneys' fees and expenses, arising from any such action. Notwithstanding any provision of this Agreement to the contrary, Administrator shall only be responsible for payment of Rebates to Client pursuant to the terms of this Agreement if such Rebates are actually received by Administrator during the Term of this Agreement. In no event shall Administrator be obligated to pay Rebates to Client until Administrator receives payment for the same Rebates from PBM. In the event Client terminates the Agreement outside the terms and conditions in the Agreement, Client forfeits the right to receive any Rebates received by Administrator on Client's behalf after the date of such termination or notice of termination. Client acknowledges that Administrator shall not be obligated to pay Client any Rebates described herein until this Agreement, including any applicable Client Application, and any amendment(s) or addenda to this Agreement or Client Application, is signed by Client. PBM and Administrator reserve the right to apply Client's allocated Rebate amount to unpaid Fees.

5. Rebate amounts paid to Client pursuant to this Agreement are intended to be treated as "discounts" pursuant to the federal anti-kickback statute set forth at 42 U.S.C. §1320a-7b and implementing regulations. Client is obligated if requested by the Secretary of the United States Department of Health and Human Services, or as otherwise required by applicable law, to report the Rebate amounts and to provide a copy of this notice. PBM will refrain from doing anything that would impede Client from meeting any such obligation.

6. Notwithstanding anything in the Agreement to the contrary, in the event PBM does not receive a manufacturer payment for a particular Brand Drug claim due to its identification by a pharmaceutical manufacturer as being a 340B eligible claim (even where such claim may not meet the definition of a "340B Claim"), ESI may reduce a subsequent Rebate quarterly payment (or reconciliation payment, if applicable) to account for any previously-paid Rebate amounts attributable to such claim up to one year after the Claims date of service.

E. MISCELLANEOUS

1. Member Cost Share. Administrator may, but shall not be obligated to, dispense or cause to be dispensed a prescription even if the prescription is not accompanied by the applicable Member Cost Share described above in this Exhibit A. Administrator will refund any amount submitted by a Member in excess of the Member's applicable Member Cost Share. In the event a Member submits an insufficient Member Cost Share and the Member fails to remit the balance of the Member Cost Share amount to Administrator (or its designee) within thirty (30) days of Administrator's (or its designee's) request, then Administrator shall have the right to invoice Client for, and Client shall have an obligation to pay Administrator (or its designee), the amount of the uncollected Member Cost Share(s). Client shall, in turn, have the right to recover uncollected Member Cost Shares from its Members at Client's determination. Shipping of prescriptions submitted without the appropriate Member Cost Share may be delayed.

2. Additional Optional Services: Charges for additional optional services not otherwise identified and priced in this Exhibit A (Client Application) shall be quoted upon request and/or as applicable. The Parties acknowledge that the arrangement between Administrator and PBM is a pass-through arrangement. To the extent Client requests or PBM administers services of PBM that are not outlined in this Agreement, Administrator will pass through any such charges from PBM to Client.

3. Translation Services. To the extent Client requests translation services from Administrator or PBM (for translating member materials, brochures, etc.) and there is a charge from Administrator's or PBM's translation services provider, such charge will be passed through to Client.

4. RESERVATION OF RIGHTS. Administrator expressly reserves (and Client hereby confirms, acknowledges and agrees to such reservation) the right to modify or amend financial provisions in this Agreement (including without limitation this Client Application/Exhibit A) in the event of:

    4.1 A change in the scope of services to be performed by Administrator or PBM or the assumptions upon which the financial provisions included in this Agreement are based (including PBM's pricing provided to Administrator) and/or: (1) any new – or change in existing – state or federal law or regulation, or the interpretation thereof, and/or; (2) any government imposed or industry wide change that would impede Administrator's ability to provide the pricing described in this Agreement, including without limitation any prohibition or restriction on the right of Administrator or any third party's ability to receive rebates from PBM and/or pharmaceutical manufacturers.

4.2 Implementation or addition of a high deductible health plan/consumer-driven health plan option.

4.3 Implementation or addition of a 100% Member paid plan.

4.4 A change in the coverage of Medicare eligible Plan Participants, irrespective of the resulting change in total number of Members.

4.5 A change to the methodology by which AWP is calculated or reported.

4.6 A change in PBM's PDL or the PBM Prescribing Guide or Administrator's alignment with such PDL or PBM Prescribing Guide. In any event, Administrator will use its commercially reasonable efforts to provide Client with 30 days' notice prior to addition or removal of a drug from the PDL or PBM's Prescribing Guide. In the event safety concerns or regulatory action require PBM to remove a drug sooner, Administrator shall notify Client of the removal of a drug from the PDL or the Prescribing Guide within three (3) business days.

4.7 Termination of Administrator's contractual arrangement with PBM.

F. DEFINITIONS

Effective as of the Addendum Effective Date, the following definitions are either deleted and replaced with the following or added to the Agreement, as applicable:

1. "Brand Drug" means a prescription drug identified as such in ESI's master drug file using indicators from First Databank (or other source nationally recognized in the prescription drug industry used by ESI for all clients) on the basis of a standard Brand/Generic Algorithm utilized by ESI for all of its clients, a copy of which may be made available for review by Administrator, Client, or its Auditor upon request. Notwithstanding the foregoing, certain prescription drug medications that are licensed and then currently marketed as brand name drugs, where there exists at least one (1) competing prescription medication that is a generic equivalent and interchangeable with the marketed brand name drug, may process as "Generic Drugs" for Prescription Drug Claim adjudication and Member Copayment purposes.

2. "Non-Drug Claims" means a product or supply that does not have a drug component and can be identified utilizing Express Scripts proprietary list of non-drug NDCs.

G. EXECUTION BY CLIENT

Client hereby represents and warrants that the information contained in Section A of this Client Application is true and correct in all respects and Client hereby agrees to the specific terms, conditions and financial arrangements set out in this Exhibit A (Client Application). Client agrees that if any information in Section A changes, Client will give Administrator prompt notice of such changes. Furthermore, Client understands that this Exhibit A (Client Application) is a part of the Administrative Services Agreement between Client and Administrator to which it is attached and incorporated into by reference and that Client is bound by all terms and conditions of such Administrative Services Agreement.

All capitalized terms used in this Exhibit A (Client Application) but not specifically defined herein shall have the meanings given to such terms in the Administrative Services Agreement to which this Exhibit A (Client Application) is attached and made a part of.

IN WITNESS WHEREOF, Client has caused this Exhibit A (Client Application) to be executed as of the Addendum Effective Date. In the event this Client Application is amended by the Parties after the Addendum Effective Date, the Parties may substitute such amended Client Application for the former Client Application, provided the Parties set forth the date from and after which such amended Client Application shall be effective. Any such amended Client Application must be signed by Client's authorized representative and acknowledged, agreed to, accepted and dated by Administrator's authorized representative.

CLIENT:

City of Orange Beach

By: ______________________________

Printed Name: Ford Handley

Its: ______________________________

Acknowledged, agreed to and accepted by:

ADMINISTRATOR:

RxBenefits, Inc.

By: ______________________________

Printed Name: Lauren Simmons

Its: Vice President of Compliance & Legal Affairs

DocuSign

Certificate Of Completion

Envelope Id: 19957971094D48878E06079BEA1CEA02 | Status: Sent

Subject: FOR CLIENT SIGNATURE: Addendum to ASA between City of Orange Beach and RxBenefits

Source Envelope:

Document Pages: 20	Signatures: 0	Envelope Originator:
Certificate Pages: 5	Initials: 0	Docusign
AutoNav: Enabled		3700 Colonnade Parkway
EnvelopeId Stamping: Enabled		Suite 600
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		Birmingham, AL 35243
		docusign@rxbenefits.com
		IP Address: 35.185.192.36

Record Tracking

Status: Original 3/15/2023 10:24:08 AM	Holder: Docusign docusign@rxbenefits.com	Location: DocuSign

Signer Events	Signature	Timestamp
Ford Handley fhandley@orangebeachal.gov Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 4/13/2023 6:17:24 AM ID: 6ff6670d-a20b-4823-9e2e-a1fb91aa0b7f		Sent: 4/13/2023 5:26:28 AM Viewed: 4/13/2023 6:17:24 AM
Lauren Simmons lsimmons@rxbenefits.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
abice@rxbenefits.com abice@rxbenefits.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 9/28/2021 12:15:44 PM ID: fb3c748f-f9b9-4071-bc55-10c28fb96b53	COPIED	Sent: 3/15/2023 10:24:10 AM Viewed: 3/15/2023 10:39:00 AM
dleipert@rxbenefits.com dleipert@rxbenefits.com Paralegal Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 3/15/2023 10:24:10 AM Viewed: 3/15/2023 11:09:00 AM

Carbon Copy Events	Status	Timestamp
hslaughter@rxbenefits.com hslaughter@rxbenefits.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 3/15/2023 10:24:10 AM
Tiffany Powers tpowers@cobbsallen.com Senior Client Executive Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 4/12/2023 5:01:28 AM ID: a153e517-de48-4545-a1f7-77cfb004efa2	COPIED	Sent: 4/13/2023 5:26:29 AM Viewed: 4/13/2023 5:29:24 AM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	3/15/2023 10:24:10 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, RxBenefits, Inc. (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through your DocuSign, Inc. (DocuSign) Express user account. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to these terms and conditions, please confirm your agreement by clicking the Ã¦I agreeÃ† button at the bottom of this document.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. For such copies, as long as you are an authorized user of the DocuSign system you will have the ability to download and print any documents we send to you through your DocuSign user account for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. To indicate to us that you are changing your mind, you must withdraw your consent using the DocuSign Ã´Withdraw ConsentÃ¶ form on the signing page of your DocuSign account. This will indicate to us that you have withdrawn your consent to receive required notices and disclosures electronically from us and you will no longer be able to use your DocuSign Express user account to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through your DocuSign user account all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact RxBenefits, Inc.:
You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: lsimmons@rxbenefits.com

To advise RxBenefits, Inc. of your new e-mail address
To let us know of a change in your e-mail address where we should send notices and disclosures electronically to you, you must send an email message to us at lsimmons@rxbenefits.com and in the body of such request you must state: your previous e-mail address, your new e-mail address. We do not require any other information from you to change your email address..
In addition, you must notify DocuSign, Inc to arrange for your new email address to be reflected in your DocuSign account by following the process for changing e-mail in DocuSign.
To request paper copies from RxBenefits, Inc.
To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an e-mail to lsimmons@rxbenefits.com and in the body of such request you must state your e-mail address, full name, US Postal address, and telephone number. We will bill you for any fees at that time, if any.
To withdraw your consent with RxBenefits, Inc.
To inform us that you no longer want to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your DocuSign account, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
ii. send us an e-mail to lsimmons@rxbenefits.com and in the body of such request you must state your e-mail, full name, IS Postal Address, telephone number, and account number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

Operating Systems:	Windows2000Â¬ or WindowsXPÂ¬
Browsers (for SENDERS):	Internet Explorer 6.0Â¬ or above
Browsers (for SIGNERS):	Internet Explorer 6.0Â¬, Mozilla FireFox 1.0, NetScape 7.2 (or above)
Email:	Access to a valid email account
Screen Resolution:	800 x 600 minimum
Enabled Security Settings:	Ã² Allow per session cookies Ã² Users accessing the internet behind a Proxy Server must enable HTTP 1.1 settings via proxy connection

** These minimum requirements are subject to change. If these requirements change, we will provide you with an email message at the email address we have on file for you at that time providing you with the revised hardware and software requirements, at which time you will have the right to withdraw your consent.
Acknowledging your access and consent to receive materials electronically
To confirm to us that you can access this information electronically, which will be similar to

other electronic notices and disclosures that we will provide to you, please verify that you were able to read this electronic disclosure and that you also were able to print on paper or electronically save this page for your future reference and access or that you were able to e-mail this disclosure and consent to an address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format on the terms and conditions described above, please let us know by clicking the Ã¦I agreeÃ† button below.
By checking the Ã¦I AgreeÃ† box, I confirm that:

- I can access and read this Electronic CONSENT TO ELECTRONIC RECEIPT OF ELECTRONIC RECORD AND SIGNATURE DISCLOSURES document; and

- I can print on paper the disclosure or save or send the disclosure to a place where I can print it, for future reference and access; and

- Until or unless I notify RxBenefits, Inc. as described above, I consent to receive from exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to me by RxBenefits, Inc. during the course of my relationship with you.

RESOLUTION NO. 23-xxx

A RESOLUTION AWARDING THE BID FOR STORAGE WAREHOUSE REPAIRS TO SUN COAST BUILDERS, INC. IN AN AMOUNT NOT TO EXCEED $91,013

FINDINGS:

1. Bids for Storage Warehouse Repairs were received and opened on April 27, 2023.
2. The Construction and Facilities Manager has recommended award to the lowest bid meeting specifications from Sun Coast Builders, Inc.
3. City Council finds that the lowest responsible bid was submitted by Sun Coast Builders, Inc., in the amount of $91,013.

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

1. That the bid for Public Works Building Mechanical Work, as specified by the bid documents, is awarded to Sun Coast Builders, Inc., in an amount not to exceed $91,013.00;
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 Sun Coast Builders, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

City of Orange Beach
ALABAMA
Life is better here

BID TABULATION SHEET

Project Name: **STORAGE WAREHOUSE REPAIRS**
Requisition No. **2023-0427**

Bid Date: **April 27, 2023**
Bid Opening Time: **2:00 PM**

Bidder's Name	Finishing Solutions	Rellim Contracting	Sun Coast Builders			
Alabama Contractor License No.	48603	53719	16687			
Bond	✓	✓ check	✓ check			
Affidavits	✓	✓	✓			
Addenda Received	✓ 1	✓ 1	✓ 1			
Notes						
Bid Amount TOTAL *	$110,110.00	$98,450.00	$91,013.00			

* Includes $20,000 flat contingency amount

OPENED BY: [signature]

TABULATED BY: [signature]

WITNESS BY: [signature]

RESOLUTION NO. 23-xxx

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

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
ADMIN	CELL PHONES	LOT	
ADMIN	FILING CABINETS	2	DONATE TO SCHOOL
ADMIN	MISCELLANEOUS FURNITURE	LOT	CHAIRS, TABLES, CABINETS, MIRRORS
ADMIN / LOGISTICS	2006 DODGE RAM 1500 PICKUP TRUCK (#734)	1	VIN 1D4HA18P26J179562
ADMIN / LOGISTICS	2005 DODGE RAM 2500 PICKUP TRUCK (#791)	1	VIN 3D7KR28D75G805889
ADMIN / LOGISTICS	MEP 005A MILITARY GENERATORS	2	SERIAL #RZ5 1654, #KZO 5542
COASTAL RESOURCES	1997 FORD F800 TRUCK (#438)	1	VIN 1FDNF80C8VVA21228
COASTAL RESOURCES	1993 GMC U-HAUL TRUCK (#1063)	1	VIN 1GDE6H1P9PJ509972
COASTAL RESOURCES	1989 INTERNATIONAL U-HAUL TRUCK (#1064)	1	VIN 1HTJUZRK3KH675480
COASTAL RESOURCES	WIND SURF BOARDS	2	
COASTAL RESOURCES	WINDSURFING GEAR	LOT	SAILS, SPARS, ETC.
COASTAL RESOURCES	SAILING CANOE PARTS	LOT	RUDDER, FLOAT BAGS, ETC.
EXPECT EXCELLENCE	2006 FORD E350 15 PASSENGER VAN (#804)	1	VIN 1FBSS31L26DA42723
PARKS / MUSEUM	MISCELLANEOUS MUSEUM ITEMS	1	NOT TRUE ORANGE BEACH ARTIFACTS
PARKS	2005 FAIRPLAY 6-PASSENGER GOLF CART (#832)	1	SERIAL #050000447
PARKS	TORO 2500 TOP DRESSER (#859A)	1	SERIAL #44507- 200000198
PERFORMING ARTS	2005 FORD EXPLORER SUV (#107)	1	VIN IFMZU72J25ZA75445
POLICE	2008 CHEVROLET TAHOE 4WD SUV (#256)	1	VIN 1GNFK03008R185052
POLICE	2010 HONDA MUV700 (#211)	1	VIN 3H1VW010AD100320
PUBLIC WORKS	2001 CHEVROLET SILVERADO 1500 PICKUP TRUCK (#850)	1	VIN 1GCEC14W61Z254052
PUBLIC WORKS	2003 FORD F150 PICKUP TRUCK (#736)	1	VIN 1FTRF17WX3NA81473
PUBLIC WORKS	2007 JLG 450AJ SII MAN LIFT	1	SERIAL #300100083

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The Orange Beach City School System has expressed interest in surplus filing cabinets.

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

1. That the aforementioned personal property owned by the City of Orange Beach, Alabama, is not needed for public or municipal purposes;

2. That the Mayor and City Clerk are hereby authorized and directed to dispose of the surplus property, as described above, on behalf of the City of Orange Beach, Alabama, by appropriate legal methods;
3. That the proceeds derived from such disposal shall be deposited in the General Fund of the City of Orange Beach;
4. That the Mayor and City Clerk are hereby authorized and directed to execute the documents necessary to donate and convey two (2) filing cabinets to the Orange Beach City Board of Education on behalf of the City of Orange Beach; and
5. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH MINT DECOR LLC FOR INTERIOR DESIGN OF CITY HALL

FINDINGS:

1. The City of Orange Beach and MINT Decor LLC have reached an agreement (attached Exhibit A) whereby MINT Decor LLC will provide interior design services for the City of Orange Beach.
2. The Agreement authorizes a scope of work related to interior design of City Hall.
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and MINT Decor 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 immediately upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

PROFESSIONAL SERVICES CONTRACT

THIS PROFESSIONAL SERVICES CONTRACT (hereinafter "Agreement") is made and entered into by and between the City of Orange Beach, an Alabama Municipal Corporation (hereinafter "City"), and MINT Decor LLC (hereinafter "Contractor"), as follows:

WHEREAS, Contractor is engaged in the business of developing an interior and design concept for three lobbies, break room, hallway, entryway and various spaces throughout City Hall;

WHEREAS, City desires to engage Contractor to provide said services upon the following terms and conditions;

NOW THEREFORE,

WITNESSETH:

City and Contractor, 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, do hereby covenant and agree as follows:

I. SERVICES TO BE PERFORMED

Contractor agrees to perform interior design services, and to represent the City as requested as their Consultant on a variety of assigned projects. Each project will be assigned to Contractor in the form of a written Task Order describing the scope of work. A copy of this Agreement shall be attached to each Task Order.

Contractor agrees to perform services that may include, but not be limited to: visiting the property to establish personal preferences, budget and areas to be included in scope of project; taking necessary measurements, photos, and discussing timelines; and developing an interior and design concept for three lobbies, break room, hallway, entryway and various spaces throughout, as required by the City, and other services as requested.

II. COMPENSATION

Fees for work completed and reimbursable expenses will be invoiced to the City on a monthly basis, with a fixed Design Fee of $1,500.00, plus the cost of approved materials. A storage fee of $150.00/month will be charged if renovation and/or new build completion date exceeds 30 days from initial completion date.

III. TERM OF AGREEMENT

Unless terminated earlier in accordance with the termination provisions of this Agreement, the term of this Agreement shall commence upon its adoption by the Orange Beach City Council and shall continue thereafter until completion of the renovation.

IV. GENERAL PROVISIONS

A. The City understands that all custom design orders are final sale, and cost of the item will not be reimbursed if revisions to the item are requested.

B. Contractor shall remain in ownership of the design, including all design boards, drawings, samples, other material prepared by us during the project. Design Boards are property of Mint Décor LLC until down payment has been received.

C. Contractor will make every effort to procure merchandise shown in the presentation and subsequently approved. Contractor reserves the right to reselect items that are backordered or discontinued.

D. During the development of the design concept, Contractor shall make a reasonable amount of revisions without additional charge. If revisions are requested after design approval by the City, an additional fee shall be charged.

E. Contractor agrees to permit at all reasonable times and places an audit of its books and records by City's duly authorized representatives.

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

G. Contractor shall act as a representative of the City. Contractor shall have no authority to obligate the City in any way whatsoever. In the performance of his duties, the Contractor shall be deemed an independent contractor.

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

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

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

K. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 which provides that no person will be excluded from participation in, or be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin, or disability, in connection with federally funded programs.

L. City may terminate this Agreement with or without cause at any time by giving written notice to Contractor of such termination (herein called a "Notice of Termination"), specifying the effective date thereof not less than thirty (30) calendar days before the effective date of the termination. Contractor shall have the right to terminate this Agreement by giving City written notice and remaining in service for a sufficient time to allow City to seek a suitable replacement. Should Contractor be terminated pursuant to the terms of this subpart, then this Agreement shall terminate on the last day of Contractor's current month of employment and City shall not be liable for any compensation beyond that date.

M. Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the negligent 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 any negligent actions by the Contractor under this Agreement. This duty shall survive the termination of this contract.

N. All notices of cancellation, requests, demands, or other communications shall be in writing and duly delivered to the following address for City at:

Renee Eberly, City Clerk
P.O. Box 458
Orange Beach, Alabama 36561

Copy to: City Attorney

And to Contractor at:

MINT Decor
12 Market Street
Orange Beach, Alabama 36561

O. 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.

P. Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.

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

R. 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.

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

V. INSURANCE

For the term of this Agreement, the Contractor shall acquire and maintain in full force and effect the following liability and comprehensive insurance issued by a company licensed and qualified to do business in the State of Alabama, which such insurance shall name the City of Orange Beach as an additional insured, and shall attach to this contract, as proof thereof, a certificate of insurance issued by an agent licensed and qualified to do business in the State of Alabama:

Worker's Compensation – as required by State of Alabama law

General Liability Insurance – public liability including premises, products, complete operations and automobile comprehensive and liability, including owned, non-owned, and hired vehicles.

Either:

(1) Bodily injury liability
$250,000 each person
$500,000 each occurrence
Property damage liability

$100,000 each occurrence

Or,

(2) Bodily injury and property damage combined
$500,000 per occurrence

Professional Errors and Omissions – coverage limits of $3,000,000 each claim and policy aggregate, an extended discovery period to apply for at least two (2) years after work is accepted by the City of Orange Beach, and a deductible not to exceed $10,000 for which the Contractor will remain solely responsible.

If the certificate of insurance referenced in this Agreement does not evidence insurance of owned vehicles, said certificate and this sentence shall evidence the Contractor's covenant that it does not own any vehicles and that it will not purchase or obtain any vehicles during the term of this Agreement.

Said certificate shall require that said insurance 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.

VI. CONFIDENTIALITY

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

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the ______ day of _______________, 20_____.

CITY OF ORANGE BEACH, A Municipal Corporation

By: _______________________________________
Mayor Tony Kennon

ATTEST:

____
City Clerk

CONTRACTOR:

MINT Decor LLC

By: ____
Ardie Pearce

Its: Principal

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, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal this the__________day of_____________, 2023.

____
Notary Public
(SEAL) State of Alabama At-Large
My Commission Expires: _________________________

STATE OF ALABAMA
COUNTY OF _________________________________

I, the undersigned Notary Public, in and for said county in said state, hereby certify that Ardie Pearce, whose name as Principal of MINT Decor LLC, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of the above and foregoing agreement, she as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the__________day of_____________, 2023.

____
Notary Public
(SEAL) State of Alabama At-Large
My Commission Expires: _________________________

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE CITY OF GULF SHORES FOR AIRPORT AUTOMATIC MUTUAL AID

FINDINGS:

1. The City of Orange Beach and the City of Gulf Shores have reached an agreement (attached Exhibit A) whereby Gulf Shores Fire Rescue and Orange Beach Fire Rescue will provide automatic mutual aid upon dispatch by Baldwin County 911 for incidents related to the Gulf Shores International Airport.
2. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor and City Clerk are hereby authorized to execute and attest, respectively, the memorandum of understanding in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the City of Gulf Shores, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

CITY OF GULF SHORES ALABAMA

SMALL TOWN, BIG BEACH™

Memorandum of Understanding
Airport Automatic Mutual Aid

I. Upon receipt of an Aircraft Alert Classification of level 3 (Alert 3) or other indications of an actual aircraft crash or fire, Baldwin County 911 shall automatically dispatch Gulf Shores Fire Rescue and Orange Beach Fire Rescue for mutual aid.
II. This MOU shall apply whether the incident is on or off of an airport.
III. This agreement may be terminated by either party giving to the other party a thirty (30) day notice of termination in writing.

This agreement shall become effective on: ______________________

City of Orange Beach

Mayor ______________________ Date: ____________
Name and signature

Fire Chief Michael S Kimmerling ______________________ Date: 4/13/23
Name and signature

City of Gulf Shores

Mayor ______________________ Date: ____________
Name and signature

Fire Chief ______________________ Date: ____________
Name and signature

Post Office Box 299
Gulf Shores, AL 36547

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF AN AMENDED AND RESTATED INTERLOCAL AGREEMENT FOR THE PENSACOLA AND PERDIDO BAYS ESTUARY PROGRAM

FINDINGS:

1. On November 6, 2018, City Council adopted Resolution No. 18-177 authorizing an interlocal agreement for the Pensacola and Perdido Bays Estuary Program.
2. The Pensacola and Perdido Bays Estuary Program is moving to nonprofit status and requires an updated agreement.
3. Pensacola Bay, Perdido Bay, and their associated waterways provide boating, fishing, hunting and other outdoor recreational and economic opportunities for citizens and visitors of Alabama and Florida.
4. Mismanagement of Pensacola Bay and Perdido Bay may exacerbate flooding and property loss, negatively impact water quality and estuarine habitat, negatively affect the local economy, and threaten the health, safety and welfare of Alabama's and Florida's citizens and visitors.
5. In October of 2018, Escambia County, Santa Rosa County, and Okaloosa County, City of Gulf Breeze, City of Milton, City of Pensacola, and Town of Century, Florida; and Baldwin County, and the City of Orange Beach, Alabama (the "Parties") entered into an Interlocal Agreement, as authorized by Section 163.01, Florida Statutes, et seq., and Alabama Code § 11-102-1, et seq., (1975), to cooperatively utilize their powers and resources in the most efficient and economical manner possible to develop and implement a Comprehensive Conservation & Management Plan (CCMP) to restore and protect the Pensacola Bay System and Perdido Bay System, and their associated watersheds as defined in Article I of the Interlocal Agreement (the "Estuary Program").
6. This First Amended and Restated Interlocal Agreement will provide for the creation of a Florida not-for-profit corporation, governed by a corporate board of directors appointed by the Parties to represent them for the purpose of administering and carrying out the Estuary Program that has been successfully developed and implemented under the 2018 Interlocal Agreement.
7. Administering the Estuary Program through a not-for-profit corporation will provide for more efficient and flexible operations, with continued governance by the Parties' appointed representatives who will serve as the board of directors of the corporation.
8. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 2nd DAY OF MAY, 2023.

____

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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____

City Clerk

FIRST AMENDED AND RESTATED
PENSACOLA AND PERDIDO BAYS ESTUARY PROGRAM
INTERLOCAL AGREEMENT

This Interlocal Agreement (hereinafter referred to as the "Agreement") is executed and made effective by and among: Escambia County, Santa Rosa County, and Okaloosa County, political subdivisions of the State of Florida; Baldwin County, a political subdivision of the State of Alabama (hereinafter referred to as the "Counties"); City of Gulf Breeze, City of Milton, City of Pensacola, and Town of Century, municipal corporations of the State of Florida; and City of Orange Beach, a municipal corporation of the State of Alabama (hereinafter referred to as the "Cities") (each being at times referred to as "Party" or "Parties").

WITNESSETH:

WHEREAS, the Florida Parties are authorized by Section 163.01, Florida Statutes, et seq., to enter into interlocal agreements and thereby cooperatively utilize their powers and resources in the most efficient and economical manner possible; and

WHEREAS, the City of Orange Beach is an Alabama Class 8 municipality vested with a portion of the state's sovereign power to protect the public health, safety, and welfare pursuant to *Alabama Code §*11-45-1 et seq. (1975), and has specific authority to enter into contracts with counties and municipal corporations for the joint exercise of their powers and resources pursuant to *Alabama Code* §11-102-1 et seq. (1975); and

WHEREAS, Baldwin County is a political subdivision of the State of Alabama which is vested with certain authority as provided by state law, which includes the authority to provide for and protect the public health, safety, and welfare in the exercise of enumerated powers, and pursuant to *Alabama Code* § 11-102-1, et seq., (1975), Baldwin County has the authority to enter into contracts with counties and municipal corporations for the joint exercise of any power or service that state or local law authorizes each contracting entity to execute individually, subject to the limitations set forth in applicable laws, rules and regulations, including, but not limited to, *Alabama Code* § 11-102-5 (1975); and

WHEREAS, the Florida political subdivisions of Escambia and Santa Rosa Counties and the Florida municipal corporations of the Cities of Gulf Breeze, Milton, and Pensacola entered into an interlocal agreement, *Restated Interlocal Agreement Establishing Local Funding Requirements for the Bay Area Resource Council*, on May 18, 1987, revised on July 22, 1997, and last revised on August 9, 2005, establishing the Bay Area Resource Council (hereinafter the "BARC") to ensure effective water resource planning, preservation, and coordination; and

WHEREAS, on August 31, 2017, the Parties were notified of intent to award funds to establish the Pensacola and Perdido Bays Estuary Program (hereinafter referred to as the "Estuary Program" or "Program") through a Cooperative Agreement between the Gulf Coast Ecosystem Restoration Council (hereinafter referred to as the "RESTORE Council") and the US Environmental Protection Agency's (USEPA) Gulf of Mexico Program (GMP); and

WHEREAS, the Estuary Program succeeds and absorbs the BARC's mission; and

WHEREAS, the Estuary Program is established to develop and implement a Comprehensive Conservation & Management Plan (CCMP) to restore and protect the Pensacola Bay System and Perdido Bay System, and their associated watersheds as defined in Article I; and

WHEREAS, this Agreement establishes the Estuary Program to develop and implement the CCMP through close cooperation with the Parties, local, state, and federal agencies, and the public for effective planning, restoration, and protection of the Pensacola Bay System and Perdido Bay System.

NOW, THEREFORE, in consideration of the mutual terms and conditions contained in this Agreement, the receipt and adequacy acknowledged by them, the Parties agree as follows:

ARTICLE 1 – PURPOSE OF AGREEMENT

1.1 Recitals: The recitals contained in the preamble of this Agreement are declared to be true and correct and are hereby incorporated into this Agreement.

1.2 Geographic Territory: The geographic territory of the Estuary Program shall include the Pensacola Bay System (Figure 1) and the Perdido Bay System (Figure 2) and their associated watersheds, including all bayous, bays, creeks, rivers, and streams contained within. The Pensacola Bay System includes: Blackwater Bay, East Bay, Escambia Bay, Pensacola Bay, and Santa Rosa Sound, as well as the Blackwater River, East River, Escambia River, and Yellow River. The Perdido Bay System includes: Bay La Launch, Big Lagoon, Perdido Bay, and Wolf Bay, as well as the Blackwater River, Perdido River, and Styx River. Collectively, the waterbodies in the geographic territory shall be referred to as the "Bay Systems".

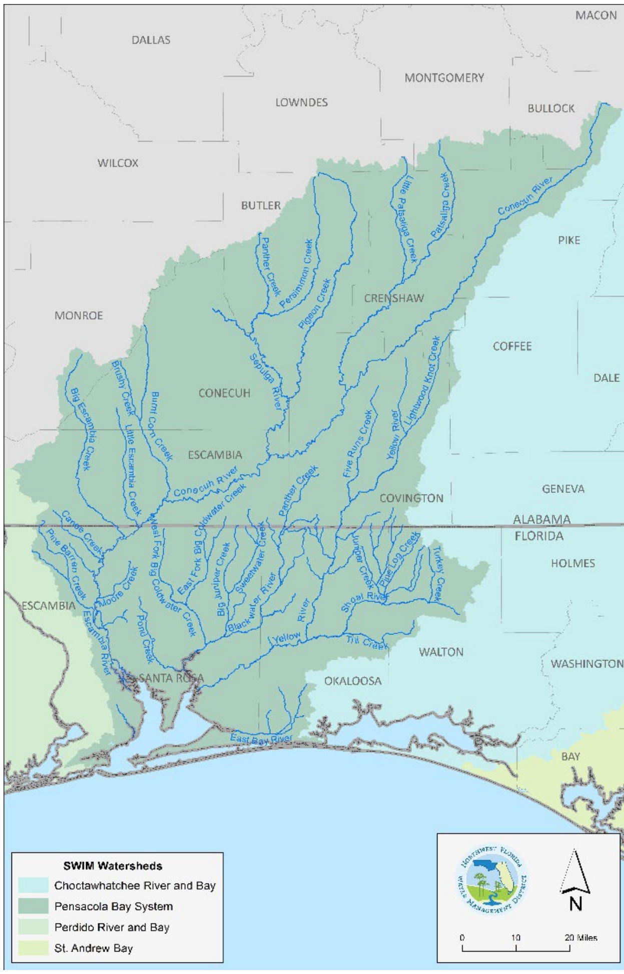

Figure 1: Pensacola Bay System

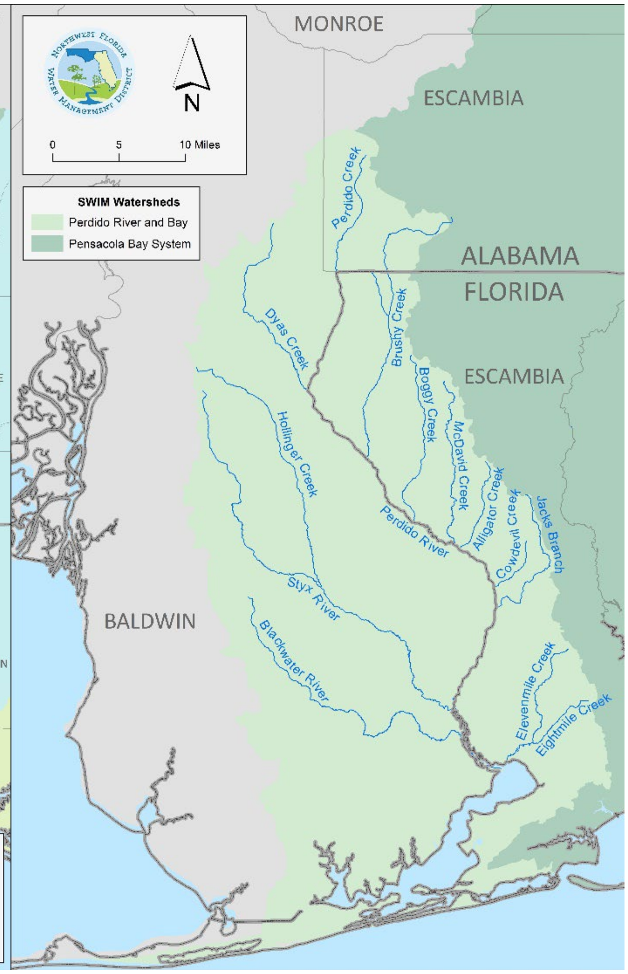

Figure 2: Perdido Bay System

1.3 Purpose: The Estuary Program will guide the development and implementation of a Comprehensive Conservation and Management Plan (CCMP) to improve water quality and living resources for the Bay Systems, as defined in section 1.2, through publicly identified outcomes and goals developed by the Parties, local, state, and federal agencies, and the public.

The Parties agree to work collaboratively and effectively on the development and implementation of the CCMP to meet the following outcomes:

a) Water quality improvement;
b) Restoration and conservation of habitat;
c) Healthy ecosystems that support wildlife and fisheries;
d) Improve surface and ground water quality and quantity, and flood control;
e) Enhance community resilience; and
f) Revitalize the coastal economy and quality of life.

ARTICLE 2 – AUTHORITY, COMPOSITION, AND POWERS

2.1 Authority: This Agreement is an interlocal agreement, as authorized by Section 163.01, Florida Statutes, et seq., (hereinafter referred to as the Act) and pursuant to the authority of subsection (4) of the Act, all Florida Parties qualify to be a part of this Agreement under such Act. The Alabama Parties have authority to enter into this agreement pursuant to applicable state law, including, but not limited to, *Alabama Code* § 11-102-1, et seq., (1975), subject to the limitations set forth in applicable law, rules and regulations, including, but not limited to, *Alabama Code* § 11-102-5 (1975). Collectively, such laws are hereinafter referred to as the "Enabling Acts."

2.2 Immunity: Pursuant to the Enabling Acts, and other laws, all privileges and immunities from liability, exemptions from laws, ordinances, and rules; and pensions and relief, disability, workers' compensation, and other benefits which apply to the activity of officers, agents or employees of any public agents or employees of any public agency when performing their respective functions within the territorial limits for their respective agencies shall apply to the same degree and extent to the performance of such functions and duties of such officers, agents, or employees extraterritorially under the provisions of this Agreement.

2.3 Composition:

2.3.1 Creation of a Florida Not-for-Profit Corporation: Pursuant to the Act, an independent public body corporate and politic, to be known as the Pensacola and Perdido Bays Estuary Program, Inc., a Florida not-for-profit corporation (the "Corporation"), shall be created for the purpose of administering and carrying out the purpose of the Estuary Program.

2.3.2 Corporation Board: The Board of the Corporation shall serve as the Top Level Organizational Unit (TLOU) and be comprised of the Parties. Escambia County and Santa Rosa County will each appoint and be represented by two voting directors, all other Parties will each appoint and be represented by one voting director. Each Party will also appoint an alternate director for the Corporation Board from time to time to serve when their primary director is not available. Each Party may change their director or alternate director from time to time with prior written notice by a duly authorized representative of any change to the Corporation Board before any meeting. The Corporation Board shall have policy-making powers for the Estuary Program in addition to those powers explicitly set forth in this Agreement.

a) Meetings. The Corporation Board should convene not less than quarterly. Meetings should be convened as needed as described in the bylaws;

b) Quorum. Except as otherwise specifically set forth herein or in the bylaws, a quorum for Corporation Board meetings shall be a majority of the Corporation Board directors;

c) Officers. The Corporation Board shall elect (i) a chair and vice chair of the Corporation Board; and (ii) other Corporation Board officers as deemed necessary by the Corporation Board. Election processes and term limits shall be described in the bylaws;

d) Voting. Each director shall have one vote. Voting will be conducted in person to the maximum extent possible, and other voting processes and criteria shall be described in the bylaws;

e) No compensation. All directors of the Corporation Board shall serve without compensation; and

f) Additional Board Members. The Corporation Board may allow other governmental entities, regulatory agencies, or other entities, to the extent allowed by law, to participate as members of the Corporation Board, provided they are approved by a supermajority vote of the Corporation Board. Upon approval, such Party must execute a Joinder Agreement by which it agrees to comply with all the provisions of this Agreement.

2.3.3 Committees: At the direction of the Corporation Board, the Corporation Board or Estuary Program staff may establish or terminate committees as it deems necessary including, without limitation, the Technical Committee, the Community Committee, the Education Committee, the Business Partnership Committee, and the Environmental Justice Committee. Procedures for establishing the nature (fact-finding or advisory) of a committee and its membership shall be described in the bylaws. All committee members shall serve without compensation.

2.4 Powers, Functions, and Responsibilities:

2.4.1 Powers: Pursuant to the Enabling Acts, the Estuary Program has the power to engage in agreements or contracts with other public or private entities for provisions of assistance in planning, financing, and coordinating the physical, chemical, biological, economic, and aesthetic aspects of the Bay Systems. The Estuary Program may establish rules, regulations, bylaws, and organization necessary to perform the Estuary Program's intended functions; provided, however, no such rules or regulations will operate in a manner that obligates a Party to act without the approval of the Party's governing body.

2.4.2 Exercise of Powers: All powers, privileges, and duties vested in or imposed upon the Estuary Program shall be exercised and performed upon a majority vote of a quorum of members; provided, however, subject to Corporation Board oversight, the exercise of such executive, administrative, and ministerial powers may be delegated by the Corporation Board to any of its officers, staff, or agents, to the extent provided under Florida Law. Any such delegation of powers may be withdrawn at any time for any reason.

2.4.3 Limitations of Powers: The Estuary Program shall have no power of taxation, regulation, eminent domain, law enforcement, nor obligate or bind a Party to act without approval by the Party's governing body.

2.5 Responsibilities:

2.5.1 Personnel: The Corporation Board shall be responsible for hiring, supervising, evaluating, and/or terminating the Executive Director. The Executive Director shall be responsible for hiring, supervising, evaluating, and/or terminating subordinate staff. The Executive Director must receive approval from the Corporation Board prior to the establishment of any new positions.

2.5.2 Budget: The Corporation Board shall approve an annual budget. Processes for establishing the budget shall be described in the bylaws.

2.5.3 Adoption of the CCMP Goals and Priorities: The Parties hereby agree that once approved by the Corporation Board, the Goals for the geographic territory of the Pensacola and Perdido Bays Estuary Program as described in the CCMP will be submitted for approval and adoption by each of the Parties. The Parties shall endeavor to undertake reasonable efforts to achieve the Goals within the time periods described and shall work cooperatively to achieve all of the Goals applicable to them in a cost-effective manner. Additionally, the Parties agree to work together in good faith and undertake reasonable effort to address other actions and recommendations in the CCMP.

2.5.4 Bylaws: The Corporation Board by super-majority vote shall create, adopt, amend and update Bylaws or appropriate rules of procedure for the Pensacola and Perdido Bays Estuary Program for its governance and which shall remain in effect until modified by the Corporation Board.

2.5.5 Modification: The CCMP and its incorporated Goals shall not be amended, changed, extended, modified, or supplemented without unanimous consent of all the Parties. The process for modification shall be defined in the Corporation Board bylaws.

ARTICLE 3 – FUNDING

3.1 Funding: Recurring funding contributions will be necessary to fund Estuary Program operations and implementation of the CCMP. Program operations will be financed by local, state, and federal government contributions, donations, grants, assistance funds and bequests. Contributions recommended for each Party shall be determined by a super-majority vote of the Corporation Board; however, nothing contained herein shall obligate any Party to appropriate or expend any monies for the Estuary Program or make any contributions thereto without the prior approval of the Party's governing body.

ARTICLE 4 – TERM

4.1 Term: The term of this Agreement shall commence upon its execution by all Parties and shall continue indefinitely unless terminated as provided for herein.

4.2 Termination: Estuary Program membership may be terminated by any Party for convenience, upon sixty (60) days written notice by the terminating Party to the other Parties of such termination. This Agreement may be terminated by the then Parties upon sixty (60) days written notice to one other.

4.3 Sunset Review: This Agreement shall be subject to a review by the Corporation Board five (5) years from the Effective Date of this Agreement and on the same day of each five (5) year period thereafter at which time the Corporation Board shall evaluate the appropriateness and effectiveness of this Agreement and the Estuary Program. The Corporation Board shall vote by majority vote on whether to recommend terminating this Agreement, amending this Agreement or to let the status quo prevail.

ARTICLE 5 – GENERAL PROVISIONS

5.1 Fiscal Year: The Estuary Program shall observe a fiscal year beginning on October 1 and ending September 30 of each year.

5.2 Records: The Parties acknowledge that this Agreement and any related financial records, audits, reports, plans, correspondence, and other documents may be subject to disclosure to members of the public pursuant to Florida and/or Alabama open records laws. In the event a Party fails to abide by the provisions of such laws, the other Parties may, without prejudice to any right or remedy and after giving that Party seven (7) days written notice, during which period the Party fails to allow access to such documents, terminate this Agreement.

5.3 Survival: All other provisions, which by their inherent character, sense, and context are intended to survive termination of this Agreement, shall survive the termination of this Agreement.

5.4 Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Florida, and the Parties stipulate that venue for any matter, which is a subject of this Agreement, shall be in Escambia County, Florida.

5.5 Severability: The invalidity or non-enforceability of any portion or provision of this Agreement shall not affect the validity or enforceability of any other portion or provision. Any invalid or unenforceable portion or provision shall be deemed severed from this Agreement, and the balance hereof shall be construed to be enforced as if this Agreement did not contain such invalid or unenforceable portion of provision.

5.6 Modification: This Agreement may be modified, altered or amended only by a written instrument recommended by the Corporation Board and subsequently approved and executed by the Parties hereto.

5.7 Execution: This Agreement shall not be effective, nor shall it have any force and effect whatsoever, until all the Parties have duly executed this Agreement and filed the Agreement pursuant to section 5.8.

5.8 Filing: The Estuary Program shall, pursuant to Section 163.01(11), Florida Statutes, file a copy of this Agreement and any other amendments thereto with the Clerk of the Circuit Court of each County where the Parties are located.

5.9 Debt: Neither the Estuary Program nor any Party shall have the power to incur any debt or obligation which shall become the responsibility of any other Party.

5.10 Benefit: This Agreement is for the benefit of the Parties only and is not intended to confer any rights or benefits, either direct, indirect, intended or implied, to any third party.

5.11 Liability: Each Party to this Agreement, its officers, employees and agents do not assume and specifically disclaim any liability for the acts, omissions, or negligence of the other Parties, their officers, employees and agents, arising from or related to this Agreement.

IN WITNESS WHEREOF, the Parties hereto have made and executed this Agreement on the respective dates under each signature: the Counties, through their respective Boards of County Commissioners, signing by and through their Chairmen, and the Cities through their respective City Managers and/or Mayors.

THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK

SIGNATURE PAGES ATTACHED

ESCAMBIA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its duly authorized Board of County Commissioners.

By: ________________________________
Lumon J. May, Chairman

Date: ______________________________

ATTEST:

By: _________________________
Pam Childers
Clerk of the Circuit Court

(SEAL)

SANTA ROSA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its duly authorized Board of County Commissioners.

By: ______________________________
Colten Wright, Chairman

Date: ____________________________

ATTEST:

By: ________________________
Donald C. Spencer
Clerk of the Circuit Court

(SEAL)

OKALOOSA COUNTY, FLORIDA, a political subdivision of the State of Florida acting by and through its duly authorized Board of County Commissioners.

By: ______________________________
Robert A. "Trey" Goodwin, Chairman

Date: ______________________________

ATTEST:

By: ________________________
J.D. Peacock, II
Clerk of the Circuit Court

(SEAL)

BALDWIN COUNTY, ALABAMA, a political subdivision of the State of Alabama acting by and through its duly authorized Board of County Commissioners.

By: ________________________________
Charles F. Gruber, Chairman

Date: ______________________________

ATTEST:

By: __________________________
Ronald J. Cink
Interim County Administrator

(SEAL)

CITY OF GULF BREEZE, a Florida Municipal Corporation acting by and through its duly authorized City Council.

By: ________________________________
Cherry Fitch, Mayor

ATTEST:

Date: ______________________________

By: _________________________
Leslie H. Guyer, CMC, City Clerk

(SEAL)

CITY OF MILTON, a Florida Municipal Corporation acting by and through its duly authorized City Council.

By: ________________________________
Heather Lindsey, Mayor

Date: ______________________________

ATTEST:

By: _________________________
Dawn Molinero
City Clerk

(SEAL)

CITY OF PENSACOLA, a Florida Municipal Corporation acting by and through its duly authorized City Council.

By: ______________________________
D.C. Reeves, Mayor

Date: ______________________________

ATTEST:

By: ________________________
Ericka Burnett
City Clerk

(SEAL)

TOWN OF CENTURY, a Florida Municipal Corporation acting by and through its duly authorized Town Council.

By: ________________________________
Benjamin Boutwell, Mayor

Date: ______________________________

ATTEST:

By: _________________________
Leslie Howington
Town Clerk

(SEAL)

CITY OF ORANGE BEACH, a Alabama Municipal Corporation acting by and through its duly authorized City Council.

By: ________________________________
Tony Kennon, Mayor

Date: ______________________________

ATTEST:

By: _________________________
Renee Eberly
City Clerk

(SEAL)

RESOLUTION NO. 23-xxx

A RESOLUTION APPROVING THE SUBMISSION OF THE 2022 MUNICIPAL WATER POLLUTION PREVENTION (MWPP) ANNUAL REPORT

FINDINGS:

1. The City Council of the City of Orange Beach, Alabama, has reviewed the 2022 Municipal Water Pollution Prevention (MWPP) Annual Report prepared by the Utilities Department.
2. The Orange Beach Utilities Department has set forth the following actions and schedule necessary to maintain effluent requirements contained in the NPDES Permit, and to prevent the bypass and overflow of raw sewage within the collection system or at the treatment plant:
   a. Continue regular cleaning and sludge removal.
   b. Continue program of preventative maintenance of lift stations and pumps.
   c. Continue replacements and upgrades of lift stations, pumps, pipes, and other equipment as recommended by the Chief Engineer.
   d. Continue infrastructure improvements to accommodate future buildout and expansion of the collection system.

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

1. That the attached report is approved for submission to the Alabama Department of Environmental Management;
2. That no actions other than the continuation of current procedures described above are necessary at this time to ensure continued compliance with effluent requirements of its National Pollutant Discharge Elimination System (NPDES) Permit; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

MUNICIPAL WATER POLLUTION PREVENTION (MWPP)

ANNUAL REPORT

SUBMITTED BY:

TREATMENT FACILITY: Orange Beach WRF **NPDES #:** AL0081124

MUNICIPALITY: City of Orange Beach **COUNTY:** Baldwin

CONTACT PERSON: Ford Handley
Responsible Official

City Administrator
Title

Telephone #: 251-981-6979 Fax #:

Email Address: fhandley@orangebeachal.gov

CHIEF OPERATOR: Robert Stalcup
Name

Telephone #: 251-974-5617 Fax #:

Email Address: rstalcup@orangebeachal.gov

Date: 4/17/2023

REVIEWED BY: Gary McMillan. P. E.
Consulting Engineer

Telephone #: 251-747-0869 Fax #:

Date: 4/17/2023

MWPP Annual Report
Information Source List

The following information will be needed to complete the compliance maintenance report that covers the calendar year of 2022 (due **May 31,** 2023).

Part 1
- A. The average plant influent flow for each month (million gallons per day/MGD) during the year.
- B. The average plant influent BOD (CBOD) for each month (mg/l and lb/day) in the year.
- C. The plant's average design flow (MGD) and design BOD (CBOD) loading (lbs/day).

Part 2
- A. The monthly average permit and DMR effluent concentration for BOD (CBOD), TSS, NH3-N, and/or TKN in mg/l for the year
- B. The monthly average effluent limits and DMR loading for BOD (CBOD), TSS, NH3-N, and/or TKN in lbs/day for the year

Part 3 The age of the treatment plant defined as the number of years since the last major reconstruction to increase the organic or hydraulic capacity of the plant. The last calendar year minus the year the new construction was brought on-line.

Part 4 Bypass and overflow information. This is the number of bypass or overflow events of untreated wastewater due to heavy rain or equipment failure whether intentional or inadvertent from all collection systems tributary to the treatment facility.

Part 5
- A. Describe the characteristics and quantity of sludge generated.
- B. If sludge is landspread, how many months of sludge storage does the plant have? This should include on-site and off-site storage from the treatment plant. The digestor capacity may be used in the calculation.

Part 6
- A. Sludge Disposal Method
- B. The number of approved land disposal sites for sludge available, and how many months or years these disposal sites will these be available for use.

Part 7 The number of sewer extensions installed in the community last year, the design population, design flow, and design BOD (CBOD) for each sewer extension.

Part 8 Operator Certification

Part 9 Financial Status

Part 10 Subjective Evaluation

Part 11 Summary Sheet

Instructions to the Operator-in-Charge

1. Complete all sections of the MWPP Report to the best of your ability.

2. Parts 1 through 8 contain questions for which points will be generated. These points are intended to communicate to the Department and the governing body or owner the actions necessary to prevent effluent violations. Enter the point totals from Parts 1 through 8 on Part 11: Summary Sheet.

3. Add the point totals on Part 11: Summary Sheet.

4. Submit the MWPP Report to the governing body and the consulting engineer and owner for review and approval.

5. The governing body should pass a resolution which contains the following points:

   a. The resolution should acknowledge the governing body or owner has reviewed the MWPP Report.

   b. The resolution should indicate what actions will be taken to prevent effluent violations.

   c. The resolution should provide any other information the governing body or owner deems appropriate.

6. **The MWPP Report and the resolution must be submitted by May 31st to Municipal Section, Water Division, ADEM, P.O. Box 301463, Montgomery, AL 36130-1463.**

Facility Name: Orange Beach WRF AL0081124

Part 1: Influent Loading/Flows

A. List the average monthly volumetric flows and BOD_5 ($CBOD_5$) loadings received at your facility during the last calendar year.

Month	Column 1 Average Monthly Flowrate (MGD)	Column 2 Average Monthly BOD_5 ($CBOD_5$) Concentration (mg/l)	Column 3 Average Loading BOD_5 ($CBOD_5$) (lbs/day**)
January	1.77	162.3	2395
February	2.06	221.2	3800
March	2.81	218.5	5120
April	2.39	228.1	4546
May	2.84	227.5	5388
June	3.62	194.2	5863
July	4.03	192.3	6463
August	3.06	168.1	4289
September	2.68	223.7	5995
October	2.47	250.8	5166
November	1.85	211.2	3258
December	1.73	241.6	3485
Annual Avg.	2.60	211.62	4647

** As reported on NPDES Discharge Monitoring Reports (DMRs) and as required by EPA's NPDES Self-Monitoring System, User Guide, March 1985.

B. List the average design flow and average design BOD_5 ($CBOD_5$) loading for the facility below. If you are not aware of these design quantities, contact your consulting engineer.

	Average Design Flow	Average Design BOD_5 ($CBOD_5$) Loading (lbs/day)
Design Criteria	10 MGD	16,680
90% of the Design Criteria	9 MGD	15,012

C. How many times did the monthly flow (Column 1) to the WWTP exceed 90% of design flow?

0 (Check the appropriate point total)

■ 0 - 4 = 0 points ☐ 5 or more = 5 points

D. How many times did the monthly flow (Column 1) to the WWTP exceed the design flow?

0 (Check the appropriate point total)

■ 0 = 0 points ☐ 1 – 2 = 5 points ☐ 3 – 4 =10 points ☐ 5 or more =15 points

E. How many times did the monthly BOD_5 ($CBOD_5$)* loading (lbs/day) (Column 3) to the WWTP exceed 90% of the design loading?

0 (Check the appropriate point total)

■ 0 -1 = 0 points ☐ 2 – 4 =5 points ☐ 5 or more =10 points

F. How many times did the monthly BOD_5 ($CBOD_5$)* loading (lbs/day) (Column 3) to the WWTP exceed the design loading?

0 (Check the appropriate point total)

■ 0 = 0 points ☐ 1 = 10 points ☐ 2 =20 points ☐ 3 =30 points ☐ 4 =40 points ☐ 5 or more =50 points

G. Enter each point value marked for C through F and enter the sum in the appropriate blank below.

C points = 0

D points = 0

E points = 0

F points = 0

TOTAL POINTS VALUE FOR PART 1 0

Enter this value on Part 11: Summary Sheet.

*To obtain equivalent BOD_5 loading for comparison with design loading for those permittees using influent $CBOD_5$, divide annual average $CBOD_5$, loading in lbs/day from Part 1, A by 0.7.

Facility Name: Orange Beach WRF AL0081124

Part 2: Effluent Quality/Plant Performance

A. List the monthly average permit limits for the facility in the blanks below and the average monthly effluent DMR BOD_5, $(CBOD_5)$ TSS, NH_3-N and/or TKN concentration produced by the facility during the last calendar year.

(1) NPDES Permit Concentration

	Months	BOD_5 $(CBOD_5)$ (mg/l)	TSS (mg/l)	NH_3-N (mg/l)	TKN (mg/l)
Permit Limit	12	2.9	30	.7	2.2

(2) DMR Concentration

Qtr	Month	BOD_5 $(CBOD_5)$ (mg/l)	TSS (mg/l)	NH_3-N (mg/l)	TKN (mg/l)
1	January	1.71	1.73	.09	.75
	February	2.3	3.54	.14	1.19
	March	2.6	5.17	.44	1.32
2	April	2.8	5.48	.19	1.22
	May	2.1	3.16	.1	.08
	June	2.4	3.37	.23	.85
3	July	2.3	2.84	.17	1.07
	August	1.84	2.44	.1	.77
	September	1.81	2.28	.14	.9
4	October	2.31	2.18	.42	1.33
	November	2.21	1.73	.15	.98
	December	1.96	1.56	.21	.90
	Annual Avg.	2.19	2.95	.19	.94

B. List the monthly average permit limit and DMR loadings below.

(1) NPDES Permit Loading

	Months	BOD_5 ($CBOD_5$) (lbs/day)	TSS (lbs/day)	NH_3-N (lbs/day)	TKN (lbs/day)
Permit Limit	12	241.9	2507	58.4	183.5

(2) DMR Loading

Qtr	Month	BOD_5 ($CBOD_5$) (lbs/day)	TSS (lbs/day)	NH_3-N (lbs/day)	TKN (lbs/day)
1	January	25.2	25.5	1.32	11.07
	February	39.5	67.9	2.68	18.89
	March	61.4	121.1	10.3	30.9
2	April	57.4	109.2	3.78	24.3
	May	51.6	74.8	2.36	19.8
	June	73.9	101.7	6.94	25.6
3	July	78.6	95.4	5.71	35.9
	August	46.9	62.2	2.55	19.6
	September	40.4	50.9	3.12	20.1
4	October	47.5	44.9	8.65	27.3
	November	34.0	26.6	2.31	15.1
	December	28.2	22.5	3.02	12.9
	Annual Avg.	48.7	66.8	4.39	21.7

C. During the past year did the BOD_5 ($CBOD_5$) concentration (mg/l) and/or loading (lbs/day) exceed the product of 1.4 times the monthly average permit limit during two months of any consecutive quarters? (Check the appropriate point total.)

☒ No = 0 points ☐ Yes = 121 points

D. During the past year did the BOD_5 ($CBOD_5$) concentration (mg/l) and/or loading (lbs/day), exceed the monthly average permit limit during four months of any two consecutive quarters? (Check the appropriate point total.)

■ No = 0 points ☐ Yes = 121 points

E. During the past year did the effluent TSS concentration (mg/l) or loading (lbs/day) exceed the product of 1.4 times the monthly average permit limit during two months of any two consecutive quarters? (Check the appropriate point total.)

■ No = 0 points ☐ Yes = 121 points

F. During the past year did the TSS concentration (mg/l) and/or loading (lbs/day) exceed the monthly average permit limit during four months of any two consecutive quarters? (Check the appropriate point total.)

■ No = 0 points ☐ Yes = 121 points

G. During the past year did the NH_3-N or TKN concentration (mg/l) and/or loading (lbs/day) exceed the product of 1.4 times the monthly average permit limit during two months of any two consecutive quarters? (Check the appropriate point total.)

■ No = 0 points ☐ Yes = 121 points

H. During the past year did either the NH_3-N or TKN concentration (mg/l) and/or loading (lbs/day), exceed the monthly average permit limit during four months of any two consecutive quarters? (Check the appropriate point total.)

■ No = 0 points ☐ Yes = 121 points

I. Enter each point value checked for C through H in the blanks below.

C Points = 0

D Points = 0

E Points = 0

F Points = 0

G Points = 0

H Points = 0

HIGHEST INDIVIDUAL POINT VALUE FOR PART 2 (C-H) 0 (HIGHEST POINT = 121)
Enter this value on Part 11: Summary Sheet.

Facility Name: Orange Beach WRF AL0081124

Part 3: Age of the Wastewater Treatment Facility

A. What year was the wastewater treatment plant constructed or last reconstructed? 2011

Subtract the above answer from the report year to determine age:

Age = (Last Calendar year) - (Answer to A)

Age 12 = (2023) - (2011)

Enter Age in Part C below.

B. Check the type of treatment facility employed.

		Factor
X	Mechanical Treatment Plant	2.0
	Aerated Lagoon	1.5
	Stabilization Pond	1.0
	Other (Specify: ____________)	1.0

C. Multiply the factor listed next to the type of the facility your community employs by the age of your facility to determine the total point value for Part 3:

2.0 (Factor) x 12 (Age) = 24 TOTAL POINT VALUE FOR PART 3

Enter the above value on Part 11: Summary Sheet. If the total point value exceeds 40, enter 40 on Part 11: Summary Sheet.

Facility Name: Orange Beach WRF AL0081124

Part 4: Bypassing and Overflows

A. How many bypass or overflow events of untreated wastewater occurred in the last year at the WWTP due to heavy rain? 0

B. How many bypass or overflow events of untreated wastewater occurred in the last year prior to the headworks of the WWTP due to heavy rain? 0

C. How many of the bypass or overflow events listed in Parts A and B have been corrected such that future bypass or overflow events at the same location due to heavy rain are not anticipated? 0

D. Add together Answers A and B and subtract Answer C from that total.

A + B – C = 0 (Check the appropriate point total.)

☒ 0 = 0 points	☐ 1 = 5 points	☐ 2 =10 points	☐ 3 =15 points
☐ 4 =20 points	☐ 5 =25 points	☐ 6 = 30 points	☐ 7 = 35 points
☐ 8 =40 points	☐ 9 =45 points	☐ 10 =50 points	☐ 11 or more =100 points

E. How many bypass or overflow events of untreated wastewater occurred in the last year at the WWTP due to equipment failure? (This includes clogged/broken lines or manholes.) 0

F. How many bypass or overflow events of untreated wastewater occurred in the last year due to equipment failure prior to the headworks of the WWTP? (This includes clogged/broken lines or manholes.) 0

G. How many of the bypass or overflow events listed in Parts E and F have been corrected such that future bypass or overflow events at the same location due to the same equipment failure are not anticipated? 0

H. Add together Answers E and F and subtract Answer G from that total.

E + F – G = 0 (Check the appropriate point total.)

☒ 0 = 0 points	☐ 1 = 5 points	☐ 2 =10 points	☐ 3 =15 points
☐ 4 =20 points	☐ 5 =25 points	☐ 6 = 30 points	☐ 7 = 35 points
☐ 8 =40 points	☐ 9 =45 points	☐ 10 =50 points	☐ 11 or more =100 points

I. Add point values checked in D and H and enter the total in the blank below.

TOTAL POINT VALUE FOR PART 4 0
Enter this value on Part 11: Summary Sheet.

All bypass or overflow events that have occurred in the last year (for any reason) must be individually reported with this MWPP report.

Facility Name: Orange Beach WRF AL0081124

Part 5: Sludge Quantity and Storage

A. Please provide information concerning sludge quantity, characteristics, and storage practices based on available data as requested on the *MWPP Sewage Sludge Survey,* ADEM Form 419.

B. How many months of sludge storage capacity does the wastewater treatment facility have available, either on-site or off-site? (i.e., How many months can the facility operate without land spreading or disposing of sludge?) 3

(Check the appropriate point total.)

Greater than or equal to 4 months	☐	= 0 points
Less than 4 months, but greater than or equal to 3 months	☒	= 10 points
Less than 3 months, but greater than or equal to 2 months	☐	= 20 points
Less than 2 months, but greater than or equal to 1 month	☐	= 30 points
Less than one month	☐	= 50 points

TOTAL POINT VALUE FOR PART 5 10
Enter this value on Part 11: Summary Sheet.

Part 6: Sludge Disposal Practices and Sites

A. Please provide the sludge disposal practices and site information based on available data as requested on the *MWPP Sewage Sludge Survey,* ADEM Form 419.

B. How many months or years does the facility have access to and approval for sufficient land disposal sites to provide proper land disposal? (Check the appropriate point total.)

36 or more months	■	= 0 points
24 - 35 months	☐	= 10 points
12 - 23 months	☐	= 20 points
6 - 11 months	☐	= 30 points
Less than 6 months	☐	= 50 points

TOTAL POINT VALUE FOR PART 6 0
Enter this value on Part 11: Summary Sheet.

Facility Name: Orange Beach WRF AL0081124

Part 7: New Development

Are there any major new developments (industrial, commercial, or residential) in the last calendar year or anticipated in the next 2-3 years such that either flow or BOD_5 ($CBOD_5$) loadings to the sewage system could significantly increase? Estimate additional loadings below.

Design Population Equivalent (PE): 2500 Design Flow: 0.25 MGD Design BOD_5 ($CBOD_5$): 417 lbs/day

List industrial and/or residential developments.

Will the additional loading overload the plant?
(Check the appropriate point total.)

- [x] No = 0 points
- [ ] Yes = 121 points

Enter the point total in the blank below.

TOTAL POINT VALUE FOR PART 7 0 (highest point total = 121)
Enter this value on Part 11: Summary Sheet.

Part 8: Operator Certification

Complete the *Plant and Collection System Personnel Inventory,* ADEM Form 441.

Do both the plant operator and collection system staffing comply with ADEM Administrative Code; Division 10, Operator Certification Program?
(Check the appropriate point total.)

- [x] Yes = 0 points
- [ ] No = 121 points

TOTAL POINT VALUE FOR PART 8 0 (highest point total = 121)
Enter this value on Part 11: Summary Sheet.

Facility Name: Orange Beach WRF AL0081124

Part 9: Financial Status

A. Are User-Charge Revenues sufficient to cover operation and maintenance expenses? If no, how are O&M costs being financed? ***Include user charge rates***.

Yes

Residential Minimum 28.00/ Month Plus rate ____________/1,000 gal.

Industrial Minimum N/A Plus rate ____________/1,000 gal.

Monthly residential rate based on 6,000 gallons usage $ 28.00

B. What financial resources are available to pay for the wastewater improvements and/or reconstruction needs?

Current taxes and revenue, if needed bonds and loans are available.

C. Please attach a rate sheet and the most recent audit, if available.

Part 10: Subjective Evaluation

A. Describe briefly the physical and structural conditions of the wastewater treatment facility.

Plant is 12 years old and in good condition.

B. Describe the general condition of the sewer system (sewer lines, manholes, lift stations).

Collection is in good condition. Older lift stations and mains have been or are currently being upgraded.

C. What sewage system improvements does the community have planned for construction in the next 5 years?

Possible addition to the sewer plant, upgrades on current plant lift staions and force mains.

D. What is the theoretical design life of the plant, and what is the estimated remaining useful life of the wastewater treatment facility?

Design = 15 years The plant life has been extended with upgrades due to system growth.

Estimated plant life without additions is 8 years.

E. What problems, if any, over the last year have threatened treatment or conveyance within the system?

None

F. Is the community presently involved in formal planning for treatment facility upgrading?

No

G. How many days in the last year were there residential backups at any point in the collection system for any reason other than clogging of the lateral connection? 0

H. Does the plant have a written plan for preventive maintenance on major equipment items? If yes, describe.

Yes, O&M manuels and training are provided with all equipment.

I. Does this preventive maintenance program depict frequency of intervals, types of lubrication, and other preventive maintenance tasks necessary for each piece of equipment?

(Check the appropriate response.) ☒ Yes ☐ No

J. Are these preventive maintenance tasks, as well as equipment problems, being recorded and filed so future maintenance problems can be assessed properly?

(Check the appropriate response.) ☒ Yes ☐ No

K. Describe any major repairs or mechanical equipment replacement made in the last year and include the approximate cost for those repairs. Do not include major treatment plant construction or upgrading programs.

No major repairs

L. List any additional comments. (Attach additional sheets if necessary.)

Facility Name: Orange Beach WRF AL0081124

Part 11: Summary Sheet

1. Enter in the values from Parts 1 through 8 in the left column below. Add the numbers in the left column to determine the MWPP Report point total the wastewater system generated for the previous calendar year.

Actual Values	Maximum Possible
Part 1 0 points	80 points
Part 2 0 points	121 points
Part 3 24 points	40 points
Part 4 0 points	200 points
Part 5 10 points	50 points
Part 6 0 points	50 points
Part 7 0 points	121 points
Part 8 0 points	121 points
Total 34 points	783 points

2. Check the facility type that best describes the plant's treatment and disposal of wastewater.

- [x] Mechanical plant with surface water discharge
- [ ] Aerated Lagoon or stabilization pond with surface water discharge
- [ ] Mechanical plant using land disposal of liquid wastes
- [ ] Aerated Lagoon or stabilization pond using land disposal of liquid wastes

3. Check the range that describes the action needed to address problems identified in the report.

- [x] 0 - 70 points Actions as Appropriate*
- [ ] 71 - 120 points Departmental Recommendation Range*
- [ ] 121 – 783 points Municipality Action Range*

***Other actions may be required by NPDES outside the scope of this report.**

4. Complete the *Municipal Water Pollution Prevention Resolution Form*, ADEM Form 418.

5. In Question 1, do any of the actual point values in the left column equal the maximum possible points in the right column?

(Check the appropriate response.) ☐ Yes ☒ No

If yes, provide a written explanation for this situation in the space below.

NOTICE OF PUBLIC MEETING

Pursuant to Amendment No. 750 of the Recompiled Alabama Constitution of 1901, as amended, the City of Orange Beach, Alabama (the "City") gives notice that its City Council, as the governing body of the City, will consider at its regularly scheduled meeting to be held on May 16, 2023 at 5:00 p.m. in the City Council chambers located at Orange Beach City Hall, 4099 Orange Beach Blvd., Orange Beach, Alabama 36561, (i) the adoption of a Supplement and First Amendment to Third Amended and Restated Development Agreement (the "Supplement and Amendment") by and among the City, Wharf Retail Properties, LLC, a Louisiana limited liability company ("Wharf Retail"), Wharf Entertainment Properties, LLC, a Louisiana limited liability company ("Wharf Entertainment"), and Wharf Landing, LLC, a Louisiana limited liability company ("Wharf Landing", and together with Wharf Retail and Wharf Entertainment, collectively, the "Wharf Parties"), and (ii) the issuance to Wharf Retail of the City's Second Amended and Restated Limited Obligation Warrant Series 2010A (the "Second Amended and Restated Warrant").

BACKGROUND

WHEREAS, the City, Wharf Retail and Wharf Entertainment are parties to that certain Third Amended and Restated Development Agreement dated December 13, 2019 (the "Development Agreement"), with respect to The Wharf, a mixed-use commercial development within the municipal city limits of Orange Beach, Baldwin County, Alabama (the "Wharf 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 Development Agreement, and to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Wharf 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 "Warrant"); and

WHEREAS, the Wharf Parties are all wholly-owned by Arthur Emmette Favre, III; and

WHEREAS, Wharf Landing has acquired certain real property situated on the north side of the Intracoastal Waterway across from the Wharf Development (the "Northside Property"); and

WHEREAS, a part of the Northside Property was the site of the former Bama Bayou development, originally planned as a mixed-use development, which development was partially constructed, but never fully completed or opened to the public, and which has remained in a state of abandonment and disrepair for years; and

WHEREAS, the blighted structures on the Northside Property have become an eyesore, erode surrounding property values, pose safety hazards, and impede accretion in sales, use, lodging and property tax revenues to the City; and

WHEREAS, the City is desirous of having the blighted structures on the Northside Property demolished and removed therefrom, so that such Northside Property can be put in a state where it can be re-purposed and re-developed; and

WHEREAS, the City is desirous of acquiring from Wharf Landing a certain parcel within the Northside Property located in the northwest area thereof, consisting of approximately 24.7 acres (the "Proposed City Parcel"); and

WHEREAS, subject to terms and conditions contained in the Supplement and Amendment and the Second Amended and Restated Warrant, the City desires to lend its credit and/or grant public funds and things of value in aid of the Wharf Parties for the purposes set forth below.

SUMMARY OF TRANSACTIONS

In connection with the foregoing matters, the City proposes the following actions:

1. Conveyance of Proposed City Parcel. Wharf Landing would convey to the City the Proposed City Parcel.

2. Demolition. Wharf Landing would demolish and remove certain of the blighted structures on the Northside Property.

3. Tree Buffer. In the event that the City constructs a roadway and parking lot on the Proposed City Parcel, the City would plant and maintain a tree buffer around the new proposed roadway and parking lot on the Proposed City Parcel.

4. Restructuring of Warrant. The principal amount of the Warrant would be increased by $6,000,000 (such that the new principal amount would be equal to the amount of the outstanding balance thereof as of the date of re-issuance plus $6,000,000), and the percentage of sharing of sales and lodging tax revenues generated from the Wharf Development under the Warrant would be increased from 50% to 75% commencing effective January 1, 2023, until such time as an additional $24,000,000 of gross sales and lodging tax revenues are generated at the Wharf Development beginning as of January 1, 2023.

5. Amendments to Agreements. The City and the Wharf Parties would enter into the Supplement and Amendment setting forth the terms and conditions of the transactions described above, which would supplement and amend the Development Agreement. Wharf Retail would return the Warrant to the City and the City would issue the Second Amended and Restated Warrant to Wharf Retail, which would amend, restate and replace in its entirety the Warrant. The parties would additionally enter into certain ancillary agreements relating to the transactions described herein.

CONCLUSION

The City Council expects to determine at its public meeting that the lending of credit and/or granting of public funds and things of value to the Wharf Parties in connection with the foregoing transactions will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to the Wharf Parties or any other private entity or entities.

The public benefits sought to be achieved by the actions described above are: (i) the City's acquisition of the Proposed City Parcel, (ii) the demolition and removal of blighted structures on the Northside Property, which would put it in a state where it can be re-purposed and re-developed, (iii) further incentivizing development within the Wharf Development, (iv) promoting local economic development and stimulating the local economy, (iv) increasing employment opportunities in the City, (v) increasing the City's tax base, which will result in additional tax revenues for the City, and (vi) promoting the expansion and retention of business enterprise in the City.

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE PUBLICATION OF AN AMENDMENT 750 NOTICE RELATING TO AN ECONOMIC DEVELOPMENT WITH WHARF RETAIL PROPERTIES, LLC, WHARF ENTERTAINMENT PROPERTIES, LLC, AND WHARF LANDING, LLC

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

1. That the City Council hereby authorizes to be published a Notice of Public Meeting pursuant to Amendment 750 of the Alabama Constitution, as related to the Wharf Development and certain property across the Intracoastal Waterway therefrom, in such publication(s) as may be legally required by said Amendment 750, and the City Council hereby sets a public meeting to consider taking action on the matters described in such notice at 5:00 P.M. on May 16, 2023, at Orange Beach City Hall. The form of such notice shall be substantially in the form presented at this meeting (attached Exhibit A), with such modifications as the Mayor shall determine; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

RESOLUTION NO. 23-xxx

A RESOLUTION ESTABLISHING A SCHEDULE OF FEES FOR THE RENTAL OF THE PERFORMING ARTS CENTER AND ITS AVAILABLE EQUIPMENT

FINDINGS:

1. By Agreement with Orange Beach City Schools, the City of Orange Beach has possession and authority of the Orange Beach Performing Arts Center outside of school hours.
2. The City of Orange Beach allows individuals and groups to rent the Orange Beach Performing Arts Center for events such as, but not limited to, theatrical performances and small concerts.
3. The Orange Beach City Council finds it to be in the best interest of the City of Orange Beach to adopt by resolution this schedule of fees for the Performing Arts Center and its available equipment in order to off-set the cost of maintaining the facility before, during, and after events.

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

1. That the following schedule of fees are hereby established as the cost for rental of the Orange Beach Performing Arts Center and its available equipment:

Entire Facility	$2,000 per day
Main Stage, Lobby & (2) Dressing Rooms	$1,000 per day
Black Box Theater	$600 per day
Multipurpose Room	$300 per day
Theater Classroom	$300 per day
Band Room	$300 per day
Concession Stand	$100 per day (if lessee chooses to operate the stand and provide their own food and beverages for sale)
Ancillary Power Fee	$75 per 110 outlet (if the event requires ancillary power, installation must be by city staff)
Technician Fees	$25 per hour for prescheduled hours $50 per hour for unscheduled hours
Damage Deposit	$500 (Damage assessed exceeding $500 will be an additional responsibility of the Lessee.)
Cleaning Deposit	$500 (An extra $100 will be added to the Cleaning Deposit if the Lessee chooses to operate the Concession Stand.)

A fee of $50 per hour per staff member will be assessed if the Lessee chooses to use the facility after 12 A.M. (for example, if the event extends pass midnight).

Local civic groups may apply for a 50% reduction in rental fees. Cleaning fees and hourly fees will still apply to any and all groups renting the facility.

2. That this resolution shall become effective immediately upon adoption.

ADOPTED THIS 16th DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 16, 2023.

____
City Clerk

RESOLUTION NO. 23-xxx

A RESOLUTION APPROVING A SETTLEMENT BY AND BETWEEN GEORGENE CONNER, ET AL., AND THE CITY OF ORANGE BEACH AND AUTHORIZING THE MAYOR TO UNDERTAKE ALL ACTIONS NECESSARY TO EFFECTUATE SAID SETTLEMENT

FINDINGS:

1. The City Council of the City of Orange Beach has been advised that *City of Orange Beach, Alabama v. Georgene Conner, et al.* lawsuit, which is pending in the Circuit Court of Baldwin County, Alabama, has been the focus of settlement discussions between the City and the defendants.
2. Settlement discussions between the parties resulted in the parties reaching an agreement.
3. After having been advised of the proposed terms and implications of the settlement by the City Attorney, the City Council has determined that the terms are in the best interest of the City of Orange Beach, Alabama.

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

1. That the terms of the Settlement Agreement by and between the City of Orange Beach, Alabama and the defendants, is hereby authorized and approved in full and complete settlement of Civil Action No. CV-2021-900073 in the Circuit Court of Baldwin County, Alabama, and that the Mayor is hereby authorized to undertake all actions necessary to effectuate said settlement as set out in the Proposed Final Order and Judgment; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

IN THE CIRCUIT COURT OF BALDWIN COUNTY, ALABAMA

CITY OF ORANGE BEACH, ALABAMA	)	
A Municipal Corporation,	)	
	)	
Petitioner,	)	
	)	**CASE NO. 2021-900073**
v.	)	
	)	
GEORGENE CONNER; TEDDY J. FAUST	)	
AS BALDWIN COUNTY REVENUE	)	
COMMISSIONER	)	
	)	
Defendants.	)	

<u>FINAL ORDER AND JUDGMENT</u>

THIS MATTER comes on before the Court on Plaintiff's and Defendant's joint stipulation and motion for judgment.

It is ORDERED, ADJUDGED and DECREED that,

1. The Plaintiff has the authority and right to take the property herein described by eminent domain pursuant to <u>Alabama Constitution</u> Section 235 and <u>Ala. Code</u> §§11-47-170 and 11-80-1, and that the property herein described be condemned for the uses and purposes set forth in Plaintiff's complaint, as amended, and that fee simple title to said property be transferred to the Plaintiff upon payment of compensation herein after described; said property being described as follows:

BEGINNING AT THE SOUTHWEST CORNER OF THE SOUTHEAST QUARTER OF SECTION 1, TOWNSHIP 9 SOUTH, RANGE 4 EAST, BALDWIN COUNTY, ALABAMA; THENCE RUN N00^{0}03'10"E, ALONG THE WEST LINE OF SAID SOUTHEAST QUARTER, 2605.17 FEET TO THE POINT OF INTERSECTION OF SAID WEST LINE AND SOUTH RIGHT-OF-WAY LINE OF ALABAMA HIGHWAY 180 (AKA CANAL ROAD); THENCE RUN ALONG SAID SOUTH RIGHT-OF-WAY LINE, N89^{0}56'32"E, 601.55 FEET TO A POINT; THENCE RUN S00^{0}03'30"W, LEAVING SAID SOUTH RIGHT-OF-WAY LINE, 400.00 FEET TO A POINT; THENCE RUN S89^{0}56'32"W, 381.52 FEET TO A POINT; THENCE RUN

S00^{0}03’10”W, 2204.33 FEET TO A POINT ON THE SOUTH LINE OF SAID SOUTHEAST QUARTER OF SECTION 1; THENCE RUN S89^{0}43’24”W, ALONG SAID SOUTH LINE OF THE SOUTHEAST QUARTER OF SECTION 1, 220.00 FEET TO THE POINT OF BEGINNING, CONTAINING 16.66 ACRES MORE OR LESS.

2. The Plaintiff shall pay as just compensation to the Defendants for the hereinabove described property the total amount of $3,300,000.00. The Plaintiff has previously deposited $2,018,585.00 with the Court. Of said amount, $1,300,490.00 has been withdrawn by the Defendant. The Plaintiff shall deposit an additional $1,281,415.00 with the Court.

3. The Defendant, Georgene Conner, shall obtain a waiver from the Baldwin County Revenue Commissioner stating that all taxes have been paid and that no taxes are due or owing. Once the waiver is filed and the deposit is made, the Clerk is hereby ordered to pay all amounts on deposit to the Defendant, Georgene Conner, care of her attorney, J. Casey Pipes, Esq.

4. Each party to bear their own costs.

5. The Clerk shall provide the parties with certified copies of the judgment herein.

Dated this _____ day of _____________________, 2023.

____
JUDGE, CIRCUIT COURT

RESOLUTION NO. 23-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF A VEHICLE FOR THE ADMINISTRATION DEPARTMENT FROM STATE BID IN THE AMOUNT OF $34,095.50

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 Administration Department from the Alabama State Bid in the amount of $34,095.50;
2. That the Mayor is hereby authorized to approve payment to Long-Lewis Ford of the Shoals, Inc., in the amount of $34,095.50 for One (1) 2023 Ford Escape;
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 2nd DAY OF MAY, 2023.

____
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. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 2, 2023.

____
City Clerk

M23ES008

LOU-005645 AL 9-NORMAL,NB,105645,PD131 4124 120230421 BLEND 6546

ULC			U	R	AL				
CERT	CERT	CERT	TRD	RAMP	BUMP	CAMP	BOOK	EXFL	ROTA

013235 2121/2558 1FMCU0GN4 PUA12234 NB GU13

Ford

ford.com

VEHICLE DESCRIPTION

ESCAPE FWD

PU A12234

2023 ACTIVE FWD
106.7" WHEELBASE
1.5L ECOBOOST W/START-STOP
8-SPD AUTO TRANSMISSION

EXTERIOR
STAR WHITE METALLIC TRI-COA
INTERIOR
EBONY UNIQUE CLOTH SEATS

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR
- ACTIVE GRILLE SHUTTERS
- DOOR HANDLES - BODY COLOR
- DUAL EXHAUST CHROME TIPS
- EASY FUEL® CAPLESS FILLER
- HEADLAMP COURTESY DELAY
- HEADLAMPS - AUTO LED
- PRIVACY GLASS - REAR DOORS
- REAR INT WIPER/WASH/DFRST
- REAR SPOILER
- TAILLAMPS-LED

INTERIOR
- 1-TOUCH DOWN DRIVER WINDOW
- DUAL ILLUM VIS VANITY MIRR
- DUAL ZONE AUTO CLIMATE CTL
- ILLUMINATED ENTRY SYSTEM
- MAP POCKETS-PASSENGER
- POWERPOINTS - 12V
- REAR SEAT CUPHOLDERS AND ARMREST
- ROTARY GEAR SHIFT DIAL
- STEERING:TILT/TELESCOPE, CRUISE & AUDIO CONTROLS
- UNIQUE CLOTH BUCKET SEATS
- USB A AND C

FUNCTIONAL
- BLIS W/CROSS-TRAFFIC ALERT
- ELECTRIC PARKING BRAKE
- FORDPASS™ CONNECT
- INTELLIGENT ACCESS W/PUSH BUTTON START
- REFRESH95
- SIRIUSXM® W/360L- NA AK&HI

SAFETY/SECURITY
- ADVANCETRAC™ WITH RSC®
- AIRBAG - DRIVER KNEE
- AIRBAGS - DUAL STAGE FRONT
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- LATCH CHILD SAFETY SYSTEM
- PERSONAL SAFETY SYSTEM™
- SECURILOCK® ANTI-THEFT SYS
- SOS POST-CRASH ALERT SYS™
- TIRE PRESSURE MONIT SYS

WARRANTY
- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE	(MSRP)
EQUIPMENT GROUP 200A	
OPTIONAL EQUIPMENT/OTHER	
2023 MODEL YEAR	
STAR WHITE METALLIC TRI-COAT	995.00
225/65R17 102H A/S BSW TIRES	
TECH PACKAGE #2	4,370.00
.REVERSE BRAKE ASSIST	
.EVASIVE STEERING ASSIST	
.B&O AUDIO, 10-SPK + NAVIGATIO	
.LANE CENTERING ASSIST	
.REAR PARKING SENSORS	
.INTLGNT ADP SPEED CONTROL	
.MEMORY PACKAGE	
.360 CAMERA W/SPLIT VIEW	
.WIRELESS CHARGING	
.10-WAY POWER DRIVER SEAT	
.POWER 6-WAY PASSENGER SEAT	
COLD WEATHER PACKAGE	NO CHARGE
.HEATED STEERING WHEEL	
.MIRROR-PWR/HTD GLASS	
.REMOTE START SYSTEM	
.HEATED FRONT ROW SEATS	
17" SHDW SLVR-PNTD ALUM WHEELS	
FRONT LICENSE PLATE BRACKET	NO CHARGE

PRICE INFORMATION	(MSRP)
BASE PRICE	$29,345.00
TOTAL OPTIONS/OTHER	5,365.00
TOTAL VEHICLE & OPTIONS/OTHER	34,710.00
DESTINATION & DELIVERY	1,495.00
TOTAL BEFORE DISCOUNTS	**36,205.00**
1.5L/TECH PACKAGE 2 DIS	**- 1,500.00**
TOTAL SAVINGS	**- 1,500.00**

RAMP ONE RU33

RAMP TWO

RAIL

PORT 4 21-9492 D/T 2

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

TOTAL MSRP $34,705.00

Ford Credit

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

PD131 N RS 2X 345 005645 04 13 23

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy

30 MPG combined city/hwy

27 city **34** highway

Small SUVs range from 14 to 129 MPG. The best vehicle rates 132 MPGe.

3.3 gallons per 100 miles

You **save $500** in fuel costs over 5 years compared to the average new vehicle.

Annual fuel **cost $1,500**

Fuel Economy & Greenhouse Gas Rating (tailpipe only): 6 (1–10 Best)

Smog Rating (tailpipe only): 7 (1–10 Best)

This vehicle emits 299 grams CO_2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs $8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at $2.95 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code™

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver ★★★★★
Passenger ★★★★★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat ★★★★★
Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.
Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236

1FMCU0GN4PUA12234

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Download the FordPass™ app* and you can:

Access Vehicle Control Features
- Remotely start, lock and unlock your vehicle.
- Locate your vehicle and check approximate fuel range.
- Receive vehicle health alerts.

Activate 4G LTE Wi-Fi Hotspot
- New vehicles include a 3-month or 3GB data (whichever comes first) Wi-Fi trial.
- Connect up to ten Wi-Fi-equipped devices.

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WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FPUA12234 TO 46026

Msg & Data rates may apply. Text HELP for help

www.ford.com/help/privacy-terms/

04/21/2023

1202304216546

LONG LEWIS FORD OF THE SHOALS
2800 WOODWARD AVE, MUSCLE SHOALS AL 35661
256-386-7800 X2258
christina.croteau@longlewis.net

STATE OF ALABAMA MASTER AGREEMENT MA220000003123 T191 Line 1

Line 1: Ford Escape: 5 Passenger, Ecoboost, AWD, 8-spd Auto Trans w Select Shift, Min 17" wheel **$ 31,289.50**

With a sporty, versatile design that is refreshened for 2023, Escape rides boldly into the fiercely competitive small SUV market. Escape offers style, capability and flexibility. Thanks to its four distinct powertrains — including a hybrid and a Plug-In Hybrid — Escape can meet the needs of a wide range of potential buyers. Base / Active / ST-Line/ ST-Line Select / ST-Line Elite / Platinum- no Hybrids available to order for 2023

Series lineup/ Changes for 23: S changed to Base, SE changed to Active, SEL series no longer offered, Titanium changed to Platinum

2023 FORD Escape All Escapes include a minimum of the below options:

Includes Standard on Base units and up: 8" center-stack screen, Distinct grille appearances for model-specific styling, LED headlamps and taillamps,Mini Spare Wheel – Steel, Center Floor Console with Armrest,Climate Control,Cruise Control – Steering Wheel Mounted Controls, cupholders, carpet floors, powerpoints (12V), Rotary Gear Shift Dial,USB Ports,Five Passenger, Second Row 60/40 Split-Fold-Flat and Sliding, power windows, AdvanceTrac® with RSC® (Roll Stability Control™), Airbags-driver/passenger,side impact, safety canopy system, Curve Control, Door Locks power, Electronic Traction Control, SecuriLock® Passive Anti-Theft System,SOS Post-Crash Alert System™,Tire Pressure Monitoring System (TPMS) , Torque Vectoring Control, Ford Co-Pilot360™ includes, Auto High Beam Headlamps, BLIS® (Blind Spot Information System) with Rear CrossTraffic Braking, Lane-Keeping System (includes Lane-Keeping Assist, LaneKeeping Alert and Driver Alert), Pre-Collision Assist with Automatic Emergency Braking (AEB), Pedestrian Detection, Forward Collision Warning and Dynamic Brake Support, Rear View Camera, Road Departure Warning, Post-Collision Braking, FordPass Connect, Intelligent Oil-Life Monitor, Remote Keyless-Entry System – Flip Key with Integrated Key
FOB, Selectable Drive Modes, SYNC® 4, Wireless Phone Connection, 911 Assist®, Wireless Apple CarPlay® and Android Auto™ Compatibility, 17" wheels.

31289.5

Recommended Option for Base Escape Equiptment 2023 FWD and AWD	Price	"BASE"	Discount
Base Includes All above options with a 1.5 Ecoboost Engine and 8-speed automatic transmission, Black Cloth buckets seats, 6-Way Manual Driver (Fore/Aft, Up/Down, Recline), 4-Way Manual Front Passenger (Fore/Aft with Manual Recline) 100A	$ 27,284.50	FWD (U0F)	$ (4,005.00)
	$ 28,732.50	AWD (U9F)	$ (2,557.00)

0.5

Recommended Option For Active Equiptment Group FWD and AWD	Price	"ACTIVE"	Discount
All Standard Features of BASE plus: Chrome Upper Window Molding with Black Beltline Molding,Door Handles – Body-Color, Grille – Chrome Grille Strip, Power Liftgate, Privacy Glass –2nd Row Side & Liftgate, Wheels – 17" Shadow Silver-painted Aluminum, Dual-Zone Electronic Automatic Temperature Control, additional power points USB-A & USB-C (replaces 12V Powerpoint or rear of center console),**CHOICE OF BLACK OR GRAY** Seats Cloth w/8-Way Power Driver Seat , SiriusXM® with 360L, Intelligent Access with Push-Button Start 200A	$ 27,945.50	FWD (U0G)	$ (3,344.00)
	$ 29,295.50	AWD (U9G)	$ (1,994.00)

STANDARD STATE BID TO INCLUDE 2.0L ecoboost engine AWD available FWD	Price	State Bid	
Includes all standard features of Base and Active Equiptment plus: Body Color Front and Rear Fascia/Rocker Panels, Grille – Black Mesh, Large Single Wing Rear Spoiler, Painted Front and Rear Bumpers, Roof-Rack Rails, Unique Rear Skid Plate, Wheels – 18" Rock Metallic painted Aluminum, Aluminum SVT Foot Pedal, Arm Rest and Center Console with **Red** Stitching, Floor Mats, Seats (Sport Contour Bucket/Partial Vinyl and Cloth with **Red** Stitching, Steering wheel flat bottom sport style w/Red Stitching, logo floor mats of ST.	$ 31,289.50	AWD(U9M)	$ 31,289.50
	$ 29,583.50	FWD(U0M)	$ (1,706.00)

27,945.50

*** Escape ST Line Elite and Escape Platinum pricing available upon request

AVAILABLE ON ALL MODELS UNLESS OTHERWISE NOTED

AFTR	**2 Additional keys**	$ 800.00	
AFTR	4 Corner Strobe Lights	$ 699.00	
536	Trailer Tow Package Class II	$ 495.00	
50C	All Weather Floor Mats	$ 160.00	
43M	Power panarama roof	$ 1,595.00	
68C	Technology Package 1	$ 995.00	
19H	Cold Weather Package	$ 695.00	
	Cold Weather Pkg (inc w/Active AWD, ST-Line AWD, Tech Pkg 2)		
68C	Technology Package 2 (Active FWD)	$ 4,370.00	X
	Technology Package 2 (Active AWD, ST-Line Select)	$ 3,755.00	
50Q	Cargo Area Protector (VP)	$ 100.00	
63C	Splash Guards (VP)	$ 210.00	
63E	Remote Start (VP)	$ 495.00	
47B	Easy Access Cargo Shade	$ 135.00	
60S	Rear Parking Sensor(Fleet Base/Active only)	$ 245.00	
AFTR	Window Tint Front Two windows	$ 120.00	

More information on packages

68B Tech Pack #1 Available on Active U0G/U9G

Ford Co-Pilot360™ Assist+
— Intelligent Adaptive Cruise Control with;
— Stop-and-Go
— Lane Centering Assist
— Speed Sign Recognition
— Connected Built-In Navigation1 with 3 Years of Service, Pinch-to-Zoom Capability, Live Traffic, Predictive Destinations and Route Guidance
— Evasive Steering Assist
— Rear Parking Sensor
● Rear View Camera – Digital
? SYNC® 4 with Enhanced Voice Recognition2
—13.2" LCD Capacitive Touchscreen with Swipe Capability
Note: Not available w/ Tech Pack #2 (68C)
Note: Speed Sign Recognition is not available to Military Personnel Sales

68C Tech Pack #2

● Ford Co-Pilot360™ Assist 2.0
— Intelligent Adaptive Cruise Control with;
— Stop-and-Go
— Lane Centering Assist
— Speed Sign Recognition — Connected Built-In Navigation1 with 3 Years of Service, Pinch-to-Zoom Capability, Live Traffic, Predictive Destinations and Route Guidance
— Rear Parking Sensor
— Reverse Brake Assist
— Evasive Steering Assist
— Intersection Assist
● 360-Degree Camera with Split View and Front/Rear Washer
● 10-Way Power Driver Seat (Fore/Aft, Up/Down, Tilt, Power Lumbar and Power Recline)
● 6-Way Power Passenger (Fore/Aft, Up/Down, Recline)
● Cold Weather Package (19H)
● B&O® Sound System by Bang & Olufsen®, 10 Speakers including Subwoofer
● Hands-Free, Foot-Activated Liftgate
● HD Radio™
● Instrument Panel Cluster – 12.3" Digital Productivity Screen

$4,370

- Instrument Panel Cluster – 12.3" Digital Productivity Screen
- Memory Package: Driver's Seat and Driver/Front Passenger Sideview Mirrors
- Mirrors, Sideview – Body Color
- SecuriCode™ Keyless-Entry Keypad
- Wireless Charging Pad

SYNC® 4 with Enhanced Voice Recognition2
— 13.2" LCD Capacitive Touchscreen with Swipe Capability
Note: Not available w/ Tech Pack #1 (68B)
Note: Includes Cold Weather Package (19H)

19H Cold Weather Package
Heated Front Row Seats
- Mirrors, Sideview – Heated
- Remote Start System
- Steering Wheel – Heated

Note: Included in Tech Pack #2 (68C)
Note: Included with AWD (U9G)

color charge		Exterior Color		Free Color	OxfordWHITE	
		Additional charges possible for below colors				
$	495.00	Cinnabar Red Metall			AGATE BLACK	
$	495.00	Rapid Red Metallic			Atlas BLUE	
$	995.00	Star White Metallic	X		Carbonized Gray	
		Vapor Blue			Iconic SILVER	

***We can deliver
Delivery $2.00 Per Mile
Determined by Delivery Location

Total Price $ ______________________

Buyer Name - City/State Agency Name/FIN:
Address - Physical Address :
If PO Box required Please have both:
Contact Person and Phone number:
PO Number # ______________
Purchase Orders Required to place Orders per Ford Motor Company. commodity restrictions may apply /Availability subject to change
Signature

FIN CODE ________
DEALER CODE ________
ORDER NUMBERS ________

LONG LEWIS FORD OF THE SHOALS
2800 WOODWARD AVE, MUSCLE SHOALS AL 35661
256-386-7800 X2258
christina.croteau@longlewis.net

STATE OF ALABAMA MASTER AGREEMENT MA220000003123 T191 Line 1

$ 27,945.50
4370.00 Tech pk 2
995 Star White
$ 33,310.50 includes title App Fee

+$785 delivery fee to Orange Beach