



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. Work Session 04/18/2023

Documents:

[2023.04.18 WORK SESSION MINUTES.PDF](#)

B. Regular Council Meeting 04/18/2023

Documents:

[2023.04.18 COUNCIL MINUTES.PDF](#)

C. Committee Of The Whole 04/18/2023

Documents:

VII. Reports Of Officers / Committees

VIII. Auditing Of Accounts

A. Vendor Checks

Documents:

[23.05.16 VENDOR CHECKS.PDF](#)

IX. Presentations

X. Recognitions

XI. Unfinished Business

A. Miscellaneous

B. Resolutions

C. Ordinances

XII. New Business

A. Miscellaneous

B. Resolutions

1. Resolution Awarding The Bid For Fire Station No. 1 Roof Replacement To Roofing Plus, Inc., In An Amount Not To Exceed \$365,636 And Per Unit Pricing.

Documents:

[05-16-23 23-XXX AWARD BID FIRE STATION 1 ROOF REPLACEMENT FS1.PDF](#)

2. Resolution Adopting A Financial Management Policy For The City Of Orange Beach.

Documents:

[05-16-23 23-XXX AUTHORIZE FINANCIAL MANAGEMENT POLICY.PDF](#)
[FINANCIAL MANAGEMENT POLICY 2023.05.02.PDF](#)

3. Resolution Authorizing A Complete Appraisal Of The Event Center By The Appraisal & Consultant Group, Inc., In An Amount Not To Exceed \$20,000.

Documents:

[05-16-23 23-XXX AUTHORIZE TASK ORDER APPRAISAL CONSULTANT GROUP EVENT CENTER.PDF](#)
[2023.04.28 APPRAISAL ORANGE BEACH EVENT CENTER.PDF](#)

4. Resolution Authorizing The Execution Of A Performance Contract With Joan Hill For Water Aerobics Instruction At The Aquatics Center.

Documents:

05-16-23 23-XXX AUTHORIZE PERFORMANCE CONTRACT WATER
AEROBICS INSTRUCTOR JOAN HILL.PDF
2023.04.28 PERFORMANCE CONTRACT JOAN HILL WATER AEROBICS
INSTRUCTOR.PDF

5. Resolution Authorizing Execution Of Professional Services Agreements With DeRhonda Ponder, Elizabeth Wood, And Stephanie Myrick For Special Needs Aide Services For The Expect Excellence Program.

Documents:

05-16-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT
SPECIAL NEEDS AIDES EXPECT EXCELLENCE.PDF
2023.05.10 PROFESSIONAL SERVICES AGREEMENT EXPECT
EXCELLENCE SPECIAL NEEDS AIDE MYRICK.PDF
2023.05.10 PROFESSIONAL SERVICES AGREEMENT EXPECT
EXCELLENCE SPECIAL NEEDS AIDE PONDER.PDF
2023.05.10 PROFESSIONAL SERVICES AGREEMENT EXPECT
EXCELLENCE SPECIAL NEEDS AIDE WOOD.PDF

6. Resolution Authorizing Execution Of An Agreement To Grant Access Point And Access Easement With The Baldwin County Bridge Company, L.L.C.

Documents:

05-16-23 23-XXX AUTHORIZE ACCESS POINT EASEMENT BALDWIN
COUNTY BRIDGE COMPANY BCBC.PDF
2023.05.12 ACCESS POINT AGREEMENT BCBE BRIDGE
COMPANY.PDF

7. Resolution Authorizing Execution Of An Administrative Services Agreement With Blue Cross Blue Shield Of Alabama.

Documents:

05-16-23 23-XXX ADMINISTRATIVE SERVICES AGREEMENT BLUE
CROSS BLUE SHIELD BCBSAL.PDF
2023.05.12 ADMINISTRATIVE SERVICES AGREEMENT BLUE CROSS
BLUE SHIELD BCBSAL.PDF

C. Public Hearings

1. Public Hearing For (1) The Adoption Of A Supplement And First Amendment To The Third Amended And Restated Development Agreement By And Among The City, Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, And Wharf Landing, LLC, And (2) The Issuance To Wharf Retail Of The City's Second Amended And Restated Limited Obligation Warrant Series 2010A – To Be Postponed To June 6, 2023.

Documents:

06-06-23 23-XXX AUTHORIZE FIRST SUPPLEMENT AMENDMENT TO
THIRD AMENDED RESTATED WHARF DEVELOPMENT
AGREEMENT.PDF
2023.05.12 SUPPLEMENT AND FIRST AMENDMENT TO THIRD
AMENDED AND RESTATED DEVELOPMENT AGREEMENT
WHARF.PDF
2023.05.12 SUPPLEMENT AND FIRST AMENDMENT TO THIRD

AMENDED AND RESTATED DEVELOPMENT AGREEMENT WHARF -
WARRANT.PDF
2023.05.12 SUPPLEMENT AND FIRST AMENDMENT TO THIRD
AMENDED AND RESTATED DEVELOPMENT AGREEMENT WHARF -
INVESTMENT LETTER.PDF

2. Public Hearing For An Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Case No. 0401-PUD-23, Rollins Road Residential PUD – Cancelled.
3. Public Hearing For An Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition Conditional Use Approval.

Documents:

0408-CU-23 LIBERTY LINEN WAREHOUSE STORAGE ADDITION -
STAFF REPORT.PDF
0408-CU-23 LIBERTY LINEN WAREHOUSE STORAGE ADDITION - CIVIL
LANDSCAPE PLAN.PDF
0408-CU-23 LIBERTY LINEN WAREHOUSE STORAGE ADDITION -
PLANNING COMMISSION PUBLIC HEARING.PDF
0408-CU-23 LIBERTY LINEN WAREHOUSE STORAGE ADDITION -
PLANNING COMMISSION RECOMMENDATION LETTER.PDF
0408-CU-23 LIBERTY LINEN WAREHOUSE STORAGE ADDITION -
APPLICATION.PDF
0408-CU-23 LIBERTY LINEN WAREHOUSE STORAGE ADDITION -
BUILDING ELEVATION.PDF

D. Ordinances

1. First Reading - Ordinance Amending Ordinance No. 172, The Zoning Ordinance, Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition Conditional Use Approval.

Documents:

2023-XXXX AMD 172 0408-CU-23 LIBERTY LINEN WAREHOUSE
STORAGE ADDITION.PDF

2. First Reading - Ordinance Amending Chapter 70, Article II, Section 70-22 Of The Code Of Ordinances For The City Of Orange Beach, Alabama, To Change The Speed Limit On Portions Of Canal Road And State Highway 180.

Documents:

2023-XXXX AMD CH 70 SEC 70-22 SPEED LIMIT CANAL ROAD HWY
180.PDF

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
APRIL 18, 2023 – 10:00 A.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on April 18, 2023, at 10:04 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Electric car charging stations.
2. Changing Hearts Against Diversity Foundation.
3. Personnel issue.
4. MINT Décor professional services agreement.
5. Art for Heart.
6. Potential sale and relocation of the Event Center.
7. Potential funding for public art from Alabama Tourism.
8. Legislative session.
9. Litigation update.
10. Billboards.
11. Wolf Bay Bridge update.
12. Bama Coast Cruise event.
13. School funding update.
14. Residential solid waste collection timing.
15. Litigation update.
16. Knuckleboom truck for Public Works.
17. Complaint regarding notification of occupancy regulations.
18. Potential real estate purchase.
19. Performing Arts Center lobby flooring.
20. Art Center events pavilion.

21. Speed limits on Canal Road.
22. South Baldwin Chamber of Commerce Gateway Initiative funding request.
23. Townhouse PUD request.
24. Wharf agreement update.
25. Charter boat business license issue.
26. City fees structure.
27. Employee lunch.
28. Issues at the Caribe.
29. Proposed beach bar at CoastAL.
30. Rescheduling of July 4th Council Meeting.
31. Estuary program.
32. School fiber update.
33. Romar Marina.
34. Recreation advisory committee.
35. Special events coordinator.
36. Financial review.
37. Legislative position statement.
38. Business license revocation process.
39. Turn lane onto Perdido Beach Boulevard.
40. Construction updates.
41. Parking by The Gulf.
42. Citywide security camera project.
43. Proposed lodging rate reduction for large groups.

There being no further business, the meeting adjourned.

Time: 2:48 P.M.

APPROVED this 16th day of May, 2023.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
APRIL 18, 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 Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 03/21/2023
Committee of the Whole 03/21/2023

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

1. City Administrator – Ford Handley No report.
2. Director, Public Works – Tim Tucker No report.
3. Director, Community Development – Kit Alexander No report.
4. Chief, Police Department – Steve Brown No report.
5. Chief, Fire Department – Mike Kimmerling No report.
6. City Clerk – Renee Eberly No report.
7. Director, Finance – Ford Handley No report.
8. Parks & Recreation – Ford Handley No report.
9. Director, Utilities – Jeff Hartley No report.
10. Director, Coastal Resources – Phillip West

Phillip recognized Jackie McGonigal, Wind and Water Learning Center Coordinator, who received an award for natural resource stewardship from the Baldwin County Commission.

11. Librarian, Public Library – Meagan Bing No report.
12. Director, Municipal Court – Pam Davis No report.
13. Director, Expect Excellence – Jonathan Langston No report.
14. Mayor/Council No report.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Silvers) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**

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

IX. PRESENTATIONS

1. Proclamation declaring April 2023 as National Donate Life Month.

Renee Eberly, City Clerk, read the proclamation aloud. Mayor Tony Kennon presented the proclamation to Ryan Pope, Ambassador for Legacy of Hope.

2. Proclamation declaring May 2023 as Mental Health Awareness Month and the first week in May as Tardive Dyskinesia Week.

Renee Eberly, City Clerk, read the proclamation aloud.

3. Presentation by Cindy Ross on behalf of the Changing Hearts Against Diversity Foundation.

Cindy Ross, Organizer, presented a plaque recognizing the Mayor and City Council for their support of the Changing Hearts Against Diversity Foundation. Dr. Ross announced a fundraising event for Maasai Mara being held on April 21, 2023, from 6:00 P.M. to 9:00 P.M. at Oso Restaurant in Bear Point Marina.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Miscellaneous

1. Designate nominee for County Board of Equalization. Mayor and Council were unable to identify any individuals willing to serve. No nomination will be submitted.

Resolutions

1. 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 (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.

Ordinances

1. Second 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. **Motion made (Blalock/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, nay; Johnson, nay; Mitchell, nay; Blalock, nay; Boyd, nay; Kennon, nay. **Failed. (0-6).**

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Retail Beer (Off Premises Only) and Retail Table Wine (Off Premises Only) Liquor License Application by Pinki's Market, Inc., for Sam's Stop and Shop, 27125 Canal Road. **Motion made (Mitchell/Blalock) to approve the liquor license.** Vote unanimous in favor.

Resolutions

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. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.
2. Resolution authorizing the purchase of Artificial Turf (Materials Only) for the Baseball Field at the Sportsplex through Sourcewell in the amount of \$480,270. **Motion made (Boyd/Mitchell) to adopt the resolution.** Vote unanimous in favor.
3. Resolution awarding the bid for a Police Boat for the Police Department to Gravois Aluminum Boats, LLC, dba Metal Shark, in the amount of \$437,073.93. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.
4. Resolution awarding the bid for a New Fuel Station to SPATCO Energy Solutions, LLC, in an amount not to exceed \$240,778. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor.
5. Resolution authorizing execution of a performance agreement with McLean Motor Sports Productions, LLC, for the "Bama Coast Cruisin'" event. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor.
6. Resolution reappointing Randy McKinney to the Orange Beach City Board of Education. **Motion made (Silvers/Johnson) 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. 0306-PUDA-23, The Wharf PUD Modification, Wharf Main Street Addition.

Kit Alexander, Community Development Director, presented the case overview for a major modification to the Wharf Planned Unit Development Master Plan for multiple commercial buildings with 34,000 square feet of leasable space along with nearly 16,000 square feet of lawn and assembly area. This property located at 4555 Main Street at the northwest corner of the intersection of Main Street and Canal Road.

Ercil Godwin, Sawgrass Consulting, and Sted McCollough, McCollough Architecture, were present to answer questions on behalf of the applicant.

Council discussed the number of parking spaces used by the amphitheater. Kit explained that the current lot holds 900 vehicles and that the proposed modification will reduce the parking spaces by 120.

There being no additional comments or opposition, the public hearing adjourned.

2. Public hearing 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.

Kit Alexander, Community Development Director, presented the case overview for a minor modification to the Village of Tannin Planned Unit Development Master Plan to allow a swimming pool to encroach up to two feet into the five foot setback at 16 The Battery. Kit noted that the Tannin Architectural Review Committee and the Homeowners Association have approved.

There being no comments or opposition, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0306-PUDA-23, The Wharf PUD Modification, Wharf Main Street Addition. **Motion made (Blalock/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** **Motion made (Blalock/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**
2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-23, Village of Tannin PUD Modification, 16 The Battery Pool Setback Encroachment. **Motion made (Johnson/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** **Motion made (Johnson/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, nay; Kennon, aye. **Passed. (5-1).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:27 P.M.

APPROVED this the 16th day of May, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
APRIL 18, 2023 – 5:27 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the May 2, 2023, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Resolution reappointing Sherry Brandler to the Library Board.
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.
3. Resolution awarding the bid for Storage Warehouse Repairs.
4. Resolution awarding the bid for Fire Station No. 1 Roof Replacement.
5. 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.
6. Resolution authorizing the execution of a professional services agreement with MINT Decor LLC for interior design of City Hall.
7. Resolution adopting a Financial Management Policy for the City of Orange Beach.
8. Resolution authorizing the execution of a memorandum of understanding with the City of Gulf Shores for airport automatic mutual aid.
9. Resolution authorizing the execution of an amended and restated interlocal agreement for the Pensacola and Perdido Bays Estuary Program.
10. Request from the South Baldwin Chamber of Commerce for a \$25,000 contribution to the Gateway Initiative.
11. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0401-PUD-23, Rollins Road Residential PUD. Public hearing set for May 16, 2023.
12. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition Conditional Use Approval. Public hearing set for May 16, 2023.

Public Comments:

1. Jeb Smith, 5504 East Perdido Avenue, stated his concern with the new turn lane on Perdido Beach Boulevard. Kit Alexander, Community Development Director, explained that the turn lane was an ALDOT (Alabama Department of Transportation) project, but the city is logging issues and will bring them back to ALDOT for consideration.
2. Mayor Kennon gave an explanation of the “u-about” project and also notified citizens of upcoming changes to the speed limit along Canal Road.

3. Councilmember Boyd expressed concerns with the ingress and egress at the Commons. Kit Alexander, Community Development Director, explained the hardship scenario resulting from the delineators and reminded everyone that the city assisted with opening connectivity between the Commons and Tom Thumb as well as the widening of the driveway by Cactus Cantina.
4. Council thanked Evan Chase, boyscout and rookie lifeguard, for showing interest and attending a council meeting.

There being no further business, the meeting adjourned.

Time: 5:46 P.M.

APPROVED this 16th day of May, 2023.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5904					
*****	05/17/2023	6738 4IMPRINT, INC	Check	No	801.88
	Purchase Order #: 0	Voucher #: 127600	Invoice #: 11149431		801.88
	Invoice Description:	EMBROIDERED TOWELS			
	411-681-650	EXHIBITS & PROMOTIONS			801.88
*****	05/17/2023	40 A&A REFRIGERATION/FOOD SE	Check	No	180.00
	Purchase Order #: 0	Voucher #: 127290	Invoice #: i29581		180.00
	Invoice Description:	CC OVENS REPAIR			
	411-681-616	RPR/MAINT BUILDING			180.00
*****	05/17/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	1,463.13
	Purchase Order #: 0	Voucher #: 127291	Invoice #: 22934		915.13
	Invoice Description:	MISC RECEPT REPL- PLANT			
	403-676-616	RPR/MAINT PLANT/BLDGS			915.13
	Purchase Order #: 0	Voucher #: 127292	Invoice #: 22955		548.00
	Invoice Description:	TRANSFR SWTCH REPAIR			
	403-676-616	RPR/MAINT PLANT/BLDGS			548.00
*****	05/17/2023	7541 ABSOLUTE ACCESS ID, LLC	Check	No	59.00
	Purchase Order #: 0	Voucher #: 127152	Invoice #: 6959		59.00
	Invoice Description:	ID CARDS			
	001-001-516	SUPPLIES/OPERATING			59.00
*****	05/17/2023	7498 ADVANCE AUTO PARTS	Check	No	818.25
	Purchase Order #: 0	Voucher #: 127153	Invoice #: 1146		29.59
	Invoice Description:	#600 SENSOR			
	403-676-622	RPR/MAINT VEHICLES			29.59
	Purchase Order #: 0	Voucher #: 127384	Invoice #: 9911		168.83
	Invoice Description:	#618 BATTERY			
	403-676-622	RPR/MAINT VEHICLES			168.83
	Purchase Order #: 0	Voucher #: 127601	Invoice #: 1631		37.51
	Invoice Description:	SMALL EQPMT BATTERY			
	001-210-618	RPR/MAINT EQUIPMENT			37.51
	Purchase Order #: 0	Voucher #: 127602	Invoice #: 1632		582.32
	Invoice Description:	STK DEF FLUID/ OIL STBLZR/ SEAFOAM			
	404-677-510	GAS/OIL			582.32
*****	05/17/2023	6695 ADVANCED INTEGRATED SECURITY	Check	No	2,485.00
	Purchase Order #: 0	Voucher #: 127154	Invoice #: QB40787		2,485.00
	Invoice Description:	CITY HALL SMK ALRM/ PLL STN INSTALL			
	001-001-616	RPR/MAINT PLANT/BLDGS			2,485.00
*****	05/17/2023	7970 ADVANCE LOCAL HOLDING CORP	Check	No	59.88
	Purchase Order #: 0	Voucher #: 127784	Invoice #: 36500-21768645A		59.88
	Invoice Description:	12 WEEKS			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			59.88
*****	05/17/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	329.45
	Purchase Order #: 0	Voucher #: 127603	Invoice #: I230501165		271.15
	Invoice Description:	FIRST AID SUPPLIES			
	001-200-516	SUPPLIES/OPERATING			271.15
	Purchase Order #: 0	Voucher #: 127604	Invoice #: I230501167		58.30
	Invoice Description:	FIRST AID SUPPLIES			
	001-210-516	SUPPLIES/OPERATING			58.30

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	7980 AGRITECH CORP.	Check	No	20.95
	Purchase Order #: 0	Voucher #: 127155	Invoice #: INV1537		20.95
	Invoice Description:	ACTIVATED KIT FEE			
	001-001-650	EXHIBITIONS & PROMOTIONS			20.95
*****	05/17/2023	7001 AGROMAX, LLC	Check	No	3,251.22
	Purchase Order #: 0	Voucher #: 127293	Invoice #: 21609		781.80
	Invoice Description:	JMTM MED TOPDRESSING			
	001-210-620	RPR/MAINT GROUNDS			781.80
	Purchase Order #: 0	Voucher #: 127605	Invoice #: 21651		2,469.42
	Invoice Description:	CRYDER/ AZOXY/ SOLUPAKS/ DIQUAT			
	001-210-620	RPR/MAINT GROUNDS			2,469.42
*****	05/17/2023	718 AIRGAS, INC	Check	No	136.27
	Purchase Order #: 0	Voucher #: 127385	Invoice #: 9137457872		136.27
	Invoice Description:	O2 CYLINDER RENTAL			
	001-175-614	RENTALS			136.27
*****	05/17/2023	3115 ALABAMA 811	Check	No	1,029.21
	Purchase Order #: 0	Voucher #: 127538	Invoice #: 0423090		1,029.21
	Invoice Description:	MONTHLY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES			1,029.21
*****	05/17/2023	132 AL CRIME VICTIMS COMP COM	Check	No	666.00
	Purchase Order #: 0	Voucher #: 127770	Invoice #: 230503		666.00
	Invoice Description:	APRIL 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			666.00
*****	05/17/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	2,400.00
	Purchase Order #: 0	Voucher #: 127771	Invoice #: 230503		2,400.00
	Invoice Description:	APRIL 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			2,400.00
*****	05/17/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	68.00
	Purchase Order #: 0	Voucher #: 127772	Invoice #: 230503		68.00
	Invoice Description:	APRIL 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			68.00
*****	05/17/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	666.00
	Purchase Order #: 0	Voucher #: 127773	Invoice #: 230503		666.00
	Invoice Description:	APRIL 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			666.00
*****	05/17/2023	5642 AL PROPANE EXCHANGE	Check	No	676.75
	Purchase Order #: 0	Voucher #: 127156	Invoice #: 08330		352.00
	Invoice Description:	88 GAL PROPANE			
	001-175-510	GAS/OIL			352.00
	Purchase Order #: 0	Voucher #: 127294	Invoice #: 230424		324.75
	Invoice Description:	PROPANE BOTTLES S'PLEX			
	001-300-516	SUPPLIES/OPERATING			324.75
*****	05/17/2023	174 AL RECREATION/PARKS ASSOC	Check	No	375.00
	Purchase Order #: 0	Voucher #: 127077	Invoice #: 230414		375.00
	Invoice Description:	ARPA '23 MBRSHP DUES			
	001-300-608	DUES/MEMBERSHIP/SUBSCRIPT			375.00
*****	05/17/2023	116 AL'S 5 & 10 #6 O/B	Check	No	2.99

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127606	Invoice #: 519078		2.99
Invoice Description:		INDEX CARDS			
	001-410-516	SUPPLIES/OPERATING			2.99
***** 05/17/2023		7828 AMAZON CAPITAL SERVICES, INC	Check	No	13,249.26
Purchase Order #:	0	Voucher #: 127078	Invoice #: 1DHL-6VMV-KPKJ		31.84
Invoice Description:		CHRGR CORD/ iPad SCR N PRTCTRS			
	001-030-516	SUPPLIES/OPERATING			31.84
Purchase Order #:	0	Voucher #: 127079	Invoice #: 1DLK-QTV4-1TDP		315.00
Invoice Description:		GOLF CART BTRY CHRGR			
	001-300-618	RPR/MAINT EQUIPMENT			315.00
Purchase Order #:	0	Voucher #: 127080	Invoice #: 1G66-RG94-113R		112.33
Invoice Description:		PENS/ CRK BRD/ TAPE			
	430-682-516	SUPPLIES/OPERATING			112.33
Purchase Order #:	0	Voucher #: 127081	Invoice #: 1GJ7-CJMF-6N9R		2,455.52
Invoice Description:		KEYBRD/ SEAT/ DRUM TBL/ BKREST			
	001-350-507	EQUIPMENT/SMALL			1,599.99
	001-350-516	SUPPLIES/OPERATING			855.53
Purchase Order #:	0	Voucher #: 127082	Invoice #: 1KHK-7TQ9-44FJ		49.98
Invoice Description:		STEP STOOL			
	001-030-516	SUPPLIES/OPERATING			49.98
Purchase Order #:	0	Voucher #: 127083	Invoice #: 1KRX-3DXN-9979		8.53
Invoice Description:		NOTE PADS- SR CTR			
	001-300-516	SUPPLIES/OPERATING			8.53
Purchase Order #:	0	Voucher #: 127084	Invoice #: 1WJ9-YXRG-36PN		184.26
Invoice Description:		#457/#458 CRANK CASE FLTRS			
	001-175-622	RPR/MAINT VEHICLES			184.26
Purchase Order #:	0	Voucher #: 127085	Invoice #: 1YQC-VRW3-1MHN		-111.99
Invoice Description:		CREDIT- WINDSCREEN			
	001-325-516	SUPPLIES/OPERATING			-111.99
Purchase Order #:	0	Voucher #: 127157	Invoice #: 114Q-PV1W-6MK7		42.99
Invoice Description:		BEEKEEPER SUIT			
	001-410-516	SUPPLIES/OPERATING			42.99
Purchase Order #:	0	Voucher #: 127158	Invoice #: 11CK-YTNY-WVFQ		216.20
Invoice Description:		STG TOTES/ STG BAGS/ FOIL/ SCR B BRSHS			
	430-682-516	SUPPLIES/OPERATING			216.20
Purchase Order #:	0	Voucher #: 127159	Invoice #: 13Q4-VLX4-GN4P		9.89
Invoice Description:		PRESENTATION CLICKER			
	430-682-650	EXHIBITIONS & PROMOTIONS			9.89
Purchase Order #:	0	Voucher #: 127160	Invoice #: 1971-7GRQ-4KG4		113.97
Invoice Description:		KITES			
	001-410-650	AUDUBON			113.97
Purchase Order #:	0	Voucher #: 127161	Invoice #: 1CY6-GMWD-119V		97.03
Invoice Description:		AIR DEFLECTOR COVER			
	001-030-516	SUPPLIES/OPERATING			97.03
Purchase Order #:	0	Voucher #: 127162	Invoice #: 1D61-7XYR-141H		487.78
Invoice Description:		MNTRS/ DSHWSHR DET/ DRY ERS BRD			
	001-175-513	SUPPLIES/JANITORIAL			75.96
	001-175-516	SUPPLIES/OPERATING			411.82
Purchase Order #:	0	Voucher #: 127163	Invoice #: 1GFQ-FK9V-KTTG		215.95
Invoice Description:		STN 4 UNDER CBNT LIGHTS			
	001-175-618	RPR MAINT/EQUIPMENT			215.95
Purchase Order #:	0	Voucher #: 127164	Invoice #: 1GV1-CGKR-61CK		142.35

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> NIGHT LIGHTS/ COPY PPR/ ENVELOPES					
430-682-515		SUPPLIES/OFFICE			142.35
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127165	<i>Invoice #:</i> 1H4H-JYNG-47QP		17.97
<i>Invoice Description:</i> LGSTCS TRLR ROOF VENT COVER					
001-001-622		RPR/MAINT VEHICLES			17.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127166	<i>Invoice #:</i> 1J1G-1PDJ-L6QR		75.23
<i>Invoice Description:</i> TEMP SNSR/ RLLNG STOOL/ FBRGLS PAD					
430-682-618		RPR/MAINT EQUIPMENT			75.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127167	<i>Invoice #:</i> 1L6H-3XJ7-1LWG		155.44
<i>Invoice Description:</i> SHOES/ LAMP TSTR/ BBY CARE SET					
001-410-516		SUPPLIES/OPERATING			15.49
001-410-540		UNIFORMS			139.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127168	<i>Invoice #:</i> 17WH-YCKK-7QYC		115.45
<i>Invoice Description:</i> IPAD SCR N PRTCTRS/ IPHN CS/ CHRGR CBLS					
001-175-618		RPR MAINT/EQUIPMENT			115.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127169	<i>Invoice #:</i> 1WTC-P631-6H7P		528.99
<i>Invoice Description:</i> PRINTER					
001-120-507		EQUIPMENT/SMALL			528.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127170	<i>Invoice #:</i> 1Y71-6MMG-1HTC		208.50
<i>Invoice Description:</i> FACE SHLD LUNG BAGS/ CPR FC SHLD					
001-175-630		TRAINING/TRAVEL			208.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127295	<i>Invoice #:</i> 11R6-C6QV-7X9R		46.88
<i>Invoice Description:</i> CANNED AIR/ LAPTOP CASE					
403-676-516		SUPPLIES/OPERATING			46.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127296	<i>Invoice #:</i> 13WJ-YVWC-1GRY		121.99
<i>Invoice Description:</i> PP RLLS/ LBLs/ SWTCH CVR/ MRKRS					
001-030-515		SUPPLIES/OFFICE			112.00
001-030-516		SUPPLIES/OPERATING			9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127297	<i>Invoice #:</i> 1G7L-YFL7-NTDK		541.70
<i>Invoice Description:</i> SPOT SPRAYER					
001-200-507		EQUIPMENT/SMALL			541.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127299	<i>Invoice #:</i> 1JV7-CC76-7CF9		295.92
<i>Invoice Description:</i> EMERGENCY TOOL KITS					
001-175-507		EQUIPMENT/SMALL			295.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127301	<i>Invoice #:</i> 1XH3-GRG6-9HW9		74.92
<i>Invoice Description:</i> KEYBOARD/ IPHN CASE					
001-020-516		SUPPLIES/OPERATING			74.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127386	<i>Invoice #:</i> 14NY-VF7R-7DFC		269.91
<i>Invoice Description:</i> BATTERIES/ PHN MSG BKS/ SD CARDS					
001-175-516		SUPPLIES/OPERATING			269.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127387	<i>Invoice #:</i> 19CR-HN46-67QX		-528.99
<i>Invoice Description:</i> CREDIT- PRINTER					
001-120-507		EQUIPMENT/SMALL			-528.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127388	<i>Invoice #:</i> 1H3F-M1JP-4713		60.97
<i>Invoice Description:</i> SCRB BRSH/ BNDGS/ AL FOIL/ SEW KIT					
430-682-516		SUPPLIES/OPERATING			60.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127389	<i>Invoice #:</i> 1K7W-XDTC-G1WQ		39.90
<i>Invoice Description:</i> FLAGPOLE ROPE					
001-410-516		SUPPLIES/OPERATING			39.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127390	<i>Invoice #:</i> 1QKD-66W7-9HT7		92.04
<i>Invoice Description:</i> INK CARTRIDGES					
403-676-516		SUPPLIES/OPERATING			92.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127539	<i>Invoice #:</i> 11VK-HTHD-NJL7		129.93

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TAPE/ SOLOS BOOK/ DRY ERS BRD					
001-350-516		SUPPLIES/OPERATING			129.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127540	<i>Invoice #:</i> 13MN-7G1C-H9MX		56.68
<i>Invoice Description:</i> BATTERIES/ PNCL SHRPNR					
001-020-516		SUPPLIES/OPERATING			56.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127541	<i>Invoice #:</i> 1CLM-6YRR-9CH3		467.24
<i>Invoice Description:</i> BASEBALLS/ TEEBALLS					
001-300-516		SUPPLIES/OPERATING			467.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127542	<i>Invoice #:</i> 1DLL-PKPV-336M		179.65
<i>Invoice Description:</i> POUCHES/ GOGGLS/ KEY TAGS/ LANYRDS					
001-350-516		SUPPLIES/OPERATING			179.65
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127543	<i>Invoice #:</i> 1GTX-MTFD-HFNP		166.89
<i>Invoice Description:</i> PAINT/ MARKERS					
001-350-516		SUPPLIES/OPERATING			166.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127544	<i>Invoice #:</i> 1HFL-CV9D-KH7L		334.89
<i>Invoice Description:</i> LAUNDRY DET/ GRDN PADS/ BODY WASH					
001-325-516		SUPPLIES/OPERATING			334.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127545	<i>Invoice #:</i> 1T3W-XK3C-NDRH		854.31
<i>Invoice Description:</i> BTTRIES/ CHRGRS/ LASERTAG GUNS					
001-350-516		SUPPLIES/OPERATING			854.31
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127546	<i>Invoice #:</i> 1W4J-TGHL-PN16		38.90
<i>Invoice Description:</i> CARDSTOCK PPR					
001-350-516		SUPPLIES/OPERATING			38.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127607	<i>Invoice #:</i> 14LY-TR4C-374N		229.37
<i>Invoice Description:</i> TAG HLDRS/ ST BK ORGNZR/ 3-HL PNCHS					
001-175-516		SUPPLIES/OPERATING			229.37
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127608	<i>Invoice #:</i> 176Y-XVRC-7NHF		128.06
<i>Invoice Description:</i> EXP FLDRS/ LMNTG PCHS/ BTTRS/ DIAPERS					
001-175-516		SUPPLIES/OPERATING			128.06
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127609	<i>Invoice #:</i> 17D3-13R3-1N9L		575.64
<i>Invoice Description:</i> SHIRTS					
001-175-516		SUPPLIES/OPERATING			575.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127610	<i>Invoice #:</i> 199T-6CM6-9DWC		89.98
<i>Invoice Description:</i> SHOE SANITIZING MATS					
001-410-516		SUPPLIES/OPERATING			89.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127611	<i>Invoice #:</i> 199T-6CM6-9QYP		142.98
<i>Invoice Description:</i> WETSUITS					
001-410-516		SUPPLIES/OPERATING			142.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127612	<i>Invoice #:</i> 199T-6CM6-K9TW		-46.25
<i>Invoice Description:</i> CREDIT- WHITEBOARD					
001-175-516		SUPPLIES/OPERATING			-46.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127613	<i>Invoice #:</i> 1DQF-1DXK-13NX		121.99
<i>Invoice Description:</i> PRESSURE WASHER HOSE					
001-410-507		EQUIPMENT/SMALL			121.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127614	<i>Invoice #:</i> 1FDP-MRXP-4DMC		119.70
<i>Invoice Description:</i> IPHONE CASES					
001-100-507		EQUIPMENT/SMALL			119.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127615	<i>Invoice #:</i> 1G1F-TGVG-QM6X		618.69
<i>Invoice Description:</i> PRINTER/ PWR SWITCHES					
001-120-507		EQUIPMENT/SMALL			618.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127616	<i>Invoice #:</i> 1G7H-Q6W9-14XF		119.99
<i>Invoice Description:</i> WORK TABLE W/ WHEELS					
001-410-507		EQUIPMENT/SMALL			119.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Purchase Order #:	0	Voucher #: 127617	Invoice #: 1GKP-HP9Q-66FC		50.79	
Invoice Description:		iPHN CS/ MOUSE PAD/ LT BAR FILM CVR				
	001-410-515	SUPPLIES/OFFICE			12.99	
	001-410-516	SUPPLIES/OPERATING			37.80	
Purchase Order #:	0	Voucher #: 127618	Invoice #: 1GKP-HP9Q-7HR1		56.11	
Invoice Description:		WIRE MRKR TAPE/ DISPENSER				
	001-200-516	SUPPLIES/OPERATING			56.11	
Purchase Order #:	0	Voucher #: 127619	Invoice #: 1JJH-KFY6-VNDV		223.60	
Invoice Description:		SAILBOAT MEDALS/ WTRPRF iPHN CS				
	001-410-516	SUPPLIES/OPERATING			223.60	
Purchase Order #:	0	Voucher #: 127620	Invoice #: 1K6V-1NMX-7RP9		194.99	
Invoice Description:		ELECTRO SHIELDING BAGS				
	001-100-507	EQUIPMENT/SMALL			194.99	
Purchase Order #:	0	Voucher #: 127621	Invoice #: 1KHD-7LXG-HDDL		197.97	
Invoice Description:		AIR CMPRSSR/ TIRE REPAIR KIT				
	001-200-516	SUPPLIES/OPERATING			197.97	
Purchase Order #:	0	Voucher #: 127622	Invoice #: 1KR4-GKQV-1GG9		96.00	
Invoice Description:		BOOTS				
	001-410-540	UNIFORMS			96.00	
Purchase Order #:	0	Voucher #: 127623	Invoice #: 1LM1-DGN6-1GMD		703.93	
Invoice Description:		INK CRTRDGS/ AB RLLR/ LINT SCRIN				
	001-325-516	SUPPLIES/OPERATING			77.69	
	001-325-515	SUPPLIES/OFFICE			626.24	
Purchase Order #:	0	Voucher #: 127624	Invoice #: 1RTV-6FL6-RXWQ		192.26	
Invoice Description:		ANML FOOD/ SCALES/ STG BIN/ CRDSTK				
	001-410-516	SUPPLIES/OPERATING			192.26	
Purchase Order #:	0	Voucher #: 127630	Invoice #: 1T6C-CJYD-191D		25.77	
Invoice Description:		SHOWER HANDLE				
	001-100-507	EQUIPMENT/SMALL			25.77	
Purchase Order #:	0	Voucher #: 127631	Invoice #: 1TQX-7MF6-147Q		65.90	
Invoice Description:		PADDLE FLOATS				
	001-410-516	SUPPLIES/OPERATING			65.90	
Purchase Order #:	0	Voucher #: 127632	Invoice #: 1YLT-NYKY-7J7R		62.42	
Invoice Description:		VAN DOOR MIRROR/ CLNG WIPES				
	001-410-516	SUPPLIES/OPERATING			11.99	
	001-410-622	RPR/MAINT VEHICLES			50.43	
Purchase Order #:	0	Voucher #: 127633	Invoice #: 1XX3-3VPL-6M6C		562.43	
Invoice Description:		BLOWER/ OFFICE CHAIR				
	001-175-616	RPR/MAINT PLANT/BLDGS			562.43	
*****	05/17/2023	6256 AMERICAN BEHAVIORAL BENEFITS MGRS, LLC	Check	No	2,784.35	
Purchase Order #:	0	Voucher #: 127171	Invoice #: 277597		2,784.35	
Invoice Description:		ONSITE TRAINING 3/14-3/16/23				
	001-175-630	TRAINING/TRAVEL			2,784.35	
*	*****	05/17/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	134.00
Purchase Order #:	0	Voucher #: 127774	Invoice #: 230503		134.00	
Invoice Description:		APRIL 2023				
	001-000-128	DUE COST FOR OTH AGENCIES			134.00	
*****	05/17/2023	7742 AMERITURF	Check	No	309.75	
Purchase Order #:	0	Voucher #: 127635	Invoice #: 78616		309.75	
Invoice Description:		CMOPNENT M 1036				
	001-210-620	RPR/MAINT GROUNDS			309.75	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	7765 A PRECISION AUTO GLASS, INC	Check	No	69.95
	Purchase Order #: 0	Voucher #: 127391	Invoice #: D054843		69.95
	Invoice Description: #270 WINDSHIELD REPAIR				
	001-100-622 RPR/MAINT VEHICLES				69.95
*****	05/17/2023	1030 AQUA POOL & PATIO CO	Check	No	140.00
	Purchase Order #: 0	Voucher #: 127086	Invoice #: 981879		140.00
	Invoice Description: NO DIVE TILES/ MRKR TILES				
	001-300-616 RPR/MAINT PLANT/BLDGS				140.00
*****	05/17/2023	7430 AQUA PRO WATER SYSTEMS	Check	No	2,499.00
	Purchase Order #: 0	Voucher #: 127636	Invoice #: 51489155		2,499.00
	Invoice Description: MULTI VLV/ FULL TUNEUP/ SVC FEE				
	001-210-620 RPR/MAINT GROUNDS				2,499.00
*****	05/17/2023	7007 AT WORK UNIFORMS	Check	No	9,203.56
	Purchase Order #: 0	Voucher #: 127087	Invoice #: 83932		113.49
	Invoice Description: SHIRTS				
	001-614-731 GOMESA				113.49
	Purchase Order #: 0	Voucher #: 127172	Invoice #: 84414		720.92
	Invoice Description: SWEATSHIRTS/ SHIRTS				
	001-120-540 UNIFORMS				720.92
	Purchase Order #: 0	Voucher #: 127547	Invoice #: 84450		106.29
	Invoice Description: JACKET				
	001-325-540 UNIFORMS				106.29
	Purchase Order #: 0	Voucher #: 127637	Invoice #: 84413		1,107.25
	Invoice Description: SHORTS/ SHIRTS				
	404-677-540 UNIFORMS				1,107.25
	Purchase Order #: 230101	Voucher #: 127785	Invoice #: 84412		3,369.00
	Invoice Description: SHORTS/ PANTS/ SHIRTS				
	001-210-540 UNIFORMS				3,369.00
	Purchase Order #: 230102	Voucher #: 127786	Invoice #: 84417		3,786.61
	Invoice Description: SHIRTS/ JEANS/ SHORTS				
	001-200-540 UNIFORMS				3,786.61
*****	05/17/2023	8295 AUBURN UNIVERSITY VETERINARY TEACHING	Check	No	88.16
	Purchase Order #: 0	Voucher #: 127088	Invoice #: 1227099		88.16
	Invoice Description: J.B. VET BILL				
	001-410-612 PROFESSIONAL FEES				88.16
*****	05/17/2023	779 AUTO CRAFT COLLISION CTR GULF	Check	No	4,872.00
	Purchase Order #: 230122	Voucher #: 127302	Invoice #: 600759		4,872.00
	Invoice Description: #865 REPAIR				
	001-210-622 RPR/MAINT VEHICLES				4,872.00
*****	05/17/2023	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	171.72
	Purchase Order #: 0	Voucher #: 127303	Invoice #: 1023022		171.72
	Invoice Description: STN 1, 3 BRIGHTNR/ WASH&WAX				
	001-175-618 RPR MAINT/EQUIPMENT				171.72
*****	05/17/2023	396 BALDWIN CTY COMMISSION	Check	No	1,623.79
	Purchase Order #: 0	Voucher #: 127173	Invoice #: 23.010		673.79
	Invoice Description: NAVY RD 1/01-3/31/23				
	001-608-720 ROADWAYS/PAVING/RESURFACE				673.79
	Purchase Order #: 0	Voucher #: 127174	Invoice #: 3188		950.00
	Invoice Description: CITY SHARE CORONER COSTS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-612 PROFESSIONAL FEES			950.00
*****	05/17/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,944.31
	Purchase Order #: 0	Voucher #: 127775	Invoice #: 230503		3,944.31
	Invoice Description:	APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			3,944.31
*****	05/17/2023	210 BALDWIN CTY EMC	Check	No	3,484.34
	Purchase Order #: 0	Voucher #: 127175	Invoice #: 10703		3,484.34
	Invoice Description:	RPR UNDRGRND LINE CUT 1/11/23			
		403-676-616 RPR/MAINT PLANT/BLDGS			3,484.34
*****	05/17/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	2,270.50
	Purchase Order #: 0	Voucher #: 127776	Invoice #: 230503		2,270.50
	Invoice Description:	APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			2,270.50
*****	05/17/2023	241 BALDWIN CTY TREASURY	Check	No	233.00
	Purchase Order #: 0	Voucher #: 127777	Invoice #: 230503		233.00
	Invoice Description:	APRIL 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			233.00
*****	05/17/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	6,555.00
	Purchase Order #: 0	Voucher #: 127089	Invoice #: 0000328876		2,070.00
	Invoice Description:	4/06-4/12/23 RLL OFF SWAP			
		001-410-635 UTILITIES			345.00
		404-677-612 PROFESSIONAL FEES			1,725.00
	Purchase Order #: 0	Voucher #: 127304	Invoice #: 0000330067		2,415.00
	Invoice Description:	4/13-4/20/23 RLL OFF SWAP			
		404-677-612 PROFESSIONAL FEES			2,415.00
	Purchase Order #: 0	Voucher #: 127639	Invoice #: 00003312323		1,380.00
	Invoice Description:	04/24-04/27/23 ROLL OFF SWAP			
		404-677-612 PROFESSIONAL FEES			1,380.00
	Purchase Order #: 0	Voucher #: 127640	Invoice #: 0000331324		690.00
	Invoice Description:	04/25/23 ROLL OFF SWAP			
		001-410-635 UTILITIES			690.00
*****	05/17/2023	240 BEARD EQUIPMENT COMPANY	Check	No	440.42
	Purchase Order #: 0	Voucher #: 127305	Invoice #: 1771563		440.42
	Invoice Description:	#872 REPAIR			
		001-210-618 RPR/MAINT EQUIPMENT			440.42
*****	05/17/2023	7687 BEAZLEY, WILLIAM W., D.O., M.S., FACEP	Check	No	1,800.00
	Purchase Order #: 0	Voucher #: 127306	Invoice #: 230420		1,800.00
	Invoice Description:	APR 23			
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	05/17/2023	6480 BECKES, SALLIE N.	Check	No	150.00
	Purchase Order #: 0	Voucher #: 127392	Invoice #: 230428		150.00
	Invoice Description:	YOGA- SR CTR			
		001-300-612 PROFESSIONAL FEES			150.00
*****	05/17/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	784.00
	Purchase Order #: 0	Voucher #: 127090	Invoice #: 559299		42.00
	Invoice Description:	SPORTSPLEX			
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00
	Purchase Order #: 0	Voucher #: 127091	Invoice #: 560244		32.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> MUSEUM					
	001-300-616	RPR/MAINT PLANT/BLDGS			32.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127176	<i>Invoice #:</i> 382896B		420.00
<i>Invoice Description:</i> MED ARTS BLDG SENTRICON					
	001-001-616	RPR/MAINT PLANT/BLDGS			420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127307	<i>Invoice #:</i> 559881		50.00
<i>Invoice Description:</i> GOLF SHOP					
	001-300-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127393	<i>Invoice #:</i> 559294		30.00
<i>Invoice Description:</i> SR CTR					
	001-300-616	RPR/MAINT PLANT/BLDGS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127641	<i>Invoice #:</i> 564805		30.00
<i>Invoice Description:</i> ARTS CTR					
	430-682-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127642	<i>Invoice #:</i> 564813		50.00
<i>Invoice Description:</i> MUSIC BLDG					
	001-325-612	PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127643	<i>Invoice #:</i> 564817		30.00
<i>Invoice Description:</i> REC CTR					
	001-325-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127644	<i>Invoice #:</i> 564973		50.00
<i>Invoice Description:</i> FITNESS CTR					
	001-325-612	PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127645	<i>Invoice #:</i> 565402		50.00
<i>Invoice Description:</i> GOLF SHOP/ PRO SHOP					
	001-300-616	RPR/MAINT PLANT/BLDGS			50.00
*****	05/17/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127394	<i>Invoice #:</i> 12684A-C		90.00
<i>Invoice Description:</i> WASHER REPAIR					
	001-110-618	RPR/MAINT EQUIPMENT			90.00
*****	05/17/2023	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	19,510.00
<i>Purchase Order #:</i>	230063	<i>Voucher #:</i> 127646	<i>Invoice #:</i> 6A		19,510.00
<i>Invoice Description:</i> ROSEMARY TRAIL CABIN PILINGS					
	001-614-736	ROSEMARY TRAIL CABINS			19,510.00
*****	05/17/2023	6902 BLUE GIRL BEADING	Check	No	163.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127498	<i>Invoice #:</i> 230430		163.80
<i>Invoice Description:</i> APRIL 2023					
	430-682-660	RESALE INV/ARTISTS			163.80
*****	05/17/2023	268 BOUND TREE CORPORATION	Check	No	147.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127308	<i>Invoice #:</i> 84933955		147.37
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			147.37
*****	05/17/2023	6758 BOYD, JEFF	Check	No	300.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127177	<i>Invoice #:</i> 230418		300.10
<i>Invoice Description:</i> REIMB LDGNG M'GMRY 4/11/23					
	001-001-630	TRAINING/TRAVEL			300.10
*****	05/17/2023	7169 BRITT LEWIS FORKLIFT HUNTER, LLC	Check	No	2,010.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127188	<i>Invoice #:</i> 167		2,010.48
<i>Invoice Description:</i> #326 RPR LESS \$118 SALES TAXREF BS/SFBLL 4/03-4/07/23					
	001-410-618	RPR/MAINT EQUIPMENT			2,010.48

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	5567 BROWN, MARY A.	Check	No	41.60
	Purchase Order #: 0	Voucher #: 127499	Invoice #: 230430		41.60
	Invoice Description: APRIL 2023				
	430-682-660	RESALE INV/ARTISTS			41.60
*****	05/17/2023	8073 BRUCE'S PLUMBING LLC	Check	No	5,894.84
	Purchase Order #: 0	Voucher #: 127395	Invoice #: 12883-2		5,894.84
	Invoice Description: 4 NEW SINKS/ URINAL INSTALL				
	001-110-616	RPR/MAINT PLANT/BLDGS			5,894.84
*****	05/17/2023	8042 BRYANT, HOLLY	Check	No	152.62
	Purchase Order #: 0	Voucher #: 127178	Invoice #: 230417		152.62
	Invoice Description: REMIB MLG- AUBURN 4/12-4/14/23				
	001-001-630	TRAINING/TRAVEL			152.62
*****	05/17/2023	223 BSN SPORTS LLC	Check	No	1,712.12
	Purchase Order #: 0	Voucher #: 127309	Invoice #: 921440722		1,712.12
	Invoice Description: REC BS/SFTBLL UNIFORMS				
	001-300-516	SUPPLIES/OPERATING			1,712.12
*****	05/17/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	1,136.55
	Purchase Order #: 0	Voucher #: 127092	Invoice #: 799425		455.00
	Invoice Description: BEER- RESALE GOLF CTR				
	001-300-660	COST OF GOODS SOLD RETAIL			455.00
	Purchase Order #: 0	Voucher #: 127548	Invoice #: 801241		681.55
	Invoice Description: BEER- MAAAC TOURNAMENT				
	001-300-660	COST OF GOODS SOLD RETAIL			681.55
*****	05/17/2023	4067 BURROW, STEVE	Check	No	230.75
	Purchase Order #: 0	Voucher #: 127500	Invoice #: 230430		230.75
	Invoice Description: APRIL 2023				
	430-682-660	RESALE INV/ARTISTS			230.75
*****	05/17/2023	6368 BUSINESS SYSTEMS & CONSULTANTS, INC	Check	No	2,328.00
	Purchase Order #: 0	Voucher #: 127396	Invoice #: 453		2,328.00
	Invoice Description: 7/296/23-9/28/24 ANN'L MAINT				
	001-010-612	PROFESSIONAL FEES			2,328.00
*****	05/17/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	722.34
	Purchase Order #: 0	Voucher #: 127179	Invoice #: 230087		97.70
	Invoice Description: MGNM SPRAY/ PERSEUS JERKY				
	001-100-612	PROFESSIONAL FEES			97.70
	Purchase Order #: 0	Voucher #: 127397	Invoice #: 230119		497.75
	Invoice Description: PRSUS ADVNTG/ BRDNG/ EXAM/ HRTWRM TST				
	001-100-612	PROFESSIONAL FEES			497.75
	Purchase Order #: 0	Voucher #: 127398	Invoice #: 230240		126.89
	Invoice Description: SADIE FOOD/ CHEWS				
	001-100-612	PROFESSIONAL FEES			126.89
*****	05/17/2023	5190 CANTRELL, MAYA BLUME-	Check	No	747.50
	Purchase Order #: 0	Voucher #: 127501	Invoice #: 230430		747.50
	Invoice Description: APRIL 2023				
	430-682-660	RESALE INV/ARTISTS			747.50
*****	05/17/2023	4079 CARTER, MARY JOE	Check	No	246.03
	Purchase Order #: 0	Voucher #: 127502	Invoice #: 230430		246.03
	Invoice Description: APRIL 2023				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			246.03
*****	05/17/2023	7891 CENTRAL SCREEN PRINTING, INC.	Check	No	1,295.00
	Purchase Order #: 0	Voucher #: 127647	Invoice #: 276700		1,295.00
	Invoice Description:	SAIL CAMP SHORTS/ SHIRTS			
	001-410-516	SUPPLIES/OPERATING			1,295.00
*****	05/17/2023	6437 CHAPTER 13 TRUSTEE	Check	No	285.50
	Purchase Order #: 0	Voucher #: 127789	Invoice #: 050523-NORRIS		285.50
	Invoice Description:	18-00276-JCO-13			
	001-000-104	GARNISHMENT/SAVINGS			285.50
*****	05/17/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	21.00
	Purchase Order #: 0	Voucher #: 127093	Invoice #: 6311-7		21.00
	Invoice Description:	TAPES/ ALBUMS/ 8-TRACKS			
	001-350-516	SUPPLIES/OPERATING			21.00
*****	05/17/2023	7278 CINTAS CORPORATION NO. 2	Check	No	105.64
	Purchase Order #: 0	Voucher #: 127180	Invoice #: 4153248165		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			52.82
	Purchase Order #: 0	Voucher #: 127549	Invoice #: 4153984787		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			52.82
*****	05/17/2023	351 CIRCUIT CLERK	Check	No	435.00
	Purchase Order #: 0	Voucher #: 127790	Invoice #: 050523-CARROLL		217.50
	Invoice Description:	05-SM-2022-902758.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
	Purchase Order #: 0	Voucher #: 127791	Invoice #: 050523-WHITE		217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	05/17/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	412.47
	Purchase Order #: 0	Voucher #: 127778	Invoice #: 230503		412.47
	Invoice Description:	APRIL 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			412.47
*****	05/17/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	412.47
	Purchase Order #: 0	Voucher #: 127779	Invoice #: 230503		412.47
	Invoice Description:	APRIL 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			412.47
*****	05/17/2023	6961 COBALT, THE RESTAURANT	Check	No	720.00
	Purchase Order #: 0	Voucher #: 127399	Invoice #: 230425		720.00
	Invoice Description:	BREAKFAST			
	001-100-516	SUPPLIES/OPERATING			720.00
*****	05/17/2023	319 COCA-COLA BOTTLING CO	Check	No	4,829.75
	Purchase Order #: 0	Voucher #: 127094	Invoice #: 351341888004		2,462.25
	Invoice Description:	VENDING/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			2,462.25
	Purchase Order #: 0	Voucher #: 127400	Invoice #: 35243409008		2,367.50
	Invoice Description:	VENDING/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			2,239.25
	001-300-660	COST OF GOODS SOLD RETAIL			128.25
*****	05/17/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	266.35

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127550	Invoice #: 12146311695		266.35
Invoice Description:		COFFEE SUPPLIES			
001-325-516		SUPPLIES/OPERATING			266.35
*****	05/17/2023	390 COMPTROLLER STATE OF AL	Check	No	9,807.21
Purchase Order #:	0	Voucher #: 127780	Invoice #: 230503		9,807.21
Invoice Description:		APRIL 2023			
001-000-128		DUE COST FOR OTH AGENCIES			9,807.21
*****	05/17/2023	381 COMPUTER BACKUP, INC	Check	No	9,578.00
Purchase Order #:	0	Voucher #: 127787	Invoice #: 26787		1,078.00
Invoice Description:		UNIFIED THREAT MGMT			
001-001-612		PROFESSIONAL FEES			1,078.00
Purchase Order #:	0	Voucher #: 127788	Invoice #: 26788		8,500.00
Invoice Description:		APRIL 2023			
001-001-612		PROFESSIONAL FEES			8,500.00
*****	05/17/2023	3175 CORDY, RIO STARK	Check	No	120.00
Purchase Order #:	0	Voucher #: 127401	Invoice #: 230428		120.00
Invoice Description:		TAI CHI- SR CTR			
001-300-612		PROFESSIONAL FEES			120.00
*****	05/17/2023	7241 CORE & MAIN LP	Check	No	2,683.50
Purchase Order #:	230164	Voucher #: 127402	Invoice #: S747984		2,683.50
Invoice Description:		8" FLG CHECK VALVES			
403-676-616		RPR/MAINT PLANT/BLDGS			2,683.50
*****	05/17/2023	7005 COUCH AGGREGATES LLC	Check	No	616.57
Purchase Order #:	0	Voucher #: 127648	Invoice #: 109408		616.57
Invoice Description:		16.53 TON PEA GRAVEL			
001-210-616		RPR/MAINT PLANT/BLDG			616.57
*****	05/17/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	800.00
Purchase Order #:	0	Voucher #: 127649	Invoice #: 22387		800.00
Invoice Description:		#802 TOOLBOX/ FLR LNRS/ LVLNG KIT			
001-210-622		RPR/MAINT VEHICLES			800.00
*****	05/17/2023	4066 DARK, STEVEN	Check	No	123.50
Purchase Order #:	0	Voucher #: 127503	Invoice #: 230430		123.50
Invoice Description:		APRIL 2023			
430-682-660		RESALE INV/ARTISTS			123.50
*****	05/17/2023	443 DAVISON OIL COMPANY, INC	Check	No	2,899.99
Purchase Order #:	230092	Voucher #: 127181	Invoice #: 0704526-IN		2,899.99
Invoice Description:		700 GAL GAS/ 115 GAL DIESEL			
001-410-510		GAS/OIL			2,899.99
*****	05/17/2023	8259 DESCHAMPS MATS SYSTEMS, INC	Check	No	1,245.00
Purchase Order #:	0	Voucher #: 127403	Invoice #: 5422		1,245.00
Invoice Description:		BEACH MATS			
001-410-507		EQUIPMENT/SMALL			1,245.00
*****	05/17/2023	6114 DIMARIO, AMY	Check	No	856.38
Purchase Order #:	0	Voucher #: 127504	Invoice #: 230430		856.38
Invoice Description:		APRIL 2023			
430-682-660		RESALE INV/ARTISTS			856.38
*****	05/17/2023	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	25.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 127781	Invoice #: 230503		25.00
	Invoice Description: APRIL 2023				
	001-000-128 DUE COST FOR OTH AGENCIES				25.00
*****	05/17/2023	8243 DREAMSEATS, LLC	Check	No	4,101.00
	Purchase Order #: 230097	Voucher #: 127182	Invoice #: 4753762		4,101.00
	Invoice Description: TWIN XL BED FRAMES				
	001-175-507 EQUIPMENT/SMALL				4,101.00
*****	05/17/2023	8171 DRINKWINE, FORREST BRETT	Check	No	140.00
	Purchase Order #: 0	Voucher #: 127183	Invoice #: MC21676-677/ TR2283		140.00
	Invoice Description: D. L. NORTHCUTT				
	001-010-612 PROFESSIONAL FEES				140.00
*****	05/17/2023	6350 DYKES VETERINARY CLINIC	Check	No	138.00
	Purchase Order #: 0	Voucher #: 127095	Invoice #: 845758		25.00
	Invoice Description: SQUIRREL SPLINT				
	001-410-612 PROFESSIONAL FEES				25.00
	Purchase Order #: 0	Voucher #: 127650	Invoice #: 846689		113.00
	Invoice Description: SQRL EXAM/ TRTL RDOGRPH				
	001-410-612 PROFESSIONAL FEES				113.00
*****	05/17/2023	6351 ELLIOTT, CATHERINE	Check	No	53.95
	Purchase Order #: 0	Voucher #: 127505	Invoice #: 230430		53.95
	Invoice Description: APRIL 2023				
	430-682-660 RESALE INV/ARTISTS				53.95
*****	05/17/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,450.25
	Purchase Order #: 0	Voucher #: 127310	Invoice #: 481965		2,450.25
	Invoice Description: SCBA FLOW TESTING				
	001-175-618 RPR MAINT/EQUIPMENT				2,450.25
*****	05/17/2023	2152 ENVELOC, INC.	Check	No	855.00
	Purchase Order #: 0	Voucher #: 127793	Invoice #: A481547		855.00
	Invoice Description: APRIL 2023				
	001-001-612 PROFESSIONAL FEES				855.00
*****	05/17/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50
	Purchase Order #: 0	Voucher #: 127096	Invoice #: 4000121945		247.50
	Invoice Description: MONTHLY SAMPLING				
	403-676-612 PROFESSIONAL FEES				247.50
*****	05/17/2023	6868 FAIR, GERALD E	Check	No	285.99
	Purchase Order #: 0	Voucher #: 127506	Invoice #: 230430		285.99
	Invoice Description: APRIL 2023				
	430-682-660 RESALE INV/ARTISTS				285.99
*****	05/17/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	243.04
	Purchase Order #: 0	Voucher #: 127405	Invoice #: 1482344		243.04
	Invoice Description: 8 SS FLG KIT LONG BOLTS				
	403-676-516 SUPPLIES/OPERATING				243.04
*****	05/17/2023	3612 FIRST CALL	Check	No	2,265.21
	Purchase Order #: 0	Voucher #: 127097	Invoice #: 1133-135983		30.02
	Invoice Description: GENERATOR SPK PLG/ OIL				
	430-682-622 RPR/MAINT VEHICLES				30.02
	Purchase Order #: 0	Voucher #: 127098	Invoice #: 1133-137594		20.91
	Invoice Description: #260 AIR FLTR/ CABIN FLTR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			20.91
	Purchase Order #:	0 Voucher #: 127099	Invoice #: 1133-137595		374.70
	Invoice Description:	#216 ALTERNATOR/ CORE CHG			
		001-100-622 RPR/MAINT VEHICLES			374.70
	Purchase Order #:	0 Voucher #: 127100	Invoice #: 5491-251130		33.57
	Invoice Description:	STN 1 LIGHT CBL/ ROPE & HNDL			
		001-175-516 SUPPLIES/OPERATING			25.98
		001-175-618 RPR MAINT/EQUIPMENT			7.59
	Purchase Order #:	0 Voucher #: 127184	Invoice #: 1133-136596		16.99
	Invoice Description:	LGSTCS TRLR END			
		001-001-622 RPR/MAINT VEHICLES			16.99
	Purchase Order #:	0 Voucher #: 127185	Invoice #: 1133-137281		109.50
	Invoice Description:	#325 AC CONDENSER			
		001-410-622 RPR/MAINT VEHICLES			109.50
	Purchase Order #:	0 Voucher #: 127186	Invoice #: 5491-251592		9.74
	Invoice Description:	HEADLIGHT BULB			
		001-100-622 RPR/MAINT VEHICLES			9.74
	Purchase Order #:	0 Voucher #: 127187	Invoice #: 5491-251779		160.54
	Invoice Description:	OIL/ WIPER FLD/ FUNNELS/ STN RMVR			
		403-676-622 RPR/MAINT VEHICLES			160.54
	Purchase Order #:	0 Voucher #: 127311	Invoice #: 1133-137849		30.91
	Invoice Description:	#797 CNSTR SOL/ OIL DRN PLUG			
		001-210-622 RPR/MAINT VEHICLES			30.91
	Purchase Order #:	0 Voucher #: 127312	Invoice #: 1133-138114		416.06
	Invoice Description:	#863 BRK ROTORS/ CLPRS/ PADS/ SHOES			
		001-210-622 RPR/MAINT VEHICLES			416.06
	Purchase Order #:	0 Voucher #: 127313	Invoice #: 1133-139427		24.04
	Invoice Description:	#794 AIR FLTR/ HEADLIGHT BULB			
		001-200-622 RPR/MAINT VEHICLES			24.04
	Purchase Order #:	0 Voucher #: 127314	Invoice #: 5491-250891		2.49
	Invoice Description:	BRAKE FLUID			
		001-210-516 SUPPLIES/OPERATING			2.49
	Purchase Order #:	0 Voucher #: 127315	Invoice #: 5491-251919		54.99
	Invoice Description:	ACP W/ GAUGE			
		403-676-622 RPR/MAINT VEHICLES			54.99
	Purchase Order #:	0 Voucher #: 127406	Invoice #: 1133-138414		4.41
	Invoice Description:	#255 OIL FILTER			
		001-100-622 RPR/MAINT VEHICLES			4.41
	Purchase Order #:	0 Voucher #: 127407	Invoice #: 1133-138441		37.18
	Invoice Description:	#112 COP COIL/ IRIIDIUM PLUG			
		001-001-622 RPR/MAINT VEHICLES			37.18
	Purchase Order #:	0 Voucher #: 127408	Invoice #: 1133-139130		34.14
	Invoice Description:	#243 SWAY BAR LINK			
		001-100-622 RPR/MAINT VEHICLES			34.14
	Purchase Order #:	0 Voucher #: 127409	Invoice #: 1133-130132		20.98
	Invoice Description:	#280 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			20.98
	Purchase Order #:	0 Voucher #: 127410	Invoice #: 1133-139134		20.90
	Invoice Description:	#236 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			20.90
	Purchase Order #:	0 Voucher #: 127411	Invoice #: 1133-139145		738.63
	Invoice Description:	#270 BRK ROTORS/ CLPRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			738.63

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127412	Invoice #: 1133-139183		67.02
Invoice Description:		#279 WASHER PUMPS			
001-100-622	RPR/MAINT VEHICLES			67.02	
Purchase Order #:	0	Voucher #: 127413	Invoice #: 1133-139443		42.00
Invoice Description:		#266 AIR FLTR/ OIL FLTR/ LD AIR FLTR			
001-100-622	RPR/MAINT VEHICLES			42.00	
Purchase Order #:	0	Voucher #: 127551	Invoice #: 1133-135709		182.39
Invoice Description:		#111 ALTERNATOR			
001-010-622	RPR/MAINT VEHICLES			182.39	
Purchase Order #:	0	Voucher #: 127552	Invoice #: 1133-136782		-182.39
Invoice Description:		#111 ALTRNTR RETURN			
001-010-622	RPR/MAINT VEHICLES			-182.39	
Purchase Order #:	0	Voucher #: 127651	Invoice #: 1133-138534		-123.04
Invoice Description:		CRDT- #863 BRK SHOES			
001-200-622	RPR/MAINT VEHICLES			-123.04	
Purchase Order #:	0	Voucher #: 127652	Invoice #: 1133-139141A		4.41
Invoice Description:		#377 OIL FILTER			
001-410-510	GAS/OIL			4.41	
Purchase Order #:	0	Voucher #: 127653	Invoice #: 1133-140002		17.97
Invoice Description:		#953 WIRE CONDUIT			
404-677-618	RPR/MAINT EQUIPMENT			17.97	
Purchase Order #:	0	Voucher #: 127654	Invoice #: 1133-141022		22.17
Invoice Description:		#107 RESISTOR			
001-200-622	RPR/MAINT VEHICLES			22.17	
Purchase Order #:	0	Voucher #: 127655	Invoice #: 5491-251974		54.00
Invoice Description:		#345 WIPER BLADES			
001-614-731	GOMESA			54.00	
Purchase Order #:	0	Voucher #: 127656	Invoice #: 5491-252352		39.98
Invoice Description:		STN 2 MOTOR OIL			
001-175-510	GAS/OIL			39.98	
*****	05/17/2023	5988 FIS OUTDOOR	Check	No	9,532.69
Purchase Order #:	230167	Voucher #: 127657	Invoice #: 0010432408-002		9,532.69
Invoice Description:		STN 3 IRRIGATION			
001-607-711	FIRE STATION 5			9,532.69	
*****	05/17/2023	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	113.08
Purchase Order #:	0	Voucher #: 127658	Invoice #: 62906		113.08
Invoice Description:		DAY ONE FORMULA FOR MOOSE			
001-410-516	SUPPLIES/OPERATING			113.08	
*****	05/17/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	120.00
Purchase Order #:	0	Voucher #: 127070	Invoice #: 230421		120.00
Invoice Description:		CARDIO DANCE			
001-325-612	PROFESSIONAL FEES			120.00	
*****	05/17/2023	6132 FURMAN, CAROL	Check	No	66.95
Purchase Order #:	0	Voucher #: 127507	Invoice #: 230430		66.95
Invoice Description:		APRIL 2023			
430-682-660	RESALE INV/ARTISTS			66.95	
*****	05/17/2023	710 GALLS, LLC	Check	No	3,980.24
Purchase Order #:	0	Voucher #: 127189	Invoice #: 024084604		154.14
Invoice Description:		SHIRTS			
001-100-540	UNIFORMS			154.14	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127190	Invoice #: 024084611		81.89
Invoice Description:	SHIRT				
001-100-540	UNIFORMS			81.89	
Purchase Order #:	0	Voucher #: 127191	Invoice #: 024096618		53.49
Invoice Description:	SHIRT				
001-100-540	UNIFORMS			53.49	
Purchase Order #:	0	Voucher #: 127192	Invoice #: 024096622		53.49
Invoice Description:	SHIRT				
001-100-540	UNIFORMS			53.49	
Purchase Order #:	0	Voucher #: 127193	Invoice #: 024140550		254.52
Invoice Description:	TROUSERS				
001-100-540	UNIFORMS			254.52	
Purchase Order #:	0	Voucher #: 127414	Invoice #: 024166429		817.80
Invoice Description:	BATONS/ CUFFS/ SHIRTS				
001-100-540	UNIFORMS			817.80	
Purchase Order #:	0	Voucher #: 127415	Invoice #: 024231657		52.00
Invoice Description:	SHORTS				
001-100-540	UNIFORMS			52.00	
Purchase Order #:	0	Voucher #: 127416	Invoice #: 024231661		329.28
Invoice Description:	RAIN JACKET				
001-100-540	UNIFORMS			329.28	
Purchase Order #:	0	Voucher #: 127417	Invoice #: 024243667		308.00
Invoice Description:	BADGES				
001-110-540	UNIFORMS			308.00	
Purchase Order #:	0	Voucher #: 127418	Invoice #: 024244216		118.50
Invoice Description:	BADGE WALLETS				
001-100-540	UNIFORMS			118.50	
Purchase Order #:	0	Voucher #: 127659	Invoice #: 024189308		229.38
Invoice Description:	RADIO HLDRS/ DBL MAG PCHS				
001-100-540	UNIFORMS			229.38	
Purchase Order #:	0	Voucher #: 127660	Invoice #: 024203304		114.95
Invoice Description:	SHOES				
001-100-540	UNIFORMS			114.95	
Purchase Order #:	0	Voucher #: 127661	Invoice #: 024217504		952.55
Invoice Description:	STNGRS/ TROUSERS/ BOOTS/ PANTS				
001-100-540	UNIFORMS			952.55	
Purchase Order #:	0	Voucher #: 127662	Invoice #: 024217522		178.80
Invoice Description:	BOOTS/ OXFORD SHOES				
001-100-540	UNIFORMS			178.80	
Purchase Order #:	0	Voucher #: 127663	Invoice #: 024217523		78.69
Invoice Description:	OXFORDS				
001-100-540	UNIFORMS			78.69	
Purchase Order #:	0	Voucher #: 127664	Invoice #: 024217542		124.95
Invoice Description:	BOOTS				
001-100-540	UNIFORMS			124.95	
Purchase Order #:	0	Voucher #: 127665	Invoice #: 024222666		77.81
Invoice Description:	OXFORDS				
001-100-540	UNIFORMS			77.81	
*****	05/17/2023	8260 GATORMOTO UTILITY VEHICLES AND MORE, LLC	Check	No	24,640.00
Purchase Order #:	230096	Voucher #: 127767	Invoice #: 16852		24,640.00
Invoice Description:	MEDICAL GOLF CART				
001-609-730	P & R CAPITAL EQUIPMENT			24,640.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	772 GCIS SUPPLY, INC.	Check	No	99.90
Purchase Order #:	0	Voucher #: 127666	Invoice #: 1038891		99.90
Invoice Description:	SAFETY VESTS				
001-200-516	SUPPLIES/OPERATING				99.90
*****	05/17/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	2,400.00
Purchase Order #:	0	Voucher #: 127316	Invoice #: 46444		1,920.00
Invoice Description:	FERTILIZER				
001-210-620	RPR/MAINT GROUNDS				1,920.00
Purchase Order #:	0	Voucher #: 127667	Invoice #: 46542		480.00
Invoice Description:	SPEED ZONE SOUTHERN				
001-210-620	RPR/MAINT GROUNDS				480.00
*****	05/17/2023	706 G&J POWER EQUIPMENT INC	Check	No	843.96
Purchase Order #:	0	Voucher #: 127317	Invoice #: 658207		664.21
Invoice Description:	WEEDETR HDS/ TRMMR LN/ AIR FLTRS				
001-200-516	SUPPLIES/OPERATING				633.86
001-200-618	RPR/MAINT EQUIPMENT				30.35
Purchase Order #:	0	Voucher #: 127318	Invoice #: 658209		179.75
Invoice Description:	SM EQPMT- DRV SHFTS/ FUEL PMPS/ PRMR BLBS				
001-210-618	RPR/MAINT EQUIPMENT				179.75
*****	05/17/2023	723 G N G PLUMBING	Check	No	4,960.52
Purchase Order #:	0	Voucher #: 127101	Invoice #: 312957		18.07
Invoice Description:	PVC PIPE/ ELBOW/ SPIG X SLIP				
001-614-731	GOMESA				18.07
Purchase Order #:	0	Voucher #: 127194	Invoice #: 313033		68.54
Invoice Description:	QK LK MT ASSM/ STOPPR/ RECPT/ MEGALOC				
001-175-616	RPR/MAINT PLANT/BLDGS				68.54
Purchase Order #:	0	Voucher #: 127195	Invoice #: 313303		40.74
Invoice Description:	FLOOR PLUGS/ PVC DWV PLUGS				
403-676-516	SUPPLIES/OPERATING				40.74
Purchase Order #:	230154	Voucher #: 127196	Invoice #: I-55846-1		3,494.65
Invoice Description:	GRNDR PMP RPR CTTN BAYOU BCH ACC				
001-410-652	STATE PARK EXPENSES				3,494.65
Purchase Order #:	0	Voucher #: 127319	Invoice #: 313085		78.27
Invoice Description:	ELBWS/ PIPE/ ADPTRS/ CPLNGS				
001-210-620	RPR/MAINT GROUNDS				78.27
Purchase Order #:	0	Voucher #: 127320	Invoice #: 313087		33.71
Invoice Description:	PVC CEMENT/ MEGALOC				
001-210-516	SUPPLIES/OPERATING				33.71
Purchase Order #:	0	Voucher #: 127321	Invoice #: 313203		13.14
Invoice Description:	NUTS/ BOLTS/ SCREWS				
001-200-516	SUPPLIES/OPERATING				13.14
Purchase Order #:	0	Voucher #: 127322	Invoice #: 313207		7.38
Invoice Description:	CLS NIPPLE/ ADAPTER				
001-210-620	RPR/MAINT GROUNDS				7.38
Purchase Order #:	0	Voucher #: 127419	Invoice #: I-54713-1		498.86
Invoice Description:	WTR HTR REPAIR				
001-100-616	RPR/MAINT PLANT/BLDGS				498.86
Purchase Order #:	0	Voucher #: 127553	Invoice #: 313402		20.65
Invoice Description:	SWITCH/ COVER/ OUTLET/ CONDUIT				
430-682-620	RPR/MAINT GROUNDS				20.65
Purchase Order #:	0	Voucher #: 127554	Invoice #: 313428		100.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BRKRS/ CONDUIT/ CNNCTR/ ADPTR					
001-300-616		RPR/MAINT PLANT/BLDGS			100.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127668	<i>Invoice #:</i> I-30583-1		244.75
<i>Invoice Description:</i> GRINDER CLEANING					
001-410-616		RPR/MAINT PLANT/BLDGS			244.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127669	<i>Invoice #:</i> 313370		184.65
<i>Invoice Description:</i> CONDUIT/ HOSE BIBS/ DROP EARS					
001-614-733		COASTAL RESOURCE WILDLIFE CTR			184.65
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127670	<i>Invoice #:</i> 313371		-30.74
<i>Invoice Description:</i> CRDT CONDUIT/ PVC PIPE/ CPLNGS					
001-614-733		COASTAL RESOURCE WILDLIFE CTR			-30.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127671	<i>Invoice #:</i> 313388		138.88
<i>Invoice Description:</i> CRIMP TOOL/ DROP EAR PEX					
001-614-733		COASTAL RESOURCE WILDLIFE CTR			138.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127672	<i>Invoice #:</i> 313415		47.99
<i>Invoice Description:</i> SOLENOID ASSM					
001-210-516		SUPPLIES/OPERATING			47.99
*****	05/17/2023	8287 GRANITE LIFE LLC	Check	No	500.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127102	<i>Invoice #:</i> 23036		500.00
<i>Invoice Description:</i> STN 1 GRANITE CUTS/ POLISH					
001-175-616		RPR/MAINT PLANT/BLDGS			500.00
*****	05/17/2023	8084 GREEN ELECTRIC	Check	No	467.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127323	<i>Invoice #:</i> 042623-13		467.00
<i>Invoice Description:</i> COMMAND TRLR BRKR REPL					
001-175-622		RPR/MAINT VEHICLES			467.00
*****	05/17/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	76,568.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127673	<i>Invoice #:</i> 3498		76,568.24
<i>Invoice Description:</i> BIOSOLIDS CONVERSION MGMT					
403-676-635		UTILITIES			76,568.24
*****	05/17/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	561.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127674	<i>Invoice #:</i> 441903		561.92
<i>Invoice Description:</i> PLNNG CMMSN 04/01-04/30/23					
001-030-612		PROFESSIONAL FEES			561.92
*****	05/17/2023	7447 GULF COAST PHONE REPAIR LLC	Check	No	220.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127324	<i>Invoice #:</i> 0012583		220.00
<i>Invoice Description:</i> IPAD REPAIR					
001-175-618		RPR MAINT/EQUIPMENT			220.00
*****	05/17/2023	778 GULF SHORES AUTO SUPPLY	Check	No	2,617.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127103	<i>Invoice #:</i> 054415		60.02
<i>Invoice Description:</i> DISC \$1.23					
001-100-622		RPR/MAINT VEHICLES			60.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127325	<i>Invoice #:</i> 054550		22.91
<i>Invoice Description:</i> DISC \$0.47					
404-677-618		RPR/MAINT EQUIPMENT			22.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127326	<i>Invoice #:</i> 054556		68.85
<i>Invoice Description:</i> DISC \$1.41					
001-200-510		GAS/OIL			47.52
001-200-622		RPR/MAINT VEHICLES			21.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127327	<i>Invoice #:</i> 054694		83.21
<i>Invoice Description:</i> DISC \$1.70					

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		404-677-622 RPR/MAINT VEHICLES			83.21
	Purchase Order #:	0	Voucher #: 127328	Invoice #: 054698	123.15
	Invoice Description:	DISC \$2.51			
		001-200-622 RPR/MAINT VEHICLES			123.15
	Purchase Order #:	0	Voucher #: 127329	Invoice #: 054700	5.22
	Invoice Description:	DISC \$0.11			
		001-200-622 RPR/MAINT VEHICLES			5.22
	Purchase Order #:	0	Voucher #: 127330	Invoice #: 054883	195.27
	Invoice Description:	DISC \$3.99			
		001-200-516 SUPPLIES/OPERATING			20.31
		001-210-510 GAS/OIL			174.96
	Purchase Order #:	0	Voucher #: 127420	Invoice #: 054221	1,050.49
	Invoice Description:	DISC \$21.44			
		001-100-622 RPR/MAINT VEHICLES			1,050.49
	Purchase Order #:	0	Voucher #: 127421	Invoice #: 054554	42.08
	Invoice Description:	DISC \$0.86			
		001-100-622 RPR/MAINT VEHICLES			42.08
	Purchase Order #:	0	Voucher #: 127422	Invoice #: 054555	66.88
	Invoice Description:	DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
	Purchase Order #:	0	Voucher #: 127423	Invoice #: 054695	66.88
	Invoice Description:	DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
	Purchase Order #:	0	Voucher #: 127424	Invoice #: 054696	41.10
	Invoice Description:	DISC \$0.84			
		001-100-622 RPR/MAINT VEHICLES			41.10
	Purchase Order #:	0	Voucher #: 127425	Invoice #: 054697	66.88
	Invoice Description:	DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
	Purchase Order #:	0	Voucher #: 127426	Invoice #: 054814	46.32
	Invoice Description:	DISC \$0.95			
		001-100-622 RPR/MAINT VEHICLES			46.32
	Purchase Order #:	0	Voucher #: 127427	Invoice #: 054816	77.01
	Invoice Description:	DISC \$1.57			
		001-175-510 GAS/OIL			54.35
		001-175-622 RPR/MAINT VEHICLES			22.66
	Purchase Order #:	0	Voucher #: 127428	Invoice #: 054817	66.88
	Invoice Description:	DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
	Purchase Order #:	0	Voucher #: 127429	Invoice #: 545656	317.50
	Invoice Description:	DISC \$6.48			
		001-100-622 RPR/MAINT VEHICLES			317.50
	Purchase Order #:	0	Voucher #: 127430	Invoice #: 054878	66.88
	Invoice Description:	DISC \$1.36			
		001-100-622 RPR/MAINT VEHICLES			66.88
	Purchase Order #:	0	Voucher #: 127675	Invoice #: 054951	5.22
	Invoice Description:	DISC \$0.11			
		001-200-622 RPR/MAINT VEHICLES			5.22
	Purchase Order #:	0	Voucher #: 127676	Invoice #: 054995	43.45
	Invoice Description:	DISC \$0.87			
		001-210-618 RPR/MAINT EQUIPMENT			43.45
	Purchase Order #:	0	Voucher #: 127677	Invoice #: 054998	10.47
	Invoice Description:	DISC \$0.21			

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		404-677-618 RPR/MAINT EQUIPMENT			10.47
	Purchase Order #:	0 Voucher #: 127678	Invoice #: 055001		66.88
	Invoice Description:	DISC \$1.36			
	001-200-510 GAS/OIL				61.55
	001-200-622 RPR/MAINT VEHICLES				5.33
	Purchase Order #:	0 Voucher #: 127679	Invoice #: 055130		24.15
	Invoice Description:	DISC \$0.49			
	001-210-618 RPR/MAINT EQUIPMENT				24.15
*****	05/17/2023	792 GULF STATES DISTRIBUTORS	Check	No	1,255.00
	Purchase Order #:	0 Voucher #: 127104	Invoice #: 1442968-IN		495.00
	Invoice Description:	HOLSTERS			
	001-100-507 EQUIPMENT/SMALL				495.00
	Purchase Order #:	0 Voucher #: 127197	Invoice #: 1443045-IN		760.00
	Invoice Description:	MAGAZINE CLIPS			
	001-100-507 EQUIPMENT/SMALL				760.00
*****	05/17/2023	6811 GYM-WORX, LLC	Check	No	932.68
	Purchase Order #:	0 Voucher #: 127680	Invoice #: 139579		932.68
	Invoice Description:	FITNESS CTR EQPMT REPAIRS			
	001-325-618 RPR/MAINT EQUIPMENT				932.68
*****	05/17/2023	806 HACH COMPANY	Check	No	1,507.63
	Purchase Order #:	0 Voucher #: 127331	Invoice #: 13550258		1,507.63
	Invoice Description:	AGAR PLTS/ TNT+/ PIPET TIPS			
	403-676-516 SUPPLIES/OPERATING				1,507.63
*****	05/17/2023	5925 HALL, SAMMIE	Check	No	13.00
	Purchase Order #:	0 Voucher #: 127508	Invoice #: 230430		13.00
	Invoice Description:	APRIL 2023			
	430-682-660 RESALE INV/ARTISTS				13.00
*****	05/17/2023	6073 HALL'S MOTORSPORTS DAPHNE	Check	No	944.12
	Purchase Order #:	0 Voucher #: 127332	Invoice #: 20212300		944.12
	Invoice Description:	#640 SERVICE			
	403-676-622 RPR/MAINT VEHICLES				944.12
*****	05/17/2023	6556 HANDLEY, FORD	Check	No	150.90
	Purchase Order #:	0 Voucher #: 127555	Invoice #: 230502		150.90
	Invoice Description:	REIMB MLG MNTGMRY 4.29.23			
	001-020-630 TRAINING/TRAVEL				150.90
*****	05/17/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	200.00
	Purchase Order #:	0 Voucher #: 127431	Invoice #: 2300394-IN		200.00
	Invoice Description:	#270 FRNT WNDSHLD TINT			
	001-100-622 RPR/MAINT VEHICLES				200.00
*****	05/17/2023	1335 HENRY SCHEIN INC	Check	No	2,759.09
	Purchase Order #:	0 Voucher #: 127105	Invoice #: 36373245		142.14
	Invoice Description:	WAIST RESTRAINT			
	001-175-516 SUPPLIES/OPERATING				142.14
	Purchase Order #:	0 Voucher #: 127106	Invoice #: 36373300		112.19
	Invoice Description:	KWIK KLIP			
	001-175-516 SUPPLIES/OPERATING				112.19
	Purchase Order #:	0 Voucher #: 127333	Invoice #: 35442508		191.92
	Invoice Description:	EMS SUPPLIES			
	001-175-516 SUPPLIES/OPERATING				191.92

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127334	Invoice #: 36125618		105.43
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			105.43	
Purchase Order #:	0	Voucher #: 127335	Invoice #: 36586792		288.32
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			288.32	
Purchase Order #:	0	Voucher #: 127336	Invoice #: 36618527		389.76
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			389.76	
Purchase Order #:	0	Voucher #: 127337	Invoice #: 36641713		81.62
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			81.62	
Purchase Order #:	0	Voucher #: 127338	Invoice #: 36704294		1,447.71
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			1,447.71	
*****	05/17/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00
Purchase Order #:	0	Voucher #: 127782	Invoice #: 230503		120.00
Invoice Description:	APRIL 2023				
001-000-128	DUE COST FOR OTH AGENCIES			120.00	
*****	05/17/2023	8177 HODGE, LONNIE	Check	No	58.50
Purchase Order #:	0	Voucher #: 127509	Invoice #: 230430		58.50
Invoice Description:	APRIL 2023				
430-682-660	RESALE INV/ARTISTS			58.50	
*****	05/17/2023	7203 HOFF, GREGORY	Check	No	172.25
Purchase Order #:	0	Voucher #: 127510	Invoice #: 230430		172.25
Invoice Description:	APRIL 2023				
430-682-660	RESALE INV/ARTISTS			172.25	
*****	05/17/2023	7525 HUDSON OFFICE SUPPLY, INC	Check	No	1,218.47
Purchase Order #:	0	Voucher #: 127794	Invoice #: 196878		1,218.47
Invoice Description:	RECORD BINDERS				
001-001-516	SUPPLIES/OPERATING			1,218.47	
*****	05/17/2023	880 HUNTER SECURITY INC	Check	No	610.00
Purchase Order #:	0	Voucher #: 127681	Invoice #: 907677		305.00
Invoice Description:	APR 2023				
001-200-612	PROFESSIONAL FEES			55.00	
001-410-612	PROFESSIONAL FEES			130.00	
411-681-616	RPR/MAINT BUILDING			40.00	
430-682-612	PROFESSIONAL FEES			80.00	
Purchase Order #:	0	Voucher #: 127768	Invoice #: 904414		305.00
Invoice Description:	MARCH 2023				
001-410-612	PROFESSIONAL FEES			130.00	
404-677-612	PROFESSIONAL FEES			55.00	
411-681-616	RPR/MAINT BUILDING			40.00	
430-682-612	PROFESSIONAL FEES			80.00	
*****	05/17/2023	7822 ICE PLANT, INC.	Check	No	127.50
Purchase Order #:	0	Voucher #: 127682	Invoice #: 27-3343997		127.50
Invoice Description:	ICE				
001-200-516	SUPPLIES/OPERATING			127.50	
*****	05/17/2023	230 IMPERIAL DADE	Check	No	1,878.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127556	Invoice #: 13423018		1,527.00
Invoice Description:		WIPES/ P-TWLS/ T-TISS/ CAN LNRS/ CUPS			
001-325-513		SUPPLIES/JANITORIAL			1,527.00
Purchase Order #:	0	Voucher #: 127557	Invoice #: 13489814		122.75
Invoice Description:		FLOOR CLEANER			
001-325-513		SUPPLIES/JANITORIAL			122.75
Purchase Order #:	0	Voucher #: 127683	Invoice #: 13510247		228.75
Invoice Description:		GLOVES/ CUPS/ FOOD CNTNRS/ SPOONS			
001-350-516		SUPPLIES/OPERATING			228.75
*****	05/17/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	123.00
Purchase Order #:	0	Voucher #: 127432	Invoice #: 43067		123.00
Invoice Description:		B CRDS HALLUM/ VANDRIVER/ QUINONES			
001-100-612		PROFESSIONAL FEES			123.00
*****	05/17/2023	7759 J & A CONTRACTING	Check	No	24,021.00
Purchase Order #:	220466	Voucher #: 127339	Invoice #: 16919		24,021.00
Invoice Description:		EPOXY FLOOR DANCE/RESTROOMS			
411-681-710		BUILDING UPGRADES			24,021.00
*****	05/17/2023	5045 JAYME, TALIS RUTH	Check	No	29.25
Purchase Order #:	0	Voucher #: 127511	Invoice #: 230430		29.25
Invoice Description:		APRIL 2023			
430-682-660		RESALE INV/ARTISTS			29.25
*****	05/17/2023	8095 JBS TURF, LLC	Check	No	417.09
Purchase Order #:	0	Voucher #: 127340	Invoice #: 2888		417.09
Invoice Description:		FUNGICIDE			
001-210-620		RPR/MAINT GROUNDS			417.09
*****	05/17/2023	871 JIM HOUSE & ASSOCIATES	Check	No	3,631.33
Purchase Order #:	0	Voucher #: 127198	Invoice #: 20873		972.00
Invoice Description:		30HP BLOWER FLTRS			
403-676-616		RPR/MAINT PLANT/BLDGS			972.00
Purchase Order #:	0	Voucher #: 127199	Invoice #: 20913		2,497.00
Invoice Description:		ISLNDHS LS CNTRLR/TRNSDCR INSTALL			
403-676-616		RPR/MAINT PLANT/BLDGS			2,497.00
Purchase Order #:	0	Voucher #: 127341	Invoice #: 20922		162.33
Invoice Description:		BUSHINGS			
403-676-516		SUPPLIES/OPERATING			162.33
*****	05/17/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	348,355.21
Purchase Order #:	0	Voucher #: 127795	Invoice #: 8		248,839.95
Invoice Description:		CANAL RD TO 4/25/23 RESTORE			
001-615-703		RESTORE - CANAL ROAD EAST			248,839.95
Purchase Order #:	0	Voucher #: 127796	Invoice #: 8A		99,515.26
Invoice Description:		CANAL RD TO 4/25/23 CITY PRTN			
001-615-703		RESTORE - CANAL ROAD EAST			99,515.26
*****	05/17/2023	6025 JOHN'S STAINED GLASS	Check	No	32.50
Purchase Order #:	0	Voucher #: 127512	Invoice #: 230430		32.50
Invoice Description:		APRIL 2023			
430-682-660		RESALE INV/ARTISTS			32.50
*****	05/17/2023	7472 JOHNT, MARLENE NALL	Check	No	39.00
Purchase Order #:	0	Voucher #: 127513	Invoice #: 230430		39.00
Invoice Description:		APRIL 2023			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			39.00
*****	05/17/2023	7665 JONES, CLIFTON	Check	No	136.50
	Purchase Order #:	0	Voucher #: 127514	Invoice #: 230430	136.50
	Invoice Description:	APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			136.50
*****	05/17/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	415.47
	Purchase Order #:	0	Voucher #: 127433	Invoice #: 19478530 042123	415.47
	Invoice Description:	WATER			
		001-410-516 SUPPLIES/OPERATING			415.47
*****	05/17/2023	6778 KERVIN, RODNEY	Check	No	189.80
	Purchase Order #:	0	Voucher #: 127515	Invoice #: 230430	189.80
	Invoice Description:	APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			189.80
*****	05/17/2023	6612 KNOT & ROPE SUPPLY	Check	No	433.45
	Purchase Order #:	0	Voucher #: 127107	Invoice #: 245327	433.45
	Invoice Description:	POLYPROPYLENE ROPE SPOOLS			
		001-410-650 AUDUBON			433.45
*****	05/17/2023	6916 KONE INC	Check	No	285.00
	Purchase Order #:	0	Voucher #: 127558	Invoice #: 871040428	285.00
	Invoice Description:	5/01-5/31/23 ARTS CTR			
		430-682-612 PROFESSIONAL FEES			285.00
*****	05/17/2023	6445 LAMAR COMPANIES	Check	No	900.00
	Purchase Order #:	0	Voucher #: 127684	Invoice #: 114727131	900.00
	Invoice Description:	04/24-05/21/23 DIGITAL BLLTNS			
		001-410-650 AUDUBON			900.00
*****	05/17/2023	7250 LAMM, MARY ANN	Check	No	336.38
	Purchase Order #:	0	Voucher #: 127516	Invoice #: 230430	336.38
	Invoice Description:	APRIL 2023			
		430-682-660 RESALE INV/ARTISTS			336.38
*****	05/17/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	6,675.75
	Purchase Order #:	0	Voucher #: 127342	Invoice #: W36818	1,249.52
	Invoice Description:	#906 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,249.52
	Purchase Order #:	0	Voucher #: 127343	Invoice #: W36905	2,076.01
	Invoice Description:	#709 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			2,076.01
	Purchase Order #:	0	Voucher #: 127685	Invoice #: W36991	1,849.24
	Invoice Description:	#906 RADIATOR/ BUMPER END			
		404-677-622 RPR/MAINT VEHICLES			1,849.24
	Purchase Order #:	0	Voucher #: 127686	Invoice #: W36997	1,500.98
	Invoice Description:	#709 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			1,500.98
*****	05/17/2023	8164 LIBERTY ART WORKS, INC	Check	No	1,410.00
	Purchase Order #:	0	Voucher #: 127687	Invoice #: 12627	1,410.00
	Invoice Description:	BRONZE BELL			
		001-175-507 EQUIPMENT/SMALL			1,410.00
*****	05/17/2023	1234 LIBERTY LINEN	Check	No	1,224.41
	Purchase Order #:	0	Voucher #: 127345	Invoice #: 164891	27.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> KEMPER CLEANER					
		411-681-513 SUPPLIES/JANITORIAL			27.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127434	<i>Invoice #:</i> 164774		214.00
<i>Invoice Description:</i> CAN LINERS/ GLOVES					
		001-410-516 SUPPLIES/OPERATING			70.00
		001-410-652 STATE PARK EXPENSES			144.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127559	<i>Invoice #:</i> 164466		132.00
<i>Invoice Description:</i> PPR TOWELS					
		430-682-513 SUPPLIES/JANITORIAL			132.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127560	<i>Invoice #:</i> 165065		226.46
<i>Invoice Description:</i> P-TOWELS/ T-TISSUE/ CAN LNRS					
		430-682-513 SUPPLIES/JANITORIAL			226.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127688	<i>Invoice #:</i> 164967		82.00
<i>Invoice Description:</i> T-TISSUE/ LAUNDRY DET					
		001-410-513 SUPPLIES/JANITORIAL			82.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127689	<i>Invoice #:</i> 164968		542.15
<i>Invoice Description:</i> CLNRS/ P-TWLS/ SHOP TWLS/ DSHWSHR DET					
		001-175-513 SUPPLIES/JANITORIAL			542.15
*****	05/17/2023	1230 LIBRARY BOARD	Check	No	56,963.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127797	<i>Invoice #:</i> 2023-6		56,963.17
<i>Invoice Description:</i> JUNE 2023					
		001-000-911 LIBRARY AID			56,963.17
*****	05/17/2023	7842 LINDLEY, DAVID H.	Check	No	264.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127517	<i>Invoice #:</i> 230430		264.55
<i>Invoice Description:</i> APRIL 2023					
		430-682-660 RESALE INV/ARTISTS			264.55
*****	05/17/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	42.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127518	<i>Invoice #:</i> 230430		42.90
<i>Invoice Description:</i> APRIL 2023					
		430-682-660 RESALE INV/ARTISTS			42.90
*****	05/17/2023	8301 LLLREPTILE AND SUPPLY CO, INC	Check	No	835.79
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127690	<i>Invoice #:</i> 176189		835.79
<i>Invoice Description:</i> BREEDING CGS/ WTR BTTLs					
		001-410-516 SUPPLIES/OPERATING			835.79
*****	05/17/2023	1259 LOWE'S COMPANIES, INC	Check	No	1,522.83
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127108	<i>Invoice #:</i> 24892B		208.80
<i>Invoice Description:</i> GRINDER/ CORR PNLS/ SPRY BTTLs					
		001-375-516 SUPPLIES/OPERATING			208.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127109	<i>Invoice #:</i> 39033B		331.48
<i>Invoice Description:</i> SAWHRSES/ SCRWS/ SAW BLADE					
		001-350-516 SUPPLIES/OPERATING			331.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127200	<i>Invoice #:</i> 98302		35.00
<i>Invoice Description:</i> CARPET DELIVERY					
		001-001-616 RPR/MAINT PLANT/BLDGS			35.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127435	<i>Invoice #:</i> 07253		97.59
<i>Invoice Description:</i> WEEDER					
		001-300-516 SUPPLIES/OPERATING			97.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127561	<i>Invoice #:</i> 24289		593.25
<i>Invoice Description:</i> PAVER SAND					
		430-682-616 RPR/MAINT PLANT/BLDGS			593.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127691	Invoice #: 24493		99.16
Invoice Description:	FLOWERS				
001-410-620	RPR/MAINT GROUNDS			99.16	
Purchase Order #:	0	Voucher #: 127692	Invoice #: 24640		157.55
Invoice Description:	HOSE/ NZZL/ 2-WAY SHUTOFF/ TRIGGER				
001-200-516	SUPPLIES/OPERATING			157.55	
*****	05/17/2023	1320 MATHES OF ALABAMA	Check	No	2,927.88
Purchase Order #:	0	Voucher #: 127110	Invoice #: 592358-00		2,045.79
Invoice Description:	STN 1 LIGHT PANELS				
001-175-616	RPR/MAINT PLANT/BLDGS			2,045.79	
Purchase Order #:	0	Voucher #: 127111	Invoice #: 595499-00		168.09
Invoice Description:	SR CTR LIGHT PANEL				
001-300-616	RPR/MAINT PLANT/BLDGS			168.09	
Purchase Order #:	0	Voucher #: 127112	Invoice #: 595536-00		714.00
Invoice Description:	SR CTR LIGHT FIXTURE				
001-300-616	RPR/MAINT PLANT/BLDGS			714.00	
*****	05/17/2023	8057 McCAGHREN, LAUREN	Check	No	210.00
Purchase Order #:	0	Voucher #: 127071	Invoice #: 230421		30.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 127492	Invoice #: 230428		180.00
Invoice Description:	CARDIO DANCE				
001-325-612	PROFESSIONAL FEES			180.00	
*****	05/17/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	540.00
Purchase Order #:	0	Voucher #: 127201	Invoice #: 12465151		540.00
Invoice Description:	CTY HALL ANN'L FR ALRM MONITORING				
001-001-616	RPR/MAINT PLANT/BLDGS			540.00	
*****	05/17/2023	5184 METAL ROOFING CENTER & SUPPLY	Check	No	249.13
Purchase Order #:	0	Voucher #: 127436	Invoice #: 212565		249.13
Invoice Description:	26G GALVALUME/ RIDGES/ EAVES/ RAKES				
001-410-620	RPR/MAINT GROUNDS			249.13	
*****	05/17/2023	5272 METRO MARKET TRENDS, INC	Check	No	1,014.60
Purchase Order #:	0	Voucher #: 127562	Invoice #: INV-002583		1,014.60
Invoice Description:	ANN'L FEE				
001-020-612	PROFESSIONAL FEES			1,014.60	
*****	05/17/2023	6880 MILLER, SALLY T.	Check	No	1,300.00
Purchase Order #:	0	Voucher #: 127519	Invoice #: 230430		1,300.00
Invoice Description:	APRIL 2023				
430-682-660	RESALE INV/ARTISTS			1,300.00	
*****	05/17/2023	4063 MIRABILE, THERESA	Check	No	22.75
Purchase Order #:	0	Voucher #: 127520	Invoice #: 230430		22.75
Invoice Description:	APRIL 2023				
430-682-660	RESALE INV/ARTISTS			22.75	
*****	05/17/2023	6872 MITCHELL, HEATHER A.	Check	No	269.43
Purchase Order #:	0	Voucher #: 127521	Invoice #: 230430		269.43
Invoice Description:	APRIL 2023				
430-682-660	RESALE INV/ARTISTS			269.43	
*****	05/17/2023	8299 MOBILE FIRE RESCUE	Check	No	3,870.05

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127437	Invoice #: 230425		3,870.05
Invoice Description:		REIMB S CAMPBELL TRANING			
	001-175-612	PROFESSIONAL FEES			3,870.05
*****	05/17/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	297.78
Purchase Order #:	0	Voucher #: 127344	Invoice #: 115330		297.78
Invoice Description:		42 BAGS CONCRETE			
	001-608-720	ROADWAYS/PAVING/RESURFACE			297.78
*****	05/17/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	9,580.00
Purchase Order #:	0	Voucher #: 127798	Invoice #: 8281618735		9,580.00
Invoice Description:		REMOTE SPEAKER MICS			
	001-175-507	EQUIPMENT/SMALL			9,580.00
*****	05/17/2023	1390 MOYER FORD SALES, INC	Check	No	461.50
Purchase Order #:	0	Voucher #: 127202	Invoice #: 709545		66.60
Invoice Description:		#343 TUBE ASSM			
	001-410-622	RPR/MAINT VEHICLES			66.60
Purchase Order #:	0	Voucher #: 127693	Invoice #: 418444		394.90
Invoice Description:		#376 REPAIR			
	001-410-622	RPR/MAINT VEHICLES			394.90
*****	05/17/2023	3916 MULLET WRAPPER	Check	No	350.00
Purchase Order #:	0	Voucher #: 127563	Invoice #: 423027		350.00
Invoice Description:		GOLF CENTER ADS			
	001-300-650	EXHIBITIONS & PROMOTIONS			350.00
*****	05/17/2023	7132 MURPHY, MICHELLE	Check	No	280.00
Purchase Order #:	0	Voucher #: 127072	Invoice #: 230421		160.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			160.00
Purchase Order #:	0	Voucher #: 127493	Invoice #: 230428		120.00
Invoice Description:		ZUMBA			
	001-325-612	PROFESSIONAL FEES			120.00
*****	05/17/2023	5705 MUTT MITT	Check	No	189.91
Purchase Order #:	0	Voucher #: 127113	Invoice #: 541752		189.91
Invoice Description:		2 CASES BAGS			
	001-300-516	SUPPLIES/OPERATING			189.91
*****	05/17/2023	1419 NAFECO, INC	Check	No	8,901.00
Purchase Order #:	0	Voucher #: 127114	Invoice #: 1202277		64.00
Invoice Description:		LADDER REPL TIPS			
	001-175-618	RPR MAINT/EQUIPMENT			64.00
Purchase Order #:	230055	Voucher #: 127347	Invoice #: 1203936		5,806.00
Invoice Description:		STN 3 PPE LOCKERS			
	001-175-507	EQUIPMENT/SMALL			5,806.00
Purchase Order #:	230111	Voucher #: 127438	Invoice #: 1203376		3,031.00
Invoice Description:		SCBA ID BANDS			
	001-175-507	EQUIPMENT/SMALL			3,031.00
*****	05/17/2023	8302 NIGHT FLYER GOLF	Check	No	814.05
Purchase Order #:	0	Voucher #: 127694	Invoice #: 2230703		814.05
Invoice Description:		TRNMT PKG/ YRD MRKRS/ TBOX MRKRS			
	001-300-516	SUPPLIES/OPERATING			814.05
*****	05/17/2023	7860 NIX, LISA RILEY	Check	No	120.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127073	Invoice #: 230421		60.00
Invoice Description:		STRENGTH & CARDIO HIIT			
001-325-612		PROFESSIONAL FEES		60.00	
Purchase Order #:	0	Voucher #: 127494	Invoice #: 230428		60.00
Invoice Description:		STRENGTH & CARDIO HIIT			
001-325-612		PROFESSIONAL FEES		60.00	
*****	05/17/2023	7654 ODENEAL, PAMELA HARRIS	Check	No	139.75
Purchase Order #:	0	Voucher #: 127523	Invoice #: 230430		139.75
Invoice Description:		APRIL 2023			
430-682-660		RESALE INV/ARTISTS		139.75	
*****	05/17/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	307.31
Purchase Order #:	0	Voucher #: 127348	Invoice #: 307313188001		99.94
Invoice Description:		LMNTR/ THRML PCHS/ ENVLPS/ HLTRS			
001-300-516		SUPPLIES/OPERATING		99.94	
Purchase Order #:	0	Voucher #: 127349	Invoice #: 308956605001		60.59
Invoice Description:		2-MIL RECLSBL BAGS			
001-300-516		SUPPLIES/OPERATING		60.59	
Purchase Order #:	0	Voucher #: 127350	Invoice #: 308956606001		22.09
Invoice Description:		HAND SANITIZER			
001-300-516		SUPPLIES/OPERATING		22.09	
Purchase Order #:	0	Voucher #: 127695	Invoice #: 305934347001		39.89
Invoice Description:		COPY PPR			
001-110-515		SUPPLIES/OFFICE		39.89	
Purchase Order #:	0	Voucher #: 127696	Invoice #: 305932497001		39.99
Invoice Description:		NOTARY EMBOSSE			
001-100-516		SUPPLIES/OPERATING		39.99	
Purchase Order #:	0	Voucher #: 127697	Invoice #: 311561993001		44.81
Invoice Description:		STKY NOTES/ MEMO BOOKS/ ADHSV HOOKS			
001-120-515		SUPPLIES/OFFICE		44.81	
*****	05/17/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	345.55
Purchase Order #:	0	Voucher #: 127115	Invoice #: 49862		345.55
Invoice Description:		#490 PUMP/ FUEL FILTERS			
001-175-622		RPR/MAINT VEHICLES		345.55	
*****	05/17/2023	8150 OWENS, SHARON	Check	No	22.75
Purchase Order #:	0	Voucher #: 127522	Invoice #: 230430		22.75
Invoice Description:		APRIL 2023			
430-682-660		RESALE INV/ARTISTS		22.75	
*****	05/17/2023	6382 PARIS ACE HARDWARE	Check	No	3,217.61
Purchase Order #:	0	Voucher #: 127116	Invoice #: 35194313		17.09
Invoice Description:		DOOR SWEEP- SHOP			
001-410-516		SUPPLIES/OPERATING		17.09	
Purchase Order #:	0	Voucher #: 127117	Invoice #: 35194403		87.77
Invoice Description:		NUTS/ BOLTS/ WASHERS/ SPONGE			
001-614-731		GOMESA		87.77	
Purchase Order #:	0	Voucher #: 127118	Invoice #: 35194478		8.08
Invoice Description:		FUSE/ CLAMLITE PLUG			
430-682-618		RPR/MAINT EQUIPMENT		8.08	
Purchase Order #:	0	Voucher #: 127119	Invoice #: 35194540		219.99
Invoice Description:		STN 1 KITCHEN FAUCET			
001-175-616		RPR/MAINT PLANT/BLDGS		219.99	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127120	Invoice #: 35194541		285.66
Invoice Description:	EXTENSION CORDS				
411-681-516	SUPPLIES/OPERATING				285.66
Purchase Order #:	0	Voucher #: 127121	Invoice #: 35194565		21.48
Invoice Description:	NUTS/ BOLTS/ DAMPRID				
001-614-731	GOMESA				21.48
Purchase Order #:	0	Voucher #: 127122	Invoice #: 35194595		161.41
Invoice Description:	FLAG SET/ BLG PMP/ BUNGEE CORDS				
001-175-516	SUPPLIES/OPERATING				161.41
Purchase Order #:	0	Voucher #: 127203	Invoice #: 35184511		178.53
Invoice Description:	PLANER KNIVES/ SANDBELTS/ DISCS				
001-001-616	RPR/MAINT PLANT/BLDGS				178.53
Purchase Order #:	0	Voucher #: 127204	Invoice #: 35185221		10.99
Invoice Description:	SCREWS/ BOLTS				
001-001-616	RPR/MAINT PLANT/BLDGS				10.99
Purchase Order #:	0	Voucher #: 127205	Invoice #: 35185364		5.37
Invoice Description:	QT CONTAINERS				
001-001-616	RPR/MAINT PLANT/BLDGS				5.37
Purchase Order #:	0	Voucher #: 127206	Invoice #: 35185429		36.77
Invoice Description:	DRILL BITS/ NUTS/ BOLTS				
001-410-516	SUPPLIES/OPERATING				36.77
Purchase Order #:	0	Voucher #: 127207	Invoice #: 35192728		30.18
Invoice Description:	SNAP QUIK RND				
001-001-516	SUPPLIES/OPERATING				30.18
Purchase Order #:	0	Voucher #: 127208	Invoice #: 35194263		55.42
Invoice Description:	RESIN/ DENATURED ALCHL/ NUTS/ BOLTS				
430-682-516	SUPPLIES/OPERATING				55.42
Purchase Order #:	0	Voucher #: 127209	Invoice #: 35194265		6.59
Invoice Description:	RAID WASP & HORNET				
430-682-516	SUPPLIES/OPERATING				6.59
Purchase Order #:	0	Voucher #: 127210	Invoice #: 35194680		7.08
Invoice Description:	SPARK PLUG FOR JET PUMP				
001-614-731	GOMESA				7.08
Purchase Order #:	0	Voucher #: 127211	Invoice #: 35195042		284.37
Invoice Description:	LOPPERS/ RAKES				
001-410-516	SUPPLIES/OPERATING				284.37
Purchase Order #:	0	Voucher #: 127212	Invoice #: 35195138		30.03
Invoice Description:	BOLTS/ NUTS				
001-614-731	GOMESA				30.03
Purchase Order #:	0	Voucher #: 127213	Invoice #: 35195537		11.86
Invoice Description:	HANGERS				
001-100-516	SUPPLIES/OPERATING				11.86
Purchase Order #:	0	Voucher #: 127214	Invoice #: 35195766		15.77
Invoice Description:	RAIN-X/ SPONGE				
001-001-622	RPR/MAINT VEHICLES				15.77
Purchase Order #:	0	Voucher #: 127215	Invoice #: 35196052		69.62
Invoice Description:	DECK SCREWS/ BIT SET/ RFTR SQUARE				
001-325-516	SUPPLIES/OPERATING				69.62
Purchase Order #:	0	Voucher #: 127216	Invoice #: 35196432		23.18
Invoice Description:	FRAMING SQUARE/ SCREWS				
001-175-618	RPR MAINT/EQUIPMENT				23.18
Purchase Order #:	0	Voucher #: 127217	Invoice #: 35196482		31.39
Invoice Description:	DIESEL CAN/ NUTS/ BOLTS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-618	RPR MAINT/EQUIPMENT			31.39
	Purchase Order #:	0	Voucher #: 127218	Invoice #: 35196746	33.94
	Invoice Description:	SCREWS			
	001-175-618	RPR MAINT/EQUIPMENT			33.94
	Purchase Order #:	0	Voucher #: 127219	Invoice #: 35198216	160.16
	Invoice Description:	POST HOLE DIGGERS/ SHOVELS			
	403-676-516	SUPPLIES/OPERATING			160.16
	Purchase Order #:	0	Voucher #: 127351	Invoice #: 35195604	24.28
	Invoice Description:	STN4 HOTWTR PISTL NZL/ DRLL BITS			
	001-175-616	RPR/MAINT PLANT/BLDGS			24.28
	Purchase Order #:	0	Voucher #: 127352	Invoice #: 35196887	7.92
	Invoice Description:	STN 4 CARWAX			
	001-175-618	RPR MAINT/EQUIPMENT			7.92
	Purchase Order #:	0	Voucher #: 127353	Invoice #: 35197532	85.98
	Invoice Description:	STN 1 WTR FLTR STM/ ICE MKR KIT			
	001-175-616	RPR/MAINT PLANT/BLDGS			85.98
	Purchase Order #:	0	Voucher #: 127354	Invoice #: 35197937	64.17
	Invoice Description:	OFC DOOR CLOSER			
	001-200-616	RPR/MAINT PLANT/BLDGS			64.17
	Purchase Order #:	0	Voucher #: 127355	Invoice #: 49188243	7.19
	Invoice Description:	HEAVY DUTY WIRE HOLDER			
	001-200-516	SUPPLIES/OPERATING			7.19
	Purchase Order #:	0	Voucher #: 127439	Invoice #: 35185742	59.37
	Invoice Description:	SANDING DISCS			
	001-001-616	RPR/MAINT PLANT/BLDGS			59.37
	Purchase Order #:	0	Voucher #: 127440	Invoice #: 35197746	15.60
	Invoice Description:	SPLIT RINGS			
	001-100-516	SUPPLIES/OPERATING			15.60
	Purchase Order #:	0	Voucher #: 127441	Invoice #: 35198449	58.40
	Invoice Description:	DRILL/ 5QT CNTNRS/ SPNGS/ PAIL LIDS			
	430-682-516	SUPPLIES/OPERATING			58.40
	Purchase Order #:	0	Voucher #: 127442	Invoice #: 35198836	24.27
	Invoice Description:	T3 XENON BULBS			
	430-682-616	RPR/MAINT PLANT/BLDGS			24.27
	Purchase Order #:	0	Voucher #: 127443	Invoice #: 35198852	8.09
	Invoice Description:	T3 XENON BULBS			
	430-682-616	RPR/MAINT PLANT/BLDGS			8.09
	Purchase Order #:	0	Voucher #: 127444	Invoice #: 35198897	16.11
	Invoice Description:	PAINT TRAYS			
	001-175-616	RPR/MAINT PLANT/BLDGS			16.11
	Purchase Order #:	0	Voucher #: 127445	Invoice #: 35199007	69.99
	Invoice Description:	WHEEL BARROW			
	001-614-734	SHOOTING RANGE			69.99
	Purchase Order #:	0	Voucher #: 127446	Invoice #: 35199201	52.05
	Invoice Description:	COMM PASS LEVER/ DOOR STOPS			
	001-001-616	RPR/MAINT PLANT/BLDGS			52.05
	Purchase Order #:	0	Voucher #: 127447	Invoice #: 35199443	25.99
	Invoice Description:	STAPLE GUN			
	430-682-650	EXHIBITIONS & PROMOTIONS			25.99
	Purchase Order #:	0	Voucher #: 127448	Invoice #: 35199186	91.92
	Invoice Description:	COOLERS/ NUTS/ BOLTS			
	001-175-516	SUPPLIES/OPERATING			91.92
	Purchase Order #:	0	Voucher #: 127564	Invoice #: 35197934	33.29

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SCREWS					
001-325-516		SUPPLIES/OPERATING			33.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127565	<i>Invoice #:</i> 7084592C		-27.04
<i>Invoice Description:</i> PD INV 7084592 IN ERROR					
001-410-620		RPR/MAINT GROUNDS			-27.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127698	<i>Invoice #:</i> 35188216		222.93
<i>Invoice Description:</i> RATCHETS/ BROOM/ SHVL/ GOJO					
403-676-516		SUPPLIES/OPERATING			222.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127699	<i>Invoice #:</i> 35191708		23.94
<i>Invoice Description:</i> BLEACH					
001-300-620		RPR/MAINT GROUNDS			23.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127700	<i>Invoice #:</i> 35192121		8.09
<i>Invoice Description:</i> NAILSETTER SET					
001-200-516		SUPPLIES/OPERATING			8.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127701	<i>Invoice #:</i> 35192476		54.56
<i>Invoice Description:</i> CHISEL SET/ HOLE SAW/ SHRPNR STN					
001-200-516		SUPPLIES/OPERATING			54.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127702	<i>Invoice #:</i> 35193060		7.91
<i>Invoice Description:</i> UPOST/ NUTS/ BOLTS					
001-410-516		SUPPLIES/OPERATING			7.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127703	<i>Invoice #:</i> 35194503		-39.41
<i>Invoice Description:</i> CREDIT- HEX TAP BOLTS/ NUTS/ WSHRS					
001-614-731		GOMESA			-39.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127704	<i>Invoice #:</i> 35194830		6.29
<i>Invoice Description:</i> BARREL BOLTS					
001-300-616		RPR/MAINT PLANT/BLDGS			6.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127705	<i>Invoice #:</i> 35196342		25.98
<i>Invoice Description:</i> RECVRY STRAP/ BLEACH					
001-410-516		SUPPLIES/OPERATING			25.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127706	<i>Invoice #:</i> 35197063		11.98
<i>Invoice Description:</i> DAWN					
001-410-513		SUPPLIES/JANITORIAL			11.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127707	<i>Invoice #:</i> 35198134		25.73
<i>Invoice Description:</i> WD40/ BRASS BRUSH					
001-410-516		SUPPLIES/OPERATING			25.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127708	<i>Invoice #:</i> 35198556		7.19
<i>Invoice Description:</i> VERMICULITE					
001-410-516		SUPPLIES/OPERATING			7.19
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127709	<i>Invoice #:</i> 35198562		65.35
<i>Invoice Description:</i> NUTS/ BOLTS/ WRENCH/ PROPANE					
001-175-516		SUPPLIES/OPERATING			65.35
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127710	<i>Invoice #:</i> 35198688		10.99
<i>Invoice Description:</i> CNSTRCTN ADHESIVE					
001-210-516		SUPPLIES/OPERATING			10.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127711	<i>Invoice #:</i> 35198933		84.86
<i>Invoice Description:</i> RUST PRVNTV/ BRSHS/ PAINT THNNR					
001-614-731		GOMESA			84.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127712	<i>Invoice #:</i> 35199083		29.67
<i>Invoice Description:</i> EXTN CORD/ PLUG/ PWRCNTR					
001-410-516		SUPPLIES/OPERATING			29.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127713	<i>Invoice #:</i> 35199193		8.07
<i>Invoice Description:</i> METAL CUTTING WHEEL					
001-614-731		GOMESA			8.07

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127714	Invoice #: 35199287		30.36
Invoice Description:		RUST PREV PNT/ EPOXY/ NZZL			
001-614-731	GOMESA			30.36	
Purchase Order #:	0	Voucher #: 127715	Invoice #: 35199397		3.96
Invoice Description:		SLIM PLUGS			
001-100-516	SUPPLIES/OPERATING			3.96	
Purchase Order #:	0	Voucher #: 127716	Invoice #: 35199628		20.82
Invoice Description:		TRNSPLNTR/ TRWEL/ CLTIVTR			
001-410-516	SUPPLIES/OPERATING			20.82	
Purchase Order #:	0	Voucher #: 127717	Invoice #: 35201195		120.79
Invoice Description:		NUTS/ BOLTS/ TAPE/ CBLTIES/ INSCT REPLT			
001-410-516	SUPPLIES/OPERATING			39.18	
001-410-622	RPR/MAINT VEHICLES			81.61	
Purchase Order #:	0	Voucher #: 127718	Invoice #: 35202185		18.98
Invoice Description:		VELCRO			
001-350-516	SUPPLIES/OPERATING			18.98	
Purchase Order #:	0	Voucher #: 127719	Invoice #: 35201239		4.83
Invoice Description:		SHARPIES			
001-300-516	SUPPLIES/OPERATING			4.83	
Purchase Order #:	0	Voucher #: 127720	Invoice #: 35202004		11.69
Invoice Description:		SPACKLING			
430-682-516	SUPPLIES/OPERATING			11.69	
Purchase Order #:	0	Voucher #: 127721	Invoice #: 49193095		29.88
Invoice Description:		HVAC FILTER			
001-100-516	SUPPLIES/OPERATING			29.88	
Purchase Order #:	0	Voucher #: 127769	Invoice #: 35189984		11.86
Invoice Description:		BATTERIES			
001-100-516	SUPPLIES/OPERATING			11.86	
*****	05/17/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	1,529.23
Purchase Order #:	0	Voucher #: 127220	Invoice #: W02240		354.47
Invoice Description:		#391 BELT REPLACEMENT			
001-410-618	RPR/MAINT EQUIPMENT			354.47	
Purchase Order #:	0	Voucher #: 127356	Invoice #: P08004		125.76
Invoice Description:		#55/956 OIL/ FILTERS			
404-677-510	GAS/OIL			86.64	
404-677-618	RPR/MAINT EQUIPMENT			39.12	
Purchase Order #:	0	Voucher #: 127722	Invoice #: E01563		1,049.00
Invoice Description:		3RD FUNCTION VALVE KIT			
001-410-507	EQUIPMENT/SMALL			1,049.00	
*****	05/17/2023	6102 PARKS, KERRY	Check	No	1,160.25
Purchase Order #:	0	Voucher #: 127524	Invoice #: 230430		1,160.25
Invoice Description:		APRIL 2023			
430-682-660	RESALE INV/ARTISTS			1,160.25	
*****	05/17/2023	4077 PASCOE, CATHY	Check	No	76.05
Purchase Order #:	0	Voucher #: 127525	Invoice #: 230430		76.05
Invoice Description:		APRIL 2023			
430-682-660	RESALE INV/ARTISTS			76.05	
*****	05/17/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	32.94
Purchase Order #:	0	Voucher #: 127723	Invoice #: 3025242431		32.94
Invoice Description:		WILDLIFE MEDS			
001-410-516	SUPPLIES/OPERATING			32.94	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/17/2023	7320 PAUL FOX EQUIPMENT SERVICE	Check	No	740.00
	Purchase Order #: 0	Voucher #: 127724	Invoice #: 8874		740.00
	Invoice Description: CAR LIFT INSP/ REPAIR				
	001-200-616 RPR/MAINT PLANT/BLDGS				740.00
*****	05/17/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #: 0	Voucher #: 127799	Invoice #: 2023-05		143.48
	Invoice Description: MAY 2023				
	001-175-605 COMMUNICATIONS				143.48
*****	05/17/2023	7943 PRICE, BARBARA	Check	No	177.45
	Purchase Order #: 0	Voucher #: 127526	Invoice #: 230430		177.45
	Invoice Description: APRIL 2023				
	430-682-660 RESALE INV/ARTISTS				177.45
*****	05/17/2023	6074 PRINTING PROS	Check	No	1,768.00
	Purchase Order #: 0	Voucher #: 127221	Invoice #: 7252		249.00
	Invoice Description: SATURDAY PICKUP STICKERS				
	404-677-516 SUPPLIES/OPERATING				249.00
	Purchase Order #: 0	Voucher #: 127449	Invoice #: 7425		819.00
	Invoice Description: COMMUNITY CONNECT EDDM				
	001-175-516 SUPPLIES/OPERATING				819.00
	Purchase Order #: 0	Voucher #: 127566	Invoice #: 7430		700.00
	Invoice Description: EE VAN DECALS				
	001-350-622 RPR/MAINT VEHICLES				700.00
*****	05/17/2023	5450 PRO CHEM INC.	Check	No	983.40
	Purchase Order #: 0	Voucher #: 127222	Invoice #: 143364		983.40
	Invoice Description: GLOVES				
	403-676-516 SUPPLIES/OPERATING				983.40
*****	05/17/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	390.97
	Purchase Order #: 0	Voucher #: 127223	Invoice #: 0477738910		188.43
	Invoice Description: COUNCIL LUNCH 4/18/23				
	001-001-516 SUPPLIES/OPERATING				188.43
	Purchase Order #: 0	Voucher #: 127357	Invoice #: 0482971059		25.47
	Invoice Description: INMATE WRKR LUNCH				
	001-200-612 PROFESSIONAL FEES				25.47
	Purchase Order #: 0	Voucher #: 127358	Invoice #: 0479969829		25.47
	Invoice Description: INMATE WRKR LUNCH				
	001-200-612 PROFESSIONAL FEES				25.47
	Purchase Order #: 0	Voucher #: 127450	Invoice #: 0482574634		35.46
	Invoice Description: INMATE RX				
	001-110-516 SUPPLIES/OPERATING				35.46
	Purchase Order #: 0	Voucher #: 127451	Invoice #: 0485691880		58.88
	Invoice Description: SR CTR PINWHEELS/ PASTA/ GRAPES				
	001-300-516 SUPPLIES/OPERATING				58.88
	Purchase Order #: 0	Voucher #: 127567	Invoice #: 0478411945		40.28
	Invoice Description: EE CULINARY SUPPLIES				
	001-350-516 SUPPLIES/OPERATING				40.28
	Purchase Order #: 0	Voucher #: 127725	Invoice #: 0486776274		16.98
	Invoice Description: INMATE WRKR LUNCH				
	001-200-612 PROFESSIONAL FEES				16.98
*****	05/17/2023	8063 PURVIS SYSTEMS INCORPORATED	Check	No	70,564.95

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 220325 <i>Voucher #:</i> 127452 <i>Invoice #:</i> 35408 70,564.95 <i>Invoice Description:</i> STN1/ STN 2 ALERTING SYSTEM 001-607-730 FIRE CAPITAL EQUIPMENT 70,564.95					
*****	05/17/2023	7434 RABREN, MICHAEL S.	Check	No	640.25
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127527 <i>Invoice #:</i> 230430 640.25 <i>Invoice Description:</i> APRIL 2023 430-682-660 RESALE INV/ARTISTS 640.25					
*****	05/17/2023	1805 RAY ALLEN MANUFACTURING	Check	No	201.92
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127224 <i>Invoice #:</i> RINV306806 201.92 <i>Invoice Description:</i> 8" U-STUFF-ITS/ COLLAR/ CHK CHAIN 001-100-507 EQUIPMENT/SMALL 201.92					
*****	05/17/2023	8129 READ'S UNIFORMS	Check	No	69.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127453 <i>Invoice #:</i> 183262-99 69.00 <i>Invoice Description:</i> SHIRT 001-175-540 UNIFORMS 69.00					
*****	05/17/2023	7700 REDDY ICE LLC	Check	No	435.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127359 <i>Invoice #:</i> 9968654334 435.00 <i>Invoice Description:</i> ICE - S'PLEX 001-300-516 SUPPLIES/OPERATING 435.00					
*****	05/17/2023	1825 RIVERTREE SYSTEMS INC.	Check	No	1,500.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127726 <i>Invoice #:</i> OBEACH217 187.50 <i>Invoice Description:</i> ALENCO / MW MANUFACTURING 001-020-612 PROFESSIONAL FEES 187.50					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127727 <i>Invoice #:</i> OBEACH215 1,050.00 <i>Invoice Description:</i> NCI GRP/ ROBERTSON-CECO II 001-020-612 PROFESSIONAL FEES 1,050.00					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127728 <i>Invoice #:</i> OBEACH216 262.50 <i>Invoice Description:</i> SHIPT, INC. 001-020-612 PROFESSIONAL FEES 262.50					
*****	05/17/2023	8245 RIVIERA POOLS, INC	Check	No	4,825.00
<i>Purchase Order #:</i> 230075 <i>Voucher #:</i> 127568 <i>Invoice #:</i> 1598 4,825.00 <i>Invoice Description:</i> KIDS POOL RE-TILE 001-300-616 RPR/MAINT PLANT/BLDGS 4,825.00					
*****	05/17/2023	6064 RODGERS, ELLEN V	Check	No	123.50
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127528 <i>Invoice #:</i> 230430 123.50 <i>Invoice Description:</i> APRIL 2023 430-682-660 RESALE INV/ARTISTS 123.50					
*****	05/17/2023	6397 RUSH, DANIEL W.	Check	No	736.45
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127529 <i>Invoice #:</i> 230430 736.45 <i>Invoice Description:</i> APRIL 2023 430-682-660 RESALE INV/ARTISTS 736.45					
*****	05/17/2023	1924 SAM'S CLUB DIRECT	Check	No	4,890.92
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127225 <i>Invoice #:</i> 6963 1,189.66 <i>Invoice Description:</i> 6' BANQUET TABLES 411-681-516 SUPPLIES/OPERATING 1,189.66					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 127454 <i>Invoice #:</i> 3530 2,304.26 <i>Invoice Description:</i> VENDING/ CONCESSIONS 001-300-516 SUPPLIES/OPERATING 2,304.26					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127569	Invoice #: 230417		459.00
Invoice Description:		BOTTLED WATER			
	403-676-516	SUPPLIES/OPERATING			459.00
Purchase Order #:	0	Voucher #: 127729	Invoice #: 4271		938.00
Invoice Description:		VENDING			
	001-300-516	SUPPLIES/OPERATING			938.00
*****	05/17/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	820.54
Purchase Order #:	0	Voucher #: 127226	Invoice #: 732953		19.58
Invoice Description:		#279 HOSES			
	001-100-622	RPR/MAINT VEHICLES			19.58
Purchase Order #:	0	Voucher #: 127455	Invoice #: 733011		269.07
Invoice Description:		#201 STARTER			
	001-100-622	RPR/MAINT VEHICLES			269.07
Purchase Order #:	0	Voucher #: 127456	Invoice #: 733012		531.89
Invoice Description:		#280 HEADLAMP			
	001-100-622	RPR/MAINT VEHICLES			531.89
*****	05/17/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	379.90
Purchase Order #:	0	Voucher #: 127457	Invoice #: 8378		379.90
Invoice Description:		#221 FASCIA/ AIR DAM/ PUSH PINS			
	001-100-622	RPR/MAINT VEHICLES			379.90
*****	05/17/2023	7944 SANSIO, INC.	Check	No	495.00
Purchase Order #:	0	Voucher #: 127458	Invoice #: INV0000004700		495.00
Invoice Description:		APR 23EMS SUBSCRIPTION			
	001-175-612	PROFESSIONAL FEES			495.00
*****	05/17/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	256.15
Purchase Order #:	0	Voucher #: 127227	Invoice #: 996625		256.15
Invoice Description:		#492 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			256.15
*****	05/17/2023	6240 SAWGRASS CONSULTING LLC	Check	No	17,928.00
Purchase Order #:	0	Voucher #: 127228	Invoice #: 5150		5,338.00
Invoice Description:		PWRLN/ TRTPLNT RD DSGN 3/25/23			
	001-608-754	POWERLINE ROAD			5,338.00
Purchase Order #:	0	Voucher #: 127360	Invoice #: 5197		1,640.00
Invoice Description:		VERIZON WRLS TWR CONSULTING			
	001-000-120	TOWER ESCROW FUNDS			1,640.00
Purchase Order #:	0	Voucher #: 127459	Invoice #: 5192		2,750.00
Invoice Description:		FINANCE WNG CVL DSN TO 3/25/23			
	001-601-731	ADMIN CAPITAL PROJECTS			2,750.00
Purchase Order #:	0	Voucher #: 127460	Invoice #: 5193		8,200.00
Invoice Description:		SFTBLL FLD HS/ BTNG CGS TO 3./25/23			
	001-609-721	SPORTSPLEX			8,200.00
*****	05/17/2023	6685 SCHORER, LINDA BELL	Check	No	388.70
Purchase Order #:	0	Voucher #: 127530	Invoice #: 230430		388.70
Invoice Description:		APRIL 2023			
	430-682-660	RESALE INV/ARTISTS			388.70
*****	05/17/2023	5034 SCUBA.COM	Check	No	6,532.23
Purchase Order #:	230049	Voucher #: 127229	Invoice #: 10516824		2,700.81
Invoice Description:		BUOYANCY CNTL DVCS			
	001-100-507	EQUIPMENT/SMALL			2,700.81

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 127230	Invoice #: 10531655		1,032.76
Invoice Description:		DESCENT WATCHES			
001-175-507		EQUIPMENT/SMALL			1,032.76
Purchase Order #:	0	Voucher #: 127231	Invoice #: 10531880		994.50
Invoice Description:		BUOYANCY CNTL KIT			
001-175-507		EQUIPMENT/SMALL			994.50
Purchase Order #:	0	Voucher #: 127232	Invoice #: 10538312		1,804.16
Invoice Description:		BUOYANCY CNTL DEVICES			
001-175-507		EQUIPMENT/SMALL			1,804.16
*****	05/17/2023	6523 SHADOW GRAPHIC IMAGES	Check	No	313.45
Purchase Order #:	0	Voucher #: 127361	Invoice #: 4675		313.45
Invoice Description:		SUPPORT SHIRTS			
001-175-540		UNIFORMS			313.45
*****	05/17/2023	3718 SHEPARD, MELVIN	Check	No	2,840.00
Purchase Order #:	230103	Voucher #: 127362	Invoice #: 10-MAR PO#230103		2,840.00
Invoice Description:		DIVE CRT LMBRT/ STWRT/ WLLMS			
001-175-630		TRAINING/TRAVEL			2,840.00
*****	05/17/2023	1930 SHERWIN-WILLIAMS	Check	No	246.32
Purchase Order #:	0	Voucher #: 127233	Invoice #: 0704-3		29.28
Invoice Description:		PAINT/ SPONGE			
001-001-616		RPR/MAINT PLANT/BLDGS			29.28
Purchase Order #:	0	Voucher #: 127234	Invoice #: 4875-0		89.66
Invoice Description:		PAINT			
001-001-616		RPR/MAINT PLANT/BLDGS			89.66
Purchase Order #:	0	Voucher #: 127363	Invoice #: 0818-1		18.27
Invoice Description:		PAINT BRUSH			
001-200-516		SUPPLIES/OPERATING			18.27
Purchase Order #:	0	Voucher #: 127461	Invoice #: 1095-5		109.11
Invoice Description:		STN1 PAINT			
001-175-616		RPR/MAINT PLANT/BLDGS			109.11
*****	05/17/2023	8199 SHINE RITE POWER WASHING	Check	No	850.00
Purchase Order #:	0	Voucher #: 127570	Invoice #: 23-049		850.00
Invoice Description:		PRSSRE WASHING/ CONC SEALING			
001-325-616		RPR/MAINT PLANT/BLDGS			850.00
*****	05/17/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	155.00
Purchase Order #:	0	Voucher #: 127364	Invoice #: 63259		155.00
Invoice Description:		USED OIL PICKUP 4.20.23			
404-677-612		PROFESSIONAL FEES			155.00
*****	05/17/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	240.00
Purchase Order #:	0	Voucher #: 127074	Invoice #: 230421		90.00
Invoice Description:		PIYO/ P90X			
001-325-612		PROFESSIONAL FEES			90.00
Purchase Order #:	0	Voucher #: 127495	Invoice #: 230428		150.00
Invoice Description:		PIYO/ P90X			
001-325-612		PROFESSIONAL FEES			150.00
*****	05/17/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	3,214.71
Purchase Order #:	230138	Voucher #: 127365	Invoice #: 128509898-001		3,138.45
Invoice Description:		SBMRSBL MTR/ PUMP/ CNTL BOX			
001-210-620		RPR/MAINT GROUNDS			3,138.45

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 127366	Invoice #: 128861567-001		76.26
	Invoice Description: PVC DROP PIPE				
	001-210-620 RPR/MAINT GROUNDS				76.26
*****	05/17/2023	5966 SMITH, SONIA A	Check	No	32.50
	Purchase Order #: 0	Voucher #: 127531	Invoice #: 230430		32.50
	Invoice Description: APRIL 2023				
	430-682-660 RESALE INV/ARTISTS				32.50
*****	05/17/2023	6565 SOUTHERN LIGHT, LLC	Check	No	985.08
	Purchase Order #: 0	Voucher #: 127730	Invoice #: 377552		985.08
	Invoice Description: ACCT 1576928: MAY 2023				
	001-100-635 UTILITIES				985.08
*****	05/17/2023	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	2,126.80
	Purchase Order #: 0	Voucher #: 127731	Invoice #: 4887916		2,126.80
	Invoice Description: TOILETS/ SEATS/ FLSH VLVS				
	411-681-616 RPR/MAINT BUILDING				2,126.80
*****	05/17/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	1,856.71
	Purchase Order #: 0	Voucher #: 127732	Invoice #: 20723		1,581.71
	Invoice Description: RN JAIL VISITS/ INMATE CLINIC VISITS				
	001-110-612 PROFESSIONAL FEES				1,581.71
	Purchase Order #: 0	Voucher #: 127733	Invoice #: 20727		275.00
	Invoice Description: LESS W GWIN \$80.00				
	001-001-612 PROFESSIONAL FEES				275.00
*****	05/17/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	5,363.94
	Purchase Order #: 0	Voucher #: 127235	Invoice #: 2030089965		834.20
	Invoice Description: #495 TIRES				
	001-175-622 RPR/MAINT VEHICLES				834.20
	Purchase Order #: 0	Voucher #: 127236	Invoice #: 2030090076		921.76
	Invoice Description: #378 TIRES				
	001-410-622 RPR/MAINT VEHICLES				921.76
	Purchase Order #: 0	Voucher #: 127237	Invoice #: 2030090083		1,917.78
	Invoice Description: #619 SERVICE CALL				
	403-676-622 RPR/MAINT VEHICLES				1,917.78
	Purchase Order #: 0	Voucher #: 127367	Invoice #: 2030090286		476.84
	Invoice Description: #0024 TIRES				
	001-200-618 RPR/MAINT EQUIPMENT				476.84
	Purchase Order #: 0	Voucher #: 127368	Invoice #: 2030090288		476.84
	Invoice Description: #1058 TIRES				
	001-200-618 RPR/MAINT EQUIPMENT				476.84
	Purchase Order #: 0	Voucher #: 127462	Invoice #: 2030090605		736.52
	Invoice Description: #264 TIRES				
	001-100-622 RPR/MAINT VEHICLES				736.52
*****	05/17/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	1,317.73
	Purchase Order #: 0	Voucher #: 127238	Invoice #: 3646691		38.45
	Invoice Description: 8.3590 GAL GAS- JET SKI				
	001-175-510 GAS/OIL				38.45
	Purchase Order #: 0	Voucher #: 127239	Invoice #: 3683611		252.28
	Invoice Description: #492 56.0630 GAL DIESEL				
	001-175-510 GAS/OIL				252.28
	Purchase Order #: 0	Voucher #: 127240	Invoice #: 3692675		203.50
	Invoice Description: #492 45.224 GAL DEISEL				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-510	GAS/OIL			203.50
	Purchase Order #:	0	Voucher #: 127571	Invoice #: 3668904	17.59
	Invoice Description:	3.824 GAL GAS			
	001-100-510	GAS/OIL			17.59
	Purchase Order #:	0	Voucher #: 127572	Invoice #: 3686601	805.91
	Invoice Description:	175.2010 GAL GAS			
	001-100-510	GAS/OIL			805.91
*****	05/17/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,601.72
	Purchase Order #:	0	Voucher #: 127241	Invoice #: 3535755933	799.99
	Invoice Description:	LGSTCS PROJECTOR			
	001-001-507	EQUIPMENT/SMALL			799.99
	Purchase Order #:	0	Voucher #: 127242	Invoice #: 3535755935	135.91
	Invoice Description:	LGSTCS PRJCTR SCREEN			
	001-001-507	EQUIPMENT/SMALL			135.91
	Purchase Order #:	0	Voucher #: 127243	Invoice #: 3535755936	27.94
	Invoice Description:	PENS/ BLACK CARDSTOCK			
	001-001-516	SUPPLIES/OPERATING			27.94
	Purchase Order #:	0	Voucher #: 127244	Invoice #: 3536226059	27.42
	Invoice Description:	BLEACH			
	001-001-513	SUPPLIES/JANITORIAL			27.42
	Purchase Order #:	0	Voucher #: 127463	Invoice #: 3536226060	25.06
	Invoice Description:	THERMAL LAM POUCHES			
	001-410-515	SUPPLIES/OFFICE			25.06
	Purchase Order #:	0	Voucher #: 127464	Invoice #: 3536881580	585.40
	Invoice Description:	INK CARTRIDGES			
	001-030-515	SUPPLIES/OFFICE			585.40
*****	05/17/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,651.06
	Purchase Order #:	0	Voucher #: 127783	Invoice #: 230503	1,651.06
	Invoice Description:	APRIL 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			1,651.06
*****	05/17/2023	6814 STITCHIN' POST	Check	No	649.00
	Purchase Order #:	0	Voucher #: 127734	Invoice #: 4154	649.00
	Invoice Description:	FTNSS CTR EQMT RECVRNG			
	001-325-618	RPR/MAINT EQUIPMENT			649.00
*****	05/17/2023	2008 SUNBELT FIRE, INC.	Check	No	7,534.43
	Purchase Order #:	0	Voucher #: 127245	Invoice #: 00000995	165.00
	Invoice Description:	EMERGENCY LIGHTS			
	001-175-622	RPR/MAINT VEHICLES			165.00
	Purchase Order #:	0	Voucher #: 127246	Invoice #: 131705	7,369.43
	Invoice Description:	#453 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			7,369.43
*****	05/17/2023	6590 SUN COAST BUILDERS INC	Check	No	41,609.98
	Purchase Order #:	0	Voucher #: 127247	Invoice #: 007	41,609.98
	Invoice Description:	WILDLIFE CONST TO 4/18/23			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			41,609.98
*****	05/17/2023	6107 SUNSOUTH, LLC	Check	No	4,147.65
	Purchase Order #:	0	Voucher #: 127369	Invoice #: 4548159	724.46
	Invoice Description:	#1058 WHEELS/ RIMS			
	001-200-618	RPR/MAINT EQUIPMENT			724.46
	Purchase Order #:	0	Voucher #: 127370	Invoice #: 4548160	724.46

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #0024 WHEELS/ RIMS					
001-200-618		RPR/MAINT EQUIPMENT			724.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127371	<i>Invoice #:</i> 4551885		224.37
<i>Invoice Description:</i> #874 FLTR KIT/ AIR FLTR/ HINGE					
001-210-618		RPR/MAINT EQUIPMENT			224.37
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127372	<i>Invoice #:</i> 4554651		2,474.36
<i>Invoice Description:</i> #610 REPAIR					
403-676-622		RPR/MAINT VEHICLES			2,474.36
*****	05/17/2023	7962 SWEAT TIRE OF FOLEY	Check	No	240.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127373	<i>Invoice #:</i> 21901		40.00
<i>Invoice Description:</i> #7167 TIRE REPAIR					
001-200-618		RPR/MAINT EQUIPMENT			40.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127735	<i>Invoice #:</i> 21862		100.00
<i>Invoice Description:</i> #378 TIRES MT/ BLNCD					
001-410-622		RPR/MAINT VEHICLES			100.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127800	<i>Invoice #:</i> 21353		100.00
<i>Invoice Description:</i> #650 TIRES MTD/ BLNCD					
403-676-622		RPR/MAINT VEHICLES			100.00
*****	05/17/2023	2016 SWIFT SUPPLY, INC.	Check	No	1,132.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127248	<i>Invoice #:</i> 833789		48.30
<i>Invoice Description:</i> LUMBER					
001-410-620		RPR/MAINT GROUNDS			48.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127249	<i>Invoice #:</i> 834621		168.97
<i>Invoice Description:</i> LUMBER					
001-175-618		RPR MAINT/EQUIPMENT			168.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127374	<i>Invoice #:</i> 835325		72.10
<i>Invoice Description:</i> LUMBER/ WOOD BIT/ SCREWS/ WSHRS					
001-175-616		RPR/MAINT PLANT/BLDGS			72.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127465	<i>Invoice #:</i> 835513		40.18
<i>Invoice Description:</i> WOOD PANELS					
001-001-616		RPR/MAINT PLANT/BLDGS			40.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127736	<i>Invoice #:</i> 825037		25.97
<i>Invoice Description:</i> SHEATHING					
430-682-649		FESTIVALS EXPENSES			25.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127737	<i>Invoice #:</i> 835077		20.10
<i>Invoice Description:</i> CONCRETE					
001-410-620		RPR/MAINT GROUNDS			20.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127738	<i>Invoice #:</i> 835225		18.54
<i>Invoice Description:</i> LUMBER					
001-200-620		RPR/MAINT GROUNDS			18.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127739	<i>Invoice #:</i> 836380		207.50
<i>Invoice Description:</i> LUMBER					
001-410-620		RPR/MAINT GROUNDS			207.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127740	<i>Invoice #:</i> 836631		442.59
<i>Invoice Description:</i> LUMBER/ CONCRETE/ SAWZALL BLDS					
001-100-620		RPR/MAINT GROUNDS			442.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127741	<i>Invoice #:</i> 836792		87.87
<i>Invoice Description:</i> RH PAPER					
001-200-516		SUPPLIES/OPERATING			87.87
*****	05/17/2023	7028 SYN-TECH SYSTEMS INC	Check	No	4,720.37
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 127375	<i>Invoice #:</i> 266066		2,170.37

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> FUEL FMLIVE CLOUD 1YR					
		001-200-612 PROFESSIONAL FEES			723.45
		001-210-612 PROFESSIONAL FEES			723.46
		404-677-612 PROFESSIONAL FEES			723.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127376	<i>Invoice #:</i> 266067		2,550.00
<i>Invoice Description:</i> FUELMaster STD MNTNC 1YR					
		001-200-612 PROFESSIONAL FEES			850.00
		001-210-612 PROFESSIONAL FEES			850.00
		404-677-612 PROFESSIONAL FEES			850.00
*****	05/17/2023	3492 SYSCO GULF COAST INC	Check	No	1,157.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127742	<i>Invoice #:</i> 374231439 0		1,157.10
<i>Invoice Description:</i> FRANKS/ POPCORN OIL/ BUNS					
		001-300-516 SUPPLIES/OPERATING			1,157.10
*****	05/17/2023	3638 SYSTEMS SPECIALISTS, INC	Check	No	190.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127573	<i>Invoice #:</i> 1634		190.00
<i>Invoice Description:</i> HEAT PMP REPAIR NEW GYM					
		001-325-616 RPR/MAINT PLANT/BLDGS			190.00
*****	05/17/2023	8027 TAYLOR, JILL	Check	No	420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127075	<i>Invoice #:</i> 230421		120.00
<i>Invoice Description:</i> YOGA/ BALANCE,CORE,FLEX					
		001-325-612 PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127466	<i>Invoice #:</i> 230428		210.00
<i>Invoice Description:</i> YOGA- SR CTR					
		001-300-612 PROFESSIONAL FEES			210.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127496	<i>Invoice #:</i> 230428		90.00
<i>Invoice Description:</i> YOGA/ BALANCE,CORE,FLEX					
		001-325-612 PROFESSIONAL FEES			90.00
*****	05/17/2023	3880 TEAM ONE COMM., INC	Check	No	1,665.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127574	<i>Invoice #:</i> 101016340-1		1,110.00
<i>Invoice Description:</i> RADIO REPAIR					
		001-100-618 RPR/MAINT EQUIP			1,110.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127575	<i>Invoice #:</i> 101016388-1		555.00
<i>Invoice Description:</i> RADIO REPAIR					
		001-100-618 RPR/MAINT EQUIP			555.00
*****	05/17/2023	7686 THE ACCUMED BILLING INC	Check	No	5,537.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127250	<i>Invoice #:</i> 33596		2,647.43
<i>Invoice Description:</i> MAR 23 EMS BILLING					
		001-175-612 PROFESSIONAL FEES			2,647.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127743	<i>Invoice #:</i> 33854		2,889.57
<i>Invoice Description:</i> APRIL 23 EMS BILLING					
		001-175-612 PROFESSIONAL FEES			2,889.57
*****	05/17/2023	6077 THE LAKE DOCTORS, INC	Check	No	480.00
<i>Purchase Order #:</i>	230129	<i>Voucher #:</i> 127744	<i>Invoice #:</i> 1763171		480.00
<i>Invoice Description:</i> PONDS @ GOLF CTR MGMT					
		001-210-620 RPR/MAINT GROUNDS			480.00
*****	05/17/2023	6592 THE UPS STORE #5864	Check	No	277.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127251	<i>Invoice #:</i> 230418		224.86
<i>Invoice Description:</i> DR3900 LOANER RETURN					
		403-676-612 PROFESSIONAL FEES			224.86

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 127377	Invoice #: A009074		52.19
	Invoice Description: RETURN SHIPPING				
	001-175-516 SUPPLIES/OPERATING				52.19
*****	05/17/2023	6882 THOMAS, MICHAEL	Check	No	143.00
	Purchase Order #: 0	Voucher #: 127532	Invoice #: 230430		143.00
	Invoice Description: APRIL 2023				
	430-682-660 RESALE INV/ARTISTS				143.00
*****	05/17/2023	6288 THOMLEY, BRANDY	Check	No	95.88
	Purchase Order #: 0	Voucher #: 127533	Invoice #: 230430		95.88
	Invoice Description: APRIL 2023				
	430-682-660 RESALE INV/ARTISTS				95.88
*****	05/17/2023	3099 THOMPSON ENGINEERING	Check	No	394.50
	Purchase Order #: 0	Voucher #: 127252	Invoice #: 230302202		394.50
	Invoice Description: S'PLEX BASEBALL DUGOUTS				
	001-609-721 SPORTSPLEX				394.50
*****	05/17/2023	451 TMOBILE USA, INC.	Check	No	97.75
	Purchase Order #: 0	Voucher #: 127801	Invoice #: 230421		97.75
	Invoice Description: APR 2023				
	001-001-605 COMMUNICATIONS				38.25
	001-100-605 COMMUNICATIONS				59.50
*****	05/17/2023	5986 TRACTOR SUPPLY CO	Check	No	53.51
	Purchase Order #: 0	Voucher #: 127745	Invoice #: 739015		53.51
	Invoice Description: PINS				
	001-410-516 SUPPLIES/OPERATING				53.51
*****	05/17/2023	2100 TUBBY'S TEES, INC	Check	No	743.20
	Purchase Order #: 0	Voucher #: 127253	Invoice #: 10540		743.20
	Invoice Description: SHIRTS- LESS \$64.19 TAX				
	403-676-540 UNIFORMS				743.20
*****	05/17/2023	5068 ULINE SHIPPING SUPPLY	Check	No	173.76
	Purchase Order #: 0	Voucher #: 127746	Invoice #: 162356592		103.44
	Invoice Description: SCRUB SHIRTS				
	001-410-516 SUPPLIES/OPERATING				103.44
	Purchase Order #: 0	Voucher #: 127747	Invoice #: 162523995		70.32
	Invoice Description: GLOVES				
	001-410-516 SUPPLIES/OPERATING				70.32
*****	05/17/2023	2146 USA BLUE BOOK	Check	No	20.83
	Purchase Order #: 0	Voucher #: 127748	Invoice #: 328396		20.83
	Invoice Description: FLAGGING TAPE				
	001-200-516 SUPPLIES/OPERATING				20.83
*****	05/17/2023	6717 U.S. DEPT OF TREASURY	Check	No	227.69
	Purchase Order #: 0	Voucher #: 127802	Invoice #: 050523-BARLOW		170.00
	Invoice Description: WG160133332				
	001-000-104 GARNISHMENT/SAVINGS				170.00
	Purchase Order #: 0	Voucher #: 127803	Invoice #: 050523-HAMBY		57.69
	Invoice Description: WG2349810				
	001-000-104 GARNISHMENT/SAVINGS				57.69
*****	05/17/2023	6250 US FOODS INC	Check	No	1,244.50
	Purchase Order #: 0	Voucher #: 127254	Invoice #: 1175618		460.34

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> INMATE CONCESSIONS					
		001-110-516 SUPPLIES/OPERATING			460.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127255	<i>Invoice #:</i> 2951841		-68.57
<i>Invoice Description:</i> SHORT BEEF PATTIES					
		001-110-516 SUPPLIES/OPERATING			-68.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127749	<i>Invoice #:</i> 1423218		250.44
<i>Invoice Description:</i> INMATE CONCESSIONS					
		001-110-516 SUPPLIES/OPERATING			250.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127750	<i>Invoice #:</i> 1423219		602.29
<i>Invoice Description:</i> INMATE CONCESSIONS					
		001-110-516 SUPPLIES/OPERATING			602.29
*****	05/17/2023	2132 U.S. POST OFFICE	Check	No	166.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127804	<i>Invoice #:</i> 230504		166.00
<i>Invoice Description:</i> BOX 2432 ANN'L FEE					
		001-030-614 RENTALS			166.00
*****	05/17/2023	6593 VC3, INC.	Check	No	2,899.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127256	<i>Invoice #:</i> 108690		2,899.00
<i>Invoice Description:</i> APR 23 VIRTUAL SERVER BACKUP					
		001-001-612 PROFESSIONAL FEES			2,899.00
*****	05/17/2023	1299 VCA ANIMAL HOSPITALS, INC	Check	No	136.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127751	<i>Invoice #:</i> 940596328		-12.00
<i>Invoice Description:</i> COURTESY DISCOUNT					
		001-100-612 PROFESSIONAL FEES			-12.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127752	<i>Invoice #:</i> 940596896		148.79
<i>Invoice Description:</i> JAXX FOOD/ VACCINES/ BATH					
		001-100-612 PROFESSIONAL FEES			148.79
*****	05/17/2023	8120 VENDING CONCEPTS, LLC	Check	No	1,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127378	<i>Invoice #:</i> 1015		1,600.00
<i>Invoice Description:</i> ICE CREAM DOTS S'PLEX					
		001-300-516 SUPPLIES/OPERATING			1,600.00
*****	05/17/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	155.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127753	<i>Invoice #:</i> 340000041487		155.63
<i>Invoice Description:</i> APR 23 TRACKING MIFI					
		404-677-612 PROFESSIONAL FEES			155.63
*****	05/17/2023	2245 VINYL SOLUTIONS	Check	No	50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127257	<i>Invoice #:</i> EMT-12849		50.00
<i>Invoice Description:</i> #270 VINYL GRAPHICS INSTALL					
		001-100-622 RPR/MAINT VEHICLES			50.00
*****	05/17/2023	2250 VISUAL EFFECTS	Check	No	275.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127467	<i>Invoice #:</i> 7752		275.00
<i>Invoice Description:</i> HATS SEWING					
		001-100-540 UNIFORMS			275.00
*****	05/17/2023	6934 VON GLAHN, PETER	Check	No	834.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127534	<i>Invoice #:</i> 230430		834.60
<i>Invoice Description:</i> APRIL 2023					
		430-682-660 RESALE INV/ARTISTS			834.60
*****	05/17/2023	5131 WAGNER, CAROLYN	Check	No	54.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127535	<i>Invoice #:</i> 230430		54.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		APRIL 2023			
	430-682-660	RESALE INV/ARTISTS			54.60
*****	05/17/2023	2335 WALMART COMMUNITY	Check	No	791.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127258	<i>Invoice #:</i> 05424		64.28
<i>Invoice Description:</i>		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			64.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127259	<i>Invoice #:</i> 07141		168.52
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			168.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127260	<i>Invoice #:</i> 08838		100.04
<i>Invoice Description:</i>		STG BINS/ TAPE/ FOIL/ DECOR			
	001-410-516	SUPPLIES/OPERATING			100.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127576	<i>Invoice #:</i> 01702		84.94
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			84.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127577	<i>Invoice #:</i> 06215		10.36
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			10.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127578	<i>Invoice #:</i> 06354		43.92
<i>Invoice Description:</i>		MUSEUM CANDY			
	001-300-516	SUPPLIES/OPERATING			43.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127579	<i>Invoice #:</i> 07566		120.06
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-350-515	SUPPLIES/OFFICE			24.80
	001-350-516	SUPPLIES/OPERATING			95.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127580	<i>Invoice #:</i> 07567		36.78
<i>Invoice Description:</i>		EE CULINARY CLASS SUPPLIES			
	001-325-516	SUPPLIES/OPERATING			11.98
	001-325-515	SUPPLIES/OFFICE			24.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127754	<i>Invoice #:</i> 05773		24.36
<i>Invoice Description:</i>		ART CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			24.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127755	<i>Invoice #:</i> 08230A		99.24
<i>Invoice Description:</i>		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			99.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127756	<i>Invoice #:</i> 09648		39.10
<i>Invoice Description:</i>		POSTER FRAMES/ CRACKER JAR			
	001-410-516	SUPPLIES/OPERATING			39.10
*****	05/17/2023	6673 WATKINS, CARMEN W	Check	No	300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127076	<i>Invoice #:</i> 230421		150.00
<i>Invoice Description:</i>		YOGA/ BLNC,CORE,FLEX,P90X			
	001-325-612	PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127497	<i>Invoice #:</i> 230428		150.00
<i>Invoice Description:</i>		YOGA/ BALANCE,CORE,FLEX			
	001-325-612	PROFESSIONAL FEES			150.00
*****	05/17/2023	6289 WATTAM, PATRICIA J	Check	No	581.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127536	<i>Invoice #:</i> 230430		581.75
<i>Invoice Description:</i>		APRIL 2023			
	430-682-660	RESALE INV/ARTISTS			581.75
*****	05/17/2023	6752 WEBB'S HARDWARE	Check	No	12.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127757	<i>Invoice #:</i> 9384		12.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SPRAY PAINT			
	001-200-516	SUPPLIES/OPERATING			12.98
*****	05/17/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	65.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127261	<i>Invoice #:</i> 2001297151		65.20
<i>Invoice Description:</i>		HE/ O2 CYLINDER RENTAL			
	430-682-516	SUPPLIES/OPERATING			65.20
*****	05/17/2023	3080 WEST MARINE PRODUCTS INC	Check	No	380.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127468	<i>Invoice #:</i> 009311		74.00
<i>Invoice Description:</i>		ROPE			
	001-100-507	EQUIPMENT/SMALL			74.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127758	<i>Invoice #:</i> 009573		10.44
<i>Invoice Description:</i>		12V OUTLET			
	001-410-622	RPR/MAINT VEHICLES			10.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127759	<i>Invoice #:</i> 009814		93.47
<i>Invoice Description:</i>		VHF ANTENNA/ COAX CONNCTR			
	001-614-731	GOMESA			93.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127760	<i>Invoice #:</i> 009989		202.21
<i>Invoice Description:</i>		CORD/ BOX/ GLOVES/ FLAGS/ LABELS			
	001-410-516	SUPPLIES/OPERATING			202.21
*****	05/17/2023	8300 WHITE, ZACHARY	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127379	<i>Invoice #:</i> 230421		100.00
<i>Invoice Description:</i>		REIMB SHOES			
	001-175-540	UNIFORMS			100.00
*****	05/17/2023	7850 WILDER, CLARE L.	Check	No	578.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127537	<i>Invoice #:</i> 230430		578.50
<i>Invoice Description:</i>		APRIL 2023			
	430-682-660	RESALE INV/ARTISTS			578.50
*****	05/17/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	572.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127761	<i>Invoice #:</i> 9017573303		109.66
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			109.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127762	<i>Invoice #:</i> 9017573304		109.66
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			109.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127763	<i>Invoice #:</i> 9017573307		176.52
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			176.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127764	<i>Invoice #:</i> 9017573309		176.52
<i>Invoice Description:</i>		05/01-05/31/23 S'PLEX CNTR			
	001-300-614	RENTALS			176.52
*****	05/17/2023	2388 WILSON SPORTING GOODS	Check	No	362.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127581	<i>Invoice #:</i> 4541681038		174.90
<i>Invoice Description:</i>		GRIPS- GOLF RESALE			
	001-300-660	COST OF GOODS SOLD RETAIL			174.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127765	<i>Invoice #:</i> 4541709615		187.20
<i>Invoice Description:</i>		GOLF BALLS			
	001-300-660	COST OF GOODS SOLD RETAIL			187.20
*****	05/17/2023	3763 WITMER ASSOCIATES INC.	Check	No	813.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127262	<i>Invoice #:</i> INV243458		818.27

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> FF WEDGE 4 WEDGE BLK STM					
	001-175-507	EQUIPMENT/SMALL			818.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127805	<i>Invoice #:</i> INV13054C		-4.84
<i>Invoice Description:</i> CREDIT TAX AMT					
	001-175-507	EQUIPMENT/SMALL			-4.84
*****	05/17/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	805.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127263	<i>Invoice #:</i> S103587269.001		145.32
<i>Invoice Description:</i> CTY HALL AC INSUL TB/ CPPR FTTNGS					
	001-001-616	RPR/MAINT PLANT/BLDGS			145.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127264	<i>Invoice #:</i> S103587286.001		-14.40
<i>Invoice Description:</i> CRDT- INSUL TUBE					
	001-001-616	RPR/MAINT PLANT/BLDGS			-14.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127380	<i>Invoice #:</i> S103593864.001		207.61
<i>Invoice Description:</i> HT PUMP FLTR/ DRIER/ INSUL TUBE					
	001-001-616	RPR/MAINT PLANT/BLDGS			207.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127582	<i>Invoice #:</i> S103612322.001		278.04
<i>Invoice Description:</i> A/C FILTERS					
	001-325-616	RPR/MAINT PLANT/BLDGS			278.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127766	<i>Invoice #:</i> S103570364.001		188.90
<i>Invoice Description:</i> ELEC SUPPLIES					
	001-100-616	RPR/MAINT PLANT/BLDGS			188.90
*****	05/17/2023	5111 WKRG-TV	Check	No	1,330.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127265	<i>Invoice #:</i> 3887397-2		1,090.00
<i>Invoice Description:</i> FESTIVAL ADS 3/03-3/10/23					
	430-682-649	FESTIVALS EXPENSES			1,090.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127266	<i>Invoice #:</i> 3887462-2		240.82
<i>Invoice Description:</i> NEWS APP FESTIVAL ADS 3/08-3/10/23					
	430-682-649	FESTIVALS EXPENSES			240.82
*****	05/17/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	474.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127267	<i>Invoice #:</i> IN2186083		122.77
<i>Invoice Description:</i> 03/18-04/17/23 COPIER					
	001-300-618	RPR/MAINT EQUIPMENT			122.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127268	<i>Invoice #:</i> IN2190970		196.07
<i>Invoice Description:</i> 01/17-04/16/23 COPIER SR CTR					
	001-300-618	RPR/MAINT EQUIPMENT			196.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127381	<i>Invoice #:</i> IN2195172		25.59
<i>Invoice Description:</i> 03/29-04/28/23 COPER					
	001-030-516	SUPPLIES/OPERATING			25.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127382	<i>Invoice #:</i> IN2199767		89.60
<i>Invoice Description:</i> 03/22-05/21/23 COPIER					
	403-676-516	SUPPLIES/OPERATING			89.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127469	<i>Invoice #:</i> IN2197932		40.80
<i>Invoice Description:</i> 03/30-04/29/23 COPIER					
	001-100-516	SUPPLIES/OPERATING			40.80
*****	05/17/2023	6191 XEROX CORPORATION	Check	No	26.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 127269	<i>Invoice #:</i> 018648742		26.91
<i>Invoice Description:</i> 02/28-03/30/23 COPIER					
	430-682-515	SUPPLIES/OFFICE			26.91
*****	05/17/2023	6458 Z&M ENTERPRISE, LLC	Check	No	6,335.00
<i>Purchase Order #:</i>	230131	<i>Voucher #:</i> 127806	<i>Invoice #:</i> 191		6,335.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 5/17/2023 to 5/17/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		UV REPL BULBS DISINFECTION STM			
403-676-516		SUPPLIES/OPERATING			6,335.00
Check Run 5904 Check Total					\$1,010,645.04
Check Run 5904 Update Only					\$0.00
Check Run 5904 Total					\$1,010,645.04
		Description	Count	Amount (\$)	
		ACH	0	\$0.00	
		Bank of America	0	\$0.00	
		Check	255	\$1,010,645.04	
		Strategic Payment Services	0	\$0.00	
		Wells Fargo	0	\$0.00	
		Paymode X	0	\$0.00	
		Update Only	0	\$0.00	
		GRAND TOTAL	255	\$1,010,645.04	

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDED THE BID FOR
FIRE STATION NO. 1 ROOF REPLACEMENT TO
ROOFING PLUS, INC.
IN AN AMOUNT NOT TO EXCEED \$365,636
AND PER UNIT PRICING**

FINDINGS:

1. Bids for Fire Station No. 1 Roof Replacement were received and opened on May 11, 2023.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Roofing Plus, Inc.
3. The Project Engineer also recommends acceptance of unit pricing for replacement of damaged plywood roof deck and deteriorated wood blocking.
4. City Council finds that the lowest responsible bid was submitted by Roofing Plus, Inc.
5. City Council also finds it in the best interest of the City of Orange Beach to award the bid per unit pricing as per the bid response dated May 11, 2023, submitted by Roofing Plus, Inc.

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

1. That the bid for Fire Station No. 1 Roof Replacement, as specified by the bid documents, is awarded to Roofing Plus, Inc., in an amount not to exceed \$365,636.00 with unit pricing for removal and replacement of any damaged plywood roof deck at \$70.00 per sheet and for removal and replacement of deteriorated wood blocking at \$8.00 per foot when needed as determined by the Project Engineer;
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 Roofing Plus, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its 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 ADOPTING A FINANCIAL MANAGEMENT POLICY
FOR THE CITY OF ORANGE BEACH**

FINDINGS:

1. A Financial Management Policy is recommended by the City's auditors for the purpose of providing direction in budgeting, reserve balances, debt management and accounting, auditing, and financial reporting practices.
2. After having reviewed said agreement, the City Council has determined that a Financial Management Policy 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 Financial Management Policy for the City of Orange Beach is hereby established to read as per the attached Exhibit A; and
2. That this Resolution shall become effective immediately upon its 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



FINANCIAL MANAGEMENT: POLICIES & PROCEDURES MANUAL

Adopted per Resolution No. 23-xxx on May 16, 2023

Ford Handley, City Administrator / Finance Director

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FINANCIAL MANAGEMENT POLICIES & PROCEDURES MANUAL

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I. Policy Statement

The purpose of this document is to serve as an all-encompassing financial management policy for The City of Orange Beach (the "City"), which will provide direction in budgeting, reserve balances, debt management and accounting, auditing, and financial reporting practices. Moreover, this will provide recommended methods to accomplish and adhere to the proposed procedures contained herein. This policy document will create, manage, and ensure ongoing adherence to a purposeful, planned, and deliberate set of guidelines to create both operating and restricted accounts. A conservative approach should be followed when dealing with public funds.

II. Budgetary Policy Procedures

A. Budget Preparation

The Finance Director prepares an annual budget for each fiscal year of the City. The budget process begins in August of each year when the heads of the various city departments are presented with reports assisting them to prepare and submit budget requests for the immediately succeeding fiscal year. The departmental requests are submitted to and reviewed by the Finance Director upon receipt thereof, and public budget deliberations are conducted by the City Council in October and November to provide an opportunity for department managers to present information on their budgets and to offer comments with respect to the proposed budget. During the deliberations, the City Council may modify any departmental budget request to such extent as it deems appropriate.

B. Revenue Estimates

Budgeted revenues are based on statistical computation of past collections from the previous five years, applied to current revenue trends. Tools utilized for the establishment of these trends include property tax abstracts and other statistical revenue data from current collections. Any growth projections are to be conservative in nature.

C. Adoption of Budget

The City Council is required to adopt the annual budget no later than December 31st of each year. The appropriations must not exceed the total revenues and reserves available for appropriation. Expenditures may not legally exceed budgeted appropriations. Adjustments to the budget during the fiscal year must be approved by the City Council. Any changes must be within the revenues and reserves estimated to be available, or as approved by the City Council.

D. Budgeting Administration

Formal budgeting integration is used during the fiscal year as a management control device for the City's General Fund, Special Revenue Funds, Debt Service Funds and Capital Project Funds. The budget is adopted on a departmental "line-item" basis consistent with generally accepted accounting principles. The City Clerk, at the request of a department head, may let for bid any routine annual purchase or any equipment purchase or contract which is specifically identified

in the annual budget. All contracts must be approved by the City Council before execution and must comply with Purchasing Policy. The City of Orange Beach's expense items are classified in three broad categories: Compensation, Operations, and Capital. The compensation and capital categories are supported by detailed lists of employees by position and approved capital items. The operating category contains many and varied line items. For budgetary control, this operating category will be treated as a total although each department has a detailed line-item budget. City staff members are prohibited from encumbering any funds in these broad categories which exceed the budgeted amounts. The Finance Director or designee may make transfers between "operating" line items. Further budget control is maintained by prohibiting transfers between the compensation, operations, and capital categories without the formal consent of the Council by resolution.

III. Debt Management Policy

A. Purpose

The purpose of this policy is to establish the guidelines for the issuance of debt by the City. Debt levels and the related annual debt service expenditures are important long-term obligations that must be managed with available short and long-term resources. This policy also addresses the level of indebtedness that the City can reasonably expect to incur without jeopardizing its existing financial position. Adherence to a debt management policy, along with the utilization of other sound and prudent financial practices and the City's other financial policies, will assure the lending market that the City is well managed and will meet its obligations in a timely manner.

B. Principles

The City's debt management policy seeks to encourage the following principles:

1. Complete payment of principal and interest on all outstanding debt.
2. The payment of City debt will be secured by full faith, credit and taxing power held by the City, in the case of general obligation warrants and by the pledge of specific, limited revenues in the case of revenue warrants. The City may also issue warrants through a public building authority (or other appropriate issuer) secured by an annual appropriation lease (or other revenue source). On occasion, the City or a political subdivision thereof may serve as a conduit to other issuers. The City will not pledge revenues to these conduit issuers and will have no obligation, moral or legal, to repay conduit debt issued under the authority of the City, except as approved by the City Council.
3. Principal and interest retirement schedules will be constructed to: (1) achieve a low borrowing cost to the City, (2) accommodate the debt service payments of existing debt, and (3) respond to market conditions at the time of sale.
4. Factors which the City will consider prior to the issuance of debt include:

- a. Does the useful life of assets being financed exceed the term of the financing?
 - b. Are financial resources available, sufficient, and reliable to service both the existing and new debt?
 - c. Will the issuance of debt adversely affect the City's credit ratings, and if so, how can that best be mitigated?
 - d. The City will strive to manage its debt level, operating performance, reserves, and management practices to maintain strong credit ratings, and minimize its cost of capital. As of 2021, the City's general obligation debt is rated S&P: AA+ and Moody's: Aa1.
 - e. The proposed uses of the debt should be expended within three years.
5. The City reserves the right to conduct a negotiated or competitive sale in the future depending on market conditions. All methods of sale are subject to City Council approval.

C. Planning and Performance

Debt management means adopting and maintaining financial plans for both the issuance and repayment of debt. Planning for the repayment of debt will include analysis of the operating budget to determine if the fund will incur the additional debt service required by the new debt.

D. Use of Short-Term and Long-Term Debt

Short-term debt should be limited to borrowing to cover short-term, temporary cash flow shortages within the City's fiscal year using tax anticipation notes in those instances where there is an inadequate level of cash flow or using bond anticipation notes when cash is required to initiate a capital project prior to the receipt of bond proceeds. The City Council should manage the City's finances to avoid the use of short-term debt when possible. Long-term debt should be issued for the acquisition, construction, or improvement of land, buildings, infrastructure, and public improvements when the use of debt is appropriate and within the principles outlined above. Current year budget appropriations and accumulated reserve funds may be used to minimize the amount of long-term borrowing that is required, but, keeping in mind that the City must maintain adequate liquidity and reserves.

E. Purpose of Debt

General obligation debt and annual lease appropriation debt funded by general fund receipts and other appropriate sources shall be used for projects that provide a general benefit to City residents and that cannot otherwise be self-supporting. Debt incurred for use by an enterprise fund, even if backed by a general obligation pledge of the City, should be self-supporting and repaid from the revenues of such fund, unless a general benefit to City residents can be demonstrated.

F. Repayment of Debt

The City Council will conservatively project the revenue sources that will be utilized to repay any debt and will analyze the impact of both the additional debt service as well as any additional operating expenses resulting from the improvement, to determine if new debt should be issued and to structure the appropriate repayment terms for each debt issue.

G. Use of Variable Rate Debt, Balloon Payments, etc.

The City Council recognizes the use of variable rate debt, balloon payments, derivative products such as interest rate swaps, carries additional risks. While this policy does not preclude the use of such options, additional considerations apply:

1. Generally, fixed rate debt should be preferred over variable rate debt. However, at times there may be considerations which favor variable rate debt. If variable rate debt is utilized, it should be limited to no more than 5% of the City's total debt.
2. Balloon payments pose future refinancing, and interest rate, risks. Before incorporating balloon payments into a financing structure, the City should consider its ability to pay the balloon payment from its reserves in the event a refinancing was not available or advantageous. The size of the balloon payment, its timing, and the window of opportunity to refinance prior to the balloon, are all relevant considerations.

IV. Reserve Balances Policy**A. Purpose**

The City Council believes that sound financial management requires that sufficient funds be maintained by the City for unanticipated expenditures and revenue shortfalls during the fiscal year as may be caused by economic downturns in local/state/federal levels, natural disasters, and other unforeseen circumstances. Maintaining such funds will help sustain the stability of the City's finances and reduce the need for short-term borrowing.

B. Objective

The City Council's objective is for twenty percent (20%) of general fund budget expenditures to be set aside as a reserve in a planned and consistent manner and that these moneys may not be spent for regular City expenditures to maintain the City's creditworthiness.

C. Reserve Balance Expenditures

The reserve balances will be established by the City Council for the purpose of covering unanticipated revenue shortfalls and paying non-recurring, unanticipated expenditures and capital expenditures of the City or as otherwise approved by the City Council. To this end, the City Council prefers to use the reserve balances to alleviate unanticipated short-term budgetary issues such as revenue shortfalls or unforeseen expenses. Any expenditure of the reserve balances by the City Council for such purposes shall require a majority approval of the City Council members.

D. Reserve Fund Appropriations

Annually, the City Council will propose funding of the contingency reserve balances through the budget to maintain the balance at the minimum amount. If expenditures reduce the contingency reserve balance below the established minimum amount, the City Council will, as part of its approval of such expenditures, adopt a plan to restore the funds to the prescribed level. Fund Balance reserves shall be evaluated annually to provide necessary citizen services while maintaining strong financial position.

V. Construction Programs Fund Policy**A. Purpose**

The purpose of the Construction Programs Fund Policy is to establish and maintain dedicated funds to be annually budgeted, funded and used for new facilities or facility improvements. The overall goal of the Construction Programs Fund Policy is to order the City's fiscal expenditures while coordinating public investment with adopted plans and policies to properly manage the City's long-term investments.

B. Capital Improvements Budget

The City will prepare and adopt a Capital Improvements Budget which will detail planned capital projects over a five-year period. The Capital Improvements Budget will detail for each capital project, the estimated project cost, description, and funding source. The Capital Improvements Budget will be adopted in conjunction with the annual budget.

C. Capital Improvement Project Requirements

All capital improvement projects must be justified based on providing a basic service, improving or rehabilitating deteriorating facilities, reducing costs, promoting jobs or economic development, or otherwise benefiting a large population segment or target area of the City. They must also be compatible with other planned projects and overall City development plans.

D. Construction Programs Fund

The City may if deemed necessary and/or beneficial, establish one or more dedicated funds to service capital improvement projects undertaken by the City. Funds in the Construction Programs Fund(s) shall be restricted in use to capital improvement projects of the City.

E. Funding Sources

The Construction Programs Fund(s) shall be funded through appropriations from the City Council on an annual basis. All capital improvement projects of the City shall be funded from the Construction Programs Fund(s) unless specifically financed from other sources such as City warrants, notes or other indebtedness, or other revenue sources specifically dedicated to such projects. All uncompleted projects must be reconsidered annually to determine if unspent funds need to be recommitted to a given project or reallocated to other planned projects.

F. Budget Shortfalls

Notwithstanding anything herein to the contrary, in the event of an operating budget or General Fund shortfall, the funds from the Construction Programs Fund(s) may be transferred into the General Fund to alleviate in whole, or in part, such shortfall.

VI. Accounting, Auditing, and Financial Reporting Policy**A. Purpose**

The purpose of this Accounting, Auditing, and Financial Reporting Policy is to establish and maintain high standards for accounting practices in the City, thereby enabling the City Council, the City Administrator, Finance Director, and the City Clerk to make sound decisions in preparing and adopting the City budget and managing City finances.

B. Accounting

The accounting practices of the City will conform to Generally Accepted Accounting Principles for local governments as established by the Governmental Accounting Standards Board. The Finance Director will establish and maintain a system of fund accounting and shall measure financial position and results of operations using GASB approved methodologies and practices.

C. Auditing

The City Council complies with state mandated requirements that annual audits be conducted by the Alabama Department of Examiners of Public Accounts.

D. Monthly and Annual Financial Reporting

Monthly financial reports are generated for the City Council's management purposes. These will consist of:

1. Budget Report showing revenues collected and appropriations expended for the previous month with the variance from the budget amounts for each line item;
2. Statement of Revenue, Expenditures, and Changes in Fund Balance showing revenues and expenditures and the difference between the two, the beginning fund balance for the period, the ending fund balance; and
3. Balance Sheet showing City assets less liabilities and the fund balance.

The Finance Director will prepare an annual financial report. This report should include financial statements for each of the funds of the City, as well as appropriate additional disclosures as necessary for the complete understanding of the financial statements presented. In addition, for each item that exceeds a ten percent (10%) variance from the previous year, the report should include a narrative discussion to explain how the City's current financial position and results of financial activities compare with those of the prior year and with budgeted amounts. This process is completed by the auditors during their financial audit process. Input from the entire management team is essential.

VII. Post Issuance Compliance Policy

A. Continuing Disclosure Requirements

The Finance Director shall maintain and ensure compliance with all continuing disclosure requirements as provided for by the City's outstanding debt obligations, including but not limited to, the posting of the City's audited financial statements to the city website at orangebeachal.gov or other such repository as designated by the City's continuing disclosure requirements set forth in the City's outstanding debt obligations or coordinating such filings with a dissemination agent engaged by the City for such purpose.

B. Issuance of Tax-Exempt Obligations

Upon the issuance of tax-exempt obligations by the City, the Finance Director shall (1) confirm with bond counsel the filing of all related forms with the Internal Revenue Service, and (2) obtain and keep the transcript of proceedings prepared by bond counsel.

C. Recordkeeping

The following records shall be maintained by the City Clerk with respect to the issuance of City obligations:

1. Transcript of proceedings:
 - a. Documentation evidencing the allocation and expenditure of the proceeds of the obligations;
 - b. Documentation evidencing the use of facilities financed with tax exempt proceeds;
 - c. Documentation relating to arbitrage rebate compliance; and
 - d. Continuing annual disclosures.

D. Arbitrage Rebate and Arbitrage Yield Restriction

Relating to the issuance and monitoring of outstanding tax-exempt obligations of the City, the Finance Director shall:

1. Engage the services of an arbitrage/rebate consultant for assistance in compliance with any arbitrage related issues; this consultant may be the bond counsel, financial advisor, or other qualified entity or individual;
2. Work with bond counsel, financial advisor and/or arbitrage/rebate consultant to monitor compliance with "temporary period expenditures" for expenditure of warrant proceeds, typically three years for new money obligations, and provide for yield restriction of investments or "yield reduction payments" if exceptions are not satisfied;
3. Work with bond counsel and/or financial advisor to ensure investments acquired with tax-exempt obligation proceeds are purchased at fair market value. This may include use of bidding procedures in accordance with Alabama State Law;

4. Consult with bond counsel prior to the creation of funds which would reasonably be expected to be used to pay debt service on tax-exempt obligations to determine in advance whether such funds must be invested at a restricted yield;
5. Consult with bond counsel and/or financial advisor before engaging in post issuance credit enhancement transactions (e.g., bond insurance, letter of credit);
6. Consult with bond counsel, financial advisor, and/or arbitrage/rebate consultant to identify situations in which compliance with applicable yield restriction depends upon subsequent investments (e.g., purchase of 0% SLGS from U.S. Treasury) and monitor implementation; and
7. Work with arbitrage/rebate consultant to arrange for timely computation of rebate/yield reduction payment liability and, if an amount is payable, for timely filing of Form 8038T, Arbitrage Rebate, Yield Reduction and Penalty In lieu of Arbitrage Rebate (or applicable successor form), and payment of such liability. Rebate Yield Reduction payments are ordinarily due at 5-year intervals.

E. Private Use of Facilities

"Private Use" means the use of warrant-financed property in a trade or business by any person other than a 501(c)(3) or state or local government entity, or by a 501(c)(3) entity in an unrelated trade or business.

1. Examples of Private Use include:
 - a. Leases of government property to non-government entities;
 - b. Noncompliant management or service contracts;
 - c. Transfer of ownership to a private user of warrant financed facilities; and
 - d. Naming rights arrangements with a private user.

While it is not anticipated that there will be a Private Use issue with respect to the warrant-financed facilities, if a question arises about a specific proposed Private Use, the Finance Director shall consult bond counsel as to whether such use constitutes a Private Use with respect to the outstanding tax-exempt obligations of the City. The Finance Director shall keep records of private use, if any, of facilities of the City financed with tax-exempt obligations. Private use of such facilities shall be reviewed once a year. If a change in private use occurs, bond counsel will be consulted to determine if remedial action is necessary.

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING
A COMPLETE APPRAISAL OF THE EVENT CENTER
BY THE APPRAISAL & CONSULTANT GROUP, INC.
IN AN AMOUNT NOT TO EXCEED \$20,000**

FINDINGS:

1. The Orange Beach City Council is considering selling the Orange Beach Event Center.
2. The City Clerk has obtained a quote for a complete appraisal of the Event Center by The Appraisal & Consultant Group, Inc.
3. The City Council has determined that obtaining a complete appraisal of the Orange Beach Event Center is in the best interest of the City of Orange Beach, Alabama.

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

1. That the City Council hereby accepts the quote for complete appraisal of the Event Center by The Appraisal & Consultant Group, Inc.;
2. That the City Council authorizes payment in an amount not to exceed \$20,000.00 to the Appraisal & Consultant Group, Inc., to complete the work as presented; and
3. That this Resolution shall become effective immediately upon its 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

April 25, 2023

Renee Eberly
City Clerk/Procurement Officer | Administration
City of Orange Beach
P. O. Box 458 | 4099 Orange Beach Blvd.
Orange Beach, Alabama 36561
reberly@orangebeachal.gov

Renee,

Thank you for remembering us and for giving us this opportunity to provide an appraisal quote for the Orange Beach Event Center.

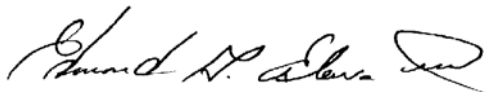
The Event Center is an excellent flexible venue for a number of activities, conferences, training, and can accommodate 25 to 2500 people.

Appraising a specialized and unique building like this can sometime make the search for valid comps more involved.

I feel we can provide a complete appraisal of the Orange Beach Event Center for a fee of between \$12,000 and \$20,000. We would strive to keep the actual fee closer to the lower amount as is possible.

I am available to answer any questions or discuss any aspects of the appraisal.

Respectfully Submitted



Edmond G. Eslava III, MAI, SRA, ASA
State Certified General Real Estate Appraiser
Alabama License No. G00058

RESOLUTION NO. 23-xxx

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

FINDINGS:

1. The City of Orange Beach wishes to engage independent contractors to provide various fitness classes for the benefit of Orange Beach residents and visitors.
2. Joan Hill is a certified water aerobics instructor who wishes to teach classes at the Orange Beach Aquatics Center.
3. The City of Orange Beach and Joan Hill have reached an agreement (attached Exhibit A) whereby the City of Orange Beach agrees to pay Joan Hill to lead water aerobics classes at the Orange Beach Aquatics Center.
4. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the 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 Joan Hill 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 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

PERFORMANCE CONTRACT

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

1. Recitals:

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

2. Contractor’s Obligations:

- a. Contractor shall offer water aerobics classes at the Orange Beach Aquatics Center.
- b. Contractor must possess a current certification from (at least) one of the following nationally recognized certifying agencies: Aquatic Exercise Association (AEA), United States Water Fitness Association (USWFA), FiTour, and/or YMCA. (Certifications from organizations not listed may be accepted, pending approval by the Aquatics Center Coordinator).
- c. Contractor must have an Orange Beach Business License.
- d. Contractor will conduct each class scheduled, regardless of the number of participants present at the scheduled class time.
- e. Pre-determined cancellations due to the weather must be decided no less than one hour prior to class time.

3. City’s Obligations:

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

Compensation:

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

4. Term:

The term of this agreement shall begin on June 1, 2023, and end on May 31, 2024 unless terminated earlier in accordance with paragraph 11. This agreement may be renewed annually by resolution adopted by the City Council.

5. Independent Contractor:

- a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner,

joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

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

6. Assignment:

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

7. Insurance:

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

8. Indemnity:

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

9. Compliance with Law:

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

10. Termination:

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

11. Final Agreement:

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

12. Modifications:

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

13. Severability:

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

14. Law Governing:

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

15. Permits, Licensing, etc:

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

16. 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.

17. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

Joan Hill
22595 Wedgewood Drive
Foley, AL 36535

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

Joan Hill

By: _____
Joan Hill

STATE OF ALABAMA

COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 2023.

(SEAL)

Notary Public

My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 2023.

(SEAL)

Notary Public

My Commission Expires: _____

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF
PROFESSIONAL SERVICES AGREEMENTS WITH
DERHONDA PONDER, ELIZABETH WOOD, AND STEPHANIE MYRICK
FOR SPECIAL NEEDS AIDE SERVICES FOR THE EXPECT EXCELLENCE PROGRAM**

FINDINGS:

1. The City of Orange Beach's Expect Excellence program is in need of special needs aide services.
2. The City of Orange Beach has reached an agreement (attached Exhibits A, B & C) with DeRhonda Ponder, Elizabeth Wood, and Stephanie Myrick whereby DeRhonda Ponder, Elizabeth Wood, and Stephanie Myrick will provide special needs aide services for the City of Orange Beach.
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 Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreements in substantially the form and of substantially the content now before the Council between the City of Orange Beach and DeRhonda Ponder, Elizabeth Wood, and Stephanie Myrick as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 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

PROFESSIONAL SERVICES CONTRACT

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

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide special needs assistance for its Expect Excellence summer program;

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

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

2. Services to be Performed.

- a) Contractor will provide special needs services necessary to achieve the goals of the City's Expect Excellence summer program.
- b) Contractor will perform such other services with regard to the City's Expect Excellence program as are mutually agreed to between the Contractor and the City.

3. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$40.00 per hour.
- b) Contractor agrees to abide by the City's established policies.
- c) Contractor shall be paid in every two weeks, upon the City's receipt of a properly documented invoice for services performed.

4. Term.

The term of this Agreement is ten (10) weeks commencing May 30, 2023, and ending August 4, 2023.

5. Independent Contractor.

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

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

- a) 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 and have no further obligation to Contractor.
- b) This Agreement may also be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination.

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Notices.

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

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

And to Contractor:

Copy to:
City Attorney
Post Office Box 458
Orange Beach, AL 36561

Stephanie Myrick
104 Glen Hardie Dr.
Fairhope, AL. 36532

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2023.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

Stephanie Myrick, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2023.

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

PROFESSIONAL SERVICES CONTRACT

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

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide special needs assistance for its Expect Excellence summer program;

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

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

2. Services to be Performed.

- a) Contractor will provide special needs services necessary to achieve the goals of the City's Expect Excellence summer program.
- b) Contractor will perform such other services with regard to the City's Expect Excellence program as are mutually agreed to between the Contractor and the City.

3. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$40.00 per hour.
- b) Contractor agrees to abide by the City's established policies.
- c) Contractor shall be paid in every two weeks, upon the City's receipt of a properly documented invoice for services performed.

4. Term.

The term of this Agreement is ten (10) weeks commencing May 30, 2023, and ending August 4, 2023.

5. Independent Contractor.

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

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

- a) 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 and have no further obligation to Contractor.
- b) This Agreement may also be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination.

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Notices.

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

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

And to Contractor:

Copy to:
City Attorney
Post Office Box 458
Orange Beach, AL 36561

DeRhonda Ponder
Post Office Box 32
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2023.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

DeRhonda Ponder, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2023.

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

PROFESSIONAL SERVICES CONTRACT

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

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide special needs assistance for its Expect Excellence summer program;

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

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

2. Services to be Performed.

- a) Contractor will provide special needs services necessary to achieve the goals of the City's Expect Excellence summer program.
- b) Contractor will perform such other services with regard to the City's Expect Excellence program as are mutually agreed to between the Contractor and the City.

3. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$40.00 per hour.
- b) Contractor agrees to abide by the City's established policies.
- c) Contractor shall be paid in every two weeks, upon the City's receipt of a properly documented invoice for services performed.

4. Term.

The term of this Agreement is ten (10) weeks commencing May 30, 2023, and ending August 4, 2023.

5. Independent Contractor.

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

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

- a) 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 and have no further obligation to Contractor.
- b) This Agreement may also be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid pro rata for all services actually rendered up to the effective date of termination.

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Notices.

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

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

And to Contractor:

Copy to:
City Attorney
Post Office Box 458
Orange Beach, AL 36561

Elizabeth Wood
332 Prestwick Ave.
Gulf Shores, AL. 36542

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2023.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

Elizabeth Wood, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2023.

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF AN
AGREEMENT TO GRANT ACCESS POINT AND ACCESS EASEMENT WITH THE
BALDWIN COUNTY BRIDGE COMPANY, L.L.C.**

FINDINGS:

1. The City of Orange Beach and The Baldwin County Bridge Company, L.L.C., (BCBC) have reached an agreement (attached Exhibit A) whereby BCBC agrees to grant the City an access point to Lot 5 of Resub of Express Village Subdivision onto Brown Lane, together with certain access easement rights with respect to Lot 5, on the terms and conditions within Exhibit A.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 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

STATE OF ALABAMA)

COUNTY OF BALDWIN)

AGREEMENT TO GRANT ACCESS POINT AND ACCESS EASEMENT

This AGREEMENT TO GRANT ACCESS POINT AND ACCESS EASEMENT (this “Agreement”) is made and entered into as of the ____ day of May, 2023, by and between the CITY OF ORANGE BEACH, ALABAMA, an Alabama municipal corporation (the “City”), and THE BALDWIN COUNTY BRIDGE COMPANY, L.L.C., an Alabama limited liability company (“BCBC”).

WHEREAS, BCBC owns Lot 5 of Resub of Express Village Subdivision, as recorded on Slide No. 2182-C, 2182-D and 2182-E in the Office of the Judge of Probate, Baldwin County, Alabama (“Lot 5”); and

WHEREAS, the City owns Lots 1 and 4 of Resub of Express Village Subdivision, as recorded on Slide No. 2182-C, 2182-D and 2182-E in the Office of the Judge of Probate, Baldwin County, Alabama (the “City Lots”); and

WHEREAS, the City Lots are adjacent to, and lie east of, Lot 5; and

WHEREAS, Lot 5 contains a paved street commonly known as Brown Lane (“Brown Lane”), which feeds into the northbound lanes of the Foley Beach Express going northerly, and feeds into the Baldwin County Road Number 4 (Extension) going southerly (the “County Road”); and

WHEREAS, Lot 5 also contains the northerly span of a toll bridge over the Intracoastal Waterway (the “Bridge”), and a toll plaza/facility at the northern base of the Bridge (the “BEX Toll Plaza”); and

WHEREAS, the City is contemplating acquiring certain real property north of the City Lots, consisting of approximately 24.7 acres, shown as “Parcel 1” on Exhibit A attached hereto and made a part hereof (the “Additional City Property”), and desires to have an access point onto Lot 5, so that vehicular traffic can go to and from the City Lots and the Additional City Property, on the one hand, and Lot 5, the Foley Beach Express, the Bridge and the County Road, on the other hand; and

WHEREAS, BCBC has agreed to grant the City an access point to Lot 5 onto Brown Lane, together with certain access easement rights with respect to Lot 5, on the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the mutual promises, agreements, representations and warranties set forth herein and in the Agreement, and for other good and

valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. BCBC hereby grants to the City an access point from and to Lot 5, in substantially the area depicted as “Access to BEX” on Exhibit B attached hereto and made a part hereof (the “Access Point”), on Brown Lane. Once the City’s plans and specifications are finalized for its proposed roadway infrastructure on the City Lots and the Additional City Property, the City shall provide a copy of such plans and specifications to BCBC, to indicate the exact location of the Access Point on Brown Lane.

2. BCBC hereby grants the City, its permittees and mortgagees, a non-exclusive permanent easement to provide for the right of vehicular (motorized or non-motorized) passage and use over, across, through and upon Lot 5 for the purpose of ingress to and egress from the City Lots and the Additional City Property, such that the grantees of such easement can traverse to and from the City Lots and the Additional Property, on the one hand, and Lot 5, the Foley Beach Express, the Bridge and the County Road, on the other hand. It is understood and agreed, however, that the Access Point shall be the only access point for roadway connection between the City Lots and the Additional City Property, on the one hand, and Lot 5, on the other hand, unless otherwise agreed by both parties hereto.

3. The City shall have the right to construct, install, repair and maintain from time to time a harmonized roadway connection from the City Lots to and from Lot 5, at the Access Point, including, without limitation, any grading or curb cuts which may be beneficial or necessary.

4. The City agrees to construct a traffic barrier (such as a steel-beam type of guardrail) across Brown Lane from the intersection with the Access Point (opposite the intersection), generally in the area designated as “Traffic Barrier” on attached Exhibit B, to help prevent traffic from crossing Brown Lane to reach the BEX Toll Plaza. BCBC grants the City and its contractors a non-exclusive permanent easement to install, repair and maintain, from time to time, such traffic barrier on Lot 5.

5. The City agrees to use reasonable efforts to prevent pedestrian access from the Access Point to the BEX Toll Plaza, including installing deterrent signage to that effect.

6. This instrument shall run with the land, and shall be binding on, and shall inure to the benefit of the parties hereto, their successors and assigns. In furtherance thereof, the easements, rights, privileges, benefits, covenants and obligations created, made or granted under this Agreement and each provision hereof shall be deemed covenants running with the fee title to the applicable properties described herein.

7. BCBC shall cause any lender who holds a mortgage or similar encumbrance against any portion of Lot 5 to execute and deliver a mortgagee consent to this Agreement in form acceptable to the City, which may be recorded by the City in the real estate records of the Office of the Judge of Probate of Baldwin County, Alabama.

8. Each party hereto will execute, acknowledge and deliver any further assurance, assignments, documents and instruments, and do such acts and things, as reasonably requested by another party hereto for the purpose of giving effect to the easements, covenants and agreements contemplated herein or the intentions of the parties with respect thereto.

9. This Agreement may be executed in counterparts, each counterpart of which, when taken together, shall constitute one and the same instrument.

10. Either party shall have the right to record this Agreement in the real estate records of the Office of the Judge of Probate of Baldwin County, Alabama.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have caused this Agreement to Grant Access Point and Access Easement to be duly executed by its duly authorized representative, as of the date first above written.

BCBC:

THE BALDWIN COUNTY BRIDGE COMPANY, L.L.C.

By: _____
Its: _____

CITY:

CITY OF ORANGE BEACH, ALABAMA,

By: _____
Tony Kennon
Its Mayor

ATTEST:

CITY CLERK

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA)
COUNTY OF BALDWIN)

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

Given under my hand and official seal this ____ day of May, 2023.

(SEAL)

NOTARY PUBLIC

My commission expires: _____

STATE OF _____)
COUNTY OF _____)

I, _____, a Notary Public, in and for said County in said State, hereby certify that _____, whose name as _____ of THE BALDWIN COUNTY BRIDGE COMPANY, L.L.C., an Alabama limited liability company, is signed to the foregoing Agreement to Grant Access Point and Access Easement and who is known to me, acknowledged before me on this day that, being informed of the contents of this Agreement to Grant Access Point and Access Easement, he/she, as such _____ and with full authority, executed the same voluntarily for and as the act of said limited liability company.

Given under my hand and official seal this ____ day of May, 2023.

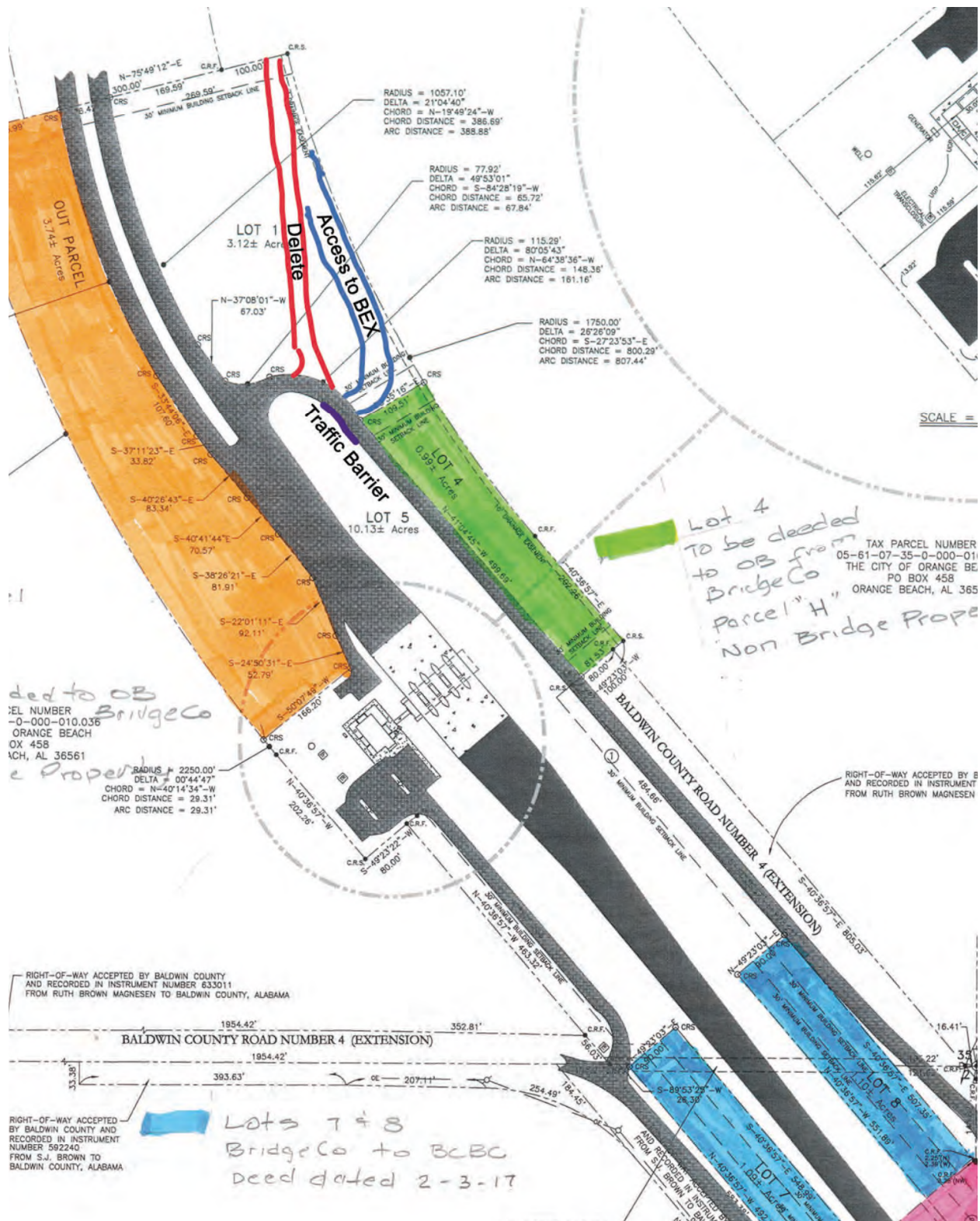
(SEAL)

NOTARY PUBLIC

My commission expires: _____

EXHIBIT B

Location of Proposed Access Point



RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF AN
ADMINISTRATIVE SERVICES AGREEMENT WITH
BLUE CROSS BLUE SHIELD OF ALABAMA**

FINDINGS:

1. Blue Cross Blue Shield of Alabama (BCBSAL) is requiring execution of an Administrative Services Agreement for the city employee health and dental plans.
2. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 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

**Administrative Services Agreement
between
Blue Cross and Blue Shield of Alabama
and**

**City Of Orange Beach
Group 00526
Effective Date: January 1, 2023**

Original Effective Date: May 1, 1994

ADMINISTRATIVE SERVICES AGREEMENT

between

BLUE CROSS AND BLUE SHIELD OF ALABAMA
450 Riverchase Parkway East
Birmingham, Alabama 35244-2858
(herein called the Claims Administrator)

and

CITY OF ORANGE BEACH
4099 Orange Beach Blvd
Orange Beach, AL 36561
(herein called the Employer)

ARTICLE I – INTRODUCTION

The effective date of this Agreement is 12:01 a.m. on the date stated on the cover page of this Agreement, and from year to year thereafter unless and until terminated pursuant to Article VI. If there is any inconsistency between this Agreement and the Implementation or Enrollment Agreement between the parties, the terms of this Agreement shall control. This Agreement is issued and delivered in the State of Alabama, and is governed (subject to any applicable federal laws) by the laws of the state of Alabama. Article VII contains defined terms that are used in this Agreement. Unless the context clearly requires otherwise, any defined terms contained in the Plan, when used in this Agreement, shall have the same meaning as in the Plan. The Claims Administrator provides administrative claims payment services only and does not assume any financial risk or obligation with respect to claims.

The Claims Administrator has executed this Agreement and sent it to the Employer at the address appearing in the records of the Claims Administrator. The Claims Administrator intends to rely upon the terms of this document in its administration of the Plan. The Employer understands and acknowledges that, if it fails to respond to reasonable requests by the Claims Administrator for the Employer to return a signed copy of the Agreement or propose written changes, the Agreement shall be deemed binding and in full effect as of the effective date stated on the cover page.

ARTICLE II - ALLOCATION OF ADMINISTRATIVE DUTIES

The Employer and the Claims Administrator each agree to perform the administrative duties identified in this Article II. Each party shall perform these duties consistent with applicable laws.

A. Eligibility and Enrollment

1. Claims Administrator's Duties. The Claims Administrator will furnish appropriate application forms and related material and will provide such assistance as may be reasonably necessary for the Employer to enroll its employees, former employees, and their eligible dependents in the Plan. The Claims Administrator will maintain up-to-date eligibility status records on all enrolled Members as submitted by the Employer. The Claims Administrator will issue identification cards to each Member who is enrolled in the Plan and who is certified as eligible by the Employer.
2. Employer's Duties. The Employer will determine whether and when employees, former employees, or dependents are eligible to enroll in the Plan. The Employer will provide timely and accurate data to the Claims Administrator that appropriately identifies all employees, former employees, and dependents who are enrolled or disenrolled in the Plan and the effective dates of such enrollment or disenrollment.

3. Other.

- a. The Claims Administrator will rely on eligibility information submitted by the Employer as satisfying the terms of the Plan and the requirements of the Medicare Secondary Payer (MSP) statutes and regulations (42 U.S.C. Section 1395(y), and 42 CFR Part 411, Subparts B-H). If the Centers for Medicare and Medicaid Services (CMS) makes demand upon the Employer for repayment or other remedy in cases which CMS determines that the Plan should have paid primary, the Claims Administrator is authorized to repay CMS and add that amount to the next invoice for the Cost of Claims in Article III. Upon request, the Employer will promptly provide written authorization to the Claims Administrator to repay CMS. The Employer agrees that, if it fails to provide prompt written authorization, it will be responsible for interest and penalties, as applicable, that may be due to CMS.
- b. If the Employer retroactively cancels coverage for one or more Members, the Claims Administrator will not request refunds of payments made more than 60 days before the date on which the Employer satisfactorily notifies the Claims Administrator of the retroactive cancellation. The Claims Administrator will credit any payments recovered for the 60-day retroactive cancellation period to the Cost of Claims pursuant to Article III. Prior to obtaining refunds, the Claims Administrator may request satisfactory assurance from the Employer that the Member has been properly retroactively terminated pursuant to the Affordable Care Act (including the completion of any appeals) and has been properly offered and declined to elect COBRA coverage. Any refund to the Employer of the Administrative Charge paid with respect to retroactively cancelled Members will not exceed the Administrative Charge paid or payable with respect to such Members for the 60-day retroactive cancellation period.
- c. Without in any way limiting the generality of any other provision of the Agreement, Employer understands and acknowledges that Employer is solely and completely responsible for the Plan's compliance with COBRA, HIPAA, the Affordable Care Act and other applicable laws as such laws may affect any Member's retroactive loss of coverage under the Plan. Furthermore, and without in any way limiting the generality of Article V, Employer agrees to hold the Claims Administrator harmless, to the extent permitted by law, from and against any and all loss or liability that the Claims Administrator may incur as a result of any Member's retroactive loss of coverage under the Plan.

B. Customer Service

The Claims Administrator will provide Members with access to a toll-free Customer Service phone number during the hours of 7:00 a.m. to 6:00 p.m., central time, on days during which the Claims Administrator is open for business. Customer Service will respond to requests from Members concerning claims processing and adjudication and will coordinate - when necessary - requests for information that involve other departments of the Claims Administrator.

C. Benefit Booklet (Summary Plan Description)

1. Claims Administrator's Duties. The Employer requests the Claims Administrator to prepare a benefit booklet that will serve as a summary plan description (SPD) or summary of material modifications (SMM). Pending finalization of the benefit booklet, the Employer directs the Claims Administrator to process benefits and terms under the plan in accordance with the provisions of the Group Enrollment or Implementation Agreement, this Agreement, the standard benefit language maintained by the Claims Administrator for the type of plan established by the Employer herein, and any draft benefit booklets treated as "operative" by the Claims Administrator. A draft benefit booklet shall be considered operative by the Claims Administrator when the booklet serves as the primary, but not the sole, instrument upon which the Claims Administrator bases its administration of the Plan, without regard to whether the booklet is finalized or distributed to the Plan's participants. If there is any conflict between any of the foregoing documents, the Claims Administrator is directed to resolve such conflict in a manner that best effectuates the intent of the Employer and the Claims Administrator as of the date on which claims were incurred.
2. Employer's Duties. The Employer acknowledges and understands that it is the plan administrator and plan sponsor of the Plan under applicable law and/or the terms of the Plan. Among other things, this imposes upon the Employer the sole legal responsibility to (i) prepare the benefit booklet, (ii) determine whether the benefit booklet distributed to Plan participants satisfies applicable legal requirements, (iii) ascertain that the booklet accurately and fully describes the benefits that the Employer intends the Claims Administrator to provide or administer, and (iv), distribute the booklet in a timely fashion and appropriate manner to Plan participants. Nothing in this Agreement and no actions taken by the Claims Administrator are intended to delegate any of the Employer's responsibilities under the Plan or applicable law to the Claims Administrator.

D. Summary of Benefits and Coverage (SBC) and Uniform Glossary

The Employer may prepare their own SBC and Uniform Glossary or may request the Claims Administrator to prepare both documents. At the request of the Employer, the Claims Administrator will prepare a draft SBC for the benefits that the Claims Administrator administers under the Plan that the Employer may use either as the SBC or in connection with the preparation of its own SBC. In either case, the Employer acknowledges and understands that the Affordable Care Act imposes upon the Employer the sole legal responsibility to (i) prepare the SBC and Uniform Glossary (ii) determine whether the SBC and Uniform Glossary distributed to Plan participants satisfies the requirements of the Affordable Care Act, and (iii), distribute the SBC and the Uniform Glossary in a timely fashion and appropriate manner to Plan participants. Nothing in this Agreement and no actions taken by the Claims Administrator are intended to delegate any of the Employer's responsibilities under the Plan or applicable law to the Claims Administrator.

E. Required Reports

1. Claims Administrator's Duties. The Claims Administrator will send to the Employer such information that the Claims Administrator has within its possession as will permit the Employer to prepare, file, and/or distribute reports for the Plan required by law or regulation.
2. Employer's Duties. The Employer will prepare, file, and/or distribute reports for the Plan required by law or regulation.

F. Claims Processing and Adjudication

1. Claims Administrator's Duties. The Claims Administrator will exercise the discretionary authority to process and adjudicate claims under the Plan. This authority encompasses all determinations and findings necessary to process and adjudicate claims, such as the discretionary authority to construe and apply the Plan, make findings of fact, and determine whether services or supplies are medically necessary (within the meaning of the Plan) or otherwise satisfy the medical standards or guidelines required for payment of benefits under the Plan (such as, for example, the requirement that medical services or supplies not be experimental or investigational). The Claims Administrator will include a description of its claims procedures in the draft benefit booklet prepared by the Claims Administrator in accordance with Section C above. The Employer will be responsible for making all eligibility determinations under the Plan. It is the Employer's intent that the Claims Administrator's determination be given the highest level of deference and finality permitted under applicable law.
2. Employer's Duties. The Employer may, in writing, instruct the Claims Administrator to prospectively pay or deny specified claims or a class of claims that the Employer has determined in its discretion are, or are not, payable under the Plan. The Claims Administrator will comply with such instructions to the extent permissible under the Claims Administrator's provider contracts and to the extent the Claims Administrator has not relied to its detriment on prior practice or Plan interpretation.

G. Appeals

1. Administrative Appeals
 - a. Claims Administrator's Duties. The Claims Administrator will exercise the discretionary authority to review denied claims and if applicable, follow the requirements under the Affordable Care Act. The Claims Administrator will be responsible for providing the Member with a full and fair review of his or her denied claim. The Claims Administrator will include a description of its appeal procedures in the draft benefit booklet prepared by the Claims Administrator in accordance with Section C above. It is the Employer's intent that the Claims Administrator's determination be given the highest level of deference and finality permitted under applicable law. It shall be the responsibility and duty of the Employer to comply with any applicable notice provisions, appeal provisions and other provisions of the Affordable Care Act related to Employer's initial Member eligibility determinations and retroactive cancellations.
 - b. Employer's Duties. The Employer may, in writing, instruct the Claims Administrator to prospectively grant or deny specified appeals or a class of appeals that the Employer has determined in its discretion are, or are not, consistent with the terms of the Plan. The Claims Administrator will comply with such instructions to the extent permissible under the Claims Administrator's provider contracts and to the extent that the Claims Administrator has not relied to its detriment on prior practice or Plan interpretation.

2. Affordable Care Act External Reviews

If the Plan is subject to the external review requirements under the Affordable Care Act, it is the desire and understanding of the Employer that, in order to comply with the applicable external review provisions under the Affordable Care Act (including applicable regulations, Technical Guidance and other guidance issued from time to time thereunder), the Claims Administrator has entered into, and will endeavor to enter into and to maintain agreements with at least three (3) independent review organizations to furnish external review services to Members in accordance with the provisions of the Affordable Care Act applicable to self-funded group health plans. If the Plan is subject to the external review requirements under the Affordable Care Act, Employer hereby authorizes and directs Claims Administrator to accept external review requests from Members and assign such requests to its independent review organizations to administer such external reviews in accordance with the provisions of the Affordable Care Act applicable to self-funded group health plans.

H. Managed Care Services

When applicable under the Plan, the Claims Administrator will exercise the discretionary authority to make determinations that are necessary or appropriate for Case Management, Disease Management, Care Coordination, and other similar Managed Care Programs.

I. Actuarial Services

Upon reasonable request, the Claims Administrator will provide the Employer with Claims cost projections and analyses and such other actuarial and statistical data as may be reasonably requested by the Employer to perform its administrative and Plan design responsibilities.

J. COBRA

The Employer will determine whether a Member is entitled to continue coverage under COBRA and will provide the required notices and COBRA application form to a Member who is so entitled. The Employer will determine the amount of the monthly COBRA premium and be responsible for all other COBRA requirements including billing and collection of premiums.

K. HIPAA Privacy and Security

1. Claims Administrator's Duties. The Claims Administrator will function as a business associate of the Plan in accordance with the privacy and security regulations issued by the Secretary of Health and Human Services under HIPAA. The Claims Administrator will sign a separate business associate agreement with the Plan. In the event of any conflict between this Agreement and the Business Associate Agreement, the Business Associate Agreement shall control.
2. Employer's Duties. The Employer is responsible for the Plan's compliance with the HIPAA privacy and security regulations and for its own compliance, as Plan sponsor, with those regulations.

L. National Medical Support Notices

1. Claims Administrator's Duties. The Claims Administrator will enroll a child as directed by the Employer pursuant to the terms of a National Medical Support Notice (NMSN).
2. Employer's Duties. The Employer will determine whether a medical support notice is a NMSN and notify the Claims Administrator of its determination.

M. Subrogation

The Claims Administrator shall pursue subrogation and reimbursement recoveries where appropriate. Subrogation and reimbursement recoveries shall be credited to the Cost of Claims as provided for in Article III.

N. Litigation Involving the Plan

1. The Claims Administrator is authorized but not required to provide a defense against claims for benefits and other litigation involving the Plan. The Claims Administrator is further authorized to act on behalf of the Plan and the Employer with regard to settlement of any claims for which it provides a defense. The Claims Administrator is further authorized in its discretion to determine whether and when in its judgment the Plan should be added as a necessary party to litigation.
2. The Employer shall in all cases remain responsible for the cost of benefit payments under the Plan, regardless of whether such payments are made pursuant to settlement of litigation or court order and regardless of whether benefit payments are denominated as such or as some form of damages or other liability. The Employer's obligation to fund any such benefit payments shall survive the termination of this Agreement.
3. The Claims Administrator is authorized to act on behalf of the Plan and the Employer in litigating and settling cases or controversies that involve multiple plans and plan participants, whether arising in contract, tort or any other legal theory. Examples include, but are not limited to, cases arising out of defective medical devices or medicines, overpayments, and provider fraud or provider suits where the provider has sued multiple Blue Cross entities. Any amounts recovered, less all direct costs such as outside attorneys' fees, will be credited against the monthly charges in Article III. In some cases the applicable amount recovered may have to be estimated when, for example, a court will not release information that would allow identification of the plans and/or participants involved and the settlement is based upon the number of lives in all plans covered by the Claims Administrator compared to the total number of lives covered by the industry.

O. Stop-Loss Insurance

1. Claims Administrator's Duties. Upon written request, the Claims Administrator will provide stop-loss reports to the Employer on adjudicated claims.
2. Employer's Duties. The Employer is responsible for selecting and maintaining in force, if desired, suitable stop-loss insurance coverage and for giving all required notifications to the stop-loss insurer.

P. Employer as Plan Sponsor

1. The Employer is the Plan sponsor. As such, the Employer is responsible for notifying Members of any lapse or loss of coverage or changes to or termination of this Agreement to the extent required by law.
2. As Plan sponsor, the Employer also exercises non-fiduciary discretion concerning the design of the Plan. The Employer acknowledges that changes in Plan design may be limited by the capabilities of the Claims Administrator's claims processing systems or prior medical necessity certifications that the Claims Administrator may have provided in reliance on the existing Plan design. The Employer therefore agrees that it will not implement a change in Plan design or communicate a change to Members unless the Employer gives the Claims Administrator a reasonable period of time - prior to implementation of the proposed change - to review and comment on the proposed change and its effective date. If, after consultation with the Employer, the Claims Administrator determines that it will be unable to administer the proposed change as of the desired or any later effective date, it shall so advise the Employer and the Employer shall assume full responsibility for administration of the change.

Q. WELLNESS PROGRAMS [Applies only if Claims Administrator administers Employer's Wellness Program]

The Employer may, in writing, request Claims Administrator to provide the Plan Sponsor's Wellness Program.

- a. Claims Administrator Duties. The Employer requests Claims Administrator to offer the Plan's Sponsors employee and other eligible participant's enrollment in the Plan's Wellness Program. At Employer's election, Employer requests Claims Administrator to provide services selected and delegated to the Claims Administrator. Claims Administrator will rely on participant information submitted by Employer to provide wellness program services elected by Employer. Claims Administrator warrants that all protected health information gathered will be stored and used in compliance with the Health Insurance Portability and Accountability Act of 1996, as amended (HIPAA).
- b. Employer's Duties. The Employer acknowledges and understands that it is the wellness program administrator and sponsor of the program under applicable law and/or the term of the Wellness Program.

Among other things, this imposes upon the Employer the sole legal responsibility to determine whether the Wellness Program satisfies applicable legal requirements. Nothing in this Agreement and no actions taken by the Claims Administrator are intended to delegate any of the Employer's responsibilities under the Plan, wellness program or applicable law to the Claims Administrator. Employer understands and acknowledges that Employer is solely and completely responsible for the Plan's wellness program's compliance with ERISA, ADA, GINA and other applicable laws. Plan Sponsor agrees to offer to its employees and other eligible participants the Wellness Program as outlined by the Plan Sponsor. Plan Sponsor agrees to pay Claims Administrator for wellness services as defined in Article III-Financial Arrangement. Plan Sponsor agrees that any and all protected health information must be used and protected in accordance with HIPAA.

ARTICLE III - FINANCIAL ARRANGEMENT

A. Payment Procedures

1. The Claims Administrator will call and/or fax the Employer by 2:00 p.m. central time each Thursday of the week to advise of the pending Cost of Claims level specified below in this Article III.
2. The Employer will transfer funds for the Cost of Claims and Administrative Charges into an account designated by the Claims Administrator by the close of business each Friday. In recognition of the Claims Administrator's risk of reimbursement for the Cost of Claims (as defined below), it is agreed that if the Employer fails to transfer sufficient funds to pay the pending Cost of Claims, the Claims Administrator may at its discretion (i) suspend all pending Claims automatically without notice to the Employer or any Member until it has sufficient reinsurance that there has been transferred an amount into the account sufficient to pay the Claims Administrator for the Cost of Claims and (ii) recall payments for Claims already made but for which there is an insufficient amount in the account to pay the Cost of Claims.
3. The Claims Administrator will provide the Employer with a statement reconciling the level of Cost of Claims paid plus Administrative Charges versus deposits at the end of each month. Following the reconciliation, any amount due to or from the Employer will be adjusted on a subsequent wire transfer.

B. Cost of Claims

The Claims Administrator's charge to the Employer for Claims will be the amount which the Claims Administrator is ultimately obligated to pay for such Claims including, but not limited to, retroactive adjustments or supplemental payments required by various provider agreements. For example, the Employer must pay the Claims Administrator for Claims incurred before the termination of the Agreement but paid after it terminates, as provided under "Run-out" below. Such Claims will be reflected in a monthly detail listing sent to the Employer.

The Cost of Claims will be adjusted upwards or downwards, as applicable, by the following:

1. Net Subrogation Recoveries. The net amount recovered through Subrogation will be credited against the Cost of Claims.
2. Access Fees. Access fees, if applicable under Article V, will be added to the Cost of Claims.
3. Credit for Multi-Plan Litigation. The Claims Administrator will reduce the Cost of Claims by the amount of any applicable recovery allocated to the Employer as a result of awards, settlements, or judgments involving multi-plan litigation as described in Article II.

C. Administrative Charges

The Employer will pay the Claims Administrator a weekly Administrative Charge of 10.85% of the Cost of Claims for health and a weekly Administrative Charge of 14.10% of the Cost of Claims for dental (excluding any charges for access fees).

D. Run-out

In the event of termination of this Agreement, the Employer will pay the Claims Administrator for the Cost of Claims on all claims that were incurred, but not paid by the Claims Administrator before the effective date of the termination of this Agreement. This provision will apply to all claims originally filed within the timely filing period set forth in the Plan as in effect prior to termination of this Agreement. In addition, the Employer will pay the Claims Administrator an Administrative Charge of 10.85% of the Cost of Claims for health and 14.10% of the Cost of Claims for dental during the run-out period. The Cost of Claims and Administrative Charge will be paid on the same basis as set forth in Article III.A.

E. Mental Health Disorders and Substance Abuse Interface Service

The Employer carves out their mental health disorders and substance abuse benefits to a third party vendor. The Employer will pay the Claims Administrator an interface service fee of \$1.50 per covered contract holder (including COBRA contracts) per month in order for the Claims Administrator to collect and report mental health disorders and substance abuse related expenses to the third party vendor.

This charge is in addition to the Administrative Charge listed in Article III.C above.

F. Prescription Drug Interface Service

The Employer carves out their Prescription Drug benefits to a third party vendor. The Employer will pay the Claims Administrator an interface service fee of \$1.50 per covered contract holder (including COBRA contracts) per month in order for the Claims Administrator to collect and report Prescription Drug related expenses to the third party vendor.

This charge is in addition to the Administrative Charge listed in Article III.C above.

G. Air Medical Transportation Services

The Claims Administrator contracts with a third party to provide air medical transportation services. The Employer will pay the Claims Administrator a separate monthly charge of \$1.23 per covered contract holder (including COBRA contracts) for this service.

This charge is in addition to the Administrative Charge listed in the Article III.C above.

ARTICLE IV - CLAIMS AUDITS

A. Purpose

The following rules are designed to:

1. Establish a procedure by which the Employer or its authorized representatives may conduct comprehensive audits and reviews of the accuracy of the Claims Administrator's processing of Claims under the Plan in order to identify any improperly processed Claims;
2. Establish the procedure that the Claims Administrator will follow to correct any identified Claims errors;
3. Protect the legitimate business interest of the Claims Administrator; and,
4. Facilitate the protection of individually identifiable health information.

B. Employer's Audit Rights

1. The Employer may engage the services of any person or entity (hereinafter referred to as "Auditor") to audit the accuracy of the Claims Administrator's payment of Claims under the Plan. Except as provided for in the next paragraph, all costs of an audit or review shall be borne by the Employer. For purposes of this Agreement, the term "audit" means the examination of a sample of Claims consistent with generally accepted auditing standards. Sample size will be determined in a fashion consistent with generally accepted auditing standards, not to exceed a size that would be selected using statistically valid sampling techniques. If any questions should arise concerning the audit sample size, the parties will negotiate in good faith to reach a mutually agreed upon resolution. The agreed upon sample size shall not preclude the subsequent review and correction of all Claims affected by any systematic error identified during the audit.
2. The Claims Administrator will provide appropriate staff to support Plan audits (as defined above), the costs of which are included in the Employer's administrative fees. If the Employer or Auditor wishes to conduct a review of paid Claims on any basis other than generally accepted auditing standards, the Employer and Claims Administrator will negotiate a mutually agreed upon fee, to be paid by the Employer, necessary to cover the additional costs incurred by the Claims Administrator for such a review. Prior to undertaking the audit, the Employer shall require the Auditors to execute a confidentiality agreement in a form satisfactory to the Claims Administrator.
3. Audits of Claims must be (i) commenced within 24 months of the date the Claims were paid, and (ii) completed and submitted to the Claims Administrator within 36 months of the date the Claims were paid. The Employer will be deemed to have accepted as correct the processing of all Claims with respect to which an audit is not commenced, completed, and submitted to the Claims Administrator within the foregoing time frames.
4. The Employer understands and acknowledges that information, data, documentation, or software disclosed by the Claims Administrator in the course of or related to the audit contains individually identifiable health information about Plan Members ("Member Health Data") as well as information that is proprietary to the Claims Administrator's business operations ("Proprietary Data"). The Employer further understands and acknowledges that all Proprietary Data is confidential and a valuable trade secret of the Claims Administrator, and that any disclosure or use of such data for any purpose other than to evaluate the accuracy of the Claims Administrator's processing of Claims under this Agreement will cause irreparable harm and loss to the Claims Administrator. Proprietary Data includes, but is not limited to, UCR limits, negotiated provider payments, hospital per-diem, retroactive reimbursement mechanisms, and other negotiated terms between the Claims Administrator and hospital and medical providers. In view of the foregoing, the Employer agrees that neither it nor the Auditors shall release or disclose to any third party any data or information obtained from the Claims Administrator during the course of the audit without first affording the Claims Administrator the opportunity to determine whether such data or information includes any Proprietary Data. If it does, the Claims Administrator may require the removal of Proprietary Data from the material to be released or disclosed. Notwithstanding the foregoing, Section B.4 shall not be construed to prevent the parties from disclosing price and quality information in accordance with applicable Federal law.
5. The Employer warrants that the Plan will enter into a suitable business associate agreement with the Auditors prior to the commencement of the audit. This agreement will authorize the Claims Administrator to release Member Health Data to the Auditors.

C. Procedures for Audits of Claims

1. The Employer shall provide prior written notice to the Claims Administrator regarding its intention to perform an audit or review of the Claims Administrator's accuracy of Claims payments.
2. The Auditors may contact the hospital or medical providers with whom Blue Cross and Blue Shield of Alabama or another Blue Cross/Blue Shield Plan has a contract without written consent of the Claims Administrator only in order to confirm payment of the audited Claims. All other contact with providers regarding Blue Cross or Blue Shield payments must first receive written consent of Blue Cross and Blue Shield of Alabama.
3. The Employer will furnish the Claims Administrator a copy of the completed audit report. Upon receipt of the audit report, the Claims Administrator will provide a written statement to the Employer of any disputed findings or conclusions.

4. Should the Auditors identify disputed Claim payments under the Plan, the Employer and the Claims Administrator shall in good faith determine if the claims payments are in error and allocate responsibility for such errors among themselves, based on the relative degree of fault of each party. With respect to Claims errors that the parties determine are the responsibility of the Claims Administrator, the Claims Administrator will make a refund to the Employer of such erroneous payments and may thereafter, for its own account, recover the amount of the refund from the provider or the Member. In all other cases, the Claims Administrator will request a refund of the Claim (to the extent permitted by law) from the provider, Member, or in the case of claims paid through the BlueCard Program, the Host Plan, except to the extent that the retroactive eligibility adjustment provisions of Article II provide otherwise. Upon receipt of the refund, the Claims Administrator will credit the Employer with the amount of the refund.

Notwithstanding anything in this Article IV to the contrary, no adjustments or refunds shall be made on the basis of statistical projections of sample dollar errors.

ARTICLE V - GENERAL PROVISIONS

A. Delegation of Discretionary Authority

The Employer hereby delegates to the Claims Administrator the discretionary responsibility and authority to process and adjudicate Claims under the Plan, to construe, interpret, and administer the Plan, and to perform every other act necessary or appropriate in connection with the Claims Administrator's provision of administrative services hereunder. To the extent not delegated to the Claims Administrator in this agreement or pursuant to the terms of the Plan, the Employer retains the discretionary authority to manage and administer the Plan.

Whenever the Claims Administrator makes reasonable determinations that are neither arbitrary nor capricious in its administration of the Plan, those determinations will be final and binding on the Plan's participants or beneficiaries, subject only to applicable rights of review under the Plan and thereafter to judicial review to determine whether the Claims Administrator's determination was arbitrary or capricious.

B. Indemnification and Reliance on Employer Directions

Each party agrees to indemnify, defend, and hold the other harmless from and against any liability that the other party may incur as a result of the indemnifying party's breach of this Agreement or failure to comply with applicable law; provided that the Employer will in all cases remain responsible for payment of benefits under the Plan.

The Claims Administrator is entitled to rely on instructions, communications, or directions from the Employer concerning Plan design, eligibility determinations, benefit changes, and other areas of Plan administration for which the Employer is responsible. The Claims Administrator has no obligation or responsibility to question or refuse to follow such instructions, communications, or directions. The Employer will indemnify, defend, and hold the Claims Administrator harmless from any liability arising from the Claims Administrator's reliance on such instructions, communications, or directions.

C. Late Payment

If the Administrative Charges specified in Article III are not paid by the last day of the month in which such Charges are due, the Employer shall pay the Claims Administrator a penalty for each day such Charges are deemed late. The amount of the penalty will be calculated daily and will be based on the overnight repurchase rate that was in effect on the last day of the month in which the charges were due. This rate is published in the Money Rates section of the Wall Street Journal.

Charges are "late" each day a wire transfer in the proper amount is not received by the Claims Administrator.

D. Premium Taxes

The Claims Administrator will not invoice for any state premium taxes; provided that if a portion of Plan benefits are provided through separate, underwritten, arrangements (such as Expanded Psychiatric Services), the Employer understands and acknowledges that premium taxes attributable to such underwritten arrangements will be billed to the Employer as a part of the premium or as a part of the Administrative Charge.

E. Affordable Care Act Fees and Taxes

Employer is responsible for calculating, remitting and paying to the appropriate federal agencies all Affordable Care Act fees and taxes that apply to the Plan.

F. Changes in Agreement

1. The Employer and the Claims Administrator may amend this Agreement at any time without notice to any employee or dependent through the mutual written agreement of the Claims Administrator (duly executed by its officer authorized to do so) and of the Employer (duly executed by its officer authorized to do so). Amendments to the Enrollment or Implementation Agreement that are duly adopted after the effective date of this Agreement that affect the financial arrangement between the parties shall be deemed to amend the financial provisions of this Agreement.
2. Notwithstanding the foregoing, payment by the Employer of Administrative Charges following the effective date of an amendment to or restatement of this Agreement proposed in writing and duly executed by the Claims Administrator and sent to the Employer at its most recent address as reflected in the Claims Administrator's records shall constitute the Employer's binding acceptance of the terms of the amendment or restatement.
3. No representative or employee of the Claims Administrator is authorized to amend or vary the terms and conditions of this Agreement or to make any agreement or promise not specifically contained herein or to waive any provision hereof other than by the means prescribed above in this Article V.

G. Notices

1. Any notice given by the Claims Administrator under this Agreement shall be sufficient and effective for all purposes if and when mailed to the Employer at its address or emailed to the Decision Maker for the Employer as appearing in the records of the Claims Administrator.
2. Any notice given to the Claims Administrator by the Employer shall be sufficient if mailed to the Claims Administrator at 450 Riverchase Parkway East, Birmingham, Alabama 35244-2858.
3. All notices by or to the Claims Administrator shall be in writing.

H. Blue Cross and Blue Shield Association

Employer on behalf of itself and its members hereby expressly acknowledges its understanding that this agreement constitutes a contract solely between Employer and Blue Cross and Blue Shield of Alabama, which is an independent corporation operating under a license from the Blue Cross and Blue Shield Association, an association of independent Blue Cross and Blue Shield Plans, (the "Association") permitting Blue Cross and Blue Shield of Alabama to use the Blue Cross and Blue Shield Service Marks in the State of Alabama, and that Blue Cross and Blue Shield of Alabama is not contracting as the agent of the Association. Employer on behalf of itself and its members further acknowledges and agrees that it has not entered into this agreement based upon representations by any person other than Blue Cross and Blue Shield of Alabama and that no person, entity, or organization other than Blue Cross and Blue Shield of Alabama shall be held accountable or liable to Employer for any of Blue Cross and Blue Shield of Alabama's obligations to Applicant created under this agreement. This paragraph shall not create any additional obligations whatsoever on the part of Blue Cross and Blue Shield of Alabama other than those obligations created under other provisions of this agreement.

I. Out of Area Services

Overview

Claims Administrator has a variety of relationships with other Blue Cross and/or Blue Shield Licensees referred to generally as "Inter-Plan Arrangements." These Inter-Plan Arrangements operate under rules and procedures issued by the Blue Cross Blue Shield Association ("Association"). Whenever members access healthcare services outside the geographic area Claims Administrator serves, the claim for those services may be processed through one of these Inter-Plan Arrangements. The Inter-Plan Arrangements are described generally below.

Typically, when accessing care outside the geographic area Claims Administrator serves, members obtain care from healthcare providers that have a contractual agreement (“participating providers”) with the local Blue Cross and/or Blue Shield Licensee in that other geographic area (“Host Blue”). In some instances, members may obtain care from healthcare providers in the Host Blue geographic area that do not have a contractual agreement (“nonparticipating providers”) with the Host Blue. Claims Administrator remains responsible for fulfilling its contractual obligations to you. Claims Administrator’s payment practices in both instances are described below.

This disclosure describes how claims are administered for Inter-Plan Arrangements and the fees that are charged in connection with Inter-Plan Arrangements.

1. BlueCard® Program

The BlueCard® Program is an Inter-Plan Arrangement. Under this Arrangement, when members’ access covered healthcare services outside the geographic area Claims Administrator serves, the Host Blue will be responsible for contracting and handling all interactions with its participating healthcare providers. The financial terms of the BlueCard Program are described generally below.

a. Liability Calculation Method Per Claim – In General

Member Liability Calculation

Unless subject to a fixed dollar copayment, the calculation of the member liability on claims for covered healthcare services will be based on the lower of the participating provider’s billed covered charges or the negotiated price made available to Claims Administrator by the Host Blue.

Employer Liability Calculation

The calculation of Employer liability on claims for covered healthcare services processed through the BlueCard Program will be based on the negotiated price made available to Claims Administrator by the Host Blue under the contract between the Host Blue and the provider. Sometimes, this negotiated price may be greater for a given service or services than the billed charge in accordance with how the Host Blue has negotiated with its participating healthcare provider(s) for specific healthcare services. In cases where the negotiated price exceeds the billed charge, Employer may be liable for the excess amount even when the member’s deductible has not been satisfied. This excess amount reflects an amount that may be necessary to secure (a) the provider’s participation in the network and/or (b) the overall discount negotiated by the Host Blue. In such a case, the entire contracted price is paid to the provider, even when the contracted price is greater than the billed charge.

b. Claims Pricing

Host Blues determine a negotiated price, which is reflected in the terms of each Host Blue’s provider contracts. The negotiated price made available to Claims Administrator by the Host Blue may be represented by one of the following:

- i. An actual price. An actual price is a negotiated rate of payment in effect at the time a claim is processed without any other increases or decreases; or
- ii. An estimated price. An estimated price is a negotiated rate of payment in effect at the time a claim is processed, reduced or increased by a percentage to take into account certain payments negotiated with the provider and other claim- and non-claim-related transactions. Such transactions may include, but are not limited to, anti-fraud and abuse recoveries, provider refunds not applied on a claim-specific basis, retrospective settlements and performance-related bonuses or incentives; or
- iii. An average price. An average price is a percentage of billed covered charges in effect at the time a claim is processed representing the aggregate payments negotiated by the Host Blue with all of its healthcare providers or a similar classification of its providers and other claim- and non-claim-related transactions. Such transactions may include the same ones as noted above for an estimated price.

The Host Blue determines whether it will use an actual, estimated or average price. The use of estimated or average pricing may result in a difference (positive or negative) between the price Employer pays on a specific claim and the actual amount the Host Blue pays to the provider. However, the BlueCard Program requires that the amount paid by the member and Employer is a final price; no future price adjustment will result in increases or decreases to the pricing of past claims.

Any positive or negative differences in estimated or average pricing are accounted for through variance accounts maintained by the Host Blue and are incorporated into future claim prices. As a result, the amounts charged to Employer will be adjusted in a following year, as necessary, to account for over- or underestimation of the past years' prices. The Host Blue will not receive compensation from how the estimated price or average price methods, described above, are calculated. Because all amounts paid are final, neither positive variance account amounts (funds available to be paid in the following year), nor negative variance amounts (the funds needed to be received in the following year), are due to or from Employer. If Employer terminates, you will not receive a refund or charge from the variance account.

Variance account balances are small amounts relative to the overall paid claims amounts and will be liquidated over time. The timeframe for their liquidation depends on variables, including, but not limited to, overall volume/number of claims processed and variance account balance. Variance account balances may earn interest at the federal funds or similar rate. Host Blues may retain interest earned on funds held in variance accounts.

c. BlueCard Program Fees and Compensation

Employer understands and agrees to reimburse Claims Administrator for certain fees and compensation which Claims Administrator is obligated under the BlueCard Program to pay to the Host Blues, to the Association and/or to vendors of BlueCard Program-related services.

The specific BlueCard Program fees and compensation that are charged to Employer are set forth in Exhibit X. BlueCard Program Fees and compensation may be revised from time to time as described in Section H.H below.

2. Negotiated Arrangements

With respect to one or more Host Plans, instead of using the BlueCard Program, Claims Administrator may process your member claims for covered healthcare services through Negotiated Arrangements.

In addition, if Claims Administrator and Employer have agreed that (a) Host Blue(s) shall make available (a) custom healthcare provider network(s) in connection with this agreement, then the terms and conditions set forth in Claims Administrator's Negotiated Arrangement(s) for National Accounts with such Host Blue(s) shall apply. These include the provisions governing the processing and payment of claims when members access such network(s). In negotiating such arrangement(s), Claims Administrator is not acting on behalf of or as an agent for Employer, Employer's group health plan or Employer's members.

Member Liability Calculation

Member liability calculation will be based on the lower of either billed covered charges or negotiated price (refer to the description of negotiated price under Section A, BlueCard Program) that the Host Blue makes available to Claims Administrator and that allows Employer's members access to negotiated participation agreement networks of specified participating providers outside of Claims Administrator's service area.

Fees and Compensation

Employer understands and agrees to reimburse Claims Administrator for certain fees and compensation which we are obligated under applicable Inter-Plan Arrangement requirements to pay to the Host Blues, to the Association and/or to vendors of Inter-Plan Arrangement-related services. Fees and compensation under applicable Inter-Plan Arrangements may be revised from time to time as described in Section H.H below. In addition, the participation agreement with the Host Blue may provide that Claims Administrator must pay an administrative and/or a network access fee to the Host Blue, and Employer further agrees to reimburse Claims Administrator for any such applicable administrative and/or network access fees. The specific fees and compensation that are charged to Employer under Negotiated Arrangements are set forth in Exhibit X.

3. Special Cases: Value-Based Programs

Value-Based Programs Overview

Employer's members may access covered healthcare services from providers that participate in a Host Blue's Value-Based Program. Value-Based Programs may be delivered either through the BlueCard Program or a Negotiated Arrangement. These Value-Based Programs may include, but are not limited to, Accountable Care Organizations, Global Payment/Total Cost of Care arrangements, Patient Centered Medical Homes and Shared Savings arrangements.

a. Value-Based Programs under the BlueCard Program

Value-Based Programs Administration

Under Value-Based Programs, a Host Blue may pay providers for reaching agreed-upon cost/quality goals in the following ways:

The Host Blue may pass these provider payments to Claims Administrator, which Claims Administrator will pass directly on to Employer as either an amount included in the price of the claim or an amount charged separately in addition to the claim.

When such amounts are included in the price of the claim, the claim may be billed using one of the following pricing methods, as determined by the Host Blue:

- i. **Actual Pricing:** The charge to accounts for Value-Based Programs incentives/Shared Savings settlements is part of the claim. These charges are passed to Employer via an enhanced provider fee schedule.
- ii. **Supplemental Factor:** The charge to accounts for Value-Based Programs incentives/Shared Savings settlements is a supplemental amount that is included in the claim as an amount based on a specified supplemental factor (e.g., a small percentage increase in the claim amount). The supplemental factor may be adjusted from time to time.

When such amounts are billed separately from the price of the claim, they may be billed as follows:

Per Member Per Month (PMPM) Billings: Per Member Per Month billings for Value-Based Programs incentives/Shared Savings settlements to accounts are outside of the claim system. Claims Administrator will pass these Host Blue charges directly through to Employer as a separately identified amount on the group billings.

The amounts used to calculate either the supplemental factors for estimated pricing or PMPM billings are fixed amounts that are estimated to be necessary to finance the cost of a particular Value-Based Program. Because amounts are estimates, there may be positive or negative differences based on actual experience, and such differences will be accounted for in a variance account maintained by the Host Blue (in the same manner as described in the BlueCard claim pricing section above) until the end of the applicable Value-Based Program payment and/or reconciliation measurement period. The amounts needed to fund a Value-Based Program may be changed before the end of the measurement period if it is determined that amounts being collected are projected to exceed the amount necessary to fund the program or if they are projected to be insufficient to fund the program.

At the end of the Value-Based Program payment and/or reconciliation measurement period for these arrangements, Host Blues will take one of the following actions:

- i. Use any surplus in funds in the variance account to fund Value-Based Program payments or reconciliation amounts in the next measurement period.
- ii. Address any deficit in funds in the variance account through an adjustment to the PMPM billing amount or the reconciliation billing amount for the next measurement period.

The Host Blue will not receive compensation resulting from how estimated, average or PMPM price methods, described above, are calculated. If Employer terminates, Employer will not receive a refund or charge from the variance account. This is because any resulting surpluses or deficits would be eventually exhausted through prospective adjustment to the settlement billings in the case of Value-Based Programs. The measurement period for determining these surpluses or deficits may differ from the term of this agreement.

Variance account balances are small amounts relative to the overall paid claims amounts and will be liquidated over time. The timeframe for their liquidation depends on variables, including, but not limited to, overall volume/number of claims processed and variance account balance. Variance account balances may earn interest, and interest is earned at the federal funds or similar rate. Host Blues may retain interest earned on funds held in variance accounts.

Note: Members will not bear any portion of the cost of Value-Based Programs except when a Host Blue uses either average pricing or actual pricing to pay providers under Value-Based Programs.

Care Coordinator Fees

Host Blues may also bill Claims Administrator for Care Coordinator Fees for provider services which we will pass on to Employer as follows:

- i. PMPM billings; or
- ii. Individual claim billings through applicable care coordination codes from the most current editions of either Current Procedural Terminology (CPT) published by the American Medical Association (AMA) or Healthcare Common Procedure Coding System (HCPCS) published by the U.S. Centers for Medicare and Medicaid Services (CMS).

As part of this agreement, Claims Administrator and Employer will not impose member cost sharing for Care Coordinator Fees.

b. Value-Based Programs under Negotiated Arrangements

If Claims Administrator has entered into a Negotiated Arrangement with a Host Blue to provide Value-Based Programs to Employer's members, Claims Administrator will follow the same procedures for Value-Based Programs administration and Care Coordination Fees as noted in the BlueCard Program section.

Exception: For negotiated arrangements, when Control/Home Licensees have negotiated with accounts to waive member cost sharing for care coordinator fees, the following provision will apply: As part of this agreement, Claims Administrator and Employer may agree to waive member cost sharing for care coordinator fees.

4. Return of Overpayments

Recoveries from a Host Blue or its participating and nonparticipating providers can arise in several ways, including, but not limited to, anti-fraud and abuse recoveries, credit balance audits, utilization review refunds and unsolicited refunds. Recoveries will be applied, in general, on either a claim-by-claim or prospective basis. If recovery amounts are passed on a claim-by-claim basis from a Host Blue to Claims Administrator they will be credited to Employer's account. In some cases, the Host Blue will engage a third party to assist in identification or collection of recovery amounts. The fees of such a third party may be charged to Employer as a percentage of the recovery.

5. Inter-Plan Programs: Federal/State Taxes/Surcharges/Fees

In some instances federal or state laws or regulations may impose a surcharge, tax or other fee that applies to self-funded accounts. If applicable, Claims Administrator will disclose any such surcharge, tax or other fee to Employer, which will be Employer's liability.

6. Nonparticipating Providers outside Claims Administrator's Service Area

Member Liability Calculation

In General

When covered healthcare services are provided outside of Claims Administrator's service area by nonparticipating providers, the amount(s) a member pays for such services will be based on either the Host Blue's nonparticipating healthcare provider local payment or the pricing arrangements required by applicable state law. In these situations, the member may be responsible for the difference between the amount that the nonparticipating provider bills and the payment Claims Administrator will make for the covered services as set forth in this paragraph. Payments for out-of-network emergency services will be governed by applicable federal and state law.

Exceptions

In some exception cases, Claims Administrator may pay claims from nonparticipating healthcare providers outside of Claims Administrator's service area based on the provider's billed charge. This may occur in situations where member did not have reasonable access to a participating provider, as determined by Claims Administrator or by applicable law. In other exception cases, Claims Administrator may pay such claims based on the payment Claims Administrator would make if Claims Administrator were paying a nonparticipating provider inside of Claims Administrator's service area. This may occur where the Host Blue's corresponding payment would be more than Claims Administrator's in-service area nonparticipating provider payment. Claims Administrator may choose to negotiate a payment with such a provider on an exception basis.

Unless otherwise stated, in any of these exception situations, the member may be responsible for the difference between the amount that the nonparticipating healthcare provider bills and the payment Claims Administrator will make for the covered services as set forth in this paragraph.

Fees and Compensation

Employer understands and agrees to reimburse Claims Administrator for certain fees and compensation which we are obligated under applicable Inter-Plan Arrangement requirements to pay to the Host Blues, to the Association and/or to vendors of Inter-Plan Arrangement-related services. The specific fees and compensation that are charged to Employer are set forth in Exhibit X. Fees and compensation under applicable Inter-Plan Arrangements may be revised from time to time as provided for in Section H.H below.

7. Blue Cross Blue Shield Global Core® Program

a. General Information

If members are outside the United States (hereinafter: "BlueCard service area"), they may be able to take advantage of the Blue Cross Blue Shield Global Core® when accessing covered healthcare services. The Blue Cross Blue Shield Global Core® is not served by a Host Blue.

Inpatient Services

In most cases, if members contact the Blue Cross Blue Shield Global Core® Service Center for assistance, hospitals will not require members to pay for covered inpatient services, except for their deductibles, coinsurance, etc. In such cases, the hospital will submit member claims to the Blue Cross Blue Shield Global Core® Service Center to initiate claims processing. However, if the member paid in full at the time of service, the member must submit a claim to obtain reimbursement for covered healthcare services.

Outpatient Services

Physicians, urgent care centers and other outpatient providers located outside the BlueCard service area will typically require members to pay in full at the time of service. Members must submit a claim to obtain reimbursement for covered healthcare services.

b. Blue Cross Blue Shield Global Core® Program-Related Fees

Employer understands and agrees to reimburse Claims Administrator for certain fees and compensation which we are obligated under applicable Inter-Plan Arrangement requirements to pay to the Host Blues, to the Association and/or to vendors of Inter-Plan Arrangement-related services. The specific fees and compensation that are charged to Employer under the Blue Cross Blue Shield Global Core® Program are set forth in Exhibit X. Fees and compensation under applicable Inter-Plan Arrangements may be revised from time to time as provided for in Section H.H below.

8. Modifications or Changes to Inter-Plan Arrangement Fees or Compensation

Modifications or changes to Inter-Plan Arrangement fees are generally made effective Jan. 1 of the calendar year, but they may occur at any time during the year. In the case of any such modifications or changes, Claims Administrator shall provide Employer with at least thirty (30) days' advance written notice of any modification or change to such Inter-Plan Arrangement fees or compensation describing the change and the effective date thereof and Employer's right to terminate this Agreement without penalty by giving written notice of termination before the effective date of the change. If Employer fails to respond to the notice and does not terminate this agreement during the notice period, Employer will be deemed to have approved the proposed changes, and Claims Administrator will then allow such modifications to become part of this agreement.

J. Blue Distinction Centers and Blue Distinction Centers+

Blue Distinction Centers and Blue Distinction Centers+ (BDC and BDC+) are national programs administered by the Blue Cross and Blue Shield Association for the provision of certain specialty care services by participating BDC and BDC+ providers to Plan members. The Employer will pay the Claims Administrator an access fee when Plan members use the BDC or BDC+ global contracted arrangements outside of the Claims Administrator's exclusive service area (state of Alabama). The access fee is billed regularly throughout the year.

These charges are in addition to the Administrative Charge listed in Article III C.

ARTICLE VI - TERMINATION OF AGREEMENT

This Agreement and all rights hereunder may be terminated at any time by either the Employer or the Claims Administrator upon 30 days written notice to the other given in the manner prescribed by Article V; provided however, that termination of this Agreement shall not terminate either party's indemnification rights under Article V, nor shall it terminate the Employer's obligation to pay the Claims Administrator for the Cost of Claims and Administrative Charges related to Claims incurred before the effective date of termination of this Agreement. Other provisions of this Agreement that survive termination are specified elsewhere herein.

ARTICLE VII – DEFINITIONS

The defined terms in this Agreement are as follows:

"Administrative Charges" means the monthly charges specified in Article III.

"Affordable Care Act" means The Patient Protection and Affordable Care Act of 2010 and the Health Care and Education Reconciliation Act of 2010 and regulations thereunder.

"Agreement" means this Administrative Services Agreement between the Claims Administrator and the Employer, any amendment to or any revisions of this Administrative Services Agreement made in accordance with Article V.

"Claim" means benefits provided under the Plan after the effective date of this Agreement or its termination, and for which the date of service or treatment (incurred date) is prior to the date of termination of this Agreement.

"Cost of Claims" means the amount described in Article III.

"Employer" means City Of Orange Beach (including subsidiaries) and any corporate successor thereto.

"Member" means a subscriber or eligible dependent who has coverage under the Plan.

"Net Amount Recovered through Subrogation" means the net amount, if any, which the Claims Administrator recovers from any other party less all direct costs and expenses of the recovery such as attorneys' fees and court costs. "Direct costs" and "expenses" do not include the salaries, benefits or administrative expenses of employees of the Claims Administrator.

"Plan" means the City Of Orange Beach Group Medical Plan and Group Dental Plan established by City Of Orange Beach having an effective date of May 1, 1994, as said Plan may be amended from time to time. The written instruments evidencing the benefits and terms of the Plan to be administered by the Claims Administrator consist of this Agreement, the Group Enrollment or Implementation Agreement, and the benefit booklet prepared by the Claims Administrator that will serve as the Summary Plan Description in accordance with Article II, Section C. Pending finalization of the benefit booklet, the written instruments evidencing the benefits and terms of the Plan to be administered by the Claims Administrator will also consist of the standard benefit language maintained by the Claims Administrator for the type of plan established by the Employer, and any draft benefit booklets treated as operative by the Claims Administrator in accordance with Article II, Section C.

ARTICLE VIII – EXECUTION

IN WITNESS WHEREOF, the following parties have caused their respective duly authorized representative to execute this Administrative Services Agreement as of the effective date of this Agreement.

BLUE CROSS AND BLUE SHIELD OF ALABAMA

By

Rebekah Elgin Council

Date _____

Rebekah Elgin Council, Senior Vice President and Chief Marketing Officer

CITY OF ORANGE BEACH

By _____

Date _____

Title _____

Exhibit X
Administrative Services Agreement
Inter-Plan Arrangement Fees and Compensation

Only the BlueCard Program Access Fee may be charged separately each time a claim is processed through the BlueCard Program. All other BlueCard Program-related fees are included in the General Administrative Fee.

The Access Fee is charged by the Host Blue to Claims Administrator for making its applicable provider network available to Employer's employees. The Access Fee will not apply to nonparticipating provider claims. The Access Fee is charged on a per-claim basis and is charged as a percentage of the discount/differential Claims Administrator receives from the applicable Host Blue subject to a maximum of \$2,000 per claim. When charged, Claims Administrator passes the Access Fee directly on to Employer.

BlueCard Program Access Fees: A BlueCard Program Access Fee may be charged only if the Host Blue's arrangement with its healthcare provider prohibits billing members for amounts in excess of the negotiated payment. However, a healthcare provider may bill members for non-covered healthcare services and for cost sharing (for example, deductibles, copayments and/or coinsurance) related to a particular claim.

How the Blue Card Program Access Fee Affects Employer: Sometimes the Access Fee is a negative amount, which is known as an Access Fee Credit. Any Access Fee Credits will be credited to Claims Administrator and Claims Administrator will pass the entire Access Fee Credit on to Employer.

Instances may occur in which the claim payment is zero or Claims Administrator pays only a small amount because the amounts eligible for payment were applied to patient cost sharing (such as a deductible or coinsurance). In these instances, Claims Administrator will pay the Host Blue's Access Fee and pass it along directly to Employer as stated above even though Employer paid little or had no claim liability.

A General Administrative Fee encompasses fees Claims Administrator charges to Employer for administering Employer's benefit plan. They may include both local and Inter-Plan fees. For purposes of this agreement, they include the following BlueCard Program-related fees other than the BlueCard Program Access Fee: namely, Administrative Expense Allowance (AEA) Fee, Central Financial Agency Fee, ITS Transaction Fee, Toll-Free Number Fee, PPO Provider Directory Fee and Blue Cross Blue Shield Global Core Program Fees, if applicable.

Purchaser Name: **City Of Orange Beach**

Purchaser Base Group Number(s): **005260001**

Effective Date: (Contract Year) of this Exhibit X: **January 01, 2023 through December 31, 2023**

Inter-Plan Arrangements Fees

BlueCard Program Fees

Access Fees: 3.62% of network savings, capped at \$2,000.00 per claim.

Note: Employer may incur higher Inter-Plan Access Fees for enrollment in group contracts with account prefixes used for less than 1,000 members.

General Administrative Fee

Any Nonparticipating Provider
Claims Processing Fees: \$0 per claim for out-of-network claims.
(Access Fees, Toll-free Number Fees and PPO Provider Directory Fees do not
apply when members access nonparticipating providers).

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING TRANSACTIONS RELATING TO
THE WHARF DEVELOPMENT AND THE WHARF LANDING**

FINDINGS:

1. The City of Orange Beach, Alabama (the “City”), Wharf Retail Properties, LLC, a Louisiana limited liability company (“Wharf Retail”) and Wharf Entertainment Properties, LLC, a Louisiana limited liability company (“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.
2. 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 “2019 Warrant”).
3. The Wharf Landing, LLC, a Louisiana limited liability company (“Wharf Landing”) has acquired certain real property situated on the north side of the Intracoastal Waterway across from the Wharf Development (the “Northside Property”).
4. 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.
5. 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.
6. 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.
7. 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”).
8. Wharf Retail, Wharf Entertainment and Wharf Landing (collectively, the “Wharf Parties” or the “Wharf Entities”) are all wholly-owned by Arthur Emmette Favre, III.
9. The City and Wharf Retail desire to supplement and amend the Development Agreement by entering into a Supplement and First Amendment to Third Amended and Restated Development Agreement between the City and Wharf Retail (the “Supplement and First Amendment”), pursuant to which the City would issue its Second Amended and Restated Limited Obligation Warrant Series 2010A to Wharf Retail in the face amount of the outstanding balance of the 2019 Warrant plus \$6,000,000 (the “2023 Warrant”).

10. Subject to terms and conditions contained in the Supplement and First Amendment and the 2023 Warrant, the City desires to lend its credit and/or grant public funds and things of value in aid of Wharf Retail for the purposes set forth below.

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

1. **Approval of Lending of Credit, Expenditure of Public Funds and Giving of Things of Value.**

The City, at its public meeting on May 16, 2023 and in accordance with Alabama Constitutional Amendment No. 750, hereby finds and determines that the proposed lending of its credit and/or granting of public funds and things of value to Wharf Retail in connection with the transactions described in the Supplement and First Amendment and for the purposes described herein and therein 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 Supplement and First Amendment contemplates the following actions, amongst others (as more particularly set forth therein):

- (a) Conveyance of Proposed City Parcel. Wharf Landing will convey to the City the Proposed City Parcel.
- (b) Demolition. Wharf Landing will demolish and remove certain of the blighted structures on the Northside Property.
- (c) Tree Buffer. In the event that the City constructs a roadway and parking lot on the Proposed City Parcel, the City will plant and maintain a tree buffer around the new proposed roadway and parking lot on the Proposed City Parcel.
- (d) Restructuring of 2019 Warrant. The principal amount of the 2019 Warrant will be increased by \$6,000,000 (such that the new principal amount will 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 2019 Warrant will 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. The 2019 Warrant will be amended and restated in its entirety, to be evidenced by the 2023 Warrant.

2. **Approval of Supplement and First Amendment to Third Amended and Restated Development Agreement.**

The City hereby authorizes, adopts and approves the Supplement and First Amendment in substantially the form and of substantially the content as the form of the Supplement and First Amendment presented to and considered at this meeting (a copy of which has been ordered filed in the permanent records of the City in the custody of the City Clerk) with such changes and additions thereto and deletions therefrom as the Mayor shall approve, which approval shall be evidenced by his executing the Supplement and First Amendment, and the Mayor is hereby authorized and directed, in the name and on behalf of the City, to execute, acknowledge and deliver said Supplement and First Amendment (and the closing deliverables and exhibits contemplated thereunder), and the City Clerk is hereby authorized and directed to affix to the Supplement and First Amendment (and the closing deliverables and exhibits contemplated thereunder) the seal of the City and to attest the same.

3. **Approval of Second Amended and Restated Limited Obligation Warrant Series 2010A.**

The City hereby authorizes, adopts and approves the 2023 Warrant in the principal amount of the outstanding principal balance of the 2019 Warrant as of the date of issuance of the 2023 Warrant plus \$6,000,000, in substantially the form and of substantially the content as the form of the 2023

Warrant presented to and considered at this meeting (a copy of which is attached as an exhibit to the Supplement and First Amendment and has been ordered filed in the permanent records of the City in the custody of the City Clerk) with such changes and additions thereto and deletions therefrom as the Mayor shall approve, which approval shall be evidenced by his executing the 2023 Warrant, and the Mayor is hereby authorized and directed, in the name and on behalf of the City, to execute, acknowledge and deliver said 2023 Warrant, and the City Clerk is hereby authorized and directed to affix to the 2023 Warrant the seal of the City and to attest the same.

4. **Authorization of Related Documents and Action.**

The Mayor and City Clerk are hereby authorized and directed to execute, deliver, seal and attest such other agreements, instruments, deeds, undertakings, documents, affidavits and certificates related thereto, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this resolution, including, without limitation, obtaining a survey, title commitment, title policy and such other due diligence items as may be desirable with respect to the property interests to be acquired by the City.

5. **Public Benefits Sought to be Achieved.**

The public benefits sought to be achieved by the City's adoption of the Supplement and First Amendment and issuance of the 2023 Warrant 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, (v) increasing employment opportunities in the City, (vi) 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.

6. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 6th DAY OF JUNE, 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 June 6, 2023.

City Clerk

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

“THE WHARF”

THIS SUPPLEMENT AND FIRST AMENDMENT TO THIRD AMENDED AND RESTATED DEVELOPMENT AGREEMENT (this “Agreement”), dated effective as of the ___ day of May, 2023 (the “Effective Date”), is made and entered into by and between WHARF RETAIL PROPERTIES, LLC, a Louisiana limited liability company (“Wharf Retail”) and the CITY OF ORANGE BEACH, ALABAMA, a municipality organized and existing under the laws of the State of Alabama (the “City”). WHARF ENTERTAINMENT PROPERTIES, LLC, a Louisiana limited liability company (“Wharf Entertainment”) executes this Agreement for the limited purpose stated in the first paragraph of the Development Agreement (defined below). THE WHARF LANDING, LLC, a Louisiana limited liability company (“Wharf Landing”) executes this Agreement for the limited purpose of acknowledgment of its obligations with respect to conveyance of the Proposed City Parcel (defined below) to the City under Section 1 of this Agreement, and demolition of the vertical improvements on the Northside Property (defined below) under the terms of Section 2 of this Agreement.

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 “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 Development, the City issued to Wharf Retail an Amended and Restated Limited Obligation Warrant Series 2010A in the face amount of \$21,072,954 dated December 13, 2019 (the “2019 Warrant”); and

WHEREAS, Wharf Retail, Wharf Entertainment and Wharf Landing (collectively, the “Wharf Parties” or the “Wharf Entities”) 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 Development, which property is depicted on Exhibit A attached hereto and made a part hereof (the “Northside Property”), including the land on the north and south sides of Portage Creek; 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 restored to a state where it can be re-purposed and re-developed; and

WHEREAS, a part of the Northside Property is subject to a right of redemption (the “Right of Redemption”) by reason of that certain mortgage foreclosure on July 29, 2022, as evidenced by that certain Foreclosure Deed recorded as Instrument 2014788 in the Probate Office of Baldwin County, Alabama; and

WHEREAS, the City is desirous of acquiring from Wharf Landing a certain tract of land within the Northside Property located in the northwest area thereof, consisting of approximately 24.7 acres, shown as “Parcel 1” on Exhibit B attached hereto and made a part hereof (the “Proposed City Parcel”); and

WHEREAS, the Proposed City Parcel is within the portion of the Northside Property that is subject to the Right of Redemption; and

WHEREAS, the City owns Lots 1 and 4 (the “Express Village Lots”) of Resub of Express Village Subdivision (the “Subdivision”), as recorded on Slide No. 2182-C, 2182-D and 2182-E in the Office of the Judge of Probate, Baldwin County, Alabama, a copy of the plat of which is attached hereto as Exhibit C and made a part hereof (the “Plat”); and

WHEREAS, The Baldwin County Bridge Company, L.L.C (“BCBC”) owns Lot 5 of the Subdivision, as shown on the Plat (“Lot 5”); and

WHEREAS, the Express Village Lots lie immediately south of the southwesterly portion of the Proposed City Parcel, and are adjacent to, and lie east of, Lot 5; and

WHEREAS, Lot 5 contains a paved street commonly known as Brown Lane (“Brown Lane”), which feeds into the northbound lanes of the Foley Beach Express going northerly, and feeds into Baldwin County Road Number 4 (Extension) (the “County Road”) going southerly; and

WHEREAS, Lot 5 also contains the northerly span of a toll bridge over the Intracoastal Waterway (the “Bridge”), and a toll plaza/facility at the northern base of the Bridge; and

WHEREAS, in order to provide for the City’s beneficial use of the Proposed City Parcel, the City needs vehicular access to and from Lot 5, so that vehicular traffic can go to and from the Express Village Lots and the Proposed City Parcel, on the one hand, and Lot 5, the Foley Beach Express, the Bridge and the County Road, on the other hand; and

WHEREAS, Wharf Landing is willing to (i) convey to the City the Proposed City Parcel, and (ii) demolish and remove certain of the blighted structures on the Northside Property, in exchange for the City's agreement to (x) increase the amount of the 2019 Warrant by \$6,000,000, (y) increase the percentage of sharing of sales and lodging tax revenues generated from the Development from 50% to 75%, until such time as an additional \$24,000,000 of gross sales and lodging tax revenues are generated at the Development beginning as of January 1, 2023, subject to potential reduction if the Right of Redemption is exercised or if the City does not acquire the Proposed City Parcel, and (z) plant a tree buffer on the Proposed City Parcel in the event that the City constructs a roadway and parking lot thereon; and

WHEREAS, in consideration of the public benefits which the City and its residents will receive through the acquisition of the Proposed City Parcel and the demolition and removal of the blighted structures on the Northside Property, subject to the provisions herein stated, the City has agreed to lend its credit and/or grant public funds and things of value in aid of the Wharf Retail by, amongst other things, (i) increasing the amount of the 2019 Warrant by \$6,000,000, (ii) increasing the percentage of sharing of sales and lodging tax revenues generated from the Development from 50% to 75%, until such time as an additional \$24,000,000 of gross sales and lodging tax revenues are generated at the Development beginning as of January 1, 2023, both subject to potential reduction if the Right of Redemption is exercised or if the City does not acquire the Proposed City Parcel, and (iii) planting a tree buffer on the Proposed City Parcel in the event that the City constructs a roadway and parking lot thereon; and

WHEREAS, to evidence the limited obligation of the City to pay certain tax revenues to Wharf Retail generated from the Development, the City and Wharf Retail desire that the City issue its Second Amended and Restated Limited Obligation Warrant Series 2010A to Wharf Retail in the face amount of the outstanding balance of the 2019 Warrant as of the Effective Date plus \$6,000,000 (the "2023 Warrant"), on the terms and conditions stated herein, in order to amend, restate and replace in its entirety the 2019 Warrant; and

WHEREAS, notice of the primary terms of this Agreement was duly published by the City in accordance with the requirements of Amendment 750 of the Recompile Alabama Constitution of 1901, as amended ("Amendment 750"), and a public meeting was conducted by the City Council of the City on May 16, 2023 in accordance with Amendment 750; and

WHEREAS, in furtherance of the foregoing, the parties hereto desire to supplement and amend the Development Agreement as provided herein and to provide for the issuance by the City of the 2023 Warrant.

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

1. CONVEYANCE OF PROPOSED CITY PARCEL.

1.1 Agreement to Sell and Purchase. Wharf Landing hereby agrees to sell and convey to the City the Proposed City Parcel, including all structures, buildings, improvements and

fixtures located thereon, if any, together with all rights, privileges, minerals, easements and appurtenances pertaining thereto (all the foregoing, collectively, the “Subject Property”), and the City hereby agrees to purchase and accept the Subject Property from Wharf Landing, under the terms and conditions of this Agreement. The legal description for the Proposed City Parcel will be established by title work and survey, but will be based generally on the depiction on Exhibit B attached hereto.

1.2 Due Diligence. The period commencing as of the Effective Date and expiring thirty (30) days after the Effective Date, is referred to herein as the “Due Diligence Period”. Wharf Landing hereby grants to the City and its agents and contractors a license from the Effective Date through the earlier of the termination of this Agreement or Closing (as hereinafter defined) to fully inspect the Subject Property and make such inspections, tests, reports and investigations of the Subject Property (including, without limitation, Phase I and Phase II Environmental Assessments, an appraisal, a survey, a wood infestation report, a wetlands delineation and an engineering report) and conduct such physical inspections and soil borings and other tests and examinations as the City may deem appropriate or desirable.

1.3 Right to Terminate. If, within the Due Diligence Period,

(a) the City identifies a condition with respect to the Subject Property which was not readily apparent as of the Effective Date, or would materially impair the City’s ability to utilize the Subject Property in substantial conformity with its intended use as a cultural/educational center (including any item or matter relating to title, survey, wetlands or environmental condition), or

(b) the City is unable to secure from BCBC all necessary written approvals and easements in order to provide for direct vehicular access between the Express Village Lots and Brown Lane, including (x) an access point from and to Lot 5, in substantially the area depicted as “Access to BEX” on Exhibit D attached hereto and made a part hereof (the “Access Point”), on Brown Lane, (y) a non-exclusive permanent easement to provide for the right of vehicular (motorized or non-motorized) passage and use over, across, through and upon Lot 5 for the purpose of ingress to and egress from the Express Village Lots and the Proposed City Parcel, such that the grantees of such easement can traverse to and from the Express Village Lots and the Proposed City Parcel, on the one hand, and Lot 5, the Foley Beach Express, the Bridge and the County Road, on the other hand, and (z) the right to construct, install, repair and maintain from time to time a harmonized roadway connection from the Express Village Lots to and from Lot 5, at the Access Point, including, without limitation, any grading or curb cuts which may be beneficial or necessary,

then, the City shall have the right to terminate the provisions described in this Section 1 (pertaining to the City’s acquisition of the Subject Property), in which case, the 2023 Warrant shall be reduced *ab initio* as of the Effective Date, as provided in Section 5.2 below.

1.4 Subdivision. The City agrees to engage a licensed surveyor to prepare a subdivision plat establishing a new subdivision for the Proposed City Parcel vis-à-vis the

remainder of the Northside Property. Wharf Landing agrees to cooperate with the subdivision process and to execute (and to cause any mortgagee to execute) a commercially reasonable preliminary and final plat, as the owner and mortgagee thereof. The City and Wharf Landing shall split equally the costs incurred in connection with such platting and subdivision.

1.5 Affirmative Covenants of Wharf Landing. Wharf Landing hereby agrees with the City to comply with the following covenants until Closing:

(a) Physical Condition. Wharf Landing will maintain the Subject Property in the same physical condition as presently exists as of the Effective Date. Wharf Landing will not make any alterations, modifications or improvements to the Subject Property.

(b) Contracts. Wharf Landing will not enter into or modify any leases, contracts or agreements affecting the Subject Property.

(c) Wharf Landing's Cooperation. Wharf Landing agrees to cooperate with and support in all respects the City's efforts to obtain any and all approvals, consents, permits, subdivision, variances, re-zonings and waivers from governmental authorities, utility providers and other landowners, or otherwise, as the City may determine to be necessary or appropriate for the City's acquisition, use and development of the Subject Property.

(d) Material Change. Wharf Landing will not apply for, consent to, or enter into any change in zoning, de-annexation, annexation, variance, or other contracts or agreements which affect the Subject Property, unless requested by the City.

1.6 Representations and Warranties. As a material inducement to the City's execution and performance of this Agreement, Wharf Landing makes the following representations and warranties, all of which are true and complete in all material respects as of the date of this Agreement, and shall survive the Closing and delivery of the Deed:

(a) Judicial Actions. Neither Wharf Landing nor the Subject Property is the subject of any suits, judgments, bankruptcies, actions or proceedings pending, or to Wharf Landing's knowledge, threatened or contemplated, affecting any portion of the Subject Property or its present use and operation.

(b) Notice of Violation. Wharf Landing has not received any notice that of any violation of any ordinance, regulation, law or statute of any governmental body or agency pertaining to the Subject Property or any part thereof.

(c) Public Proceedings. Wharf Landing has no notice of any actions or proceedings pending for the condemnation of any part of the Subject Property, or for any acquisition in lieu thereof or of any pending public improvements or assessments relating to the Subject Property.

(d) Leases. There are no parties in possession of, or with any right of possession to, the Subject Property.

(e) Contracts. There are no contracts or agreements affecting the Subject Property which are not terminable at-will by Wharf Landing (including, without limitation, any management, leasing, timber, service, supply and maintenance contracts relating to the Subject Property).

(f) No Changes. No improvements have been added or removed to the Subject Property within the past six (6) months, and no action has been taken which would affect the boundary line of the Subject Property.

(g) Environmental. Wharf Landing has not received notice from any governmental authority alleging a violation of any environmental laws that are applicable to the Subject Property, and, to the best of Wharf Landing's knowledge, there are no "hazardous materials" (as that term is defined in applicable environmental laws) on, in or under the Subject Property.

(h) Other Matters. Wharf Landing has no actual knowledge of any latent defect, sinkhole or other adverse circumstance or condition applicable to the Subject Property which is not reasonably discoverable within the Due Diligence Period.

(i) Title. Wharf Landing owns fee simple title to the Subject Property, and has the full right, power and authority to enter into this Agreement and to convey the Subject Property on the terms and conditions hereof. No other party (other than Wharf Landing) has any interest in the Subject Property; subject, however, to the Right of Redemption.

(j) Taxes. The Subject Property is not taxed on a "current use" valuation, and is not subject to any "rollback" taxes.

(k) Corporate Status. Wharf Landing is a limited liability company duly formed, validly existing, and in good standing under the laws of the State of Louisiana, is duly qualified to do business in and is in good standing with the State of Alabama.

(l) Ownership. Each of the Wharf Entities is wholly-owned by Arthur Emmette Favre, III.

(m) Enforceability. This Agreement constitutes a legal, validly binding obligation of Wharf Landing, enforceable in accordance with its terms.

1.7 Additional Conditions. In addition to the conditions stated elsewhere in this Agreement, the City's obligations under this Agreement are contingent upon the following:

(a) Performance by Wharf Parties. The Wharf Parties shall have performed in all material respects all of the covenants, agreements and conditions required to be performed, observed and complied with by the Wharf Parties under this Agreement prior to or as of the Closing.

(b) Wharf Landing's Representations. All representations and warranties of Wharf Landing shall be true, correct and complete in all material respects as of the Effective Date and as of the Closing.

(c) Claims and Proceedings. There shall be no pending, threatened, or contemplated claims, suits, judgments, actions or proceedings as of the Closing affecting any portion of the Subject Property or its use and development as contemplated under this Agreement.

(d) Material Changes. Neither the City nor Wharf Landing shall have received notice or otherwise become aware of any actual, proposed or threatened material change in any condition of or affecting the Subject Property.

1.8 Closing. Closing of the acquisition of the Subject Property (the “Closing”) shall occur within fifteen (15) days after the later of the expiration of the termination period described in Section 1.3 above or the completion of the subdivision process described in Section 1.4 above, on such date as may be specified by the City, subject to the reasonable approval by Wharf Landing. The Closing shall take place in escrow at the offices of the title company of the City’s choosing. Wharf Landing shall deliver such resolutions, certificates and affidavits as may be reasonably required by the title company or the City, including any such affidavits necessary to delete the “standard exceptions” from the title policy, but without any indemnity. Either party shall be entitled to close on the Subject Property by mail or overnight carrier and need not be physically present at closing.

1.9 Deed. The City’s attorney will prepare a statutory warranty deed, which deed shall be in substantially the form attached hereto as Exhibit E and made a part hereof (the “Deed”).

1.10 Closing Costs. Wharf Landing and the City shall share equally the costs of (i) the settlement agent, (ii) the cost of the title policy insuring fee simple title in the Proposed City Parcel in favor of the City, and (iii) the recording tax and fees on the Deed.

1.11 Conveyance and Delivery. At the Closing, Wharf Landing shall cause good and marketable title to the Subject Property to be conveyed to the City, by the Deed, free and clear of any liens or encumbrances, except for Permitted Encumbrances (as such term is defined in the Development Agreement) and the Right of Redemption, and in substantially the same physical condition as exists as of the Effective Date. Wharf Landing shall deliver to the City possession of the Subject Property at Closing, free from any claims of possession whatsoever.

1.12 Prorations. Ad valorem taxes will be prorated as of 12:01 a.m. of the Closing Date with respect to the Subject Property. If the taxes are not then ascertainable, the proration thereof shall be on the basis of the most recent ascertainable data, and later adjusted when it is ascertained, which obligation shall survive the Closing. Because there won’t be a cash payment to Wharf Landing at Closing, Wharf Landing agrees to pay the City the portion of the property taxes attributable to the part of the tax year up to the date of Closing (being October 1, 2022 to the date immediately prior to Closing).

1.13 Specific Performance. If Wharf Landing fails or refuses to convey the Subject Property to the City at Closing under the terms and conditions herein contained, the City will have the right to pursue a remedy for specific performance against Wharf Landing, in addition to any other rights and remedies to which it may be entitled.

2. DEMOLITION. Within three (3) months of the Effective Date, Wharf Landing shall, at its cost and expense, commence demolition of the vertical improvements on the Northside Property and have the same removed and legally disposed of, other than, potentially, the metal building barn (the “Barn”), under the conditions described below. Such demolition shall be completed within six (6) months of the Effective Date. For the avoidance of doubt, the main concrete structure and former aquarium structure shall be demolished and removed. Wharf Landing shall not be required to demolish and dispose of the Barn if (i) within six (6) months from the Effective Date, Wharf Landing certifies to the City in writing that it has a bona fide intent to use the Barn in its development on the Northside Property, (ii) the Barn is incorporated into Wharf Landing’s written development plans for the Northside Property submitted to the City for municipal approval within eighteen (18) months from the Effective Date, (iii) such plans call for the Barn to be made structurally sound and finished in an aesthetically pleasing manner consistent with the development of the Northside Property, (iv) construction on the Northside Property in and around the Barn consistent with those plans is commenced within two (2) years from the Effective Date and completed within three and one-half (3.5) years from the Effective Date, and (v) reasonable efforts are employed to keep the Barn secure from trespassers from and after the Effective Date. If any of the foregoing conditions is not satisfied within the applicable time period set forth above, then, at the request of the City, Wharf Landing shall then be required to promptly demolish and remove the Barn. All such demolition and disposal described in this Section shall be done in accordance with all applicable laws and building codes, in a good and workmanlike manner.

3. TREE BUFFER. The City tentatively plans to construct a parking lot and roadway on the Proposed City Parcel in the area depicted on Exhibit B attached hereto. The City shall be under no obligation, however, to do so. In the event that the City constructs a parking lot and roadway, as aforesaid, the City agrees to plant and maintain a tree buffer around the new proposed roadway and parking lot (along the west and east side of the new proposed roadway and on the south side of the new proposed parking lot) on the Proposed City Parcel. Such tree buffer shall be planted within six (6) months from the date of the completion of construction of such roadway and parking lot. The spacing between trees and type of trees shall be established by the City.

4. AMENDMENTS TO DEVELOPMENT AGREEMENT.

4.1 Warrant Adjustment. The Development Agreement is hereby amended as follows:

Commencing effective as of the Warrant Adjustment Date, the references to “fifty percent (50%)” in the definition of “Applicable Development Tax Revenues” in the Development Agreement and, by reference, the 2023 Warrant, are hereby increased to “seventy-five percent (75%)”, until such time as the Gross Sales Tax Revenues and Gross Lodging Tax Revenues received by the City on or after the Warrant Adjustment Date equal \$24,000,000, at which time, the references to “fifty percent (50%)” shall be reinstated in the definition of “Applicable Development Tax Revenues.”

4.2 Additional Definitions. The Development Agreement is hereby amended by adding the following defined terms to Article I thereof:

“Gross Lodging Tax Revenues” means the gross revenues received by the City from the levy and collection of the City’s lodging tax, which are generated from renting or furnishing any rooms, lodging or accommodations within the Development, less any refunds, credits or amounts required by applicable law to be held in escrow. Gross Lodging Tax Revenues shall not include any taxes earmarked for the Gulf Coast Convention and Visitors’ Bureau.

“Gross Sales Tax Revenues” means the gross revenues received by the City from the levy and collection of the City’s sales tax, which are (i) generated from business operations conducted within the Development, or (ii) attributable to construction of new facilities within the Development; and, in either case, less any refunds, credits or amounts required by applicable law to be held in escrow; provided, however, with respect to such sales tax revenues which are derived from construction activities, Developer shall be responsible for demonstrating to the City, to the City’s reasonable satisfaction, that any particular sales tax revenues were attributable to construction of new facilities within the Development.

“Warrant Adjustment Date” means January 1, 2023.

5. 2023 WARRANT.

5.1 Issuance of 2023 Warrant. Wharf Retail agrees to deliver to the City on the Effective Date the 2019 Warrant (the sealed original), to be marked for cancellation and re-issuance, together with an investment letter, duly executed by Wharf Retail, in the form attached hereto as Exhibit F and made a part hereof (the “2023 Investment Letter”). Against receipt of the original sealed 2019 Warrant and the executed 2023 Investment Letter, the City agrees to execute and re-issue to Wharf Retail on the Effective Date, and Wharf Retail agrees to accept from the City on the Effective Date, the 2023 Warrant, in the principal amount of the outstanding principal balance of the 2019 Warrant as of the Effective Date plus \$6,000,000, in the form attached hereto as Exhibit G, which shall amend, restate, replace and supersede in its entirety the 2019 Warrant. The principal amount of the 2023 Warrant is subject to reduction as provided in Section 5.2 below. The 2023 Warrant shall bear no interest, and shall be payable in quarterly installments, all as is more particularly specified in the Development Agreement (as amended hereby) and in the 2023 Warrant. Upon issuance of the 2023 Warrant and execution and delivery of the 2023 Investment Letter, references in the Development Agreement to the “Warrant” shall hereafter mean the 2023 Warrant, and references in the Development Agreement to the “Investment Letter” shall mean the 2023 Investment Letter. The provisions of this Section 5 are intended to replace and supersede the provisions of Section 7.1 of the Development Agreement.

5.2 Reduction if Right of Redemption is Exercised or if City Does Not Acquire Proposed City Parcel. In the event that the Right of Redemption is timely exercised or in the event that the City elects to terminate the provisions described in Section 1 above (in accordance

with Section 1.3), then the principal amount of the 2023 Warrant shall be reduced by \$5,000,000 *ab initio* from the Effective Date, and the reference to \$24,000,000 in Section 4.1 above shall be reduced to \$4,000,000 *ab initio* as of the Effective Date. Any dispute regarding the Right of Redemption shall be determined by the title company who issues the title policy on the Proposed City Parcel in favor of the City. In the event of any legal proceedings involving the Right of Redemption, the City shall be entitled to tentatively make the reductions set forth in this Section pending the final outcome. The intent being that, if the City loses the Proposed City Parcel due to the exercise of the Right of Redemption or does not acquire the Proposed City Parcel, the Warrant amount shall only be increased by \$1,000,000 from what it is as of the Effective Date (instead of being increased by \$6,000,000). In the event that any amounts are overpaid by the City under the 2023 Warrant based on the occurrence of an event described in this Section 5.2 (which causes the reductions described herein to be effective *ab initio* as of the Effective Date), such amount shall be repaid by Wharf Retail to the City, or, at the City's option, may be offset against future payments under the 2023 Warrant. In the event of such a reduction, upon request by the City, Wharf Retail agrees to deliver to the City the 2023 Warrant (the sealed original), to be marked for cancellation and re-issuance, together with an investment letter, duly executed by Wharf Retail, in substantially the form of the 2023 Investment Letter, such that the City could re-issue to Wharf Retail a further amended and restated warrant reflecting the reduced principal amount, consistent with the foregoing provisions. However, such reduction in principal amount as described above would nonetheless be effective and self-operative regardless of whether the City re-issues such a further amended and restated warrant.

5.3 Additional Setoff Rights. In addition to the City's setoff rights under Section 7.10 of the Development Agreement, the City shall be entitled to set off against the 2023 Warrant: (i) the value of any obligations to be undertaken by Wharf Landing under this Agreement, and/or (ii) any damages suffered or incurred by the City on account of any breach by Wharf Landing under this Agreement. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

6. MISCELLANEOUS.

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

6.2 Expenses. Each party shall be responsible for payment of their own respective attorneys' fees, provided, however, that Developer agrees to reimburse the City for one-half (1/2) of the attorneys' fees and costs incurred by the City in connection with the transactions described herein, the preparation and negotiation of this Agreement, the 2023 Warrant, any other instruments and agreements contemplated hereby, the publication of the Amendment 750 notice,

and attending meetings with City officials and council meetings; one-half (1/2) of which fees and costs will be limited to a maximum amount of \$20,000; provided, however, that the City will pay its own legal fees associated with the acquisition of the Proposed City Parcel (including deed preparation costs, preparation and review of closing affidavits, and review of title, survey and environmental reports associated with the Proposed City Parcel). The payment of the foregoing fees may be deducted by the City as a credit against the amounts payable under the 2023 Warrant.

6.3 Notices. Any notice required or permitted to be delivered hereunder to Wharf Retail, Wharf Entertainment or the City shall be given in the manner provided in the Development Agreement. Any notice required or permitted to be delivered hereunder to Wharf Landing shall, except as otherwise expressly provided herein, be deemed to have been given upon the earlier to occur of (i) actual receipt by the addressee thereof by personal delivery; (ii) the third (3rd) day after the deposit of such notice in the United States Mail, postage prepaid, registered or certified mail, return receipt requested, addressed to Developer or the City, as the case may be, as set forth below; or (iii) the first (1st) day after such notice has been deposited with a nationally recognized overnight courier (i.e. Federal Express); in either case, such notices to be addressed as follows:

To Landing: The Wharf Landing, LLC
P.O. Box 83380
Baton Rouge, LA 70884
Attention: Arthur Emmette Favre, III
Facsimile: (225) 215-8290

With a copy to: Breazeale, Sachse & Wilson, L.L.P.
One American Place, 23rd Floor
301 Main Street
Baton Rouge, LA 70801
Attn: Michael R. Hubbell, Esq.
Direct: (225) 381-8040
Facsimile: (225) 381-8029

6.4 Entire Agreement. This Agreement, together with the other agreements and exhibits referenced herein and the “Ancillary Agreements” (as defined in the Development Agreement) contains the entire agreement of the parties with respect to the subject matter hereof, and there are no other representations, oral or written, relating to the transactions described herein which have not been incorporated herein or therein. Any agreement hereafter made shall be ineffective to change, modify, or discharge this Agreement in whole or in part unless such agreement is in writing and is signed by the party against whom enforcement of any change, modification, or discharge is sought. Upon execution and delivery of each of the Deed, the 2023 Warrant and the 2023 Investment Letter, all covenants, agreements, burdens, obligations, representations, warranties, indemnities, rights, benefits and other terms and conditions contained therein are fully incorporated herein by reference and made a part hereof.

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

6.6 Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be considered to be an original document.

6.7 Successors and Assigns. This Agreement shall be inure to the benefit of and bind the Parties hereto, their respective successors and/or permitted assigns.

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

6.9 Survival of Covenants. The covenants, representations, warranties and indemnities in this Agreement shall not terminate until they have been fully performed or have expired by their terms. In furtherance thereof, the rights and obligations in this Agreement shall survive Closing, shall remain in full force and effect thereafter, and shall not be merged into the documents executed on the Effective Date or the Closing Date.

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

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

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

6.13 Remedies. Whenever either party hereto shall default in the performance of any of its obligations under this Agreement, the other party hereto may take whatever legal proceeding (including actions for damages or for specific performance to the extent provided by law) as

shall be necessary or desirable to enforce any agreement or condition contained herein or any other obligation of the defaulting party imposed by law.

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

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

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

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

6.18 No Public Dedication. This Agreement is not intended, and shall not be construed, to dedicate any easements to the general public or to grant to the general public any rights whatsoever.

6.19 Public Purpose. Pursuant to Amendment 750, the City does hereby ascertain, determine, declare and find that the proposed lending of its credit and/or granting of public funds and things of value to Wharf Retail in connection with the transactions described herein and for the purposes described herein 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 City’s adoption of this Agreement and issuance of the 2023 Warrant 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 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.

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

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

6.22 Clarification. For the avoidance of doubt, any development on the Northside Property shall not be deemed to be part of the Development or subject to the sharing of sales and lodging tax revenues (whether any of the Wharf Parties treat such development on the Northside Property as part of the “Wharf” branded Development or not). This is not intended to preclude the parties from discussing future incentives with respect to the Northside Property, but just to clarify that the transactions contemplated by this Agreement do not include such a concept.

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

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

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

WHARF RETAIL:

WHARF RETAIL PROPERTIES, LLC

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

CITY:

CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon
Its Mayor

ATTEST: _____
City Clerk

[SEAL]

For the limited purpose set forth in the initial paragraph hereof:

WHARF ENTERTAINMENT:

WHARF ENTERTAINMENT PROPERTIES, LLC

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

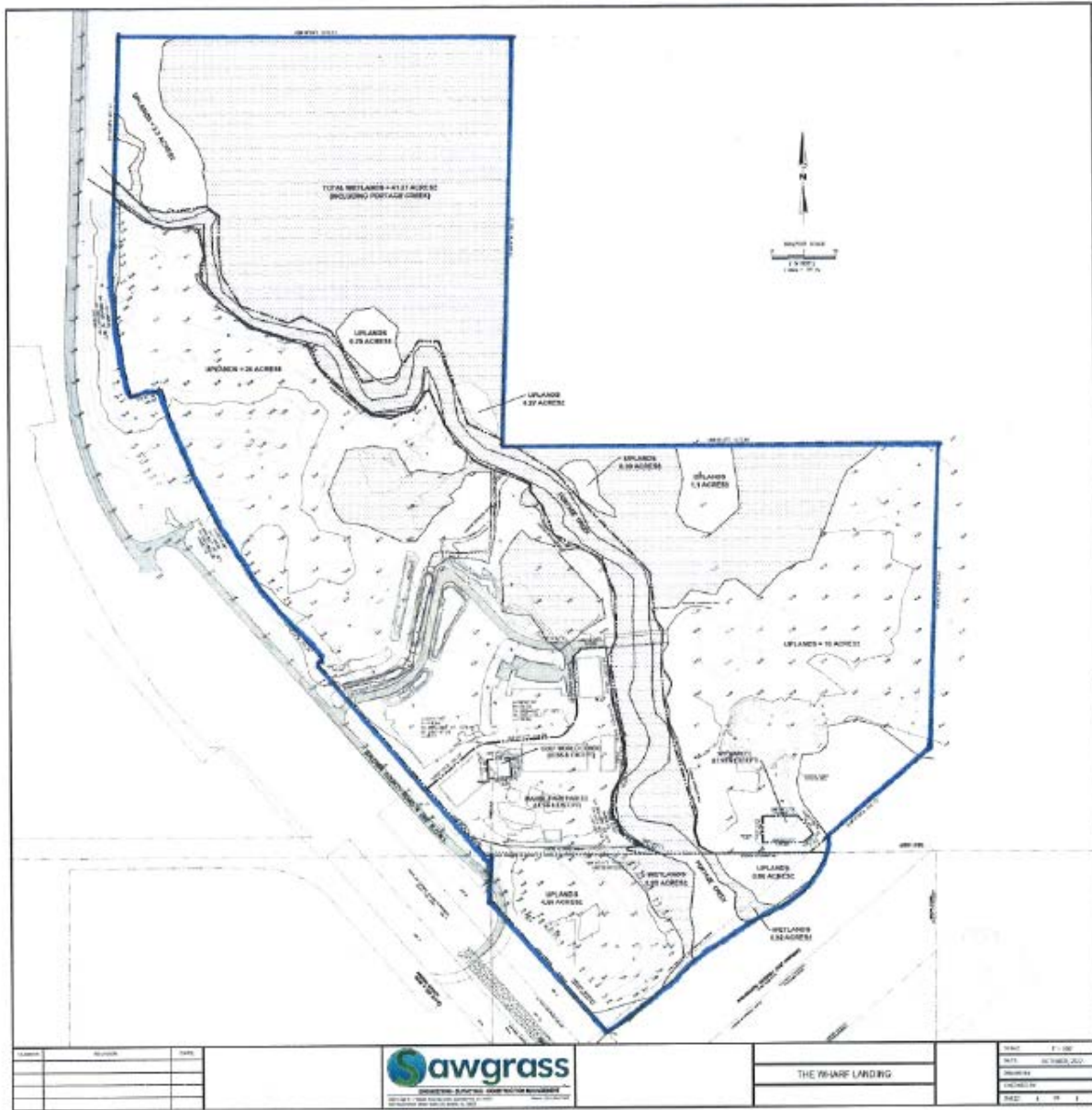
WHARF LANDING:

THE WHARF LANDING, LLC

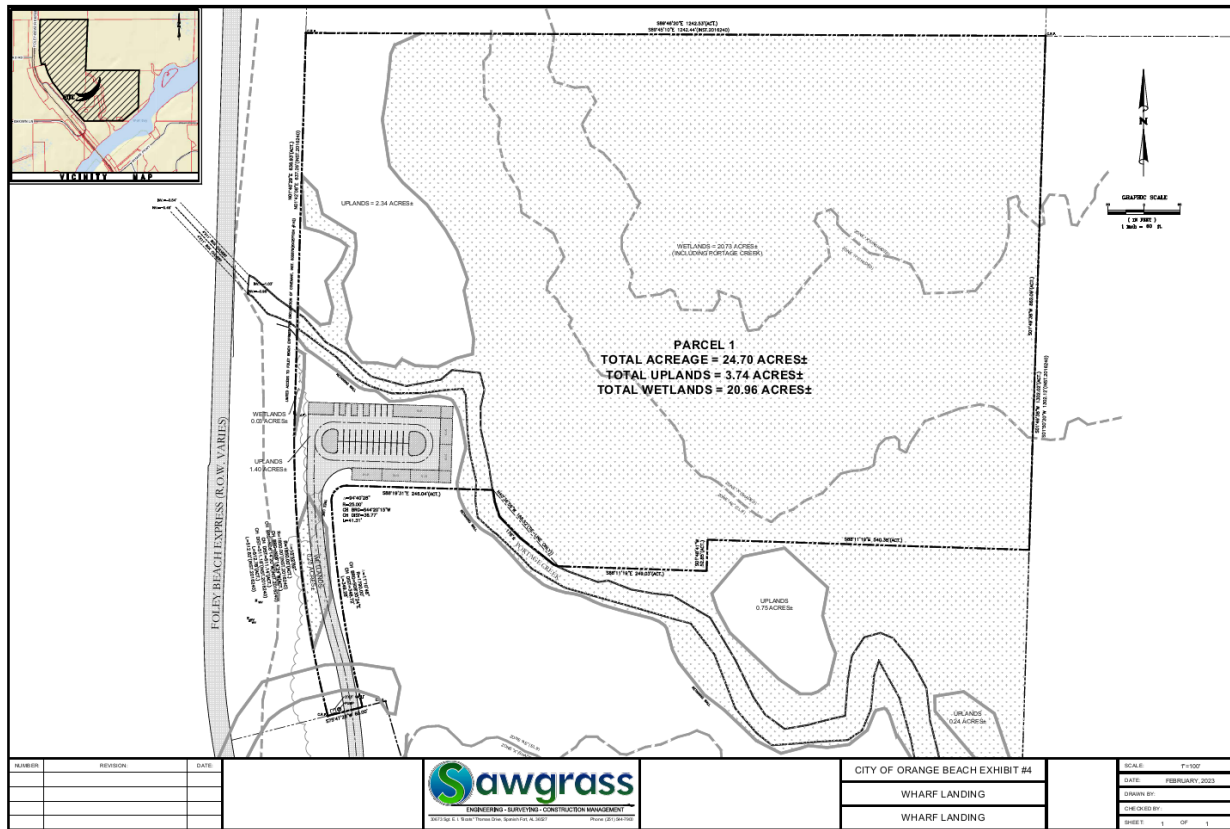
By: _____
Arthur Emmette Favre, III
Its Sole Member and Manager

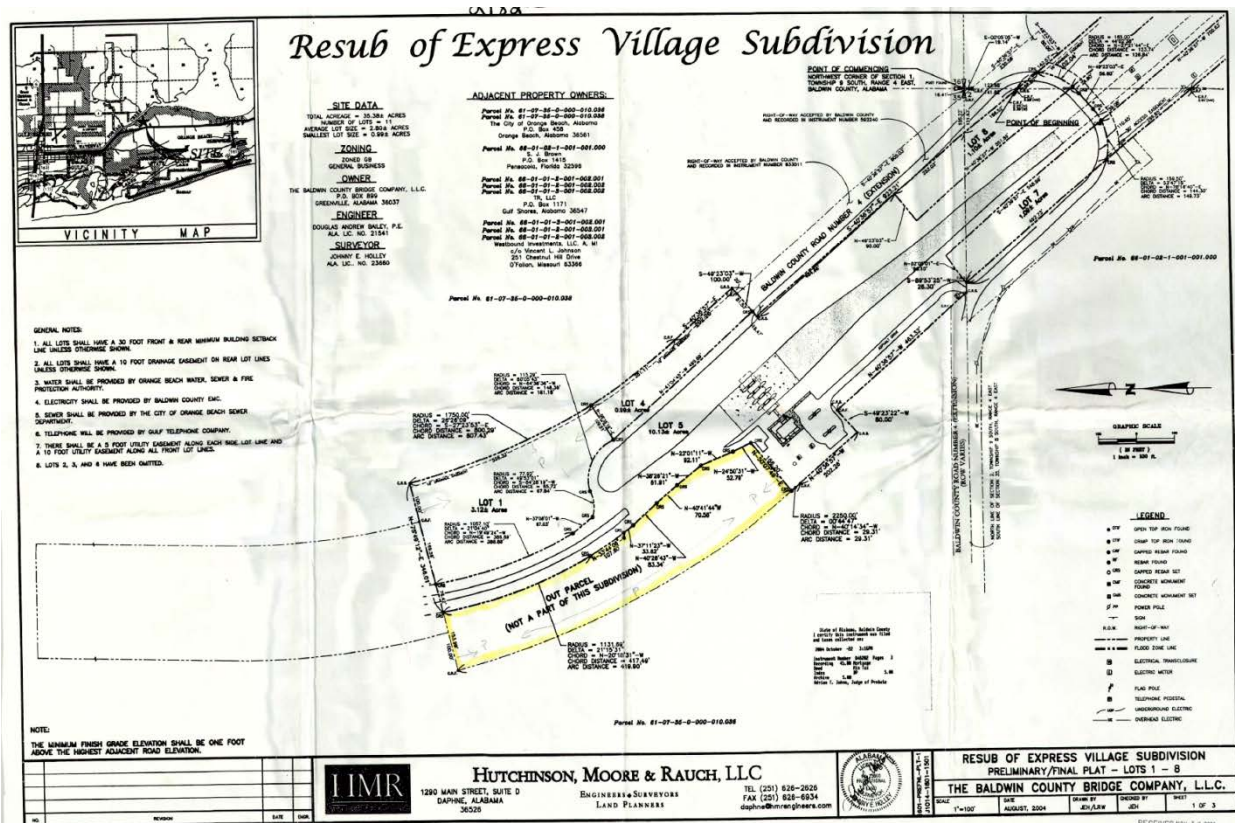
EXHIBIT A

Northside Property



Proposed City Parcel



Copy of Plat

Access Point

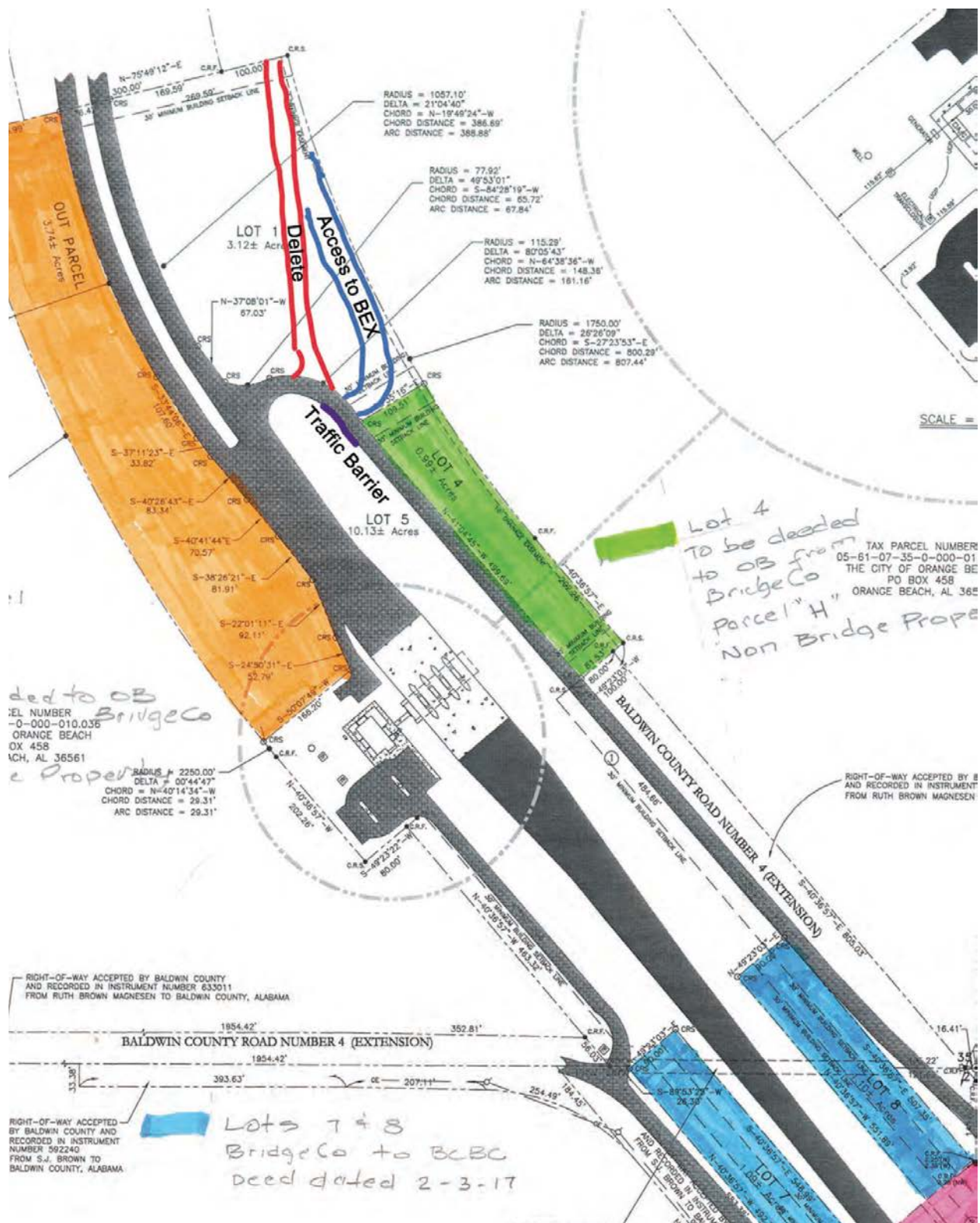


EXHIBIT E

Form of Deed

EXHIBIT F

Form of 2023 Investment Letter

EXHIBIT G

Form of 2023 Warrant

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

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

The City Treasurer of the **CITY OF ORANGE BEACH, ALABAMA**, a municipal corporation under the laws of the State of Alabama (the "City"), is hereby ordered to pay to **WHARF RETAIL PROPERTIES, LLC**, a Louisiana limited liability company ("Wharf Retail") (Wharf Retail or any subsequent registered assignee hereof, the "Holder"), the principal sum of _____ AND NO/100 DOLLARS (\$_____.00), or such lesser amount as may be payable as hereinafter provided, at the times and in the manner set forth below. This Warrant is issued as a single fully registered warrant payable to the Holder. This Warrant shall not bear interest, and shall be payable in accordance with the provisions set forth below.

This Warrant is issued pursuant to and in accordance with the authorizing resolution adopted by the City Council on _____, 2023. This Warrant is further issued pursuant to and in connection with that certain Third Amended and Restated Development Agreement dated effective December 13, 2019 by and between the City and Wharf Retail, as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith by and between the City and Wharf Retail (as supplemented and amended, the "Development Agreement"; *all defined terms used in this Warrant without definition shall have the meaning set forth in the Development Agreement*).

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

THIS WARRANT HAS BEEN EXECUTED AND DELIVERED PURSUANT TO AND IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE DEVELOPMENT AGREEMENT. THIS WARRANT IS SUBJECT TO THE TERMS AND CONDITIONS OF

THE DEVELOPMENT AGREEMENT, WHICH ARE, BY THIS REFERENCE, INCORPORATED HEREIN AND MADE A PART HEREOF.

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

2. **Funding Obligations of City.** Subject to the terms and conditions hereof, and provided that none of the Wharf Parties is in breach of their obligations under the Development Agreement or under the Ancillary Agreements, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, for each month during the Funding Period until the Warrant is Paid in Full, the City shall pay into the Warrant Fund, not later than the twentieth (20th) day of the month, all Pledged Tax Revenues received by the City during the preceding month. It is understood that the Annual City Retainage Amount with respect to each Collection Period shall be retained by the City and is not required to be remitted to the Warrant Fund or to otherwise satisfy this Warrant.

3. **Payment Terms.** Subject to the terms and conditions hereof, and provided Developer is not in breach of its obligations under the Development Agreement or under the Ancillary Agreements, and subject to any and all notice and cure periods as may be provided by the terms of the Development Agreement, on or before the last day of each calendar quarter (i.e., the last day of each March, June, September and December) commencing on the effective date hereof and continuing until the earlier of (i) December 31, 2035, or (ii) this Warrant being Paid in Full, the City will pay (or cause to be paid) all amounts properly contained in the Warrant Fund as of the twentieth (20th) day of such month (which is the last month of the quarter). At the City's option, the City may retain, at City's expense, a "paying agent" to make all payments on this Warrant.

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

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

6. **Limited Obligation of City.** The City's obligation hereunder is subject (i) to the law-imposed requirement that, if necessary, there must first be paid from the Pledged Tax Revenues the necessary and legitimate governmental expenses of operating the City, and (ii) the

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

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

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

9. **Setoff.** The City shall be entitled to set off against the Warrant: (i) any and all payments or sums owing from Developer to the City under the Development Agreement or any of the Ancillary Agreements, (ii) the value of any obligations to be undertaken by Developer under the Development Agreement or any of the Ancillary Agreements, and/or (iii) any damages suffered or incurred by the City on account of any breach by Developer under the Development Agreement or any of the Ancillary Agreements. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

9.1 **Additional Setoff Rights.** In addition to the City's setoff rights under Section 9 above, the City shall be entitled to set off against the Warrant: (i) the value of any obligations to be undertaken by Wharf Landing under the Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith (the "Supplement and First Amendment") by and between the City and Wharf Retail, and/or (ii) any damages suffered or incurred by the City on account of any breach by Wharf Landing under the Supplement and First Amendment. Such right of set off shall be separate and apart from any and all other rights and remedies that the City may have against the Developer.

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

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

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

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

14. Reduction of Principal Amount. The principal amount of this Warrant is subject to reduction as provided in section 5.2 of the Supplement and First Amendment.

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IN WITNESS WHEREOF, the City has caused this Warrant to be executed in its behalf by its Mayor and by the City Clerk and has caused the seal of the City to be impressed hereon, and has caused this Warrant to be dated effective as of the ____ day of _____, 2023.

CITY OF ORANGE BEACH, ALABAMA

(SEAL)

Attest:

By: _____
Anthony Kennon, Mayor

City Clerk

REGISTRATION CERTIFICATE

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

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

EXHIBIT F

Form of Investment Letter

[Insert Date]

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

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

Re: Second Amended and Restated Limited Obligation Warrant, Series 2010A (the “Warrant”)

Ladies and Gentlemen:

Wharf Retail Properties, LLC, a Louisiana limited liability company (the “Developer”) does hereby acknowledge receipt on this date of the above-referenced Warrant issued by the City of Orange Beach, a municipal corporation under the laws of the State of Alabama (the “Issuer”). The Developer has been provided with and has reviewed that certain Third Amended and Restated Development Agreement between the Developer and the Issuer dated effective as of December 13, 2019, as supplemented and amended by that certain Supplement and First Amendment to Third Amended and Restated Development Agreement of even date herewith between the Developer and the Issuer (as so supplemented and amended, the “Development Agreement”), as well as all exhibits thereto and other agreements or instruments referred to therein. The undersigned has also reviewed the Authorizing Resolution adopted by the City Council on _____, 2023, authorizing the issuance of the Warrant. The undersigned understands and acknowledges that: (i) the Warrant is a limited obligation of the Issuer, (ii) the Warrant shall not constitute a charge on the full faith and credit of the Issuer and (iii) the Warrant is subject to the terms and conditions of the Development Agreement.

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

The undersigned acknowledges that the Warrant has not been registered under the Securities Act of 1933 or any state securities laws, and may not be resold or transferred (i)

without appropriate registration or the availability of an exemption from such requirements, and (ii) without strictly conforming to the requirements of the terms of the Development Agreement and the Warrant.

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

Effective as of the ____ day of _____, 2023.

WHARF RETAIL PROPERTIES, LLC

By:_____

Its:_____



PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561



Orange Beach City Council
Meeting – May 16, 2023

Case No. 0408-CU-23
Liberty Linen Warehouse and Boat/RV Storage Additions
Conditional Use Approval

Owner:

Liberty Linen & Janitorial Products
Charles Campbell
P.O. Box 40
Orange Beach, AL 36561
(205) 999-3544
charles.campbell@libertylinen.com

Applicant:

At Work Sales Corporation
Charles Campbell
P.O. Box 40
Orange Beach, AL 36561
(205) 999-3544
chuckcampbell@atworkuniforms.com

Property Address:

26953 Canal Road

Tax Parcel:

05-65-02-04-1-001-002.000

PPIN:

56760

I. GENERAL INFORMATION

Request: Conditional Use Approval

At Works Sales Corporation, on behalf of Liberty Linen & Janitorial Products, requests approval of conditional use to construct a 6,400-SF warehouse to supplement the existing facility and a 3,600-SF enclosed boat and RV storage building behind Liberty Linen.

Planning

Commission:

The Planning Commission held a public hearing and considered this application at its regular meeting on April 10, 2023. There were no participants in the public hearing. The Planning Commission approved its motion for **positive recommendation** (7-0).

Location:

Liberty Linen is located at 26953 Canal Road, directly north of the Spyglass townhouse development. The proposed buildings will be located behind the existing building at Liberty Linen.

Present Zoning:

GB (General Business)

Present Use:

Liberty Linen

Future Land Use:

Commercial Center Low Intensity
The proposed buildings will supplement the existing business at Liberty Linen and will be consistent with the land use designation on the Future Land Use Map.

Surrounding Land Use and Zoning: **North:** Undeveloped, RS-2 (Single-Family Residential)
South: Spyglass Townhouses, PUD (Planned Unit Development – *Spyglass*)
East: Storage Depot & Boat Storage, GB (General Business)
West: Port Washington Multi-Family Residential, GB (General Business); Single-Family Houses, RS-1 (Single-Family Residential)

Special Districts: **Overlay Zoning:** Restricted Height Overlay District
Neighborhood District: East Orange Beach
Airport Zone: Precision Instrument Approach Zone
Flood Zone: X

Nearby Streets: The property fronts on Canal Road.

Site History:

<i>Date</i>	<i>Description</i>
August 2003	Liberty Linen filed an application for a modification to the site plan to construct a warehouse addition (80' x 80', 6,400 SF) to the rear side of the existing building. The project did not make second deadline, and the application never went to Planning Commission for consideration. (Case No. 0905-SPA-03)
January 2005	City Council approved the rezoning of the northern 4 acres of the property from RS-1 (Single-Family Residential) to GB (General Business) for the purpose of constructing a warehouse addition. (Case No. 1201-RZ-04)
April 2021	City Council approved the conditional use request to construct a 6,400-SF warehouse and a 3,600-SF enclosed boat and RV storage building behind Liberty Linen located at 26953 Canal Road. (Case No. 0204-CU-21)

II. BUILDING & SITE PLAN REVIEW

1. The applicant proposes to construct the following additions behind the existing building at Liberty Linen:

Warehouse

- The warehouse will have a floor area of 6,400 square feet (80' by 80').
- The warehouse will comprise of one large open-floor warehouse space with no interior walls.
- All exterior sides of the warehouse building will be required to comply with the architectural guidelines specified in Section 10.0305 of the Zoning Ordinance. The previous submission indicated the exterior building material to be a board and batten finish similar to the Keel Storage Buildings to the east.
- The west side of the warehouse will abut the multi-family residential portion of Port Washington and will have a setback of 15 feet between the building and west side lot line. No land use buffering and screening are required.

Boat & RV Storage Building

- The storage building will have a floor area of 3,600 square feet (50' by 72').
- The storage building will comprise of four, 18' by 50' storage compartments. The compartments will have a floor area of 900 square feet.
- The front or south wall will have a board and batten finish in compliance with Sections 10.02 and 10.0305 of the Zoning Ordinance, while the remaining sides will have metal siding. The storage building will look similar to the Keel Storage Buildings to the east.
- The storage building will be located 280 feet from the Canal Road right-of-way.
- The storage building exceeds the requirement allowing for metal siding by being located behind the principal building and being located more than 175 feet from the Canal Road right-of-way.

- The west side of the storage building will abut the single-family residential portion of Port Washington and will have a setback of 30 feet between the building and west side lot line, thus meeting the required buffer distance.
- The plans will need to be revised to provide screening between the building and the west side lot line. Required screening will involve a solid fence 8 feet in height and landscaping 8 feet in height at the time of planting.

Gravel Area

- The proposed gravel area will be located to the rear side of the lot behind the existing paved area.
 - The gravel area will cover almost 19,000 square feet.
 - The gravel area will have 11 new parking spaces that will be delineated with wheel stops.
 - The use of gravel in the rear vehicular use and parking area will require approval from the Planning Commission as a paving alternative to impervious surface per Section 8.010405 of the Zoning Ordinance.
2. Liberty Linen presently has 19 parking spaces. Six of these parking spaces are angular spaces situated on the south side of the building, while the remaining 13 parking spaces are on the east side of the building. The additional 11 parking spaces as part of this project will bring the total parking on the premises to 30 parking spaces.
 3. With the additional square footage, Liberty Linen will be required to have 28 parking spaces based on the following calculations.

<i>Use</i>	<i>Unit of Measure</i>	<i>Required</i>		<i>Provided</i>	
		<i>Parking Ratio</i>	<i>Parking</i>		<i>Parking</i>
			<i>Regular</i>	<i>HC</i>	<i>Regular</i>
Liberty Linen Office	3,000 SF	1 space per 280 SF	11		
Liberty Linen Storage	7,146 SF	1 space per 800 SF	9		
New Warehouse	6,400 SF	1 space per 800 SF	8		
New Boat/RV Storage	3,600 SF	None	0		
Regular & Handicapped Required & Provided			26	2	28
TOTAL SPACES REQUIRED & PROVIDED			28		30

4. The project will add asphalt on both sides of the eastern driveway to the premises to accommodate delivery truck movements. The applicant has provided movement scenarios to show how delivery trucks will maneuver on the site and not block traffic on Canal Road.
5. Any outdoor storage of boats or recreational vehicles will require a solid 8-foot fence enclosure.

III. STAFF COMMENTS

1. The applicant indicates the exterior building materials and colors will look similar to the Keel Storage Buildings that are located to the east at 27085 Canal Road.



The proposed warehouse building will have a board and batten exterior finish similar to this building at Keel Storage.



The proposed boat and RV storage will be metal-sided on the east, north and west sides and look similar to these storage buildings at Keel Storage.



The south side of the proposed boat and RV storage building will have a board and batten exterior finish and look similar to the street side façade of this building at Keel Storage.

2. With the addition of the Port Washington single-family residential development to the west, screening will be required between the proposed boat and RV storage building and the west side lot line. The required screening is a solid fence 8 feet in height and landscaping with sufficient density and a minimum height of 8 feet at the time of planting.

IV. CITY COUNCIL ACTION

1. **APPROVAL** of the conditional use to construct a 6,400-SF warehouse to supplement the existing facility and a 3,600-SF enclosed boat and RV storage building at Liberty Linen located at 26953 Canal Road in the GB (General Business) zoning district.
2. **APPROVAL WITH CONDITIONS** of the conditional use with any conditions, limitations or requirements necessary to effectuate the requirements of the Zoning Code and carry out the spirit and purpose of the Comprehensive Plan.

Conditions of Approval:

Planning/Zoning:

1. *The exterior siding for the warehouse building must comply with the architectural guidelines stated in Section 10.0305 of the Zoning Ordinance. The previous submission indicates board and batten siding will be provided, which meets code requirements. No metal siding is permitted on this building.*
2. *The south side of the boat and RV storage building must comply with the architectural guidelines stated in Section 10.0305 of the Zoning Ordinance. The remaining sides may have metal siding.*

3. *The use of gravel in the rear vehicular use and parking area will require approval from the Planning Commission as a paving alternative to impervious surface per Section 8.010405 of the Zoning Ordinance.*
4. *Due to the new single-family residential subdivision (Port Washington) to the west, a solid fence 8 feet in height and landscaping 8 feet in height at the time of planting are required for screening between the boat and RV storage building and the west side lot line. It appears the 30-foot land use buffer distance is provided.*
5. *Please note that any outdoor storage of boats and RVs must be enclosed with a solid fence 8 feet in height.*

Drainage/Stormwater:

1. *The civil drawings must be signed and sealed by an Alabama registered Professional Engineer.*

Environmental/Landscaping:

1. *Please provide a wetland delineation from a qualified environmental scientist accurately depicting the extent of wetlands on the property.*
3. **DISAPPROVAL** of the conditional use.

V. PICTURES, MAPS & PLANS

Existing Conditions

Looking Northwest



Looking West



Looking Northwest



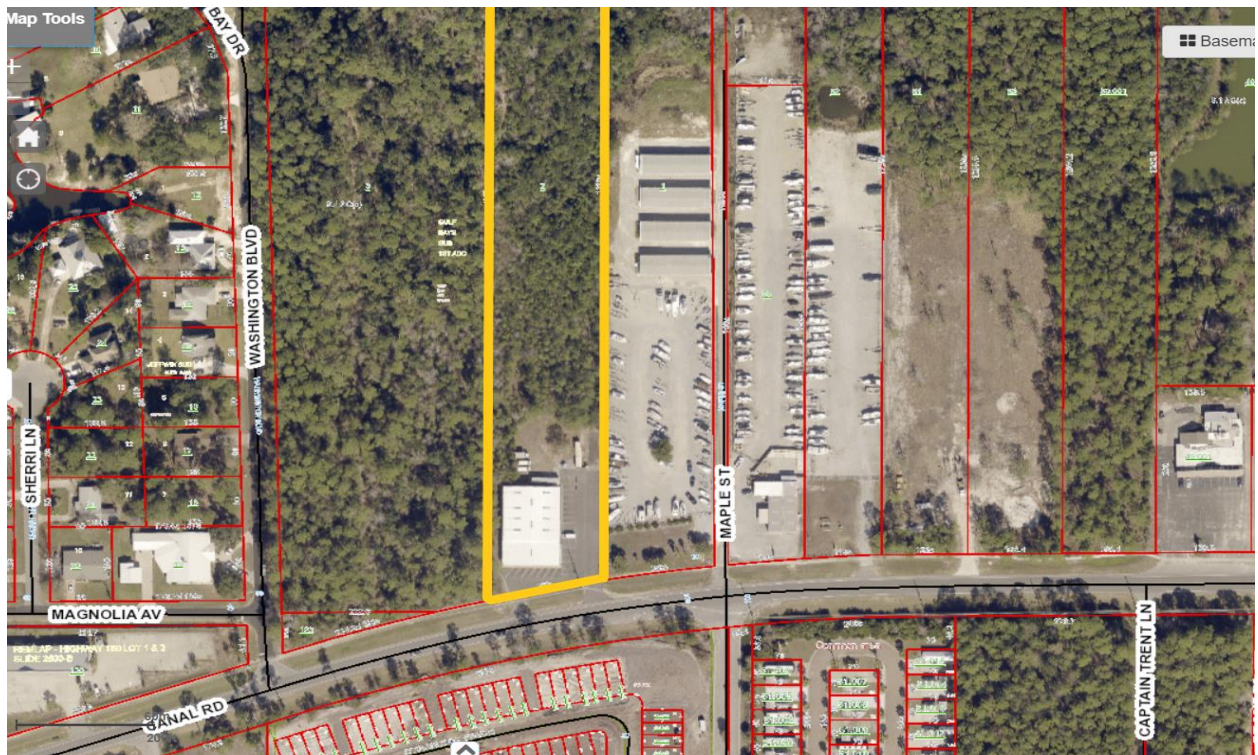
Looking Southeast



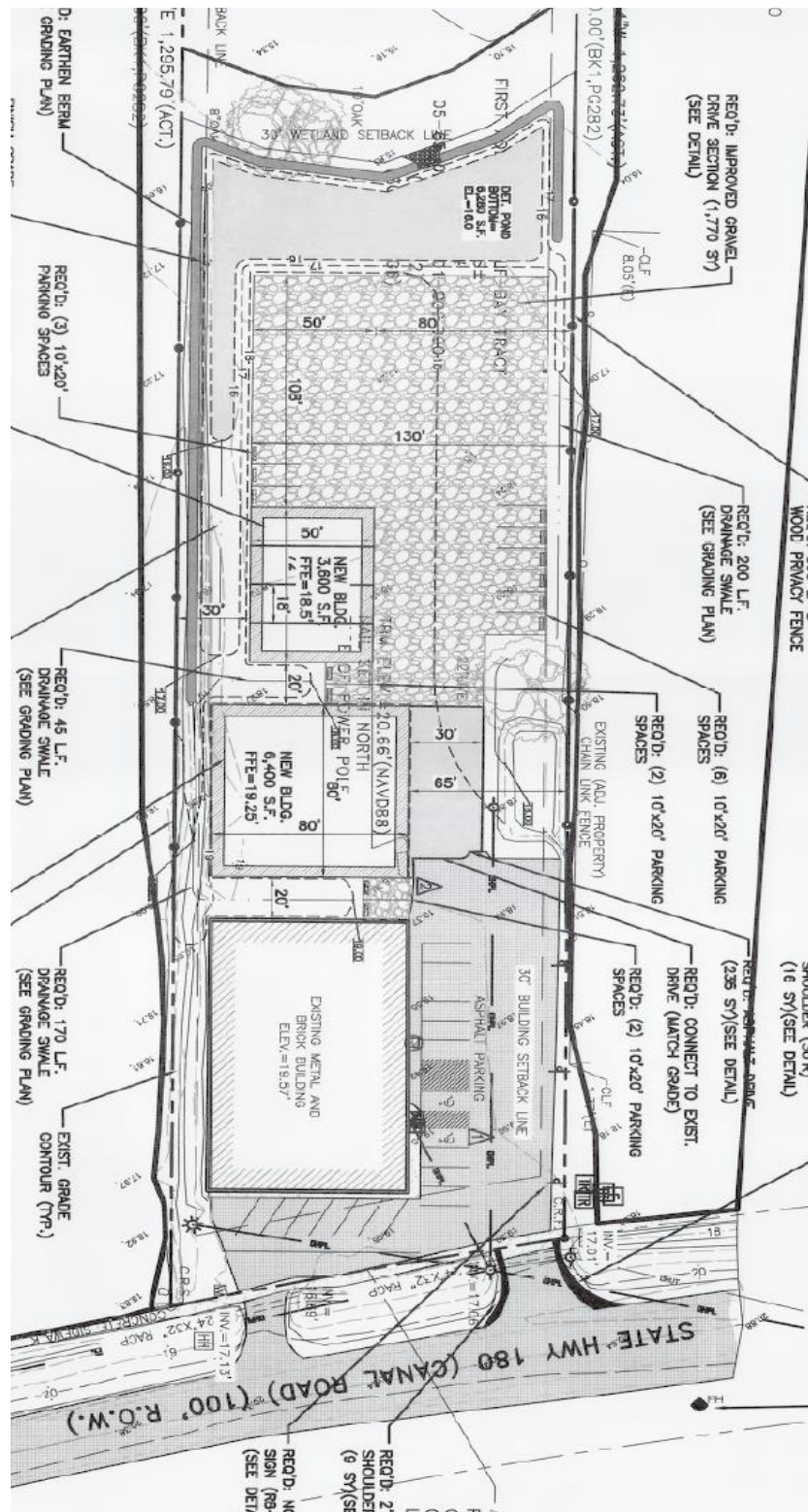
Looking North



Aerial Map



Site Plan



LIBERTY LINEN

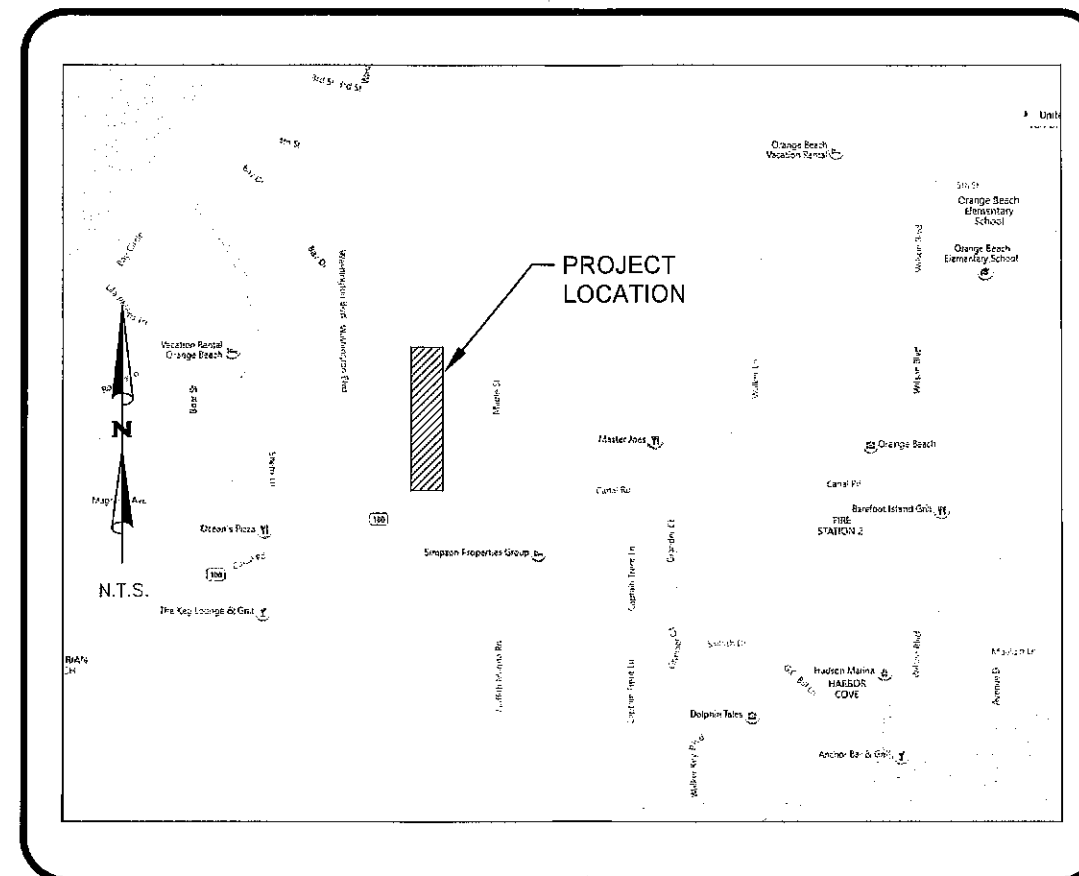
WAREHOUSE AND BOAT/RV STORAGE ADDITIONS

CIVIL CONSTRUCTION DRAWINGS

MARCH, 2021

LEGEND

1. TITLE SHEET
2. PROJECT NOTES
3. EXISTING CONDITIONS/ DEMO PLAN
4. GEOMETRY PLAN
- 4A. FIRE ACCESS PLAN
- 4B. 18 WHEELER TURN-AROUND
- 4C. DELIVERY ACCESS
5. GRADING & DRAINAGE PLAN
6. EROSION CONTROL PLAN
7. EROSION CONTROL DETAILS
- TP100-LE200 LANDSCAPING PLANS



VICINITY MAP

UTILITY PROVIDERS

SANITARY SEWER	CITY OF ORANGE BEACH
WATER	ORANGE BEACH WATER AUTHORITY
POWER	BALDWIN EMC
TELEPHONE	CENTURYLINK

PREPARED BY:



30673 Sgt. E. L. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 944-7500
202 Government Street, Suite 225, Mobile, AL 36682

RECEIVED

MAR 24 2021

O.B. COMMUNITY DEV.

0408-CU-23 File Copy

1. THE CONTRACTOR SHALL NOTIFY SAWGRASS LLC. CONSTRUCTION SURVEILLANCE REPRESENTATIVE AND LOCAL JURISDICTIONAL INSPECTOR 48 HOURS BEFORE THE BEGINNING OF EACH PHASE OF CONSTRUCTION.
2. ALL WORK SHALL COMPLY WITH APPLICABLE STATE, FEDERAL, AND LOCAL CODES, AND ALL NECESSARY LICENSES AND PERMITS SHALL BE OBTAINED BY THE CONTRACTOR AT HIS EXPENSE UNLESS PREVIOUSLY OBTAINED BY THE OWNER/DEVELOPER.
3. THE CONTRACTOR SHALL IMMEDIATELY INFORM THE ENGINEER OF ANY DISCREPANCIES OR ERRORS HE DISCOVERS IN THE PLAN.
4. DEVIATION FROM THESE PLANS AND NOTES WITHOUT THE PRIOR CONSENT OF THE OWNER OR HIS REPRESENTATIVE OR THE ENGINEER MAY BE CAUSE FOR THE WORK TO BE UNACCEPTABLE.
5. THE CONTRACTOR IS REQUIRED TO USE THE ONE-CALL CENTER TELEPHONE NUMBER FOR THE PURPOSE OF COORDINATING THE MARKING OF UNDERGROUND UTILITIES.
6. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO DETERMINE THE LOCATION OF ALL EXISTING UNDERGROUND UTILITIES AND TO TAKE WHATEVER STEPS ARE NECESSARY TO PROVIDE FOR THEIR PROTECTION. THE ENGINEER HAS DILIGENTLY ATTEMPTED TO LOCATE AND INDICATE ALL EXISTING FACILITIES ON THESE PLANS, HOWEVER, THIS INFORMATION IS SHOWN FOR THE CONTRACTOR'S CONVENIENCE ONLY. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR THE LOCATION OF UTILITIES SHOWN OR NOT SHOWN. CONTRACTOR TO CONTACT THE UTILITY COMPANIES FOR EXACT LOCATION OF THEIR UTILITIES PRIOR TO STARTING CONSTRUCTION. ANY AND ALL DAMAGE MADE TO UTILITIES BY THE CONTRACTOR SHALL BE THE SOLE RESPONSIBILITY OF THE CONTRACTOR TO REPAIR AND REPLACE.
7. THE CONTRACTOR SHALL COORDINATE LOCATION AND INSTALLATION OF ALL UNDERGROUND UTILITIES AND APPURTENANCES TO MINIMIZE DISTURBING CURBING, PAVING AND COMPACTED SUB-GRADE.
8. UTILITY COORDINATION SHALL BE INCLUDED IN THE PROJECT SCHEDULE AND IT IS THE EXPLICIT RESPONSIBILITY OF THE CONTRACTOR TO ASSURE THAT THE PROJECT SCHEDULE INCLUDES THE NECESSARY RELOCATION. THE CONTRACTOR SHOULD SEEK ASSISTANCE FROM ALL UTILITY COMPANIES TO LOCATE AND PROTECT THEIR FACILITIES.
9. THE CONTRACTORS SHALL BE RESPONSIBLE FOR ANY DAMAGE DONE BY HIS EQUIPMENT TO EXISTING UTILITIES, CROSS-DRAIN PIPES AND HEADWALLS.
10. THE CONTRACTOR SHALL EXPLORE AHEAD 200 FEET SO ADJUSTMENTS CAN BE MADE IN THE ALIGNMENT OF THE PIPE IN CASE OF CONFLICTS WITH EXISTING STRUCTURES, UTILITIES AND PIPING.
11. ALL EXCESS MATERIAL FROM EXCAVATION SHALL BE DISPOSED OF BY THE CONTRACTOR. COST FOR THIS WORK SHALL BE INCLUDED IN OTHER ITEMS OF WORK.
12. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PREVENTING PIPE FROM FLOATING PIPE FLOATS DURING CONSTRUCTION. THE CONTRACTOR SHALL RELAY PIPE TO GRADE AT HIS EXPENSE.
13. THE CONTRACTOR SHALL FIELD VERIFY LOCATION AND INVERT OF SANITARY SEWER FOR CONNECTION TO EXISTING OR PROPOSED SEWER SYSTEM.
14. ALL PROPERTY LINE MARKERS (IRON PINS, CONCRETE MONUMENTS, ETC.) DESTROYED DURING CONSTRUCTION SHALL BE REPLACED IN KIND BY THE CONTRACTOR. THE CONTRACTOR SHALL EMPLOY A LAND SURVEYOR REGISTERED IN THE STATE OF ALABAMA TO RESET PROPERTY MARKERS. THE COST FOR THIS WORK SHALL BE INCLUDED IN OTHER ITEMS OF WORK.

1. THE CONTRACTOR SHALL FURNISH AND MAINTAIN ALL NECESSARY BARRIADGES AROUND WORK AND SHALL PROVIDE PROTECTION AGAINST WATER DAMAGE AND SOIL EROSION.
2. ALL SILT BARRIERS MUST BE PLACED AS ACCESS IS OBTAINED DURING CLEARING. NO GRADING SHALL BE DONE UNTIL SILT BARRIER AND DETENTION FACILITIES ARE CONSTRUCTED.
3. ALL SEDIMENT CONTROL DEVICES ARE TO BE CONSTRUCTED AND FULLY OPERATIONAL PRIOR TO ANY OTHER CONSTRUCTION OR GRADING.
4. ALL SLOPES SHALL BE STABILIZED AS SOON AS POSSIBLE.
5. COMPACTION OF THE BACKFILL OF ALL TRENCHES SHALL BE COMPACTED TO THE DENSITY OF 95% OF THEORETICAL MAXIMUM DRY DENSITY (ATM D98B). BACKFILL MATERIAL SHALL BE FREE FROM ROOTS, STUMPS OR OTHER FOREIGN DEBRIS. ALL SOILS SHALL BE PLACED AT OR NEAR OPTIMUM MOISTURE. CORRECTION OF ANY TRENCH SETTLEMENT WITHIN A YEAR FROM THE DATE OF APPROVAL WILL BE THE RESPONSIBILITY OF THE CONTRACTOR.
6. ALL FILL MATERIAL TO BE UTILIZED ON THE PROJECT SHALL BE FREE OF ORGANIC OR OTHERWISE DELETERIOUS MATERIALS AND COMPACTED TO MINIMUM DRY DENSITIES CORRESPONDING TO 95% OF MAXIMUM DRY DENSITY AS OBTAINED BY STANDARD PROCTOR, ASTM D98B AND AT LEAST 98% OF STANDARD PROCTOR WITHIN 1 FOOT BELOW PAVEMENT SURFACE GRADE. FILL SHALL BE PLACED IN LIFTS NOT TO EXCEED 6 INCHES IN COMPACTED FILL THICKNESS. A REPORT FROM A GEO-TECHNICAL ENGINEER WILL BE REQUIRED BY THE LOCAL JURISDICTIONAL INSPECTOR.
7. MAXIMUM SLOPE OF EMBANKMENT SHALL BE 3.0 FEET HORIZONTAL TO 1.0 FOOT VERTICAL, OR MATCH EXISTING.
8. PROPOSED CONTOUR INTERVALS ARE AS LABELED. ALL PROPOSED CONTOURS ARE FINISHED GRADES.
9. THE CONTRACTOR WILL INSURE THAT POSITIVE AND ADEQUATE DRAINAGE IS MAINTAINED AT ALL TIMES WITHIN THE PROJECT LIMITS. THIS MAY INCLUDE, BUT NOT LIMITED TO, REPLACEMENT OR RECONSTRUCTION OF EXISTING DRAINAGE STRUCTURES THAT HAVE BEEN DAMAGED OR REMOVED OR RE-GRADING AS REQUIRED BY THE ENGINEER, EXCEPT FOR THOSE DRAINAGE ITEMS SHOWN AT SPECIFIC LOCATIONS IN AND HAVING SPECIFIC PAY ITEMS IN THE DETAILED ESTIMATE. NO SEPARATE PAYMENT WILL BE MADE FOR ANY COSTS INCURRED TO COMPLY WITH THIS REQUIREMENT.
10. EXCESS EARTH CUT MATERIAL, IF ANY, SHALL BECOME THE RESPONSIBILITY OF THE CONTRACTOR AND SHALL BE REMOVED FROM THE SITE UNLESS OTHERWISE APPROVED TO BE PLACED ON SITE BY THE OWNER.
11. ALL STORM DRAINAGE PIPE SHALL BE LAID ON SMOOTH CONTINUOUS GRADES WITH NO VISIBLE BENDS AT JOINTS.
12. ALL STORM DRAINAGE INLET STRUCTURES SHALL HAVE METAL FRAME AND COVER FOR ACCESS.
13. THE CONTRACTOR SHALL PROVIDE ANY EXCAVATION AND MATERIAL SAMPLES NECESSARY TO CONDUCT REQUIRED SOIL TESTS. ALL ARRANGEMENTS AND SCHEDULING FOR THE TESTING SHALL BE THE CONTRACTOR'S RESPONSIBILITY.
14. SOILS TESTING AND ON-SITE INSPECTION SHALL BE PERFORMED BY AN INDEPENDENT GEOTECHNICAL ENGINEER. THE SOILS ENGINEER SHALL PROVIDE COPIES OF TEST REPORTS TO THE CONTRACTOR, THE OWNER AND THE OWNER'S REPRESENTATIVE AND SHALL PROMPTLY NOTIFY THE OWNER, HIS REPRESENTATIVE AND THE CONTRACTOR SHOULD WORK PERFORMED BY THE CONTRACTOR FAIL TO MEET THESE SPECIFICATIONS.
15. CONTRACTOR SHALL REMOVE ALL UNSUITABLE MATERIAL FROM LIMITS OF ROADWAY CONSTRUCTION AS DIRECTED BY AN INDEPENDENT GEO-TECHNICAL ENGINEER. UNSUITABLE MATERIAL SHALL BE REMOVED FROM THE SITE UNLESS OTHERWISE DIRECTED.

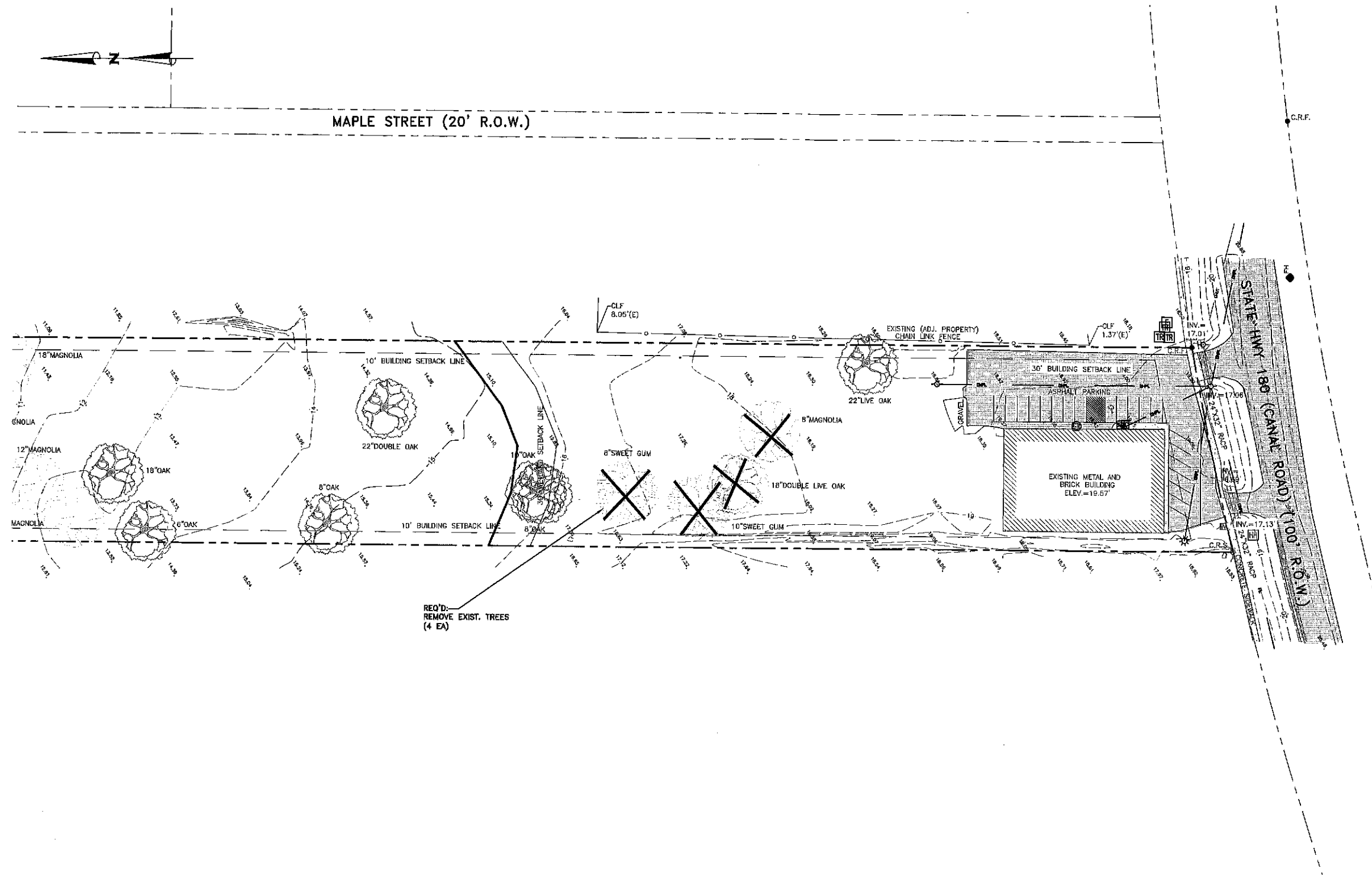
1. ALL DRAINAGE SWALES SHALL BE GRASSED AND RIP-RAP MUST BE PLACED AS SHOWN TO CONTROL EROSION.
2. SILT FENCE MUST MEET THE REQUIREMENTS OF LOCAL JURISDICTIONAL AGENCY, SAID REQUIREMENTS AS SHOWN BY THESE PLANS.
3. DISTURBED AREAS SHALL BE VEGETATED AFTER CONSTRUCTION, USE TEMPORARY SEASONAL SEEDING AND MULCHING ON GOING AS PER ALDOT STANDARD SPEC. SECTIONS 652 AND 656 RESPECTIVELY AND USE CENTPEDE SOD FOR PERMANENT GRASSING AS PER ALDOT STANDARD SPEC. SECTION 654.
4. ADDITIONAL EROSION CONTROL MEASURES OR SILT BARRIERS TO BE PLACED AS SHOWN AND/OR DIRECTED BY THE PROJECT ENGINEER AND/OR LOCAL JURISDICTIONAL INSPECTOR.
5. WHEN ANY CONSTRUCTION BORDERS A DRAINAGE COURSE:
 - A. THE CONTRACTOR IS RESPONSIBLE FOR REMOVING ANY BUILDING OR OTHER EXCAVATION SPOIL DIRT, CONSTRUCTION TRASH OR DEBRIS, ETC., FROM THE DRAINAGE AREA SHOWN HEREON IN AN EXPEDITIOUS MANNER AS CONSTRUCTION PROGRESSES.
 - B. THE CONTRACTOR HEREBY AGREES TO STOP ALL WORK AND RESTORE THESE AREAS IMMEDIATELY UPON NOTIFICATION BY THE LOCAL JURISDICTIONAL INSPECTOR AND/OR PROFESSIONAL ENGINEER.
6. FOR ALL CONSTRUCTION ALONG AND/OR ACROSS WATERWAYS, BANK PROTECTION AND STABILIZATION SHALL BE REQUIRED AS PER LOCAL JURISDICTIONAL EROSION LAWS.
7. ALL EROSION CONTROL MEASURES SHALL BE IN PLACE PRIOR TO COMMENCING CONSTRUCTION AND SHALL BE MAINTAINED IN PROPER WORKING ORDER UNTIL ALL DISTURBED AREAS ARE STABILIZED. CONSTRUCTION ENTRANCE PADS SHALL BE INSTALLED BY THE CONTRACTOR AT CONSTRUCTION ACCESS POINTS PRIOR TO LAND DISTURBANCE.
8. A COPY OF THE APPROVED LAND DISTURBANCE PLAN SHALL BE PRESENT ON THE SITE WHENEVER LAND DISTURBING ACTIVITY IS IN PROGRESS.
9. CONSTRUCT SILT FENCE ALONG THE DOWNSTREAM SIDE OF ALL PROPOSED FILL CONSTRUCTION.
10. EROSION CONTROL DEVICES SHALL BE INSTALLED IMMEDIATELY AFTER GROUND DISTURBANCE OCCURS. THE LOCATION OF SOME OF THE EROSION CONTROL DEVICES MAY HAVE TO BE ALTERED FROM THAT SHOWN ON THE APPROVED PLANS IF DRAINAGE PATTERNS DURING CONSTRUCTION ARE DIFFERENT FROM THE FINAL PROPOSED DRAINAGE PATTERNS. IT IS THE CONTRACTOR'S RESPONSIBILITY TO ACCOMPLISH EROSION CONTROL FOR ALL DRAINAGE PATTERNS CREATED AT VARIOUS STAGES DURING CONSTRUCTION. ANY DIFFICULTY IN CONTROLLING EROSION DURING ANY PHASE OF CONSTRUCTION SHALL BE REPORTED TO THE ENGINEER IMMEDIATELY.
11. CONTRACTOR SHALL MAINTAIN ALL EROSION CONTROL MEASURES UNTIL PERMANENT VEGETATION HAS BEEN ESTABLISHED. CONTRACTOR SHALL CLEAN OUT ALL SEDIMENT PONDS WHEN REQUIRED BY THE ENGINEER OR LOCAL JURISDICTIONAL INSPECTOR. CONTRACTOR SHALL INSPECT EROSION CONTROL MEASURES AT THE END OF EACH WORKING DAY TO ENSURE MEASURES ARE FUNCTIONING PROPERLY.
12. THE CONTRACTOR SHALL REMOVE ACCUMULATED SILT WHEN THE SILT IS WITHIN 12" OF THE TOP OF THE SILT FENCE UTILIZED FOR EROSION CONTROL. IN THE DETENTION POND, SILT SHALL BE REMOVED WHEN A DEPTH OF 18" HAS ACCUMULATED AT THE WEIR.
13. ALL EASEMENTS DISTURBED MUST BE DRESSED AND GRASSED TO CONTROL EROSION IN ACCORDANCE WITH EASEMENT PLATS PRIOR ACCEPTANCE.
14. SILT BARRIERS TO BE PLACED AT DOWNSTREAM TOE OF ALL CUT AND FILL SLOPES.

16. TREE PROTECTION AND EROSION CONTROL MEASURES ARE TO BE ACCOMPLISHED PRIOR TO ANY OTHER CONSTRUCTION ON THE SITE AND MAINTAINED UNTIL PERMANENT GROUND COVER IS ESTABLISHED.
17. ALL SILT BARRIERS MUST BE PLACED AS ACCESS IS OBTAINED DURING CLEARING. NO GRADING SHALL BE DONE UNTIL SILT BARRIER AND DETENTION FACILITIES ARE CONSTRUCTED.
18. ALL SEDIMENT CONTROL DEVICES ARE TO BE CONSTRUCTED AND FULLY OPERATIONAL PRIOR TO ANY OTHER CONSTRUCTION OR GRADING.
19. ALL DISTURBED AREAS TO BE GRASSED AS SOON AS POSSIBLE WITH SEASONAL TEMPORARY SEEDING AND MULCHING AS PER ALOD STANDARD SPEC. SECTIONS 652 AND 656.
20. ALL SLOPES SHALL BE STABILIZED AS SOON AS POSSIBLE.
21. GRASS AREAS DISTURBED DURING CONSTRUCTION SHALL BE REPLACED WITH GRASS IN KIND. IN AREAS OF INDICIPHERABLE GRASSES USE CENTIFEDE SOD FOR PERMANENT GRASSING AS PER ALOD STANDARD SPEC. SECTION 654.

1. ALL CONCRETE SHALL BE CLASS A, 3,000 PSI AT 28 DAYS COMPRESSIVE STRENGTH WITH A MAXIMUM SLUMP OF 4" UNLESS NOTED OTHERWISE. ALL EXPOSED CONCRETE TO HAVE A FINE BROOM FINISH.
2. ALL MATERIALS SHALL BE NEW UNLESS USED OR SALVAGED MATERIALS ARE AUTHORIZED BY THE OWNER OR TENANT.
3. ALL DIMENSIONS ARE FACE OF CURB OR AS NOTED.
4. NECESSARY BARRICADES, SUFFICIENT LIGHTS, SIGNS AND OTHER TRAFFIC CONTROL METHODS AS MAY BE NECESSARY PER MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES, PART VI, SHALL BE PROVIDED AND MAINTAINED THROUGHOUT CONSTRUCTION. THE PROJECT WILL REQUIRE ROAD CLOSURE/ TRAFFIC CONTROL SCHEME.
5. SPECIAL CARE SHALL BE GIVEN WHILE WORKING NEAR PRIVATE RESIDENCES. ANY DAMAGES TO OR ADJACENT TO PRIVATE PROPERTY SHALL BE REPAIRED AT THE EXPENSE OF THE CONTRACTOR.

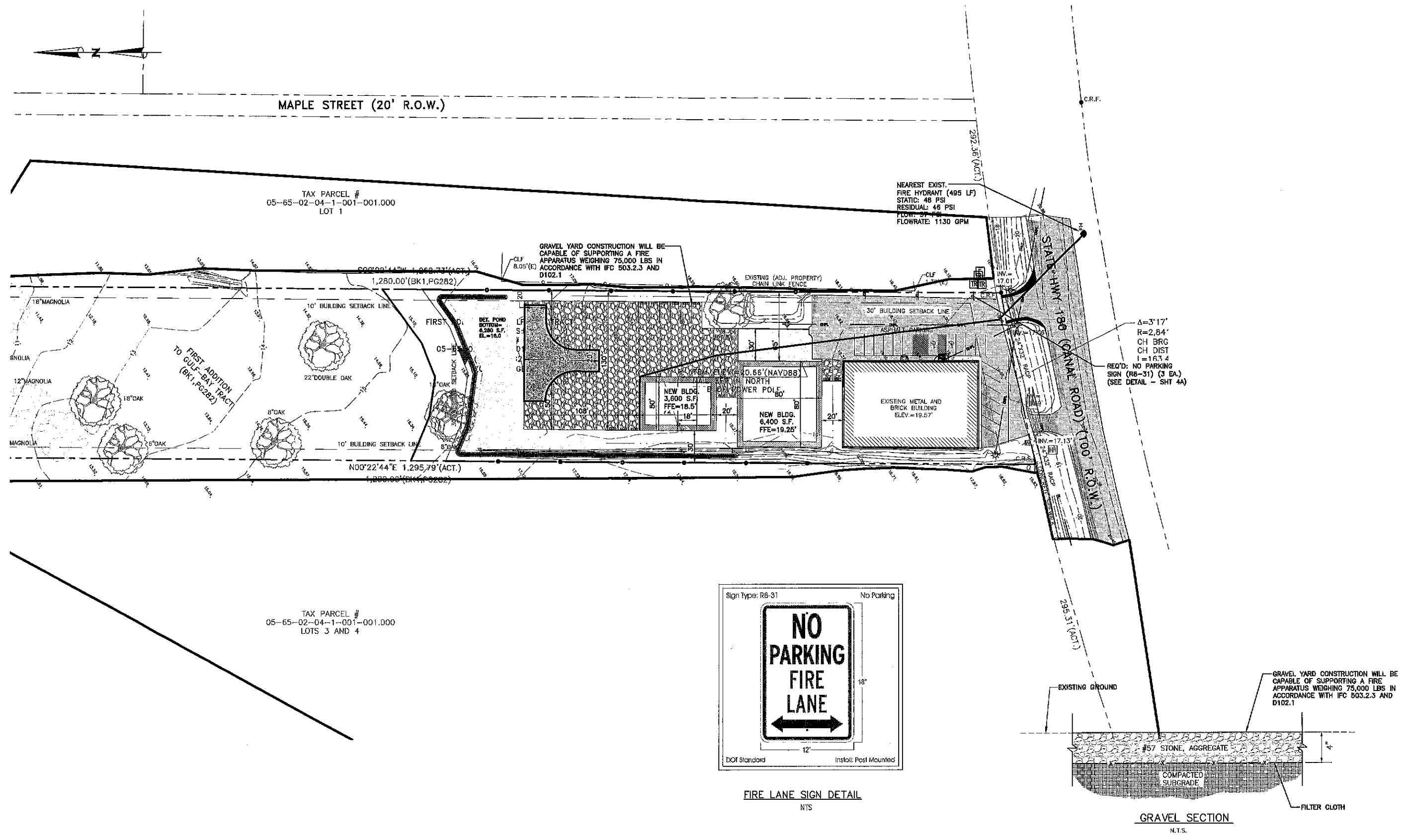
ENGINEER: THOMAS E. GRANGER, P.E.
SAWGRASS CONSULTING, LLC.
(251) 544-7900
(251) 295-6921

NUMBER:	REVISION:	DATE:	 Sawgrass ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 50675 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900 202 Montgomery Street, Suite 225, Mobile, AL 36682	PROJECT NOTES LIBERTY LINEN WAREHOUSE & BOAT/RV STORAGE	SCALE: N.T.S.
					DATE: DECEMBER 2020
					DRAWN BY: JNF
					CHECKED BY: TEG
					SHEET: 2 OF 7



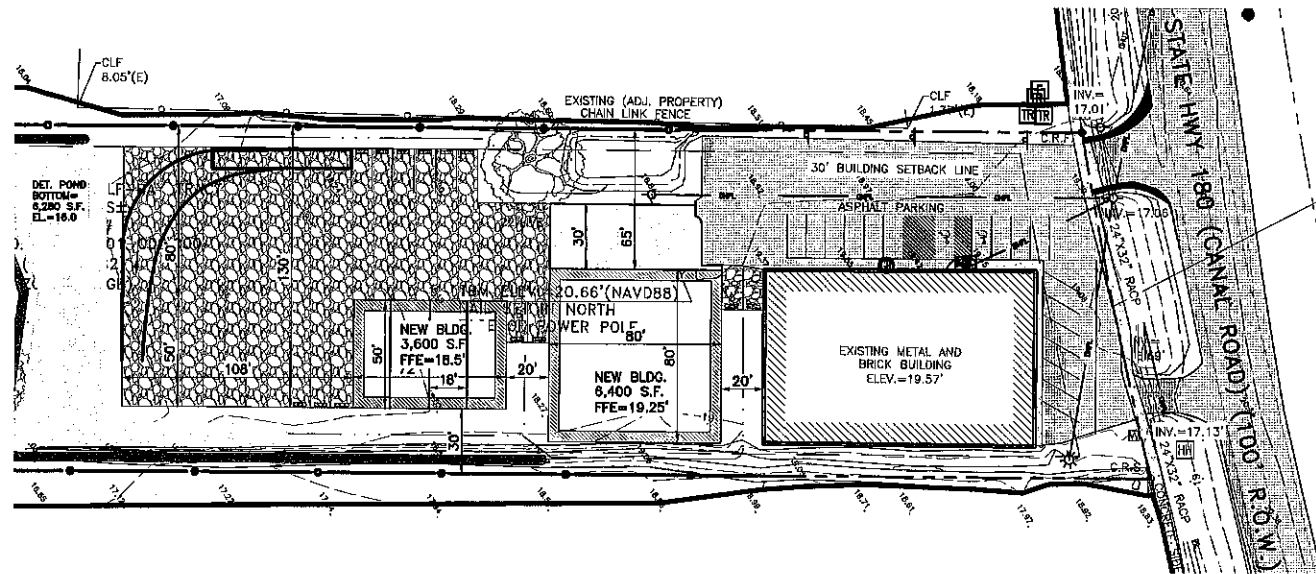
- EXIST. LEGEND**
- C.R.F. CAPPED REBAR FOUND
 - O.T.I.F. OPEN TOP IRON FOUND
 - R.B.F. REBAR FOUND
 - C.R.S. 1/2" CAPPED REBAR SET "CA 1007-LS"
 - C.M.F. CONCRETE MONUMENT FOUND
 - C.M.S. CONCRETE MONUMENT SET "CA 1007-LS"
 - POWER POLE
 - ⊞ ELECTRIC METER
 - ⊞ TRANSFORMER
 - ⊞ LIGHT POLE
 - GUY WIRE
 - ⊞ AIR CONDITIONER
 - SSV SANITARY SEWER VALVE
 - SSCO SANITARY SEWER CLEAN OUT
 - MH SANITARY SEWER MANHOLE
 - GRINDER PUMP
 - ⊞ TELEPHONE PEDESTAL
 - ⊞ TELEPHONE MANHOLE
 - ⊞ CATV PEDESTAL
 - FH FIRE HYDRANT
 - WM WATER METER
 - WV WATER VALVE
 - GV GAS VALVE
 - ▨ EXISTING ASPHALT
 - ▨ EXISTING CONCRETE
 - ▨ EXISTING SAND
 - EXISTING DRAINAGE PIPE
 - ⊞ EXISTING DRAINAGE INLET
 - ▨ PROPOSED DEMOLITION

NUMBER:	REVISION:	DATE:		Sawgrass ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 30673 Sgt. E. L. "Beets" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900 202 Government Street, Suite 225, Mobile, AL 36602	GEOMETRY PLAN	SCALE: 1"=40'
	A ADDED HANDICAP PARKING SPACE	03/05/21			DATE: DECEMBER 2020	
	A ADDED (2) GRAVEL PARKING SPACES				DRAWN BY: JNF	
					CHECKED BY: TEG	
					SHEET: 4 OF 7	
					WAREHOUSE & BOAT/RV STORAGE	

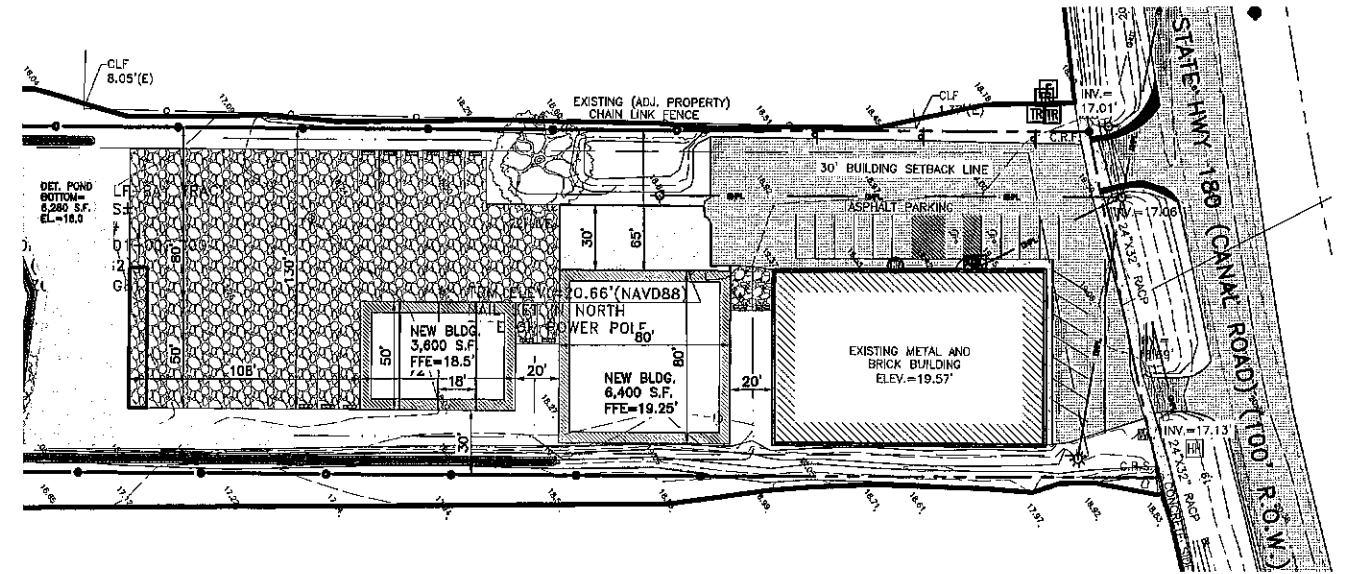


FIRE LANE SIGN DETAIL
N.T.S.

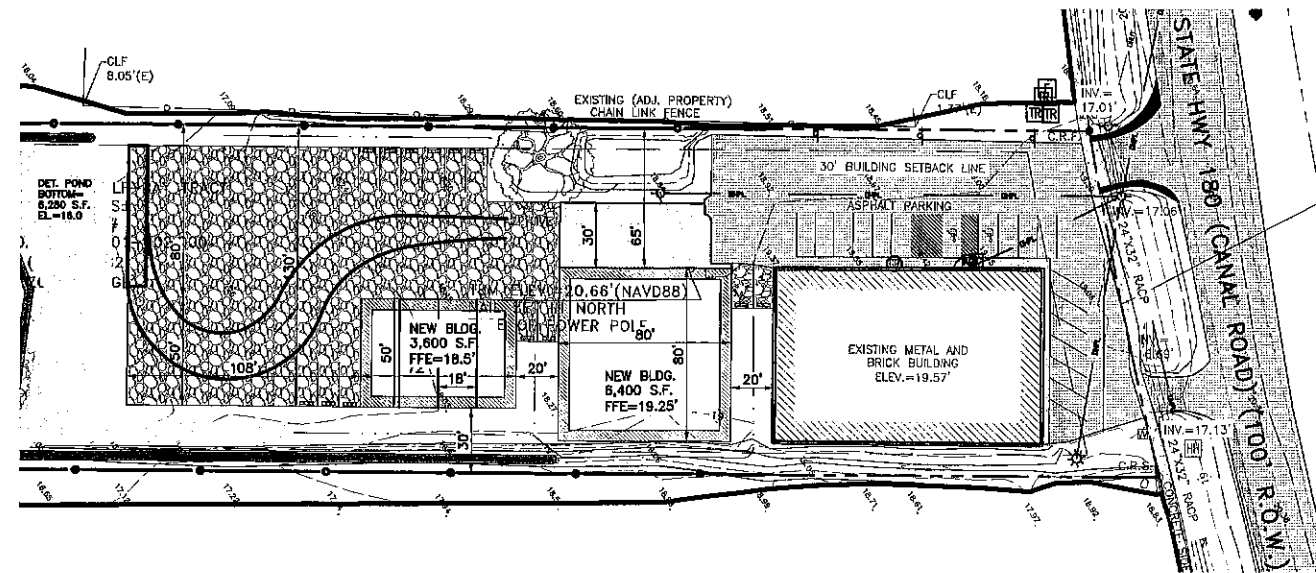
NUMBER:	REVISION:	DATE:	GRAPHIC SCALE (IN FEET) 1 inch = 40 ft.	Sawgrass ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 30873 Sgt. E. I. "Booth" Thomas Drive, Spanish Fort, AL 36527 202 Government Street, Suite 225, Mobile, AL 36602 Phone: (251) 544-7800	FIRE ACCESS		SCALE: 1"=40'
					LIBERTY LINEN		DATE: DECEMBER 2020
					WAREHOUSE & BOAT/RV STORAGE		DRAWN BY: JNF
							CHECKED BY: TEG
							SHEET: 4A OF 7



ACTION NO. 1

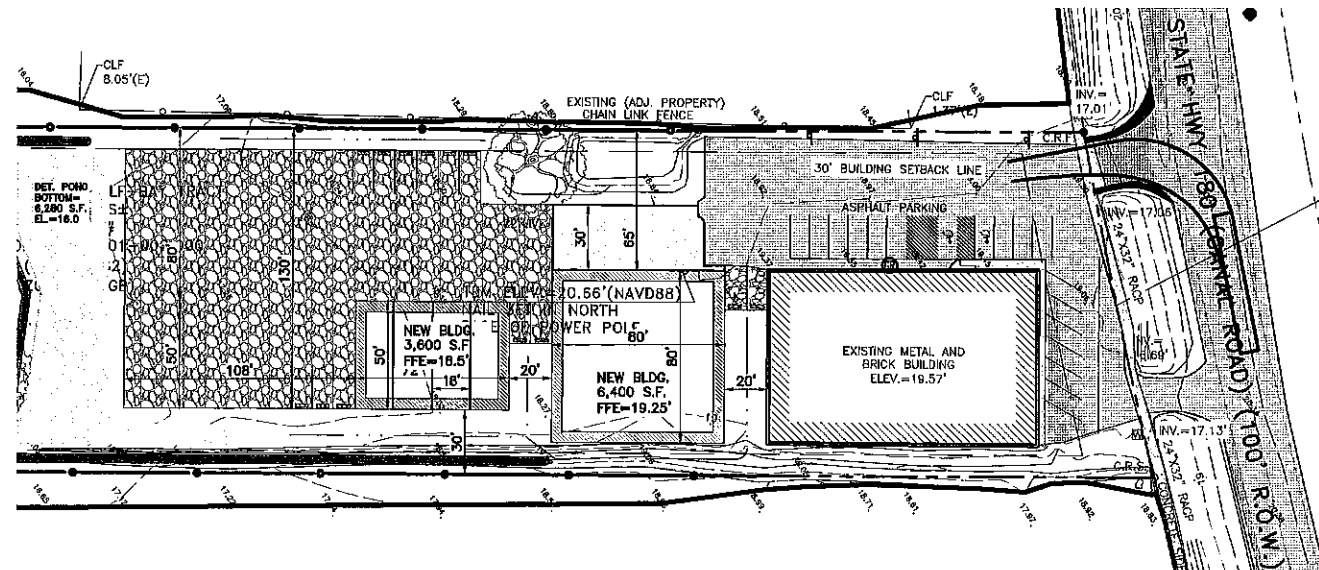
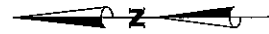


ACTION NO. 2

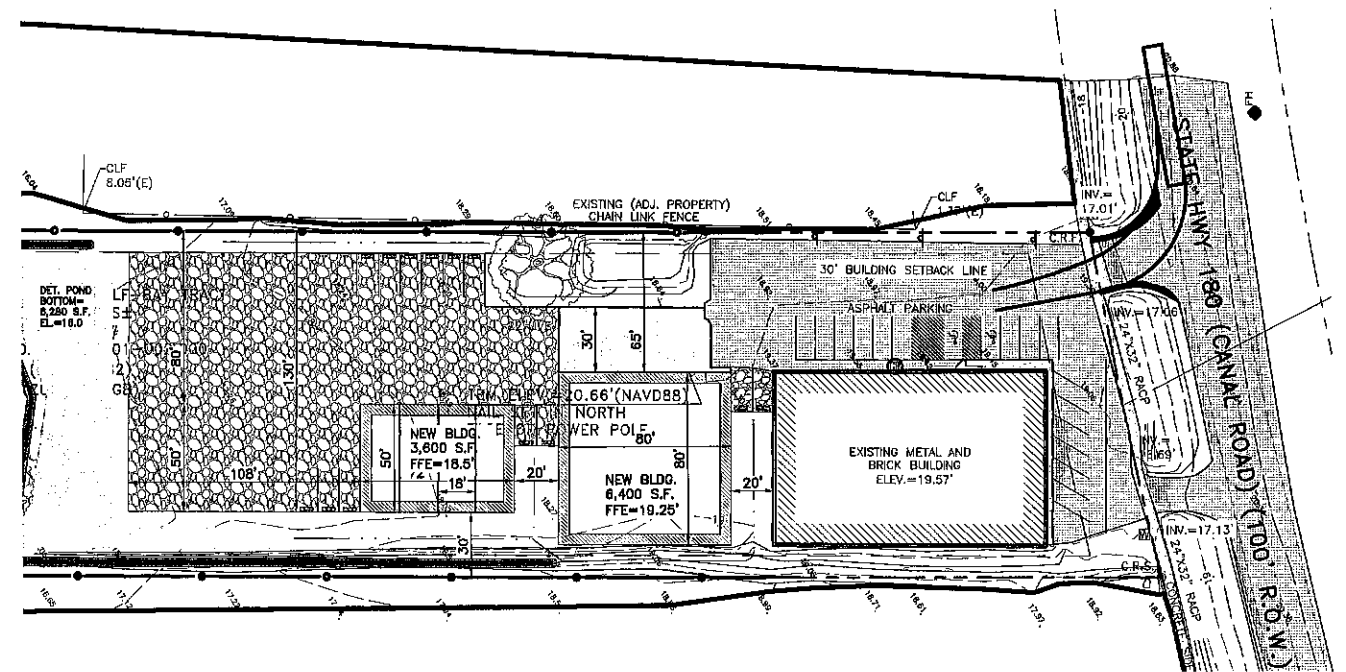


ACTION NO. 3

NUMBER:	REVISION:	DATE:	GRAPHIC SCALE  (IN FEET) 1 inch = 40 ft.	 Sawgrass ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527 202 Government Street, Suite 225, Mobile, AL 36602 Phone: (251) 544-7900	18 WHEELER TURN-AROUND		SCALE: 1"=40' DATE: DECEMBER 2020 DRAWN BY: JNF CHECKED BY: TEG SHEET: 4B OF 7
					LIBERTY LINEN		
					WAREHOUSE & BOAT/RV STORAGE		

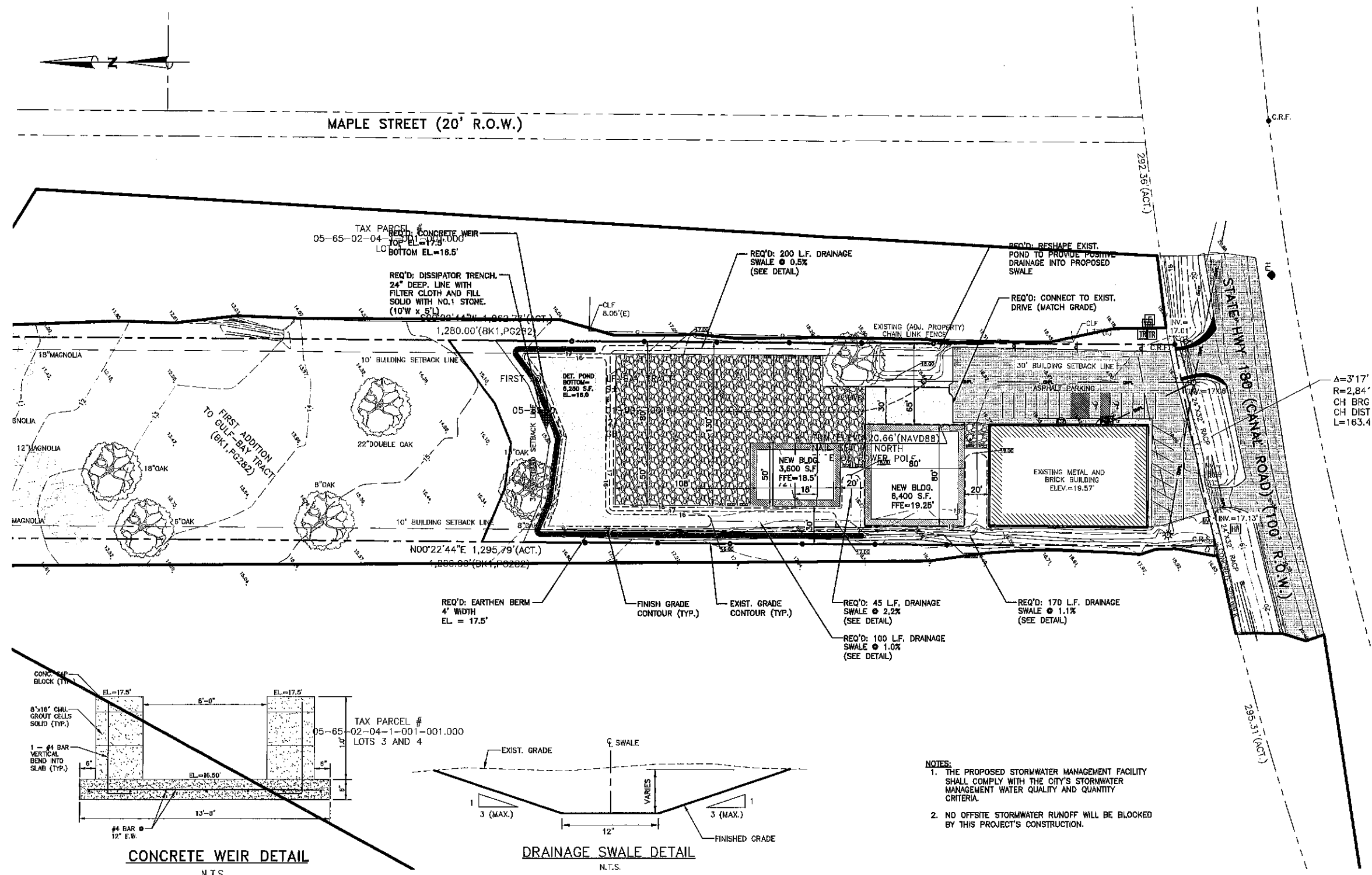


ENTRY FROM WEST



ENTRY FROM EAST

NUMBER:	REVISION:	DATE:	GRAPHIC SCALE (IN FEET) 1 inch = 40 ft.	 ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT 36573 Sgt. E. L. "Beats" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900 202 Government Street, Suite 225, Mobile, AL 36602	DELIVERY ACCESS		SCALE: 1"=40'
					LIBERTY LINEN		DATE: DECEMBER 2020
					WAREHOUSE & BOAT/RV STORAGE		DRAWN BY: JNF
							CHECKED BY: TEG
							SHEET: 4C OF 7

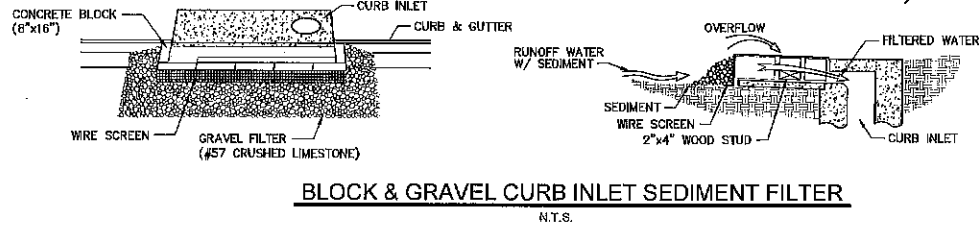
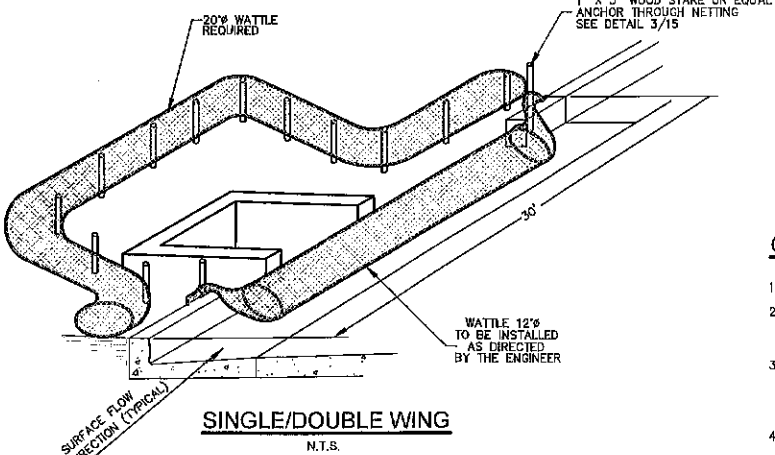
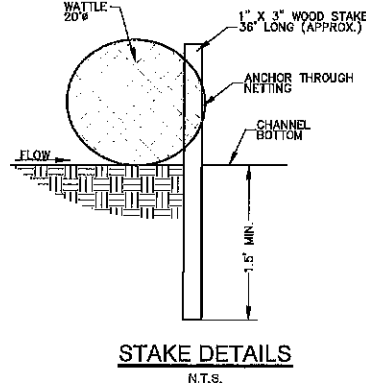
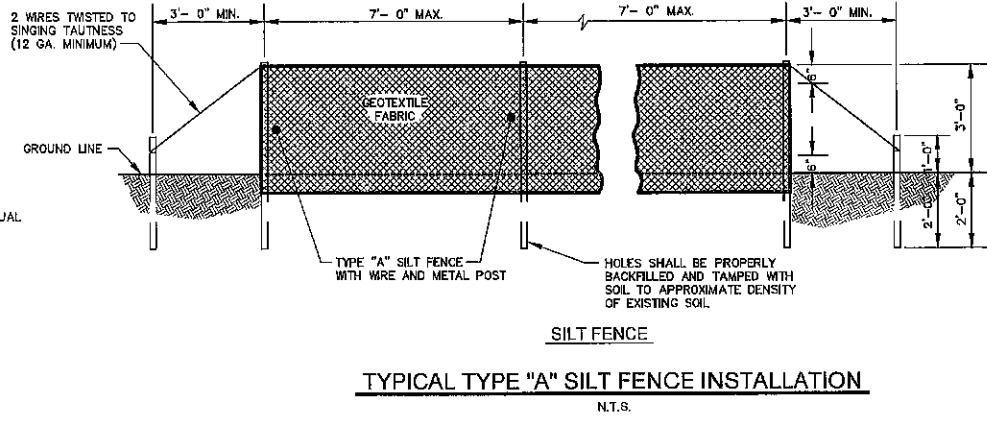
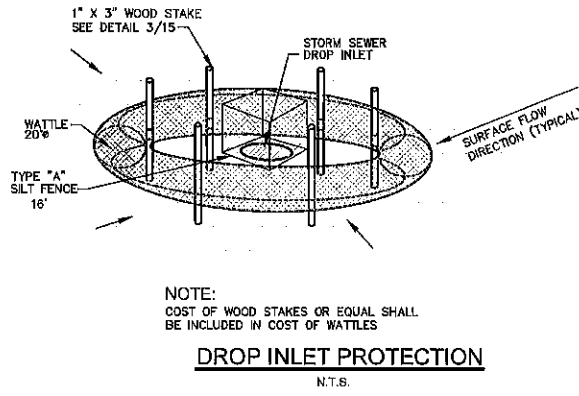
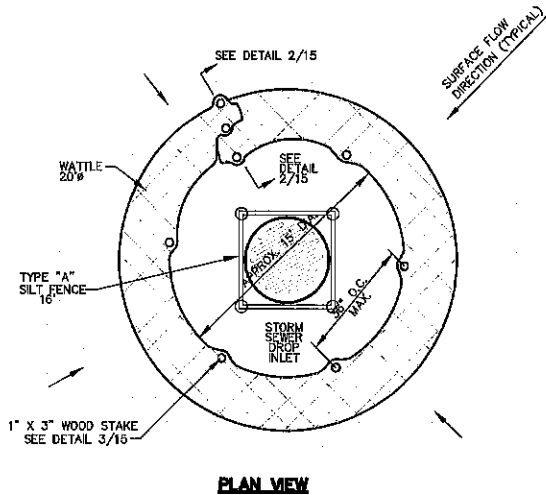
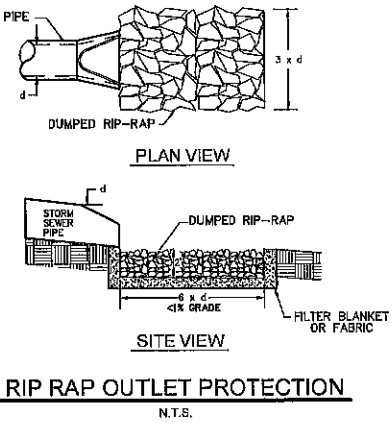
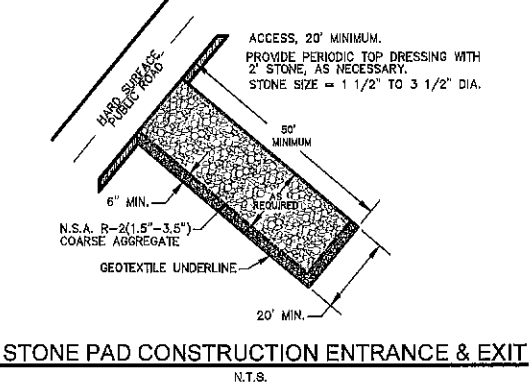
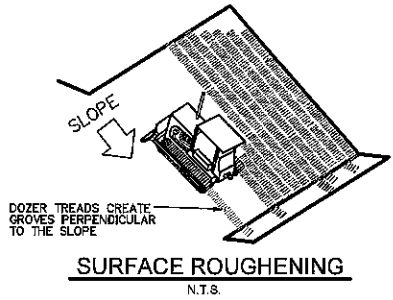


CONCRETE WEIR DETAIL
N.T.S.

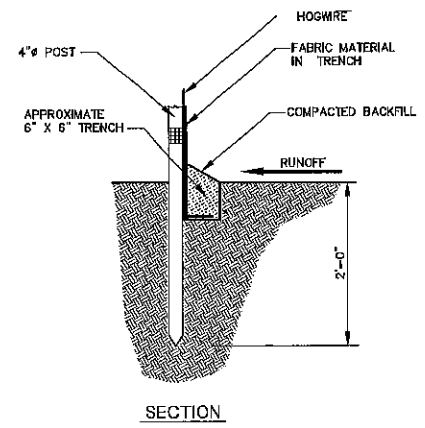
DRAINAGE SWALE DETAIL
N.T.S.

- NOTES:**
1. THE PROPOSED STORMWATER MANAGEMENT FACILITY SHALL COMPLY WITH THE CITY'S STORMWATER MANAGEMENT WATER QUALITY AND QUANTITY CRITERIA.
 2. NO OFFSITE STORMWATER RUNOFF WILL BE BLOCKED BY THIS PROJECT'S CONSTRUCTION.

NOTE:
ALL DETAILS MAY NOT BE APPLICABLE TO PROPOSED PROJECT.



- GENERAL NOTES**
1. SILT FENCE SHALL BE TYPE "A" ONLY.
 2. SILT FENCES ARE TEMPORARY EROSION CONTROL ITEMS THAT SHALL BE ERECTED OPPOSITE ERODIBLE AREAS SUCH AS NEWLY GRADED HILL SLOPES AND ADJACENT TO STREAMS AND CHANNELS.
 3. SILT FENCE SHOULD BE PLACED WELL INSIDE PROPERTY BOUNDARY AND ALONG EDGE OF CLEARING LIMITS. THIS WILL ALLOW ROOM FOR A BACK-UP FENCE IF FIRST BECOMES FULL. SILT FENCES SHALL BE IN PLACE PRIOR TO ANY CONSTRUCTION OPERATION.
 4. WHEREVER POSSIBLE, SILT FENCES SHALL BE CONSTRUCTED ACROSS A FLAT AREA IN THE SHAPE OF A HORSESHOE. THIS AIDS IN PONDING OF RUNOFF AND FACILITATES SEDIMENTATION.
 5. AFTER THE CONSTRUCTION AREA IS STABILIZED AND EROSION ACTIVITY CURTAILED, SILT FENCES SHALL BE REMOVED.
 6. RING FASTENERS USED TO SECURE GEOTEXTILES TO WOVEN WIRE SHALL BE 13 GA. (AMERICAN).
 7. IF WOOD POSTS ARE USED, STAPLES FOR SECURING WOVEN WIRE TO POSTS SHALL BE NINE (9) GAUGE, GALVANIZED, 1 1/2" LONG, FIVE (5) PER POST @ APPROXIMATELY 1'-0" ON CENTER.
 8. WOVEN WIRE TO BE 12 1/2 GAUGE (MINIMUM).



SPECIFIC APPLICATION

THIS METHOD OF INLET PROTECTION IS APPLICABLE AT CURB INLETS WHERE AN OVERFLOW CAPABILITY IS NECESSARY TO PREVENT EXCESSIVE PONDING IN FRONT OF THE STRUCTURE.

- MAINTENANCE**
- 1) THE STRUCTURE SHALL BE INSPECTED AFTER EACH RAIN AND REPAIRS MADE AS NEEDED.
 - 2) SEDIMENT SHALL BE REMOVED AND THE TRAP RESTORED TO ITS ORIGINAL DIMENSIONS WHEN THE SEDIMENT HAS ACCUMULATED TO 1/2 THE DESIGN DEPTH OF THE TRAP. REMOVED SEDIMENT SHALL BE DEPOSITED IN A SUITABLE AREA AND IN SUCH A MANNER THAT IT WILL NOT ERODE.
 - 3) STRUCTURES SHALL BE REMOVED AND THE AREA STABILIZED WHEN THE REMAINING DRAINAGE AREA HAS BEEN PROPERLY STABILIZED.

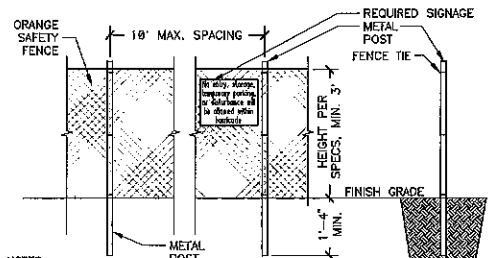
NUMBER:	REVISION:	DATE:

Sawgrass
ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
30673 Sgt. E. L. "Boots" Thomas Drive, Spanish Fort, AL 36527
202 Government Street, Suite 225, Mobile, AL 36602
Phone: (251) 944-7900

EROSION CONTROL DETAILS
LIBERTY LINEN
WAREHOUSE & BOAT/RV STORAGE

SCALE:	N.T.S.
DATE:	DECEMBER 2020
DRAWN BY:	JNF
CHECKED BY:	TEG
SHEET:	7 OF 7

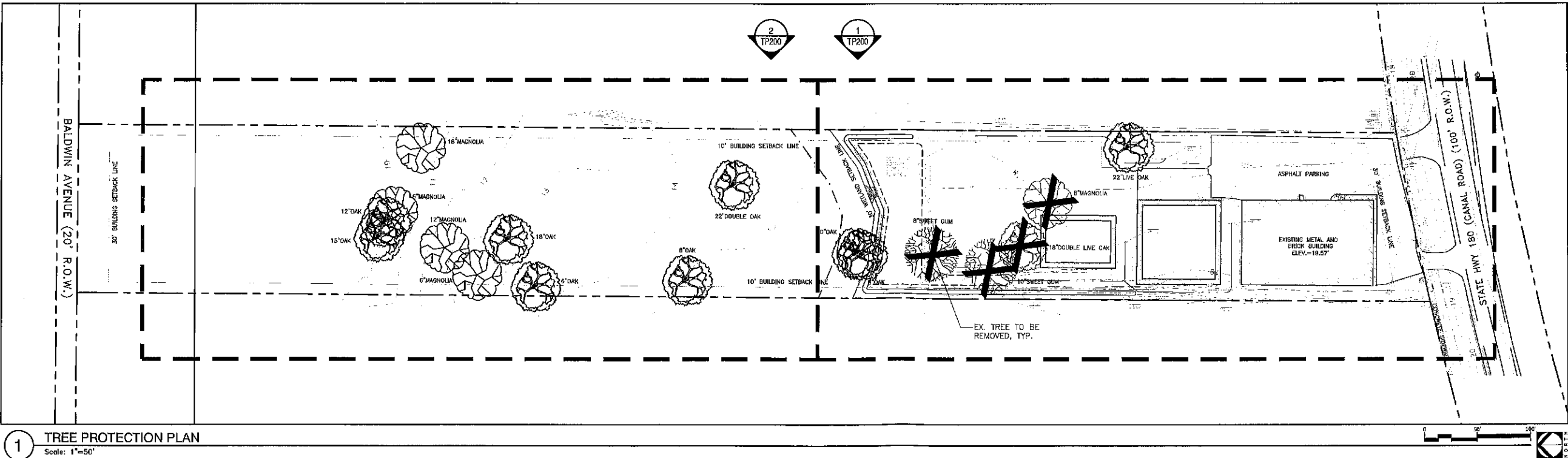
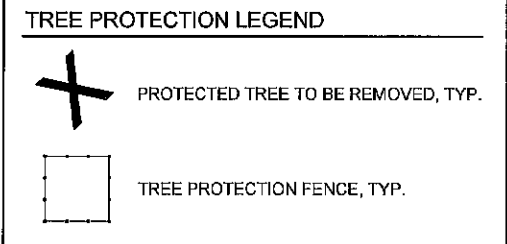
TREE REPLACEMENT REQUIREMENTS (16.07-D)			
TREES TO REMAIN	DBH	QTY	TOTAL DBH
22" LIVE OAK	22	1	22
10" OAK	10	1	10
8" OAK	8	2	16
22" DOUBLE OAK	22	1	22
8" OAK	8	1	8
18" OAK	18	1	18
6" MAGNOLIA	6	2	12
12" MAGNOLIA	12	1	12
18" MAGNOLIA	18	1	18
12" OAK	12	1	12
15" OAK	15	1	15
TOTAL DBH TO REMAIN:			183
TREE CREDIT (DBH/6):			27.17
PROTECTED TREES TO BE REMOVED	DBH	QTY	TOTAL DBH
8" SWEET GUM	17	1	17
10" SWEET GUM	15	1	15
18" DOUBLE LIVE OAK	14	1	14
8" MAGNOLIA	15	1	15
TOTAL DBH TO BE REMOVED:			62
TREE DEBIT (DBH/6):			10.33
REMAINING TREE CREDITS (DEBIT-CREDIT):			16



- NOTES:
- Fencing to be installed prior to construction. Fencing type shall be orange safety fencing.
 - The fence shall be erected w/ a min. distance of 20' from the trunks of heritage/significant trees & 10' from all other retained trees. If installing underground utilities near tree roots becomes a hardship, a soil auger shall be used to tunnel under tree roots.
 - All roots to be removed during site clearing &/or construction shall be severed cleanly at the perimeter of the protected radius.
 - Footers for walls shall end at the point where large roots are encountered, and the roots shall be bridged. Post holes and trenches located close to retained trees shall be adjusted to avoid damage to major roots.
 - Fencing cannot be removed until all land alteration & construction activities are complete.

2 TREE PROTECTION FENCE

1/2" = 1'-0"



1 TREE PROTECTION PLAN

Scale: 1"=50'

NOT
FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN
APPROVED AND ARE SUBJECT
TO CHANGE.

A Landscape Development Plan for
Liberty Linen
Orange Beach, Alabama

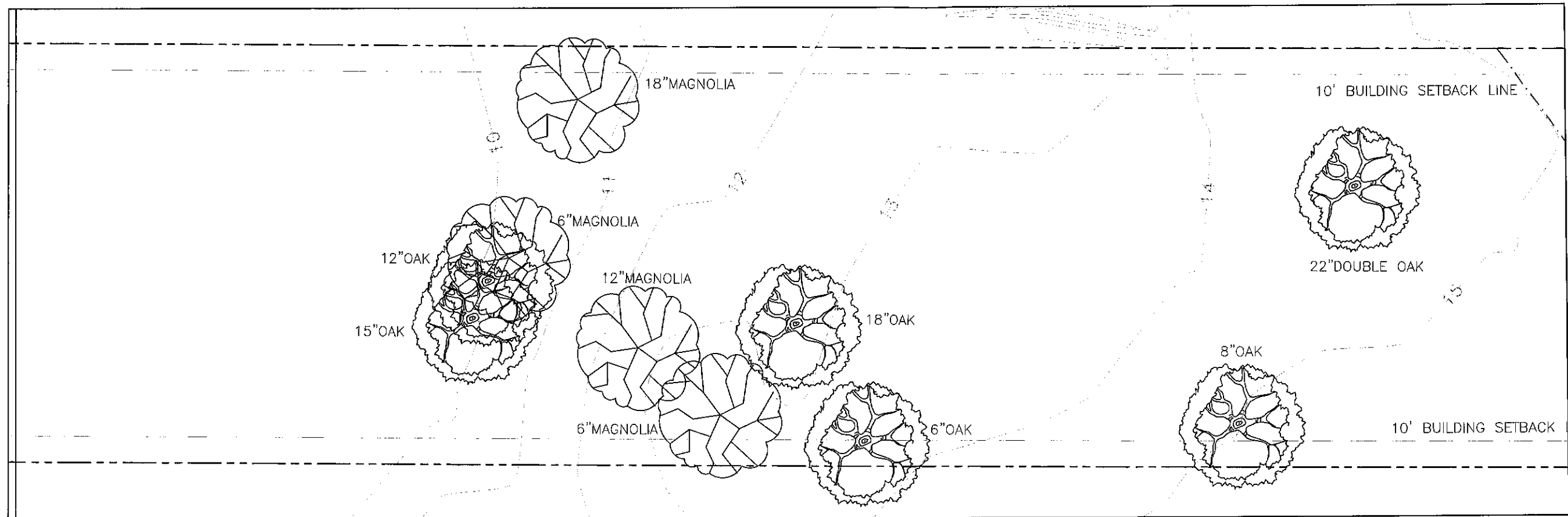
Revisions		
No.	Date	Revisions / Submissions
12.30.20		PERMIT SUBMITTAL
01.25.21		PERMIT RESUBMITTAL

Sheet Title

State of Alabama
Professional Seal
Lester Chai
Registered Landscape Architect
Member 518
202027-053
Project No.
12.17.20
Date

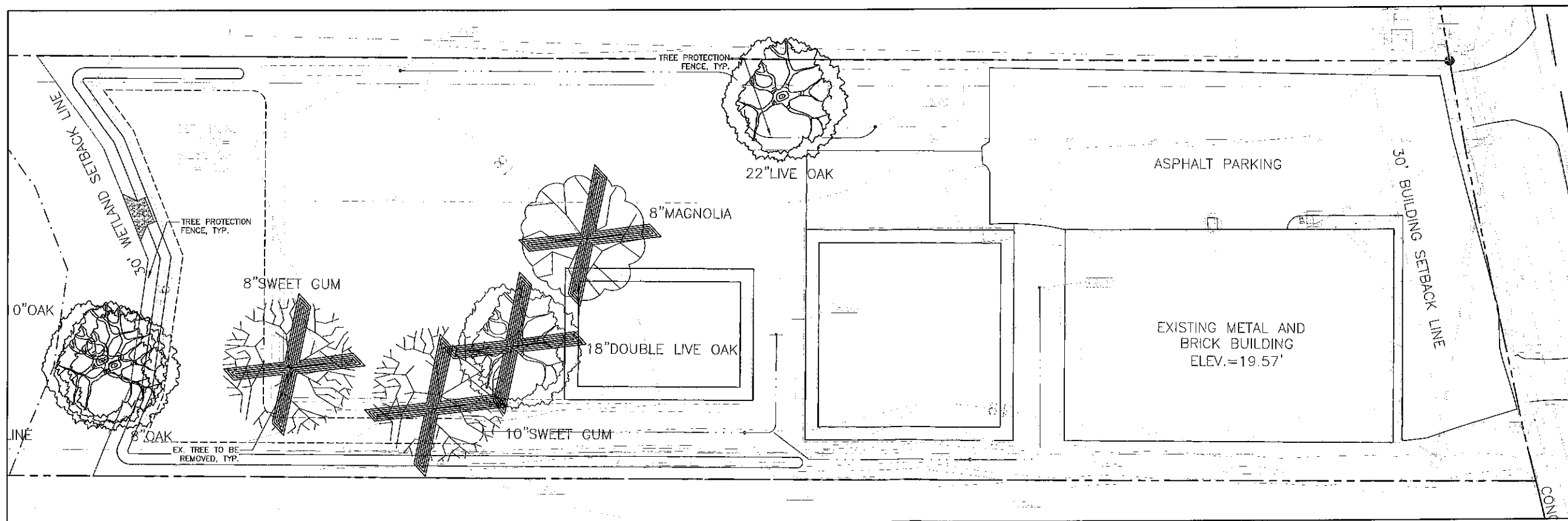
**TREE PROTECTION
PLAN**

TP100



2 TREE PROTECTION PLAN ENLARGEMENT

Scale: 1"=20'



1 TREE PROTECTION PLAN ENLARGEMENT

Scale: 1"=20'

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Liberty Linen
Orange Beach, Alabama

Revisions		
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01.25.21		PERMIT RESUBMITTAL

YJ
Drawn
DM
Checked
202027-053
Project No.
12.17.20
Date



Sheet Title

**TREE PROTECTION
ENLARGEMENT
PLAN**

Sheet No.

TP200

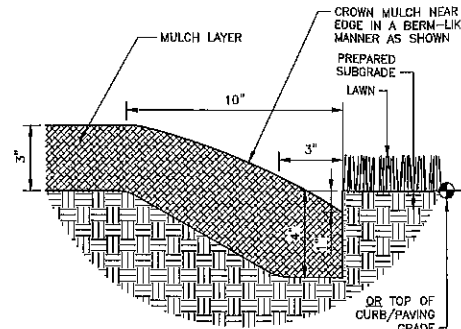
- GENERAL CONDITIONS**
- CONTRACTOR SHALL BE RESPONSIBLE FOR THE SITE INSPECTION PRIOR TO LANDSCAPE CONSTRUCTION AND INSTALLATION IN ORDER TO ACQUAINT HIMSELF WITH EXISTING CONDITIONS. CONTRACTOR SHALL BE RESPONSIBLE FOR LOCATING ALL EXISTING UNDERGROUND UTILITIES BEFORE BEGINNING CONSTRUCTION.
 - CONTRACTOR IS RESPONSIBLE FOR PROTECTION OF LANDSCAPE MATERIAL AT ALL TIMES. LANDSCAPE CONTRACTOR TO COORDINATE SAFE STAGING AREA WITH GENERAL CONTRACTOR AND/OR OWNER.
 - CONTRACTOR SHALL GUARANTEE ALL PLANT MATERIAL, INCLUDING GRASS, FOR 365 CONSECUTIVE CALENDAR DAYS FROM SUBSTANTIAL COMPLETION OF THE WORK, AS DETERMINED BY THE PROJECT LANDSCAPE ARCHITECT.
 - ALL AREAS IMPACTED NEGATIVELY BY CONSTRUCTION PROCESSES SHALL BE RETURNED TO ORIGINAL CONDITION OR BETTER PRIOR TO SUBSTANTIAL COMPLETION.
 - LANDSCAPE AREA SOIL PREPARATION**
 - SOIL SHALL BE AMENDED BY THE ADDITION OF COMPOST AND FERTILIZER.
 - COMPOST TYPE SHALL BE MUSHROOM COMPOST OR DECOMPOSED PINE BARK, AND SHALL BE APPROVED BY LANDSCAPE ARCHITECT PRIOR TO PURCHASE. COMPOST SHALL BE UNIFORMLY APPLIED OVER PLANTING BEDS AT AN AVERAGE DEPTH OF 2 INCHES AND OVER SOD AREAS AT AN AVERAGE DEPTH OF 3/4 INCH.
 - INCORPORATE COMPOST UNIFORMLY IN PLANTING BEDS TO A DEPTH OF 6 INCHES AND IN SOD AREAS TO A DEPTH OF 3 INCHES USING A ROTARY TILLER OR OTHER APPROPRIATE EQUIPMENT. PRE-PLANT FERTILIZER AND PH ADJUSTING AGENTS (E.G., LIME AND SULFUR) MAY BE APPLIED IN CONJUNCTION WITH COMPOST INCORPORATION, AS NECESSARY.
 - RAKE SOIL SURFACE SMOOTH PRIOR TO PLANTING.
 - REMOVE STONES LARGER THAN 1 INCH IN ANY DIMENSION AND STICKS, ROOTS, RUBBISH, AND OTHER EXTRANEOUS MATTER AND LEGALLY DISPOSE OF THEM OFF OWNER'S PROPERTY.
 - WATER THOROUGHLY AFTER PLANTING.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR PROVIDING 3% POSITIVE DRAINAGE IN ALL PLANTING BEDS. ANY OTHER PROPOSED DRAINAGE METHODS SHALL BE COORDINATED WITH PLANTING EFFORTS TO MINIMIZE CONFLICTS AND MAINTAIN PROPER FUNCTION OF DRAINAGE SYSTEMS.

5 GENERAL PLANTING NOTES

1" = 1"

329399-05

- PLANT MATERIAL AND PLANTING**
- PLANT QUANTITIES ARE OFFERED AS A CONVENIENCE TO THE CONTRACTOR, AND ARE NOT ABSOLUTE. CONTRACTOR SHALL VERIFY PLANT COUNT FROM PLAN AND REPORT DIFFERENCES.
 - ALL PLANT MATERIALS ARE SUBJECT TO APPROVAL OR REFUSAL BY THE OWNER OR LANDSCAPE ARCHITECT AT THE JOB SITE.
 - PLANTS SHALL BE WELL FORMED, VIGOROUS, GROWING SPECIMENS WITH GROWTH TYPICAL OF VARIETIES SPECIFIED AND SHALL BE FREE FROM INJURY, INSECTS AND DISEASES. PLANTS SHALL EQUAL OR SURPASS QUALITY AS DEFINED IN THE CURRENT ISSUE OF "AMERICAN STANDARDS FOR NURSERY STOCK" AS PUBLISHED BY THE AMERICAN NURSERYMEN, INC.
 - UNLESS NOTED SPECIFICALLY, ALL PLANT MATERIAL SHALL BE BALLED AND BURLAPPED OR CONTAINER GROWN.
 - FRONT ROW OF SHRUBS SHALL BE PLANTED FROM CENTER OF PLANT A MINIMUM OF 24" BEHIND BED LINE @ LAWNS OR WALKS AND A MINIMUM OF 36" BACK OF CURB @ PARKING SPACES.
 - NO PRUNING SHOULD BE PERFORMED DURING FIRST GROWING SEASON EXCEPT FOR REMOVING DAMAGED OR DEAD GROWTH. WOUND PAINT IS NOT RECOMMENDED FOR ANY CUTS.
 - ALL PLANTING AREAS, TREE PITS, AND OTHER AREAS INDICATED ON PLANS SHALL BE MULCHED WITH A SETTLED LAYER OF THE INDICATED MULCH:
 - 3" DEPTH PINE BARK
 - 4" DEPTH SHREDDED HARDWOOD MULCH
 - 3" DEPTH LONGLEAF PINESTRAW, SETTLED
 - TRENCH EDGE TO BE LOCATED BETWEEN ALL PLANTING AREAS AND LAWN, UNLESS NOTED OTHERWISE.
 - TREE STAKING SHALL BE PROVIDED TO KEEP TREES PLUMB AND PROTECTED FROM EXCESSIVE WINDS. ALL TREE-STAKING APPARATUS SHALL BE REMOVED AT THE END OF THE ONE-YEAR WARRANTY PERIOD.
 - ONE YEAR OF LANDSCAPE MAINTENANCE FROM SUBSTANTIAL COMPLETION SHALL BE INCLUDED AS AN OPTIONAL BID ITEM TO THE OWNER.

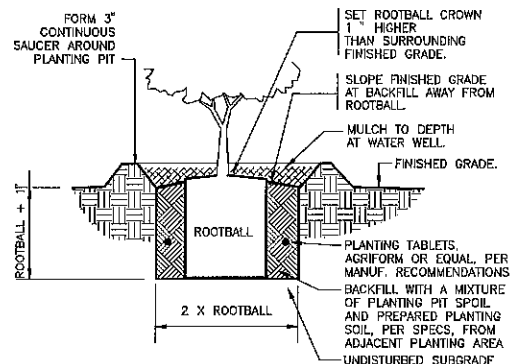


NOTE:
TRENCH EDGE TO BE LOCATED BETWEEN ALL PLANTING BED AREAS AND ADJACENT TURF AREAS, UNLESS NOTED OTHERWISE.

6 TRENCH EDGE

3" = 1'-0"

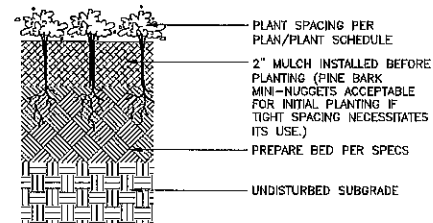
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2 SHRUB PLANTING

1" = 1'-0"

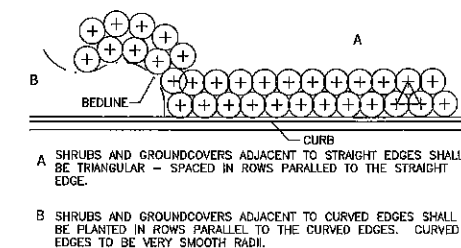
DETAIL-FILE



3 GROUNDCOVER PLANTING

3" = 1'-0"

329313-01



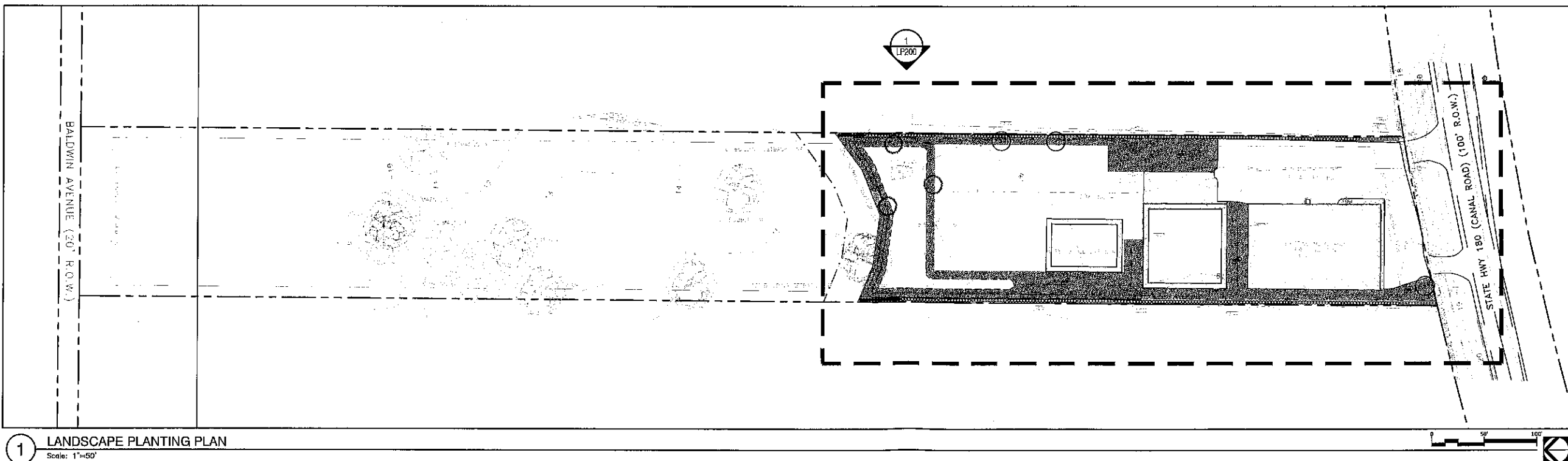
4 TYPICAL PLANT SPACING

NOT TO SCALE

329399-04

PLANT SCHEDULE

TREES	CODE	QTY	BOTANICAL / COMMON NAME	CONT	GAL	HT	
	QV	3	Quercus virginiana / Southern Live Oak Full head, specimen quality	30 gal	2.5"Cal	10'-12'	
	TD	3	Taxodium distichum / Bald Cypress Full head, specimen quality	30 gal	2.5"Cal	10'-12'	
SHRUBS	CODE	QTY	BOTANICAL / COMMON NAME	CONT	HT	W	SPACING
	MS2	120	Miscanthus sinensis 'Adagio' / Adagio Eulalia Grass	3 gal			36" o.c.
	MC3	23	Myrica cerifera / Common Wax Myrtle Shrub form, full to ground	3 gal			36" o.c.
	PT	120	Pittosporum tobira / Pittosporum	3 gal			36" o.c.
	SB	110	Viburnum odoratissimum / Sweet Viburnum	3 gal			36" o.c.
SOD/SEED	CODE	QTY	BOTANICAL / COMMON NAME	CONT	HT		SPACING
	SOD	17,781 sf	Cynodon dactylon "Tilway 419" / Tilway 419 Bermuda Grass	sod			



1 LANDSCAPE PLANTING PLAN

Scale: 1"=50'

ORANGE BEACH LANDSCAPE REQUIREMENTS (Article 16)

STREET FRONTAGE REQUIREMENTS (16.04-B.1.a)

U.S. Hwy. 182

FRONTAGE LANDSCAPE REQUIREMENTS HAVE BEEN OMITTED DUE TO THE EXISTING PAVEMENT IN THE FRONTAGE LANDSCAPE AREA.

PERIMETER LANDSCAPE REQUIREMENTS (16.04-B.1.a.1)

East Property Line

1 shrub per 31LF ROW @ 542.0LF = 180.67 shrubs
Total Perimeter Shrubs Required: 181 shrubs
Total Perimeter Shrubs Provided: 184 shrubs

West Property Line

1 shrub per 31LF ROW @ 560.0LF = 183.39 shrubs
Total Perimeter Shrubs Required: 184 shrubs
Total Perimeter Shrubs Provided: 189 shrubs

HARDWOOD TREE REPLACEMENT - V.U.A. (16.04-B.4)

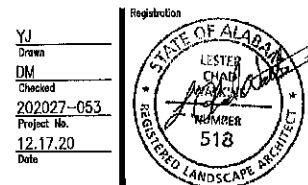
Trees
1 tree per 1,800s.f. @ 28,237s.f. = 21.72 trees
Total Parking Lot Trees Required: 22 trees
Total Parking Lot Trees Planted: 8 trees
Total Tree Credits Earned: 18 credits
Total Parking Lot Trees Provided: 22 trees



NOT FOR CONSTRUCTION
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A Landscape Development Plan for
Liberty Linen
Orange Beach, Alabama

Revisions	No.	Date	Revisions / Submissions
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	01.25.21		PERMIT RESUBMITTAL



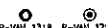
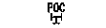
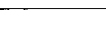
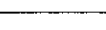
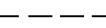
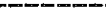
Sheet Title

LANDSCAPE PLANTING PLAN

Sheet No.

LP100

IRRIGATION SCHEDULE

SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY	PSI		
	Rain Bird 1806-SAM-PRS 15 Strip Series Turf Spray 6.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating.	12	30		
	Rain Bird 1806-SAM-PRS 12 Series MPR Turf Spray 6.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating.	44	30		
	Rain Bird 1812-SAM-PRS 15 Strip Series Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	75	25		
	Rain Bird R-VAN-1318 RD-1806-SAM-P45 Turf Rotor, 13"-18" Hand Adjustable Rotary Stream, w/RD-1800 Turf spray body, 8.0" Pop-Up. With Seal-A-Matic Check Valve and 45 psi in-stem pressure regulation.	18	30		
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY	PSI	GPM	RADIUS
	Rain Bird 5006-SAM-R-MPR Turf Rotor, 6.0" Pop-Up, Plastic Riser, Matched Precipitation Rotor (MPR nozzle). Arc and Radius as per Symbol. 25 ft=red, 30 ft=green, 35ft=beige. With Seal-A-Matic Check Valve. Pressure Regulating.	23	45		25'
	Rain Bird 5006-SAM-R-MPR Turf Rotor, 6.0" Pop-Up, Plastic Riser, Matched Precipitation Rotor (MPR nozzle). Arc and Radius as per Symbol. 25 ft=red, 30 ft=green, 35ft=beige. With Seal-A-Matic Check Valve. Pressure Regulating.	10	45		30'
	Rain Bird 5006-SAM-R-MPR Turf Rotor, 6.0" Pop-Up, Plastic Riser, Matched Precipitation Rotor (MPR nozzle). Arc and Radius as per Symbol. 25 ft=red, 30 ft=green, 35ft=beige. With Seal-A-Matic Check Valve. Pressure Regulating.	15	45		35'
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY			
	Rain Bird PGA 1" Electric Remote Control Valve	19			
	Rain Bird ESP8LKME with (01) ESPLXMSM12 20 Station Commercial Controller. Mounted on a Plastic Wall Mount. Without flow sensing.	1			
	Proposed 3/4" Meter Basis of Design: 20 GFM @ 55 PSI. Contractor to verify.	1			
	Irrigation Lateral Line: PVC Class 200 SDR 21 1" Only lateral transition pipe sizes 1 1/4" and above are indicated on the plan, with all others being 1" in size.	3,187 L.F.			
	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/2" Only lateral transition pipe sizes 1 1/4" and above are indicated on the plan, with all others being 1" in size.	35.4 L.F.			
	Irrigation Mainline: PVC Class 200 SDR 21 1 1/2"	1,191 L.F.			
	Pipe Sleeve: PVC Schedule 40	68.6 L.F.			
	Valve Callout				
	Valve Number				
	Valve Flow				
	Valve Size				

800-292-8525
#DIG (Cellular)
Dig Safely.

Alabama 1 Call

QUANTITY TAKEOFF DISCLAIMER:

QUANTITIES NOTED ON PLANS ARE OFFERED AS A CONVENIENCE TO THE CONTRACTOR FOR BID PURPOSES ONLY. CONTRACTOR SHALL VERIFY ALL QUANTITIES AND REPORT ANY DISCREPANCIES TO THE LANDSCAPE ARCHITECT.

NOTE:
MAINLINE AND VALVES SHOWN OUTSIDE OF TRENCH FOR GRAPHIC CLARITY. ALL EQUIPMENT AND PIPE SHALL BE WITHIN PROPERTY BOUNDARIES UNLESS OTHERWISE NOTED. SLEEVE SIZES TO BE DETERMINED BY CONTRACTOR.

was DESIGN
landscape architects
Foley, Alabama
P. 251.948.7181
Mobile, Alabama
P. 251.344.4023
Jackson, Mississippi
P. 601.780.0781
www.was-design.com

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YJ
Drawn
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Date

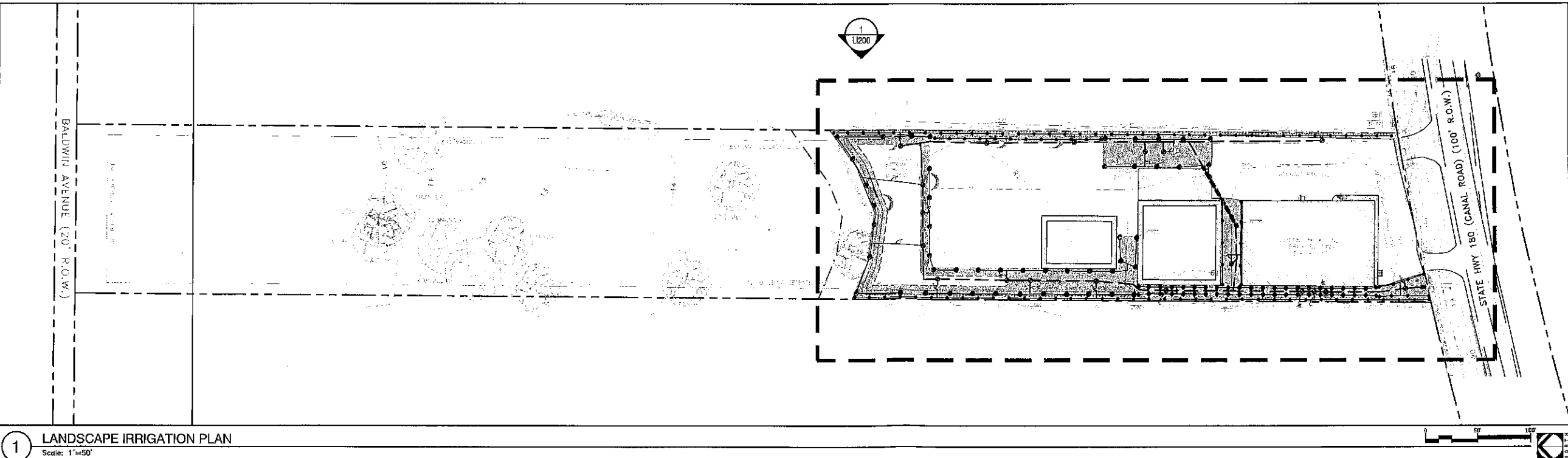
Registration
STATE OF ALABAMA
LESTER CHAMBERS
REGISTERED LANDSCAPE ARCHITECT
NUMBER 518

Sheet Title

LANDSCAPE
IRRIGATION PLAN

Sheet No.

LI100



1 LANDSCAPE IRRIGATION PLAN
Scale: 1"=50'

1. ALL MAINLINES TO HAVE A MINIMUM OF 18" OF COVER. (CLASS 200 PVC PIPE).
2. ALL LATERAL AND SUB-MAIN PIPE TO HAVE A MINIMUM OF 12" OF COVER. (CLASS 200 PVC PIPE).
3. NO ROCKS, BOULDER, OR OTHER EXTRANEOUS MATERIALS TO BE USED IN BACKFILLING OF TRENCH.
4. ALL PIPE TO BE INSTALLED AS PER MANUFACTURERS' SPECIFICATIONS.
5. ALL THREADED JOINTS TO BE COATED WITH TEFLON TAPE OR LIQUID TEFLON.
6. ALL LINES TO BE THOROUGHLY FLUSHED BEFORE INSTALLATION OF SPRINKLER HEADS.
7. SPRINKLER AND RELATED EQUIPMENT TO BE INSTALLED AS PER DETAILS.
8. ALL ELECTRICAL JOINTS TO BE MADE USING WATERPROOF CONNECTIONS AS SHOWN ON DETAILS.
9. ALL EQUIPMENT NOT SPECIFIED IN THE LEGEND SHALL BE DETERMINED AND FURNISHED BY THE CONTRACTOR.
10. NO ELECTRICAL CONNECTIONS SHALL BE MADE IN THE FIELD EXCEPT AT A VALVE CONTROL BOX OR ANOTHER VALVE BOX SPECIFICALLY FOR CONNECTIONS.
11. ANY DISCREPANCY BETWEEN THIS SHEET AND OTHERS IN THIS SET MUST BE REFERRED TO THE LANDSCAPE ARCHITECT BY THE CONTRACTOR FOR CLARIFICATION BEFORE PROCEEDING WITH THE WORK.
12. ALL 24 VOLT WIRE SHALL BE #12 UF/UL FOR COMMON WIRE, AND #14 UF/UL FOR CONTROL WIRES, DIRECT BURIAL, SOLID COPPER.
13. CONTRACTOR TO BE RESPONSIBLE FOR PROPER COVERAGE OF AREAS TO BE WATERED, I.E. ADJUST HEADS WITH INSUFFICIENT COVERAGE DUE TO BLOCKAGE BY EXISTING OR PROPOSED SITE FEATURES.
14. CONTRACTOR TO REFER TO LANDSCAPE PLAN TO KEEP SPRINKLER EQUIPMENT AND ACCESSORY MATERIAL FROM INTERFERING WITH PROPER PLANTING, I.E. VERIFY ROOT BALL SIZE FOR PLANTING.
15. CONTRACTOR SHALL PROVIDE EXPANSION COILS AT EACH WIRE CONNECTION IN VALVE BOX (WRAP AROUND 3/4" PIPE 12 TIMES).

16. CONTRACTOR TO UTILIZE APPROPRIATE AUTOMATIC DRAIN DEVICE WHERE LOW HEAD DRAINAGE MAY OCCUR.
17. CONTRACTOR SHALL UTILIZE VALVE I.D. TAGS ON ALL REMOTE CONTROL VALVES.
18. 24 VOLT WIRE SHALL BE COLOR CODED; COMMON-WHITE, CONTROL-RED.
19. CONTRACTOR SHALL INSTALL MANUFACTURERS' RECOMMENDED GROUNDING EQUIPMENT FOR POWER SUPPLY AND VALVE OUTPUT WITH (2) 6/8" COPPER CLAD GROUND RODS.
20. CONTRACTOR SHALL INSTALL MANUFACTURERS' RECOMMENDATION ON FAULT GROUND AND LIGHTNING PROTECTION.
21. ALL MATERIAL TO BE SUPPLIED BY CONTRACTOR TO OWNER:
 - A. TWO WRENCHES FOR DISASSEMBLING AND ADJUSTING EACH TYPE OF SPRINKLER HEADS AND VALVE SUPPLIED.
 - B. TWO KEYS FOR EACH OF THE AUTOMATIC CONTROLLERS.
 - C. TWO QUICK COUPLER KEYS WITH MATCHING NOSE SHIELDS.
22. SYSTEM IS DIAGRAMMATIC TO IMPROVE CLARITY. ALL MAINLINE PIPING, ELECTRIC VALVES AND WIRING ARE TO BE INSTALLED IN LANDSCAPE AREAS AND WITHIN PROPERTY BOUNDARIES. CONTRACTOR SHALL REFERENCE THE LANDSCAPE PLAN PRIOR TO THE INSTALLATION OF PIPING TO AVOID CONTACT WITH PLANT MATERIALS EXISTING OR NEW.
23. CONTRACTOR TO ADD EXTENSION RISER TO POP-UP HEADS WHEN NEEDED FOR PROPER COVERAGE.
24. CONTRACTOR SHALL INSTALL SPRINKLER EQUIPMENT 12" FROM FOUNDATIONS. ALSO INSTALL SPRINKLERS 4" FROM CURB OR WALKS.
25. PRIOR TO BID, IRRIGATION CONTRACTOR SHALL VERIFY RIGHT-OF-WAY AND BACKFLOW REQUIREMENTS. NO LATER THAN FIVE DAYS BEFORE BID SUBMITTALS. CONTRACTOR SHALL NOTIFY CONSULTANT OF ANY CHANGES FROM PLANS AND SPECIFICATIONS.
26. IRRIGATION CONTRACTOR SHALL PROVIDE THE OWNER AND LANDSCAPE ARCHITECT WITH A REPRODUCIBLE CROSS MEASURED AS-BUILT DRAWING OF THE INSTALLED IRRIGATION SYSTEM IN AUTOCAD 2000 FORMAT BEFORE FINAL ACCEPTANCE.
27. A 1-YEAR WARRANTY PERIOD SHALL BE PROVIDED FOR SYSTEM AFTER SUBSTANTIAL COMPLETION IS ACCEPTED. START UP AND ADJUSTING OF SYSTEM IN SPRING TIME SHALL BE INCLUDED IN WARRANTY.

800-292-8525
#DIG (Cellular)
Dig Safely.

Alabama 1 Call

QUANTITY TAKEOFF DISCLAIMER:

QUANTITIES NOTED ON PLANS ARE OFFERED AS A CONVENIENCE TO THE CONTRACTOR FOR BID PURPOSES ONLY. CONTRACTOR SHALL VERIFY ALL QUANTITIES AND REPORT ANY DISCREPANCIES TO THE LANDSCAPE ARCHITECT.

NOTE:
MAINLINE AND VALVES SHOWN OUTSIDE OF TRENCH FOR GRAPHIC CLARITY. ALL EQUIPMENT AND PIPE SHALL BE WITHIN PROPERTY BOUNDARIES UNLESS OTHERWISE NOTED. SLEEVE SIZES TO BE DETERMINED BY CONTRACTOR.

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land planning
placemaking
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landscape architects
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Mobile, Alabama
P. 251.344.6023
Jackson, Mississippi
P. 601.790.0781
www.was-design.com

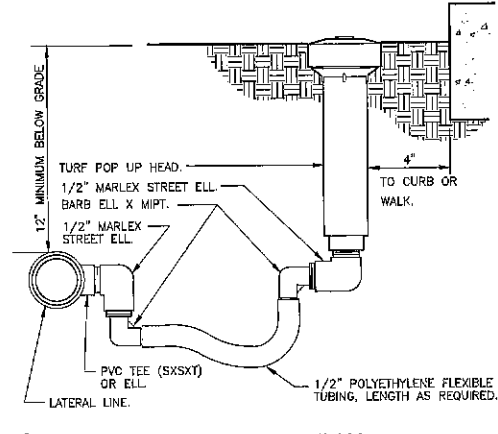
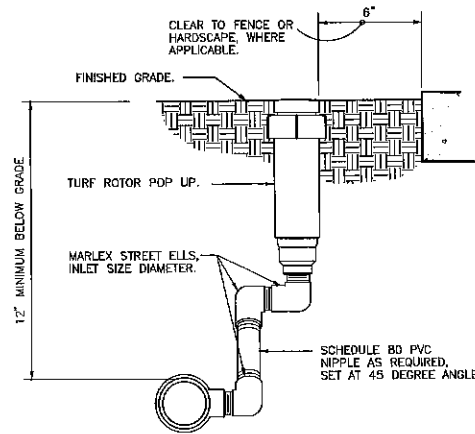
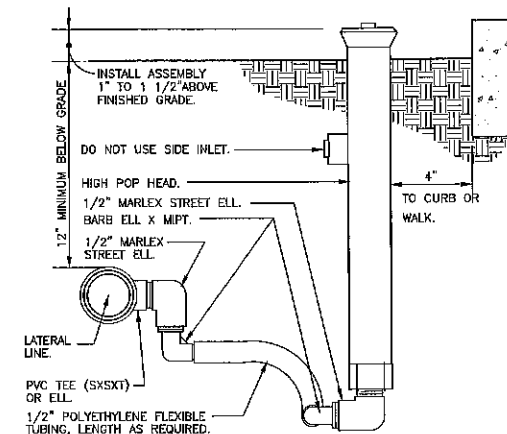
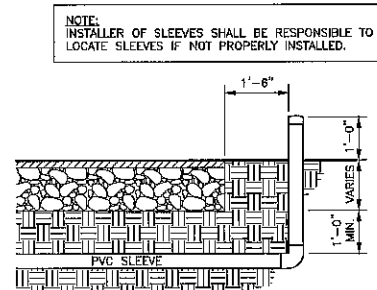
NOT FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN APPROVED AND ARE SUBJECT TO CHANGE.

A Landscape Development Plan for
Liberty Linen
Orange Beach, Alabama

6 GENERAL IRRIGATION NOTES

1" = 1"

328415-01



2 SLEEVING DETAIL

1/2" = 1'-0"

328409.76-05

3 SHRUB SPRAY HIGHPOP W/ FLEX ASSEMBLY

3" = 12"

328403.29-01

4 TURF ROTOR MARLEX ASSEMBLY

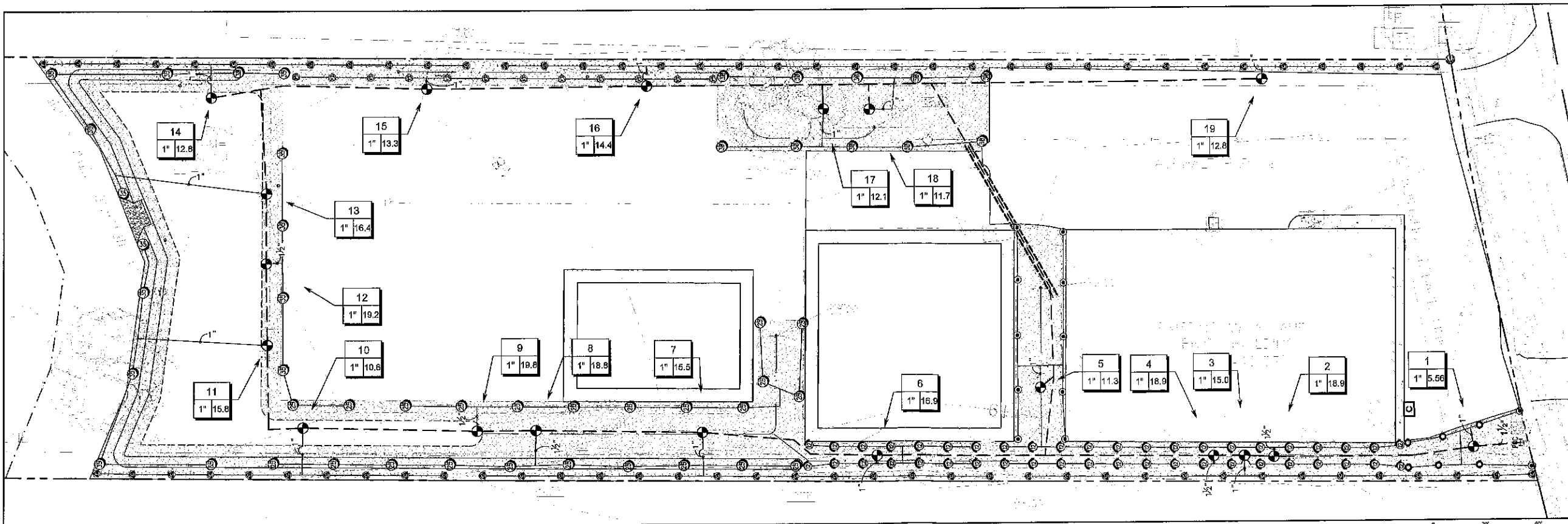
3" = 12"

328403.16-01

5 TURF SPRAY FLEX ASSEMBLY

3" = 12"

328403.13-02



1 LANDSCAPE IRRIGATION ENLARGEMENT PLAN

Scale: 1"=20'

Revisions		
No.	Date	Revisions / Submittals
12.30.20		PERMIT SUBMITTAL
01.25.21		PERMIT RESUBMITTAL

YJ
Drawn
DM
Checked
202027-053
Project No.
12.17.20
Date

Registration
STATE OF ALABAMA
LESTER CHAD
REGISTERED LANDSCAPE ARCHITECT
518

Sheet Title

LANDSCAPE
IRRIGATION
ENLARGEMENT
PLAN

Sheet No.

LI200

LIGHTING SCHEDULE

SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY	DETAIL
	WALL PACK LIGHT	7	
	POLE MOUNT FIXTURE, 20' MOUNTING HT	4	

LIGHTING NOTE

EXTERIOR LIGHTING SHALL BE ARRANGED AS TO SHIELD OR DELECT LIGHT AWAY FROM ADJOINING PROPERTIES AND PUBLIC STREETS AND SHALL NOT HAVE AN ADVERSE IMPACT FOR THE SURROUNDING AREAS

DESCRIPTION

The patented Lumark Crosstour™ MAXX LED wall pack series of luminaires provides superior architectural style with super bright, energy-efficient LEDs. The rugged die-cast aluminum construction, back box with secure lock hinges, stainless steel hardware along with a sealed and gasketed optical compartment make Crosstour™ impervious to contaminants. The Crosstour™ MAXX wall luminaire is ideal for wall surface, inverted mount for roadside energy illumination, perimeter and site lighting. Typical applications include pedestrian walkways, building entrances, multi-use facilities, industrial facilities, perimeter parking areas, storage facilities, institutions, schools and loading docks.

SPECIFICATION FEATURES

Construction
Low profile LED design with rugged one-piece, die-cast aluminum back box and hinged removable door. Matching housing styles incorporate both a full cutoff and reflective lens design. Full cutoff and reflective lens models are available in 50W, 81W and 100W. Patent pending secure lock hinge feature allows for safe and easy tool-less electrical connections with the supplied push-in connectors. Back box includes four 1/2" NPT threaded conduit entry points. The back box is secured by four leg bolts (supplied by others). External fan design extracts heat from the future surface. One-piece silicone gasket seals door and back box. Not recommended for car wash applications.

Optical
Silicone sealed optical LED chamber incorporates a custom engineered reflector providing high-efficiency illumination. Full cutoff models incorporate an impact-resistant molded reflective prism optical lens assembly meeting requirements for Dark Sky compatibility. Reflective lens models incorporate a molded lens.

Assembly designed for maximum forward throw. Solid state LED Crosstour™ MAXX luminaires are thermally optimized with tight thermal packages in each 4000K, neutral 4000K, or warm 3000K LED color temperature (CCT).

Electrical
LED driver is powered to the die-cast aluminum housing for optimal heat sinking. LED thermal management system incorporates both conduction and natural convection to transfer heat rapidly away from the LED source. 50W, 81W and 100W models operate in 40°C to 40°C (-40°F to 104°F). High ambient 50°C (122°F) models available in 50W and 81W models only. Crosstour™ MAXX luminaires maintain greater than 80% of initial light output after 72,000 hours of operation. Four half-inch NPT threaded conduit entry points allow for thru-branch wiring. Back box has an authorized electrical wiring compartment. Integral LED electronic driver incorporates surge protection, 120-277V (60/50Hz), 480V, 50/60Hz, or 347V 60Hz electrical operation. 480V is compatible for use with 480V Wye systems only.

Emergency Egress
Optional integral cold weather battery emergency egress includes emergency operation test switch (available in 50W and 81W models only), an AC-ON indicator light and a premium extended rated sealed maintenance-free nickel metal hydride battery pack. The separate emergency lighting LEDs are wired to provide redundant emergency lighting. Listed to UL Standard 624, Emergency Lighting.

Area and Bico Pole Mounting
Optional anodized aluminum 5-1/2" arm features internal bolt guides for supplied twin support rods, allowing for easy positioning of the luminaire during installation to pole. Supplied with round plate adapter plate. Optional arm adapts the 2-3/8" or 3-1/2" O.D. Tenon.

Finish
Crosstour™ MAXX is protected with a super TQX carbon bronze or semi-white polyester powder coat paint. Super TQX powder coat paint finishes withstand extreme climate conditions while providing optimal color and gloss retention of the installed life.

Warranty
Five-year warranty.

Lumark

Category	Item
Product	Item
Comments	Item
Revised by	Item

XTOR CROSSTOUR MAXX LED

APPLICATION:
WALL, SURFACE
INVERTED
SITE LIGHTING



CERTIFICATION DATA
UL101, We Location Listed
LM79 (LM79) Class A
ROHS Compliant
NEMA 4X (NEMA 4X) Rated
95 Volts (95V) Input
35 Volts (35V) Output
Design/Spec Design/Spec Qualified

TECHNICAL DATA
40°C Junction Temperature
External Supply Voltage 5VDC Minimum
EPA Effective Projected Area (Pa):
200W: 0.12m², 300W: 0.18m², 400W: 0.24m²
Wall Mount Arm=0.08

SHIPPING DATA:
Approximate Net Weight:
10-15 lbs (4.5-6.8 kg)

20140205N
April 18, 2014 10:00 AM

SOLID STATE AREA LIGHTING RAZAR SERIES-LED SPECIFICATIONS

OPTICAL HOUSING:
Heavy cast low copper aluminum (A356 alloy, <0.2% copper) assembly with integral cooling fins. The Optical Panel mounting surface is milled flat (surface variance <±.002") to facilitate thermal transfer of heat to housing and cooling fins. Solid barrier wall separates optical and electrical compartments. The optical and electrical compartments are integrated to create one assembly. Minimum wall thickness is .188".

ELECTRICAL HOUSING w/ INTEGRATED ARM:
Heavy cast low copper aluminum (A356 alloy, <0.2% copper) assembly with integral cooling ribs surrounding the electrical compartment and a flat surface on the top of the arm to accommodate a photocell receptacle. Solid barrier wall separates optical and electrical compartments. The optical compartment and electrical compartment with the integrated support arm combine to create one assembly. Minimum wall thickness is .188". Cast and hinged driver assembly cover is integrated with wiring compartment cover.

LED OPTICS:
Emitters (LED's) are arrayed on a metal core PCB panel with each emitter located on a copper thermal transfer pad and enclosed by an LED reflector in a symmetrical distribution, a micro-reflector inside the reflector re-directs the house side emitter output toward the shield side and functions as a house side shielding element. Reflectors are injection molded H12 acrylic. Each LED reflector is sealed to the PCB over an emitter and all reflectors are joined by an aluminum frame. Any one panel or group of panels in a luminaire have the same optical pattern. LED reflectors produce standard site/area distributions. Panels are field replaceable and field adjustable in 90° increments.

LED DRIVERS:
Constant current electronic with a power factor of > 90 and a minimum operating temperature of -40°F. Driver(s) is/are UL and cUL recognized and mounted directly against the Electrical Housing to facilitate thermal transfer, held down by universal clamp to facilitate easy removal. In-line terminal block facilitates wiring between the driver and optical array. Drivers accept an input of 120-277V, 50/60Hz or 347V-480V, 50/60Hz (0 - 10V dimmable driver is standard). Driver has a minimum of 3KV internal surge protection. Luminaires supplied with 20KV surge protector for field accessible installation.

LED EMITTERS:
High output LEDs are utilized with drive currents ranging from 350mA to 1050mA. 700CB Minimum. LED's are available in standard Neutral White (4000K), or optional Cool White (5000K) or Warm White (3000K). Consult factory for other LED options.

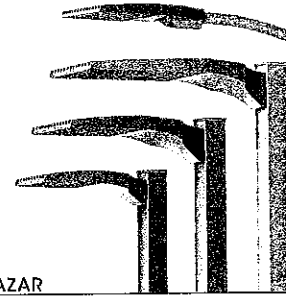
AMBER LED'S:
PCA (Phosphor Converted Amber) LED's utilize phosphors to create color output similar to LPS lamps and have a slight output in the blue spectral band-width. PCA (Phosphor Converted Amber) LED's utilize phosphors to create color output similar to LPS lamps and have a slight output in the blue spectral band-width. PCA (Phosphor Converted Amber) LED's utilize phosphors to create color output similar to LPS lamps and have a slight output in the blue spectral band-width.

FINISH:
Electrochemically applied TQX Polyester Powder Coat on substrate prepared with 20 PSI power wash at 140°F. Four step media blast and iron phosphate pretreatment for protection and paint adhesion. 400°F cure for maximum hardness and durability.

MAINTAINABLE ELECTRICAL HOUSING:
Replaces standard Electrical Housing. Fits standard 2 3/8" O.D. horizontal tenon. Two (2) slots with two (2) bolts each enclose the lower half of the face. Upper half of the tenon rests on self-centering steps that position the angle of the luminaire at 0°, +1.5°, +1.5° or +3° up from the horizontal. All hardware is stainless steel.

PROJECT NAME:

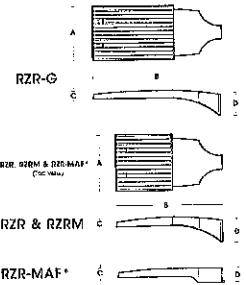
PROJECT TYPE:



RAZAR

(MODELS: RZR-B, RZR-G & RZR-MAF*)

PATENT PENDING



FIXTURE	A	B	C	D
RZR-B	14"	28.5"	2"	0.7"
RZR-G	14.75"	28.25"	2.25"	0.7"
RZR-MAF	14.5"	28"	2.5"	0.7"
RZR-MAF*	14"	28.25"	2.25"	0.7"

*ULC PENDING AS OF 7/17



2018002

U.S. Architectural Lighting

500 North Main Street, Suite 100
Folsom, CA 95630
Phone: 916.337.1100 Fax: 916.337.1101
www.usalighting.com

U.S. ARCHITECTURAL LIGHTING

Revision	No.	Date	Revisions / Submissions
	12.30.20		PERMIT SUBMITTAL
	01.25.21		PERMIT RESUBMITTAL

Registration
YJ
Drawn
DM
Checked
202027-053
Project No.
12.17.20
Date

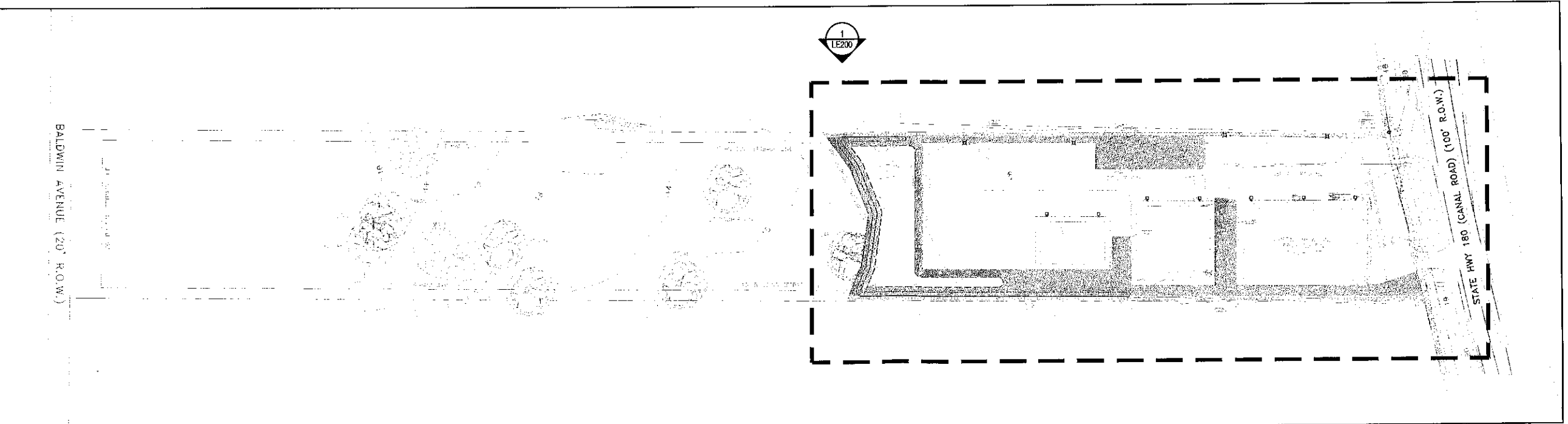
STATE OF ALABAMA
LESTER CHAD
REGISTERED LANDSCAPE ARCHITECT
518

Sheet Title

LANDSCAPE LIGHTING PLAN

Sheet No.

LE100



LIGHTING NOTE

EXTERIOR LIGHTING SHALL BE ARRANGED AS TO SHIELD OR DEFLECT LIGHT AWAY FROM ADJOINING PROPERTIES AND PUBLIC STREETS AND SHALL NOT HAVE AN ADVERSE IMPACT FOR THE SURROUNDING AREAS

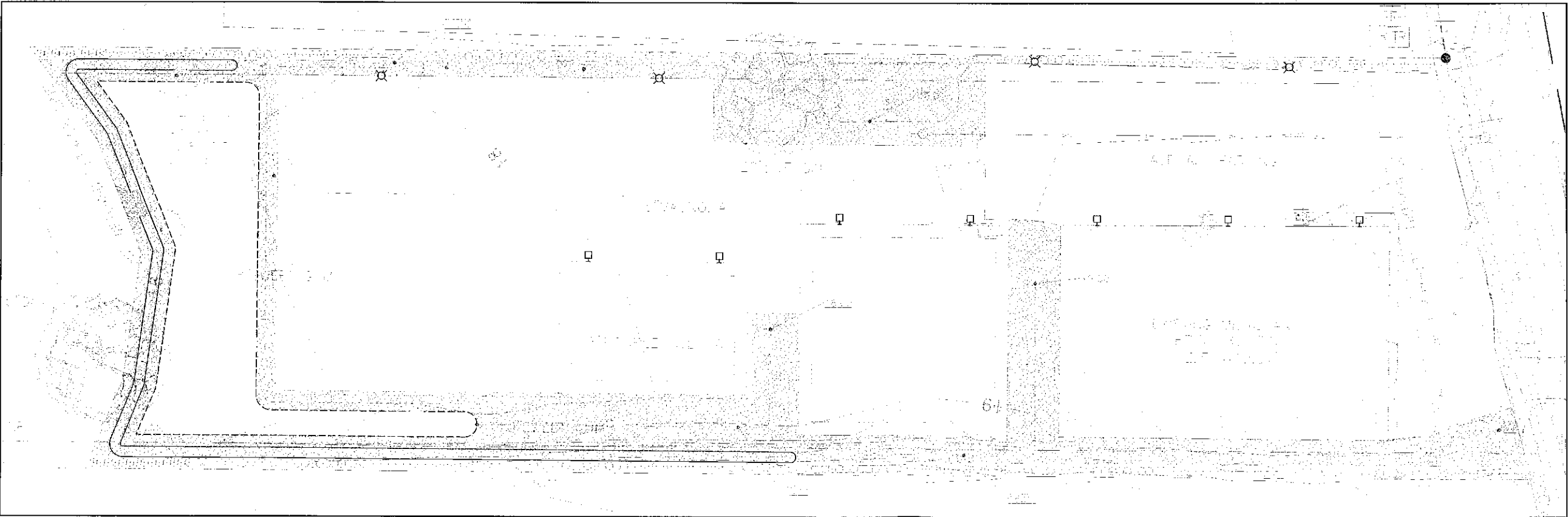
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Mobile, Alabama
P. 251.344.4093
Jackson, Mississippi
P. 601.790.0781
www.was-design.com

NOT
FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN
APPROVED AND ARE SUBJECT
TO CHANGE.

A Landscape Development Plan for
Liberty Linen
Orange Beach, Alabama



Revisions	
No.	Date
12.30.20	PERMIT SUBMITTAL
01.25.21	PERMIT RESUBMITTAL

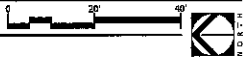
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Drawn
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Checked
202027-053
Project No.
12.17.20
Date

Registration
STATE OF ALABAMA
LESTER CHAMBERLAIN
REGISTERED LANDSCAPE ARCHITECT
518

Sheet Title

LANDSCAPE
LIGHTING
ENLARGEMENT
PLAN

Sheet No.
LE200



Notice of Public Hearing
April 10, 2023- 4:00 P.M.
Orange Beach Municipal Complex – Council Chambers
4099 Orange Beach Blvd.

Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition

At Work Sales Corporation, on behalf of Liberty Linen & Janitorial Products, requests recommendation to the City Council for approval of **Conditional Use** to construct a 6,400-SF warehouse to supplement the existing facility and a 3,600-SF enclosed boat and RV storage building at Liberty Linen located at 26953 Canal Road in the General Business (GB) zoning district.

Please provide the following information and mail back to the City of Orange Beach if you plan to attend the public hearing on this matter. This information will enable the City to inform you if, for any reason, the public hearing on this matter is postponed or cancelled. It is very important that this form be returned if you are planning to attend as it could save you an unnecessary trip if the hearing is cancelled or if this item is removed from the agenda.

If you cannot attend the meeting but wish to submit your comments, please use the space below. You may email your form or comments to sdescalzo@orangebeachal.gov

Name: _____

Mailing Address: _____

City, State, Zip: _____

Day Phone (____) _____

Please return this form to: Sherri Descalzo
Orange Beach Planning Commission
P.O. Box 2432
Orange Beach, AL 36561
(251) 981-6794
Email: sdescalzo@orangebeachal.gov

Comments:

PLANNING COMMISSION SIGN-UP SHEET

April 10, 2023

Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition

At Work Sales Corporation, on behalf of Liberty Linen & Janitorial Products, requests recommendation to the City Council for approval of Conditional Use to construct a 6,400-SF warehouse to supplement the existing facility and a 3,600-SF enclosed boat and RV storage building at Liberty Linen located at 26953 Canal Road in the General Business (GB) zoning district.

NAME PRINTED	ADDRESS	FOR	AGAINST	UNDECIDED
1.				
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
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13.				
14.				
15.				
16.				
17.				
18.				
19.				
20.				

TOTALS:

FOR

AGAINST

UNDECIDED



PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561



VIA EMAIL – chuckcampbell@atworkuniforms.com, charles.campbell@libertylinen.com

April 20, 2023

Charles Campbell
Liberty Linen & Janitorial Products
P.O. Box 40
Orange Beach, AL 36561

**RE: Planning Commission Recommendation Letter
Conditional Use Approval
Case No. 0408-CU-23
Liberty Linen Warehouse and Boat/RV Storage Addition**

Dear Charles,

On April 10, 2023, the Orange Beach Planning Commission held a public hearing and considered the above referenced application. The motion for favorable recommendation was approved (7-0). Therefore, this application will go to City Council with a **positive recommendation** subject to the following conditions:

Planning/Zoning:

- The exterior siding for the warehouse building must comply with the architectural guidelines stated in Section 10.0305 of the Zoning Ordinance. The previous submission indicates board and batten siding will be provided, which meets code requirements. No metal siding is permitted on this building.
- The south side of the boat and RV storage building must comply with the architectural guidelines states in Section 10.0305 of the Zoning Ordinance. The remaining sides may have metal siding.
- The use of gravel in the rear vehicular use and parking area will require approval from the Planning Commission as a paving alternative to impervious surface per Section 8.010405 of the Zoning Ordinance.
- Due to the new single-family residential subdivision (Port Washington) to the west, a solid fence 8 feet in height and landscaping 8 feet in height at the time of planting are required for screening between the boat and RV storage building and the west side lot line. It appears the 30-foot land use buffer distance is provided.
- Any outdoor storage of boats and RVs must be enclosed with a solid fence 8 feet in height.

Drainage/Stormwater:

- The civil drawings must be signed and sealed by an Alabama registered Professional Engineer.

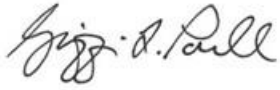
Environmental/Landscaping:

- Providing a wetland delineation from a qualified environmental scientist accurately depicting the extent of wetlands on the property.

The Orange Beach City Council will hold a public hearing and first reading on this application at its regular meeting on Tuesday, May 16, 2023, at 5:00 p.m. in the City Council Chamber located at 4099 Orange Beach Boulevard.

Please reach out to our office if you have any questions.

Best Regards,

A handwritten signature in black ink, appearing to read "Griffin L. Powell". The signature is fluid and cursive, with the first name "Griffin" being more prominent.

Griffin L. Powell
City Planner

Cc: Kit Alexander, Community Development Director
Sean Brumley, GIS Specialist
Sherri Descalzo, Planning Coordinator



City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

<http://www.cityoforangebeach.com>

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0408-CU-23

Total Fees Paid: \$250

Check Number: PENDING 4670

TYPE OF APPLICATION

- ☒ Administrative Site Plan Review
☒ Site Plan Review - CU
☐ Preliminary/Final Minor Subdivision Approval
☐ Preliminary Major Subdivision Approval
☐ Final Major Subdivision Approval
☐ Rezoning
☐ Preliminary PUD Approval
☐ Final PUD Approval
☐ PUD Modification
☐ Temporary Portable Building

NAME OF PROJECT:

Liberty Linen Warehouse and Boat/RV Storage Expansion Additions

PROJECT DESCRIPTION: (Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)

Trying to get our plans re-approved

PROPERTY INFORMATION:

Address: 26953 Canal Road

Tax Parcel #(s): _____

Orange Beach, AL 36561

Existing Use: Business

Zoning: _____

PPIN #(s) _____

O.B. COMMUNITY DEV.

APPLICANT INFORMATION:

Name: Liberty Linen & Janitorial Products

Contact Person: _____

Charles Campbell

Address: Same

Phone #: (205) 999-3544

Fax #: () _____

Email: charles.campbell@libertylinen.com

OWNER INFORMATION:

Name: At Work Sales Corporation

Contact Person: _____

Chuck Campbell

Address: Same

Phone #: (205) 243-9604

Fax #: () _____

Email: chuckcampbell@atworkuniforms.com

Signature (Applicant): Charles Campbell

Date: 3/6/2023

Signature (Owner): Chuck Campbell

Date: 3/6/2023







ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
LIBERTY LINEN WAREHOUSE AND BOAT/RV STORAGE ADDITIONS
CONDITIONAL USE APPROVAL
(#0408-CU-23)**

FINDINGS:

1. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
2. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow conditional use of property located at 26953 Canal Road zoned General Business (GB) for the purpose of constructing a 6,400-SF warehouse to supplement the existing facility and a 3,600-SF enclosed boat and RV storage building behind Liberty Linen, pursuant to the application #0408-CU-23 on file with the Department of Community Development;
2. That approval of this major modification is contingent upon the conditions recommended by staff as follows:
 - a. The exterior siding for the warehouse building must comply with the architectural guidelines stated in Section 10.0305 of the Zoning Ordinance. The previous submission indicates board and batten siding will be provided, which meets code requirements. No metal siding is permitted on this building;
 - b. The south side of the boat and RV storage building must comply with the architectural guidelines stated in Section 10.0305 of the Zoning Ordinance. The remaining sides may have metal siding;
 - c. The use of gravel in the rear vehicular use and parking area will require approval from the Planning Commission as a paving alternative to impervious surface per Section 8.010405 of the Zoning Ordinance;
 - d. Due to the new single-family residential subdivision (Port Washington) to the west, a solid fence 8 feet in height and landscaping 8 feet in height at the time of planting are required for screening between the boat and RV storage building and the west side lot line. It appears the 30-foot land use buffer distance is provided;
 - e. The civil drawings must be signed and sealed by an Alabama registered Professional Engineer; and
 - f. A wetland delineation from a qualified environmental scientist must be provided accurately depicting the extent of wetlands to the property.
3. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and

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

ADOPTED THIS 16th DAY OF MAY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2023-xxxx**

was posted on **05/16/2023** in the following three

(3) public places:

Orange Beach City Hall _____

Orange Beach Post Office _____

Orange Beach Public Library _____

Renee Eberly, City Clerk

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE AMENDING CHAPTER 70, ARTICLE II, SECTION 70-22
OF THE CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA,
TO CHANGE THE SPEED LIMIT ON PORTIONS OF
CANAL ROAD AND STATE HIGHWAY 180**

FINDINGS:

1. The *Code of Alabama* 1975, Section 32-5A-173(a) authorizes local governments, under the conditions set forth herein, to “declare a reasonable and safe maximum” speed upon any highway or part of a highway within their respective jurisdictions.
2. The addition of the roundabout at Bay Circle creates the need for a lower speed limit in that area to provide for the safety of drivers and nearby pedestrians.

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

1. That Chapter 70, Article II, Section 70-22, subsection (c) of the Code of Ordinances for the City of Orange Beach is hereby amended in part as follows:

(c) *Maximum limits.* Except when one of the hazardous conditions as stated in section (b) exists, which requires a lower speed, the limits hereinafter specified or established shall be maximum lawful speeds, and no person shall operate a vehicle at a speed in excess of such maximum limits.

2. That Chapter 70, Article II, Section 70-22, subsection (c)(2) of the Code of Ordinances for the City of Orange Beach is hereby amended to read as follows:

(2) No person shall operate any vehicle on:

- a. State Highway 161 within the urban zone of the Town of Orange Beach at a speed greater than the speed limit posted by the state highway department, currently 45 miles per hour.
- b. Canal Road within the urban zone of the Town of Orange Beach at a speed greater than 35 miles per hour from the intersection of State Highway 161 eastward to Bay Circle; at a speed greater than 40 miles per hour from Bay Circle eastward to Wilson Boulevard; at a speed greater than 45 miles per hour from Wilson Boulevard eastward to the furthestmost eastern point of Canal Road; or as otherwise posted by the state highway department;
- c. State Highway 180 within the urban zone of the Town of Orange Beach at a speed greater than 40 miles per hour from the intersection of State Highway 161 westward to the intersection of Wharf Parkway West; at a speed greater than 50 miles per hour from the intersection of Wharf Parkway West westward to the city limit; or as otherwise posted by the state highway department;
- d. State Highway 182 within the Urban Zone of the Town of Orange Beach at a speed greater than 45 miles per hour, or as otherwise posted by the state highway department.

1. No person shall operate a motor vehicle at a greater speed than 35 miles per hour on State Highway 182 from Milepost 16.80 to Milepost 17.08 (Florida line).

- e. The following collector or thoroughfare streets at a speed greater than 35 miles per hour:

1. Gulf Bay Road, north from Highway 180 to the 90 degree turn to the west.

2. Marina Road, east from Highway 161 to the entrance to the Gulf State Park Boggy Point Boat Launch.
- f. The following non-standard streets at a speed greater than 15 miles per hour:
 1. Dowty Lane;
 2. Illinois Street;
 3. Jubilee Point Road;
 4. Look Rook Road;
 5. Moses Road;
 6. Nana Brown Drive;
 7. Perdido Avenue West;
 8. Polaris Street;
 9. Tiger Brown Avenue.
- g. The following residential streets at a speed greater than 20 miles per hour:
 1. Pine Boulevard;
 2. Pine Way;
 3. Caribe Drive;
 4. Lianna Court;
 5. Lexmark Court;
 6. Majestic Court.
3. That all ordinances, resolutions or parts in conflict with this ordinance, to the extent of such conflict, are repealed; and
4. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 16th DAY OF MAY, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2023-xxxx** was posted on _____ in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk