



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

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. **Call to Order**
- II. **Invocation**
- III. **Pledge of Allegiance**
- IV. **Roll Call**
- V. **Consideration of Agenda**
- VI. **Consideration of Previous Minutes**
 - 1. Regular Council Meeting 06/20/2023
 - 2. Committee of the Whole 06/20/2023
- VII. **Reports of Officers/Committees**
 - 1. Vendor Checks
- VIII. **Auditing of Accounts**
- IX. **Presentation(s)**
- X. **Recognitions**
 - 1. Recognition of Michelle Davis, General Manager of SpringHill Suites by Marriott Orange Beach, for receiving an American Hotel & Lodging Association "General Manager of the Year" Award.
- XI. **Unfinished Business**
 - Miscellaneous**
 - Resolutions**
 - Ordinances**

1. Second Reading - Ordinance amending Ordinance No. 2023-1452 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activity.

XII. New Business

Miscellaneous

Resolutions

1. Resolution awarding the bid for State Highway 180 Milling, Paving, and Striping for Fire Station No. 3 to John G. Walton Construction Company, Inc., in an amount not to exceed \$198,477.07.
2. Resolution rejecting all bids for the Recreation Center Roof and Soffit Replacement.
3. Resolution authorizing execution of a professional services agreement with DuncanCounts, LLC, for lobbying services.
4. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide a boundary survey of the Bert Taylor Property located at 26192 Canal Road in an amount not to exceed \$3,900.
5. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide land surveying services for vacation of a sanitary sewer easement on the Romar Lakes Development Windward Lakes Property in an amount not to exceed \$6,500.
6. Resolution authorizing execution of a lease agreement with the United States Postal Service.
7. Resolution authorizing execution of a task order with McCollough Architecture, Inc., to provide design services for a veterans memorial in an amount not to exceed \$16,000.
8. Resolution adopting the rental agreement and fee schedule for the Orange Beach Event Center at the Wharf located at 4671 Wharf Parkway.
9. Resolution authorizing a software service agreement with Zapp Software, LLC, for the 2024 Festival of Art.
10. Resolution authorizing execution of a professional services agreement with Grace Stanton for theater performance direction for "Junie B. Jones."

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JUNE 20, 2023 – 5:00 P.M.
ORANGE BEACH COMMUNITY CENTER**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:04 P.M.
- II. INVOCATION** Councilmember Jerry Johnson
- 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/Silvers) to approve the agenda as written. Vote unanimous in favor.

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	05/16/2023
Solid Waste Authority	05/16/2023
Regular Council Meeting	05/16/2023
Committee of the Whole	05/16/2023
Work Session	05/30/2023

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- | | |
|--|------------|
| 1. <u>City Administrator – Ford Handley</u> | No report. |
| 2. <u>Director, Public Works – Tim Tucker</u> | No report. |
| 3. <u>Director, Community Development – Kit Alexander</u> | No report. |
| 4. <u>Chief, Police Department – Steve Brown</u> | No report. |
| 5. <u>Chief, Fire Department – Mike Kimmerling</u> | No report. |
| 6. <u>City Clerk – Renee Eberly</u> | No report. |
| 7. <u>Director, Finance – Ford Handley</u> | No report. |
| 8. <u>Parks & Recreation – Ford Handley</u> | No report. |
| 9. <u>Director, Utilities – Jeff Hartley</u> | No report. |
| 10. <u>Director, Coastal Resources – Phillip West</u> | No report. |
| 11. <u>Librarian, Public Library – Meagan Bing</u> | No report. |
| 12. <u>Director, Municipal Court – Pam Davis</u> | No report. |
| 13. <u>Director, Expect Excellence – Jonathan Langston</u> | No report. |

14. Mayor/Council

Councilmember Mitchell introduced Tim Harry, who also introduced Coaches Matt Parker and Drew Hendley, of the Orange Beach Trap and Skeet Shooting Team. Tim recognized state champions Connor Parker, Mac Scarborough, and Rivers Looney.

Councilmember Johnson recognized Addison Jones, second cousin to his wife, Yo Johnson, in attendance.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Boyd) 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/Johnson) 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. Presentation of a proclamation for the Orange Beach High School Softball Team by Alabama State Representative Frances Holk-Jones. Postponed until August.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Restaurant Retail Liquor License Application by DMacs OBA LLC for DMacs Bar and Grill at 24821 Canal Road. **Motion made (Silvers/Blalock) to approve the liquor license.** Vote unanimous in favor.

Resolutions

1. Resolution appropriating funds to the Orange Beach Board of Education to support City School System operations in an amount not to exceed \$3,229,400. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor.
2. Resolution appropriating funds to the Miracle League of Coastal Alabama in the amount of \$57,150 to match donations for the purpose of building a regional complex in Summerdale. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor.
3. Resolution amending the Fiscal Year 2023 Budget to increase the administration budget for city hall renovation by \$150,000. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor.
4. Resolution authorizing the execution of a professional services agreement with James Duncan and Associates, Inc., dba Duncan Associates, for impact fee consulting services in an amount not to exceed \$87,250. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor.
5. Resolution authorizing the purchase of a Medical Cot for the Sportsplex through the SAVVIK Buying Group in the amount of \$15,306.06. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor.
6. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide surveying and civil design services for the conversion of the soccer and football field to

- artificial turf at the Sportsplex in an amount not to exceed \$92,700. Motion made (Blalock/Silvers) to adopt the resolution. Vote unanimous in favor.
7. Resolution authorizing execution of a performance contract with the Coastal Ballet Company. Motion made (Mitchell/Johnson) to adopt the resolution. Vote unanimous in favor.
 8. Resolution awarding the bid for a Batting Cages Building at the Sportsplex to Sun Coast Builders, Inc., in an amount not to exceed \$435,552. Motion made (Silvers/Blalock) to adopt the resolution. Vote unanimous in favor.
 9. Resolution declaring ballistic vests owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Town of White Hall, Alabama. Motion made (Boyd/Silvers) to adopt the resolution. Vote unanimous in favor.
 10. Resolution amending the fee schedule for emergency medical treatment and transport services. Motion made (Silvers/Mitchell) to adopt the resolution. Vote unanimous in favor.
 11. Resolution authorizing the purchase of real property from Mary Thornton Taylor and Bert P. Taylor and authorizing the Mayor to negotiate and execute a real estate purchase agreement and such other documents as may be required to close the transactions contemplated therein. Motion made (Johnson/Mitchell) to adopt the resolution. Vote unanimous in favor.
 12. Resolution authorizing the execution of a license agreement with the Orange Beach Water, Sewer and Fire Protection Authority, Inc. Motion made (Blalock/Boyd) to adopt the resolution. Vote unanimous in favor.

Public Hearings

1. Public hearing for reimbursement to Orange Beach Land Company, LLC, for improvements made to the CoastAL Beach Development subdivision. There being no comments or opposition, the public hearing adjourned.
2. Resolution authorizing a reimbursement to Orange Beach Land Company, LLC. Motion made (Johnson/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this resolution. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** Motion made (Mitchell/Blalock) to adopt the resolution. Mayor and Councilmembers clarified that the amount of the reimbursement is just under \$950,000 and is largely for the purpose of much needed drainage improvements to Perdido Beach Boulevard. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).**

Ordinances

1. First Reading – Ordinance amending Chapter 30, Article VI, Section 30-157 of the Code of Ordinances for the City of Orange Beach, Alabama, to correct a scrivener's error in the definition of mean high tide line. 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 (Mitchell/Johnson) 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 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activities. Motion made (Mitchell/Johnson) 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 (Mitchell/Johnson) to adopt the ordinance.** Discussion followed.

Councilmember Boyd explained the history and growth that have brought about the need for changes to city code addressing water-based businesses. He stated that this moratorium is a temporary pause in licensing activity to allow the council and industry members time to formulate the appropriate changes to the city code.

Mayor Kennon added that local natural resources can sustain only a finite amount of commercial activity. He stated that the goal is to moderate activity and protect natural resources.

Councilmember Silvers asked about transfers of licensing if a business is sold. Mayor and Council agreed that if a currently licensed business is sold, then it should be allowed for that license to be transferred to the new owner. Councilmember Mitchell clarified that any currently licensed business in good standing should be allowed to renew licensing. Mayor Kennon suggested shortening the proposed six month moratorium. City Attorney Jamie Logan discussed wording.

Mayor Kennon opened the floor for public comments.

Justin Lowe, 5325 Bay La Launch, newly licensed captain who is trying to get a business license. Justin mentioned his concern with delays caused by the Coast Guard for captain licensing and boat inspections. He submitted his business license application today. Mayor and Council agreed that license applications submitted prior to implementation of the moratorium will be processed.

Matthew Malone, City Finance employee, explained that currently the city has over 250 active water-based business licenses right now.

Randy Boggs, 27267 Perdido Beach Boulevard, San Roc Cay Marina, expressed his concerns with existing boats increasing in size and requested council also consider limiting passenger capacity.

Councilmember Boyd asked that staff members share with council any pushback they receive regarding specific circumstances so that council is aware of any exceptions that need to be considered.

Justin Lowe contended that the Coast Guard already regulates boat capacity through vessel licensing and captain licensing. Randy Boggs responded that boat capacity can be increased, and that captain licenses by tonnage do not necessarily limit the number of passengers. Mr. Boggs asked that business licenses be tied to vessels and maximum capacity of passengers.

Susan Boggs, 27267 Perdido Beach Boulevard, San Roc Cay Marina, explained the checklist required by San Roc Cay Marina. She also cautioned the Mayor and Council to consider limiting the ability for an existing business owner to sell their boat, transferring that business license, and then buying a new higher capacity boat.

Starlin Lanier, 4620 Starboard Lane, Cetacean Cruises, questioned whether the intent of Mayor and Council is to limit future growth. City Attorney Jamie Logan explained that the moratorium is to put a hold on new activity in order for the community and leadership to have the time to determine what they want the future to be.

Matthew Malone, City Finance Department Employee, clarified that the county boat launch is within the city limits and requires an Orange Beach business license. Mayor stated that only Orange Beach residents should be allowed to have a business license to operate out of the county boat launch.

Tater Harris, 23776 West Cypress Way, shared his concern about limiting the ability of young entrepreneurs by creating too high of a financial entry barrier.

Susan Boggs spoke about the Gulf of Mexico Fishery Management Council, of which she is a council member.

Ike Williams, 1025 West Lagoon in Gulf Shores, stated that his business license application was denied and is in the appeals process. Ike questioned if his application would be considered valid under the moratorium. City Attorney Jamie Logan responded that currently, the moratorium would stop all pending applications, but council can revise the wording to allow pending applications. Mayor and Council agreed to pass the moratorium as it is currently worded, but to revisit the moratorium and revise any wording as needed at the next council meeting.

Yo Johnson, Alabama Small Business Development Center, passed on positive feedback for Timeka Cunningham, City Finance Department Employee.

Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Passed. (6-0).** Councilmember Boyd clarified that council will revisit the moratorium at the next council meeting and make amendments to the ordinance as needed.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 6:38 P.M.

APPROVED this the 18th day of July, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JUNE 20, 2023 – 6:38 P.M.
ORANGE BEACH COMMUNITY CENTER**

The Orange Beach City Council met to review potential items for the July 11, 2023, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Set a meeting for the Flood Damage Prevention Ordinance Board of Adjustment. Meeting set for July 11, 2023, at 4:50 P.M.
2. Discuss Event Center fees.
3. Resolution awarding the bid for the City Hall Addition.
4. Resolution declaring two vehicles owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola, Alabama.
5. Resolution authorizing the sole source purchase of social media data collection and analysis services from Voyager Labs for the Police Department in the amount of \$35,000.
6. Resolution authorizing execution of Change Order No. 2 with John G. Walton Construction Company, Inc., to extend the multi-use trail in front of the Justice Center as part of Canal Road Improvements from SR-161 to Wilson Boulevard in an amount not to exceed \$72,025.70.
7. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for the conversion of the soccer and football field to artificial turf at the Sportsplex in an amount not to exceed \$2,650.
8. Resolution authorizing the purchase of a Mass Notification System at the Recreation Center for the Expect Excellence Department through State Bid in the amount of \$31,295.09.
9. Resolution authorizing the execution of an easement agreement to grant permanent utility easements to the Orange Beach Water Authority for the installation of a water force main at the Sportsplex.
10. Resolution authorizing the execution of cooperative maintenance agreements and a permit application with the Alabama Department of Transportation for drainage inlets and a pedestrian pad within the State Highway 182 right-of-way.
11. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0610-PUDA-23, Phoenix West II PUD Minor Modification, Restaurant and Pavilion. Public hearing set for July 11, 2023.

12. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0608-PUDA-23, Summer Salt PUD Minor Modification, Summer Salt/Beachside Mini Golf Sign on July 11, 2023.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 6:44 P.M.

APPROVED this 18th day of July, 2023.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/19/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6105					
*****	07/19/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	568.00
	Purchase Order #:	0 Voucher #: 130458	Invoice #: 23039		168.00
	Invoice Description:	CHK PUMP 5 SENSORS			
	403-676-616	RPR/MAINT PLANT/BLDGS		168.00	
	Purchase Order #:	0 Voucher #: 130944	Invoice #: 23092		400.00
	Invoice Description:	S'PLEX LINES LOCATE			
	001-609-721	SPORTSPLEX		400.00	
*****	07/19/2023	7498 ADVANCE AUTO PARTS	Check	No	3,448.75
	Purchase Order #:	0 Voucher #: 130459	Invoice #: 3307		320.96
	Invoice Description:	STK ANTIFRZ/ PRM GRD/ TRNSMSN FIX			
	001-200-516	SUPPLIES/OPERATING		160.48	
	001-210-516	SUPPLIES/OPERATING		160.48	
	Purchase Order #:	0 Voucher #: 130460	Invoice #: 73309		460.63
	Invoice Description:	STK OIL/ DEF FLD/ FUEL TRTMT			
	404-677-510	GAS/OIL		460.63	
	Purchase Order #:	0 Voucher #: 130461	Invoice #: 3669		168.83
	Invoice Description:	#801 BATTERY			
	001-210-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #:	0 Voucher #: 130754	Invoice #: 6436		16.79
	Invoice Description:	#725 AIR FILTER			
	001-200-618	RPR/MAINT EQUIPMENT		16.79	
	Purchase Order #:	0 Voucher #: 130755	Invoice #: 6592		303.42
	Invoice Description:	STK OIL/ DEF FLUID			
	404-677-510	GAS/OIL		303.42	
	Purchase Order #:	0 Voucher #: 131028	Invoice #: 3984		224.44
	Invoice Description:	#316 HYDRAULIC FLUID			
	001-410-618	RPR/MAINT EQUIPMENT		224.44	
	Purchase Order #:	0 Voucher #: 131029	Invoice #: 3696		110.20
	Invoice Description:	SM EQMT BTTRY/ SPARK PLGS			
	001-210-618	RPR/MAINT EQUIPMENT		110.20	
	Purchase Order #:	0 Voucher #: 131030	Invoice #: 6587		907.89
	Invoice Description:	#237 REPAIR/ COMPRESSOR			
	001-100-622	RPR/MAINT VEHICLES		907.89	
	Purchase Order #:	0 Voucher #: 131031	Invoice #: 6612		52.64
	Invoice Description:	#749 BRK CALIPER			
	001-200-622	RPR/MAINT VEHICLES		52.64	
	Purchase Order #:	0 Voucher #: 131032	Invoice #: 7663		164.65
	Invoice Description:	STK WPR BLDS/ FUEL LN HOSES/ PRM GRD			
	001-200-516	SUPPLIES/OPERATING		164.65	
	Purchase Order #:	0 Voucher #: 131033	Invoice #: 7700		168.83
	Invoice Description:	#239 BATTERY			
	001-100-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #:	0 Voucher #: 131034	Invoice #: 7706		86.91
	Invoice Description:	#290 IGNITION COIL			
	001-100-622	RPR/MAINT VEHICLES		86.91	
	Purchase Order #:	0 Voucher #: 131176	Invoice #: 7928		170.98
	Invoice Description:	STK DEF FLUID/ FUEL TRTMT			
	404-677-510	GAS/OIL		170.98	
	Purchase Order #:	0 Voucher #: 131189	Invoice #: 7929		112.52
	Invoice Description:	STK CARB SPRY/ BRK FLD/ SLCN LUBE			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/19/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-210-516	SUPPLIES/OPERATING			56.26
	001-200-516	SUPPLIES/OPERATING			56.26
	Purchase Order #: 0	Voucher #: 131190	Invoice #: 7930		10.23
	Invoice Description:	STK SPARK PLUGS			
	001-210-618	RPR/MAINT EQUIPMENT			10.23
	Purchase Order #: 0	Voucher #: 131341	Invoice #: 7764		168.83
	Invoice Description:	#256A BATTERY			
	001-100-622	RPR/MAINT VEHICLES			168.83
*****	07/19/2023	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	1,128.00
	Purchase Order #: 0	Voucher #: 130306	Invoice #: 8368		1,128.00
	Invoice Description:	DRUG TESTS/ DOT SCREENINGS			
	001-001-612	PROFESSIONAL FEES			1,128.00
*****	07/19/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	286.44
	Purchase Order #: 0	Voucher #: 131035	Invoice #: I230705794		286.44
	Invoice Description:	FIRST AID SUPPLIES			
	001-200-516	SUPPLIES/OPERATING			286.44
*****	07/19/2023	7001 AGROMAX, LLC	Check	No	1,548.37
	Purchase Order #: 0	Voucher #: 130462	Invoice #: 21890		1,350.13
	Invoice Description:	FERTILIZER			
	001-210-516	SUPPLIES/OPERATING			1,350.13
	Purchase Order #: 0	Voucher #: 130756	Invoice #: 21940		198.24
	Invoice Description:	ANDERSONS FERTILIZER			
	001-210-516	SUPPLIES/OPERATING			198.24
*****	07/19/2023	718 AIRGAS, INC	Check	No	2,113.05
	Purchase Order #: 0	Voucher #: 130477	Invoice #: 9139328472		219.47
	Invoice Description:	MEDICAL O2			
	001-175-614	RENTALS			219.47
	Purchase Order #: 0	Voucher #: 131036	Invoice #: 5500451421		1,190.11
	Invoice Description:	CYLINDER RENTAL			
	001-100-614	RENTALS			396.71
	404-677-612	PROFESSIONAL FEES			396.70
	001-175-614	RENTALS			396.70
	Purchase Order #: 0	Voucher #: 131037	Invoice #: 5500448088		533.18
	Invoice Description:	MEDICAL O2 CYLNDR RENT			
	001-175-614	RENTALS			533.18
	Purchase Order #: 0	Voucher #: 131191	Invoice #: 9139751704		170.29
	Invoice Description:	MEDICAL O2 CYLNDR RENT			
	001-175-614	RENTALS			170.29
*****	07/19/2023	3115 ALABAMA 811	Check	No	1,029.21
	Purchase Order #: 0	Voucher #: 131038	Invoice #: 0623086		1,029.21
	Invoice Description:	MONTHLY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES			1,029.21
*****	07/19/2023	7108 ALABAMA BABE RUTH	Check	No	1,200.00
	Purchase Order #: 0	Voucher #: 131192	Invoice #: 230712		1,200.00
	Invoice Description:	2022 CHARTER FEES			
	001-300-516	SUPPLIES/OPERATING			1,200.00
*****	07/19/2023	7263 ALABAMA MAGAZINE	Check	No	871.00
	Purchase Order #: 0	Voucher #: 130757	Invoice #: 230626		871.00
	Invoice Description:	JULY / AUG 2023 ADS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/19/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-650 EXHIBITIONS & PROMOTIONS			871.00
*****	07/19/2023	8246 AL CANINE LAW ENF OFFICERS TRAINING CTR	Check	No	41,250.00
	Purchase Order #:	230226 Voucher #: 130307	Invoice #: 2023121		14,500.00
	Invoice Description:	K9 EXPLSVS TRNING			
	001-100-612	PROFESSIONAL FEES			14,500.00
	Purchase Order #:	230226 Voucher #: 130308	Invoice #: 2023123		10,500.00
	Invoice Description:	K9 EXPLSVS TRNING			
	001-100-612	PROFESSIONAL FEES			10,500.00
	Purchase Order #:	230256 Voucher #: 131039	Invoice #: 2023157		7,600.00
	Invoice Description:	JAXX K9 TRAINING			
	001-100-612	PROFESSIONAL FEES			7,600.00
	Purchase Order #:	230256 Voucher #: 131040	Invoice #: 2023158		5,550.00
	Invoice Description:	PERSONAL BORN TRAINING			
	001-100-612	PROFESSIONAL FEES			5,550.00
	Purchase Order #:	230256 Voucher #: 131041	Invoice #: 2023159		3,100.00
	Invoice Description:	K9 HANDLER CRS- NARCOTICS			
	001-100-612	PROFESSIONAL FEES			3,100.00
*****	07/19/2023	132 AL CRIME VICTIMS COMP COM	Check	No	797.50
	Purchase Order #:	0 Voucher #: 130884	Invoice #: 230703		797.50
	Invoice Description:	JUNE 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			797.50
*****	07/19/2023	126 AL DEPT OF TRANSPORTATION	Check	No	2,751.34
	Purchase Order #:	0 Voucher #: 131342	Invoice #: SWA010293		2,751.34
	Invoice Description:	TRAFFIC CONTROL SIGNALS			
	001-200-612	PROFESSIONAL FEES			2,751.34
*****	07/19/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	871.00
	Purchase Order #:	0 Voucher #: 130885	Invoice #: 230703		871.00
	Invoice Description:	JUNE 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			871.00
*****	07/19/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	975.00
	Purchase Order #:	0 Voucher #: 130945	Invoice #: 4758370		975.00
	Invoice Description:	JUNE 2023			
	001-001-612	PROFESSIONAL FEES			975.00
*****	07/19/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	68.00
	Purchase Order #:	0 Voucher #: 130886	Invoice #: 230703		68.00
	Invoice Description:	JUNE 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			68.00
*****	07/19/2023	191 AL JUDICIAL COLLEGE	Check	No	395.00
	Purchase Order #:	0 Voucher #: 130309	Invoice #: REG 67081		395.00
	Invoice Description:	C CALLAGHAN AMCCMA			
	001-010-630	TRAINING/TRAVEL			395.00
*****	07/19/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	841.00
	Purchase Order #:	0 Voucher #: 130887	Invoice #: 230703		841.00
	Invoice Description:	JUNE 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			841.00
*****	07/19/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
	Purchase Order #:	0 Voucher #: 130310	Invoice #: 230612		250.00
	Invoice Description:	K HARWELL			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-612 PROFESSIONAL FEES			250.00
*****	07/19/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	17,271.69
	Purchase Order #:	0 Voucher #: 130311	Invoice #: 11C3-L6MK-4QD3		21.12
	Invoice Description:	BABY SHAMPOO			
		001-350-516 SUPPLIES/OPERATING			21.12
	Purchase Order #:	0 Voucher #: 130312	Invoice #: 13VD-J6HM-33VP		47.98
	Invoice Description:	BEV BTTLs/ COTTON BALLS			
		001-350-516 SUPPLIES/OPERATING			47.98
	Purchase Order #:	0 Voucher #: 130313	Invoice #: 16MH-NXCX-767V		119.96
	Invoice Description:	CORD COVER			
		001-325-516 SUPPLIES/OPERATING			119.96
	Purchase Order #:	0 Voucher #: 130314	Invoice #: 17GQ-RM34-4WPP		278.32
	Invoice Description:	JNTR CRT/ AIR FLTRS/ CAN DOLLY			
		001-175-516 SUPPLIES/OPERATING			278.32
	Purchase Order #:	0 Voucher #: 130315	Invoice #: 17TD-19PM-33FY		164.81
	Invoice Description:	CLAY/ TAPE/ PPR/ PNCLS/ NOISMKRS			
		001-350-516 SUPPLIES/OPERATING			164.81
	Purchase Order #:	0 Voucher #: 130316	Invoice #: 17WK-MH3K-CV11		38.99
	Invoice Description:	CALF WEDGE			
		001-325-516 SUPPLIES/OPERATING			38.99
	Purchase Order #:	0 Voucher #: 130317	Invoice #: 1FLL-P6WF-16PW		713.90
	Invoice Description:	EMS SUPPLY ORGNZR CASES			
		001-175-507 EQUIPMENT/SMALL			713.90
	Purchase Order #:	0 Voucher #: 130318	Invoice #: 1H7W-6QPW-163Y		38.98
	Invoice Description:	PHONE BELT CLIPS			
		001-100-507 EQUIPMENT/SMALL			38.98
	Purchase Order #:	0 Voucher #: 130319	Invoice #: 1JH9-J4HJ-74V4		2,212.29
	Invoice Description:	WOOD LOCKERS			
		001-410-507 EQUIPMENT/SMALL			2,212.29
	Purchase Order #:	0 Voucher #: 130320	Invoice #: 1JH9-J4HJ-7CXR		238.95
	Invoice Description:	GATE WRLSS KEYPAD GATE			
		001-410-507 EQUIPMENT/SMALL			238.95
	Purchase Order #:	0 Voucher #: 130321	Invoice #: 1L1F-WFFP-677X		67.39
	Invoice Description:	STAR DECOR/ GLTTR/ NAIL FILES/ CTTN BLLS			
		001-350-516 SUPPLIES/OPERATING			67.39
	Purchase Order #:	0 Voucher #: 130322	Invoice #: 1MRY-DTDY-171V		97.97
	Invoice Description:	FAUCET REPL PART/ 9V BTRY WRS			
		001-410-652 STATE PARK EXPENSES			91.98
		001-410-620 RPR/MAINT GROUNDS			5.99
	Purchase Order #:	0 Voucher #: 130323	Invoice #: 1PHW-7KL6-3Q4M		185.47
	Invoice Description:	HT BLBS/ HT LMPS/ RAT-MS FOOD			
		001-410-516 SUPPLIES/OPERATING			185.47
	Purchase Order #:	0 Voucher #: 130324	Invoice #: 1VLK-CTH4-6PHM		79.98
	Invoice Description:	WIFI ADPTR/ WRLSS MOUSE			
		001-410-515 SUPPLIES/OFFICE			79.98
	Purchase Order #:	0 Voucher #: 130325	Invoice #: 1VQC-KVTW-6YH3		210.59
	Invoice Description:	TOY BLDR SETS/ CRDSTK/ GLTTR/ PENS			
		001-350-516 SUPPLIES/OPERATING			210.59
	Purchase Order #:	0 Voucher #: 130326	Invoice #: 1X1H-YK7V-1L1K		82.37
	Invoice Description:	ANTNNA SPRNGS/ CB ANTNNA			
		001-410-516 SUPPLIES/OPERATING			82.37
	Purchase Order #:	0 Voucher #: 130327	Invoice #: 1Y61-JFVL-CRK1		6.36

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 9V BTRY WIRES					
	001-325-516	SUPPLIES/OPERATING			6.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130463	<i>Invoice #:</i> 113L-WYH4-66GM		145.98
<i>Invoice Description:</i> HYDRCL FLTR/ 18G ELEC WIRE					
	001-200-516	SUPPLIES/OPERATING			145.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130464	<i>Invoice #:</i> 114J-R36H-WW3G		222.66
<i>Invoice Description:</i> CRYSTAL KITS/ PIPE CLNRS/ CLTHSPINS					
	001-350-516	SUPPLIES/OPERATING			222.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130465	<i>Invoice #:</i> 114J-R36H-XD4T		6.15
<i>Invoice Description:</i> COFFEE FILTERS					
	001-350-516	SUPPLIES/OPERATING			6.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130466	<i>Invoice #:</i> 11JD-HPP4-XQDP		109.50
<i>Invoice Description:</i> TBL CVRS/ PPR TRIMMER					
	430-682-650	EXHIBITIONS & PROMOTIONS			109.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130467	<i>Invoice #:</i> 17TD-19PM-J47H		19.35
<i>Invoice Description:</i> CLEANER					
	001-200-513	SUPPLIES/JANITORIAL			19.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130468	<i>Invoice #:</i> 1CRT-NCHX-H6Y9		358.50
<i>Invoice Description:</i> CBL & HOSE COVERS					
	001-325-618	RPR/MAINT EQUIPMENT			358.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130469	<i>Invoice #:</i> 1CTL-YX9K-GXK4		87.94
<i>Invoice Description:</i> STRAPPING COIL/ OUT OF SVC TAGS					
	001-200-516	SUPPLIES/OPERATING			87.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130470	<i>Invoice #:</i> 1FTN-6KXK-99KN		157.95
<i>Invoice Description:</i> EMS SUPPLY ORGNZR CASE					
	001-100-507	EQUIPMENT/SMALL			157.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130471	<i>Invoice #:</i> 1JDL-7F17-4CHF		104.99
<i>Invoice Description:</i> MOP REFILLS					
	001-200-513	SUPPLIES/JANITORIAL			104.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130472	<i>Invoice #:</i> 1KGW-PCTL-PHKC		316.78
<i>Invoice Description:</i> BAR STOOLS					
	001-350-516	SUPPLIES/OPERATING			316.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130473	<i>Invoice #:</i> 1KMH-RGDG-G36Y		52.18
<i>Invoice Description:</i> MSQTO TRK PLUGS					
	001-200-622	RPR/MAINT VEHICLES			52.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130474	<i>Invoice #:</i> 1KVD-KQWD-GF3K		114.17
<i>Invoice Description:</i> DUST MOP/ CLEANER					
	001-200-513	SUPPLIES/JANITORIAL			114.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130475	<i>Invoice #:</i> 1L3M-QGDV-PQ69		133.47
<i>Invoice Description:</i> FOOD STG CONTAINERS					
	001-350-516	SUPPLIES/OPERATING			133.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130478	<i>Invoice #:</i> 11LV-WF4Y-CPGW		1,253.90
<i>Invoice Description:</i> WTR BTTL FILLING STN					
	001-410-507	EQUIPMENT/SMALL			1,253.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130479	<i>Invoice #:</i> 11C3-L6MK-XJ17		137.84
<i>Invoice Description:</i> DRINK MIX					
	403-676-516	SUPPLIES/OPERATING			137.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130480	<i>Invoice #:</i> 13MN-3F9K-114N		38.00
<i>Invoice Description:</i> RANGER FLAG MOUNT					
	001-410-516	SUPPLIES/OPERATING			38.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130481	<i>Invoice #:</i> 1L7M-DY6T-3FGT		28.74
<i>Invoice Description:</i> #0169 CAR FAN					
	404-677-516	SUPPLIES/OPERATING			28.74

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130482	Invoice #: 1MKR-1JXK-GQJH		103.96
Invoice Description:	DRINK MIX				
403-676-516	SUPPLIES/OPERATING			103.96	
Purchase Order #:	0	Voucher #: 130483	Invoice #: 1MQX-XNGG-DPL3		570.00
Invoice Description:	WINDSCREEN FASTENERS				
001-325-516	SUPPLIES/OPERATING			570.00	
Purchase Order #:	0	Voucher #: 130484	Invoice #: 1N6H-GWPT-GTWM		8.96
Invoice Description:	WALL CALENDAR				
403-676-516	SUPPLIES/OPERATING			8.96	
Purchase Order #:	0	Voucher #: 130485	Invoice #: 1N9D-4R3R-DKDC		200.46
Invoice Description:	PPR BOWLS/ GLUE/ LQD STRCH/ STKY NTS				
001-350-516	SUPPLIES/OPERATING			200.46	
Purchase Order #:	0	Voucher #: 130486	Invoice #: 1N9D-4R3R-N9HM		-19.68
Invoice Description:	CRDT- CHARGER CBLS				
001-410-516	SUPPLIES/OPERATING			-19.68	
Purchase Order #:	0	Voucher #: 130487	Invoice #: 1QVK-CQKM-R6C4		193.21
Invoice Description:	CMRA HLSTR/ WALL CLOCK/ COPY PPR				
001-175-516	SUPPLIES/OPERATING			193.21	
Purchase Order #:	0	Voucher #: 130488	Invoice #: 1VPF-46XF-3H3G		40.74
Invoice Description:	VELCRO STRP/ INK PAD/ RBBR BNDS				
001-200-516	SUPPLIES/OPERATING			40.74	
Purchase Order #:	0	Voucher #: 130489	Invoice #: 1VQC-KVTW-XGLQ		467.52
Invoice Description:	GEOMTRY SET/ ART PPR/ GAMES				
001-350-516	SUPPLIES/OPERATING			467.52	
Purchase Order #:	0	Voucher #: 130490	Invoice #: 1WX1-CDFT-XF1T		19.95
Invoice Description:	RECHRGBL SCALE BATTERY				
001-325-516	SUPPLIES/OPERATING			19.95	
Purchase Order #:	0	Voucher #: 130491	Invoice #: 1X1H-YK7V-9D9X		121.35
Invoice Description:	CANDY/ GRPH PPR/ PIPE CLNRS				
001-350-516	SUPPLIES/OPERATING			121.35	
Purchase Order #:	0	Voucher #: 130666	Invoice #: 13MN-3F9K-DTGP		79.92
Invoice Description:	FLAGS				
001-100-516	SUPPLIES/OPERATING			79.92	
Purchase Order #:	0	Voucher #: 130667	Invoice #: 1GDX-1TXH-WYL7		358.50
Invoice Description:	CORD COVERS				
001-325-516	SUPPLIES/OPERATING			358.50	
Purchase Order #:	0	Voucher #: 130668	Invoice #: 1GP1-PP1W-6JJQ		89.99
Invoice Description:	CMPTR MONITOR				
001-300-516	SUPPLIES/OPERATING			89.99	
Purchase Order #:	0	Voucher #: 130669	Invoice #: 1JCD-DN3G-DK6R		57.44
Invoice Description:	FOOD CONTAINERS				
001-350-516	SUPPLIES/OPERATING			57.44	
Purchase Order #:	0	Voucher #: 130670	Invoice #: 1JXN-7TDP-1KWG		-53.97
Invoice Description:	CRDT- FOOD CONTAINERS				
001-350-516	SUPPLIES/OPERATING			-53.97	
Purchase Order #:	0	Voucher #: 130671	Invoice #: 1KDW-7PHX-DMJ9		93.00
Invoice Description:	iPHN CHARGERS				
001-100-507	EQUIPMENT/SMALL			93.00	
Purchase Order #:	0	Voucher #: 130672	Invoice #: 1KRD-317N-G7C9		1,195.00
Invoice Description:	CORD COVERS				
001-325-616	RPR/MAINT PLANT/BLDGS			1,195.00	
Purchase Order #:	0	Voucher #: 130673	Invoice #: 1MKR-1JXK-HGP9		49.49
Invoice Description:	MONITOR MOUNT				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-020-516 SUPPLIES/OPERATING			49.49
	Purchase Order #:	0 Voucher #: 130674	Invoice #: 1RNN-CT4C-6VFW		175.87
	Invoice Description:	EMERGENCY LIGHTS			
		001-100-507 EQUIPMENT/SMALL			175.87
	Purchase Order #:	0 Voucher #: 130675	Invoice #: 1RXG-HHQ1-XKMQ		255.78
	Invoice Description:	TRAFFIC CONTROL WANDS			
		001-100-507 EQUIPMENT/SMALL			255.78
	Purchase Order #:	0 Voucher #: 130758	Invoice #: 1CPT-WKCT-TPV1		478.92
	Invoice Description:	CBL/ STG BINS/ TOOL BOX/ WALL MT/ ADPTR			
		001-375-516 SUPPLIES/OPERATING			478.92
	Purchase Order #:	0 Voucher #: 130759	Invoice #: 1FFM-LFWD-14KR		38.95
	Invoice Description:	IPHONE CASE			
		001-200-516 SUPPLIES/OPERATING			38.95
	Purchase Order #:	0 Voucher #: 130760	Invoice #: 1FTN-6KXK-XFMW		52.94
	Invoice Description:	IPHONE CASES			
		001-200-605 COMMUNICATIONS			52.94
	Purchase Order #:	0 Voucher #: 130761	Invoice #: 1J6V-FWLN-CQKX		30.36
	Invoice Description:	CB ANTENNA/ BODY TAPE MEASURE			
		001-410-516 SUPPLIES/OPERATING			30.36
	Purchase Order #:	0 Voucher #: 130762	Invoice #: 1JQ6-H4CD-4TN1		29.58
	Invoice Description:	CB ANTENNA			
		001-410-516 SUPPLIES/OPERATING			29.58
	Purchase Order #:	0 Voucher #: 130763	Invoice #: 1KDW-7PHX-6PYH		303.40
	Invoice Description:	LKR PANELS/ MAP ROLLING BIN			
		001-410-507 EQUIPMENT/SMALL			303.40
	Purchase Order #:	0 Voucher #: 130764	Invoice #: 1KL7-DP1W-DCWJ		16.95
	Invoice Description:	IPHONE CASE			
		001-200-516 SUPPLIES/OPERATING			16.95
	Purchase Order #:	0 Voucher #: 130765	Invoice #: 1Q9M-V7WC-9DR6		91.99
	Invoice Description:	SHOES/ SHORTS			
		001-410-540 UNIFORMS			91.99
	Purchase Order #:	0 Voucher #: 130766	Invoice #: 1YQ4-MDXX-DFPX		79.74
	Invoice Description:	TOOL KIT/ BOWL CLIPS			
		430-682-516 SUPPLIES/OPERATING			79.74
	Purchase Order #:	0 Voucher #: 130767	Invoice #: 1YQ4-MDXX-YN7D		56.70
	Invoice Description:	MSKNG TAPE/ YARN/ BALLOONS/ STRAWS			
		001-350-516 SUPPLIES/OPERATING			56.70
	Purchase Order #:	0 Voucher #: 130946	Invoice #: 113L-WYH4-1VQH		663.50
	Invoice Description:	FLAGS			
		001-001-516 SUPPLIES/OPERATING			663.50
	Purchase Order #:	0 Voucher #: 130947	Invoice #: 1LMK-JKTW-D7VG		20.79
	Invoice Description:	'DRM ON' CSTM SHIRT			
		001-375-636 PRODUCTION COST			20.79
	Purchase Order #:	0 Voucher #: 130948	Invoice #: 1P1G-16J7-9RGV		-8.99
	Invoice Description:	CRDT- DRY ERS MRKRS			
		001-001-516 SUPPLIES/OPERATING			-8.99
	Purchase Order #:	0 Voucher #: 130949	Invoice #: 1RTL-DLK6-4MX7		199.95
	Invoice Description:	COFFEE MAKER			
		001-001-516 SUPPLIES/OPERATING			199.95
	Purchase Order #:	0 Voucher #: 130950	Invoice #: 1TTK-1LRQ-19RL		833.12
	Invoice Description:	'DRM ON' COSTUME PIECES			
		001-375-636 PRODUCTION COST			833.12
	Purchase Order #:	0 Voucher #: 130951	Invoice #: 1V4R-XTRD-TLP9		14.65

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		iPHN BELT CLIP			
001-001-516		SUPPLIES/OPERATING			14.65
Purchase Order #:	0	Voucher #: 130952	Invoice #: 1WDW-HHTQ-CCDR		97.82
Invoice Description:		KETTLE/ ORGNZR/ MRKRS/ FLTRS			
001-001-516		SUPPLIES/OPERATING			97.82
Purchase Order #:	0	Voucher #: 130953	Invoice #: 1X6P-17VV-YLH6		60.56
Invoice Description:		'DRM ON' CSTM SHIRTS			
001-375-636		PRODUCTION COST			60.56
Purchase Order #:	0	Voucher #: 130954	Invoice #: 1XCV-VNTP-RQ6N		69.28
Invoice Description:		ETHERNET CABLES			
001-375-516		SUPPLIES/OPERATING			69.28
Purchase Order #:	0	Voucher #: 131042	Invoice #: 1693-NCFC-31LR		-415.90
Invoice Description:		CREDIT- HP PRINTER			
001-300-507		EQUIPMENT/SMALL			-415.90
Purchase Order #:	0	Voucher #: 131043	Invoice #: 19HW-V34R-3RVW		109.98
Invoice Description:		INK CARTRIDGES			
001-200-516		SUPPLIES/OPERATING			109.98
Purchase Order #:	0	Voucher #: 131044	Invoice #: 1FFW-4FT4-T3QT		164.91
Invoice Description:		KAYAK TOW LN/ DOCK LNS/ RBBR DUCK			
001-410-516		SUPPLIES/OPERATING			164.91
Purchase Order #:	0	Voucher #: 131045	Invoice #: 1JCD-DN3G-XPVV		180.48
Invoice Description:		HUB CAP/ MARINE FAN			
001-175-622		RPR/MAINT VEHICLES			180.48
Purchase Order #:	0	Voucher #: 131046	Invoice #: 1JRC-JTW7-CCFP		31.98
Invoice Description:		CURTAINS/ BLOOD WORMS			
001-410-516		SUPPLIES/OPERATING			31.98
Purchase Order #:	0	Voucher #: 131047	Invoice #: 1MFR-T1RX-CGMV		21.44
Invoice Description:		FUEL CAP (FOR KUBOTA TRACTOR)			
001-200-618		RPR/MAINT EQUIPMENT			21.44
Purchase Order #:	0	Voucher #: 131048	Invoice #: 1Q9M-V7WC-T9JN		24.10
Invoice Description:		GATORADE POWDER			
001-410-516		SUPPLIES/OPERATING			24.10
Purchase Order #:	0	Voucher #: 131049	Invoice #: 1RNN-CT4C-RPJK		189.99
Invoice Description:		UTILITY CART			
001-200-507		EQUIPMENT/SMALL			189.99
Purchase Order #:	0	Voucher #: 131050	Invoice #: 1TTK-1LRQ-3MLK		87.99
Invoice Description:		REFRIGERANT SCALE			
001-200-516		SUPPLIES/OPERATING			87.99
Purchase Order #:	0	Voucher #: 131051	Invoice #: 1VC4-JW19-RYTJ		110.32
Invoice Description:		CAR FANS			
001-200-516		SUPPLIES/OPERATING			110.32
Purchase Order #:	0	Voucher #: 131052	Invoice #: 1VWJ-3741-QG9C		38.97
Invoice Description:		iPHN CHRGR CABLES			
001-200-516		SUPPLIES/OPERATING			38.97
Purchase Order #:	0	Voucher #: 131053	Invoice #: 1YCM-RLMM-RN4R		239.96
Invoice Description:		STNLSS STEEL STRAPPING COILS			
001-200-516		SUPPLIES/OPERATING			239.96
Purchase Order #:	0	Voucher #: 131193	Invoice #: 139M-PT7P-TWCT		99.77
Invoice Description:		DESK ORGNZR/ BLCH/ PIC FRM/ VINEGAR			
411-681-513		SUPPLIES/JANITORIAL			41.04
411-681-516		SUPPLIES/OPERATING			58.73
Purchase Order #:	0	Voucher #: 131194	Invoice #: 19WY-FLH9-7MMP		63.97
Invoice Description:		TOY DUCKIES/ WATER GUN			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			63.97
	Purchase Order #:	0 Voucher #: 131195	Invoice #: 1FVC-FJVM-J7NX		60.99
	Invoice Description:	5' X 8' CANOPY			
		001-410-516 SUPPLIES/OPERATING			60.99
	Purchase Order #:	0 Voucher #: 131196	Invoice #: 1KKM-MVWC-6XC4		40.00
	Invoice Description:	CAMERA BATTERY			
		001-175-507 EQUIPMENT/SMALL			40.00
	Purchase Order #:	0 Voucher #: 131197	Invoice #: 1PFR-JTPK-39H9		252.98
	Invoice Description:	CAMERA BATTERY/ TRIPODS			
		001-175-507 EQUIPMENT/SMALL			252.98
	Purchase Order #:	0 Voucher #: 131198	Invoice #: 1PFR-JTPK-7Y4W		64.99
	Invoice Description:	DISTILLED WATER			
		403-676-516 SUPPLIES/OPERATING			64.99
	Purchase Order #:	0 Voucher #: 131199	Invoice #: 1RRD-NL1F-K1M1		235.14
	Invoice Description:	EXOXY RESIN/ T-SHIRT/ RESIN DYE			
		430-682-516 SUPPLIES/OPERATING			235.14
	Purchase Order #:	0 Voucher #: 131200	Invoice #: 1X61-6DJY-TWMQ		299.83
	Invoice Description:	SPRY FOAM INSLTN/ SHWR CRTN/ TST TUBES			
		001-410-516 SUPPLIES/OPERATING			299.83
	Purchase Order #:	0 Voucher #: 131201	Invoice #: 1Y3M-LGYJ-X973		11.99
	Invoice Description:	iPHN CHARGER CABLES			
		430-682-516 SUPPLIES/OPERATING			11.99
	Purchase Order #:	0 Voucher #: 131343	Invoice #: 1C33-F1FK-XN9W		14.29
	Invoice Description:	#865 TOOL BOX SHOCKS			
		001-210-618 RPR/MAINT EQUIPMENT			14.29
	Purchase Order #:	0 Voucher #: 131344	Invoice #: 1FRG-4YYQ-4L1C		77.68
	Invoice Description:	COMPUTER BAG/ MOUSE/ BTTL BAG			
		001-100-507 EQUIPMENT/SMALL			77.68
	Purchase Order #:	0 Voucher #: 131345	Invoice #: 1JLQ-VMQ-4X4W		185.70
	Invoice Description:	GEAR BAG			
		001-100-507 EQUIPMENT/SMALL			185.70
	Purchase Order #:	0 Voucher #: 131346	Invoice #: 1P9D-KPY3-W4J6		80.41
	Invoice Description:	EXCVTR KEYS/ TRCTR KEYS/ CAT KEYS			
		001-200-516 SUPPLIES/OPERATING			80.41
	Purchase Order #:	0 Voucher #: 131347	Invoice #: 1X9M-QRVX-NCF3		17.99
	Invoice Description:	SHAFT LOCKING PINS			
		001-100-507 EQUIPMENT/SMALL			17.99
	Purchase Order #:	0 Voucher #: 131354	Invoice #: 1GN6-TWCD-QVYP		-49.49
	Invoice Description:	CREDIT- MONITOR MOUNT			
		001-020-516 SUPPLIES/OPERATING			-49.49
*****	07/19/2023	6301 AMERICAN ASSN OF POLICE POLYGRAPHISTS	Check	No	125.00
	Purchase Order #:	0 Voucher #: 131054	Invoice #: 23000476		125.00
	Invoice Description:	MBRSHIP RENEWAL			
		001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			125.00
*****	07/19/2023	7373 AMERICAN CONCRETE SUPPLY, INC	Check	No	1,381.50
	Purchase Order #:	230213 Voucher #: 130328	Invoice #: 180075		1,381.50
	Invoice Description:	WFP SIDEWALK CONCRETE			
		001-200-620 RPR/MAINT GROUNDS			1,381.50
*****	07/19/2023	8114 AMERICAN HEART ASSOCIATION, INC	Check	No	2,679.29
	Purchase Order #:	0 Voucher #: 131055	Invoice #: SCPR127542		1,208.64
	Invoice Description:	COMMUNITY CPR CARDS			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-630 TRAINING/TRAVEL			1,208.64
		Purchase Order #: 0 Voucher #: 131056 Invoice #: SCP132391			73.75
		Invoice Description: OBMS/ OBHS CPR CARDS			
		001-175-630 TRAINING/TRAVEL			73.75
		Purchase Order #: 0 Voucher #: 131057 Invoice #: SCP132461			1,020.00
		Invoice Description: PUBLIC ED CPR/ AED CARDS			
		001-175-630 TRAINING/TRAVEL			1,020.00
		Purchase Order #: 0 Voucher #: 131058 Invoice #: SCP129464			59.00
		Invoice Description: CPR CARDS			
		001-175-630 TRAINING/TRAVEL			59.00
		Purchase Order #: 0 Voucher #: 131059 Invoice #: SCP134809			317.90
		Invoice Description: COURSE CARDS			
		001-175-630 TRAINING/TRAVEL			317.90
*****	07/19/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	155.00
		Purchase Order #: 0 Voucher #: 130888 Invoice #: 230703			155.00
		Invoice Description: JUNE 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			155.00
*****	07/19/2023	7742 AMERITURF	Check	No	909.58
		Purchase Order #: 0 Voucher #: 130329 Invoice #: 79324			469.45
		Invoice Description: AQUEDUCT FLEX			
		001-210-516 SUPPLIES/OPERATING			469.45
		Purchase Order #: 0 Voucher #: 130330 Invoice #: 79325			440.13
		Invoice Description: T-NEX			
		001-210-516 SUPPLIES/OPERATING			440.13
*****	07/19/2023	1030 AQUA POOL & PATIO CO	Check	No	2,051.00
		Purchase Order #: 0 Voucher #: 130492 Invoice #: 983926			2,051.00
		Invoice Description: HYPOCHLRT TBS/ MRATC ACID/ CLRFR			
		001-300-616 RPR/MAINT PLANT/BLDGS			2,051.00
*****	07/19/2023	7430 AQUA PRO WATER SYSTEMS	Check	No	100.00
		Purchase Order #: 0 Voucher #: 131060 Invoice #: 52781207			100.00
		Invoice Description: BRINE VALVE			
		001-210-516 SUPPLIES/OPERATING			100.00
*****	07/19/2023	7007 AT WORK UNIFORMS	Check	No	1,204.67
		Purchase Order #: 0 Voucher #: 130331 Invoice #: 89824			52.82
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS			52.82
		Purchase Order #: 0 Voucher #: 130493 Invoice #: 90243			160.26
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS			160.26
		Purchase Order #: 0 Voucher #: 131061 Invoice #: 91273			457.84
		Invoice Description: GRMMTD TOWELS/ SHIRTS			
		001-300-660 COST OF GOODS SOLD RETAIL			457.84
		Purchase Order #: 0 Voucher #: 131202 Invoice #: 91523			337.91
		Invoice Description: SHIRTS			
		001-614-731 GOMESA			337.91
		Purchase Order #: 0 Voucher #: 131203 Invoice #: 91526			195.84
		Invoice Description: SHIRTS			
		403-676-540 UNIFORMS			195.84
*****	07/19/2023	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	2,455.30
		Purchase Order #: 0 Voucher #: 131204 Invoice #: ED13098			175.30

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> STN 2 ICE MCHN WTR INLET VALVE					
		001-175-616 RPR/MAINT PLANT/BLDGS			175.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131205	<i>Invoice #:</i> ED60667		2,280.00
<i>Invoice Description:</i> A/C UNIT					
		403-676-616 RPR/MAINT PLANT/BLDGS			2,280.00
*****	07/19/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	4,517.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130889	<i>Invoice #:</i> 230703		4,517.95
<i>Invoice Description:</i> JUNE 2023					
		001-000-128 DUE COST FOR OTH AGENCIES			4,517.95
*****	07/19/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	2,796.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130890	<i>Invoice #:</i> 230703		2,796.00
<i>Invoice Description:</i> JUNE 2023					
		001-000-128 DUE COST FOR OTH AGENCIES			2,796.00
*****	07/19/2023	241 BALDWIN CTY TREASURY	Check	No	273.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130891	<i>Invoice #:</i> 230703		273.00
<i>Invoice Description:</i> JUNE 2023					
		001-000-128 DUE COST FOR OTH AGENCIES			273.00
*****	07/19/2023	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131062	<i>Invoice #:</i> 280637		440.00
<i>Invoice Description:</i> 6/08-07/05/23 TRAILS					
		001-410-614 RENTALS			440.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131063	<i>Invoice #:</i> 280638		154.00
<i>Invoice Description:</i> 6/08-07/05/23 TRAILS					
		001-410-614 RENTALS			154.00
*****	07/19/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	364.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131206	<i>Invoice #:</i> 51108		364.47
<i>Invoice Description:</i> 22.36 TON SAND					
		001-410-620 RPR/MAINT GROUNDS			364.47
*****	07/19/2023	216 BALDWIN TROPHIES	Check	No	16.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130955	<i>Invoice #:</i> 230628		16.00
<i>Invoice Description:</i> COUNCIL PHOTO FRM PLATE					
		001-001-516 SUPPLIES/OPERATING			16.00
*****	07/19/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	4,929.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130333	<i>Invoice #:</i> 0000347182		1,035.00
<i>Invoice Description:</i> 06/16-06/21/23 ROLLOFF SWAP					
		001-410-635 UTILITIES			1,035.00
<i>Purchase Order #:</i>	230233	<i>Voucher #:</i> 130494	<i>Invoice #:</i> 0000347181		1,447.80
<i>Invoice Description:</i> 06/15-06/21/23 ROLLOFF SWAP					
		404-677-612 PROFESSIONAL FEES			1,447.80
<i>Purchase Order #:</i>	230233	<i>Voucher #:</i> 131064	<i>Invoice #:</i> 0000348086		376.80
<i>Invoice Description:</i> 06/26/23 SWAP/ OVER MAX					
		404-677-612 PROFESSIONAL FEES			376.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131065	<i>Invoice #:</i> 0000348087		690.00
<i>Invoice Description:</i> 06/23-06/26/23 ROLLOFF SWAP					
		001-410-635 UTILITIES			690.00
<i>Purchase Order #:</i>	230233	<i>Voucher #:</i> 131207	<i>Invoice #:</i> 0000353723		690.00
<i>Invoice Description:</i> 06/29/23 ROLL OFF SWAP					
		404-677-612 PROFESSIONAL FEES			690.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131208	<i>Invoice #:</i> 0000353724		690.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		06/29-06/30 /23 ROLL OFF SWAP			
		001-410-635 UTILITIES			690.00
*****	07/19/2023	240 BEARD EQUIPMENT COMPANY	Check	No	638.33
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 131209	<i>Invoice #:</i> 1800729		638.33
	<i>Invoice Description:</i>	#740 MOWER BLADES			
		001-200-516 SUPPLIES/OPERATING			638.33
*****	07/19/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130332	<i>Invoice #:</i> 230618		1,800.00
	<i>Invoice Description:</i>	JUN 2023			
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	07/19/2023	6480 BECKES, SALLIE N.	Check	No	210.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130768	<i>Invoice #:</i> 230630		210.00
	<i>Invoice Description:</i>	YOGA			
		001-300-612 PROFESSIONAL FEES			210.00
*****	07/19/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	384.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130334	<i>Invoice #:</i> 570286		38.00
	<i>Invoice Description:</i>	STN 2			
		001-175-616 RPR/MAINT PLANT/BLDGS			38.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130335	<i>Invoice #:</i> 570290		50.00
	<i>Invoice Description:</i>	SMITH HOUSE			
		001-175-616 RPR/MAINT PLANT/BLDGS			50.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130336	<i>Invoice #:</i> 570827		38.00
	<i>Invoice Description:</i>	FIRE ADMIN			
		001-175-616 RPR/MAINT PLANT/BLDGS			38.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130337	<i>Invoice #:</i> 570828		38.00
	<i>Invoice Description:</i>	STN 1			
		001-175-616 RPR/MAINT PLANT/BLDGS			38.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130496	<i>Invoice #:</i> 569292		50.00
	<i>Invoice Description:</i>	GOLF MNTC/ PRO SHOPS			
		001-300-616 RPR/MAINT PLANT/BLDGS			50.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130497	<i>Invoice #:</i> 570281		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> 130498	<i>Invoice #:</i> 570287		42.00
	<i>Invoice Description:</i>	S'PLEX			
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130499	<i>Invoice #:</i> 570830		32.00
	<i>Invoice Description:</i>	MUSEUM			
		001-300-616 RPR/MAINT PLANT/BLDGS			32.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130676	<i>Invoice #:</i> 570284		30.00
	<i>Invoice Description:</i>	COMM CTR			
		411-681-620 RPR/MAINT GROUNDS			30.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130677	<i>Invoice #:</i> 570285		36.00
	<i>Invoice Description:</i>	EVENT CTR			
		411-681-620 RPR/MAINT GROUNDS			36.00
*****	07/19/2023	245 BELL STEEL COMPANY	Check	No	519.20
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130338	<i>Invoice #:</i> 0081453		519.20
	<i>Invoice Description:</i>	20' FLAT BAR			
		001-614-734 SHOOTING RANGE			519.20
*****	07/19/2023	7661 BELL, SUSAN L	Check	No	711.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130897	Invoice #: 230630		711.75
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				711.75
*****	07/19/2023	5667 BIRKS, TOM	Check	No	595.00
Purchase Order #:	0	Voucher #: 130500	Invoice #: MC23-282		175.00
Invoice Description:	C. TAYLOR				
001-010-612	PROFESSIONAL FEES				175.00
Purchase Order #:	0	Voucher #: 130501	Invoice #: TR22-1426		280.00
Invoice Description:	B. DAVIDSON				
001-010-612	PROFESSIONAL FEES				280.00
Purchase Order #:	0	Voucher #: 130502	Invoice #: TR22-451		140.00
Invoice Description:	T. G. REID				
001-010-612	PROFESSIONAL FEES				140.00
*****	07/19/2023	7086 BLAISING FIRE & WATER, INC	Check	No	11,440.00
Purchase Order #:	230184	Voucher #: 130503	Invoice #: FC12AC1E-0003		11,440.00
Invoice Description:	RESPRTR KITS/ FILTERS				
001-100-507	EQUIPMENT/SMALL				11,440.00
*****	07/19/2023	6902 BLUE GIRL BEADING	Check	No	195.00
Purchase Order #:	0	Voucher #: 130898	Invoice #: 230630		195.00
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				195.00
*****	07/19/2023	6865 BORWHAT, DONALD & GIZELLE	Check	No	126.75
Purchase Order #:	0	Voucher #: 130899	Invoice #: 230630		126.75
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				126.75
*****	07/19/2023	284 BOUND TREE MEDICAL, LLC	Check	No	2,261.34
Purchase Order #:	0	Voucher #: 131210	Invoice #: 84981586		2,261.34
Invoice Description:	AIRWAY MGMT TRAINER				
001-175-507	EQUIPMENT/SMALL				2,261.34
*****	07/19/2023	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
Purchase Order #:	0	Voucher #: 130504	Invoice #: 302268		145.00
Invoice Description:	06/26-07/23/23 SHOOTING RANGE				
001-614-734	SHOOTING RANGE				145.00
Purchase Order #:	0	Voucher #: 130769	Invoice #: 302267		175.00
Invoice Description:	06/28-07/25/23 GOLF CTR				
001-210-612	PROFESSIONAL FEES				75.00
001-300-614	RENTALS				100.00
*****	07/19/2023	5567 BROWN, MARY A.	Check	No	22.10
Purchase Order #:	0	Voucher #: 130900	Invoice #: 230630		22.10
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				22.10
*****	07/19/2023	223 BSN SPORTS LLC	Check	No	4,966.95
Purchase Order #:	230177	Voucher #: 130339	Invoice #: 921881337		3,117.65
Invoice Description:	FOOTBALL UNIFORMS				
001-300-516	SUPPLIES/OPERATING				3,117.65
Purchase Order #:	0	Voucher #: 130340	Invoice #: 921917666		1,429.65
Invoice Description:	MEDIA BACKDROP				
001-175-507	EQUIPMENT/SMALL				1,429.65
Purchase Order #:	0	Voucher #: 130505	Invoice #: 921940640		419.65

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SPORTS CAMP TEES			
	001-300-516	SUPPLIES/OPERATING			419.65
*****	07/19/2023	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	423.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131066	<i>Invoice #:</i> 823612		423.65
<i>Invoice Description:</i>		GOLF CTR BEER			
	001-300-660	COST OF GOODS SOLD RETAIL			423.65
*****	07/19/2023	4067 BURROW, STEVE	Check	No	412.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130901	<i>Invoice #:</i> 230630		412.75
<i>Invoice Description:</i>		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			412.75
*****	07/19/2023	8333 CA ALABAMA HOLDINGS, INC.	Check	No	233.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130956	<i>Invoice #:</i> 0005668990		233.20
<i>Invoice Description:</i>		REC CTR RF BID AD 6.26.23			
	001-609-711	RECREATION CENTER COMPLEX			233.20
*****	07/19/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	351.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130678	<i>Invoice #:</i> 232161		351.79
<i>Invoice Description:</i>		MAGNUM FLEA MED/ FOOD			
	001-100-612	PROFESSIONAL FEES			351.79
*****	07/19/2023	5190 CANTRELL, MAYA BLUME-	Check	No	1,058.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130902	<i>Invoice #:</i> 230630		1,058.20
<i>Invoice Description:</i>		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			1,058.20
*****	07/19/2023	4079 CARTER, MARY JOE	Check	No	165.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130903	<i>Invoice #:</i> 230630		165.59
<i>Invoice Description:</i>		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			165.59
*****	07/19/2023	5534 CDW GOVERNMENT, INC.	Check	No	591.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130341	<i>Invoice #:</i> KF52791C		-58.75
<i>Invoice Description:</i>		CREDIT- SURGE PROTECTOR			
	001-410-616	RPR/MAINT PLANT/BLDGS			-58.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130342	<i>Invoice #:</i> KG25840		649.98
<i>Invoice Description:</i>		COMPUTER			
	001-020-516	SUPPLIES/OPERATING			649.98
*****	07/19/2023	6437 CHAPTER 13 TRUSTEE	Check	No	406.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131211	<i>Invoice #:</i> 071423-NORRIS		406.00
<i>Invoice Description:</i>		18-00276-JCO-13			
	001-000-104	GARNISHMENT/SAVINGS			406.00
*****	07/19/2023	6881 CHILLY'S LLC	Check	No	2,555.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130343	<i>Invoice #:</i> 40209255		1,067.04
<i>Invoice Description:</i>		ICE CREAM CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			1,067.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130770	<i>Invoice #:</i> 40209329		1,488.28
<i>Invoice Description:</i>		ICE CREAM- CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			1,488.28
*****	07/19/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	14.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130771	<i>Invoice #:</i> 6311-9		14.00
<i>Invoice Description:</i>		'DRM ON' COSTUME/ JEWELRY			
	001-375-636	PRODUCTION COST			14.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	7278 CINTAS CORPORATION NO. 2	Check	No	210.70
	Purchase Order #:	0 Voucher #: 130344	Invoice #: 4158838311		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		52.82	
	Purchase Order #:	0 Voucher #: 130345	Invoice #: 4159546420		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		52.82	
	Purchase Order #:	0 Voucher #: 130679	Invoice #: 4160234405		52.82
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		52.82	
	Purchase Order #:	0 Voucher #: 131212	Invoice #: 4160878420		52.24
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		52.24	
*****	07/19/2023	351 CIRCUIT CLERK	Check	No	435.00
	Purchase Order #:	0 Voucher #: 131213	Invoice #: 071423-CARROLL		217.50
	Invoice Description:	05-SM-2022-902758.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
	Purchase Order #:	0 Voucher #: 131214	Invoice #: 071423-WHITE		217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	07/19/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	482.08
	Purchase Order #:	0 Voucher #: 130892	Invoice #: 230703		482.08
	Invoice Description:	JUNE 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		482.08	
*****	07/19/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	482.08
	Purchase Order #:	0 Voucher #: 130893	Invoice #: 230703		482.08
	Invoice Description:	JUNE 2023			
	001-000-128	DUE COST FOR OTH AGENCIES		482.08	
*****	07/19/2023	6340 CLAY-KING.COM, INC	Check	No	1,847.35
	Purchase Order #:	0 Voucher #: 130346	Invoice #: 7794		279.53
	Invoice Description:	BISQUEWARE			
	430-682-659	RESALE INV/CENTER		279.53	
	Purchase Order #:	0 Voucher #: 130680	Invoice #: 7810		992.27
	Invoice Description:	GLAZE/ NEEDLES			
	430-682-659	RESALE INV/CENTER		992.27	
	Purchase Order #:	0 Voucher #: 130681	Invoice #: 7814		575.55
	Invoice Description:	GLAZE/ CONES			
	430-682-659	RESALE INV/CENTER		575.55	
*****	07/19/2023	3407 CLEVERDON FARM INC.	Check	No	300.00
	Purchase Order #:	0 Voucher #: 130772	Invoice #: 81410		300.00
	Invoice Description:	SOD			
	001-210-620	RPR/MAINT GROUNDS		300.00	
*****	07/19/2023	8218 COASTAL CREATIONS	Check	No	422.50
	Purchase Order #:	0 Voucher #: 130347	Invoice #: 230622		422.50
	Invoice Description:	OYSTR MGNLA/ PNT POUR CLASSES			
	430-682-612	PROFESSIONAL FEES		422.50	
*****	07/19/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	267.97
	Purchase Order #:	0 Voucher #: 130506	Invoice #: 69370		150.19
	Invoice Description:	RAGS/ LENS CLNG TWLTTS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			150.19
	Purchase Order #: 0	Voucher #: 130773	Invoice #: 69473		117.78
	Invoice Description:	HEADGEAR W/ FACESHIELDS			
		001-200-516 SUPPLIES/OPERATING			117.78
*****	07/19/2023	369 COBBS, ALLEN & HALL, INC.	Check	No	16,250.00
	Purchase Order #: 0	Voucher #: 130774	Invoice #: 58852		16,250.00
	Invoice Description:	QRTRLY CONSULTING FEES			
		001-001-612 PROFESSIONAL FEES			16,250.00
*****	07/19/2023	319 COCA-COLA BOTTLING CO	Check	No	7,795.45
	Purchase Order #: 230191	Voucher #: 130507	Invoice #: 36264703004		3,229.20
	Invoice Description:	DRINKS- TOURNAMENTS			
		001-300-516 SUPPLIES/OPERATING			3,229.20
	Purchase Order #: 230191	Voucher #: 130775	Invoice #: 36339746009		1,102.50
	Invoice Description:	CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,102.50
	Purchase Order #: 230191	Voucher #: 131215	Invoice #: 36389413004		1,950.00
	Invoice Description:	VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,891.50
		001-300-660 COST OF GOODS SOLD RETAIL			58.50
	Purchase Order #: 230191	Voucher #: 131216	Invoice #: 36488196009		1,513.75
	Invoice Description:	VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			1,431.50
		001-300-660 COST OF GOODS SOLD RETAIL			82.25
*****	07/19/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	333.20
	Purchase Order #: 0	Voucher #: 130348	Invoice #: 12146317299		333.20
	Invoice Description:	COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			333.20
*****	07/19/2023	390 COMPTROLLER STATE OF AL	Check	No	11,830.39
	Purchase Order #: 0	Voucher #: 130894	Invoice #: 230703		11,830.39
	Invoice Description:	JUNE 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			11,830.39
*****	07/19/2023	381 COMPUTER BACKUP, INC	Check	No	99.00
	Purchase Order #: 0	Voucher #: 131067	Invoice #: 27096		99.00
	Invoice Description:	STN3 SWITCH			
		001-607-711 FIRE STATION 5			99.00
*****	07/19/2023	3175 CORDY, RIO STARK	Check	No	2,040.60
	Purchase Order #: 0	Voucher #: 130776	Invoice #: 230630		120.00
	Invoice Description:	TAI CHI			
		001-300-612 PROFESSIONAL FEES			120.00
	Purchase Order #: 0	Voucher #: 131218	Invoice #: 230512		1,920.60
	Invoice Description:	ARABIAN NTS TKT SALES			
		001-000-339 PERFORMING ARTS CENTER			1,920.60
*****	07/19/2023	3863 CPC OFFICE TECHNOLOGIES	Check	No	10.41
	Purchase Order #: 0	Voucher #: 130777	Invoice #: 2158359		10.41
	Invoice Description:	04/01-06/30/23 COPIER			
		001-020-516 SUPPLIES/OPERATING			10.41
*****	07/19/2023	399 CRAFT TURF FARMS	Check	No	192.00
	Purchase Order #: 0	Voucher #: 131219	Invoice #: 37095		192.00
	Invoice Description:	100 SQ YD BERMUDA S'LEX			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-620 RPR/MAINT GROUNDS			192.00
*****	07/19/2023	8080 CRASH DATA GROUP INC	Check	No	1,500.00
	Purchase Order #: 0	Voucher #: 131220	Invoice #: INV12307		1,500.00
	Invoice Description: 9/07/23-9/07/24 SFTWR SBSCRPTN				
		001-100-612 PROFESSIONAL FEES			1,500.00
*****	07/19/2023	4066 DARK, STEVEN	Check	No	367.25
	Purchase Order #: 0	Voucher #: 130904	Invoice #: 230630		367.25
	Invoice Description: JUNE 2023				
		430-682-660 RESALE INV/ARTISTS			367.25
*****	07/19/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,690.25
	Purchase Order #: 0	Voucher #: 131221	Invoice #: 12337		190.25
	Invoice Description: MILEAGE 04/10-06/27/23				
		001-010-612 PROFESSIONAL FEES			190.25
	Purchase Order #: 0	Voucher #: 131222	Invoice #: 12366		4,500.00
	Invoice Description: JULY 2023				
		001-010-612 PROFESSIONAL FEES			4,500.00
*****	07/19/2023	443 DAVISON OIL COMPANY, INC	Check	No	2,259.08
	Purchase Order #: 230232	Voucher #: 130349	Invoice #: 0711941-IN		2,259.08
	Invoice Description: 674 GAL GAS				
		001-175-510 GAS/OIL			2,259.08
*****	07/19/2023	6114 DIMARIO, AMY	Check	No	1,048.78
	Purchase Order #: 0	Voucher #: 130905	Invoice #: 230630		1,048.78
	Invoice Description: JUNE 2023				
		430-682-660 RESALE INV/ARTISTS			1,048.78
*****	07/19/2023	7288 DOCK AND DECK SUPPLY	Check	No	338.25
	Purchase Order #: 0	Voucher #: 130508	Invoice #: 4957		338.25
	Invoice Description: #490 4.5" DROP TO ALLOW DRAIN				
		001-175-622 RPR/MAINT VEHICLES			338.25
*****	07/19/2023	6287 DONALDSON, MARY DIANE	Check	No	565.50
	Purchase Order #: 0	Voucher #: 130906	Invoice #: 230630		565.50
	Invoice Description: JUNE 2023				
		430-682-660 RESALE INV/ARTISTS			565.50
*****	07/19/2023	8171 DRINKWINE, FORREST BRETT	Check	No	1,218.00
	Purchase Order #: 0	Voucher #: 130509	Invoice #: TR19-130, TR22-126		1,078.00
	Invoice Description: A. P. MADORE, JR				
		001-010-612 PROFESSIONAL FEES			1,078.00
	Purchase Order #: 0	Voucher #: 130510	Invoice #: TR23-0553		140.00
	Invoice Description: C. D. NELSON				
		001-010-612 PROFESSIONAL FEES			140.00
*****	07/19/2023	7003 DTN, LLC	Check	No	561.60
	Purchase Order #: 0	Voucher #: 130511	Invoice #: 6320354		561.60
	Invoice Description: 07/20-08/19/23 WEATHER APP				
		001-410-640 EMA			561.60
*****	07/19/2023	6350 DYKES VETERINARY CLINIC	Check	No	304.69
	Purchase Order #: 0	Voucher #: 130512	Invoice #: 849563		117.21
	Invoice Description: DISC \$55.00 BOA RDOGRPH/ EXAM/ MED				
		001-410-612 PROFESSIONAL FEES			117.21
	Purchase Order #: 0	Voucher #: 131223	Invoice #: 853298		3.84

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PHINEUS MED					
		001-410-612 PROFESSIONAL FEES			3.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131224	<i>Invoice #:</i> 851418		183.64
<i>Invoice Description:</i> RAINBOW BOA PROF 5 IDEXX					
		001-410-612 PROFESSIONAL FEES			183.64
*****	07/19/2023	8316 EASY SHUTTER SERVICES, LLC	Check	No	15,519.00
<i>Purchase Order #:</i>	230215	<i>Voucher #:</i> 130350	<i>Invoice #:</i> 6836		15,519.00
<i>Invoice Description:</i> DEPOSIT ROLLUP SHUTTERS					
		001-010-616 RPR/MAINT PLANT/BLDGS			15,519.00
*****	07/19/2023	541 EBERT AGENCY, INC.	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130351	<i>Invoice #:</i> 74		100.00
<i>Invoice Description:</i> J CLOUSE NOTARY					
		001-100-612 PROFESSIONAL FEES			100.00
*****	07/19/2023	6351 ELLIOTT, CATHERINE	Check	No	62.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130907	<i>Invoice #:</i> 230630		62.40
<i>Invoice Description:</i> JUNE 2023					
		430-682-660 RESALE INV/ARTISTS			62.40
*****	07/19/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	711.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131068	<i>Invoice #:</i> 483992		711.15
<i>Invoice Description:</i> #457 REPAIR					
		001-175-622 RPR/MAINT VEHICLES			711.15
*****	07/19/2023	2152 ENVELOC, INC.	Check	No	883.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130957	<i>Invoice #:</i> A483104		883.50
<i>Invoice Description:</i> JUNE 2023					
		001-001-612 PROFESSIONAL FEES			883.50
*****	07/19/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	672.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130513	<i>Invoice #:</i> 4000125132		247.50
<i>Invoice Description:</i> MONTHLY MONITORING					
		403-676-612 PROFESSIONAL FEES			247.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130514	<i>Invoice #:</i> 4000125276		412.50
<i>Invoice Description:</i> MERCURY MINIMIZATION					
		403-676-612 PROFESSIONAL FEES			412.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131225	<i>Invoice #:</i> 4000125944		12.50
<i>Invoice Description:</i> MONTHLY TESTING					
		403-676-612 PROFESSIONAL FEES			12.50
*****	07/19/2023	6868 FAIR, GERALD E	Check	No	16.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130908	<i>Invoice #:</i> 230630		16.90
<i>Invoice Description:</i> JUNE 2023					
		430-682-660 RESALE INV/ARTISTS			16.90
*****	07/19/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	1,981.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130515	<i>Invoice #:</i> 1488801-1		288.42
<i>Invoice Description:</i> GASKETS					
		403-676-516 SUPPLIES/OPERATING			288.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130516	<i>Invoice #:</i> 1489720		1,567.46
<i>Invoice Description:</i> PIPE/ VLV BOXES/ FLNG KITS					
		403-676-516 SUPPLIES/OPERATING			1,567.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131226	<i>Invoice #:</i> 1492035		126.00
<i>Invoice Description:</i> FLANGE PACKAGE					
		001-300-616 RPR/MAINT PLANT/BLDGS			126.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	5703 FIRECOM	Check	No	175.00
	Purchase Order #:	0	Voucher #: 130517	Invoice #: INV343886	175.00
	Invoice Description:	HEADSET REPAIR			
	001-175-618	RPR MAINT/EQUIPMENT			175.00
*****	07/19/2023	3612 FIRST CALL	Check	No	3,964.33
	Purchase Order #:	0	Voucher #: 130352	Invoice #: 1133-153155	388.54
	Invoice Description:	#108 BRK ROTORS/ CLPRS/ PADS			
	001-100-622	RPR/MAINT VEHICLES			388.54
	Purchase Order #:	0	Voucher #: 130353	Invoice #: 1133-153211	60.96
	Invoice Description:	#108 WINDOW REG ASSM			
	001-100-622	RPR/MAINT VEHICLES			60.96
	Purchase Order #:	0	Voucher #: 130354	Invoice #: 1133-153292	-90.00
	Invoice Description:	#108 CORE RETURNS			
	001-100-622	RPR/MAINT VEHICLES			-90.00
	Purchase Order #:	0	Voucher #: 130355	Invoice #: 1133-153363	135.00
	Invoice Description:	#108 BRAKE ROTORS			
	001-100-622	RPR/MAINT VEHICLES			135.00
	Purchase Order #:	0	Voucher #: 130356	Invoice #: 1133-153379	9.74
	Invoice Description:	#216 HEADLIGHT BULB			
	001-100-622	RPR/MAINT VEHICLES			9.74
	Purchase Order #:	0	Voucher #: 130357	Invoice #: 1133-153390	463.75
	Invoice Description:	#276 COMPRESSOR/ PAG OIL			
	001-100-622	RPR/MAINT VEHICLES			463.75
	Purchase Order #:	0	Voucher #: 130358	Invoice #: 1133-153674	242.02
	Invoice Description:	#272 RADIATOR			
	001-100-622	RPR/MAINT VEHICLES			242.02
	Purchase Order #:	0	Voucher #: 130359	Invoice #: 1133-153720	34.28
	Invoice Description:	#276 STRETCH FIT/ BELT			
	001-100-622	RPR/MAINT VEHICLES			34.28
	Purchase Order #:	0	Voucher #: 130360	Invoice #: 1133-153884	-519.41
	Invoice Description:	#226 ALTRNTR/ #271 HUB ASSM			
	001-100-622	RPR/MAINT VEHICLES			-519.41
	Purchase Order #:	0	Voucher #: 130361	Invoice #: 1133-154618	194.84
	Invoice Description:	#272 FAN ASSM			
	001-100-622	RPR/MAINT VEHICLES			194.84
	Purchase Order #:	0	Voucher #: 130362	Invoice #: 1133-155234	4.41
	Invoice Description:	#316 OIL FILTER			
	001-410-510	GAS/OIL			4.41
	Purchase Order #:	0	Voucher #: 130363	Invoice #: 5491-258279	7.62
	Invoice Description:	STK COPPER PLUGS			
	001-210-516	SUPPLIES/OPERATING			7.62
	Purchase Order #:	0	Voucher #: 130364	Invoice #: 5491-258317	13.76
	Invoice Description:	STOCK RAPID FIRE			
	001-210-516	SUPPLIES/OPERATING			13.76
	Purchase Order #:	0	Voucher #: 130518	Invoice #: 1133-154711	7.64
	Invoice Description:	#272 RESERVOIR CAP			
	001-100-622	RPR/MAINT VEHICLES			7.64
	Purchase Order #:	0	Voucher #: 130519	Invoice #: 1133-154919	62.41
	Invoice Description:	#272 RADIATOR HOSE			
	001-100-622	RPR/MAINT VEHICLES			62.41
	Purchase Order #:	0	Voucher #: 130520	Invoice #: 1133-155199	67.02
	Invoice Description:	#278 WASHER PUMPS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-622	RPR/MAINT VEHICLES			67.02	
Purchase Order #:	0	Voucher #: 130521	Invoice #: 1133-155535		39.47
Invoice Description:	STK WIRE TIES				
001-200-516	SUPPLIES/OPERATING			39.47	
Purchase Order #:	0	Voucher #: 130522	Invoice #: 1133-155877		1,078.30
Invoice Description:	#749 ALTRNTR/ BRK RTRS/ CLPRS/ PADS				
001-200-622	RPR/MAINT VEHICLES			1,078.30	
Purchase Order #:	0	Voucher #: 130523	Invoice #: 1133-156525		79.35
Invoice Description:	#338 OIL FLTR/ OIL				
001-410-622	RPR/MAINT VEHICLES			79.35	
Purchase Order #:	0	Voucher #: 130524	Invoice #: 5491-258911		35.97
Invoice Description:	#284 WIRE				
001-100-622	RPR/MAINT VEHICLES			35.97	
Purchase Order #:	0	Voucher #: 130525	Invoice #: 5491-258991		25.98
Invoice Description:	STN 4 DEF FLUID				
001-175-510	GAS/OIL			25.98	
Purchase Order #:	0	Voucher #: 130526	Invoice #: 5491-259996		264.01
Invoice Description:	BIGCHILL/ BOOSTR CBL/ DEF FLD				
403-676-622	RPR/MAINT VEHICLES			264.01	
Purchase Order #:	0	Voucher #: 130527	Invoice #: 5491-259680		7.64
Invoice Description:	#953 RADIATOR CAP				
404-677-618	RPR/MAINT EQUIPMENT			7.64	
Purchase Order #:	0	Voucher #: 130652	Invoice #: 1133-154792		-611.56
Invoice Description:	#276 CORE RTN/ #731 RAD FAN ASSM				
001-200-622	RPR/MAINT VEHICLES			-601.56	
001-100-622	RPR/MAINT VEHICLES			-10.00	
Purchase Order #:	0	Voucher #: 130682	Invoice #: 1133-155459A		18.71
Invoice Description:	#278 AIR FLTR/ OIL FLTR				
001-100-622	RPR/MAINT VEHICLES			18.71	
Purchase Order #:	0	Voucher #: 130683	Invoice #: 1133-155536		63.96
Invoice Description:	#278 BUTT SPLICES				
001-100-622	RPR/MAINT VEHICLES			63.96	
Purchase Order #:	0	Voucher #: 130684	Invoice #: 1133-156520		8.52
Invoice Description:	#226 HEAD LIGHT BULB				
001-100-622	RPR/MAINT VEHICLES			8.52	
Purchase Order #:	0	Voucher #: 130685	Invoice #: 1133-156522		127.89
Invoice Description:	#239 WTR PUMP/ BELT/ THRMOSTAT				
001-100-622	RPR/MAINT VEHICLES			127.89	
Purchase Order #:	0	Voucher #: 130778	Invoice #: 1133-156758		-20.00
Invoice Description:	#749 ALTRNTR CORE RETURN				
001-200-622	RPR/MAINT VEHICLES			-20.00	
Purchase Order #:	0	Voucher #: 130779	Invoice #: 1133-156843		46.03
Invoice Description:	#719 O2 SENSOR				
001-200-622	RPR/MAINT VEHICLES			46.03	
Purchase Order #:	0	Voucher #: 130780	Invoice #: 1133-156844		728.63
Invoice Description:	#860 BRK RTRS/ CLPRS/ PADS				
001-300-622	RPR/MAINT VEHICLES			728.63	
Purchase Order #:	0	Voucher #: 130781	Invoice #: 1133-157404		35.09
Invoice Description:	#707 TAIL LAMP				
001-200-622	RPR/MAINT VEHICLES			35.09	
Purchase Order #:	0	Voucher #: 130782	Invoice #: 1133-157420		19.16
Invoice Description:	#708 TAIL LIGHT REPL				
404-677-622	RPR/MAINT VEHICLES			19.16	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130783	Invoice #: 1133-157558		37.48
Invoice Description:	#712 AIR FLTR/ OIL FLTR				
001-200-618	RPR/MAINT EQUIPMENT			37.48	
Purchase Order #:	0	Voucher #: 130784	Invoice #: 1133-157709		38.97
Invoice Description:	STK MOWER TIRE SEALANT				
001-200-618	RPR/MAINT EQUIPMENT			38.97	
Purchase Order #:	0	Voucher #: 130785	Invoice #: 1133-157711		46.43
Invoice Description:	#720 AIR FLTR/ OIL FLTR/ FUEL FLTR				
001-200-618	RPR/MAINT EQUIPMENT			46.43	
Purchase Order #:	0	Voucher #: 130786	Invoice #: 1133-157717		25.96
Invoice Description:	#720 WIRE MF CONN				
001-200-618	RPR/MAINT EQUIPMENT			25.96	
Purchase Order #:	0	Voucher #: 130787	Invoice #: EB34058425		-52.95
Invoice Description:	MAY 2023 EARNBACK				
001-100-622	RPR/MAINT VEHICLES			-52.95	
Purchase Order #:	0	Voucher #: 130958	Invoice #: 5491-260816		4.07
Invoice Description:	BCH PTRL JEEP MINI BULB				
001-100-622	RPR/MAINT VEHICLES			4.07	
Purchase Order #:	0	Voucher #: 130959	Invoice #: OPCM-57054		-20.90
Invoice Description:	PD 1133-143754 TWICE				
001-100-622	RPR/MAINT VEHICLES			-20.90	
Purchase Order #:	0	Voucher #: 131069	Invoice #: 1133-157407		10.11
Invoice Description:	#465 SHIFT BUSHING				
001-175-622	RPR/MAINT VEHICLES			10.11	
Purchase Order #:	0	Voucher #: 131070	Invoice #: 1133-157411		20.90
Invoice Description:	#428 WIPER BLADES				
001-175-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 131071	Invoice #: 1133-157417		20.90
Invoice Description:	#408 WIPER BLADES				
001-175-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 131072	Invoice #: 1133-157546		57.76
Invoice Description:	#316 HYD FILTER				
001-410-618	RPR/MAINT EQUIPMENT			57.76	
Purchase Order #:	0	Voucher #: 131073	Invoice #: 1133-157707		235.99
Invoice Description:	DSL BIOCID				
403-676-622	RPR/MAINT VEHICLES			235.99	
Purchase Order #:	0	Voucher #: 131074	Invoice #: 1133-158533		38.37
Invoice Description:	#749 BRAKE PADS				
001-200-622	RPR/MAINT VEHICLES			38.37	
Purchase Order #:	0	Voucher #: 131075	Invoice #: 1133-158600		53.89
Invoice Description:	#290 IGN WIRE SET/ IRIIDIUM PLUG				
001-100-622	RPR/MAINT VEHICLES			53.89	
Purchase Order #:	0	Voucher #: 131076	Invoice #: 5491-260255		8.38
Invoice Description:	#240 RING TERMINAL				
001-100-622	RPR/MAINT VEHICLES			8.38	
Purchase Order #:	0	Voucher #: 131077	Invoice #: 5491-261047		56.93
Invoice Description:	#7738 BATTERY				
001-210-618	RPR/MAINT EQUIPMENT			56.93	
Purchase Order #:	0	Voucher #: 131078	Invoice #: 5491-261206		279.78
Invoice Description:	DEF FLUID/ OIL/ ANTIFREEZE				
403-676-622	RPR/MAINT VEHICLES			279.78	
Purchase Order #:	0	Voucher #: 131079	Invoice #: 5491-261208		12.59
Invoice Description:	STK BRIGHTENER				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-622 RPR/MAINT VEHICLES			12.59
		Purchase Order #: 0 Voucher #: 131227 Invoice #: 1133-158731			-231.17
		Invoice Description: #749 CLPR CORES/ BRK PADS			
		001-200-622 RPR/MAINT VEHICLES			-231.17
		Purchase Order #: 0 Voucher #: 131228 Invoice #: 1133-159075			18.39
		Invoice Description: #237 GASKET			
		001-100-622 RPR/MAINT VEHICLES			18.39
		Purchase Order #: 0 Voucher #: 131229 Invoice #: 1133-159139			36.12
		Invoice Description: #237 STAT HSG ASSM/ COOLANT HOSE			
		001-100-622 RPR/MAINT VEHICLES			36.12
		Purchase Order #: 0 Voucher #: 131230 Invoice #: 1133-159339			4.41
		Invoice Description: #255 OIL FILTER			
		001-100-622 RPR/MAINT VEHICLES			4.41
		Purchase Order #: 0 Voucher #: 131231 Invoice #: 1133-159340			66.43
		Invoice Description: #290 IRIIDIUM PLUGS			
		001-100-622 RPR/MAINT VEHICLES			66.43
		Purchase Order #: 0 Voucher #: 131232 Invoice #: 1133-159722A			40.15
		Invoice Description: #905 AIR FILTER			
		404-677-618 RPR/MAINT EQUIPMENT			40.15
		Purchase Order #: 0 Voucher #: 131233 Invoice #: 1133-160569			92.43
		Invoice Description: #752 MLTI-FNCTN SWITCH			
		001-200-622 RPR/MAINT VEHICLES			92.43
		Purchase Order #: 0 Voucher #: 131234 Invoice #: 1133-160620			7.20
		Invoice Description: #705 VALVE STEMS			
		001-210-622 RPR/MAINT VEHICLES			7.20
		Purchase Order #: 0 Voucher #: 131235 Invoice #: 5491-262148			25.98
		Invoice Description: TRLR HTCH PINS & CLIPS			
		001-100-622 RPR/MAINT VEHICLES			25.98
*****	07/19/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	330.00
		Purchase Order #: 0 Voucher #: 130452 Invoice #: 230623			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 130877 Invoice #: 230630			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 131022 Invoice #: 230707			90.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			90.00
*****	07/19/2023	6953 FRESH, DILLON R	Check	No	125.00
		Purchase Order #: 0 Voucher #: 130686 Invoice #: 230703			125.00
		Invoice Description: REIMB ADEM CERT FEE			
		403-676-612 PROFESSIONAL FEES			125.00
*****	07/19/2023	8312 FULL COMPASS SYSTEMS LTD.	Check	No	1,943.70
		Purchase Order #: 0 Voucher #: 130788 Invoice #: INC02363996			402.82
		Invoice Description: 'JUNIE' MIC ADAPTERS			
		001-375-636 PRODUCTION COST			402.82
		Purchase Order #: 230231 Voucher #: 130960 Invoice #: INC02370423			1,240.32
		Invoice Description: HEAVY DUTY MICS			
		001-375-636 PRODUCTION COST			1,240.32
		Purchase Order #: 0 Voucher #: 131080 Invoice #: INC02359235			300.56
		Invoice Description: 'DRM ON' SWIVEL CLAMPS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			300.56
*****	07/19/2023	5901 FUN EXPRESS, LLC	Check	No	147.13
	Purchase Order #: 0	Voucher #: 130687	Invoice #: 72507970601		147.13
	Invoice Description:	STEAM/ STEM KITS			
	001-350-516	SUPPLIES/OPERATING			147.13
*****	07/19/2023	6132 FURMAN, CAROL	Check	No	45.50
	Purchase Order #: 0	Voucher #: 130909	Invoice #: 230630		45.50
	Invoice Description:	JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			45.50
*****	07/19/2023	710 GALLS, LLC	Check	No	3,125.70
	Purchase Order #: 0	Voucher #: 130365	Invoice #: 024712461		244.89
	Invoice Description:	SHIRTS/ CHEVRONS			
	001-100-540	UNIFORMS			244.89
	Purchase Order #: 0	Voucher #: 130366	Invoice #: 024725551		53.49
	Invoice Description:	SHIRT			
	001-100-540	UNIFORMS			53.49
	Purchase Order #: 0	Voucher #: 130367	Invoice #: 024725598		329.28
	Invoice Description:	RAIN JACKET			
	001-100-540	UNIFORMS			329.28
	Purchase Order #: 0	Voucher #: 130528	Invoice #: 024775952		106.98
	Invoice Description:	SHIRTS			
	001-100-540	UNIFORMS			106.98
	Purchase Order #: 0	Voucher #: 130529	Invoice #: 024775986		477.10
	Invoice Description:	PANTS			
	001-100-540	UNIFORMS			477.10
	Purchase Order #: 0	Voucher #: 130961	Invoice #: 024853068		308.28
	Invoice Description:	SHIRTS			
	001-100-540	UNIFORMS			308.28
	Purchase Order #: 0	Voucher #: 130962	Invoice #: 024853069		154.14
	Invoice Description:	SHIRTS			
	001-100-540	UNIFORMS			154.14
	Purchase Order #: 0	Voucher #: 130963	Invoice #: 024876267		222.63
	Invoice Description:	ARMORSKIN VEST			
	001-100-540	UNIFORMS			222.63
	Purchase Order #: 0	Voucher #: 131081	Invoice #: 024893918		109.90
	Invoice Description:	PANTS			
	001-100-540	UNIFORMS			109.90
	Purchase Order #: 0	Voucher #: 131082	Invoice #: 024893922		442.90
	Invoice Description:	SHIRTS/ PANTS			
	001-100-540	UNIFORMS			442.90
	Purchase Order #: 0	Voucher #: 131236	Invoice #: 024919091		389.85
	Invoice Description:	BOOTS			
	001-100-540	UNIFORMS			389.85
	Purchase Order #: 0	Voucher #: 131237	Invoice #: 024920008		286.26
	Invoice Description:	PANTS			
	001-100-540	UNIFORMS			286.26
*****	07/19/2023	6405 GARTH, BLAIR F.	Check	No	156.00
	Purchase Order #: 0	Voucher #: 130910	Invoice #: 230630		156.00
	Invoice Description:	JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			156.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	6119 GATLIN FENCE COMPANY	Check	No	1,810.00
	Purchase Order #: 0	Voucher #: 131238	Invoice #: 230531		1,810.00
	Invoice Description:	DOG KENNEL FENCE/ GATE			
	001-100-620	RPR/MAINT GROUNDS			1,810.00
*****	07/19/2023	7401 GET RXD	Check	No	1,211.50
	Purchase Order #: 0	Voucher #: 130532	Invoice #: 23042435		1,211.50
	Invoice Description:	STN4 GYM WALL RIGS			
	001-175-507	EQUIPMENT/SMALL			1,211.50
*****	07/19/2023	706 G&J POWER EQUIPMENT INC	Check	No	585.32
	Purchase Order #: 0	Voucher #: 130789	Invoice #: 660276		345.57
	Invoice Description:	EXMARK MOWER BADES/ SCREWS			
	001-210-516	SUPPLIES/OPERATING			345.57
	Purchase Order #: 0	Voucher #: 130790	Invoice #: 660284		62.93
	Invoice Description:	BLWR 2437 REPAIR			
	001-200-618	RPR/MAINT EQUIPMENT			62.93
	Purchase Order #: 0	Voucher #: 130791	Invoice #: 660437		13.99
	Invoice Description:	SML EQPMT STRTR SOLENOID			
	001-210-516	SUPPLIES/OPERATING			13.99
	Purchase Order #: 0	Voucher #: 131239	Invoice #: 660573		100.00
	Invoice Description:	EDGER BLADES			
	001-200-516	SUPPLIES/OPERATING			100.00
	Purchase Order #: 0	Voucher #: 131240	Invoice #: 660574		62.83
	Invoice Description:	SM EQPMT REPAIR			
	404-677-618	RPR/MAINT EQUIPMENT			62.83
*****	07/19/2023	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	75.00
	Purchase Order #: 0	Voucher #: 130965	Invoice #: 21810		75.00
	Invoice Description:	CITY HALL WNDW REMVL			
	001-001-616	RPR/MAINT PLANT/BLDGS			75.00
*****	07/19/2023	723 G N G PLUMBING	Check	No	3,351.09
	Purchase Order #: 0	Voucher #: 130368	Invoice #: I-57186-1		332.25
	Invoice Description:	STN 1 PLUMBING REPAIR			
	001-175-616	RPR/MAINT PLANT/BLDGS			332.25
	Purchase Order #: 0	Voucher #: 130369	Invoice #: 315209C		-0.36
	Invoice Description:	OVRPD CHK 159479			
	001-410-616	RPR/MAINT PLANT/BLDGS			-0.36
	Purchase Order #: 0	Voucher #: 130370	Invoice #: 315405		12.18
	Invoice Description:	HOSE REPAIR			
	001-210-516	SUPPLIES/OPERATING			12.18
	Purchase Order #: 0	Voucher #: 130533	Invoice #: I-57434-1		134.95
	Invoice Description:	PLUMBING REPAIR			
	430-682-616	RPR/MAINT PLANT/BLDGS			134.95
	Purchase Order #: 0	Voucher #: 130534	Invoice #: 315397		89.26
	Invoice Description:	BUSHINGS/ RED BUSHING			
	403-676-516	SUPPLIES/OPERATING			89.26
	Purchase Order #: 0	Voucher #: 130535	Invoice #: 315584		597.65
	Invoice Description:	ELBOWS/ NPPLS/ CPLNGS			
	403-676-516	SUPPLIES/OPERATING			597.65
	Purchase Order #: 0	Voucher #: 130536	Invoice #: 315608		5.98
	Invoice Description:	EYE SCREWS			
	001-210-516	SUPPLIES/OPERATING			5.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130688	Invoice #: 315826		5.78
Invoice Description:		BUSHING/ NIPPLE			
	001-325-516	SUPPLIES/OPERATING			5.78
Purchase Order #:	0	Voucher #: 130792	Invoice #: 315677		65.48
Invoice Description:		DRILL BIT/ PVC CEMENT			
	001-210-516	SUPPLIES/OPERATING			65.48
Purchase Order #:	0	Voucher #: 130793	Invoice #: 315762		93.61
Invoice Description:		ELBOWS/ PVC CEMENT/ CAPS			
	001-210-516	SUPPLIES/OPERATING			93.61
Purchase Order #:	0	Voucher #: 130794	Invoice #: 315773		11.12
Invoice Description:		PVC CAPS			
	001-210-516	SUPPLIES/OPERATING			11.12
Purchase Order #:	0	Voucher #: 131083	Invoice #: I-57186-2		919.02
Invoice Description:		STN 1 PLUMBING REPAIR			
	001-175-616	RPR/MAINT PLANT/BLDGS			919.02
Purchase Order #:	0	Voucher #: 131084	Invoice #: I-57501-1		240.43
Invoice Description:		GSP PLUMBING REPAIR			
	001-410-652	STATE PARK EXPENSES			240.43
Purchase Order #:	0	Voucher #: 131085	Invoice #: 315946		149.98
Invoice Description:		PVC PIPE			
	001-210-516	SUPPLIES/OPERATING			149.98
Purchase Order #:	0	Voucher #: 131086	Invoice #: 316023		18.49
Invoice Description:		BRASS HOSE BIBB			
	001-200-516	SUPPLIES/OPERATING			18.49
Purchase Order #:	0	Voucher #: 131241	Invoice #: 316087		18.99
Invoice Description:		CIRCUIT BREAKER			
	001-210-516	SUPPLIES/OPERATING			18.99
Purchase Order #:	0	Voucher #: 131242	Invoice #: 316108		21.98
Invoice Description:		SLIP UNIONS			
	001-210-516	SUPPLIES/OPERATING			21.98
Purchase Order #:	0	Voucher #: 131243	Invoice #: 316156		42.48
Invoice Description:		SLOAN CLOSET REPAIR KIT			
	001-410-652	STATE PARK EXPENSES			42.48
Purchase Order #:	0	Voucher #: 131244	Invoice #: I-57722-1		591.82
Invoice Description:		PLUMBING REPAIR			
	001-410-652	STATE PARK EXPENSES			591.82
*****	07/19/2023	7372 GO BATTERY	Check	No	1,660.49
Purchase Order #:	0	Voucher #: 130371	Invoice #: 24989		31.61
Invoice Description:		NUTS/ BOLTS			
	001-210-516	SUPPLIES/OPERATING			31.61
Purchase Order #:	0	Voucher #: 130795	Invoice #: 25190		814.44
Invoice Description:		CART #12 BATTERIES			
	001-210-618	RPR/MAINT EQUIPMENT			814.44
Purchase Order #:	0	Voucher #: 130796	Invoice #: 25191		814.44
Invoice Description:		CART #9 BATTERIES			
	001-210-618	RPR/MAINT EQUIPMENT			814.44
*****	07/19/2023	7235 GRANICUS, LLC	Check	No	91,250.00
Purchase Order #:	0	Voucher #: 130966	Invoice #: 167241		91,250.00
Invoice Description:		6/27/23-6/26/24 RNTL ACTVTY MNTRG			
	001-020-612	PROFESSIONAL FEES			91,250.00
*****	07/19/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	67,173.36

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130537	Invoice #: 3598		67,173.36
Invoice Description:		BIOSOLIDS CONVERSION MGMT			
	403-676-635	UTILITIES			67,173.36
*****	07/19/2023	708 GT DISTRIBUTORS	Check	No	1,701.00
Purchase Order #:	0	Voucher #: 130967	Invoice #: INV0958348		1,701.00
Invoice Description:		RIOT CNTL HELMETS W FACE SHLD			
	001-100-507	EQUIPMENT/SMALL			1,701.00
*****	07/19/2023	3900 GULF CARTS PLUS, LLC	Check	No	320.00
Purchase Order #:	0	Voucher #: 130797	Invoice #: 6035		320.00
Invoice Description:		S'PLEX GOLF CART TIRES			
	001-300-618	RPR/MAINT EQUIPMENT			320.00
*****	07/19/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	2,688.86
Purchase Order #:	0	Voucher #: 130968	Invoice #: 446601		889.86
Invoice Description:		LEGAL ADS JUNE 2023			
	001-001-612	PROFESSIONAL FEES			153.26
	001-609-711	RECREATION CENTER COMPLEX			190.64
	001-030-612	PROFESSIONAL FEES			545.96
Purchase Order #:	0	Voucher #: 131087	Invoice #: 446600		1,799.00
Invoice Description:		AL VISITORS GUIDE AD			
	430-682-650	EXHIBITIONS & PROMOTIONS			1,799.00
*****	07/19/2023	5627 GULF COAST ORGANIC, INC	Check	No	3,263.72
Purchase Order #:	0	Voucher #: 130530	Invoice #: 47138		1,012.50
Invoice Description:		P'COLA BAHIA SEED/ MILLET SEED			
	001-608-720	ROADWAYS/PAVING/RESURFACE			1,012.50
Purchase Order #:	0	Voucher #: 130531	Invoice #: 47164		331.80
Invoice Description:		HERBICIDE			
	403-676-516	SUPPLIES/OPERATING			331.80
Purchase Order #:	0	Voucher #: 131245	Invoice #: 47258		99.42
Invoice Description:		STRAW WATTLES			
	001-608-720	ROADWAYS/PAVING/RESURFACE			99.42
Purchase Order #:	0	Voucher #: 131246	Invoice #: 47265		1,820.00
Invoice Description:		FERTILIZER/ BERMUDA SEED			
	001-210-620	RPR/MAINT GROUNDS			1,820.00
*****	07/19/2023	778 GULF SHORES AUTO SUPPLY	Check	No	2,196.07
Purchase Order #:	0	Voucher #: 130372	Invoice #: 057619		67.86
Invoice Description:		DISC \$1.39			
	001-100-622	RPR/MAINT VEHICLES			67.86
Purchase Order #:	0	Voucher #: 130373	Invoice #: 057620		75.70
Invoice Description:		DISC \$1.54			
	001-100-622	RPR/MAINT VEHICLES			75.70
Purchase Order #:	0	Voucher #: 130374	Invoice #: 057622		60.03
Invoice Description:		DISC \$1.23			
	001-100-622	RPR/MAINT VEHICLES			60.03
Purchase Order #:	0	Voucher #: 130538	Invoice #: 057826		75.70
Invoice Description:		DISC \$1.54			
	001-100-622	RPR/MAINT VEHICLES			75.70
Purchase Order #:	0	Voucher #: 130539	Invoice #: 057942		75.70
Invoice Description:		DISC \$1.54			
	001-175-510	GAS/OIL			70.37
	001-175-622	RPR/MAINT VEHICLES			5.33

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130540	Invoice #: 057943		91.54
Invoice Description:	DISC \$1.87				
	001-175-510 GAS/OIL			74.97	
	001-175-622 RPR/MAINT VEHICLES			16.57	
Purchase Order #:	0	Voucher #: 130541	Invoice #: 057945		121.96
Invoice Description:	DISC \$2.49				
	001-200-516 SUPPLIES/OPERATING			121.96	
Purchase Order #:	0	Voucher #: 130542	Invoice #: 058027		97.96
Invoice Description:	DISC \$2.00				
	001-410-510 GAS/OIL			97.96	
Purchase Order #:	0	Voucher #: 130543	Invoice #: 058029		67.86
Invoice Description:	DISC \$1.39				
	001-210-510 GAS/OIL			62.53	
	001-210-622 RPR/MAINT VEHICLES			5.33	
Purchase Order #:	0	Voucher #: 130544	Invoice #: 058030		192.88
Invoice Description:	DISC \$3.94				
	404-677-510 GAS/OIL			96.02	
	404-677-622 RPR/MAINT VEHICLES			96.86	
Purchase Order #:	0	Voucher #: 130545	Invoice #: 058032		113.30
Invoice Description:	DISC \$2.31				
	001-410-510 GAS/OIL			113.30	
Purchase Order #:	0	Voucher #: 130546	Invoice #: 057264		52.20
Invoice Description:	DISC \$1.07				
	001-200-510 GAS/OIL			46.87	
	001-200-622 RPR/MAINT VEHICLES			5.33	
Purchase Order #:	0	Voucher #: 130547	Invoice #: 058265		67.60
Invoice Description:	DISC \$1.38				
	001-200-510 GAS/OIL			63.92	
	001-200-622 RPR/MAINT VEHICLES			3.68	
Purchase Order #:	0	Voucher #: 130689	Invoice #: 058028		70.47
Invoice Description:	DISC \$1.44				
	001-100-622 RPR/MAINT VEHICLES			70.47	
Purchase Order #:	0	Voucher #: 130690	Invoice #: 058134		75.70
Invoice Description:	DISC \$1.54				
	001-100-622 RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 130691	Invoice #: 058136		7.80
Invoice Description:	DISC \$0.16				
	001-100-622 RPR/MAINT VEHICLES			7.80	
Purchase Order #:	0	Voucher #: 130692	Invoice #: 058144		75.70
Invoice Description:	DISC \$1.54				
	001-175-510 GAS/OIL			70.37	
	001-175-622 RPR/MAINT VEHICLES			5.33	
Purchase Order #:	0	Voucher #: 130693	Invoice #: 058333		75.70
Invoice Description:	DISC \$1.54				
	001-100-622 RPR/MAINT VEHICLES			75.70	
Purchase Order #:	0	Voucher #: 130798	Invoice #: 058303		130.83
Invoice Description:	DISC \$2.67				
	001-200-516 SUPPLIES/OPERATING			130.83	
Purchase Order #:	0	Voucher #: 130799	Invoice #: 058335		25.69
Invoice Description:	DISC \$0.52				
	001-200-618 RPR/MAINT EQUIPMENT			25.69	
Purchase Order #:	0	Voucher #: 130800	Invoice #: 058477		83.54
Invoice Description:	DISC \$1.71				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-210-510	GAS/OIL			62.21
	001-210-622	RPR/MAINT VEHICLES			21.33
	Purchase Order #: 0	Voucher #: 130801	Invoice #: 058486		89.67
	Invoice Description:	DISC \$1.83			
	001-210-516	SUPPLIES/OPERATING			89.67
	Purchase Order #: 0	Voucher #: 130802	Invoice #: 058523		71.76
	Invoice Description:	DISC \$1.46			
	001-200-618	RPR/MAINT EQUIPMENT			71.76
	Purchase Order #: 0	Voucher #: 131088	Invoice #: 058474		75.70
	Invoice Description:	DISC \$1.54			
	001-175-510	GAS/OIL			70.37
	001-175-622	RPR/MAINT VEHICLES			5.33
	Purchase Order #: 0	Voucher #: 131089	Invoice #: 058475		75.70
	Invoice Description:	DISC \$1.54			
	001-175-510	GAS/OIL			71.91
	001-175-622	RPR/MAINT VEHICLES			3.79
	Purchase Order #: 0	Voucher #: 131090	Invoice #: 058476		75.70
	Invoice Description:	DISC \$1.54			
	001-410-510	GAS/OIL			75.70
	Purchase Order #: 0	Voucher #: 131247	Invoice #: 058802		10.47
	Invoice Description:	DISC \$0.21			
	404-677-618	RPR/MAINT EQUIPMENT			10.47
	Purchase Order #: 0	Voucher #: 131248	Invoice #: 058803		46.98
	Invoice Description:	DISC \$0.96			
	001-100-622	RPR/MAINT VEHICLES			46.98
	Purchase Order #: 0	Voucher #: 131249	Invoice #: 058904		44.37
	Invoice Description:	DISC \$0.91			
	001-210-622	RPR/MAINT VEHICLES			4.42
	001-210-510	GAS/OIL			39.95
*****	07/19/2023	792 GULF STATES DISTRIBUTORS	Check	No	1,345.80
	Purchase Order #: 0	Voucher #: 130375	Invoice #: 1446565-IN		174.80
	Invoice Description:	VESTS/ SHIRTS/ POUCHES/ BELT LOOP			
	001-100-507	EQUIPMENT/SMALL			27.95
	001-100-540	UNIFORMS			146.85
	Purchase Order #: 0	Voucher #: 130548	Invoice #: 1446813-IN		945.00
	Invoice Description:	AMMUNITION			
	001-100-516	SUPPLIES/OPERATING			945.00
	Purchase Order #: 0	Voucher #: 130694	Invoice #: 1447174-IN		162.00
	Invoice Description:	SHIRTS			
	001-100-540	UNIFORMS			162.00
	Purchase Order #: 0	Voucher #: 131091	Invoice #: 1447258-IN		64.00
	Invoice Description:	EMS PANTS			
	001-100-540	UNIFORMS			64.00
*****	07/19/2023	8329 GULF TRUCK	Check	No	2,100.00
	Purchase Order #: 0	Voucher #: 130549	Invoice #: 3908		2,100.00
	Invoice Description:	#248/ #258 TOOLBOXES			
	001-100-507	EQUIPMENT/SMALL			2,100.00
*****	07/19/2023	8156 HALLIDAY, JOHN	Check	No	126.75
	Purchase Order #: 0	Voucher #: 130911	Invoice #: 230630		126.75
	Invoice Description:	JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			126.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	8032 HARD TIME PRODUCTS LLC	Check	No	660.00
	Purchase Order #: 0	Voucher #: 130550	Invoice #: INV001971		122.00
	Invoice Description: SHOWER SHOES				
	001-110-516 SUPPLIES/OPERATING				122.00
	Purchase Order #: 0	Voucher #: 130551	Invoice #: INV001972		186.00
	Invoice Description: ROLAIDS/ SNTRY NAPKINS				
	001-110-516 SUPPLIES/OPERATING				186.00
	Purchase Order #: 0	Voucher #: 130695	Invoice #: INV001526		352.00
	Invoice Description: SHOWER SHOES/ SHAMPOO/ MOUTHWASH				
	001-110-516 SUPPLIES/OPERATING				352.00
*****	07/19/2023	6820 HARRIS LOCAL GOVERNMENT	Check	No	3,620.00
	Purchase Order #: 230200	Voucher #: 130969	Invoice #: LGXT0000000008216		3,620.00
	Invoice Description: TIME CLOCK/ CONFIG				
	001-020-612 PROFESSIONAL FEES				3,620.00
*****	07/19/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	2,940.00
	Purchase Order #: 0	Voucher #: 130552	Invoice #: 2300555-IN		510.00
	Invoice Description: #255 RE-PROGRAM CORE				
	001-100-622 RPR/MAINT VEHICLES				510.00
	Purchase Order #: 0	Voucher #: 130553	Invoice #: 2300568-IN		340.00
	Invoice Description: #246 EQUIP REMOVAL				
	001-100-622 RPR/MAINT VEHICLES				340.00
	Purchase Order #: 0	Voucher #: 131250	Invoice #: 2300574-IN		2,090.00
	Invoice Description: #296 REAR STEP PAD/ TRACER LABOR				
	001-100-622 RPR/MAINT VEHICLES				2,090.00
*****	07/19/2023	1335 HENRY SCHEIN INC	Check	No	2,772.49
	Purchase Order #: 0	Voucher #: 130376	Invoice #: 41923215		1,603.38
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING				1,603.38
	Purchase Order #: 0	Voucher #: 130377	Invoice #: 41926387		12.96
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING				12.96
	Purchase Order #: 0	Voucher #: 130554	Invoice #: 42669530		1,097.65
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING				1,097.65
	Purchase Order #: 0	Voucher #: 131251	Invoice #: 42669531		58.50
	Invoice Description: BLANKET SURVIVAL				
	001-175-516 SUPPLIES/OPERATING				58.50
*****	07/19/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00
	Purchase Order #: 0	Voucher #: 130895	Invoice #: 230703		120.00
	Invoice Description: JUNE 2023				
	001-000-128 DUE COST FOR OTH AGENCIES				120.00
*****	07/19/2023	8310 HILL, JOAN G.	Check	No	120.00
	Purchase Order #: 0	Voucher #: 131252	Invoice #: 005		90.00
	Invoice Description: WATER FITNESS				
	001-300-612 PROFESSIONAL FEES				90.00
	Purchase Order #: 0	Voucher #: 131253	Invoice #: 006		30.00
	Invoice Description: WATER FITNESS				
	001-300-612 PROFESSIONAL FEES				30.00
*****	07/19/2023	7203 HOFF, GREGORY	Check	No	318.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130912	Invoice #: 230630		318.50
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				318.50
***** 07/19/2023	7822 ICE PLANT, INC.	Check	No		1,161.00
Purchase Order #:	0	Voucher #: 130555	Invoice #: 33-3451428		270.00
Invoice Description:	ICE				
001-200-516	SUPPLIES/OPERATING				100.00
001-210-516	SUPPLIES/OPERATING				100.00
404-677-516	SUPPLIES/OPERATING				70.00
Purchase Order #:	0	Voucher #: 130803	Invoice #: 33-3451467		189.00
Invoice Description:	ICE				
001-200-516	SUPPLIES/OPERATING				100.00
001-210-516	SUPPLIES/OPERATING				89.00
Purchase Order #:	0	Voucher #: 131092	Invoice #: 27-3344316		135.00
Invoice Description:	ICE				
001-200-516	SUPPLIES/OPERATING				135.00
Purchase Order #:	0	Voucher #: 131093	Invoice #: 33-3451555		324.00
Invoice Description:	ICE				
001-200-516	SUPPLIES/OPERATING				108.00
001-210-516	SUPPLIES/OPERATING				108.00
404-677-516	SUPPLIES/OPERATING				108.00
Purchase Order #:	0	Voucher #: 131094	Invoice #: 35-3580922		108.00
Invoice Description:	ICE				
404-677-516	SUPPLIES/OPERATING				108.00
Purchase Order #:	0	Voucher #: 131254	Invoice #: 33-3451597		135.00
Invoice Description:	ICE				
001-200-516	SUPPLIES/OPERATING				67.50
001-210-516	SUPPLIES/OPERATING				67.50
***** 07/19/2023	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No		62.75
Purchase Order #:	0	Voucher #: 131255	Invoice #: P02858		62.75
Invoice Description:	#906 U-BOLTS				
404-677-618	RPR/MAINT EQUIPMENT				62.75
***** 07/19/2023	6022 INNER PARISH SECURITY CORP	Check	No		2,502.41
Purchase Order #:	0	Voucher #: 130970	Invoice #: 432324		2,502.41
Invoice Description:	07/01-07/31/23 VIDEO SVC				
001-001-612	PROFESSIONAL FEES				1,411.44
001-300-612	PROFESSIONAL FEES				545.49
001-325-612	PROFESSIONAL FEES				545.48
***** 07/19/2023	940 INTERSTATE PRINTING & GRAPH	Check	No		44.00
Purchase Order #:	0	Voucher #: 130557	Invoice #: 43260		44.00
Invoice Description:	PERMIT PORTAL CARDS				
001-030-516	SUPPLIES/OPERATING				44.00
***** 07/19/2023	3760 ISLAND AIR CONDITIONING & HEATING, INC.	Check	No		1,579.00
Purchase Order #:	0	Voucher #: 131256	Invoice #: 65905		1,579.00
Invoice Description:	A/C EVAPORATOR COIL				
430-682-618	RPR/MAINT EQUIPMENT				1,579.00
***** 07/19/2023	5045 JAYME, TALIS RUTH	Check	No		104.00
Purchase Order #:	0	Voucher #: 130913	Invoice #: 230630		104.00
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				104.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	871 JIM HOUSE & ASSOCIATES	Check	No	14,307.00
Purchase Order #:	230204	Voucher #: 130558	Invoice #: 21238		13,478.00
Invoice Description:	SPLITTER BOX PUMP REPAIR				
403-676-616	RPR/MAINT PLANT/BLDGS				13,478.00
Purchase Order #:	0	Voucher #: 130696	Invoice #: 21272		829.00
Invoice Description:	RELEASE VALVE				
403-676-616	RPR/MAINT PLANT/BLDGS				829.00
*****	07/19/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	218,075.55
Purchase Order #:	0	Voucher #: 130804	Invoice #: 10		40,905.78
Invoice Description:	CANAL RD TO 6/25/23 CITY PRTN				
001-615-703	RESTORE - CANAL ROAD EAST				40,905.78
Purchase Order #:	0	Voucher #: 130805	Invoice #: 10A		178,537.93
Invoice Description:	CANAL RD TO 6/25/23 RESTORE PRTN				
001-615-703	RESTORE - CANAL ROAD EAST				178,537.93
Purchase Order #:	0	Voucher #: 131257	Invoice #: 20230606-1C		-1,368.16
Invoice Description:	CRDT- INCORR PARTY BILLED				
001-615-703	RESTORE - CANAL ROAD EAST				-1,368.16
*****	07/19/2023	6025 JOHN'S STAINED GLASS	Check	No	149.50
Purchase Order #:	0	Voucher #: 130914	Invoice #: 230630		149.50
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				149.50
*****	07/19/2023	7665 JONES, CLIFTON	Check	No	22.75
Purchase Order #:	0	Voucher #: 130915	Invoice #: 230630		22.75
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				22.75
*****	07/19/2023	4021 KENNON, TONY	Check	No	23.61
Purchase Order #:	0	Voucher #: 130971	Invoice #: 230617		23.61
Invoice Description:	REIMB FUEL PRCH 6.17.23				
001-001-510	GAS/OIL				52.41
001-001-516	SUPPLIES/OPERATING				-28.80
*****	07/19/2023	6778 KERVIN, RODNEY	Check	No	239.20
Purchase Order #:	0	Voucher #: 130916	Invoice #: 230630		239.20
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				239.20
*****	07/19/2023	6916 KONE INC	Check	No	285.00
Purchase Order #:	0	Voucher #: 130806	Invoice #: 871094462		285.00
Invoice Description:	07/01-07/31/23 ELVTR MAINT				
430-682-612	PROFESSIONAL FEES				285.00
*****	07/19/2023	7736 K. PIERRE LLC	Check	No	406.25
Purchase Order #:	0	Voucher #: 130929	Invoice #: 230630		130.00
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				130.00
Purchase Order #:	0	Voucher #: 131095	Invoice #: 230707		276.25
Invoice Description:	SEASIDE SUNSET CLASS				
430-682-612	PROFESSIONAL FEES				276.25
*****	07/19/2023	8061 KULTURECITY	Check	No	500.00
Purchase Order #:	0	Voucher #: 131096	Invoice #: 2267		500.00
Invoice Description:	YR 2 SENSORY INITIATIVE				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-100-630	TRAINING/TRAVEL			500.00
*****	07/19/2023	6126 LADSCO	Check	No	5,249.55
Purchase Order #:	230211	Voucher #: 130559	Invoice #: 46259		3,522.00
Invoice Description:	EXIT DVCS/ BIRCH PNLS/ GLASS KITS				
	001-325-616	RPR/MAINT PLANT/BLDGS			3,522.00
Purchase Order #:	0	Voucher #: 130560	Invoice #: 46260		690.25
Invoice Description:	STAIN/ DOOR FRAME/ HINGES				
	001-325-616	RPR/MAINT PLANT/BLDGS			690.25
Purchase Order #:	0	Voucher #: 130561	Invoice #: 46261		1,037.30
Invoice Description:	DOOR FRAMES/ HINGES				
	001-300-616	RPR/MAINT PLANT/BLDGS			1,037.30
*****	07/19/2023	6445 LAMAR COMPANIES	Check	No	900.00
Purchase Order #:	0	Voucher #: 130562	Invoice #: 114907751		900.00
Invoice Description:	DIGITAL BLTNS- FOLEY/ MOBILE				
	001-410-650	AUDUBON			900.00
*****	07/19/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	26,205.34
Purchase Order #:	0	Voucher #: 130378	Invoice #: W37244		2,221.70
Invoice Description:	#703 DOT INSP/ REPAIR				
	001-200-622	RPR/MAINT VEHICLES			2,221.70
Purchase Order #:	0	Voucher #: 130379	Invoice #: W37419		1,095.60
Invoice Description:	#902 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			1,095.60
Purchase Order #:	0	Voucher #: 130380	Invoice #: W37420		1,446.60
Invoice Description:	#903 REPAIR DEF DOSER				
	404-677-622	RPR/MAINT VEHICLES			1,446.60
Purchase Order #:	0	Voucher #: 130381	Invoice #: W37445		2,299.49
Invoice Description:	#0296 DOT INSP				
	001-200-618	RPR/MAINT EQUIPMENT			2,299.49
Purchase Order #:	0	Voucher #: 130382	Invoice #: W37446		366.94
Invoice Description:	#774 REGEN				
	404-677-618	RPR/MAINT EQUIPMENT			366.94
Purchase Order #:	0	Voucher #: 130383	Invoice #: W37504		1,320.00
Invoice Description:	#902 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			1,320.00
Purchase Order #:	0	Voucher #: 130384	Invoice #: W37522		220.25
Invoice Description:	#800 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			220.25
Purchase Order #:	0	Voucher #: 130385	Invoice #: W37523		259.01
Invoice Description:	#709 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			259.01
Purchase Order #:	0	Voucher #: 130386	Invoice #: W37524		567.07
Invoice Description:	#906 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			567.07
Purchase Order #:	0	Voucher #: 130387	Invoice #: W37525		259.01
Invoice Description:	#901 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			259.01
Purchase Order #:	0	Voucher #: 130388	Invoice #: W37526		357.18
Invoice Description:	#903 REPAIR				
	404-677-622	RPR/MAINT VEHICLES			357.18
Purchase Order #:	0	Voucher #: 130389	Invoice #: W37592		785.70
Invoice Description:	#411 REPAIR				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-622 RPR/MAINT VEHICLES			785.70
Purchase Order #:	0	Voucher #: 130563	Invoice #: W37450		220.16
Invoice Description:	#649 DOT INSP				
	403-676-622 RPR/MAINT VEHICLES				220.16
Purchase Order #:	0	Voucher #: 130564	Invoice #: W37484		744.60
Invoice Description:	#601 DOT INSP/ REGEN				
	403-676-622 RPR/MAINT VEHICLES				744.60
Purchase Order #:	0	Voucher #: 130565	Invoice #: W37485		220.16
Invoice Description:	#678 REGEN				
	403-676-622 RPR/MAINT VEHICLES				220.16
Purchase Order #:	0	Voucher #: 130566	Invoice #: W37492		2,307.92
Invoice Description:	#409 REPAIR				
	001-175-622 RPR/MAINT VEHICLES				2,307.92
Purchase Order #:	0	Voucher #: 130567	Invoice #: W37499		761.13
Invoice Description:	#651 DOT INSP				
	403-676-622 RPR/MAINT VEHICLES				761.13
Purchase Order #:	0	Voucher #: 130568	Invoice #: W37500		730.53
Invoice Description:	#661 DOT INSP/ REGEN/ FIRE EXT				
	403-676-622 RPR/MAINT VEHICLES				730.53
Purchase Order #:	0	Voucher #: 130569	Invoice #: W37502		314.10
Invoice Description:	#659 DOT INSP/ REPL TAIL LIGHTS				
	403-676-622 RPR/MAINT VEHICLES				314.10
Purchase Order #:	0	Voucher #: 130570	Invoice #: W37503		525.57
Invoice Description:	#660 DOT INSP/ LIGHT REPAIR				
	403-676-622 RPR/MAINT VEHICLES				525.57
Purchase Order #:	0	Voucher #: 130697	Invoice #: W37486		366.94
Invoice Description:	#622 DOT INSP/ REGEN				
	403-676-622 RPR/MAINT VEHICLES				366.94
Purchase Order #:	0	Voucher #: 130698	Invoice #: W37627		1,303.82
Invoice Description:	#426 REPAIR				
	001-175-622 RPR/MAINT VEHICLES				1,303.82
Purchase Order #:	0	Voucher #: 130699	Invoice #: W37646		421.62
Invoice Description:	#651 REPAIR				
	403-676-622 RPR/MAINT VEHICLES				421.62
Purchase Order #:	0	Voucher #: 130700	Invoice #: W37741		1,017.96
Invoice Description:	#203 REPAIR				
	001-100-622 RPR/MAINT VEHICLES				1,017.96
Purchase Order #:	0	Voucher #: 130807	Invoice #: W37642		1,449.70
Invoice Description:	#703 FRONT BRAKES				
	001-200-622 RPR/MAINT VEHICLES				1,449.70
Purchase Order #:	0	Voucher #: 130808	Invoice #: W37694		575.33
Invoice Description:	#718 REGEN				
	001-200-618 RPR/MAINT EQUIPMENT				575.33
Purchase Order #:	0	Voucher #: 131097	Invoice #: W36676		2,395.18
Invoice Description:	#203 REPAIR				
	001-100-622 RPR/MAINT VEHICLES				2,395.18
Purchase Order #:	0	Voucher #: 131098	Invoice #: W37501		1,652.07
Invoice Description:	#619 DOT INSP/ REPAIR				
	403-676-622 RPR/MAINT VEHICLES				1,652.07
*****	07/19/2023	5760 LEGENDARY MARINE	Check	No	2,874.38
Purchase Order #:	0	Voucher #: 130571	Invoice #: 31644		179.18
Invoice Description:	SENSORS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-100-622	RPR/MAINT VEHICLES			179.18
	Purchase Order #:	230069	Voucher #: 130572	Invoice #: 31645	2,695.20
	Invoice Description:	#203-5 PROP REPL			
	001-100-622	RPR/MAINT VEHICLES			2,695.20
*****	07/19/2023	1234 LIBERTY LINEN	Check	No	7,641.21
	Purchase Order #:	0	Voucher #: 130390	Invoice #: 200643	359.88
	Invoice Description:	LNDRY DET/ CUPS/ DST PANS/ PLATES			
	001-110-513	SUPPLIES/JANITORIAL			118.40
	001-110-516	SUPPLIES/OPERATING			241.48
	Purchase Order #:	0	Voucher #: 130391	Invoice #: 201221	10.00
	Invoice Description:	GLOVES			
	001-110-516	SUPPLIES/OPERATING			10.00
	Purchase Order #:	0	Voucher #: 130392	Invoice #: 201385	180.00
	Invoice Description:	GLOVES			
	001-100-516	SUPPLIES/OPERATING			180.00
	Purchase Order #:	0	Voucher #: 130393	Invoice #: 201418	65.25
	Invoice Description:	PPR TOWELS			
	001-410-513	SUPPLIES/JANITORIAL			65.25
	Purchase Order #:	0	Voucher #: 130394	Invoice #: 201431	481.60
	Invoice Description:	P-TWLS/ LNDRY DET/ GLVS/ PLATES			
	001-110-513	SUPPLIES/JANITORIAL			49.55
	001-110-516	SUPPLIES/OPERATING			432.05
	Purchase Order #:	0	Voucher #: 130573	Invoice #: 201600	113.00
	Invoice Description:	GLOVES/ T-TISSUE/ DAWN			
	001-410-513	SUPPLIES/JANITORIAL			113.00
	Purchase Order #:	0	Voucher #: 130574	Invoice #: 201675	58.00
	Invoice Description:	PPR TOWELS			
	001-175-513	SUPPLIES/JANITORIAL			58.00
	Purchase Order #:	0	Voucher #: 130575	Invoice #: 201757	476.60
	Invoice Description:	HAND SP/ FEBREEZE/ CAN LNRS/ P-TWLS			
	403-676-516	SUPPLIES/OPERATING			476.60
	Purchase Order #:	0	Voucher #: 130809	Invoice #: 201687	158.00
	Invoice Description:	GLOVES/ PPR TOWELS			
	001-410-513	SUPPLIES/JANITORIAL			158.00
	Purchase Order #:	0	Voucher #: 130810	Invoice #: 201701	2,163.10
	Invoice Description:	P-TWLS/ CAN LNRS/ T-TISS/ SOAP/ GLOVES			
	001-200-513	SUPPLIES/JANITORIAL			2,163.10
	Purchase Order #:	0	Voucher #: 130811	Invoice #: 201773	74.00
	Invoice Description:	HAND SOAP/ LAUNDRY DET			
	001-410-513	SUPPLIES/JANITORIAL			74.00
	Purchase Order #:	0	Voucher #: 130812	Invoice #: 201834	1,101.70
	Invoice Description:	CAN LNRS/ GLASS CLNR/ P-TWLS/ SOAP			
	001-200-513	SUPPLIES/JANITORIAL			1,101.70
	Purchase Order #:	0	Voucher #: 130813	Invoice #: 201971	95.25
	Invoice Description:	PPR TOWELS			
	001-020-516	SUPPLIES/OPERATING			95.25
	Purchase Order #:	0	Voucher #: 131099	Invoice #: 201768	48.00
	Invoice Description:	METAL TIP HANDLES			
	001-175-513	SUPPLIES/JANITORIAL			48.00
	Purchase Order #:	0	Voucher #: 131100	Invoice #: 201833	196.50
	Invoice Description:	SHOP TOWELS			
	001-175-513	SUPPLIES/JANITORIAL			196.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131101	Invoice #: 201860		164.00
Invoice Description:		CAN LINERS/ GLOVES			
	001-410-652	STATE PARK EXPENSES			144.00
	001-410-513	SUPPLIES/JANITORIAL			20.00
Purchase Order #:	0	Voucher #: 131102	Invoice #: 201970		36.73
Invoice Description:		STNLSS STEEL CLNR/ SCRUB BRSH			
	001-110-513	SUPPLIES/JANITORIAL			36.73
Purchase Order #:	0	Voucher #: 131258	Invoice #: 201920		1,077.00
Invoice Description:		P-TWLS/ CAN LNRS/ T-TISS/ WOOD HNDLS			
	411-681-513	SUPPLIES/JANITORIAL			1,077.00
Purchase Order #:	0	Voucher #: 131259	Invoice #: 202093		78.00
Invoice Description:		CAN LINERS/ GLOVES			
	001-410-652	STATE PARK EXPENSES			48.00
	001-410-513	SUPPLIES/JANITORIAL			30.00
Purchase Order #:	0	Voucher #: 131260	Invoice #: 202183		472.60
Invoice Description:		LYSOL/ SOAP/ T-TISS/ KEMZYME			
	001-200-513	SUPPLIES/JANITORIAL			472.60
Purchase Order #:	0	Voucher #: 131261	Invoice #: 202259		232.00
Invoice Description:		CAN LINERS/ GLOVES			
	001-410-513	SUPPLIES/JANITORIAL			40.00
	001-410-652	STATE PARK EXPENSES			192.00
*****	07/19/2023	1230 LIBRARY BOARD	Check	No	56,963.17
Purchase Order #:	0	Voucher #: 131262	Invoice #: 2023-8		56,963.17
Invoice Description:		AUG 2023			
	001-000-911	LIBRARY AID			56,963.17
*****	07/19/2023	7145 LINDSAY, TAMARA JORDAN	Check	No	29.25
Purchase Order #:	0	Voucher #: 130917	Invoice #: 230630		29.25
Invoice Description:		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			29.25
*****	07/19/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	72.15
Purchase Order #:	0	Voucher #: 130918	Invoice #: 230630		72.15
Invoice Description:		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			72.15
*****	07/19/2023	5835 LONG, MARGARET CHILDRESS	Check	No	68.90
Purchase Order #:	0	Voucher #: 130919	Invoice #: 230630		68.90
Invoice Description:		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			68.90
*****	07/19/2023	1259 LOWE'S COMPANIES, INC	Check	No	2,325.32
Purchase Order #:	0	Voucher #: 130814	Invoice #: 05525		156.18
Invoice Description:		STEEL TUBE/ CHALK			
	001-410-616	RPR/MAINT PLANT/BLDGS			156.18
Purchase Order #:	0	Voucher #: 130815	Invoice #: 24543		181.00
Invoice Description:		PLASTER/ TAPE			
	001-001-616	RPR/MAINT PLANT/BLDGS			181.00
Purchase Order #:	0	Voucher #: 130816	Invoice #: 24616		373.65
Invoice Description:		PWR TOOL BTTRS/ ADAPTERS/ CLAMPS			
	001-200-516	SUPPLIES/OPERATING			373.65
Purchase Order #:	0	Voucher #: 130817	Invoice #: 37336		49.82
Invoice Description:		WIRE/ GRINDING WHEEL			
	001-410-516	SUPPLIES/OPERATING			49.82

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 130818	Invoice #: 40562A		96.71
Invoice Description:		HAND SOAP/ P-TWL HLDR/ SLVRWR TRAY			
001-410-516		SUPPLIES/OPERATING		96.71	
Purchase Order #: 0		Voucher #: 130819	Invoice #: 40951		50.92
Invoice Description:		SCREWS/ DRYWALL			
001-001-616		RPR/MAINT PLANT/BLDGS		50.92	
Purchase Order #: 0		Voucher #: 130972	Invoice #: 39544		257.28
Invoice Description:		LUMBER/ FNC DOG EARS/ CONCRT			
001-001-616		RPR/MAINT PLANT/BLDGS		257.28	
Purchase Order #: 0		Voucher #: 131103	Invoice #: 24527		76.89
Invoice Description:		LANDSCAPE EDGING			
001-200-516		SUPPLIES/OPERATING		76.89	
Purchase Order #: 0		Voucher #: 131104	Invoice #: 39353		13.24
Invoice Description:		PVC DRAIN ELBOWS			
001-410-616		RPR/MAINT PLANT/BLDGS		13.24	
Purchase Order #: 0		Voucher #: 131263	Invoice #: 24204A		136.79
Invoice Description:		SCREWS/ TOOL BAG/ BAKING SODA			
411-681-516		SUPPLIES/OPERATING		136.79	
Purchase Order #: 0		Voucher #: 131264	Invoice #: 39507A		271.86
Invoice Description:		STN 3 PLYWOOD			
001-607-711		FIRE STATION 5		271.86	
Purchase Order #: 0		Voucher #: 131265	Invoice #: 39673		482.48
Invoice Description:		WIRE RACK/ STG BINS/ FRNTR DOLLY			
001-410-516		SUPPLIES/OPERATING		104.38	
001-410-507		EQUIPMENT/SMALL		378.10	
Purchase Order #: 0		Voucher #: 131266	Invoice #: 79112-79113		178.50
Invoice Description:		SKT ADPTR/ RUBBER HOSE			
001-607-711		FIRE STATION 5		178.50	
***** 07/19/2023		8135 LOXLEY CWC GENERAL FUND	Check	No	1,160.00
Purchase Order #: 0		Voucher #: 131105	Invoice #: LX23-107		1,160.00
Invoice Description:		INMATE LABOR JUNE 2023			
404-677-612		PROFESSIONAL FEES		1,160.00	
***** 07/19/2023		6711 L&W SUPPLY	Check	No	123.36
Purchase Order #: 0		Voucher #: 131106	Invoice #: 1006469022-001		123.36
Invoice Description:		CROSS TEE			
001-175-616		RPR/MAINT PLANT/BLDGS		123.36	
***** 07/19/2023		7402 LYLE MACHINERY CO	Check	No	570.46
Purchase Order #: 0		Voucher #: 131267	Invoice #: P42036		570.46
Invoice Description:		STOCK BLADES			
001-200-516		SUPPLIES/OPERATING		570.46	
***** 07/19/2023		8165 MARTIN, ATHAN C	Check	No	477.75
Purchase Order #: 0		Voucher #: 130920	Invoice #: 230630		477.75
Invoice Description:		JUNE 2023			
430-682-660		RESALE INV/ARTISTS		477.75	
***** 07/19/2023		8275 MASSEY, MITZIE S.	Check	No	182.00
Purchase Order #: 0		Voucher #: 130701	Invoice #: 230623		182.00
Invoice Description:		PELICAN PERCH CLASS			
430-682-612		PROFESSIONAL FEES		182.00	
***** 07/19/2023		1320 MATHES OF ALABAMA	Check	No	241.28
Purchase Order #: 0		Voucher #: 130395	Invoice #: 602753-00		104.87

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> LED DRIVER					
	001-325-516	SUPPLIES/OPERATING			104.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130576	<i>Invoice #:</i> 603181-00		24.35
<i>Invoice Description:</i> BASE&CVR/ BOX/ RES/ MIDI					
	001-325-616	RPR/MAINT PLANT/BLDGS			24.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130973	<i>Invoice #:</i> 603179-00		112.06
<i>Invoice Description:</i> LED 2X2 PANELS					
	001-001-616	RPR/MAINT PLANT/BLDGS			112.06
*****	07/19/2023	8057 McCAGHREN, LAUREN	Check	No	300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130453	<i>Invoice #:</i> 230623		120.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130878	<i>Invoice #:</i> 230630		90.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131023	<i>Invoice #:</i> 230707		90.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			90.00
*****	07/19/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	2,695.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130396	<i>Invoice #:</i> 1245526		540.00
<i>Invoice Description:</i> STN3 ANN'L FIRE ALARM SVC					
	001-175-612	PROFESSIONAL FEES			540.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130397	<i>Invoice #:</i> 12466129		50.00
<i>Invoice Description:</i> S'PLEX ANN'L EXTNGSH INSP					
	001-300-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130398	<i>Invoice #:</i> 12466138		110.00
<i>Invoice Description:</i> WFP EXTNGSH SVC					
	001-300-616	RPR/MAINT PLANT/BLDGS			110.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130399	<i>Invoice #:</i> 12466149		173.00
<i>Invoice Description:</i> EVENT CTR EXTNGSH SVC					
	411-681-616	RPR/MAINT BUILDING			173.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130577	<i>Invoice #:</i> 12466139		95.00
<i>Invoice Description:</i> SR CTR FIRE EXTNGSHR SVC					
	001-300-616	RPR/MAINT PLANT/BLDGS			95.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130578	<i>Invoice #:</i> 12466148		141.00
<i>Invoice Description:</i> FIRE EXTNGSHR SVC					
	403-676-612	PROFESSIONAL FEES			141.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130579	<i>Invoice #:</i> 12466150		178.00
<i>Invoice Description:</i> GOLF CTR FIRE EXTNGSHR SVC					
	001-300-616	RPR/MAINT PLANT/BLDGS			178.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130580	<i>Invoice #:</i> 12466187		173.00
<i>Invoice Description:</i> S'PLEX FIRE EXTNGSHR SVC					
	001-300-616	RPR/MAINT PLANT/BLDGS			173.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131268	<i>Invoice #:</i> 12466364		1,085.00
<i>Invoice Description:</i> ANN'L INSPCTNS/ BKFLW INSTLL					
	001-100-616	RPR/MAINT PLANT/BLDGS			1,085.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131269	<i>Invoice #:</i> 12466469		150.00
<i>Invoice Description:</i> ANN'L FIRE ALARM INSP					
	001-020-616	RPR/MAINT PLANT/BLDGS			150.00
*****	07/19/2023	6160 McMILLAN, NATHAN J.	Check	No	70.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130702	<i>Invoice #:</i> 230629		70.00

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<i>Invoice Description:</i>		REIMB ADEM RECERT FEE			
		403-676-612 PROFESSIONAL FEES			70.00
*****	07/19/2023	5184 METAL ROOFING CENTER & SUPPLY	Check	No	57.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130703	<i>Invoice #:</i> 214667		57.50
<i>Invoice Description:</i>		TRIM/ LAP			
		001-100-616 RPR/MAINT PLANT/BLDGS			57.50
*****	07/19/2023	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	284.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130820	<i>Invoice #:</i> 244		284.25
<i>Invoice Description:</i>		TABLECLOTH CLN 5/03, 5/25/23			
		430-682-650 EXHIBITIONS & PROMOTIONS			284.25
*****	07/19/2023	6880 MILLER, SALLY T.	Check	No	715.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130921	<i>Invoice #:</i> 230630		715.00
<i>Invoice Description:</i>		JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			715.00
*****	07/19/2023	3288 MINGLEDORFF'S, INC	Check	No	532.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130704	<i>Invoice #:</i> 90320570		532.79
<i>Invoice Description:</i>		HVAC REPAIR PARTS			
		001-325-616 RPR/MAINT PLANT/BLDGS			532.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130705	<i>Invoice #:</i> 90233182A		1,357.04
<i>Invoice Description:</i>		HVAC REPAIR PART			
		001-200-616 RPR/MAINT PLANT/BLDGS			1,357.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130706	<i>Invoice #:</i> 1100016147		-1,357.04
<i>Invoice Description:</i>		WARRANTY CRDT- HVAC REPAIR PART			
		001-200-616 RPR/MAINT PLANT/BLDGS			-1,357.04
*****	07/19/2023	4063 MIRABILE, THERESA	Check	No	331.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130922	<i>Invoice #:</i> 230630		331.50
<i>Invoice Description:</i>		JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			331.50
*****	07/19/2023	6872 MITCHELL, HEATHER A.	Check	No	81.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130923	<i>Invoice #:</i> 230630		81.90
<i>Invoice Description:</i>		JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			81.90
*****	07/19/2023	1342 MOBILE ASPHALT COMPANY	Check	No	1,026.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130400	<i>Invoice #:</i> 25583		1,026.80
<i>Invoice Description:</i>		PATCHING			
		001-608-720 ROADWAYS/PAVING/RESURFACE			1,026.80
*****	07/19/2023	1360 MONTGOMERY ADVERTISER	Check	No	232.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130974	<i>Invoice #:</i> 0005715788		232.26
<i>Invoice Description:</i>		6.22.23 REC CTR BID AD			
		001-609-711 RECREATION CENTER COMPLEX			232.26
*****	07/19/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131107	<i>Invoice #:</i> 8281662554		75.00
<i>Invoice Description:</i>		BRKT KIT DISP/ BWC/ CAM TAHOE/ SILV2021			
		001-100-618 RPR/MAINT EQUIP			75.00
*****	07/19/2023	1390 MOYER FORD SALES, INC	Check	No	64.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130401	<i>Invoice #:</i> 710176		64.56
<i>Invoice Description:</i>		#708 PWR STRNG PLY/ HOSE ASSM			
		404-677-622 RPR/MAINT VEHICLES			64.56

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	3916 MULLET WRAPPER	Check	No	350.00
	Purchase Order #: 0	Voucher #: 131108	Invoice #: 623025		350.00
	Invoice Description:	GOLF CTR ADS			
	001-300-650	EXHIBITIONS & PROMOTIONS			350.00
*****	07/19/2023	1395 MUNICIPAL WORKERS COMP FD	Check	No	54,707.00
	Purchase Order #: 0	Voucher #: 130821	Invoice #: 230519		54,707.00
	Invoice Description:	WRKRS COMP AUDIT FINAL BILL			
	001-001-491	INSURANCE/WORK COMP			54,707.00
*****	07/19/2023	7132 MURPHY, MICHELLE	Check	No	160.00
	Purchase Order #: 0	Voucher #: 130879	Invoice #: 230630		80.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFESSIONAL FEES			80.00
	Purchase Order #: 0	Voucher #: 131024	Invoice #: 230707		80.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFESSIONAL FEES			80.00
*****	07/19/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	139,085.42
	Purchase Order #: 0	Voucher #: 130822	Invoice #: 1929-15		139,085.42
	Invoice Description:	STN3 TO 6.30.23 FINAL			
	001-607-711	FIRE STATION 5			139,085.42
*****	07/19/2023	8314 MYRICK, STEPHANIE	Check	No	280.00
	Purchase Order #: 0	Voucher #: 130707	Invoice #: 7/3/2023		280.00
	Invoice Description:	7 HRS SPL AIDE SVCS			
	001-350-612	PROFESSIONAL FEES			280.00
*****	07/19/2023	1419 NAFECO, INC	Check	No	11,287.00
	Purchase Order #: 230088	Voucher #: 131270	Invoice #: 1216488		11,140.00
	Invoice Description:	FIRE HOSES			
	001-175-507	EQUIPMENT/SMALL			11,140.00
	Purchase Order #: 0	Voucher #: 131271	Invoice #: 1216695		147.00
	Invoice Description:	ROPE BAGS			
	001-175-507	EQUIPMENT/SMALL			147.00
*****	07/19/2023	1452 NEVCO, INC	Check	No	11,300.85
	Purchase Order #: 230153	Voucher #: 130402	Invoice #: 0000252586		11,300.85
	Invoice Description:	SCOREBOARD			
	001-300-507	EQUIPMENT/SMALL			11,300.85
*****	07/19/2023	7860 NIX, LISA RILEY	Check	No	60.00
	Purchase Order #: 0	Voucher #: 130454	Invoice #: 230623		30.00
	Invoice Description:	STRNGTH & CARDIO HIIT			
	001-325-612	PROFESSIONAL FEES			30.00
	Purchase Order #: 0	Voucher #: 130880	Invoice #: 230630		30.00
	Invoice Description:	STRENGTH & CARDIO HIIT			
	001-325-612	PROFESSIONAL FEES			30.00
*****	07/19/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	1,121.73
	Purchase Order #: 0	Voucher #: 130403	Invoice #: 313901405001		230.39
	Invoice Description:	CHAIR			
	001-120-507	EQUIPMENT/SMALL			230.39
	Purchase Order #: 0	Voucher #: 130404	Invoice #: 313893942001		239.99
	Invoice Description:	CHAIR			
	001-120-507	EQUIPMENT/SMALL			239.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130708	Invoice #: 319567965001		514.41
Invoice Description:	INK/ COPY PPR/ TISSUES				
001-100-516	SUPPLIES/OPERATING			514.41	
Purchase Order #:	0	Voucher #: 130709	Invoice #: 320356449001		314.96
Invoice Description:	TONER				
403-676-516	SUPPLIES/OPERATING			314.96	
Purchase Order #:	0	Voucher #: 130823	Invoice #: 320878785001		-178.02
Invoice Description:	CREDIT- COPY PPR				
001-200-516	SUPPLIES/OPERATING			-178.02	
*****	07/19/2023	6635 OHD, LLLP	Check	No	935.00
Purchase Order #:	0	Voucher #: 131109	Invoice #: 89921		935.00
Invoice Description:	QFIT ANN'L CALIBRATION				
001-175-618	RPR MAINT/EQUIPMENT			935.00	
*****	07/19/2023	1511 OLD DOMINION BRUSH CO, INC	Check	No	216.42
Purchase Order #:	0	Voucher #: 130824	Invoice #: 8557477		216.42
Invoice Description:	#953 HOSE BOOM				
404-677-618	RPR/MAINT EQUIPMENT			216.42	
*****	07/19/2023	6113 OLYMPIC COLOR RODS, INC	Check	No	2,499.00
Purchase Order #:	0	Voucher #: 130975	Invoice #: QB16874		2,499.00
Invoice Description:	OCEANSIDE NUGGETS				
430-682-659	RESALE INV/CENTER			2,499.00	
*****	07/19/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	844.09
Purchase Order #:	0	Voucher #: 130405	Invoice #: 52435		59.18
Invoice Description:	BARGE FUEL-WTR SEPARATOR				
001-614-731	GOMESA			59.18	
Purchase Order #:	0	Voucher #: 130581	Invoice #: 52747		94.31
Invoice Description:	HOLES AW MANDREL/ TUBING				
403-676-616	RPR/MAINT PLANT/BLDGS			94.31	
Purchase Order #:	0	Voucher #: 130710	Invoice #: 52817		131.68
Invoice Description:	TORX BIT SET/ SANDING DISCS				
403-676-516	SUPPLIES/OPERATING			131.68	
Purchase Order #:	0	Voucher #: 130711	Invoice #: 52861		119.23
Invoice Description:	FUSE BLK/ BRKR/ CBL/ GROMMETS				
001-100-622	RPR/MAINT VEHICLES			119.23	
Purchase Order #:	0	Voucher #: 130825	Invoice #: 52874		142.58
Invoice Description:	BATTERY/ V-BELT				
001-210-618	RPR/MAINT EQUIPMENT			142.58	
Purchase Order #:	0	Voucher #: 130826	Invoice #: 53009		27.29
Invoice Description:	V-BELT				
001-210-618	RPR/MAINT EQUIPMENT			27.29	
Purchase Order #:	0	Voucher #: 131110	Invoice #: 52861		119.23
Invoice Description:	#240 FUSE BLK/ BRKR/ CBL/ GRMMTS/ CNNCTRS				
001-100-622	RPR/MAINT VEHICLES			119.23	
Purchase Order #:	0	Voucher #: 131272	Invoice #: 53127		8.59
Invoice Description:	SKIFF FUEL FILTER				
001-614-731	GOMESA			8.59	
Purchase Order #:	0	Voucher #: 131273	Invoice #: 53159		23.09
Invoice Description:	MALE PIPE SWIVEL/ FITTING				
001-410-516	SUPPLIES/OPERATING			23.09	
Purchase Order #:	0	Voucher #: 131274	Invoice #: 53184		61.96
Invoice Description:	#492 V-BELTS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-622 RPR/MAINT VEHICLES			61.96
		Purchase Order #: 0 Voucher #: 131275 Invoice #: 53369			56.95
		Invoice Description: #813 O-RING SWIVELS/ HYD HOSE			
		001-210-618 RPR/MAINT EQUIPMENT			56.95
*****	07/19/2023	6752 ORANGE BEACH HARDWARE STORE	Check	No	208.04
		Purchase Order #: 0 Voucher #: 130448 Invoice #: 12211			20.98
		Invoice Description: ALUMINUM FOIL TAPE/ MSKG TAPE			
		001-350-516 SUPPLIES/OPERATING			20.98
		Purchase Order #: 0 Voucher #: 130449 Invoice #: 12248			38.66
		Invoice Description: CAR WASH/ PENS			
		001-325-516 SUPPLIES/OPERATING			38.66
		Purchase Order #: 0 Voucher #: 130450 Invoice #: 12273			44.97
		Invoice Description: PAINT BRUSHES/ RAGS			
		001-325-516 SUPPLIES/OPERATING			44.97
		Purchase Order #: 0 Voucher #: 130747 Invoice #: 12930			20.98
		Invoice Description: HOLE SAW/ BIT			
		001-325-516 SUPPLIES/OPERATING			20.98
		Purchase Order #: 0 Voucher #: 130748 Invoice #: 12933			27.49
		Invoice Description: HOLE SAW SET			
		001-325-516 SUPPLIES/OPERATING			27.49
		Purchase Order #: 0 Voucher #: 131160 Invoice #: 10696			25.99
		Invoice Description: SPRAYER			
		001-200-516 SUPPLIES/OPERATING			25.99
		Purchase Order #: 0 Voucher #: 131276 Invoice #: 13057			28.97
		Invoice Description: CABLE TIES/ CARPET KNF/ BLADES			
		001-325-516 SUPPLIES/OPERATING			28.97
*****	07/19/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	5,761.67
		Purchase Order #: 0 Voucher #: 130582 Invoice #: 89989PEN			1,483.38
		Invoice Description: 06/13-06/15/23 LABOR			
		001-210-612 PROFESSIONAL FEES			1,483.38
		Purchase Order #: 0 Voucher #: 130827 Invoice #: 90013PEN			1,914.53
		Invoice Description: LABOR			
		001-210-612 PROFESSIONAL FEES			1,914.53
		Purchase Order #: 0 Voucher #: 131277 Invoice #: 90044PEN			2,363.76
		Invoice Description: LABOR			
		001-210-612 PROFESSIONAL FEES			2,363.76
*****	07/19/2023	6907 PAGE, PAT	Check	No	199.39
		Purchase Order #: 0 Voucher #: 130924 Invoice #: 230131			2.44
		Invoice Description: JAN 2023			
		430-682-660 RESALE INV/ARTISTS			2.44
		Purchase Order #: 0 Voucher #: 130925 Invoice #: 230228			1.95
		Invoice Description: FEB 2023			
		430-682-660 RESALE INV/ARTISTS			1.95
		Purchase Order #: 0 Voucher #: 130926 Invoice #: 230630			195.00
		Invoice Description: JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			195.00
*****	07/19/2023	1611 PARADISE MARINE CENTER	Check	No	202.03
		Purchase Order #: 0 Voucher #: 131278 Invoice #: 4224313			202.03
		Invoice Description: SKIFF SERVICE			
		001-614-731 GOMESA			202.03

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	5884 PARADISE PROMOTIONS	Check	No	58.00
Purchase Order #:	0	Voucher #: 130583	Invoice #: 5576		25.00
Invoice Description:	EMBROIDERY				
	001-175-540 UNIFORMS				25.00
Purchase Order #:	0	Voucher #: 130712	Invoice #: 5591		33.00
Invoice Description:	SHIRT PRINTING				
	001-614-734 SHOOTING RANGE				33.00
*****	07/19/2023	6382 PARIS ACE HARDWARE	Check	No	5,108.31
Purchase Order #:	0	Voucher #: 130406	Invoice #: 35212548		40.95
Invoice Description:	CONNCTRS/ ELBOW/ PIPE/ UNION				
	001-300-616 RPR/MAINT PLANT/BLDGS				40.95
Purchase Order #:	0	Voucher #: 130407	Invoice #: 35222278		98.21
Invoice Description:	SWFFR KIT/ MOP PADS/ AIR CPLRS/ FLR CLNR				
	001-410-516 SUPPLIES/OPERATING				98.21
Purchase Order #:	0	Voucher #: 130408	Invoice #: 35223705		23.38
Invoice Description:	BATTERIES				
	001-100-516 SUPPLIES/OPERATING				23.38
Purchase Order #:	0	Voucher #: 130409	Invoice #: 35224286		2.69
Invoice Description:	WASHERS				
	001-410-652 STATE PARK EXPENSES				2.69
Purchase Order #:	0	Voucher #: 130410	Invoice #: 35224689		17.97
Invoice Description:	SPRAY PAINT				
	001-350-516 SUPPLIES/OPERATING				17.97
Purchase Order #:	0	Voucher #: 130411	Invoice #: 35225012		32.55
Invoice Description:	STUD FINDER/ KEYS				
	001-175-516 SUPPLIES/OPERATING				32.55
Purchase Order #:	0	Voucher #: 130412	Invoice #: 35225155		14.76
Invoice Description:	KEYS				
	001-100-516 SUPPLIES/OPERATING				14.76
Purchase Order #:	0	Voucher #: 130413	Invoice #: 35225922		47.98
Invoice Description:	PLIERS				
	001-614-731 GOMESA				47.98
Purchase Order #:	0	Voucher #: 130414	Invoice #: 35225958		42.76
Invoice Description:	CNNCTRS/ ADPTRS/ SPLTTRS				
	001-325-516 SUPPLIES/OPERATING				42.76
Purchase Order #:	0	Voucher #: 130584	Invoice #: 35224379		46.49
Invoice Description:	EXCHG LP TNKS/ HOT WTR NZZL				
	001-607-711 FIRE STATION 5				46.49
Purchase Order #:	0	Voucher #: 130585	Invoice #: 35225309		43.97
Invoice Description:	TRUFUEL				
	001-175-510 GAS/OIL				43.97
Purchase Order #:	0	Voucher #: 130586	Invoice #: 35225382		90.25
Invoice Description:	SCREWS/ TAPE/ NUTS/ BOLTS				
	001-200-516 SUPPLIES/OPERATING				90.25
Purchase Order #:	0	Voucher #: 130587	Invoice #: 35225920		51.27
Invoice Description:	AIR HORNS/ RAT BAIT				
	001-300-516 SUPPLIES/OPERATING				51.27
Purchase Order #:	0	Voucher #: 130588	Invoice #: 35225989		195.33
Invoice Description:	HOSE/ PLUGS				
	403-676-516 SUPPLIES/OPERATING				195.33
Purchase Order #:	0	Voucher #: 130589	Invoice #: 35226181		55.32
Invoice Description:	CONCRETE PATCH/ SOIL/ GRAVEL				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-620 RPR/MAINT GROUNDS			55.32
	Purchase Order #:	0 Voucher #: 130590	Invoice #: 35226563		74.57
	Invoice Description:	STEP STOOL			
		001-300-516 SUPPLIES/OPERATING			74.57
	Purchase Order #:	0 Voucher #: 130591	Invoice #: 35226697		23.96
	Invoice Description:	DAWN			
		001-410-513 SUPPLIES/JANITORIAL			23.96
	Purchase Order #:	0 Voucher #: 130592	Invoice #: 35227489		73.97
	Invoice Description:	SLDGHMMR/ SPEED SQUARES			
		001-200-516 SUPPLIES/OPERATING			73.97
	Purchase Order #:	0 Voucher #: 130593	Invoice #: 35227554		61.17
	Invoice Description:	SCREWS/ STRETCH FILM			
		001-607-711 FIRE STATION 5			61.17
	Purchase Order #:	0 Voucher #: 130594	Invoice #: 35227831		5.03
	Invoice Description:	STAPLES			
		001-350-516 SUPPLIES/OPERATING			5.03
	Purchase Order #:	0 Voucher #: 130595	Invoice #: 35228015		43.47
	Invoice Description:	BALL VLV/ ODOBAN/ WNDSHLD WASH			
		001-410-652 STATE PARK EXPENSES			25.99
		001-410-513 SUPPLIES/JANITORIAL			17.48
	Purchase Order #:	0 Voucher #: 130596	Invoice #: 35228128		36.97
	Invoice Description:	MOISTURE ABSRBR/ GOOF OFF			
		001-100-516 SUPPLIES/OPERATING			36.97
	Purchase Order #:	0 Voucher #: 130597	Invoice #: 35228365		15.46
	Invoice Description:	CABLE TIES			
		001-175-630 TRAINING/TRAVEL			15.46
	Purchase Order #:	0 Voucher #: 130598	Invoice #: 35228519		17.98
	Invoice Description:	PAINT PENS			
		001-100-516 SUPPLIES/OPERATING			17.98
	Purchase Order #:	0 Voucher #: 130599	Invoice #: 35229101		13.28
	Invoice Description:	DRY LUBE SPRAY/ WD40			
		001-030-616 RPR/MAINT PLANT/BLDG			13.28
	Purchase Order #:	0 Voucher #: 130713	Invoice #: 35228191		49.45
	Invoice Description:	SPRAY PAINT			
		001-350-516 SUPPLIES/OPERATING			49.45
	Purchase Order #:	0 Voucher #: 130714	Invoice #: 35228591		74.06
	Invoice Description:	BILGE PUMP/ OIL/ BROOM-DSTPAN/ CARWASH			
		001-175-507 EQUIPMENT/SMALL			74.06
	Purchase Order #:	0 Voucher #: 130715	Invoice #: 35228657		31.58
	Invoice Description:	GFI RECEIPT/ COVER			
		001-175-616 RPR/MAINT PLANT/BLDGS			31.58
	Purchase Order #:	0 Voucher #: 130716	Invoice #: 35228730		64.02
	Invoice Description:	RESPRTR/ FLAP DISCS			
		001-300-616 RPR/MAINT PLANT/BLDGS			64.02
	Purchase Order #:	0 Voucher #: 130717	Invoice #: 35228831		31.93
	Invoice Description:	PIC HANGERS/ SELF LVLR GILT/ CHRMS			
		001-607-711 FIRE STATION 5			31.93
	Purchase Order #:	0 Voucher #: 130718	Invoice #: 35229184		13.99
	Invoice Description:	WOOD STAIN			
		001-325-616 RPR/MAINT PLANT/BLDGS			13.99
	Purchase Order #:	0 Voucher #: 130719	Invoice #: 35230025		8.97
	Invoice Description:	KEYS			
		001-325-516 SUPPLIES/OPERATING			8.97

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130828	Invoice #: 35218357		71.88
Invoice Description:	HVAC FILTERS S'PLEX				
001-300-616	RPR/MAINT PLANT/BLDGS			71.88	
Purchase Order #:	0	Voucher #: 130829	Invoice #: 35224453		39.79
Invoice Description:	PAINT				
001-375-516	SUPPLIES/OPERATING			39.79	
Purchase Order #:	0	Voucher #: 130830	Invoice #: 35224796		18.34
Invoice Description:	SCREWS/ VENT COVER				
001-410-616	RPR/MAINT PLANT/BLDGS			18.34	
Purchase Order #:	0	Voucher #: 130831	Invoice #: 35225285		22.98
Invoice Description:	FIRE ANT KILLER/ BUG STOP				
001-410-516	SUPPLIES/OPERATING			22.98	
Purchase Order #:	0	Voucher #: 130832	Invoice #: 35225925		33.32
Invoice Description:	'DRM ON' CBL/ NUTS-BOLTS/ GRMNT HOOK				
001-375-636	PRODUCTION COST			33.32	
Purchase Order #:	0	Voucher #: 130833	Invoice #: 35225980		14.19
Invoice Description:	HAND SOAPS				
001-410-513	SUPPLIES/JANITORIAL			14.19	
Purchase Order #:	0	Voucher #: 130834	Invoice #: 35226169		52.19
Invoice Description:	'DRM ON' SWAGING TOOL				
001-375-636	PRODUCTION COST			52.19	
Purchase Order #:	0	Voucher #: 130835	Invoice #: 35227477		14.53
Invoice Description:	LEAHTER GLOVES				
001-410-516	SUPPLIES/OPERATING			14.53	
Purchase Order #:	0	Voucher #: 130836	Invoice #: 35227615		41.92
Invoice Description:	PAINT REMOVER/ BRUSHES				
001-410-516	SUPPLIES/OPERATING			41.92	
Purchase Order #:	0	Voucher #: 130837	Invoice #: 35227758		67.65
Invoice Description:	SPRAY PAINT/ PAINT				
001-410-516	SUPPLIES/OPERATING			67.65	
Purchase Order #:	0	Voucher #: 130838	Invoice #: 35228193		6.80
Invoice Description:	U BOLTS				
404-677-516	SUPPLIES/OPERATING			6.80	
Purchase Order #:	0	Voucher #: 130839	Invoice #: 35228290		17.18
Invoice Description:	PAINTER TAPE				
001-410-516	SUPPLIES/OPERATING			17.18	
Purchase Order #:	0	Voucher #: 130840	Invoice #: 35228387		434.70
Invoice Description:	'JUNIE' PAINT/ BRUSHES/ TOWELS				
001-375-636	PRODUCTION COST			434.70	
Purchase Order #:	0	Voucher #: 130841	Invoice #: 35228727		7.19
Invoice Description:	SHOWERHEAD				
001-410-652	STATE PARK EXPENSES			7.19	
Purchase Order #:	0	Voucher #: 130842	Invoice #: 35228906		8.98
Invoice Description:	WASP & HORNET FOAM				
001-410-516	SUPPLIES/OPERATING			8.98	
Purchase Order #:	0	Voucher #: 130843	Invoice #: 35229425		33.23
Invoice Description:	EXT POLE/ CARWASH BRUSH/ CARWASH				
001-410-513	SUPPLIES/JANITORIAL			33.23	
Purchase Order #:	0	Voucher #: 130844	Invoice #: 35231103		6.29
Invoice Description:	GRILL BRUSH				
001-200-513	SUPPLIES/JANITORIAL			6.29	
Purchase Order #:	0	Voucher #: 130845	Invoice #: 35231392		167.99
Invoice Description:	PSHBRM/ FLR SQUEEGEE/ TAPR HNDL				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			167.99
	Purchase Order #:	0 Voucher #: 130846	Invoice #: 35231421		30.69
	Invoice Description:	ANT KILLER/ EXP COIL/ KEYS			
		001-300-516 SUPPLIES/OPERATING			30.69
	Purchase Order #:	0 Voucher #: 130976	Invoice #: 35202230		24.28
	Invoice Description:	DOOR SWEEP/ TOILET HOSE			
		001-001-616 RPR/MAINT PLANT/BLDGS			24.28
	Purchase Order #:	0 Voucher #: 130977	Invoice #: 35203192		98.06
	Invoice Description:	THRD LKR/ STRNR/ P TRP/ ADPTR TRP			
		001-001-616 RPR/MAINT PLANT/BLDGS			98.06
	Purchase Order #:	0 Voucher #: 130978	Invoice #: 35204203		15.91
	Invoice Description:	LUBRCNT/ PVC CMT/ PVC PRMR			
		001-001-616 RPR/MAINT PLANT/BLDGS			15.91
	Purchase Order #:	0 Voucher #: 130979	Invoice #: 35204327		26.40
	Invoice Description:	EXT TUBE/ COUPLINGS			
		001-001-616 RPR/MAINT PLANT/BLDGS			26.40
	Purchase Order #:	0 Voucher #: 130980	Invoice #: 35204683		18.67
	Invoice Description:	STRAP HNGR/ NUT DRVR/ SKT ADPTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			18.67
	Purchase Order #:	0 Voucher #: 130981	Invoice #: 35205214		12.23
	Invoice Description:	SCREWS			
		001-001-616 RPR/MAINT PLANT/BLDGS			12.23
	Purchase Order #:	0 Voucher #: 130982	Invoice #: 35205735		25.24
	Invoice Description:	TOILT SUPPLY LN/ BOLTS/ CAPS/ SHIMS			
		001-001-616 RPR/MAINT PLANT/BLDGS			25.24
	Purchase Order #:	0 Voucher #: 130983	Invoice #: 35213271		59.88
	Invoice Description:	HVAC FILTERS			
		001-001-616 RPR/MAINT PLANT/BLDGS			59.88
	Purchase Order #:	0 Voucher #: 130984	Invoice #: 35216056		40.48
	Invoice Description:	FLUSH VALVE KITS			
		001-030-616 RPR/MAINT PLANT/BLDG			40.48
	Purchase Order #:	0 Voucher #: 130985	Invoice #: 35216771		21.98
	Invoice Description:	VINYL TUBING			
		001-001-516 SUPPLIES/OPERATING			21.98
	Purchase Order #:	0 Voucher #: 130986	Invoice #: 35219426		47.68
	Invoice Description:	BRAD NAILS			
		001-325-616 RPR/MAINT PLANT/BLDGS			47.68
	Purchase Order #:	0 Voucher #: 130987	Invoice #: 35220033		35.98
	Invoice Description:	BREAKERS			
		001-001-516 SUPPLIES/OPERATING			35.98
	Purchase Order #:	0 Voucher #: 130988	Invoice #: 35222586		22.92
	Invoice Description:	SCREWS			
		001-325-616 RPR/MAINT PLANT/BLDGS			22.92
	Purchase Order #:	0 Voucher #: 130989	Invoice #: 35223173		10.78
	Invoice Description:	BISCUIT JOINERS			
		001-030-616 RPR/MAINT PLANT/BLDG			10.78
	Purchase Order #:	0 Voucher #: 130990	Invoice #: 35225550		24.29
	Invoice Description:	CMPTR SURGE PRTCTR			
		001-001-516 SUPPLIES/OPERATING			24.29
	Purchase Order #:	0 Voucher #: 130991	Invoice #: 35225655		8.99
	Invoice Description:	WALLPAPER STRPPR LIQUID			
		001-001-616 RPR/MAINT PLANT/BLDGS			8.99
	Purchase Order #:	0 Voucher #: 130992	Invoice #: 35225749		23.39

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> WALL STRIPPER					
001-001-616		RPR/MAINT PLANT/BLDGS			23.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130993	<i>Invoice #:</i> 35225795		48.38
<i>Invoice Description:</i> BLEACH SPRAYER/ WALL STRPPR					
001-001-616		RPR/MAINT PLANT/BLDGS			48.38
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130994	<i>Invoice #:</i> 35225817		-23.39
<i>Invoice Description:</i> CRDT- WALL STRIPPER					
001-001-616		RPR/MAINT PLANT/BLDGS			-23.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130995	<i>Invoice #:</i> 35226307		12.72
<i>Invoice Description:</i> CONCRETE					
001-001-616		RPR/MAINT PLANT/BLDGS			12.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130996	<i>Invoice #:</i> 35228063		17.68
<i>Invoice Description:</i> STAPLES/ PAINT ROLLER					
001-375-516		SUPPLIES/OPERATING			8.63
001-350-516		SUPPLIES/OPERATING			9.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130997	<i>Invoice #:</i> 35228192		14.76
<i>Invoice Description:</i> #240 NUTS/ BOLTS					
001-100-622		RPR/MAINT VEHICLES			14.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 130998	<i>Invoice #:</i> 35229264		4.40
<i>Invoice Description:</i> #240 NUTS/ BOLTS					
001-100-622		RPR/MAINT VEHICLES			4.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131013	<i>Invoice #:</i> 35208639		19.98
<i>Invoice Description:</i> PAINT THINNER					
001-001-616		RPR/MAINT PLANT/BLDGS			19.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131111	<i>Invoice #:</i> 35219386		25.18
<i>Invoice Description:</i> CABLE TIES					
001-200-516		SUPPLIES/OPERATING			25.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131112	<i>Invoice #:</i> 35222082		33.27
<i>Invoice Description:</i> VALVE BOXES/ GLOVES					
001-200-516		SUPPLIES/OPERATING			33.27
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131113	<i>Invoice #:</i> 35222738		12.22
<i>Invoice Description:</i> THERMOMETER/ WOOD GLUE					
001-200-516		SUPPLIES/OPERATING			12.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131114	<i>Invoice #:</i> 35229401		38.98
<i>Invoice Description:</i> PADLOCK/ HASP					
001-410-620		RPR/MAINT GROUNDS			38.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131115	<i>Invoice #:</i> 35229552		917.98
<i>Invoice Description:</i> STN 1 PRTBL A/C / WNDW A/C UNIT					
001-175-507		EQUIPMENT/SMALL			917.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131116	<i>Invoice #:</i> 35229787		12.00
<i>Invoice Description:</i> NUTS/ BOLTS					
001-175-516		SUPPLIES/OPERATING			12.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131117	<i>Invoice #:</i> 35231419		13.09
<i>Invoice Description:</i> QUIKRETE/ KEY TAGS					
001-410-516		SUPPLIES/OPERATING			13.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131118	<i>Invoice #:</i> 35231432		11.98
<i>Invoice Description:</i> CLOROX WIPES					
001-410-513		SUPPLIES/JANITORIAL			11.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131119	<i>Invoice #:</i> 35232378		7.80
<i>Invoice Description:</i> EDGING COUPLERS					
001-210-516		SUPPLIES/OPERATING			7.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131279	<i>Invoice #:</i> 35218890		7.59
<i>Invoice Description:</i> THOMPSON WATERSEAL					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			7.59
		Purchase Order #: 0 Voucher #: 131280 Invoice #: 35219665			50.22
		Invoice Description: HVAC FLTRS/ FOAM SLNT/ NUTS/ BOLTS			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.22
		Purchase Order #: 0 Voucher #: 131281 Invoice #: 35222603			9.17
		Invoice Description: WIRE ROPE CLIPS/ CABLE			
		001-410-616 RPR/MAINT PLANT/BLDGS			9.17
		Purchase Order #: 0 Voucher #: 131282 Invoice #: 35222619			21.54
		Invoice Description: FURNACE FILTERS			
		001-410-616 RPR/MAINT PLANT/BLDGS			21.54
		Purchase Order #: 0 Voucher #: 131283 Invoice #: 35223320			10.10
		Invoice Description: NUTS/ BOLTS			
		001-410-516 SUPPLIES/OPERATING			10.10
		Purchase Order #: 0 Voucher #: 131284 Invoice #: 35228019			55.65
		Invoice Description: CONCRETE/ BUCKET			
		001-611-752 COASTAL FACILITIES			55.65
		Purchase Order #: 0 Voucher #: 131285 Invoice #: 35231422			166.19
		Invoice Description: STN3 DRLL BITS/ WSHR HOSE/ DRYER CRD			
		001-607-711 FIRE STATION 5			166.19
		Purchase Order #: 0 Voucher #: 131286 Invoice #: 35231953			71.81
		Invoice Description: STN 3 WRENCH/ CIRC BLD/ HOSE CNNCTR			
		001-607-711 FIRE STATION 5			71.81
		Purchase Order #: 0 Voucher #: 131287 Invoice #: 35232256			297.74
		Invoice Description: STN 3 HOSE/ STG STM/ HOOK TOOLS/ CAT4 CBL			
		001-175-507 EQUIPMENT/SMALL			297.74
		Purchase Order #: 0 Voucher #: 131288 Invoice #: 35232663			23.39
		Invoice Description: CM FILTER			
		001-410-516 SUPPLIES/OPERATING			23.39
		Purchase Order #: 0 Voucher #: 131289 Invoice #: 35232722			12.98
		Invoice Description: CONTRACTOR BAGS			
		001-410-516 SUPPLIES/OPERATING			12.98
		Purchase Order #: 0 Voucher #: 131290 Invoice #: 35234175			21.37
		Invoice Description: SWFFR DUSTER/ CBL TIES/ SPONGES			
		001-410-513 SUPPLIES/JANITORIAL			21.37
		Purchase Order #: 0 Voucher #: 131291 Invoice #: 35234316			6.28
		Invoice Description: ELBOW/ COUPLING			
		001-410-652 STATE PARK EXPENSES			6.28
		Purchase Order #: 0 Voucher #: 131292 Invoice #: 35234800			59.38
		Invoice Description: SRG PRTCTR/ FAN			
		411-681-516 SUPPLIES/OPERATING			59.38
		Purchase Order #: 0 Voucher #: 131293 Invoice #: 35234893			38.78
		Invoice Description: CHAIN LINK/ SCREW EXTRCTR			
		403-676-516 SUPPLIES/OPERATING			38.78
		Purchase Order #: 0 Voucher #: 131294 Invoice #: 35235146			38.35
		Invoice Description: NUTS/ BOLTS/ CAULK			
		403-676-516 SUPPLIES/OPERATING			38.35
*****	07/19/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	660.41
		Purchase Order #: 0 Voucher #: 130415 Invoice #: P09172			660.41
		Invoice Description: #316 MFFLR/ MFFLR CVR/ NUTS/ BOLTS			
		001-410-618 RPR/MAINT EQUIPMENT			660.41
*****	07/19/2023	6102 PARKS, KERRY	Check	No	1,443.00
		Purchase Order #: 0 Voucher #: 130927 Invoice #: 230630			1,443.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			1,443.00
*****	07/19/2023	4077 PASCOE, CATHY	Check	No	46.22
Purchase Order #:	0	Voucher #: 130928	Invoice #: 230630		46.22
Invoice Description:		JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			46.22
*****	07/19/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	676.60
Purchase Order #:	0	Voucher #: 130600	Invoice #: 3026176579		380.00
Invoice Description:		CLAVAMOX/ MELOXICAM/ SYRNGS			
	001-410-516	SUPPLIES/OPERATING			380.00
Purchase Order #:	0	Voucher #: 130601	Invoice #: 3026205306		93.91
Invoice Description:		GABAPENTIN			
	001-410-516	SUPPLIES/OPERATING			93.91
Purchase Order #:	0	Voucher #: 130602	Invoice #: 3026207019		32.31
Invoice Description:		SYRNG/ CLINDAMYCIN/ GENTAVED SPRAY			
	001-410-516	SUPPLIES/OPERATING			32.31
Purchase Order #:	0	Voucher #: 131295	Invoice #: 3026321947		166.59
Invoice Description:		CAT FOOD/ ANTIFUNGAL			
	001-410-516	SUPPLIES/OPERATING			166.59
Purchase Order #:	0	Voucher #: 131296	Invoice #: 3026334654		3.79
Invoice Description:		BAND AIDS			
	001-410-516	SUPPLIES/OPERATING			3.79
*****	07/19/2023	7320 PAUL FOX EQUIPMENT SERVICE	Check	No	640.00
Purchase Order #:	0	Voucher #: 131120	Invoice #: 8917		640.00
Invoice Description:		AIR CMPRSSR PRSSR SWCH REPL			
	001-175-618	RPR MAINT/EQUIPMENT			640.00
*****	07/19/2023	7618 PERDUE CONCRETE INC	Check	No	2,320.00
Purchase Order #:	0	Voucher #: 130603	Invoice #: 230626		2,320.00
Invoice Description:		HWY 180 SIDEWALK REPAIR			
	001-200-620	RPR/MAINT GROUNDS			2,320.00
*****	07/19/2023	8334 PET ANGEL MEMORIAL CENTER	Check	No	205.00
Purchase Order #:	0	Voucher #: 131121	Invoice #: FL19201-I-0000		205.00
Invoice Description:		CREMATION			
	001-410-612	PROFESSIONAL FEES			205.00
*****	07/19/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #:	0	Voucher #: 131297	Invoice #: 2023-07		143.48
Invoice Description:		JULY 2023			
	001-175-605	COMMUNICATIONS			143.48
*****	07/19/2023	7593 PONDER, DERHONDA LEIGH	Check	No	1,300.00
Purchase Order #:	0	Voucher #: 130720	Invoice #: 7/3/2023		1,300.00
Invoice Description:		32.5 HRS SPL AIDE SVCS			
	001-350-612	PROFESSIONAL FEES			1,300.00
*****	07/19/2023	1720 PORTSIDE MEDIA INC	Check	No	500.00
Purchase Order #:	0	Voucher #: 130416	Invoice #: 23050067		250.00
Invoice Description:		MAY 2023 RADIO SPOTS			
	001-300-650	EXHIBITIONS & PROMOTIONS			250.00
Purchase Order #:	0	Voucher #: 131122	Invoice #: 23060056		250.00
Invoice Description:		JUNE RADIO SPOTS			
	001-300-650	EXHIBITIONS & PROMOTIONS			250.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	7469 PREMIER MAGNESIA, LLC	Check	No	13,614.45
	Purchase Order #:	230229	Voucher #: 130604	Invoice #: 627305	13,614.45
	Invoice Description:	THIOGUARD			
	403-676-516	SUPPLIES/OPERATING			13,614.45
*****	07/19/2023	7943 PRICE, BARBARA	Check	No	167.70
	Purchase Order #:	0	Voucher #: 130930	Invoice #: 230630	167.70
	Invoice Description:	JUNE 2023			
	430-682-660	RESALE INV/ARTISTS			167.70
*****	07/19/2023	6074 PRINTING PROS	Check	No	748.50
	Purchase Order #:	0	Voucher #: 130417	Invoice #: 7728	105.00
	Invoice Description:	STAFF PARKING SIGNS			
	001-300-516	SUPPLIES/OPERATING			105.00
	Purchase Order #:	0	Voucher #: 130418	Invoice #: 8418	84.00
	Invoice Description:	CAMPGROUND SIGNS			
	001-410-516	SUPPLIES/OPERATING			84.00
	Purchase Order #:	0	Voucher #: 130721	Invoice #: 8559	99.00
	Invoice Description:	CARDS: FITNESS CLASS/ PICKLEBALL			
	001-325-516	SUPPLIES/OPERATING			99.00
	Purchase Order #:	0	Voucher #: 131123	Invoice #: 8583	60.50
	Invoice Description:	BIZ CARDS FIRE OFFICE			
	001-175-516	SUPPLIES/OPERATING			60.50
	Purchase Order #:	0	Voucher #: 131298	Invoice #: 8191	400.00
	Invoice Description:	VIOLATION STICKERS			
	403-676-605	COMMUNICATIONS			400.00
*****	07/19/2023	5450 PRO CHEM INC.	Check	No	1,679.16
	Purchase Order #:	0	Voucher #: 130419	Invoice #: 147218	290.70
	Invoice Description:	TMP-PLT II TUBES/ MCHNC'S HLPR			
	404-677-516	SUPPLIES/OPERATING			290.70
	Purchase Order #:	0	Voucher #: 130420	Invoice #: 147244	324.18
	Invoice Description:	GLOVES			
	001-210-516	SUPPLIES/OPERATING			324.18
	Purchase Order #:	0	Voucher #: 130616	Invoice #: 147815	342.00
	Invoice Description:	SCREWS			
	403-676-516	SUPPLIES/OPERATING			342.00
	Purchase Order #:	0	Voucher #: 130847	Invoice #: 147905	433.28
	Invoice Description:	PAINT- BLACK, WHITE			
	404-677-516	SUPPLIES/OPERATING			433.28
	Purchase Order #:	0	Voucher #: 131299	Invoice #: 148467	289.00
	Invoice Description:	GLOVES			
	404-677-516	SUPPLIES/OPERATING			289.00
*****	07/19/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	186.06
	Purchase Order #:	0	Voucher #: 130421	Invoice #: 0543504808	8.19
	Invoice Description:	LESS \$0.82 TAX INMATE MED			
	001-110-516	SUPPLIES/OPERATING			8.19
	Purchase Order #:	0	Voucher #: 130422	Invoice #: 0543943660	26.75
	Invoice Description:	SNACKS- SAIL CAMP			
	001-410-516	SUPPLIES/OPERATING			26.75
	Purchase Order #:	0	Voucher #: 130605	Invoice #: 0545313635	40.48
	Invoice Description:	INMATE RX			
	001-110-516	SUPPLIES/OPERATING			40.48

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130606	Invoice #: 054770895		25.47
Invoice Description:		INMATE WRKR LUNCH			
001-200-612		PROFESSIONAL FEES		25.47	
Purchase Order #:	0	Voucher #: 130722	Invoice #: 0551676364		2.49
Invoice Description:		INMATE RX			
001-110-516		SUPPLIES/OPERATING		2.49	
Purchase Order #:	0	Voucher #: 130848	Invoice #: 0555283608		23.97
Invoice Description:		INMATE WRKR LUNCH			
001-200-612		PROFESSIONAL FEES		23.97	
Purchase Order #:	0	Voucher #: 130999	Invoice #: 0562782725		17.17
Invoice Description:		INMATE OTC MEDS			
001-110-516		SUPPLIES/OPERATING		17.17	
Purchase Order #:	0	Voucher #: 131124	Invoice #: 0554991407		4.99
Invoice Description:		WATERMELON			
001-410-516		SUPPLIES/OPERATING		4.99	
Purchase Order #:	0	Voucher #: 131300	Invoice #: 0566167704		15.98
Invoice Description:		INMATE WRKR LUNCH			
001-200-612		PROFESSIONAL FEES		15.98	
Purchase Order #:	0	Voucher #: 131301	Invoice #: 0566274066		20.57
Invoice Description:		INMATE RX			
001-110-516		SUPPLIES/OPERATING		20.57	
*****	07/19/2023	7434 RABREN, MICHAEL S.	Check	No	194.35
Purchase Order #:	0	Voucher #: 130931	Invoice #: 230630		194.35
Invoice Description:		JUNE 2023			
430-682-660		RESALE INV/ARTISTS		194.35	
*****	07/19/2023	1805 RAY ALLEN MANUFACTURING	Check	No	733.78
Purchase Order #:	0	Voucher #: 130423	Invoice #: RINV318271		658.81
Invoice Description:		COLLARS/ LEADS/ BCKLS/ CHK CHAINS			
001-100-612		PROFESSIONAL FEES		658.81	
Purchase Order #:	0	Voucher #: 130607	Invoice #: RINV319171		74.97
Invoice Description:		TRACKING LINES			
001-100-516		SUPPLIES/OPERATING		74.97	
*****	07/19/2023	8129 READ'S UNIFORMS	Check	No	4,762.00
Purchase Order #:	0	Voucher #: 130608	Invoice #: 188166-99		260.00
Invoice Description:		SHIRTS			
001-175-540		UNIFORMS		260.00	
Purchase Order #:	0	Voucher #: 130609	Invoice #: 188168-99		715.00
Invoice Description:		SHIRTS/ PATCHES			
001-175-540		UNIFORMS		715.00	
Purchase Order #:	0	Voucher #: 130610	Invoice #: 1911322-99		368.00
Invoice Description:		SHOES/ BOOTS/ BELT			
001-175-540		UNIFORMS		368.00	
Purchase Order #:	0	Voucher #: 130611	Invoice #: 191325-99		129.00
Invoice Description:		PANTS			
001-175-540		UNIFORMS		129.00	
Purchase Order #:	0	Voucher #: 130612	Invoice #: 191337-99		20.00
Invoice Description:		BELT			
001-175-540		UNIFORMS		20.00	
Purchase Order #:	0	Voucher #: 130653	Invoice #: 188169-99		260.00
Invoice Description:		SHIRTS/ PATCHES			
001-175-540		UNIFORMS		260.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 130654	Invoice #: 191306-99		1,040.00
Invoice Description: SHIRTS/ PATCHES					
001-175-540 UNIFORMS				1,040.00	
Purchase Order #: 0		Voucher #: 130723	Invoice #: 189760-99		455.00
Invoice Description: SHIRTS					
001-175-540 UNIFORMS				455.00	
Purchase Order #: 0		Voucher #: 130724	Invoice #: 189762-99		390.00
Invoice Description: SHIRTS					
001-175-540 UNIFORMS				390.00	
Purchase Order #: 0		Voucher #: 130725	Invoice #: 189774-99		1,125.00
Invoice Description: SHIRTS					
001-175-540 UNIFORMS				1,125.00	
***** 07/19/2023		7700 REDDY ICE LLC	Check	No	761.25
Purchase Order #: 0		Voucher #: 130613	Invoice #: 9969269913		369.75
Invoice Description: ICE- S'PLEX					
001-300-516 SUPPLIES/OPERATING				369.75	
Purchase Order #: 0		Voucher #: 130614	Invoice #: 9969358320		391.50
Invoice Description: ICE- S'PLEX					
001-300-516 SUPPLIES/OPERATING				391.50	
***** 07/19/2023		8298 REEL SURPRISE DOCK STORE	Check	No	208.13
Purchase Order #: 0		Voucher #: 130617	Invoice #: 202915		27.17
Invoice Description: #478 6.039 GAL GAS					
001-175-510 GAS/OIL				27.17	
Purchase Order #: 0		Voucher #: 130618	Invoice #: 203242		43.48
Invoice Description: #475 9.155 GAL GAS					
001-175-510 GAS/OIL				43.48	
Purchase Order #: 0		Voucher #: 130619	Invoice #: 203260		19.93
Invoice Description: #475 4.197 GAL GAS					
001-175-510 GAS/OIL				19.93	
Purchase Order #: 0		Voucher #: 130726	Invoice #: 203312		46.52
Invoice Description: #475 9.795 GAL GAS					
001-175-510 GAS/OIL				46.52	
Purchase Order #: 0		Voucher #: 131302	Invoice #: 203799		41.21
Invoice Description: #478 9.159 GAL GAS					
001-175-510 GAS/OIL				41.21	
Purchase Order #: 0		Voucher #: 131303	Invoice #: 204170		29.82
Invoice Description: #478 6.28 GAL GAS					
001-175-510 GAS/OIL				29.82	
***** 07/19/2023		8309 RENU HARD SURFACE RESTORATIONS LLC	Check	No	25,100.00
Purchase Order #: 230195		Voucher #: 130849	Invoice #: PO 230195		24,100.00
Invoice Description: PAC LOBBY FLOOR					
001-601-736 PERFORMING ARTS CENTER				24,100.00	
Purchase Order #: 0		Voucher #: 130850	Invoice #: PO 23375		1,000.00
Invoice Description: PAC BOX OFC FLOOR PRIMED					
001-375-616 RPR/MAINT PLANT/BLDGS				1,000.00	
***** 07/19/2023		1825 RIVERTREE SYSTEMS INC.	Check	No	300.00
Purchase Order #: 0		Voucher #: 130727	Invoice #: OBEACH218		300.00
Invoice Description: ORGILL, INC.					
001-020-612 PROFESSIONAL FEES				300.00	
***** 07/19/2023		6829 ROBERT J YOUNG COMPANY, LLC	Check	No	176.27

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Purchase Order #:	0	Voucher #: 131125	Invoice #: INV6396548		176.27
Invoice Description:	05/18-06/17/23 COPIER				
001-175-612	PROFESSIONAL FEES				176.27
*****	07/19/2023	8318 ROBINS, RHONDA L	Check	No	149.50
Purchase Order #:	0	Voucher #: 130932	Invoice #: 230630		149.50
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				149.50
*****	07/19/2023	7451 RODENTPRO.COM, LLC	Check	No	2,095.59
Purchase Order #:	0	Voucher #: 130615	Invoice #: 724901		127.97
Invoice Description:	MEALWORMS				
001-410-516	SUPPLIES/OPERATING				127.97
Purchase Order #:	0	Voucher #: 131304	Invoice #: 727532		1,967.62
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING				1,967.62
*****	07/19/2023	6064 RODGERS, ELLEN V	Check	No	176.15
Purchase Order #:	0	Voucher #: 130933	Invoice #: 230630		176.15
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				176.15
*****	07/19/2023	6397 RUSH, DANIEL W.	Check	No	598.00
Purchase Order #:	0	Voucher #: 130934	Invoice #: 230630		598.00
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				598.00
*****	07/19/2023	7231 SAFE INDUSTRIES	Check	No	1,131.00
Purchase Order #:	0	Voucher #: 131308	Invoice #: INV81865		1,131.00
Invoice Description:	#410 LQD SPRNG HEIGHT SNSRS				
001-175-622	RPR/MAINT VEHICLES				1,131.00
*****	07/19/2023	1925 SAM'S STOP N SHOP	Check	No	148.99
Purchase Order #:	0	Voucher #: 131126	Invoice #: 6821978		24.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING				24.00
Purchase Order #:	0	Voucher #: 131127	Invoice #: 6826535		32.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING				32.00
Purchase Order #:	0	Voucher #: 131128	Invoice #: 6833951		24.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING				24.00
Purchase Order #:	0	Voucher #: 131129	Invoice #: 6835225		44.99
Invoice Description:	ANCHOR				
001-410-516	SUPPLIES/OPERATING				44.99
Purchase Order #:	0	Voucher #: 131130	Invoice #: 6840128		24.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING				24.00
*****	07/19/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	4,052.29
Purchase Order #:	0	Voucher #: 130620	Invoice #: 733516		239.65
Invoice Description:	#236 STARTER				
001-100-622	RPR/MAINT VEHICLES				239.65
Purchase Order #:	0	Voucher #: 130728	Invoice #: 409997		2,233.93
Invoice Description:	#226 AC REPAIR				
001-100-622	RPR/MAINT VEHICLES				2,233.93

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 130729	Invoice #: 733485		394.24
Invoice Description:	#236 RELAY				
001-100-622	RPR/MAINT VEHICLES				394.24
Purchase Order #:	0	Voucher #: 130730	Invoice #: CM-733485-1		-197.12
Invoice Description:	#236 RELAY				
001-100-622	RPR/MAINT VEHICLES				-197.12
Purchase Order #:	0	Voucher #: 130731	Invoice #: 733523		239.65
Invoice Description:	#451 STARTER				
001-175-622	RPR/MAINT VEHICLES				239.65
Purchase Order #:	0	Voucher #: 131131	Invoice #: 410547		1,141.94
Invoice Description:	#454 REPAIR				
001-175-622	RPR/MAINT VEHICLES				1,141.94
*****	07/19/2023	7944 SANSIO, INC.	Check	No	820.00
Purchase Order #:	0	Voucher #: 130732	Invoice #: INV0000005147		325.00
Invoice Description:	NEMSIS 3.5 READINESS ASSMT				
001-175-612	PROFESSIONAL FEES				325.00
Purchase Order #:	0	Voucher #: 130733	Invoice #: INV0000005239		495.00
Invoice Description:	EMS SUBSCRIPTION				
001-175-612	PROFESSIONAL FEES				495.00
*****	07/19/2023	3435 SANSOM EQUIPMENT CO.	Check	No	178.00
Purchase Order #:	0	Voucher #: 130621	Invoice #: W02450		178.00
Invoice Description:	ROVER CAMERA HEAD REPAIR				
403-676-622	RPR/MAINT VEHICLES				178.00
*****	07/19/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	331.77
Purchase Order #:	0	Voucher #: 130622	Invoice #: 998364		331.77
Invoice Description:	#310 20 HR SERVICE				
001-410-622	RPR/MAINT VEHICLES				331.77
*****	07/19/2023	6240 SAWGRASS CONSULTING LLC	Check	No	9,225.00
Purchase Order #:	0	Voucher #: 130623	Invoice #: 5311		1,590.00
Invoice Description:	WRLSS STRCT 26802 PBB				
001-000-120	TOWER ESCROW FUNDS				1,590.00
Purchase Order #:	0	Voucher #: 130624	Invoice #: 5312		1,620.00
Invoice Description:	WRLSS STRCT 4300 WM SLVRS PKWY				
001-000-120	TOWER ESCROW FUNDS				1,620.00
Purchase Order #:	0	Voucher #: 130625	Invoice #: 5313		1,380.00
Invoice Description:	WRLSS STRCT 24400 PBB				
001-000-120	TOWER ESCROW FUNDS				1,380.00
Purchase Order #:	0	Voucher #: 131000	Invoice #: 5259		3,000.00
Invoice Description:	SFBL FLD HS- BAT CG CE&I TO 6.03.23				
001-609-721	SPORTSPLEX				3,000.00
Purchase Order #:	0	Voucher #: 131001	Invoice #: 5274		1,635.00
Invoice Description:	RSMY TRL CAB MTG/ REV TO 6.03.23				
001-614-736	ROSEMARY TRAIL CABINS				1,635.00
*****	07/19/2023	6685 SCHORER, LINDA BELL	Check	No	526.50
Purchase Order #:	0	Voucher #: 130935	Invoice #: 230630		526.50
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS				526.50
*****	07/19/2023	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	55.29
Purchase Order #:	0	Voucher #: 131305	Invoice #: S3677106.001		55.29
Invoice Description:	CIRCUIT BREAKER				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-616 RPR/MAINT PLANT/BLDGS			55.29
*****	07/19/2023	5904 SEW SWEET	Check	No	303.00
	Purchase Order #:	0 Voucher #: 130626	Invoice #: 1534		216.00
	Invoice Description:	UNIFORM PATCH SEWING			
	001-100-540	UNIFORMS			48.00
	001-110-540	UNIFORMS			168.00
	Purchase Order #:	0 Voucher #: 131306	Invoice #: 1540		87.00
	Invoice Description:	PATCH SEWING/ PANTS HEMMING			
	001-110-540	UNIFORMS			87.00
*****	07/19/2023	6523 SHADOW GRAPHIC IMAGES	Check	No	1,282.80
	Purchase Order #:	0 Voucher #: 130627	Invoice #: 4821		295.75
	Invoice Description:	SHIRTS/ PRINTING			
	001-175-540	UNIFORMS			295.75
	Purchase Order #:	0 Voucher #: 130734	Invoice #: 4820		987.05
	Invoice Description:	SHIRTS			
	001-175-540	UNIFORMS			987.05
*****	07/19/2023	1930 SHERWIN-WILLIAMS	Check	No	1,628.47
	Purchase Order #:	0 Voucher #: 130424	Invoice #: 2363-6		385.64
	Invoice Description:	PAINT/ RLLR FRMS/ RLLS/ DROP CLTHS			
	411-681-616	RPR/MAINT BUILDING			385.64
	Purchase Order #:	0 Voucher #: 130735	Invoice #: 8460-7		132.42
	Invoice Description:	PAINT/ RLLR CLNR/ KNFE/ SPOUT			
	411-681-616	RPR/MAINT BUILDING			132.42
	Purchase Order #:	0 Voucher #: 131002	Invoice #: 7956-5		908.42
	Invoice Description:	PAINT- STG PIT/ 'JUNIE' STG			
	001-375-636	PRODUCTION COST			803.00
	001-375-516	SUPPLIES/OPERATING			105.42
	Purchase Order #:	0 Voucher #: 131003	Invoice #: 8342-7		28.89
	Invoice Description:	WALLPAPER STRIPPER			
	001-001-616	RPR/MAINT PLANT/BLDGS			28.89
	Purchase Order #:	0 Voucher #: 131004	Invoice #: 8532-3		56.37
	Invoice Description:	STAIN			
	001-001-616	RPR/MAINT PLANT/BLDGS			56.37
	Purchase Order #:	0 Voucher #: 131005	Invoice #: 8622-2		116.73
	Invoice Description:	PAINT/ ROLLER/ RAGS/ TRAYS			
	411-681-616	RPR/MAINT BUILDING			116.73
*****	07/19/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	920.75
	Purchase Order #:	0 Voucher #: 130425	Invoice #: 64022		583.75
	Invoice Description:	SRPLX FUEL/ USED OIL PICKUP			
	404-677-612	PROFESSIONAL FEES			583.75
	Purchase Order #:	0 Voucher #: 131307	Invoice #: 62316		337.00
	Invoice Description:	USE TIRE DISPOSAL			
	404-677-612	PROFESSIONAL FEES			337.00
*****	07/19/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	420.00
	Purchase Order #:	0 Voucher #: 130455	Invoice #: 230623		150.00
	Invoice Description:	PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES			150.00
	Purchase Order #:	0 Voucher #: 130881	Invoice #: 230630		150.00
	Invoice Description:	PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES			150.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 131025	Invoice #: 230707		120.00
	Invoice Description: PIYO/ P90X				
	001-325-612 PROFESSIONAL FEES				120.00
*****	07/19/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	3,519.62
	Purchase Order #: 0	Voucher #: 130628	Invoice #: 131043881-001		2,440.03
	Invoice Description: FOUNTAIN PUMP				
	001-210-507 EQUIPMENT/SMALL				2,440.03
	Purchase Order #: 0	Voucher #: 130629	Invoice #: 131587141-001		475.00
	Invoice Description: FUNGICIDE				
	001-210-516 SUPPLIES/OPERATING				475.00
	Purchase Order #: 0	Voucher #: 130851	Invoice #: 131892905-001		604.59
	Invoice Description: FUNGICIDE				
	001-210-516 SUPPLIES/OPERATING				604.59
*****	07/19/2023	5966 SMITH, SONIA A	Check	No	118.95
	Purchase Order #: 0	Voucher #: 130936	Invoice #: 230630		118.95
	Invoice Description: JUNE 2023				
	430-682-660 RESALE INV/ARTISTS				118.95
*****	07/19/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
	Purchase Order #: 0	Voucher #: 130852	Invoice #: 3493		1,700.00
	Invoice Description: SOCIAL MEDIA MARKETING				
	001-001-612 PROFESSIONAL FEES				1,700.00
*****	07/19/2023	6565 SOUTHERN LIGHT, LLC	Check	No	2,797.92
	Purchase Order #: 0	Voucher #: 131133	Invoice #: 392051		1,809.00
	Invoice Description: ACCT 1566390 JULY 2023				
	001-030-635 UTILITIES				1,809.00
	Purchase Order #: 0	Voucher #: 131134	Invoice #: 393216		988.92
	Invoice Description: ACCT 1576928 JULY 2023				
	001-100-635 UTILITIES				988.92
*****	07/19/2023	6700 SOUTHERN RAPID CARE	Check	No	2,050.00
	Purchase Order #: 0	Voucher #: 130630	Invoice #: 20758		1,017.50
	Invoice Description: RN JAIL VISITS				
	001-110-612 PROFESSIONAL FEES				1,017.50
	Purchase Order #: 0	Voucher #: 131309	Invoice #: 20764		562.50
	Invoice Description: JAIL RN VISITS				
	001-110-612 PROFESSIONAL FEES				562.50
	Purchase Order #: 0	Voucher #: 131355	Invoice #: 20767		470.00
	Invoice Description: DRUG SCNS- LESS Z COKER				
	001-001-612 PROFESSIONAL FEES				470.00
*****	07/19/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	5,586.42
	Purchase Order #: 0	Voucher #: 130434	Invoice #: 2030094924		301.28
	Invoice Description: #333 TIRES				
	001-410-618 RPR/MAINT EQUIPMENT				301.28
	Purchase Order #: 0	Voucher #: 130631	Invoice #: 2030092788		482.68
	Invoice Description: #226 TIRES				
	001-100-622 RPR/MAINT VEHICLES				482.68
	Purchase Order #: 0	Voucher #: 130632	Invoice #: 2030093539		1,446.12
	Invoice Description: #409 TIRES				
	001-175-622 RPR/MAINT VEHICLES				1,446.12
	Purchase Order #: 0	Voucher #: 130633	Invoice #: 2030094521		150.72
	Invoice Description: #209 TIRES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-622	RPR/MAINT VEHICLES				150.72
Purchase Order #:	0	Voucher #: 130634	Invoice #: 2030095390		120.67
Invoice Description:	#227 TIRE				
001-100-622	RPR/MAINT VEHICLES				120.67
Purchase Order #:	0	Voucher #: 130736	Invoice #: 2030093992		757.58
Invoice Description:	#472 TIRES				
001-175-622	RPR/MAINT VEHICLES				757.58
Purchase Order #:	0	Voucher #: 130737	Invoice #: 2030095748		280.42
Invoice Description:	#640 TIRES				
403-676-622	RPR/MAINT VEHICLES				280.42
Purchase Order #:	0	Voucher #: 131132	Invoice #: 2030094926		1,249.70
Invoice Description:	#457 TIRE REPAIR				
001-175-622	RPR/MAINT VEHICLES				1,249.70
Purchase Order #:	0	Voucher #: 131310	Invoice #: 2030096473		159.21
Invoice Description:	#333 TIRE				
001-410-618	RPR/MAINT EQUIPMENT				159.21
Purchase Order #:	0	Voucher #: 131311	Invoice #: 2030096591		638.04
Invoice Description:	#786 TIRES				
001-210-618	RPR/MAINT EQUIPMENT				638.04
****	07/19/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	2,719.48
Purchase Order #:	0	Voucher #: 130435	Invoice #: 3880068		728.22
Invoice Description:	151.716 GAL GAS				
001-100-510	GAS/OIL				728.22
Purchase Order #:	0	Voucher #: 130436	Invoice #: 3892611		642.80
Invoice Description:	133.919 GAL GAS				
001-100-510	GAS/OIL				642.80
Purchase Order #:	0	Voucher #: 130437	Invoice #: 3892609		-549.05
Invoice Description:	CREDIT- MISBILLED GAS				
001-100-510	GAS/OIL				-549.05
Purchase Order #:	0	Voucher #: 131135	Invoice #: 3903782		65.52
Invoice Description:	#492 15.981 GAL DIESEL				
001-175-510	GAS/OIL				65.52
Purchase Order #:	0	Voucher #: 131136	Invoice #: 3939241		207.11
Invoice Description:	43.149 GAL GAS				
001-100-510	GAS/OIL				207.11
Purchase Order #:	0	Voucher #: 131137	Invoice #: 3951622		1,053.51
Invoice Description:	219.486 GAL GAS				
001-100-510	GAS/OIL				1,053.51
Purchase Order #:	0	Voucher #: 131138	Invoice #: 3953505		571.37
Invoice Description:	119.038 GAL GAS				
001-100-510	GAS/OIL				571.37
****	07/19/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	2,343.58
Purchase Order #:	0	Voucher #: 130738	Invoice #: 3541933216		411.78
Invoice Description:	INK				
001-350-515	SUPPLIES/OFFICE				411.78
Purchase Order #:	0	Voucher #: 130739	Invoice #: 3541933218		638.74
Invoice Description:	INK/ PENS				
001-350-515	SUPPLIES/OFFICE				638.74
Purchase Order #:	0	Voucher #: 130740	Invoice #: 3541933219		90.66
Invoice Description:	FREEZE HYDRATION POPS				
001-350-516	SUPPLIES/OPERATING				90.66
Purchase Order #:	0	Voucher #: 131006	Invoice #: 3541055608		216.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> COPY PPR/ PNCLS/ STPLRS/ TLT CLNR					
	001-001-513	SUPPLIES/JANITORIAL			21.36
	001-001-516	SUPPLIES/OPERATING			195.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131312	<i>Invoice #:</i> 3542289883		94.25
<i>Invoice Description:</i> CHRGR PORTS/ CABLES					
	001-030-516	SUPPLIES/OPERATING			94.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131313	<i>Invoice #:</i> 3542289884		188.41
<i>Invoice Description:</i> FLDRS/ COPY PPR/ LBLS/ STPLR					
	001-030-515	SUPPLIES/OFFICE			188.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131314	<i>Invoice #:</i> 3542289885		703.34
<i>Invoice Description:</i> FLDRS/ COPY PPR/ TONER/ INK/ LBLS					
	001-010-515	SUPPLIES/OFFICE			703.34
*****	07/19/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,941.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130896	<i>Invoice #:</i> 230703		1,941.84
<i>Invoice Description:</i> JUNE 2023					
	001-000-128	DUE COST FOR OTH AGENCIES			1,941.84
*****	07/19/2023	5874 STEWART, OLANDER B.	Check	No	70.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130741	<i>Invoice #:</i> 230630		70.00
<i>Invoice Description:</i> REIMB ADEM CERT FEE					
	403-676-612	PROFESSIONAL FEES			70.00
*****	07/19/2023	7513 STRYKER SALES CORPORATION	Check	No	312.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130438	<i>Invoice #:</i> 4191767M		312.94
<i>Invoice Description:</i> AED PADS					
	001-175-516	SUPPLIES/OPERATING			312.94
*****	07/19/2023	6590 SUN COAST BUILDERS INC	Check	No	1,770.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131139	<i>Invoice #:</i> 2023-264		1,770.16
<i>Invoice Description:</i> TRAIL SHOP FURNITURE					
	001-410-507	EQUIPMENT/SMALL			1,770.16
*****	07/19/2023	6107 SUNSOUTH, LLC	Check	No	2,159.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130635	<i>Invoice #:</i> 4610367		226.76
<i>Invoice Description:</i> STOCK OIL					
	001-200-510	GAS/OIL			226.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130853	<i>Invoice #:</i> 4614521		18.76
<i>Invoice Description:</i> #725 BUSHINGS					
	001-200-618	RPR/MAINT EQUIPMENT			18.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130854	<i>Invoice #:</i> 4614745		1,007.66
<i>Invoice Description:</i> #0294 REPAIR					
	001-200-618	RPR/MAINT EQUIPMENT			1,007.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131140	<i>Invoice #:</i> 4614518		368.39
<i>Invoice Description:</i> #7164 BELT/ BLADES/ AIR FLTRS					
	001-410-618	RPR/MAINT EQUIPMENT			368.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131141	<i>Invoice #:</i> 4622731		73.19
<i>Invoice Description:</i> #0024 RELAY/ FILLER CAP					
	001-200-618	RPR/MAINT EQUIPMENT			73.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131315	<i>Invoice #:</i> 4627404		464.97
<i>Invoice Description:</i> #0024 SOCKET/ PIN/ LAMP/ AIR FLTR					
	001-200-618	RPR/MAINT EQUIPMENT			464.97
*****	07/19/2023	7962 SWEAT TIRE OF FOLEY	Check	No	382.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130636	<i>Invoice #:</i> 23283		9.99
<i>Invoice Description:</i> WHEEL BARROW TIRE TUBE					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-210-618	RPR/MAINT EQUIPMENT			9.99
	Purchase Order #: 0	Voucher #: 131142	Invoice #: 23517		177.92
	Invoice Description: #864 TIRES/ OIL CHG				
	001-210-622	RPR/MAINT VEHICLES			177.92
	Purchase Order #: 0	Voucher #: 131316	Invoice #: 23487		194.99
	Invoice Description: #619 ALIGNMENT				
	403-676-622	RPR/MAINT VEHICLES			194.99
*****	07/19/2023	3290 SWEAT TIRE OF ROBERTSDALE	Check	No	282.33
	Purchase Order #: 0	Voucher #: 131143	Invoice #: 234086		282.33
	Invoice Description: TRAILBOSS TRLR TIRE/ MOUNT				
	001-200-618	RPR/MAINT EQUIPMENT			282.33
*****	07/19/2023	7006 SWEETWATER SOUND INC	Check	No	3,945.00
	Purchase Order #: 230217	Voucher #: 131144	Invoice #: 36959907		3,945.00
	Invoice Description: RISER SKRTNG/ STAIRS				
	001-375-507	EQUIPMENT/SMALL			3,945.00
*****	07/19/2023	2016 SWIFT SUPPLY, INC.	Check	No	1,209.46
	Purchase Order #: 0	Voucher #: 130439	Invoice #: 848605		90.63
	Invoice Description: SCREWS/ LUMBER				
	001-607-711	FIRE STATION 5			90.63
	Purchase Order #: 0	Voucher #: 130637	Invoice #: 848276		250.16
	Invoice Description: LUMBER				
	001-410-620	RPR/MAINT GROUNDS			250.16
	Purchase Order #: 0	Voucher #: 130638	Invoice #: 848354		3.20
	Invoice Description: SCREWS				
	001-200-516	SUPPLIES/OPERATING			3.20
	Purchase Order #: 0	Voucher #: 130639	Invoice #: 848869		12.64
	Invoice Description: STN 3 LUMBER				
	001-607-711	FIRE STATION 5			12.64
	Purchase Order #: 0	Voucher #: 130855	Invoice #: 849707		217.56
	Invoice Description: MASONRY CEMENT/ STRETCHER BLKS				
	001-608-720	ROADWAYS/PAVING/RESURFACE			217.56
	Purchase Order #: 0	Voucher #: 130856	Invoice #: 849717		321.39
	Invoice Description: CONCRETE/ TROWEL				
	001-608-720	ROADWAYS/PAVING/RESURFACE			321.39
	Purchase Order #: 0	Voucher #: 131145	Invoice #: 848098		58.98
	Invoice Description: HARDWOOD BLADE/ DREMEL BLADE				
	001-200-516	SUPPLIES/OPERATING			58.98
	Purchase Order #: 0	Voucher #: 131146	Invoice #: 849454		24.98
	Invoice Description: TROWEL/ EDGER				
	001-200-516	SUPPLIES/OPERATING			24.98
	Purchase Order #: 0	Voucher #: 131317	Invoice #: 851532		2.78
	Invoice Description: LUMBER CRAYONS				
	001-200-516	SUPPLIES/OPERATING			2.78
	Purchase Order #: 0	Voucher #: 131318	Invoice #: 851698		149.95
	Invoice Description: ASPHALT PATCH				
	001-608-720	ROADWAYS/PAVING/RESURFACE			149.95
	Purchase Order #: 0	Voucher #: 131319	Invoice #: 852574		77.19
	Invoice Description: HAND FLOAT/ STAKES				
	001-200-516	SUPPLIES/OPERATING			77.19
*****	07/19/2023	8292 SWINDLE, JACK	Check	No	72.80
	Purchase Order #: 0	Voucher #: 130938	Invoice #: 230630		72.80

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		JUNE 2023			
430-682-660		RESALE INV/ARTISTS			72.80
*****	07/19/2023	3492 SYSCO GULF COAST INC	Check	No	7,648.24
Purchase Order #:	0	Voucher #: 130640	Invoice #: 374290988 4		2,072.02
Invoice Description:		PATTIES/ FRNKS/ BUNS/ T-CHIPS/ JAPS			
001-300-516		SUPPLIES/OPERATING			2,072.02
Purchase Order #:	0	Voucher #: 130857	Invoice #: 374296989 6		2,355.19
Invoice Description:		PATTIES/ FRANKS/ BUNS/ TCHIPS/ PCKLS			
001-300-516		SUPPLIES/OPERATING			2,355.19
Purchase Order #:	0	Voucher #: 130858	Invoice #: 374299392 0		610.42
Invoice Description:		CONDIMENTS/ PCKLS/ SPOONS/ CHEESE			
001-300-516		SUPPLIES/OPERATING			610.42
Purchase Order #:	0	Voucher #: 131320	Invoice #: 374306448 1		1,414.09
Invoice Description:		FRANKS/ T-CHIPS/ BUNS			
001-300-516		SUPPLIES/OPERATING			1,414.09
Purchase Order #:	0	Voucher #: 131321	Invoice #: 374308883 7		1,196.52
Invoice Description:		PATTIES/ POPCRN/ PICKLES			
001-300-516		SUPPLIES/OPERATING			1,196.52
*****	07/19/2023	8027 TAYLOR, JILL	Check	No	420.00
Purchase Order #:	0	Voucher #: 130456	Invoice #: 230623		90.00
Invoice Description:		YOGA			
001-325-612		PROFESSIONAL FEES			90.00
Purchase Order #:	0	Voucher #: 130859	Invoice #: 230630		180.00
Invoice Description:		YOGA			
001-300-612		PROFESSIONAL FEES			180.00
Purchase Order #:	0	Voucher #: 130882	Invoice #: 230630A		90.00
Invoice Description:		YOGA			
001-325-612		PROFESSIONAL FEES			90.00
Purchase Order #:	0	Voucher #: 131026	Invoice #: 230707		60.00
Invoice Description:		YOGA			
001-325-612		PROFESSIONAL FEES			60.00
*****	07/19/2023	3880 TEAM ONE COMM., INC	Check	No	3,866.00
Purchase Order #:	0	Voucher #: 131147	Invoice #: 101016516-1		605.00
Invoice Description:		RADIO SCREEN REPL			
001-100-618		RPR/MAINT EQUIP			605.00
Purchase Order #:	0	Voucher #: 131148	Invoice #: 101016517-1		1,110.00
Invoice Description:		RADIOS REPAIRED			
001-100-618		RPR/MAINT EQUIP			1,110.00
Purchase Order #:	0	Voucher #: 131149	Invoice #: 163001422-1		1,486.00
Invoice Description:		ANTENNAS			
001-175-507		EQUIPMENT/SMALL			1,486.00
Purchase Order #:	0	Voucher #: 131322	Invoice #: 101016512-1		665.00
Invoice Description:		RADIO REPAIR			
001-175-618		RPR MAINT/EQUIPMENT			665.00
*****	07/19/2023	7686 THE ACCUMED BILLING INC	Check	No	2,545.48
Purchase Order #:	0	Voucher #: 131323	Invoice #: 34374		2,545.48
Invoice Description:		JUNE 2023 EMS BILLING			
001-175-612		PROFESSIONAL FEES			2,545.48
*****	07/19/2023	6077 THE LAKE DOCTORS, INC	Check	No	661.00
Purchase Order #:	0	Voucher #: 130440	Invoice #: 1778585		181.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> MONTHLY WATER MGMT					
		001-200-612 PROFESSIONAL FEES			181.00
<i>Purchase Order #:</i>	230129	<i>Voucher #:</i> 130860	<i>Invoice #:</i> 1778671		480.00
<i>Invoice Description:</i> GOLF CTR PONDS MNTHLY MGMT					
		001-210-620 RPR/MAINT GROUNDS			480.00
*****	07/19/2023	7867 THE MIRACLE LEAGUE OF COASTAL ALABAMA, I	Check	No	57,150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131150	<i>Invoice #:</i> 23-114		57,150.00
<i>Invoice Description:</i> CONTRIBUTION MATCH					
		001-001-645 AID TO OTHER GOVTS			57,150.00
*****	07/19/2023	6882 THOMAS, MICHAEL	Check	No	29.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130937	<i>Invoice #:</i> 230630		29.25
<i>Invoice Description:</i> JUNE 2023					
		430-682-660 RESALE INV/ARTISTS			29.25
*****	07/19/2023	6288 THOMLEY, BRANDY	Check	No	86.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 130939	<i>Invoice #:</i> 230630		86.13
<i>Invoice Description:</i> JUNE 2023					
		430-682-660 RESALE INV/ARTISTS			86.13
*****	07/19/2023	2035 THOMPSON TRACTOR CO, INC.	Check	No	14,727.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131007	<i>Invoice #:</i> TTC1-0896254		552.13
<i>Invoice Description:</i> FORK LIFT REPAIR EVENT CTR					
		411-681-618 RPR/MAINT EQUIPMENT			552.13
<i>Purchase Order #:</i>	230203	<i>Voucher #:</i> 131151	<i>Invoice #:</i> PI034364		-15,604.46
<i>Invoice Description:</i> #952 REPAIR					
		001-200-618 RPR/MAINT EQUIPMENT			-15,604.46
<i>Purchase Order #:</i>	230203	<i>Voucher #:</i> 131152	<i>Invoice #:</i> TTC1-0893941		15,604.46
<i>Invoice Description:</i> #952 REPAIR					
		001-200-618 RPR/MAINT EQUIPMENT			15,604.46
<i>Purchase Order #:</i>	230203	<i>Voucher #:</i> 131324	<i>Invoice #:</i> TTC1-0898354		14,175.70
<i>Invoice Description:</i> #952					
		001-200-618 RPR/MAINT EQUIPMENT			14,175.70
*****	07/19/2023	3122 TINO 'S FINE ART & FRAMES	Check	No	80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131008	<i>Invoice #:</i> 039266		80.00
<i>Invoice Description:</i> COUNCIL PIC FRAMING					
		001-001-516 SUPPLIES/OPERATING			80.00
*****	07/19/2023	451 TMOBILE USA, INC.	Check	No	97.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131009	<i>Invoice #:</i> 230621		97.75
<i>Invoice Description:</i> JUNE 2023					
		001-001-605 COMMUNICATIONS			38.25
		001-100-605 COMMUNICATIONS			59.50
*****	07/19/2023	7225 TOOL EXPO CORPORATION	Check	No	1,920.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131325	<i>Invoice #:</i> 22808 /2		2,112.00
<i>Invoice Description:</i> SCREWS					
		001-611-752 COASTAL FACILITIES			2,112.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131326	<i>Invoice #:</i> 22809 /2		-2,112.00
<i>Invoice Description:</i> CREDIT- SCREWS					
		001-611-752 COASTAL FACILITIES			-2,112.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131327	<i>Invoice #:</i> 22810 /2		1,920.00
<i>Invoice Description:</i> SCREWS					
		001-611-752 COASTAL FACILITIES			1,920.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	2047 TRACTOR & EQUIPMENT CO	Check	No	675.36
	Purchase Order #:	0	Voucher #: 131328	Invoice #: P29031	675.36
	Invoice Description:	#714 BRUSHES			
	001-200-618	RPR/MAINT EQUIPMENT			675.36
*****	07/19/2023	5183 TUCKER, TIM	Check	No	786.40
	Purchase Order #:	0	Voucher #: 131329	Invoice #: 230628	786.40
	Invoice Description:	REIMB PLANE TKT APWA CONF			
	001-200-630	TRAINING/TRAVEL			786.40
*****	07/19/2023	5068 ULINE SHIPPING SUPPLY	Check	No	1,658.91
	Purchase Order #:	0	Voucher #: 130861	Invoice #: 164850909	109.50
	Invoice Description:	DUSTMOP KIT/ REPL HEADS			
	001-001-513	SUPPLIES/JANITORIAL			109.50
	Purchase Order #:	0	Voucher #: 130862	Invoice #: 165075967	745.74
	Invoice Description:	SHOPPING BAGS/ TISSUE PPR/ BBL WRAP			
	430-682-516	SUPPLIES/OPERATING			745.74
	Purchase Order #:	0	Voucher #: 131153	Invoice #: 165129807	524.21
	Invoice Description:	TRASH CANS			
	001-410-507	EQUIPMENT/SMALL			524.21
	Purchase Order #:	0	Voucher #: 131154	Invoice #: 165129963	52.50
	Invoice Description:	TRASH CAN			
	001-410-516	SUPPLIES/OPERATING			52.50
	Purchase Order #:	0	Voucher #: 131330	Invoice #: 165334899	226.96
	Invoice Description:	BULLHORN			
	001-175-507	EQUIPMENT/SMALL			226.96
*****	07/19/2023	2127 UNITED RENTALS INC	Check	No	913.58
	Purchase Order #:	0	Voucher #: 130863	Invoice #: 220748365-001	93.00
	Invoice Description:	06/12-06/13/23 DEMO HAMMER			
	001-375-616	RPR/MAINT PLANT/BLDGS			93.00
	Purchase Order #:	0	Voucher #: 130864	Invoice #: 221024728-001	93.00
	Invoice Description:	06/19/23 DEMO HAMMER			
	001-375-616	RPR/MAINT PLANT/BLDGS			93.00
	Purchase Order #:	0	Voucher #: 131010	Invoice #: 221123842-001	727.58
	Invoice Description:	BOOM RENT 06/21-06/22/23			
	001-375-614	RENTALS			727.58
*****	07/19/2023	2146 USA BLUE BOOK	Check	No	216.97
	Purchase Order #:	0	Voucher #: 130865	Invoice #: INV00046018	216.97
	Invoice Description:	SPRAY PAINT			
	001-200-516	SUPPLIES/OPERATING			216.97
*****	07/19/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #:	0	Voucher #: 131331	Invoice #: 071423-BARLOW	170.00
	Invoice Description:	WG160133332			
	001-000-104	GARNISHMENT/SAVINGS			170.00
*****	07/19/2023	6250 US FOODS INC	Check	No	5,330.42
	Purchase Order #:	0	Voucher #: 130441	Invoice #: 138493	588.28
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			588.28
	Purchase Order #:	0	Voucher #: 130641	Invoice #: 382153	2,384.39
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			2,384.39

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 130642	Invoice #: 382152		890.55
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			890.55
Purchase Order #: 0		Voucher #: 130742	Invoice #: 593640		693.30
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			693.30
Purchase Order #: 0		Voucher #: 131332	Invoice #: 803228		773.90
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			773.90
***** 07/19/2023		1299 VCA ANIMAL HOSPITALS, INC	Check	No	66.85
Purchase Order #: 0		Voucher #: 130643	Invoice #: 940598515		76.99
Invoice Description:		JAXX FOOD			
001-100-612		PROFESSIONAL FEES			76.99
Purchase Order #: 0		Voucher #: 130743	Invoice #: 940598237C		-10.14
Invoice Description:		OVRPD INV CHK 159609			
001-100-612		PROFESSIONAL FEES			-10.14
***** 07/19/2023		8120 VENDING CONCEPTS, LLC	Check	No	5,760.00
Purchase Order #: 0		Voucher #: 130442	Invoice #: 1020		1,920.00
Invoice Description:		DIPPIN DOTS CONCESSIONS			
001-300-516		SUPPLIES/OPERATING			1,920.00
Purchase Order #: 0		Voucher #: 130866	Invoice #: 1021		1,920.00
Invoice Description:		ICE CREAM CONCESSIONS			
001-300-516		SUPPLIES/OPERATING			1,920.00
Purchase Order #: 0		Voucher #: 131333	Invoice #: 1022		1,920.00
Invoice Description:		ICE CREAM CONCESSIONS			
001-300-516		SUPPLIES/OPERATING			1,920.00
***** 07/19/2023		8079 VERENSICS	Check	No	750.00
Purchase Order #: 0		Voucher #: 131155	Invoice #: 1218		750.00
Invoice Description:		WEEKLY PASS- SFTWR			
001-100-612		PROFESSIONAL FEES			750.00
***** 07/19/2023		6602 VERIZON CONNECT FLEET USA, LLC	Check	No	178.16
Purchase Order #: 0		Voucher #: 131156	Invoice #: 306000046796		178.16
Invoice Description:		JUN 23 TRACKING MIFI			
404-677-612		PROFESSIONAL FEES			178.16
***** 07/19/2023		2245 VINYL SOLUTIONS	Check	No	1,930.00
Purchase Order #: 0		Voucher #: 130443	Invoice #: EMT-12851		675.00
Invoice Description:		HURRICANE STICKERS			
001-020-612		PROFESSIONAL FEES			675.00
Purchase Order #: 0		Voucher #: 130444	Invoice #: EMT-12972		800.00
Invoice Description:		#201 VINYL GRAPHICS/ INSTALL			
001-100-622		RPR/MAINT VEHICLES			800.00
Purchase Order #: 0		Voucher #: 130644	Invoice #: EMT-12987		330.00
Invoice Description:		VINYL SIGNS			
001-100-616		RPR/MAINT PLANT/BLDGS			220.00
001-110-616		RPR/MAINT PLANT/BLDGS			110.00
Purchase Order #: 0		Voucher #: 131157	Invoice #: EMT-129849		125.00
Invoice Description:		HOSPITAL QR CODE DECALS			
001-110-516		SUPPLIES/OPERATING			125.00
***** 07/19/2023		7605 VIRTUAL ACADEMY	Check	No	2,745.00
Purchase Order #: 230251		Voucher #: 131158	Invoice #: VA10219		2,745.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		07/16/23-07/16//24 ANN'L RENEWAL			
		001-100-612 PROFESSIONAL FEES			2,745.00
*****	07/19/2023	2250 VISUAL EFFECTS	Check	No	57.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 131334	<i>Invoice #:</i> 7856		57.00
<i>Invoice Description:</i>		EMBROIDERY			
		001-110-540 UNIFORMS			57.00
*****	07/19/2023	6934 VON GLAHN, PETER	Check	No	138.45
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130940	<i>Invoice #:</i> 230630		138.45
<i>Invoice Description:</i>		JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			138.45
*****	07/19/2023	5131 WAGNER, CAROLYN	Check	No	96.85
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130941	<i>Invoice #:</i> 230630		96.85
<i>Invoice Description:</i>		JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			96.85
*****	07/19/2023	2335 WALMART COMMUNITY	Check	No	2,300.64
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130445	<i>Invoice #:</i> 00848		50.06
<i>Invoice Description:</i>		SNACKS			
		430-682-516 SUPPLIES/OPERATING			50.06
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130446	<i>Invoice #:</i> 02622		466.00
<i>Invoice Description:</i>		BASKEBALL GOALS			
		001-300-507 EQUIPMENT/SMALL			466.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130447	<i>Invoice #:</i> 02838		298.00
<i>Invoice Description:</i>		TV			
		001-300-507 EQUIPMENT/SMALL			298.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130645	<i>Invoice #:</i> 01597A		93.89
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			93.89
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130646	<i>Invoice #:</i> 01869		53.37
<i>Invoice Description:</i>		WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			53.37
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130647	<i>Invoice #:</i> 04700		185.53
<i>Invoice Description:</i>		SNACKS/ ART SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			185.53
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130744	<i>Invoice #:</i> 02244A		56.14
<i>Invoice Description:</i>		LUNCHABLES/ DRINKS			
		001-350-516 SUPPLIES/OPERATING			56.14
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130745	<i>Invoice #:</i> 03661A		47.91
<i>Invoice Description:</i>		EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			47.91
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130746	<i>Invoice #:</i> 09187		322.22
<i>Invoice Description:</i>		MICROWAVES/ TOWELS/ WATER			
		001-350-516 SUPPLIES/OPERATING			322.22
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130867	<i>Invoice #:</i> 02197A		19.36
<i>Invoice Description:</i>		WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			19.36
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130868	<i>Invoice #:</i> 02487A		29.80
<i>Invoice Description:</i>		POPSICLES- CHLK THE TRAIL			
		001-410-516 SUPPLIES/OPERATING			29.80
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 130869	<i>Invoice #:</i> 03726		77.84
<i>Invoice Description:</i>		SL CHEESE/ PLSTC CUTLERY			
		001-300-516 SUPPLIES/OPERATING			77.84

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 130870	Invoice #: 04778		127.08
Invoice Description:	FOOD- CHLK THE TRAIL				
001-410-516	SUPPLIES/OPERATING			127.08	
Purchase Order #: 0		Voucher #: 130871	Invoice #: 08564		342.95
Invoice Description:	TV/ MOUNT/ CABLE				
403-676-516	SUPPLIES/OPERATING			342.95	
Purchase Order #: 0		Voucher #: 131011	Invoice #: 02913		53.50
Invoice Description:	SD CRD/ HDMI CBLS/ ADPTR				
001-001-516	SUPPLIES/OPERATING			53.50	
Purchase Order #: 0		Voucher #: 131159	Invoice #: 03455		34.55
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			34.55	
Purchase Order #: 0		Voucher #: 131335	Invoice #: 04536		42.44
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			42.44	
***** 07/19/2023	6673 WATKINS, CARMEN W		Check	No	420.00
Purchase Order #: 0		Voucher #: 130457	Invoice #: 230623		150.00
Invoice Description:	YOGA/ BLNC,CORE,FLEX				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #: 0		Voucher #: 130883	Invoice #: 230630		150.00
Invoice Description:	YOGA/ BLNC,CORE,FLEX				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #: 0		Voucher #: 131027	Invoice #: 230707		120.00
Invoice Description:	YOGA/ BLNC,CORE,FLEX				
001-325-612	PROFESSIONAL FEES			120.00	
***** 07/19/2023	7345 WESCO GAS & WELDING SUPPLY INC		Check	No	126.80
Purchase Order #: 0		Voucher #: 131336	Invoice #: 2001335004		63.40
Invoice Description:	CYLINDER RENTAL				
001-200-614	RENTALS			63.40	
Purchase Order #: 0		Voucher #: 131337	Invoice #: 2001335027		63.40
Invoice Description:	CYLINDER RENTAL				
430-682-516	SUPPLIES/OPERATING			63.40	
***** 07/19/2023	3080 WEST MARINE PRODUCTS INC		Check	No	73.34
Purchase Order #: 0		Voucher #: 131161	Invoice #: 7007		73.34
Invoice Description:	ADHESIVE/ PUTTY/ CLEAT/ FSTNR				
001-410-622	RPR/MAINT VEHICLES			68.72	
001-410-620	RPR/MAINT GROUNDS			4.62	
***** 07/19/2023	6129 WETLAND SCIENCES, INC		Check	No	3,200.00
Purchase Order #: 220317		Voucher #: 131338	Invoice #: 2023-457		3,200.00
Invoice Description:	ENV SITE ASSMT PPIN 208996				
001-410-640	EMA			3,200.00	
***** 07/19/2023	7728 WEX HEALTH, INC		Check	No	215.60
Purchase Order #: 0		Voucher #: 131339	Invoice #: 0001768292-IN		215.60
Invoice Description:	JUNE 2023				
001-001-612	PROFESSIONAL FEES			215.60	
***** 07/19/2023	7850 WILDER, CLARE L.		Check	No	425.75
Purchase Order #: 0		Voucher #: 130942	Invoice #: 230630		425.75
Invoice Description:	JUNE 2023				
430-682-660	RESALE INV/ARTISTS			425.75	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/19/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/19/2023	8149 WILLIAMS, BRENT	Check	No	59.15
	Purchase Order #:	0	Voucher #: 130943	Invoice #: 230630	59.15
	Invoice Description:	JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			59.15
*****	07/19/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	627.20
	Purchase Order #:	0	Voucher #: 130872	Invoice #: 9018148163	137.08
	Invoice Description:	07/01-07/30/23 S'PLEX CONTAINER			
		001-300-614 RENTALS			137.08
	Purchase Order #:	0	Voucher #: 130873	Invoice #: 9018148164	137.08
	Invoice Description:	07/01-07/30/23 S'PLEX CONTAINER			
		001-300-614 RENTALS			137.08
	Purchase Order #:	0	Voucher #: 130874	Invoice #: 9018148165	176.52
	Invoice Description:	07/01-07/30/23 S'PLEX CONTAINER			
		001-300-614 RENTALS			176.52
	Purchase Order #:	0	Voucher #: 130875	Invoice #: 9018148166	176.52
	Invoice Description:	07/01-07/30/23 S'PLEX CONTAINER			
		001-300-614 RENTALS			176.52
*****	07/19/2023	2388 WILSON SPORTING GOODS	Check	No	1,309.34
	Purchase Order #:	0	Voucher #: 130876	Invoice #: 4542286666	1,309.34
	Invoice Description:	GRIPS/ GOLF BALLS			
		001-300-660 COST OF GOODS SOLD RETAIL			1,309.34
*****	07/19/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	460.49
	Purchase Order #:	0	Voucher #: 130749	Invoice #: S103738473.001	435.71
	Invoice Description:	HVAC REFRIGERANT/ FLTR DRIER			
		001-325-616 RPR/MAINT PLANT/BLDGS			435.71
	Purchase Order #:	0	Voucher #: 131340	Invoice #: S103753197.001	24.78
	Invoice Description:	RELAY			
		001-210-516 SUPPLIES/OPERATING			24.78
*****	07/19/2023	6903 WOERNER FARMS, LLC	Check	No	335.00
	Purchase Order #:	0	Voucher #: 130451	Invoice #: 207795	335.00
	Invoice Description:	500 SQFT CENTIPEDE SOD			
		001-410-620 RPR/MAINT GROUNDS			335.00
*****	07/19/2023	8315 WOOD, ELIZABETH	Check	No	1,280.00
	Purchase Order #:	0	Voucher #: 130750	Invoice #: 7/3/2023	1,280.00
	Invoice Description:	32 HRS SPL AIDE SVCS			
		001-350-612 PROFESSIONAL FEES			1,280.00
*****	07/19/2023	7265 WRICO SIGNS INC	Check	No	1,390.00
	Purchase Order #:	0	Voucher #: 131162	Invoice #: 28063	1,390.00
	Invoice Description:	STN 3 ADDRESS NUMBERS			
		001-607-711 FIRE STATION 5			1,390.00
*****	07/19/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	920.35
	Purchase Order #:	0	Voucher #: 130648	Invoice #: IN2276032	97.19
	Invoice Description:	03/29-06/28/23 COPIER			
		001-200-612 PROFESSIONAL FEES			97.19
	Purchase Order #:	0	Voucher #: 130649	Invoice #: IN2276108	110.75
	Invoice Description:	05/18-06/17/23 COPIER			
		001-300-618 RPR/MAINT EQUIPMENT			110.75
	Purchase Order #:	0	Voucher #: 130650	Invoice #: IN2278080	15.60
	Invoice Description:	05/29-06/28/23 COPIER			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 7/19/2023 to 7/19/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-516 SUPPLIES/OPERATING			15.60
	Purchase Order #: 0	Voucher #: 130651	Invoice #: IN2279656		89.60
	Invoice Description: 05/22-07/21/23 COPIER				
		403-676-516 SUPPLIES/OPERATING			89.60
	Purchase Order #: 0	Voucher #: 130751	Invoice #: IN2279666		42.36
	Invoice Description: 05/30-06/29/23 COPIER				
		001-100-516 SUPPLIES/OPERATING			42.36
	Purchase Order #: 0	Voucher #: 131012	Invoice #: IN2286898		564.85
	Invoice Description: 06/01-07/31/23 HR COPIER				
		001-001-516 SUPPLIES/OPERATING			564.85
Check Run 6105 Check Total					\$1,232,678.16
Check Run 6105 Update Only					\$0.00
Check Run 6105 Total					\$1,232,678.16

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	290	\$1,232,678.16
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	290	\$1,232,678.16

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Second Reading - Ordinance amending Ordinance No. 2023-1452 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activity.

Background/Description: Ordinance No. 2023-1452 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activities was adopted by City Council On June 20, 2023. City Council has requested certain amendments to the moratorium which are contained in this proposed ordinance.

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 2023-xxxx Amend Ord 2023-1452 Temporary Moratorium Business Licenses Commercial Vessels Marine Activities
2. Ord 2023-1452 Establish Temporary Moratorium Business Licenses Commercial Vessels Marine Activities

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE AMENDING ORDINANCE NO. 2023-1452
ESTABLISHING A TEMPORARY MORATORIUM ON THE ISSUANCE OF
BUSINESS LICENSES FOR COMMERCIAL VESSELS AND OTHER MARINE ACTIVITIES**

FINDINGS:

1. Orange Beach is a resort island community whose citizens and tourists regularly utilize watercraft and other maritime vessels and accessories as a common form of transportation and entertainment.
2. The City has heretofore adopted a business license code, Section 78-93, requiring commercial vessels to obtain a business license in order to operate within the City of Orange Beach and its Police Jurisdiction.
3. Section 78-92 of the Code of Ordinances of the City of Orange Beach, Alabama defines Commercial Vessel as:
“...any vessel used for any commercial purpose, including but not limited to, charter fishing, charter boating, sightseeing, parasailing, dolphin or other cruises, water taxi, or other commercial activity on the waters within the city and its police jurisdiction.”
4. For the purposes of this Ordinance, Marine Activities shall include any and all commercial activities conducted in/on or primarily centered around use of navigable bodies of water, including, but not limited to kayaks, jet skis, pontoon boats, paddle boards, parasailing, sightseeing, charter fishing, guide fishing, watercraft rentals, etc.
5. It is believed that a number of commercial vessels and businesses currently operate without a City of Orange Beach Business License and in direct violation of City Ordinance. It is unknown if these vessels/businesses are following maritime safety protocol and/or are properly insured.
6. In recent years, the number of vessels operating within our jurisdiction has grown to an extent that compromises personal safety and natural resources. Commercial vessels significantly contribute to the congestion of our waterways and deterioration of natural resources. Many of the vessels on the water are being operated by inexperienced and/or unlicensed operators unfamiliar with our waterways and the laws governing our waterways.
7. The Council has determined that the above facts have resulted in a significant danger to the health, safety, and welfare of the public.
8. The City Council has determined that it is necessary to investigate these issues and receive recommendations. A committee will be formed to provide more specific definitions for the types of vessels in operation and guidelines for the issuance of licenses.
9. Based on the foregoing, the City Council finds a temporary moratorium is a reasonable and necessary measure designed to protect public and environmental safety.

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

1. That starting with the effective date of this Ordinance, no new commercial vessel license or license to conduct any other marine activity as contemplated herein shall be approved or issued for a period of six (6) months beginning on June 20, 2023, except as provided below:
 - a. Annual renewals of existing licenses shall be permitted as allowed by Chapter 50 of the City Code. These renewals are not considered “new licenses.”

- b. A new license may be issued whenever an existing license has been relinquished thus creating a license “vacancy” within the category. The number of commercial licenses for each category of license shall remain the same as it existed on June 20, 2023.
 - c. Notwithstanding anything to the contrary herein, new licenses pursuant to paragraph 1(b) will only be granted to businesses operating from a commercial marina.
 2. WAITLIST. Any person or business wishing to apply for a new license and prohibited under the terms of this Ordinance may submit proper application to the City of Orange Beach. Applicants meeting the requirements of State law and City Ordinances shall be placed on a waitlist in the order in which their completed application is received.
 3. AMNESTY. Persons or businesses currently operating a commercial vessel or commercial marine activity within Orange Beach, Alabama without a business license may be added to the waitlist described in Paragraph 2 only under the following conditions:
 - a. That on or before July 31, 2023:
 - 1) All retroactive license fees and fines to the City of Orange Beach are paid in full through 2022; and
 - 2) Proper application meeting all requirements of State law and City Ordinances has been submitted to the City of Orange Beach.
 - b. Persons meeting the requirements of subparagraph (a) above will be granted amnesty from prosecution for violation of applicable business license ordinance violations through July 31, 2023.
 - c. Any violations occurring after July 31, 2023 will result in removal from the waitlist and Amnesty status revoked. These persons may face prosecution for violation of City Ordinance and will not be eligible for a waitlist position.
 4. SEVERABILITY. A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part of this Ordinance shall not affect the validity of the remaining parts to this Ordinance.
 5. EFFECTIVE DATE. That this Ordinance shall become effective immediately upon its adoption and publication as required by law and that this moratorium shall terminate on December 20, 2023, or upon action by the City Council of the City of Orange Beach to amend relevant sections of the City Code.

ADOPTED THIS 11th DAY OF JULY, 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

ORDINANCE NO. 2023-1452

**AN ORDINANCE ESTABLISHING A TEMPORARY MORATORIUM
ON THE ISSUANCE OF BUSINESS LICENSES FOR
COMMERCIAL VESSELS AND OTHER MARINE ACTIVITIES**

FINDINGS:

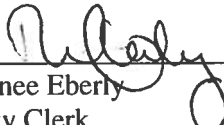
1. Orange Beach is a resort island community whose citizens and tourists regularly utilize watercraft and other maritime vessels and accessories as a common form of transportation and entertainment.
2. The City has heretofore adopted a business license code, Section 78-93, requiring commercial vessels to obtain a business license in order to operate within the City of Orange Beach and its Police Jurisdiction.
3. Section 78-92 of the Code of Ordinances of the City of Orange Beach, Alabama defines Commercial Vessel as:
"...any vessel used for any commercial purpose, including but not limited to, charter fishing, charter boating, sightseeing, parasailing, dolphin or other cruises, water taxi, or other commercial activity on the waters within the city and its police jurisdiction."
4. For the purposes of this Ordinance, Marine Activities shall include any and all commercial activities conducted in/on or primarily centered around use of navigable bodies of water, including, but not limited to kayaks, jet skis, pontoon boats, paddle boards, parasailing, guide fishing, etc.
5. It is believed that a number of commercial vessels currently operate without a City of Orange Beach Business License and in direct violation of City Code. It is unknown if these vessels/businesses are following maritime safety protocol and/or are properly insured.
6. In recent years, the number of vessels operating within our jurisdiction has grown to an extent that compromises personal safety and natural resources. Commercial vessels significantly contribute to the congestion of our waterways and deterioration of natural resources.
7. The Council has determined that the above facts have resulted in a significant danger to the health, safety, and welfare of the public.
8. The City Council has determined that it is necessary to investigate these issues and receive recommendations. A committee will be formed to provide more specific definitions for the types of vessels in operation and guidelines for the issuance of licenses.
9. Based on the foregoing, the City Council finds a temporary moratorium is a reasonable and necessary measure designed to protect public and environmental safety.

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

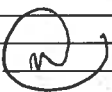
1. That starting with the effective date of this Ordinance, no new commercial vessel license or license to conduct any other marine activity as contemplated herein shall be approved or issued for a period of six (6) months, except as provided below:
 - a. Annual renewals of existing licenses shall be permitted as allowed by Chapter 50 of the City Code.

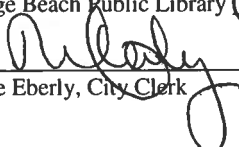
2. **WAITLIST.** Any person or business wishing to apply for a new license and prohibited under the terms of this Ordinance may submit proper application to the City of Orange Beach. Applicants meeting the requirements of State law and City Code shall be placed on a waitlist in the order in which their completed application is received.
3. **AMNESTY.** Persons or businesses currently operating a commercial vessel or commercial marine activity within Orange Beach, Alabama, without a business license may be added to the waitlist described in Paragraph 2 only under the following conditions:
 - a. That on or before July 31, 2023:
 - 1) All retroactive license fees and any applicable taxes and fines to the City of Orange Beach are paid in full; and
 - 2) Proper application meeting all requirements of State law and City Code has been submitted to the City of Orange Beach.
 - b. Persons meeting the requirements of subparagraph (a) above will be granted amnesty from prosecution for violation of applicable business license ordinance violations through July 31, 2023.
4. **SEVERABILITY.** A determination of invalidity or unconstitutionality by a court of competent jurisdiction of any clause, sentence, paragraph, section, or part of this Ordinance shall not affect the validity of the remaining parts to this Ordinance.
5. **EFFECTIVE DATE.** That this Ordinance shall become effective immediately upon its adoption and publication as required by law and that this moratorium shall terminate at the end of six months or upon action by the City Council of the City of Orange Beach to amend relevant sections of the City Code.

ADOPTED THIS 20th DAY OF JUNE, 2023.



Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2023-1452** was posted on **06/30/2023** in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library  _____



Renee Eberly, City Clerk



RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDDING THE BID FOR
ALABAMA HIGHWAY 180 MILLING, PAVING, AND STRIPING FOR FIRE STATION NO. 3
TO JOHN G. WALTON CONSTRUCTION COMPANY, INC.
IN AN AMOUNT NOT TO EXCEED \$198,477.07**

FINDINGS:

1. Bids for Alabama Highway 180 Milling, Paving, and Striping for Fire Station No. 3 were received and opened on July 13, 2023.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from John G. Walton Construction Company, Inc., in the bid amount of \$198,477.07.
3. City Council finds that the lowest responsible bid was submitted by John G. Walton Construction Company, Inc., in the amount of \$198,477.07.

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

1. That the bid for Alabama Highway 180 Milling, Paving, and Striping for Fire Station No. 3, as specified by the bid documents, is awarded to John G. Walton Construction Company, Inc., in an amount not to exceed \$198,477.07;
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 John G. Walton Construction Company, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 2023.

City Clerk



Owner: City of Orange Beach
 Project: AL HWY 180 Milling, Paving and Striping Orange Beach Fire Station No. 3
 Date: July 13, 2023

BID TABULATION

ITEM #	DESCRIPTION	UNIT	QTY	John G. Walton Construction		McElhenney Construction	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
408-A	PLANING EXISTING PAVEMENT (1" DEPTH)	SY	4,044	\$ 7.25	\$ 29,319.00	\$ 14.57	\$ 58,921.08
405-A	TACK COAT (0.08 GAL)	GAL	325	\$ 5.00	\$ 1,625.00	\$ 13.42	\$ 4,361.50
424-A	SUPERPAVE BITUMINOUS CONCRETE, WEARING SURFACE LAYER, 135#/SY	TONS	295	\$ 187.70	\$ 55,371.50	\$ 315.48	\$ 93,066.60
600-A	MOBILIZATION	LS	1	\$ 37,500.00	\$ 37,500.00	\$ 85,869.88	\$ 85,869.88
701-A1	SOLID WHITE, CLASS 2, TYPE A TRAFFIC STRIPE	MI	0.2	\$ 6,000.00	\$ 1,200.00	\$ 6,710.80	\$ 1,342.16
701-A2	SOLID YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE	MI	1.0	\$ 6,000.00	\$ 6,000.00	\$ 6,710.81	\$ 6,710.81
701-A3	BROKEN YELLOW, CLASS 2, TYPE A TRAFFIC STRIPE	MI	0.25	\$ 4,200.00	\$ 1,050.00	\$ 4,697.56	\$ 1,174.39
701-B	5" DOTTED WHITE, CLASS 2, TYPE A TRAFFIC STRIPE	LF	460	\$ 2.40	\$ 1,104.00	\$ 2.68	\$ 1,232.80
701-C1	SOLID WHITE, TEMPORARY TRAFFIC STRIPE	MI	0.2	\$ 1,500.00	\$ 300.00	\$ 1,677.70	\$ 335.54
701-C2	SOLID YELLOW, TEMPORARY TRAFFIC STRIPE	MI	1.0	\$ 1,500.00	\$ 1,500.00	\$ 1,677.70	\$ 1,677.70
701-C3	BROKEN YELLOW, TEMPORARY TRAFFIC STRIPE	MI	0.3	\$ 1,500.00	\$ 450.00	\$ 1,677.70	\$ 503.31
701-E1	5" DOTTED WHITE, TEMPORARY TRAFFIC STRIPE	LF	460	\$ 0.60	\$ 276.00	\$ 0.67	\$ 308.20
703-A1	TRAFFIC CONTROL MARKING, CLASS 2, TYPE A, SOLID WHITE CHEVRON STRIPE AT 20 L.F. O.C.	SF	300	\$ 7.20	\$ 2,160.00	\$ 8.05	\$ 2,415.00
703-A2	TRAFFIC CONTROL MARKING, CLASS 2, TYPE A, SOLID YELLOW CHEVRON STRIPE AT 20 L.F. O.C.	SF	1,150	\$ 7.20	\$ 8,280.00	\$ 8.05	\$ 9,257.50
703-A3	TRAFFIC CONTROL MARKING, CLASS 2, TYPE A, SOLID WHITE (STOP BAR)	SF	90	\$ 7.20	\$ 648.00	\$ 8.05	\$ 724.50
703-A3	TRAFFIC CONTROL MARKING, CLASS 2, TYPE A, SOLID WHITE (ARROW)	SF	125	\$ 7.20	\$ 900.00	\$ 8.05	\$ 1,006.25
703-B1	TRAFFIC CONTROL LEGENDS, CLASS 2, TYPE A, WHITE (ONLY)	SF	25	\$ 7.20	\$ 180.00	\$ 8.05	\$ 201.25
703-B2	TRAFFIC CONTROL LEGENDS, CLASS 2, TYPE A, WHITE (MERGE AHEAD)	SF	70	\$ 7.20	\$ 504.00	\$ 8.05	\$ 563.50

Owner: City of Orange Beach
 Project: AL HWY 180 Milling, Paving and Striping Orange Beach Fire Station No. 3
 Date: July 13, 2023

BID TABULATION

ITEM #	DESCRIPTION	UNIT	QTY	John G. Walton Construction		McElhenney Construction	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
703-D1	TEMPORARY TRAFFIC CONTROL MARKINGS (WHITE)	SF	515	\$ 3.60	\$ 1,854.00	\$ 4.03	\$ 2,075.45
703-D2	TEMPORARY TRAFFIC CONTROL MARKINGS (YELLOW)	SF	1,150	\$ 3.60	\$ 4,140.00	\$ 4.03	\$ 4,634.50
703-E	TEMPORARY TRAFFIC CONTROL LEGENDS (WHITE)	SF	95	\$ 3.60	\$ 342.00	\$ 4.03	\$ 382.85
705-A1	REFLECTIVE PAVEMENT MARKERS, CLASS A, TYPE 1-A (WHITE)	EA	100	\$ 6.60	\$ 660.00	\$ 7.38	\$ 738.00
705-A2	REFLECTIVE PAVEMENT MARKERS, CLASS A, TYPE 1-B (YELLOW)	EA	134	\$ 6.60	\$ 884.40	\$ 7.38	\$ 988.92
705-A3	REFLECTIVE PAVEMENT MARKERS, CLASS A, TYPE 2C (WHITE-RED)	EA	5	\$ 6.60	\$ 33.00	\$ 7.38	\$ 36.90
705-A4	REFLECTIVE PAVEMENT MARKERS, CLASS A, TYPE 2D (YELLOW - YELLOW)	EA	52	\$ 6.60	\$ 343.20	\$ 7.38	\$ 383.76
705-A5	REFLECTIVE PAVEMENT MARKERS, CLASS A, TYPE 2E (YELLOW - RED)	EA	160	\$ 6.60	\$ 1,056.00	\$ 7.38	\$ 1,180.80
740-A	TRAFFIC CONTROL SCHEME (INCLUDES ALL BARRELS, CONES, CONSTRUCTION SIGNS, MESSAGE BOARDS, ETC.)	LS	1	\$ 36,026.97	\$ 36,026.97	\$ 20,803.53	\$ 20,803.53
745-A	UNIFORMED POLICE OFFICER	HR	60	\$ 45.00	\$ 2,700.00	\$ 45.00	\$ 2,700.00
999-A1	NEW TRAFFIC SIGNS (INCLUDES SIGN AND POST) (R2-1, W-3-5)	EA	5	\$ 342.00	\$ 1,710.00	\$ 395.94	\$ 1,979.70
999-A2	REMOVE/RESET EXISTING SIGNS	EA	2	\$ 180.00	\$ 360.00	\$ 234.88	\$ 469.76
TOTAL AMOUNT				\$	198,477.07	\$	306,046.14

I certify that this Bid Tabulation is true and accurate based on unit prices provided by each individual bidder.
 All corrections are evident and as shown in the tabulation.

Project Manager

Date

7-13-23



30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527
202 Government Street, Suite 225, Mobile, AL 36602
P: 251-544-7900
sawgrassllc.com

July 13, 2023

Honorable Mayor Tony Kennon
City of Orange Beach
P.O. Box 302
Orange Beach, AL 36561

RE: Recommendation to Award – AL Hwy 180 Milling, Paving and Striping for Orange Beach Fire Station No.3

Dear Honorable Mayor Kennon,

Sawgrass Consulting has tabulated and certified the results of the bidder's proposals for the contract for the City of Orange Beach AL Hwy 180 Milling, Paving and Striping for Orange Beach Fire Station No.3 received July 13, 2023. The proposal and qualifications of the lowest responsible bidder are in order; therefore, we recommend that the City of Orange Beach award the construction contract to John G. Walton Construction Company (AL License No. 20293) for the bid amount of \$198,477.07. Please review the attached Bid Tabulation Summary for reference. Please contact me at 251-544-7900 ext. 206, if you have any questions regarding these results.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Jaye Robertson', is written over the word 'Sincerely,'.

Jaye Robertson, PE

Enclosures

RESOLUTION NO. 23-xxx

**A RESOLUTION REJECTING ALL BIDS FOR THE
RECREATION CENTER ROOF AND SOFFIT REPLACEMENT**

FINDINGS:

1. Bids for Recreation Center Roof and Soffit Replacement were received and opened on July 13, 2023.
2. The Project Engineer recommended award to the lowest bid meeting specifications from Roofing Solutions, L.L.C., in the base bid amount of \$727,400, but Roofing Solutions, L.L.C., has withdrawn their bid.
3. The next lowest bid was submitted by Roofing Plus, Inc., in the amount of \$1,102,087.11.
4. In light of the withdrawn bid by Roofing Solutions, L.L.C., the Construction and Facilities Manager has recommended rejecting the remaining bid from Roofing Plus, Inc., with the intention to rebid.
5. City Council also finds it in the best interest of the City of Orange Beach to rebid the project.

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

1. That the remaining bid for Recreation Center Roof and Soffit Replacement, after the withdrawal of low bidder Roofing Solutions, L.L.C., is hereby rejected due to the bid exceeding budgeted project funds;
2. That the project shall be rebid; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 2023.

City Clerk

Project Name: **RECREATION CENTER ROOF AND SOFFIT REPLACEMENT**
Requisition No. **2023-0713**

Bid Date: **July 13, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	Roofing Plus	Roofing Solutions				
Alabama Contractor License No.	40133	45780				
Bond	✓	✓				
Affidavits	✓	✓				
Addenda Received	N/A	N/A				
Notes						
Bid Amount BASE BID TOTAL *	\$1,102,087.11	\$ 727,400.00				
Unit Prices						
1. Replacement of trim	\$12.00 / LF	\$12.00 / LF	/ LF	/ LF	/ LF	/ LF
2. Replacement of blocking	\$8.00 / FT	\$11.00 / FT	/ FT	/ FT	/ FT	/ FT

* Includes \$20,000 flat contingency amount

OPENED BY:

Nick W. Gray

TABULATED BY:

Michael

WITNESS BY:

G. Lela R. R.



We build with passion and skill.

Date: July 17th, 2023

Attn: Nic Gray
Watermark Design
2970 Cottage Hill Rd, Suite 200,
Mobile, Alabama 36606

Re: 2023-0713 Recreation Center Roofs and Soffit Replacement

Dear Mr. Gray,

After the bid, Roofing Solutions, L.L.C. reviewed the project in detail and found a mathematical error on the numbers submitted. With this being said, we regret to inform you that we request the withdraw from the bid submitted on April 14th, 2022.

We apologize for any inconvenience this may cause and hope to work with you on future projects. If you have any questions, do not hesitate to call me at 225-744-3912 or by email at estimating@RoofingSolutionsLA.com.

Respectfully,

A handwritten signature in blue ink, consisting of a stylized, cursive "T" followed by a horizontal line and a small flourish.

Tupac de La Cruz, Operations Manager
Roofing Solutions, LLC



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with DuncanCounts, LLC, for lobbying services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Admin Operating, Professional Services

ATTACHMENTS:

1. 07-18-23 23-xxx Authorize Professional Services Agreement Duncan Counts Lobbyist
2. 2023.07.07 Professional Services Agreement Duncan Counts Lobbyist

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
DUNCANCOUNTS, LLC, FOR LOBBYING SERVICES**

FINDINGS:

1. The professional services agreement with DuncanCounts, LLC, adopted by City Council through Resolution No. 22-131 dated June 21, 2022, has since expired.
2. The City of Orange Beach and DuncanCounts, LLC, have reached an agreement (attached Exhibit A) whereby DuncanCounts, LLC, will provide the City with direct representation and public affairs support services concerning various federal, state, and regional legislative issues.
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 agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and DuncanCounts, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the term of this agreement shall be for one (1) year commencing on July 1, 2023, and ending on June 30, 2024; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 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 DuncanCounts, LLC, an Alabama Limited Liability Corporation (hereinafter the "Contractor"), as follows:

1. Recitals.

- a) The City desires to engage Contractor to provide representation and public affairs support concerning various federal, state and regional legislative issues;
- b) 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;
- c) 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. Retainer.

The City hereby retains Contractor as consultants and advisors with regard to various federal, state and regional legislative issues.

3. Consulting Services to be Performed.

- a) Contractor undertakes to monitor and evaluate various federal, state and regional legislative issues and to advise the City on the components of an agency and legislative plan and the appropriate strategy necessary to achieve the goals of such a plan.
- b) Contractor will perform such other services with regard to federal legislative issues as are mutually agreed to between the Contractor and the City.

4. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid the sum of \$2,000.00 per month, plus actual and reasonable expenses. For the purposes of this Agreement, reasonable expenses include charges for telephone, fax and transportation expenses actually incurred in the performance of services under this Agreement and directly attributable thereto. The City represents and warrants that these payments shall not be made with federally appropriated funds.
- b) Contractor agrees to abide by the City's established travel policies, and agrees that any long distance travel and entertainment must be approved in advance by the City Administrator.
- c) Contractor shall be paid monthly, in advance, upon the City's receipt of a properly documented invoice.

5. Term.

The term of this Agreement is twelve (12) months commencing July 1, 2023, and ending June 30, 2024.

6. Independent Contractor.

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

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

7. 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.

8. 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 may be granted or denied solely at City's discretion.

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. It is understood that Contractor will be required to register on behalf of the City under the terms of the Lobbying Disclosure Act of 1995, as amended (2 USC §1601 et seq.) and any subsequent laws or regulations.

10. 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.

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 both parties.

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 either 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, 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. 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
P.O. Box 458
Orange Beach, AL 36561

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

And to Contractor:

DuncanCounts, LLC
P.O. Box 16878
Mobile, Alabama 36616
bccountsiiii@aol.com

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:

DuncanCounts, LLC

By: _____
Braxton C. Counts, III

Its: Principal



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide a boundary survey of the Bert Taylor Property located at 26192 Canal Road in an amount not to exceed \$3,900.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Community Development Operating, Professional Services

ATTACHMENTS:

1. 07-18-23 23-xxx Authorize Task Order Sawgrass Boundary Survey Taylor Property
2. 2023.07.07 Task Order Sawgrass Consulting Boundary Survey Taylor Property
3. 2023.07.07 Task Order Sawgrass Consulting Boundary Survey Taylor Property - Map

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH SAWGRASS CONSULTING, LLC
TO PROVIDE A BOUNDARY SURVEY OF THE
BERT TAYLOR PROPERTY LOCATED AT 26192 CANAL ROAD
IN AN AMOUNT NOT TO EXCEED \$3,900**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-254, adopted December 13, 2022, approved a contract with Sawgrass Consulting, LLC, to perform certain professional engineering, land surveying, and construction management services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City’s Community Development Department has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Sawgrass Consulting, LLC, to provide professional land surveying services for preparation of a boundary survey of the Bert Taylor property located at 26192 Canal Road, PIN 2994.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Sawgrass Consulting, LLC., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$3,900.00 to Sawgrass Consulting, LLC to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 2023.

City Clerk



30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527
202 Government Street, Suite 225, Mobile, AL 36602
P: 251-544-7900
sawgrassllc.com

July 5, 2023

Kit Alexander, Director
Community Development
City of Orange Beach
P. O. Box 2432
Orange Beach, AL 36561

RE: City of Orange Beach 26192 Canal Road Survey

Dear Kit:

Sawgrass Consulting, LLC (Sawgrass) is honored to provide you with our proposal to provide Land Surveying for the 26192 Canal Road - Taylor property. Our service fee is as follows:

- **Boundary Survey with Improvements** **LUMP SUM \$3,900.00**

All hourly rates will be based upon those hourly rates provided in the current Master Professional Services Agreement between the City of Orange Beach and Sawgrass. If you have any questions, please do not hesitate to contact me at 251.234.0229. Thanks again for the opportunity.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ercil E. Godwin', written over a horizontal line.

Ercil E. Godwin, PLS
Vice President

A solid horizontal line intended for a signature.

Tony Kennon
Mayor, City of Orange Beach



CANAL RD

CALLAWAY DR

26150

26174

26192

26173

26175

26208

0 30 60 120 Feet

1 inch = 59 feet



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide land surveying services for vacation of a sanitary sewer easement on the Romar Lakes Development Windward Lakes Property in an amount not to exceed \$6,500.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Community Development Operating, Professional Services

ATTACHMENTS:

1. 07-18-23 23-xxx Authorize Task Order Sawgrass Boundary Survey Taylor Property
2. 2023.07.07 Task Order Sawgrass Consulting Sewer Easement Romar Windward Lakes

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH SAWGRASS CONSULTING, LLC
TO PROVIDE A BOUNDARY SURVEY OF THE
BERT TAYLOR PROPERTY LOCATED AT 26192 CANAL ROAD
IN AN AMOUNT NOT TO EXCEED \$3,900**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-254, adopted December 13, 2022, approved a contract with Sawgrass Consulting, LLC, to perform certain professional engineering, land surveying, and construction management services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City’s Community Development Department has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Sawgrass Consulting, LLC, to provide professional land surveying services for preparation of a boundary survey of the Bert Taylor property located at 26192 Canal Road, PIN 2994.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Sawgrass Consulting, LLC., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$3,900.00 to Sawgrass Consulting, LLC to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 2023.

City Clerk



30673 Sgt. E. I. "Boots" Thomas Drive, Spanish Fort, AL 36527
202 Government Street, Suite 225, Mobile, AL 36602
P: 251-544-7900
sawgrassllc.com

July 5, 2023

Kit Alexander, Director
Community Development
City of Orange Beach
P. O. Box 2432
Orange Beach, AL 36561

RE: City of Orange Beach Easement Vacation

Dear Kit:

Sawgrass Consulting, LLC (Sawgrass) is honored to provide you with our proposal to provide Land Surveying services for the Romar Development/Windward Lakes Sanitary Sewer Easement Vacation. Our service fee is as follows:

- **Romar Development/Windward Lakes
Sanitary Sewer Easement Vacation**

LUMP SUM \$6,500.00

All hourly rates will be based upon those hourly rates provided in the current Master Professional Services Agreement between the City of Orange Beach and Sawgrass. If you have any questions, please do not hesitate to contact me on 251.234.0229. Thanks again for the opportunity.

Sincerely,


Ercil E. Godwin, PLS
Vice President

Tony Kennon
Mayor, City of Orange Beach



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a lease agreement with the United States Postal Service.

Background/Description: Renewal of the lease of the post office to the United States Postal Service

Action Options/Recommendation:

Source of Funding (if applicable): Revenue of \$40,000 per year through 2025-2030

ATTACHMENTS:

1. 07-18-23 23-xxx Authorize Lease Agreement USPS United States Postal Service
2. 2023.07.07 Lease Agreement USPS United States Postal Service

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
LEASE AGREEMENT WITH THE
UNITED STATES POSTAL SERVICE**

FINDINGS:

1. The City owns real property located at 25778 John M Snook Drive, Orange Beach, Alabama 36561 (“Property”), which the United States Postal Service (“USPS”) currently leases and uses for operations.
2. The USPS, by and through Jones Lang LaSalle Brokerage, Inc. (“Broker”) as a co-broker to Jones Lang LaSalle Americas, Inc., wishes to renew their lease for the Property and the building upon it.
3. The City and USPS have reached an Agreement (attached Exhibit A) whereby USPS will lease the Property and the building upon it for an annual rent of \$40,000, beginning on April 20, 2025 and ending on March 31, 2030.
4. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the United States Postal Service 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 18th DAY OF JULY, 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 July 18, 2023.

City Clerk



April 26, 2023

CITY OF ORANGE BEACH
ATTN CITY CLERK PO BOX 458
ORANGE BEACH, AL 36561-0458

SUBJECT: ORANGE BEACH MAIN OFFICE, 25778 JOHN M SNOOK DR, Orange Beach, AL 36561-3457
Expiration Date: 04/19/25

Dear United States Postal Service Landlord,

On behalf of the United States Postal Service ("Postal Service"), JLL is pleased to present the enclosed Lease Agreement for the above referenced property. Should you have feedback to the enclosed Lease Agreement, please contact me at 520.240.2646 or Dalton.Reisig@jll.com.

The following instructions have been added for your convenience to help expedite lease execution:

- **Lease Agreement:**
 - Sign each copy of the agreement where indicated.
 - Date each copy of the agreement on the designated line.
 - Signature(s) must be witnessed by two parties OR notarized.
- **Real Estate Conflict of Interest (COI) Certification Form:**
 - Complete one COI form for each per person who signs the lease. Sign and date where indicated.
- **IRS Form W-9:**
 - Complete items 1-7 where applicable, Part I, Part II, sign, and date where indicated.
- **Commission Agreement:**
 - Sign name, print name, and date where indicated.
- **Entity Documentation:** Provide documentation affirming the signator(ies) who have the authority to execute the lease. The names and official titles of the members/officers who are authorized to sign the lease must be written in the document provided. This information is required by the Postal Service.
- **Evidence of Title:** Provide Copy of Deed/Certificate of Transfer of Title.

****PLEASE SIGN AND RETURN THIS LEASE PACKET NO LATER THAN 05/10/23**.**

Using the enclosed envelope, please mail **all requested forms with original signatures**. Please note that postage is required. Upon acceptance and execution by the Postal Service, an original executed Lease will be returned to you.

Notice: All owners of record are advised to read the Lease thoroughly to ensure that each party is in agreement with the terms and conditions of this contract.

Respectfully,

Dalton Reisig

CC: Carter Burwell

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type. See Specific Instructions on page 3.	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
	2 Business name/disregarded entity name, if different from above	
	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► _____ Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ► _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
	5 Address (number, street, and apt. or suite no.) See instructions.	Requester's name and address (optional)
	6 City, state, and ZIP code	
7 List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

■ ■

or

Employer identification number

■

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Date ►
------------------	-----------------------------------	---------------

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.



October 1, 2022

Dear Postal Service Landlord:

The Postal Service awarded a National Contract for Real Estate Services to Jones Lang LaSalle Americas, Inc. (JLL) in April 2017. JLL has experience and expertise in real property transactions and will be providing real estate support services, including lease management and brokerage services. The contract with JLL became effective on April 21, 2017.

This National Contract for our Real Estate Services Provider (RESP) entitles JLL to serve as the Tenant Representative on the behalf of the Postal Service for your leasing transaction. The Postal Service expects that you will pay a commission to the JLL representative for leasing services pursuant to a separate agreement between you and the JLL representative. The Postal Service understands that the rental rate may reflect this commission payment, along with other market-based factors.

The Postal Service expects that the JLL representative will be respectful and professional in representing the Postal Service's interests and that you will work cooperatively with the JLL representative on the leasing transaction. We appreciate your cooperation in working with the Postal Service's Tenant Representative.

If you have any questions, please contact Tim Kastens, JLL Contract Executive at 202-719-5749 or at Tim.Kastens@am.jll.com.

Sincerely yours,

A handwritten signature in blue ink that reads "Donald L. Mackey". The signature is stylized, with the first name "Donald" written in a cursive-like script, followed by "L. Mackey". There is a large, loopy flourish at the end of the signature.

Donald L. Mackey
Director, Facilities Leasing (A)

April 26, 2023

COMMISSION AGREEMENT

This Agreement, made as of the last date written below, is between **CITY OF ORANGE BEACH** ("Lessor"), and **Jones Lang LaSalle Brokerage, Inc. ("Broker") as co-broker to Jones Lang LaSalle Americas, Inc. ("Agreement")**, and confirms the terms under which Lessor will pay a real estate brokerage commission to Broker for the lease ("Lease") between Lessor and the United States Postal Service ("Tenant") of that certain real property described as:

ORANGE BEACH MAIN OFFICE, 25778 JOHN M SNOOK DR, Orange Beach, AL

USPS Property ID 016180-004

1. Lessor will pay Broker, and Broker will accept as its full and only compensation for services rendered in connection with the Lease, an agreed upon rate that is in accordance with local business practices. The Lessor and Broker have agreed upon a commission equal to:

Annual Rent	Total Rent	Commission Rate	Amount Due
\$40,000.00	\$200,000.00	4%	\$8,000.00

2. The commission will be earned 100% upon full execution of the Lease and will be paid within thirty (30) days of execution without further condition or contingency.
3. The Aggregate Lease Value will include the initial rental to be paid by Tenant on all space leased by the Tenant and any fixed annual or other periodic bumps and/or fixed annual other periodic rent escalations occurring during the initial term of the Lease. The Aggregate Lease Value will not include any rental abatement, operating expenses and/or real estate taxes, any additional amounts paid by Tenant for services over and above those furnished by Lessor as part of the Lease, and option periods and/or lease terms beyond the initial term of the Lease. In no event shall the foregoing preclude Broker from receiving a commission for any extension, renewal, expansion or additional leasing in the event Tenant has engaged Broker to represent it.
4. Lessor agrees that it will not modify or in any way reduce the amount of Broker's commission hereunder. If either party institutes any action or proceeding against the other relating to the provisions of this Agreement, the unsuccessful party in the action or proceeding will reimburse the prevailing party all reasonable expenses, attorneys' fees, and disbursements. THE PARTIES HEREBY WAIVE TRIAL BY JURY.
5. This Agreement will continue to be in effect until the first anniversary of its full execution. If on the first anniversary the Lessor and Tenant are still negotiating for the Lease of the subject property, to the extent not prohibited by law, this Agreement will be automatically extended until such negotiations cease or a lease is fully executed.
6. This Agreement constitutes the entire agreement between Lessor and Broker and supersedes all prior discussions, negotiations, and agreements, whether oral or written. No amendment, alteration, or withdrawal of this Agreement will be valid or binding unless made in writing and signed by both Lessor and Broker. This Agreement will be binding upon the successors and assignees of the parties.
7. Lessor and Broker each represents and warrants to the other that, in connection with Tenant's Lease of the subject property, it has not employed or dealt with any broker, agent, or finder other than Broker. Lessor and Broker shall each indemnify and hold the other harmless from and against any claims for brokerage fees or other commissions asserted by any broker, agent or finder employed by Lessor or Broker, respectively, or with whom Lessor or Broker, respectively, has dealt.
8. Lessor and Broker agree not to disclose confidential financial information on commission, or any other information having an adverse effect on the agreement and will refrain from using the information for any other purpose than that for which it was furnished. The parties agree that there may be a client fee share, if allowed by applicable law.
9. Each party shall be responsible to the other party only for the reasonably foreseeable direct damages caused by its breach of this Agreement and in no event will either party be liable to the other for any loss of or damage to revenues, profits, or goodwill or other special, incidental, indirect, or consequential damage of any kind resulting from its performance or failure to perform pursuant to the terms of this Agreement. In no event shall Broker's liability for damages in connection with a claim made hereunder, including any indemnification obligation arising hereunder, exceed the amount of any commission actually received by Broker under this Agreement.
10. Each signatory to this Agreement represents and warrants that it has full authority to sign this Agreement on behalf of the party for whom it signs and that this Agreement binds such party.

BROKER:

Jones Lang LaSalle Brokerage, Inc.

By: _____

Name and Title

Dated: _____

LESSOR:

CITY OF ORANGE BEACH

By: _____

Name and Title

Dated: _____



Lease

ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457



Lease (Single-Tenant Form)

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

This Lease, by and between CITY OF ORANGE BEACH, ("**Landlord**") and the United States Postal Service ("**USPS**" or "**Postal Service**"), is made as of the Effective Date. The "**Effective Date**" shall mean the date the Postal Service executes this Lease.

In consideration of the mutual promises set forth and for other good and valuable consideration, the sufficiency of which are hereby acknowledged, the parties covenant and agree as follows:

1. PREMISES: Landlord hereby leases to the Postal Service and the Postal Service leases from Landlord, the following premises (the "**Premises**") consisting of the entirety of the Wood/Brick building having a street address of 25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457 (the "**Building**") situated upon the real property with an Assessor's Parcel Number of 05-65-03-05-0-000-101.003 & .006 and legally described in **Exhibit A** attached hereto and by this reference incorporated herein (the "**Property**"). The Premises consists of approximately 6,363 net interior square feet of space and additional space, if any, as shown on Exhibit C, each of which is attached hereto and incorporated herein by this reference.

The Postal Service shall have the right to use any and all appurtenances and easements benefiting the Premises and the Property, including sidewalks, driveways, drive lanes, entrances, exits, access lanes, roadways, service areas, and parking areas, wherever located in or on the Property, which the Postal Service deems necessary or appropriate to support its intended use of the Premises and to exercise its rights under this Lease. Landlord shall not make any changes to the size, location, nature, use or place any installations upon the sidewalks and parking areas of the Property which impair the accessibility to or visibility of or ease of use of the Premises by the Postal Service and/or its customers, as reasonably determined by the Postal Service.

The Landlord has supplied the following systems and equipment:

1. Heating System
2. Air Conditioning System
3. Electrical Distribution System
4. Light Fixtures
5. Water Distribution System including hot water supply
6. Sewer or Septic System

The maintenance of these items is governed by the Maintenance Rider Landlord Responsibility attached to this Lease (the "Maintenance Rider").

2. TERM: The Lease shall be effective as of the Effective Date but the term of this Lease and the obligations of the Postal Service, including the payment of any charges or rent under this Lease, shall be for a period of 4 years, 11 months, and 12 days commencing on April 20, 2025 ("**Commencement Date**") and ending on March 31, 2030, unless sooner terminated or extended as provided herein. If this Lease is extended, then such extended period shall also be referred to herein as the "**term**."

3. RENT: The Postal Service will pay Landlord an annual rent of: \$40,000.00 ("**Rent**"), payable in equal installments at the end of each calendar month during the term. Rent for a part of a month will be prorated according to the number of days of the month occurring during term.

Rent shall be paid to:
CITY OF ORANGE BEACH
ATTN CITY CLERK



Lease (Single-Tenant Form)

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

PO BOX 458
ORANGE BEACH, AL 36561-0458

4. RENEWAL OPTIONS: The Postal Service shall have the right to the following renewal options:

Period		Annual Rent
04/01/2030	03/31/2035	\$44,000.00
04/01/2035	03/31/2040	\$48,400.00

provided that notice of exercise of each such renewal option is sent in writing, to the Landlord at least 0 days before the end of the initial Lease term and each renewal term. All other terms and conditions of this Lease will remain the same during any renewal term unless stated otherwise herein.

5. OTHER PROVISIONS: When used herein the term "lease" or "Lease" includes all of the following additional provisions, modifications, riders, layouts, and/or forms which were agreed upon prior to execution and made a part of this Lease.

- General Conditions to USPS Lease
- Exhibit A (Legal Description of Property)
- Exhibit B (Parking Area)
- Exhibit C (Premises Area)
- Utilities and Services Rider
- Maintenance Rider Landlord Responsibility

6. TERMINATION: There shall be no early termination rights, except as otherwise provided in this Lease.

7. CONFLICT OF INTEREST. To avoid actual or apparent conflicts of interest, the Postal Service requires the certification set forth on the signature page from Landlord. The Postal Service will be relying on the accuracy of the statements made by you in this certification. If Landlord's certifications below are false, or Landlord breaches the certification and fails to notify the Postal Service Contracting Officer as provided below, then the Postal Service may exercise any or all of the following remedies: (i) withhold Rent and all other payments and reimbursements due or to become due under this Lease until Landlord remedies the misrepresentation or the Postal Service waives such conflict of interest, (ii) terminate the Lease on a date set forth in the notice to Landlord without penalty, or (iii) exercise any other remedy it may have for damages or injunctive relief.

[Conflict of Interest/Signature Page Follows]



Conflict of Interest/Signature Page

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

CONFLICT OF INTEREST CERTIFICATION BY LANDLORD

LANDLORD: Please check all that apply in item A below and complete item B below if necessary.

The undersigned certifies to the Postal Service as follows:

A. (Check all that apply) Landlord is:

- (i) ☐ A Postal Service employee or a business organization owned or controlled by a Postal Service employee;
(ii) ☐ The spouse of a Postal Service employee or a business organization owned or controlled by a spouse of a Postal Service employee;
(iii) ☐ A family member of a Postal Service employee or a business organization owned or controlled by a family member of a Postal Service employee;
(Relationship) _____
(iv) ☐ An individual residing in the same household as a Postal Service employee or a business organization owned or controlled by an individual residing in the same house as a Postal Service employee;
(v) ☒ None of the above.

B. If you checked any of A (i) through (iv) above complete as applicable:

- (i) Postal Service Employee:
(Name) _____ (Title) _____ (Location) _____
(ii) Spouse who works for the Postal Service:
(Name) _____ (Title) _____ (Location) _____
(iii) Family member who works for the Postal Service:
(Name) _____ (Title) _____ (Location) _____
(iv) Household Member who works for the Postal Service:
(Name) _____ (Title) _____ (Location) _____

C. If you have checked "none of the above" and during the lease term or any renewal term, you do fall into any of the categories listed in A (i) through (iv) above, you must notify the Postal Service's Contracting Officer in writing within 30 days of the date you fall into any of the categories and shall include an explanation of which of the above categories now applies.

The person signing this Lease certifies under penalty of perjury that he/she/they has full power and authority to bind the Landlord named below.

LANDLORD NAME: CITY OF ORANGE BEACH

Name: _____
Witness _____

Signature: _____

Print Name: TONY KENNON

Title: MAYOR

Name: _____
Witness _____

Date: _____

Landlord's signature must be witnessed by two individuals, which shall sign where indicated above

Telephone No: _____
Email Address: _____

(Official notices under the Lease are delivered pursuant to Section 10(n) of the General Conditions to USPS Lease)

POSTAL SERVICE:

Signature: _____

Print Name: TERRENCE BRENNAN

Title: Contracting Officer

Date: _____



Conflict of Interest/Signature Page

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

CONFLICT OF INTEREST CERTIFICATION BY LANDLORD

LANDLORD: Please check all that apply in item A below and complete item B below if necessary.

The undersigned certifies to the Postal Service as follows:

A. (Check all that apply) Landlord is:

- (i) ☐ A Postal Service employee or a business organization owned or controlled by a Postal Service employee;
(ii) ☐ The spouse of a Postal Service employee or a business organization owned or controlled by a spouse of a Postal Service employee;
(iii) ☐ A family member of a Postal Service employee or a business organization owned or controlled by a family member of a Postal Service employee;
(Relationship) _____
(iv) ☐ An individual residing in the same household as a Postal Service employee or a business organization owned or controlled by an individual residing in the same house as a Postal Service employee;
(v) ☒ None of the above.

B. If you checked any of A (i) through (iv) above complete as applicable:

- (i) Postal Service Employee:
(Name) _____ (Title) _____ (Location) _____
(ii) Spouse who works for the Postal Service:
(Name) _____ (Title) _____ (Location) _____
(iii) Family member who works for the Postal Service:
(Name) _____ (Title) _____ (Location) _____
(iv) Household Member who works for the Postal Service:
(Name) _____ (Title) _____ (Location) _____

C. If you have checked "none of the above" and during the lease term or any renewal term, you do fall into any of the categories listed in A (i) through (iv) above, you must notify the Postal Service's Contracting Officer in writing within 30 days of the date you fall into any of the categories and shall include an explanation of which of the above categories now applies.

The person signing this Lease certifies under penalty of perjury that he/she/they has full power and authority to bind the Landlord named below.

LANDLORD NAME: CITY OF ORANGE BEACH

Name: _____
Witness _____

Signature: _____

Print Name: RENEE EBERLY

Title: CITY CLERK

Name: _____
Witness _____

Date: _____

Landlord's signature must be witnessed by two individuals, which shall sign where indicated above

Telephone No: _____
Email Address: _____

(Official notices under the Lease are delivered pursuant to Section 10(n) of the General Conditions to USPS Lease)

POSTAL SERVICE:

Signature: _____

Print Name: TERRENCE BRENNAN

Title: Contracting Officer

Date: _____

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

Instructions for Execution and Providing Supporting Documentation for Types of Landlord Entities

Generally

- a. All co-owners, whether entities or individuals, having a legal interest in the Premises must execute the Lease.
- b. All signatures must be witnessed by two individuals as indicated on the signature page.
- c. The Landlord must submit adequate evidence of title to the Premises.
- d. Landlord must complete the Conflict of Interest Certification on the signature page. Landlord's signature to the Lease also acts as Landlord's certification as to the truth of the information set forth in the completed Conflict of Interest Certification.

Individual, Administrator, or Trustee

- a. Where the Landlord is an individual, Landlord must execute the Lease. If an individual Landlord is married, the spouse of the Landlord must also execute the Lease. Any individual may provide a power of attorney authorizing another individual to execute the Lease on their behalf.
- b. Where the Landlord is an administrator or an executor of an estate, Landlord must provide a certificate of the clerk of the court or certified copy of the court order showing the appointment of the administrator or executor, together with a certified copy of the will of the deceased. If there is no will, or in the event the will of the deceased does not specifically authorize the administrator or the executor to enter into a lease for the Premises, Landlord must provide a certified copy of the court order authorizing such administrator or executor to enter into a lease for the Premises.
- c. Where the Landlord is a Trust/Trustee, Landlord must provide a certified copy of the instrument creating the trust or a certificate of trust executed by the trustee(s), together with any other evidence necessary to establish the trustee's authority to lease the Premises. The Lease must be executed by the Trustee(s) and any Beneficiary of the Trust who has the power to control the distribution of the assets of the Trust.

Partnership

- a. If the Landlord is a partnership, Landlord must provide documentary evidence affirming the authority of the signatory(ies) to bind the partnership by executing the Lease. The usual evidence required to establish such authority is in the form of extracts from the partnership certificate, partnership agreement, a resolution signed by all general partners authorizing the signatory to execute the Lease, or a sworn statement of a general partner. Any resolutions, sworn statements or powers of attorney must specifically identify the Premises, the parties to the Lease and that names and official titles of the partner(s) who are authorized to execute the Lease.
- b. If the Landlord is a general partnership, in the absence of a resolution, sworn statement, or power of attorney authorizing one partner to execute the Lease, each partner must execute the Lease.
- c. If the Landlord is a limited partnership, in the absence of a resolution, sworn statement, or power of attorney authorizing one partner to execute the Lease, all general partners must execute the Lease.

Corporation

Where the Landlord is a corporation, municipal corporation, non-profit organization, or fraternal order or society, Landlord must provide documentary evidence affirming the authority of the signatory, to execute the Lease on behalf of the entity. The usual evidence required to establish such authority is in the form of extracts from the articles of incorporation, or bylaws, or the minutes of a meeting of the board of directors duly certified by the custodian of such records, or a sworn statement of an officer of the entity. Any resolution or sworn statement



Instructions

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
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must specifically identify the property, the parties to the Lease and the names and official titles of the officer(s) who are authorized to execute the Lease.

Limited Liability Company (LLC)

Where the Landlord is an LLC, the Landlord must provide documentary evidence affirming the authority of the signatory, to execute the Lease to bind the LLC, for which they purport to act. The usual evidence required to establish such authority is in the form of extracts from the formation documents for the LLC, including, without limitation, the certificate of formation and limited liability company agreement, or a sworn statement of the manager or managing member of the LLC. Any resolution or sworn statement must specifically identify the property, the parties to the Lease and the names and official titles of the officer(s) who are authorized to execute the Lease.

Limited Liability Partnership (LLP)

Where the Landlord is a Limited Liability Partnership, the Landlord must provide documentary evidence affirming the authority of the signatory, to execute the Lease to bind the Limited Liability Partnership for which they purport to act. The usual evidence required to establish such authority is in the form of extracts from the formation documents for the limited liability partnership, including, without limitation, the certificate of formation and limited liability partnership agreement, or a sworn statement of the managing partner of the LLP. Any sworn statement must specifically identify the property, the parties to the Lease and the names and official titles of the officer(s) who are authorized to execute the Lease.

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

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Exhibit A

[Legal Description of Property]

Commencing at the SE corner of Sec. 5, T-9-S, R-5-E (Allen Corner) run S 14 deg 41'13"E, 102.43 feet to a bolt ("Alcorn Corner"); thence run S 89 deg 51'04"W, 191.18 feet; thence run N 00 deg 07'14"E, 442.47 feet to a point on the north right-of-way line of John Snook Dr.; thence run S 89 deg 54'34"W along said north right-of-way line 516.0 feet; thence run N 00 deg 07'50"W, 150.02 feet to a point on the south right-of-way line of Oak Ridge Dr.; thence run S 89 deg 54'34"W, 220.00 feet along said south right-of-way line to a point on the west right-of-way line of John Snook Dr. and the point of beginning; run thence S 00 deg 07'28" W along said west right-of-way line 210.00 feet; thence run S 89 deg 54'34"W, 405.16 feet; thence run N 00 deg 07'28"E, 210.00 feet to a point on the south right-of-way line of Oak Ridge Dr.; thence run N 89 deg 54'34"E along said south right-of-way line 405.16 feet to the point of beginning. All being 1.95 acres, more or less, and lying in Section 5, Township 9 South, Range 5 East, City of Orange Beach, County of Baldwin, State of Alabama.





Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

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Exhibit B

Parking Area
(If Applicable)

Intentionally Left Blank

Facility Name/Location
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County: Baldwin
Lease: Q90000782361

Exhibit C**Premises Area****Lease Defined Space Measurements**

	Sq ft
Rentable SF:	6,363
Total USPS Leased SF:	6,363
Total Property Site SF:	84,942
Exterior, Platform and Ramp:	732
Parking & Maneuvering:	49,553
Landscaping:	24,310
Sidewalks:	3,037

Area Comments



General Conditions to USPS Lease

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

1. APPLICABLE CODES AND ORDINANCES

The Landlord shall comply with all codes and ordinances applicable to the ownership and operation of the Building and Property without regard to the Postal Service tenancy and obtain all necessary building permits, certificates of occupancy, and similar related items at no cost to the Postal Service. The Postal Service agrees (i) to comply with all applicable codes and ordinances to the operations of the Postal Service at the Premises, to the extent enforceable against the Postal Service, and (ii) when the Postal Service or one of its contractors (other than Landlord) is performing work at the Premises, the Postal Service will be responsible for obtaining applicable permits and related items and to pay the associated costs. Nothing herein shall be construed as a waiver of the Postal Service's sovereign immunity.

2. LANDLORD'S INTEREST

a. Landlord represents and warrants to the Postal Service that as of the Effective Date, (i) Landlord owns and holds fee title in and to the Building, the Premises and the Property; (ii) there are no encumbrances, liens, agreements, or covenants in effect that would materially interfere with the Postal Service's ability to operate its operations, materially impair the Postal Service's rights under this Lease, or materially increase the Postal Service's obligations under this Lease; and (iii) Landlord is unaware of any existing or impending condemnation plans, proposed special assessments or other adverse physical conditions relating to the Property (provided that if the Premises has been previously occupied by the Postal Service, then Landlord's representation regarding adverse physical conditions relating to the Property is limited to conditions that Landlord is responsible to maintain, repair, replace or remediate under this Lease). The term "**Landlord**" as used herein shall mean only the owner or owners, at the time in question, of the fee title (or a tenant's interest in a ground lease) of the Property.

b. If this Lease provides for payments aggregating \$10,000 or more to Landlord, claims for monies due or to become due from the Postal Service under it may be assigned by Landlord to a bank, trust company, or other financing institution, including any federal lending agency, and may thereafter be further assigned and reassigned to any such institution. Any assignment or reassignment must cover all amounts payable and must not be made to more than one party at a time, except that assignment or reassignment may be made to one party as agent or trustee for two or more parties participating in financing this Lease. No assignment or reassignment by Landlord will be recognized as valid and binding upon the Postal Service unless a written notice of the assignment or reassignment, together with a true copy of the instrument of assignment and other reasonable documentation, including without limitation, a W-9, is filed with:

1. the Postal Service's Contracting Officer; and
2. the surety or sureties, if any, upon any bond.

c. Assignment by Landlord of this Lease or any interest in this Lease other than in accordance with the provisions of this clause will be grounds for termination of this Lease by the Postal Service.

d. Nothing contained herein shall be construed so as to prohibit transfer of ownership of the Premises by Landlord, provided that:

1. such transfer is subject to this Lease;
2. a copy of the recorded deed or other official transfer instrument evidencing the transfer is provided to the Postal Service; and



General Conditions to USPS Lease

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

3. Landlord shall cause its assignee or transferee to assume the provisions of this Lease and Landlord shall deliver notice of such assignment or transfer and a copy of the effective instrument of transfer to the Postal Service within 15 days after the date of transfer. In addition, both the original Landlord and the successor landlord shall execute the standard Certificate of Transfer of Title to Leased Property and Lease Assignment and Assumption form to be provided by the Postal Service within 15 days after receipt of such form from the Postal Service and the successor landlord shall provide other reasonable documentation, including without limitation, a W-9 and the standard Conflict of Interest Certification Form. If a transfer occurs due to the death or dissolution of the Landlord, the Postal Service may reasonably request such other documentation to evidence the transfer and ownership by the successor landlord, including but not limited to, a W-9 and an agreement to indemnify and hold harmless the Postal Service with respect to any claims by other parties of ownership interest in the Premises or entitlement to the Rent. The Postal Service shall be entitled to continue to pay Rent and give all notices to Landlord until it has received the foregoing from Landlord. Landlord shall deliver all such funds in which the Postal Service has an interest to Landlord's successor or assignee. Provided Landlord's successor or assignee expressly assumes Landlord's duties and covenants under this Lease as required hereunder, Landlord shall be released from all liability toward the Postal Service arising from this Lease because of any act, occurrence or omission of Landlord's successors occurring after the transfer of Landlord's interest in this Lease. Nothing herein shall be deemed to relieve Landlord of any liability for its acts, omissions or obligations occurring or accruing up to and including the date of such assumption by Landlord's successor, and the Postal Service shall be free to exercise any and all remedies for a Landlord default against either the Landlord or a successor landlord, at the election of the Postal Service. Notwithstanding anything to the contrary contained herein, in the case of new leased space projects, this Lease may only be assigned, or ownership of the property transferred following commencement of the fixed term, unless prior written consent is obtained from the Postal Service.

3. ASSIGNMENT/SUBLEASE BY THE POSTAL SERVICE

The Postal Service may sublet all or any part of the Premises or assign this Lease only with the prior written consent of Landlord, such consent not to be unreasonably withheld, conditioned, or delayed, but the Postal Service shall not be relieved from any obligation under this Lease by reason of any subletting or assignment. If Landlord fails to respond in writing to a written request to sublease or assign from the Postal Service within 30 days after receipt by Landlord of the Postal Service's written request, Landlord shall be deemed to have consented to such sublease or assignment, as applicable.

4. ALTERATIONS AND RESTORATION

a. The Postal Service shall have the right to make alterations, attach fixtures and erect additions, structures and install flags or signs in or upon the Premises or common areas; which fixtures, additions, structures, flags or signs so placed in, upon or attached to the Premises or common areas shall be and remain the property of the Postal Service and may be removed or otherwise disposed of by the Postal Service at any time and from time to time, including, without limitation, at the end of the term, subject to the provisions of Section 4b below.

b. Upon expiration or termination of this Lease, the Postal Service shall remove its personal property and restore the Premises to a "broom clean" condition with any systems and structures for which the Postal Service is responsible (under the Maintenance Rider attached to this Lease) in working order. Except as provided to the contrary in the immediately preceding sentence, the Postal Service shall not be responsible to restore any condition due to reasonable and ordinary wear and tear, damages by the elements, or by circumstances over which the Postal Service has no control. The Postal Service at its sole option may, prior to the expiration or termination of the Lease, remove any or all of its alterations or improvements or elect to abandon the alterations or improvements in or on the Premises. If the Postal Service elects to abandon, the abandoned alterations and improvements shall



General Conditions to USPS Lease

Facility Name/Location
ORANGE BEACH - MAIN OFFICE (016180-004)
25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

County: Baldwin
Lease: Q90000782361

become the property of the Landlord and the Postal Service shall be relieved of any liability in connection therewith; provided, however, if following expiration of the Lease the Postal Service enters into a new lease agreement with Landlord to remain in the Premises, the Postal Service shall have continued responsibility for maintenance of such alterations or improvements which were installed by the Postal Service during the term of this Lease (and not by Landlord) in accordance with the Maintenance Rider attached to this Lease.

5. [RESERVED]

6. INSURANCE

a. **Postal Service's Insurance.** Landlord acknowledges that the Postal Service does not routinely purchase commercial insurance or maintain a separate account for potential claims, as is required to technically be considered "self-insured." Rather, the Postal Service is authorized to pay proper claims against it out of its general revenue fund and available credit, and is subject to suit for damages. Liability claims against the Postal Service are governed by the Federal Tort Claims Act, 39 U.S.C. §409(c), with the specific provisions being set forth at 28 U.S.C. §§1346(b), 2401(b), and 2671-2680. With respect to the issue of Workers' Compensation coverage, pursuant to 39 U.S.C. §1005(c), the Federal Employees' Compensation Act ("FECA"), 5 U.S.C. §§8101 et seq., is the exclusive remedy for all postal employees who sustain personal injuries on the job. While the Landlord is hereby waiving its standard insurance requirements for the Postal Service, if at any time the Postal Service assigns or subleases any portion of the Premises in accordance with the terms of this Lease to a non-governmental entity, Landlord has the right to impose its reasonable insurance requirements on the assignee and/or subtenant which are based on the assignee's and/or subtenant's proposed use of the Premises including the requirement that the assignee and/or subtenant reimburse Landlord for any increase in insurance premiums incurred by Landlord as a result of the assignee and/or subtenant's proposed use for the balance of the Term and any extensions, all as a condition of the assignment or sublease.

b. **Landlord's Insurance.** Landlord shall, at its own expense, obtain and keep in full force and effect, the following insurance from an insurance company with a Best's rating of at least A- and a Best's financial performance rating of at least 7. The insurance required to be carried by Landlord under this Section shall be referred to herein as **"Landlord's Insurance."** Upon request, Landlord shall provide the Postal Service with a copy of the certificate of insurance and either a premium bill evidencing Landlord's Insurance or a statement signed by Landlord's insurer confirming the date to which the premium has been paid in full, together with the appropriate form stating Landlord's insurance policy(ies) has been endorsed.

(i) **Liability Insurance.** Bodily injury, personal injury and property damage insurance, naming the Postal Service as an additional insured, insuring against claims of bodily injury or death, personal injury or property damage, arising out of or in connection with Landlord's acts or omission upon, in or about the Property, with an each occurrence limit of not less than \$2,000,000 and a general aggregate limit of not less than \$2,000,000. Landlord's Insurance shall be primary with respect to any claim covered under such insurance and arising out of events that occur outside the Premises. Landlord shall have the right, but not the obligation, to increase the amounts or limits of insurance to such amounts as Landlord deems reasonably necessary. Landlord may, at Landlord's option, carry insurance required under this Section under an umbrella policy or policies for coverage amounts exceeding \$1,000,000, provided that such umbrella policy or policies otherwise comply with the requirements of this Section.

(ii) **Property Insurance.** Insurance covering loss or damage to the Premises and the Property by reason of fire (extended coverage) and those perils included within the classification of "Special Form Causes of Loss"

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insurance (with other appropriate endorsements), which insurance shall be in the amount of at least 90% of the full replacement value of the Premises (exclusive of excavation, footings, and foundations) as determined by insurance company appraisers or Landlord's insurance broker.

(iii) Flood, Earthquake, and Tornado Insurance. Insurance covering loss or damage to the Premises and the Property by reason of flood, earthquake, or tornado, which insurance shall be in the amount in line with insurance carried by comparable property owners of comparable properties within the vicinity of the Property.

7. HAZARDOUS/TOXIC CONDITIONS CLAUSE

a. **Definitions.** As used in this Lease, the following terms have the following meanings:

"Environmental Laws" mean all federal, state or local statutes, laws, ordinances, rules or regulations, relating to protection of human health or the environment, including but not limited to (i) all laws relating to the release of Hazardous Materials into the air, surface water, groundwater or land, or relating to the reporting, investigation or remediation of, licensing, manufacture, processing, distribution, use, treatment, storage, disposal, transport or handling of Hazardous Materials; (ii) all laws pertaining to the protection of the health and safety of employees; and (iii) the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. §9601 et seq.; the Hazardous Materials Transportation Act as amended 49 U.S.C. §1801 et seq.; the Resource Conservation and Recovery Act, as amended 42 U.S.C. §6901 et seq.; and the Federal Water Pollution Control Act, as amended, 33 U.S.C. §1251 et seq.

"Hazardous Materials" mean (i) any toxic substance or hazardous waste, substance or related material, or any pollutant or contaminant that is or may hereafter be defined as or included in the definition of "hazardous substances," "toxic substances," "hazardous materials," "hazardous waste" or words of similar import under any and all Environmental Laws; (ii) petroleum, radon gas, asbestos in any form that is or could become friable, urea formaldehyde foam insulation, transformers or other equipment that contain dielectric fluid containing levels of polychlorinated biphenyls in excess of federal, state or local safety guidelines, whichever are more stringent; and (iii) any substance, gas material or chemical that is or may hereafter be defined as or included in the definition of "hazardous substances," "toxic substances," "hazardous materials," "hazardous waste" or words of similar import under any Environmental Laws.

"Environmental Contamination" means the presence of any Hazardous Materials which includes the presence of friable asbestos materials at any level, in, on, or under the Property, the Premises, common areas or the Building, at levels that require reporting to the enforcing environmental regulatory agency and/or environmental response action (s) under applicable Environmental Laws.

"Asbestos-Containing Material" (ACM) means any material containing more than 1% asbestos as determined by using the method specified in 40 CFR Part 763, Subpart E, Appendix E. "Friable asbestos material" means any ACM that, when dry, can be crumbled, pulverized, or reduced to powder by hand pressure.

b. **Landlord Certification.** By execution of this Lease, the Landlord certifies that, to the best of its knowledge and excluding any written disclosures made to the Postal Service: (i) the Property and Premises are free of Environmental Contamination; (ii) there are no undisclosed underground storage tanks or associated piping on, in, or under the Premises or Property; (iii) there are no ACMs, radon, lead-based paint, or lead piping or solder in drinking water systems, or in or on the Property; and (iv) Landlord has not received, nor is Landlord aware of, any notification or other communication from any party concerning any environmental condition, or violation or potential violation of any Environmental Law, regarding the Property or its vicinity. If the Landlord becomes aware of any such conditions, potential conditions, or violations of any Environmental Laws regarding the Property or its



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vicinity defined herein, subsequent to Lease commencement, Landlord must disclose the new information to the Postal Service as soon as possible, and under no circumstances later than 5 business days after first becoming aware.

c. Environmental Condition of the Premises.

(i) Unless due to the negligence of the Postal Service, if after the Commencement Date or any renewal thereof, Environmental Contamination is at any time identified on the Property, upon notification by the Postal Service, the Landlord agrees to remediate such Environmental Contamination to the extent required by Environmental Laws. Prior to performing any work, Landlord must seek and receive written approval from the Postal Service Contracting Officer of the Landlord's contractor and scope of work, and such approval will not be unreasonably withheld. The foregoing notwithstanding, the Postal Service shall pay that portion of the costs of remediation of Environmental Contamination caused directly by the negligence of the Postal Service.

(ii) In performance of any work under this Clause, Landlord and Landlord's agents, contractors, and consultants ("**Landlord's Agents**") shall provide all information and data obtained, generated or learned as a result the work, including all verified lab data and all consultant reports, studies and analysis to Postal Service as soon as they become available, but no later than the seven business days after receipt. In addition, if requested by Postal Service, Landlord and Landlord's Agents shall promptly make available to Postal Service access to all raw data, whether or not verified. Landlord also shall provide Postal Service with copies of all correspondence, information and documents submitted by or received by Landlord or Landlord's Agents from any third party or any governmental authority relating to the work promptly upon its receipt and/or submission by Landlord or Landlord's Agents. Postal Service shall be permitted to have representatives present during all work, and Landlord and Landlord's Agents shall provide to Postal Service samples, copies of the results of on-site testing and visual inspections, and complete access to all samples and tests taken or conducted.

(iii) If the Landlord fails to remove Environmental Contamination to the extent required by Environmental Law, or otherwise respond in accordance with Environmental Law, to any Environmental Contamination, with such diligence as will ensure its completion within the time specified in Postal Service notice to Landlord (or any extension thereof as may be granted at the sole discretion of the Postal Service), or fails to complete the work within said time, as provided in the Maintenance Rider, the Postal Service shall have the right to perform the work (by contract or otherwise), and recover the cost plus any administrative cost and/or interest, from the Landlord and from Rent and any other payments and reimbursements due or to become due to Landlord from the Postal Service or the federal government. Completion of the work by Postal Service shall not relieve Landlord of its responsibility to perform the work in the future. In addition, the Postal Service may proportionally abate the Rent and all other payments and reimbursements due or to become due under this Lease for any period the Premises, or any part thereof, are determined by the Postal Service to have been rendered untenable or unavailable to it by reason of such condition. Alternatively, if Landlord fails to prosecute the work as required and the Postal Service determines that the Premises are untenable or unfit for use or occupancy, with reasonable discretion, cancel this Lease in its entirety without liability. The remedies provided in this section are non-exclusive and are in addition to any remedies available to the Postal Service under applicable law. If non-friable ACM, whether disclosed by the Landlord prior to execution of this Lease or subsequently found in or on the Property after execution of this Lease, should become friable due to any cause other than the negligence of the Postal Service, the removal, abatement, containment, repair, remediation, replacement or environmental response to such friable ACM shall be performed by the Landlord at the Landlord's sole cost and expense. If ACM in or on the Property or the Building was rendered friable due to the negligence of the Postal Service (including any such negligence of the Postal Service under any prior lease or leases of the Premises), the Postal Service shall be liable for the removal, abatement, containment, repair, remediation, replacement or environmental response to such friable ACM at the Postal Service's sole cost and expense. The parties agree as follows: (1) neither of the following shall constitute the negligence of the Postal



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Service: (a) reasonable and ordinary wear and tear and (b) damages by the elements or by circumstances over which the Postal Service has no control; (2) to the extent a failure by the Postal Service to maintain the improvements containing ACM in accordance with the Postal Service's obligations under the Maintenance Rider in the current or a prior lease of the Premises causes asbestos in ACM in the Premises to become friable, such failure shall constitute the negligence of the Postal Service hereunder, and the Postal Service shall be liable for the removal, abatement, containment, repair, remediation, replacement or environmental response to such friable ACM at the Postal Service's sole cost and expense; and (3) to the extent a failure by the Landlord to maintain the improvements containing ACM in accordance with the Landlord's obligations under the Maintenance Rider in the current or a prior lease of the Premises causes asbestos in ACM in the Premises to become friable, such failure shall constitute the negligence of the Landlord hereunder, and the Landlord shall be liable for the removal, abatement, containment, repair, remediation, replacement or environmental response to such friable ACM at the Landlord's sole cost and expense.

(iv) Without limiting the foregoing, regardless of whether Landlord is required by this Lease to provide fuel for a heating system as set forth in the Utilities and Services Rider, any investigative and remediation cost associated with a release or suspected release of fuel from the heating system, including any fuel tank, shall be the responsibility of the Landlord, unless, and to the extent that, the release is caused by the negligence of the Postal Service, in which event the Postal Service shall be responsible for a portion of the investigative and remediation costs associated with the release to the extent such release was due directly to the Postal Service's negligence.

d. **Landlord Indemnification of Postal Service.** The Landlord hereby indemnifies and holds harmless the Postal Service and its officers, agents, representatives, and employees from and against any and all claims, losses, damages, actions, causes of action, expenses, fees and/or liability resulting from, brought for, or on account of any violation of this clause or in any way arising out of or connected to Environmental Contamination on the Property, except that Landlord shall not be required to indemnify the Postal Service for, and to the extent of, that portion of Environmental Contamination caused directly by the negligence of the Postal Service.

e. **Landlord Rights to Contribution.** Nothing stated herein is intended to limit the right of the Landlord or the Postal Service to make claims for contribution or cost recovery under applicable laws against each other or any other persons or entities responsible for such Environmental Contamination.

8. FORCE MAJEURE

In the event that either party shall be delayed or hindered in or prevented from the performance of any covenant, agreement, work, service, or other act required under this Lease to be performed by such party (a "**Required Act**"), and such delay or hindrance is due to causes entirely beyond its control such as riots, insurrections, martial law, civil commotion, war, acts or threats of terrorism, fire, flood, earthquake, delays by governmental authorities or other casualty or acts of God (a "**Force Majeure Event**"), then the performance of such Required Act shall be excused for the period of delay, and the time period for performance of the Required Act shall be extended by the same number of days in the period of delay. For purposes of this Lease, the financial inability of Landlord or the Postal Service to perform any Required Act, including (without limitation) failure to obtain adequate or other financing, shall not be deemed to constitute a Force Majeure Event. A Force Majeure Event shall not be deemed to commence sooner than 15 days before the date on which the party who asserts some right, defense or remedy arising from or based upon such Force Majeure Event gives written notice thereof to the other party hereto. If abnormal adverse weather conditions are the basis for a claim for an extension of time due to a Force Majeure Event, the written notice shall be accompanied by data substantiating (i) that the weather conditions were abnormal for the time and could not have been reasonably anticipated and (ii) that the weather conditions complained of had a significant adverse effect on the performance of a Required Act. To establish the extent of any delay to the performance of a Required Act due to abnormal adverse weather, a comparison will be made of the weather for the



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time of performance of the Required Act with the average of the preceding ten (10) years climatic range based on the National Weather Service statistics for the nearest weather reporting station to the Premises. No extension of time for or excuse for a delay in the performance of a Required Act will be granted for rain, snow, wind, cold temperatures, flood or other natural phenomena of normal intensity for the locality where the Premises are located.

9. CLAIMS AND DISPUTES

a. This Lease shall be governed by federal law, including but not limited to, the Contract Disputes Act of 1978 (41 U.S.C. 7101-7109) (the "**Act**").

b. Except as provided in the Act, all disputes arising under or relating to this Lease must be resolved under this clause.

c. "Claim," as used in this clause, means a written demand or written assertion by one of the contracting parties seeking, as a matter of right, the payment of money in a sum certain, the adjustment or interpretation of contract terms, or other relief arising under or relating to this Lease. However, a written demand or written assertion by the Landlord seeking the payment of money exceeding \$100,000 is not a claim under the Act until certified as required by subparagraph d below. A voucher, invoice, or other routine request for payment that is not in dispute when submitted is not a claim under the Act. The submission may be converted to a claim under the Act by complying with the submission and certification requirements of this clause, if it is disputed either as to liability or amount or is not acted upon in a reasonable time.

d. A claim by the Landlord must be made in writing and submitted to the Postal Service Contracting Officer for a written decision. A claim by the Postal Service against the Landlord is subject to a written decision by the Postal Service Contracting Officer. For Landlord claims exceeding \$100,000, the Landlord must submit with the claim the following certification:

"I certify that the claim is made in good faith, that the supporting data are accurate and complete to the best of my knowledge and belief, that the amount requested accurately reflects the contract adjustment for which the Landlord believes the Postal Service is liable, and that I am duly authorized to certify the claim on behalf of the Landlord."

The certification may be executed by any person duly authorized to bind the Landlord with respect to the claim.

e. For Landlord claims of \$100,000 or less, the Postal Service Contracting Officer must, if requested in writing by the Landlord, render a decision within 60 days of the request. For Landlord-certified claims over \$100,000, the Postal Service Contracting Officer must, within 60 days, decide the claim or notify the Landlord of the date by which the decision will be made.

f. The Postal Service Contracting Officer's decision is final unless the Landlord appeals or files a suit as provided in the Act.

g. When a claim is submitted by or against a Landlord, the parties by mutual consent may agree to use an alternative dispute resolution (ADR) process to assist in resolving the claim. A certification as described in subparagraph d of this clause must be provided for any claim, regardless of dollar amount, before ADR is used.

h. The Postal Service will pay interest on the amount found due and unpaid from:

1. the date the Postal Service Contracting Officer receives the claim (properly certified if required); or



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2. the date payment otherwise would be due, if that date is later, until the date of payment.

i. Simple interest on claims will be paid at a rate determined in accordance with the Act.

j. Landlord must proceed diligently with performance of this Lease, pending final resolution of any request for relief, claim, appeal, or action arising under this Lease, and comply with any decision of the Postal Service Contracting Officer.

k. In the event of an alleged Postal Service default where the Postal Service has vacated the Premises, Landlord shall in all events have an affirmative obligation to use reasonable efforts to obtain another tenant for the Premises at a fair market rental and to otherwise mitigate its damages. In no event shall the Postal Service or Landlord be liable for any consequential, punitive, or special damages under this Lease. The parties agree that this restriction shall not apply to liquidated damages, if any, provided for in any workletter or other rider or attachment to this Lease.

10. GENERAL

a. **Quiet Enjoyment.** Without limiting any rights the Postal Service may have by statute or common law, Landlord covenants and agrees that, provided that the Postal Service is not in default under this Lease, and for so long as this Lease is in full force and effect, the Postal Service shall lawfully and quietly hold, occupy and enjoy the Premises during the term of this Lease from and after Landlord's delivery of the Premises to the Postal Service until the end of the term, without disturbance by Landlord or by any person having title paramount to Landlord's title or by any person claiming by, through or under Landlord. In the event of substantial, material or unreasonable interference with the Postal Service's tenancy by Landlord or its agents or contractors, the Rent and other payments and reimbursements due or to become due under this Lease all shall be equitably abated if the interference continues for more than 24 hours. In the event such interference shall continue for longer than 6 months, the Postal Service shall have the option to terminate this Lease or continue to operate with rent abatement until the interruption ceases. Notwithstanding the foregoing, in the event that, as a result of any substantial, material or unreasonable interference, the Postal Service is legally required to move any of its operations, then Landlord shall reimburse the Postal Service for the actual reasonable costs incurred in connection with such move.

b. **Exterior of Building.** Landlord shall not place, or allow any other person or entity to place, any advertising, bas reliefs, murals or other decorations on the exterior walls of the area in which the Premises is located nor shall Landlord place, or allow any other person or entity to place any additional landscaping or plantings in such area in excess of that landscaping or planting in existence at the commencement of this Lease. Nothing stated herein is intended to prohibit Landlord from replacing the landscaping or plantings in existence at the commencement of this Lease as needed.

c. **Recording.** Not Applicable

d. **Subordination, Non-Disturbance and Attornment Agreement.** Not Applicable

e. **Severability.** The invalidity of any provision of this Lease, as determined by a court of competent jurisdiction, shall in no way affect the validity of any other provision hereof.

f. **Interpretation.** Section headings are not a part hereof and shall not be used to interpret the meaning of this Lease. This Lease shall be interpreted in accordance with the fair meaning of its words and both parties certify they



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either have been or have had the opportunity to be represented by their own counsel and that they are familiar with the provisions of this Lease, which provisions have been fully negotiated, and agree that the provisions hereof are not to be construed either for or against either party as the drafting party.

g. Incorporation of Prior Agreements; Amendments. This Lease contains all agreements of the parties as of the date hereof with respect to any matter mentioned herein. No prior agreement, correspondence or understanding pertaining to any such matter shall be effective to interpret or modify the terms hereof. This Lease may be modified only in writing, signed by the parties in interest, at the time of the modification. Landlord specifically acknowledges that the Postal Service's employees at the Premises do not have authority to modify the Lease or to waive the Postal Service's rights hereunder.

h. Waivers. No waiver by the Postal Service or Landlord of any provision hereof shall be deemed a waiver of any other provision hereof and no waiver of any breach hereunder by Postal Service or Landlord shall be deemed a waiver of any subsequent breach by the Postal Service or Landlord of the same or any other provision. A party's consent to or approval of any act shall not be deemed to render unnecessary obtaining such party's consent to or approval of any subsequent act. No waiver shall be effective unless it is in writing, executed on behalf of Landlord or the Postal Service by a person with authority to bind each party

i. [RESERVED]

j. Successors and Assigns. Subject to the provisions of this Lease, this Lease shall be binding upon and benefit the parties, their personal representatives, successors and assigns.

k. Landlord's Access. Landlord and Landlord's agents shall have the right to enter the Premises upon reasonable prior written notice for the purpose of performing inspections, maintenance or repairs that are the responsibility of Landlord under this Lease; provided that no inspections may occur during the Postal Service's peak season (November 1 of each year through January 31 of the following year) other than those necessitated by the sale or refinance of the Property. The Landlord's right of entry hereunder shall be exercisable only during normal business hours and only on the terms set forth below. All other access to the Premises, including but not limited to showing the property to potential buyers, and within 30 days of the end of the Lease term, showing the property to potential tenants, shall be at the sole discretion of the Postal Service. In the event of emergency requiring access after-hours, Landlord must call the Postal Inspection Service at 1-877-876-2455 Option 2 "Emergency" prior to entry. When entering or performing any inspection, repair or other work in the Premises, Landlord, its agents, employees and/or contractors (i) shall identify themselves to the Postal Service's personnel immediately upon entering the Premises, and must be accompanied by a Postal Service employee when not in public areas; and (ii) shall use commercially reasonable, good faith efforts not to materially or unreasonably affect, interrupt or interfere with the Postal Service's use, business or operations on the Premises or obstruct the visibility of or access to the Premises.

l. Calendar Days. All references herein to "days" shall mean calendar days unless specified to the contrary.

m. Counterparts. This Lease may be executed in counterparts, which together shall constitute a single instrument. The parties agree that if the signature(s) of either Landlord or the Postal Service on this Lease or any amendments, addendums, assignments, or other records associated with this Lease is not an original but is an electronic signature, scanned signature or a digitally encrypted signature, then such electronic signature, scanned signature or digitally encrypted signature shall be as enforceable, valid and binding as, and the legal equivalent to, an authentic original wet signature penned manually by its signatory. Signatures required under this Lease, or any



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amendments, addendums, assignments, or other records associated therewith, may be transmitted by email or by fax and, once received by the party to whom such signatures were transmitted, shall be binding on the party transmitting its signatures as though they were an original signature of such party.

n. **Notices.** Whenever a provision is made under this Lease for any demand, notice or declaration of any kind, or where it is deemed desirable or necessary by either party to give or serve any such notice, demand or declaration to the other party, it shall be in writing and sent by (i) United States mail, certified, postage prepaid or (ii) by Priority Mail Express (overnight), in each instance to the addresses set forth below or at such address as either party may advise the other from time to time. Notices to the Postal Service shall also include the identification of the facility name and location in such notices. Notices given hereunder shall be deemed to have been given three (3) days after the date of certified mailing or the next business day after being sent by Priority Mail Express (regardless whether the addressee rejects, refuses to sign, or fails to pick up such delivery).

To Landlord at:

CITY OF ORANGE BEACH

ATTN CITY CLERK

PO BOX 458

ORANGE BEACH, AL 36561-0458

With a copy to:

CITY OF ORANGE BEACH ATTN CITY ATTORNEY

PO BOX 458 ORANGE BEACH, AL 36561-0458

To the Postal Service at:

Contracting Officer

USPS Facilities Leasing West

PO Box 5527

Denver, CO 80217-5527

With a copy to:

Postmaster/Installation Head

25778 JOHN M SNOOK DR, ORANGE BEACH, AL 36561-3457

Anything in the foregoing to the contrary notwithstanding, in the case of multiple persons or entities comprising Landlord under this Lease or in the case of a person or entity acting as an agent of Landlord, notices to any one of such multiple persons or entities or notice to an agent of Landlord shall be deemed to be sufficient notice to Landlord.

o. **Prompt Payment Act.** The provisions of the Prompt Payment Act, 31 U.S.C. § 3901 shall apply to all Postal Service payment obligations under this Lease, including any interest or penalties for late payments.

p. **Payment Offsets.** As required by 31 U.S.C. 3716, the Postal Service participates in the Treasury Offset Program of the Department of Treasury's Financial Management Service. Payments owed to Landlord from the Postal Service under this Lease are subject to offset in whole or in part to for the Landlord's delinquent tax and non-tax debts owed to the United States and the states and for delinquent child support payments.

11. FACILITIES NONDISCRIMINATION



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a. By executing this Lease, the Landlord certifies that it does not and will not maintain or provide for its employees any segregated facilities at any of its establishments, and that it does not and will not permit its employees to perform services at any location under its control where segregated facilities are maintained.

b. The Landlord will insert this clause in all contracts or purchase orders under this Lease unless exempted by Secretary of Labor rules, regulations, or orders issued under Executive Order 11246.

12. CLAUSES REQUIRED TO IMPLEMENT POLICIES, STATUTES, OR EXECUTIVE ORDERS

The following clauses are incorporated in this Lease by reference. The text of incorporated terms may be found in the Postal Service's Supplying Principles and Practices, accessible at <http://about.usps.com/manuals/spp/html/spp10.htm> or by searching www.usps.com.

Clause 1-5, Gratuities or Gifts

Clause 1-6, Contingent Fees

Clause 9-3, Davis-Bacon Act¹

Clause 9-7, Equal Opportunity²

Clause 9-13, Equal Opportunity for Workers with Disabilities³

Clause 9-14, Equal Opportunity for VEVRAA Protected Veterans⁴

Clause 9-16, Employer Reports on Employment of Protected Veterans⁴

Clause B-25, Advertising of Contract Awards

Note: For purposes of applying the above standard clauses to this Lease, the terms "supplier," "contractor," and "lessor" are synonymous with "Landlord," and the term "contract" is synonymous with "Lease."

¹ For premises with net interior space in excess of 6,500 SF.

² For leases aggregating payments of \$10,000 or more.

³ For leases aggregating payments of \$10,000 or more.

⁴ For leases aggregating payments of \$25,000 or more.



Maintenance Rider Landlord Responsibility

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1. **Landlord Responsibilities.** Landlord shall, except as otherwise specified herein and except for damage resulting from, and to the extent of, the negligence of the Postal Service's agents or employees (which portion of the damage arising directly from Postal Service agent or employee negligence shall be the responsibility of the Postal Service), maintain the Premises, including the building and any and all equipment, fixtures, systems, common facilities and appurtenances (including but not limited to parking lots, driveways, sidewalks and fencing), whether severable or non-severable, furnished by Landlord under this Lease, in good repair and tenantable condition consistent with standards of comparable buildings and/or projects located in the vicinity of the Property. Landlord's duties under this Rider shall include repair and replacement, as necessary, and includes without limitation:
 - a. **Pest Control.** Landlord is responsible for inspection, prevention and eradication of vermin, birds, insects, including, without limitation, termites and any other wood-eating insects and for repairs of any damage resulting therefrom.
 - b. **Casualty.** Landlord is responsible to repair damages resulting from Acts of God; acts of public enemy, riot or insurrection; and vandalism and damages resulting from fire or other casualty (except to the extent such damages were caused due to the negligence of the Postal Service agents or employees in which case the Postal Service shall be responsible for the portion of repairs caused directly by its negligence).
 - c. **HVAC.** Any heating system and air conditioning equipment furnished by Landlord must be properly sized for the facility, must be in good working order at the commencement of the term, and must be maintained and, if necessary, replaced by Landlord to ensure that it remains in good working order and in proper operation; such system and equipment must be capable of providing heat to a minimum temperature of 68 degrees Fahrenheit (68°F) and cooling to a maximum temperature of 78 degrees Fahrenheit (78°F) in all enclosed portions of the Premises (excluding any rear vestibule) at all times during the appropriate seasons. Landlord shall be responsible for maintaining and servicing of the heating system and air-conditioning equipment, including, refrigerant and filters per manufacturer's recommendation and as required for proper operation of the equipment and for replacing the same at the end of its useful life or earlier. Regardless of whether Landlord is required by the Lease to provide fuel for a heating system as set forth in the Utilities and Services Rider, any investigative and remediation costs associated with a release of fuel from the heating system, including any fuel tank, shall be the responsibility of the Landlord, unless, and to the extent that, the release is caused due to the negligence of the Postal Service agents or employees, in which event the Postal Service shall be responsible for a portion of the investigative and remediation costs associated with the release to the extent such release was due directly to the Postal Service's agents' or employees' negligence.
 - d. **Heating and Hot Water Supply.** Boilers and unfired pressure vessels provided by Landlord as part of the Premises shall be maintained and, if necessary, replaced by the Landlord in accordance with American National Standard Institute/American Society of Mechanical Engineers (ASME) Boiler and Pressure Vessel Code, Sections IV, VI, and VIII; National Fire Prevention Association (NFPA)-70, National Electric Code; and/or ASME Safety Code No. CSD-1, Controls and Safety Devices for Automatically Fired Boilers; ASME A18.1, Safety Standard for Platform Lifts and Chairlifts; NFPA-54, National Fuel Gas Code; and NFPA-31, Oil Burning Equipment Code, as applicable, or as required by local ordinances. Current safety certificates issued by an organization recognized by the National Board of Boiler and Pressure Vessel Inspectors or a federal, state or municipal authority which has adopted the ASME Boiler and Vessel Code, must be provided by



Maintenance Rider Landlord Responsibility

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Landlord for boilers and unfired pressure vessels. In the event local jurisdictions do not require periodic inspection of such equipment, the Postal Service shall have the right to conduct inspections in accordance with the aforesaid codes, and may issue safety certificates, as appropriate.

- e. **Electrical System.** Any electrical/power system furnished by Landlord must be properly sized for the facility, must be in good working order at the commencement of the term, and must be maintained and, if necessary, replaced by Landlord to ensure that it remains in good working order and in proper operation.
- f. **Water and Sewer.** Whether public or private water or sewer systems are provided, said systems (including potable water) must be properly sized for the facility and be maintained, in good working order at all times during the term and replaced by Landlord as necessary to ensure that the same remain in good working order as aforesaid, including any inspections that may be required.
- g. **Paint.** Landlord shall paint all interior and exterior previously painted surfaces as follows: no later than six (6) months following the start of the Lease term, unless painted within 60 months prior to the Commencement Date, and at least once every five (5) years during the continuance of the Lease term unless required more often because of damage from fire or other casualty. Landlord is required to apply only one coat of paint. If additional coats are required by the Postal Service, the Postal Service will be responsible for cost of additional coats of paint, including application costs. Landlord shall coordinate the painting schedule in advance with the Postal Service's on-site facility manager. The Postal Service will be responsible for moving furniture and equipment away from walls as required, provided that Landlord gives the Postal Service at least 60 days prior notice of the need to do so, and provided that Landlord shall not conduct any type of painting (interior or exterior) during the period beginning October 1 and ending January 30 during the Lease term.
- h. **Elevators, escalators, and dumbwaiters.** Any elevators, escalators and/or dumbwaiters provided by the Landlord as part of the Premises shall be maintained in good working order throughout the term, and, if necessary to ensure that the same remain in good working order and in proper operation, replaced by the Landlord in accordance with ASME A17.1, Safety Code for Elevators, Escalators, Dumbwaiters, and Moving Walks; ASME A17.2, Elevator Inspectors Manual; ASME A17.3 Safety Code for Existing Elevators and Escalators; ASME A17.4, Emergency Evacuation Procedures for Elevators; and ASME A17.5, Elevator and Escalator Electrical Equipment. Landlord must ensure that current safety certificates for elevators, dumbwaiters and escalators are issued by an organization authorized to inspect in accordance with the ANSI/ASME Code for Elevators, Dumbwaiters and Escalators or appropriate federal, state or municipal authority. In the event local jurisdictions do not require periodic inspection of such equipment, the Postal Service shall have the right to conduct inspections in accordance with the aforesaid codes.
- i. **Wiring.** Any wiring, including, but not limited to, wiring for the Electronic Security and Surveillance Equipment, Closed Circuit Television, Very Small Aperture Terminal, Criminal Investigation System, Intrusion Detection System, etc., installed by Landlord shall be maintained, and if necessary, replaced by Landlord. However, the Landlord shall not attempt any maintenance of, or repair of, or interfere with, the actual security, telephone, or telecommunications equipment, such as cameras, consoles, monitors, satellite dishes, telephone handsets, and Point-of-Service equipment of the Postal Service.
- j. **Utilities.** Landlord is responsible for all utilities including all systems and structures and the components thereof which deliver such utility services to the Premises, including but not limited to base building plumbing, pipes, conduit, wiring, and related components located within the facility including, without limitation, behind



Maintenance Rider Landlord Responsibility

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walls, under floors and inside ceilings. This excludes additional systems and/or structures that were specifically installed by the Postal Service or its contractors for the Postal Service's particular furniture, fixtures, and equipment needs.

2. Postal Service Responsibilities. Notwithstanding anything herein to the contrary, the Postal Service shall, except for damage resulting from, and to the extent of, the negligence of Landlord or its agents or contractors, maintain the following items at the Premises if originally installed by the Postal Service: flag poles, dock lifts, roll-up customer service windows, roll-up doors, scissor lifts, electronic security systems, and lobby and back-door locks. The Postal Service's duties include repair and replacement, as necessary, and shall be fulfilled at such time and in such manner as the Postal Service reasonably considers necessary to keep such items in proper condition during the Lease term. Landlord shall be responsible for the portion of maintenance, repair and replacement costs for damage to such items resulting directly from its negligence.

3. Completion of Maintenance, Repair, or Replacement by Landlord.

- a. If the Landlord is required to maintain, repair or replace something under this Lease, including, without limitation, this Rider, Landlord must perform all maintenance, repairs and replacements promptly and in any event within the time period provided in the Postal Service's notice to Landlord and submit photographs of the completed repair to the Postal Service at the address designated in the Postal Service's notice. If Landlord does not finish the maintenance, repairs or replacements within the time period set forth in the Postal Service's notice, then unless the Landlord requests more time, and the Postal Service grants more time using its reasonable judgment, then the Postal Service may (i) perform the maintenance, repair, or replacement (by contract or otherwise) and recover the cost plus any administrative cost and/or interest, from the Landlord and from Rent and any other payments and reimbursements due or to become due to Landlord from the Postal Service or the federal government, or (ii) terminate the Lease on a date specified by the Postal Service in the notice to Landlord.
- b. In the case of an emergency (as reasonably determined by the Postal Service), then notwithstanding the above provision, the Postal Service may give Landlord notice by phone or other method and may give such shorter notice as is practicable under the circumstances. Upon notice, Landlord must immediately start the maintenance, repairs or replacements and if Landlord fails to start such maintenance, repairs or replacements immediately, the Postal Service may immediately perform the maintenance, repair, or replacement (by contract or otherwise) and recover the cost plus any administrative cost and/or interest, from the Landlord and from Rent and any other payments and reimbursements due or to become due to Landlord from the Postal Service or the federal government.
- c. In addition to any other remedies of the Postal Service, the Postal Service may abate Rent and all other payments and reimbursements due or to become due under this Lease for any period the Postal Service reasonably determines all or any portion of the Premises, any common areas of the Property providing access to the Premises, or parking areas are untenantable or unfit for the Postal Service's use as a result of Landlord's failure to maintain, repair or replace as required by this Lease. Rent and all other payments and reimbursements due or to become due under this Lease will be abated in proportion to the impairment or loss of use as determined by the Postal Service. No exercise by the Postal Service of its right to rent abatement



Maintenance Rider Landlord Responsibility

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as stated above is intended to extend the time periods for the completion of any maintenance, repair or replacement set forth above. The remedies provided in this section are cumulative, non-exclusive, and in addition to any remedies available to the Postal Service under applicable law.

4. Health and Safety. In performing the maintenance, repair and/or replacement obligations under this Lease, Landlord must:

- a. comply with applicable Occupational Safety and Health Standards, title 29 Code of Federal Regulations (CFR) (including but not limited to Parts 1910 and 1926), promulgated pursuant to the authority of the Occupational Safety and Health Act of 1970 (OSHA);
- b. comply with any other applicable federal, state, or local regulation governing workplace safety to the extent they are not in conflict with section (a) above; and
- c. take all other proper precautions to protect the health and safety of:
 - (1) any laborer or mechanic employed by the Landlord in performance of this Lease;
 - (2) Postal Service employees; and
 - (3) the public.

Landlord must include this clause in all contracts hereunder and require its inclusion in all subcontracts of a lower tier. The term "Landlord" as used in this clause in any contract must be deemed to refer to the contractor.



Utilities and Services Rider

Facility Name/Location
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Unless otherwise indicated below, the responsibilities of Landlord identified in this Utilities and Services Rider are a part of the Rent paid under the Lease and are not subject to reimbursement by the Postal Service.

1. HEAT

The Postal Service pays all recurring fuel charges to the Premises, provided such charges are separately metered, by a meter or sub-meter installed by Landlord at Landlord's expense, to measure the Postal Service's consumption of fuel.

2. ELECTRICITY

The Postal Service will pay all recurring electric bills, provided such charges are separately metered, by a meter or sub-meter installed by Landlord at Landlord's expense, to measure the Postal Service's consumption.

3. WATER

At all times, Landlord must ensure that there is potable water serving the Premises. If at any time the water provided to the Premises is not potable, then the Landlord shall furnish potable water in a quantity sufficient to serve the maximum number of postal employees located at the Premises on a regular basis, and shall ensure such potable water is available at all times. Landlord must pay for all recurring charges related to the provision of such potable water.

The Premises are hooked up to a public water system. The Postal Service must pay for all recurring charges such water services, provided such charges are separately metered, by a meter or sub-meter installed at Landlord's expense, for the measurement of Postal Service's consumption.

4. SEWER

The Premises are hooked up to a public sewer system. The Postal Service must pay for all recurring charges for such sewer services, provided such charges are separately metered, by a meter or sub-meter installed at Landlord's expense, for the measurement of Postal Service's consumption.

5. TRASH

Postal Service is responsible for all trash removal and disposal from the Premises and will provide its own trash receptacle or receptacles at its cost in a location acceptable to the Postal Service either on the Premises or in the common areas, if any.

6. SNOW

The Postal Service agrees to remove snow and ice at the cost of the Postal Service from only those areas used exclusively by the Postal Service, which may include all or only portions of the sidewalks, driveways, drive aisles, entrances, exits, parking and maneuvering areas, and any other areas providing exclusive access to the Premises used by the Postal Service's employees, contractors, or customers (including, but not limited to, stairs, handicap access ramps, carrier ramps, etc.). The Postal Service is not responsible for, and will not pay the costs of, the removal of snow and ice from the roof or any areas not exclusively used by the Postal Service. Landlord is responsible for and must pay the costs of the timely removal of snow and ice from the roof, as well as all areas not exclusively used by the Postal Service.



Utilities and Services Rider

Facility Name/Location
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7. CUSTODIAL SERVICES

Custodial Services for purposes of this Lease means the following: all duties considered necessary or desirable by the Postal Service to maintain cleanliness at the Premises and the Property. Custodial services include, but are not limited to the following tasks: vacuum and mop floors, empty trash containers, clean windows, sanitize bathroom fixtures and carry out any other tasks related to cleaning dirt and debris from the inside or the outside of a particular building, including the parking areas, driveways, drive aisles, entrances, exits, sidewalks, lighting, and other exterior features. Custodial services do not include landscaping, or roof or gutter cleaning.

The Postal Service will provide its own custodial services for the interior and exterior of the Premises at such time and in such manner as the Postal Service considers necessary.

8. LANDSCAPING

Landscaping for purposes of this Lease means an exterior area devoted to or developed and maintained with plantings, decorative outdoor landscape elements, sculptures, benches, water features, paved or decorated surfaces of rock, stone, brick, block or similar material (excluding sidewalks, driveways, parking, loading or storage areas).

The Postal Service has no responsibility for any landscaping, except that the Postal Service will be responsible for cutting the grass and trimming low shrubs at such times and in such manner as the Postal Service determines necessary in its sole discretion.



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with McCollough Architecture, Inc., to provide design services for a veterans memorial in an amount not to exceed \$16,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): New Capital Project

ATTACHMENTS:

1. 07-18-23 23-xxx Authorize Task Order McCollough Architecture Veterans Memorial
2. 2023.06.29 Task Order McCollough Architecture Veterans Memorial

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
TASK ORDER WITH MCCOLLOUGH ARCHITECTURE, INC.
TO PROVIDE DESIGN SERVICES FOR A VETERANS MEMORIAL
IN AN AMOUNT NOT TO EXCEED \$16,000**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 21-156 adopted July 20, 2021, approved a contract with McCollough Architecture, Inc., to perform certain architectural services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Construction and Facilities Manager has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires McCollough Architecture, Inc., to provide design services for a veterans memorial.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and McCollough Architecture, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$16,000.00 to McCollough Architecture, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 2023.

City Clerk



TASK ORDER AUTHORIZATION

TASK ORDER NO. 20

CITY OF ORANGE BEACH - PERFORMANCE CONTRACT

ARCHITECTURAL SERVICES

This Task Order is for the Architectural Services for the Tribute Memorial of Orange Beach, Alabama. This is based on previously submitted schemes and limited to the area in front of the Community Development Building. The estimated cost of construction is undetermined at this time.

The cost for completing this work shall be a lump sum fee of **\$16,000.00**.

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

Exhibit A - Scope of Work

Exhibit B - Man-Hour/Fee Estimate

OFFERED BY CONSULTANT

Representative's Printed Name

Firm Name

Signature

Date

Title

RECOMMENDED FOR APPROVAL

Signature

Date

Title

APPROVED BY CITY OF ORANGE BEACH

Signature

Date

Title



EXHIBIT A

TASK ORDER NO. 20

CITY OF ORANGE BEACH, ALABAMA

SCOPE OF WORK:

This Task Order is for the Architectural Services for the Tribute Memorial for the City of Orange Beach Alabama.

SPECIFIC TASKS TO BE COMPLETED INCLUDE:

- Conceptual Memorial Design
- Conceptual High Resolution Renderings for Counsel Review
- Design Development of Drawings
- Construction Drawings including Structural Engineering

PRELIMINARY SCHEDULE

- Conceptual Memorial Design – 30 Days
- Conceptual High Resolution Renderings for Counsel Review – 10 Days
- Design Development of Drawings – 20 Days
- Construction Drawings including Structural Engineering and Electrical Engineering – 40 Days

***NOTE: Numerous items outside of the control of the architect and engineer can greatly affect the overall schedule. Schedule will be adjusted for time required for City reviews; input; and approvals.**

END OF EXHIBIT A



EXHIBIT B

CITY OF ORANGE BEACH, ALABAMA

TASK ORDER NO. 20

MAN – HOUR RATES FOR ADDITIONAL SERVICES (IF NEEDED)

CLASSIFICATION:	HOURLY RATE:
Principal Architect	\$150.00
CAD Operator	\$85.00
Project Manager	\$100.00
Clerical	\$30.00
Engineering	(Cost plus 15%)
Landscape Architect	(Cost plus 15%)

PHASES AND PAYMENT:

- Conceptual Memorial Design – \$1,400.00
- Conceptual High Resolution Renderings for Counsel Review – \$1,500.00
- Design Development of Drawings – 2,700.00
- Construction Drawings including Structural Engineering and Electrical Engineering – \$6,400.00
- Bidding/Negotiations – \$800.00
- Project Manual – \$1,000.00
- Construction Administration: \$2,200.00

END OF EXHIBIT B



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution adopting the rental agreement and fee schedule for the Orange Beach Event Center at the Wharf located at 4671 Wharf Parkway.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-18-23 23-xxx Adopt Rental Agreement Fee Schedule Event Center
2. Event Center Rental Agreement

RESOLUTION NO. 23-xxx

**A RESOLUTION ADOPTING THE
RENTAL AGREEMENT AND FEE SCHEDULE FOR
THE ORANGE BEACH EVENT CENTER AT THE WHARF
LOCATED AT 4671 WHARF PARKWAY**

FINDINGS:

1. The City currently owns and operates the Orange Beach Event Center at The Wharf located at 4671 Wharf Parkway, Orange Beach, Alabama 36561.
2. The City allows individuals and groups to rent the Event Center for various events including, but not limited to, birthday parties, musical performances, seminars, etc.
3. The current Rental Agreement, Policies and Procedures, and Fee Schedule under which the Event Center currently operates requires revision to bring them up to date with current legal and financial advice.
4. The Council has determined that it is in the best interest of the City and its residents to adopt the Rental Agreement and Fee Schedule (attached Exhibit A) for the Orange Beach Event Center at The Wharf.

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

1. That the City of Orange Beach will have priority use of the Orange Beach Event Center at The Wharf. The facility and/or individual rooms may be rented to individuals or groups when available;
2. That the Event Center Coordinator is authorized to enforce rules, regulations, policies and procedures established by the Council;
3. That the Mayor is authorized to impose and enforce additional rules, regulations, and policies as is deemed necessary for the proper and efficient operation of the facility in accordance with all applicable state laws, municipal ordinances and policies;
4. That the Mayor is hereby authorized to grant exceptions to the Fee Schedule for local civic and community groups and organizations, as well as professional conferences and events hosted by professional organizations and groups of which City Departments/Employees are members in their professional capacity. These exceptions shall only be granted when appropriate and in furtherance of a public purpose and benefit as determined by the Mayor under authority of the City Council;
5. That the attached Rental Agreement and Schedule of Fees are hereby adopted for the operation of the Orange Beach Event Center at The Wharf; and
6. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 2023.

City Clerk

Additional Rental/Usage Pricing

Item Description	Cost	(Check item(s) to include in your rental)
Air conditioning (non-event hours)	Pricing varies. See Event Center Coordinator.	
Auxiliary power	\$100 per 220 outlet. Vendor booths see Vendor Booth Info below.	
Hanging and removal (banners, balloons, specialty lighting, etc.)	\$40-\$100 per item. See Event Center Coordinator for specific pricing.	
Carts and hand trucks (without operator)	Included in facility rental.	
Chair setup and teardown (burgundy fabric, black frame), 1700 total	Included in facility rental.	
Chandeliers	\$25 per lit, large chandelier. Lit, small chandeliers included in facility rental.	
Crowd barriers / stanchions	\$10 per section.	
Flags: US flag and Alabama flag with bases and poles	Included in facility rental.	
Heavy equipment (forklift and scissor lift) with operator	1 hour \$100 minimum. \$50 per each additional hour.	
Heavy equipment (forklift and scissor lift) without operator	\$200 per event (if available).	
Light bars	\$150 fixed lights	
AV services- breakout space	\$150 for microphone, speaker, and video function.	
AV services- main hall or large breakout space	\$300 for microphone, speaker, and screen in wall function.	
AV services- entire facility or T-shape	\$400 for microphone, arrays, and screen in wall function.	
AV services- conference/entire facility, main hall and breakout spaces	\$500 for microphone, arrays, and video function in each room.	
AV services- panel setup, simple performance, extra mics	Pricing varies. See Event Center Coordinator.	
Pipe and drape (3' or 8')	\$1 per foot.	
Pipe and drape (12' or 16')	\$2 per foot.	
Pipe and drape- bars or other special spaces	\$40 and up. See Event Center Coordinator for specific pricing.	
Risers- 4'x8' sections, 12" or 24" high	\$25 each.	
Staffing- AV Equipment Operator	\$35 per person per hour.	
Staffing- after hours room setup/changeover/teardown	\$40 per person per hour.	

Staffing- custodial staff	On duty \$25 per person per hour. After hours \$40 per person per hour.	
Stage- 4'x8' sections	Included in facility rental.	
Tables- 72" round banquet (60 total), 30" round highboys (16 total)	Included in facility rental.	
Tables- 8'x96" rectangle (70 total), 8'x18" rectangle (95 total), 8'x72" rectangle (48 total)	Included in facility rental.	
Table Linens	\$10 per table. (Limited number of linens available.)	

Vendor Booth Info- Expos/Conferences

Vendor Booths- includes one covered table, two chairs, 8' drape in back and 3' drape on sides. Booths are approx. 8'x8' or 8'x10'	\$40 per booth.	
Power for booths (110 volt) *If 110 power is requested by the event host, it will be supplied to all booths. If the event host does not request power, it will only be available to booths placed along the wall with access to a power outlet.	Up to 24 booths- \$100 Up to 48 booths- \$200 Up to 96 booths- \$400	
Power for booths (220 volt) *220 power is very limited and must be requested in advance.	\$100 per outlet.	

Deposit Amount and Terms:

- Deposit is due upon execution of the Rental Agreement
- All rentals will require a minimum \$250 deposit. The OBEC Coordinator may require additional deposit as determined necessary to protect the interests of the City of Orange Beach.
- New Events or New Groups will require a minimum \$500 deposit.

6. Total Fee: _____ Deposit: _____

Deposit paid: \$_____ Date: _____ City Personnel: _____

Fees due: \$_____ Date due: _____

ALCOHOL

7. Will there be any alcohol on the premises during the event? _____

If alcohol is served and there are more than 100 people in attendance, it is the tenant's responsibility to contact the Orange Beach Police Department for Security Personnel. If alcohol is being sold, regardless of the number of attendees, Security Personnel will be required. If alcohol is to be served, it must be served in accordance with Alabama Law. If a cash bar is used or alcohol is sold, the renter (or caterer) will be required to obtain the proper ABC licensure. The tenant will also be required to obtain liquor liability insurance with the City of Orange Beach named as an additional insured.

RULES AND REGULATIONS

The following Rules and Regulations are established by the City Council for the use of the Orange Beach Event Center.

EVENT ENTERTAINMENT

8. Events: It is the OBEC preference not to accept space bookings for like or similar public events and trade shows within 60 days of one another. However, bookings are within the sole discretion of the OBEC and staff reserves the right to do so. All events of public nature must be appropriate for all ages.

9. Performance Approval: The OBEC retains approval right of performance, exhibition, event or entertainment to be offered under this agreement. Tenant agrees that no such activity or part thereof shall be given or held if the OBEC staff denies approval. Grounds for disapproval include but are not limited to those events/acts offensive to public morals, contrary to event advertising claims or in violation of event content restrictions agreed to by both parties at the time of execution of this agreement. All public events, performances and advertising for same must be appropriate for all ages and/or not be contradictory to the family friendly image and position statement of the City of Orange Beach and its elected officials.

10. Live Entertainment: A fully executed License Agreement with any related contracts and/or riders pertaining to technical requirements, performing acts, and related information must be received by the OBEC 10 days prior to the date of the event. The use of any special effects other than standard stage lights must be submitted for review and approval by the OBEC and the City of Orange Beach Fire Department, Orange Beach Fire Marshal and any other applicable City staff.

11. Copyrighted Materials: The Tenant will assume all costs arising from the use of patented, trademarked, franchised or copyrighted music, material, devices, processes or dramatic rights used on or incorporated in the event. The tenant agrees to indemnify, defend and hold harmless the City of Orange Beach and its agents, servants and employees from any claims or costs, including legal fees, which might arise from the use of any such material described above.

STATE AND LOCAL LAWS

12. Compliance with Laws: The Tenant shall comply with all Federal , State and local statutes, ordinances or regulations; and all of the facility's policies and procedures for the OBEC.

13. Licenses/Permits/Taxes: The Tenant shall be responsible for acquiring and shall pay the costs of any and all licenses, excises, permits and taxes, including copyright fees, required by authorities having jurisdiction over the OBEC. The Tenant must acquire and pay the cost of any and all licenses, permits and taxes 10 days prior to the first move-in day or event day or the event cannot occur.

14. Taxes: the Tenant is obligated to declare and pay all applicable taxes on revenues and sales according to Alabama law and to share this information with any vendors.

15. Funds: The OBEC will not be responsible for handling, storing or dispersing any of the Tenant's funds. No funds should be stored or left at the OBEC. OBEC is not responsible for the loss of any funds.

16. Outside Services: Renters are allowed to use outside vendors for services at OBEC. They must have an Orange Beach Business License and be approved by the OBEC.

UTILITIES AND EQUIPMENT

17. General Building Services: Services included in the basic rental without additional charges are: General room lighting, heating/air conditioning during event hours, one time room set-up, wi-fi and one on duty staff person. Services that will be subject to charges: off-hours heating/air conditioning (above or below set point), room change overs, custodial services, shipping/drayage services, custom lighting, audio/visual services, table covers (if available), changes to approved floor plan on day of event, auxiliary power and other services as available.

18. Utility Services: The OBEC is the contractor for all utility services. All utility connections, including electrical and water, shall be made by City of Orange Beach staff or approved contractors. Any exceptions must be approved in writing by OBEC staff. All requests must be made at least 30 days in advance.

19. Lighting, Ventilation, Heat, Air-Conditioning: Lighting, ventilation, heat or air-conditioning will be provided as required during event hours. Full house lighting, ventilation, heating and air-conditioning are maintained from one hour prior to event until close of event. Different levels of lighting, ventilation, heating and air-conditioning are maintained during setup, tear down and non-event hours.

20. Audio/Visual Equipment: To accommodate tenant and to simplify events, OBEC has a selection of basic audio visual equipment on site to rent. Equipment rates are outlined on a separate rate schedule. There is no restriction placed upon the tenant bringing in its own equipment to the event or meeting as long as the setup/installation is reviewed and approved by authorized OBEC personnel. However, prior to the event, tenant will meet with the a/v specialist to discuss needs to ensure that the audio and video of presentations will play properly. This meeting needs to occur at least one week prior to the event.

21. Rental Equipment: The OBEC has available for rent various pieces of equipment including, but not limited to, stage sections, pipe and drape, a/v equipment, and lighting. These rates are subject to change without notice. All OBEC equipment will be set up and operated by authorized OBEC staff only.

CLEANING, DAMAGE, AND DÉCOR

22. Clean-up and Disposal Fees: Applicable fees and service charges may be levied at the discretion of the OBEC event personnel for excessive clean-up at the direct cost of tenant. The tenant shall accept the premises in the condition it is found and shall leave the premises in the same condition at the conclusion of the event. The OBEC shall provide general janitorial services of public areas (restrooms, lobby, etc.). If necessary, janitorial charges will be assessed during event planning as determined by the OBEC staff. If the facility is left in excessive disarray, as determined by the OBEC staff, additional cleaning or damage fees may be assessed. Fees may be charged for excessive dumpster fees incurred, bulk trash removal or additional custodial needs. If left in a less than satisfactory condition, the tenant will not be allowed to rent the facility in the future.

23. Literature/Handouts/Leaflets: Distribution of any printed materials on the premises must have prior approval of the OBEC. A fee to clean up litter created by such distribution may be imposed.

24. Damage to Facility: the OBEC will not be responsible for any damage or injury that the tenant or its agents, servants, employees, or property sustain from any cause prior to, during, or subsequent to, the period covered by the Rental Agreement; and the tenant shall expressly release said the City of Orange Beach, its agents, servants and employees from any and all claims for such loss, damage, or injury. The tenant will indemnify, save and hold harmless the City of Orange Beach, its agents, servants and employees from any and all claims or causes of action arising from the tenant's occupancy of the leased premises or resulting from any acts or omissions intentional, negligent or accidental, whether said acts or omissions are those of the tenant, its agents or employees, or persons participating in or attending the function contemplated by the Agreement. The City of Orange Beach shall not be liable to the Lessee for any damage, loss, or expense of any kind sustained by the tenant, its agents, servants, employees or guests as a result of vandalism or malicious mischief.

25. Decorations, Signs and Special Displays: the use of confetti, glitter, silly string, helium balloons, mylar balloons or adhesive backed decals, stickers, or tags is prohibited. Signage and decorations must be hung with adhesive approved by OBEC. The use of tacks, glue, nails, staples or any other type of fasteners to hang signage or decorations is prohibited. For assistance with the hanging of banners, signage or decorations from the ceiling, please make arrangements in advance. Signage may not be adhered to doors or windows without approval. At move out, all decorations and signage must be removed. If tenant leaves materials in or on facility property, the items will be disposed of and the tenant will be billed for the labor costs associated with removal or cleaning.

26. Painting: The act of painting is prohibited inside the OBEC and may only be allowed on the property (outdoor) with OBEC written permission.

27. Rigging/Hanging of Lights, Sound, etc. No one shall rig/hang anything from the ceiling without the expressed permission of the Event Facilities Coordinator who will deem the safety of the activity and load to be hung. This includes but is not limited to equipment such as projectors, screens, LED screens, and banners. Load limits are available in the administration office for the designing of safe rigging in the facility. No fixed items of the Event Center will be moved (curtain, speakers, etc.) to accommodate rigging needs.

28. Treatment of Floors in Facility: Exhibitors wishing to lay any floor covering may not adhere covering to floor. The only adhesive tape allowed on floor in the event of a/v production, trade show, etc. is Gaffers Tape. No other adhesive tape is allowed on any floors, including the lobby floor, the carpeted floor or the dance floor. The Tenant will assume all costs arising from violation from this policy (whether from participants, contractors, volunteers).

29. Tenting: Tenting is allowed only in specific areas of the OBEC property. Please coordinate with OBEC staff for specific locations and requirements. Tents cannot be attached to the outside of the facility. No holes may be staked into the ground, concrete or pavement. All tents are subject to a Fire Marshal inspection prior to and during the event.

30. No Smoking Policy: The use of tobacco products are prohibited inside the building. The use of tobacco will be allowed outside in designated areas only. This includes E-cigarettes and all other smoking devices.

SAFETY

31. Parking/Loading Dock: Cars and/or trucks parked illegally in marked fire lanes, loading docks, ramps or on the exhibit floors will be towed at the expense of the owners to insure the safety of all our guests and employees. Recreational vehicles, trailers, trucks or other vehicles are not allowed to park in loading dock or dock area. RV's and trucks may use the designated parking spaces for daily parking only. Overnight parking is strictly prohibited without express written consent from OBEC staff. If special parking requirements are required, please contact event staff. Tenant may not charge guests for parking. Events that have demonstrations, expo, classes, etc. in the parking lot are subject to a \$200 street cleaning fee and Tenant is responsible for removal of all trash and debris.

32. Vehicles: Vehicles are permitted in the facility only as part of display. This includes ATV's, golf carts, mules, etc. Any public demonstration or exhibition involving a mechanized or motorized part powered by either propellant or electrical system may not be operated without prior approval of OBEC staff. Vehicles parked inside must have battery cables disconnected and have no more than one gallon of gasoline in the tank. Gas caps must be taped. Vehicles powered by propane fuel are not allowed in the building. Combustion engines may not be operated as part of the show. Floors must be covered underneath the vehicles.

33. Fire and Safety Regulations: The City of Orange Beach and the OBEC staff reserves the right to cause the interruption of any event, set up or tear down of event in the interest of public safety and to likewise cause the termination of the event when in the sole judgement of the City of Orange Beach agents or the OBEC staff such termination is in the interest in public safety.

- All aisles must be kept clear, clean and free of obstructions.
- Exits shall not be blocked or covered.
- The OBEC reserves the right to designate points of entrance, exit and concession areas.
- Parking and unloading in the fire lanes is not allowed and must be kept clear at all times.
- Use of pyrotechnics is prohibited at all times.
- The use of lighted candles is prohibited unless enclosed in a completely enclosed glass container at all times.
- All materials used in decorations and displays must be flame retardant and are subject to an inspection by the Fire Marshal at any time.
- Operation of gasoline powered vehicles will be permitted during move-in and move-out periods. Gasoline operated vehicles may not be operated at any other time.
- All pressurized tanks holding any type of gas (helium, nitrogen, LP, Propane, etc) must be approved by OBEC staff in advance and must be secured in the upright position while being used in the facility.
- All cords and cables in aisles and walkways must be matted and taped in place by approved tape.
- All plantings, fountains, coolers, etc. should have waterproof plastic materials underneath.
- Standing on chairs by event attendees is prohibited.
- The OBEC reserves the right to make or have announcements made pertaining to safety or other issues at appropriate times during the event.

34. Emergency Procedures: The OBEC is equipped with alarm systems and illuminated exit signs. In the event of an emergency, the highest ranking OBEC staff person on duty assumes control of the building and acts as liaison with the police, fire and medical services. The OBEC staff is responsible for keeping the tenant and service contractors informed and involved in decisions relating to events in progress.

Insurance: Tenant is required to secure and retain throughout the term of the Rental Agreement the following insurance: Comprehensive General Liability- coverage shall have limits of not less than \$1,000,000 each occurrence combined single limit for bodily injury and property damage including coverages for personal injury, contractual liability, operation of mobile equipment, and products/completed operations. Tenant shall name as additional insured, the City of Orange Beach, its officers, agents and employees. Tenant may be required to furnish certificate of insurance at least 10 days in advance of event. If the Lessee fails to obtain said coverage, the OBEC may cancel the event without penalty to the OBEC or the City of Orange Beach. Tenant will be responsible for insurance verification of vendors.

35. Security: The security profile will be determined by the OBEC staff in conjunction with the tenant and the Orange Beach Police Department. It is the responsibility of the tenant to disclose estimated attendance figures, activities, entertainment and all other pertinent information needed to determine security measures. The use of alcohol, profile of attendees, history of event, duration of event, type of entertainment and space utilized will be taken into account to deem the necessary security personnel which must be hired at the sole expense of the tenant. In all cases, the City of Orange Beach reserves the right to determine the appropriate amount of security and fire marshal protection during all events held at the OBEC. Should the Tenant fail to disclose accurate event statistics, such as attendance figures, the OBEC has the right to prevent attendees from continuing to enter the facility during the event. In general, sporting events that have more than 300 people in the building at one time will be required to hire a minimum of 2 Orange Beach Police Officers for the duration of the event. Weddings, parties and social events serving alcohol and having 100 attendees or more must hire Orange Beach Police Officers. Any event where alcohol is sold will require Orange Beach Police Officers.

PAYMENT, CANCELLATION, ETC.

36. Event Settlements: Billing for all services provided by OBEC/City of Orange Beach to the Tenant will take place immediately after the close of the event. Payment is due upon the receipt. In some circumstances, OBEC may require deposit monies equal to the anticipated billing which may be incurred by the tenant and/or a security deposit for possible building damages prior to the issuance of the Rental Agreement, the deposit monies as defined or required by the rental agreement shall be submitted with the lease.

37. Overtime: Events that run beyond the scheduled agreed upon running time as it appears on the event rental agreement may result in an overtime charge as listed on the rate sheet. In general, this is 12am.

38. Owner Rights of Entry: In permitting the use of the Authorized Areas to the tenant, the OBEC does not relinquish and does hereby retain the right to enforce all rules for the management and operations of such space. Representatives of the OBEC shall at all times retain the Facility's right of control.

39. Cancellation: Any and all cancellations and/or date changes must be in writing and signed by the same person who signed the application and paid the rental fees. Notice of Cancellation and/or Date Change must be given to the Event Center Coordinator not less than 30 days prior to the event. Fee refunds will be made by check, less a \$10.00 or 20% handling charge, whichever is greater, and will be delivered by mail. No fee refunds will be given for cancellations made within 30 days of the event. Additional terms of cancellation are set forth in the attached policies and procedures.

LEGAL

40. Force Majeure: LOSS OF USE OF FACILITY. Should the OBEC or any part thereof be destroyed or damaged by fire or by any other cause, or if any other casualty, riot or civil disturbance, strike or act of God, floods, epidemics, quarantine restrictions, terrorist acts from a foreign or domestic source, failure of public utilities, exercise of the police power or a proclaimed state of emergency, or any other unforeseen occurrences shall render the fulfillment of a scheduled event impracticable as determined by the Mayor or City Council, the OBEC shall not in any way be liable or responsible to the Lessee for any damage or loss caused thereby. If because of any occurrences listed above or any other such unforeseeable occurrence causes an event in progress to be cancelled or terminated, the City of Orange Beach shall not be liable or responsible to the Lessee for any damage or loss caused thereby.

The OBEC and/or City of Orange Beach reserve the right to delay, postpone or cancel the rental agreement or event conducted at the OBEC. In the event that the rental agreement is cancelled under this clause, the tenant shall be entitled to a full refund of all monies paid. The City of Orange Beach shall not be liable for any damages in connection with cancellations under this clause and tenant expressly waives same and will indemnify and hold harmless the City of Orange Beach for any claims arising hereunder.

41. Reservation of Rights: The OBEC reserves the right to refuse to do business with any individual or entity with a record of illegal activities, law enforcement violations, deceptive business practices or excessive consumer complaints (of either a civil or criminal nature). Should such activities of tenant be discovered or disclosed subsequent to the execution of a Rental Agreement with the OBEC, the OBEC staff shall have the exclusive and immediate right to terminate such Rental Agreement. In the event of said termination, City of Orange Beach, its agents, officials and employees shall not be liable for any damages in connection with said termination. In the event of said termination, any deposits or rental amounts paid will be forfeited to the extent the OBEC is not thereafter rented for like or greater monies.

42. Rental Agreement: The OBEC has no commitment to Tenant until a Rental Agreement has been executed by both parties and payment of the required deposit has been received. Without an executed Rental Agreement, reservations or holds of days or space are merely for the convenience of the Tenant. No commitment for dates or space on behalf of the OBEC shall be final until a Rental Agreement is signed by the Tenant and accepted by the OBEC.

43. Jurisdiction: Any claims arising from this agreement shall be decided by the Courts of Baldwin County, Alabama.

44. Indemnification & Hold Harmless: In consideration of the permission granted to me by the City of Orange Beach to use the Orange Beach Event Center at the Wharf, I hereby indemnify and hold harmless the City of Orange Beach, its agents, servants and employees from any and all claims and causes of action that may arise from injury to me or third parties using the facilities at the Orange Beach Event Center at the Wharf who are injured or suffer property damage that is in any way caused by my use of the Orange Beach Event Center at the Wharf. This indemnity and hold harmless agreement is given to the City of Orange Beach to protect the City and its agents, servants and employees from cost of defense and claims for injuries and damages that may be caused either directly or indirectly by my use of the Orange Beach Event Center at the Wharf.

I have read and understand the above terms and agree to abide by the same.

Renter's Signature: _____ Date: _____

City Personnel: _____ Date: _____



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing a software service agreement with Zapp Software, LLC, for the 2024 Festival of Art.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Art Center Operating, Professional Fees

ATTACHMENTS:

1. 07-18-23 23-xxx Authorize Software Service Agreement Zapp 2024 Festival of Art
2. 2023.07.14 Software Service Renewal Agreement Zapp Art Festival

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
SOFTWARE SERVICE AGREEMENT WITH
ZAPP SOFTWARE, LLC
FOR THE 2024 FESTIVAL OF ART**

FINDINGS:

1. The Art Director has requested to use Zapp Software, LLC, for art jury processing software services for the 2024 Festival of Art.
2. After having reviewed the software service agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 18th DAY OF JULY, 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 July 18, 2023.

City Clerk



Effective Date: 06 / 23 / 2023

Original Contract Date:

This **Renewal Agreement** ("Agreement") as dated above ("Effective Date") and entered into between **ZAPP Software, LLC**, a Colorado limited liability company ("**ZAPP**"), and the client identified in the signature block of this Agreement ("**Client**"), for the renewal of Client's term under the original ZAPP Service Agreement as dated above between ZAPP and Client (the "Service Agreement"), as follows:

1. Annual Renewal and Fees. ZAPP and Client agree that Client remains eligible for ZAPP's Small Show pricing structure. Client agrees to renew its ZAPP® Service under the Service Agreement for the following contract period and use fees per show during that term, as follows:

Contract Period: 06 / 23 / 2023 - 06 / 23 / 2024

Base Use Fees	QTY	Price
Base Licensing Fee 1-150 applications.	1	\$1,100.00
OR Per Application Fee 151+ applications collected, assessed post deadline.	0	\$6.99
Add-Ons (Optional)		
☒ Multiple Show Fee** Host up to 5 events.	1	\$500.00
☐ Projected Jury Management** To use additional Software, JuryBuddy.	1	\$500.00
☒ ZAPP Gallery** Creates a gallery view of your artists patrons can view on the public side of ZAPP or directly embedded on your site.	1	\$200.00
☐ ZAPP Onsite** Provides festivals and fairs with a mobile responsive at-festival jury system to identify award winners.	1	\$200.00
☐ ZAPP Digital Package (Onsite + Gallery)** Get both the Gallery and ZAPP Onsite with a discount!	1	\$250.00

Total \$1,800.00

****Optional modules:** By checking the box(es), Client elects to use the module(s) for the Contract Period above, and accordingly, agrees to pay the corresponding use fees.

2. Meaning of Terms. Unless otherwise provided in this Agreement, the terms used in this Agreement shall have the same meaning ascribed to them in the Service Agreement.

3. Entire Agreement. This Agreement shall be deemed as a part of the Service Agreement. Except as modified by this Agreement, all terms and conditions of the Service Agreement remain in full force and effect. Any reference to the Service Agreement in any other documents shall be construed as including this Agreement.

The duly authorized representatives of ZAPP and Client have executed this Agreement as of the Effective Date.

Client	ZAPP Software, LLC a Colorado limited liability company
Incorporated in (state):	Incorporated in: Colorado

Signature:	Signature:
Printed:	Printed: Mareike Bergen
Title:	Title: ZAPP Manager
Date:	Date:

ATTACHMENT 1 - CLIENT INFORMATION FORM

ZAPP, LLC | 1624 Market St. Ste 226 PMB 98286 | Denver, CO 80202-1559 | (303) 629.1166 | www.zapplication.org

Event Information (the "Show")

Event Name:	
Event Dates: -	Website:
Open Application Date:	Application Deadline:
Jury Dates: -	Application Fee:
What is the maximum amount of times an artist can apply?	Is this application Invite-Only? Select "Yes" to make your application private. You will receive a code to share with eligible applicants.

Additional Show #2

Event Name:	
Event Dates: -	Website:
Open Application Date:	Application Deadline:
Jury Dates: -	Application Fee:
What is the maximum amount of times an artist can apply?	Is this application Invite-Only? Select "Yes" to make your application private. You will receive a code to share with eligible applicants.

Additional Show #3

Event Name:	
Event Dates: -	Website:
Open Application Date:	Application Deadline:
Jury Dates: -	Application Fee:
What is the maximum amount of times an artist can apply?	Is this application Invite-Only? Select "Yes" to make your application private. You will receive a code to share with eligible applicants.

Contact Information

Contact 1: individual who will administer the event in the ZAPP system (main point of contact)	
Name	
Organization	
Email	
Phone	
Mailing Address	

City, State, ZIP	
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Contact 2: individual to receive invoices / statements / remittance payments (if different from above)	
Name	
Organization	
Email	
Phone	
Remittance Address	
City, State, ZIP	

Additional User Accounts: Add up to 4 individuals who need access to your ZAPP account	

Contract Payment Preference
Select your preferred payment method:
If you chose auto-deduct from revenue no further action is needed. If you chose by card, we will email you an invoice and you will pay it online. If you chose by check, those can be mailed (Standard mail only. Do not overnight) to: ZAPP Software, LLC 1624 Market St. Ste 226 PMB 98286, Denver, CO 80202-1559. Please select if you need a check invoice created: Events cannot be published until payment is received.
Remittance Payment Preference
Select your preference for receive remittance payments from ZAPP:
<i>EFT payments will be directly deposited into your bank account.</i>
Do you need to add or update your banking information?

Contract ID:

Entered in GP?

Code	Fee Type	Amount	Payment Information
4425	Application	\$550.00	
4435	Image Management	\$550.00	Invoice
4445	Per App	\$6.99	Auto-Deduct
4485	Multiple	\$500	
4426	Add Ons		

Notes:



**REGULAR CITY COUNCIL MEETING
JULY 18, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Grace Stanton for theater performance direction for “Junie B. Jones.”

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): \$2,000, Performing Arts Operating

ATTACHMENTS:

1. 07-18-23 23-xxx Authorize Professional Services Agreement Performing Arts Grace Stanton Junie B Jones
2. 2023.07.07 Professional Services Agreement Grace Stanton Expect Excellence Performing Arts Junie B Jones

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
GRACE STANTON
FOR THEATER PERFORMANCE DIRECTION
FOR “JUNIE B. JONES”**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Grace Stanton whereby Grace Stanton will provide theater direction for the City’s fall 2023 children’s theater production of *Junie B. Jones* by the Performing Arts division of the City of Orange Beach Expect Excellence program.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Grace Stanton 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 18th DAY OF JULY, 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 July 18, 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 Grace Stanton, an individual (hereinafter the "Contractor"), as follows:

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide theatrical performance direction for the City's Expect Excellence Performing Arts program's fall 2023 children's theatre performance of "Junie B. Jones," or such other production as selected by the City;

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

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

2. Consulting Services to be Performed.

- a) Contractor will provide theatre direction for the City's fall 2023 children's theatre performance of "Junie B. Jones," or such other production as selected by the City.
- b) Contractor will perform such other services with regard to the City's directing, costume, lighting and set design, and supervision during rehearsals, tech week and shows, as are mutually agreed to between the Contractor and the City.

3. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$2,000, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies.
- b) Contractor agrees to abide by the City's established policies, and agrees that any travel and expenses must be approved in advance by the City.
- c) Contractor shall be paid in three (3) monthly payments of \$666.67, \$666.67, and \$666.66, upon the City's receipt of properly documented invoices for directing services performed.

4. Term.

The term of this Agreement is three (3) months commencing July 10, 2023, and ending September 30, 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. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances that apply to sporting or other activities at City properties and facilities.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 16, below.

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing.

Contractor consents to the City of Orange Beach to conduct a background check and drug testing in order for Contractor to provide coaching services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), physical address, date of birth, social security number, driver's license state and number.

16. 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
P.O. Box 458
Orange Beach, AL 36561
Grace Stanton
18818 Sims Drive
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

Grace Stanton, an Individual

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 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 Grace Stanton, an Individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____