



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 05/21/2024
 - 2. Committee of the Whole 05/21/2024
- VII. Reports of Officers/Committees**
 - 1. Finance Director's Report
- VIII. Auditing of Accounts**
 - 1. Vendor Checks
- IX. Presentation(s)**
 - 1. Proclamation to declare July 2024 as Parks and Recreation Month.
- X. Recognitions**
- XI. Unfinished Business**
 - Miscellaneous
 - Resolutions

1. Resolution authorizing the execution of amendment three to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act-funded expansion of the Orange Beach Wildlife Rehabilitation and Education Program.

Ordinances

XII. New Business

Miscellaneous

1. Approval of a Special Retail Liquor License Application by Barometer Tiki Bar LLC for Barometer Tiki and Raw Bar, 27844 Canal Road, Suite E.

Resolutions

1. Resolution appropriating funds to the Orange Beach Board of Education to support city school system operations in an amount not to exceed \$6,945,840.
2. Resolution appropriating funds to the Miracle League of Coastal Alabama in the amount of \$42,850 to match donations for the purpose of building a regional complex in Summerdale.
3. Resolution authorizing the City of Orange Beach to raise funds for the Baldwin County Child Advocacy Center.
4. Resolution authorizing execution of an agreement with the University of Alabama for collaboration on a research project titled "Project Freedom South" sponsored by the Alabama Department of Mental Health.
5. Resolution authorizing the purchase of a Vehicle for the Administration Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$37,958.
6. Resolution authorizing execution of a marina slip license agreement with Pelican's Perch Marina and Boat Yard.
7. Resolution authorizing execution of a professional services agreement with Grace Stanton for theatrical performance direction for "Alice in Wonderland JR".
8. Resolution authorizing execution of a professional services agreement with Katherine "Kit" Alexander to provide planning, zoning, and engineering consultation services for the Community Development Department.
9. Resolution authorizing execution of a professional services agreement with Sally Wyrick for water aerobics instruction at the Aquatics Center.
10. Resolution authorizing execution of a right-of-way use franchise agreement with Uniti Fiber GulfCo, LLC.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0205-PUD-24, Mill's Row Beachside PUD. - CANCELED, withdrawn by applicant.

Ordinances

1. First Reading - Ordinance repealing Section 70-42 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "U-turns".

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
MAY 21, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:02 P.M.
- II. INVOCATION** Father Paul, St. Thomas by the Sea Catholic Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	04/16/2024
Regular Council Meeting	04/16/2024
Committee of the Whole	04/16/2024

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- | | |
|---|------------|
| 1. <u>City Administrator – Ford Handley</u> | No report |
| 2. <u>Director, Public Works – Tim Tucker</u> | No report. |
| 3. <u>Director, Community Development – Adam Roberson</u> | No report. |
| 4. <u>Chief, Police Department – Steve Brown</u> | No report. |
| 5. <u>Chief, Fire Department – Jeff Smith</u> | No report. |
| 6. <u>City Clerk – Renee Eberly</u> | No report. |
| 7. <u>Director, Finance – Ford Handley</u> | No report. |
| 8. <u>Parks & Recreation – Nicole Ard</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 – Ford Handley</u> | No report. |
| 14. <u>Mayor/Council</u> | |

Councilmember Johnson recognized the Orange Beach High School Lady Makos Softball Team for winning their fourth consecutive state championship.

Councilmember Boyd announced the opening day of snapper fishing season on this coming Friday. He also mentioned the ongoing Billfish Classic Fishing Tournament.

Nicole Woerner, Coastal Resources Grants Manager, introduced Katie Baltzer with the Nature Conservancy, who spoke about the upcoming NOAA-funded project to restore Robinson and Walker Islands.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Silvers) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion 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. **Motion passed. (5-0-1).**

IX. PRESENTATIONS

1. Presentation by Ally Mavar, who is representing Orange Beach as a contestant in the Miss Alabama Volunteer Scholarship Pageant this year in July, on her service initiative, "Alleviating Food Insecurity." Ally Mavar spoke about the mission for the Miss Alabama Volunteer Scholarship Program, and her service initiative to give exposure to the various organizations and resources for individuals who are having trouble with obtaining sufficient food and might be embarrassed to ask for help. Joseph Fountain, Contestant Director, also spoke about the pageant program and his work in the region.
2. Proclamation declaring May 2024 as National Cities, Towns, and Villages Month. Renee Eberly, City Clerk, stated that this proclamation will be recognized on the National League of Cities website.
3. Proclamation declaring May 2024 as Building Safety Month. Adam Roberson, Community Development Director and Building Official, accepted the proclamation.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Resolutions

1. Resolution authorizing a franchise for Ryan Ahearn LLC, dba Perdido Key Party Bus, to operate a shuttle service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. Second Reading – Ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case No. 0406-ZT-24, Section 4.01, Table 4.01 to modify language regarding water recreational rentals. **Motion made (Blalock/Boyd) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**
2. Second Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0304-ZT-24, to repeal Section 5.1303 to remove references to charter boat home occupations. **Motion made (Blalock/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers,

aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

XII. NEW BUSINESS

Resolutions

1. Resolution awarding Officer Richard Springsteen his duty weapons and badge as part of his retirement benefits. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the execution of a general services agreement with Human Resource Management, Inc., for human resources assessment and executive search services. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing execution of a rental agreement with Sharp Electronics Corporation for a copier for the HR Division through State Bid. **Motion made (Boyd/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing approval of a proposed wetland permit application by Abaco Orange Beach LLC. **Motion made (Silvers/Johnson) to adopt the resolution.** Council discussed briefly. Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing the execution of a performance agreement with Joan Hill for water aerobics instruction at the Aquatics Center. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution awarding the bid for a Vehicle for the Police Department to Family Ford, Inc., dba Hardy Family Ford, in the amount of \$63,974.52. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution amending Resolution No. 24-088 authorizing a reduction in rental fees for the Orange Beach Event Center for the 2024 AHSAA Officials Training. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:31 P.M.

APPROVED this the 18th day of June, 2024.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
MAY 21, 2024 – 5:31 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the June 4, 2024, 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. Discuss bid results for Justice Center Roof and Fascia Replacement.
2. Resolution reappointing Sted McCollough to the Construction Board of Adjustment and Appeals.
3. Resolution authorizing execution of a professional services agreement with Renee Smith to provide various legal services for the Legal Department.
4. Resolution declaring a drone owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to Elberta High School.
5. Resolution retiring police canine "Perseus" and authorizing the Mayor to execute the documents necessary to transfer ownership of "Perseus" to Officer Alisa Dixon.
6. Resolution retiring police canine "Magnum" and authorizing the Mayor to execute the documents necessary to transfer ownership of "Magnum" to Officer Kendall Hobbs.
7. Resolution authorizing execution of professional services agreements with DeRhonda Ponder, Elizabeth Wood, and Stephanie Myrick for special needs aide services for the Expect Excellence program.
8. Resolution authorizing the execution of a professional services agreement with Adams Stewart Architect, LLC, for architectural services.
9. Resolution authorizing the execution of a task order with Adams Stewart Architect, LLC, to provide structural engineering consultation services for a new Sea Turtle Center in an amount not to exceed \$3,500.
10. Resolution authorizing the execution of amendment three to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act-funded expansion of the Orange Beach Wildlife Rehabilitation and Education Program.
11. Resolution authorizing execution of a professional services agreement with Glow Yoga LLC for water-based fitness instruction at the Wind and Water Learning Center.
12. Resolution authorizing execution of a cooperative agreement with the Alabama Department of Environmental Management for low impact development for the protection of Wolf Bay at the Wind and Water Learning Center.

13. Resolution declaring a tractor owned by the City of Orange Beach as surplus and unneeded and authorizing the purchase of a Tractor for the Public Works Department through Sourcewell from SunSouth LLC in the amount of \$68,923.53 after trade-in.
14. Resolution accepting a proposal from ECS Southeast, LLC, to provide a ground penetrating radar delineation survey for the Orange Beach Cemetery in the amount of \$7,500.
15. Resolution establishing fees for the Orange Beach Swim Team Summer League program.
16. Resolution authorizing execution of a right-of-way use franchise agreement with Telepak, Inc., and its affiliates dba C-Spire.
17. Resolution accepting a proposal from Jackson & Smith CPA Group, PC, for auditing services.

Public Comments:

1. Councilmember Boyd gave an update on longtime resident Cecil Young.

There being no further business, the meeting adjourned.

Time: 5:42 P.M.

APPROVED this 18th day of June, 2024.

Renee Eberly
City Clerk

Month		2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount	2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	2015 Amount	2016 Amount	2017 Amount	2018 Amount	2019 Amount	2020 Amount	2021 Amount	2022 Amount	2023 Amount	2024 Amount	2025 Amount	Daily Average								
January	13,786	19,164	21,512	22,367	16,056	14,413	11,552	25,285	26,627	28,595	41,070	169,054	50,716	191,873	57,562	213,192	63,958	242,762	72,829	282,813	84,754	294,247	88,274	334,559	100,368	343,485	103,046	390,471	117,141	332,938	99,881	12,595.84
February	22,201	25,074	29,124	26,572	22,808	19,348	37,139	39,687	42,770	45,105	70,686	257,708	77,312	307,399	92,220	344,205	103,262	399,656	119,897	437,662	131,299	323,168	96,950	483,570	145,071	495,990	148,797	538,437	161,531	483,046	144,914	17,388.94
April	23,073	24,545	29,478	26,213	21,849	21,396	40,629	42,465	44,167	45,383	71,203	280,981	84,294	302,699	90,810	344,202	103,261	384,499	115,350	425,215	127,565	200,701	60,210	494,832	148,450	500,591	150,777	516,788	155,036	476,439	142,932	16,670.58
May	28,046	27,887	32,502	28,707	25,310	23,877	43,943	49,955	49,815	53,589	88,205	338,083	101,605	377,817	113,345	380,478	116,543	430,527	124,884	493,293	147,989	470,740	141,222	554,829	166,449	540,993	162,298	574,116	172,235	518,519	151,877	18,519.87
June	28,912	29,903	34,931	31,078	26,548	27,822	20,952	53,373	57,015	63,764	97,916	384,702	115,411	417,975	125,393	424,771	127,331	500,311	133,485	533,471	160,041	508,608	152,582	574,662	172,399	576,826	173,048	581,955	174,587	518,772	147,724	18,772.74
July	34,485	29,765	78,912	33,394	30,508	31,609	22,713	67,069	64,963	68,626	108,514	410,188	123,056	465,402	139,621	501,310	150,393	545,434	148,646	548,879	164,664	521,942	156,583	573,019	171,906	582,601	174,780	611,800	183,540	519,348	147,345	19,735.48
August	26,153	56,364	67,186	59,690	24,291	23,301	17,598	43,414	47,020	53,965	86,856	331,908	93,272	320,393	96,118	363,396	109,016	422,275	117,317	449,058	134,717	444,695	133,409	442,395	132,719	491,565	147,074	538,075	161,421	517,357	13,357.13	15,508.35
September	36,534	48,489	45,352	36,584	36,584	18,325	17,081	35,654	36,444	41,389	66,739	273,190	81,954	295,166	88,550	334,299	100,290	358,819	86,122	497,224	116,167	207,746	62,324	450,671	135,201	469,965	140,980	418,759	125,628	433,236	129,971	13,975.35
October	52,273	52,444	56,082	59,660	38,832	36,074	17,542	34,654	36,692	41,537	68,005	256,641	76,992	290,526	87,158	290,776	87,233	371,252	111,376	381,237	114,371	361,305	108,392	449,243	134,773	453,092	135,928	433,296	129,971	433,296	129,971	13,975.35
November	40,609	46,016	83,980</																													

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT													6.1.24						
MONTH	SALES	LODGING 5%	LDG 2%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL					
2020																			
JAN	571,480	266,227	106,491		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246					
FEB	588,333	438,831	175,532		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308					
MAR	647,965	673,307	269,323		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397					
APR	717,357	496,315	198,526		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381					
MAY	564,680	109,460	43,784		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257					
JUN	1,631,692	1,658,687	663,475		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580					
JUL	2,018,118	2,934,446	1,173,778		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045					
AUG	2,071,102	3,360,671	1,344,269		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723					
SEP	1,457,109	1,757,514	703,005		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695					
OCT	929,624	868,120	347,249		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,304					
NOV	789,683	477,566	191,026		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192					
DEC	718,848	447,768	179,107		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577					
TOTAL	12,705,991	13,488,912	5,395,566		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705					
2021																			
JAN	701,011	253,061	101,224		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883					
FEB	722,973	432,542	173,017		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100					
MAR	820,021	525,673	210,269		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401					
APR	1,542,193	1,454,023	581,609		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951					
MAY	1,634,724	1,596,145	638,458		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580					
JUN	1,987,736	2,231,556	892,623		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316					
JUL	2,473,610	3,748,368	1,499,346		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498					
AUG	2,763,335	4,535,486	1,814,195		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277					
SEP	1,808,353	2,298,074	919,229		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141					
OCT	1,562,846	1,510,289	604,115		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513					
NOV	1,550,832	1,394,825	557,930		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190					
DEC	1,000,191	630,458	252,183		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083					
TOTAL	18,567,825	20,610,499	8,244,198		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933					
2022																			
JAN	993,671	433,419	173,367		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363					
FEB	863,552	614,330	245,732		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801					
MAR	1,019,219	829,416	331,766		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931					
APR	1,794,189	1,759,512	703,805		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042					
MAY	1,734,221	1,789,529	715,812		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583					
JUN	2,224,999	2,429,308	971,723		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572					
JUL	2,642,847	4,018,151	1,607,261		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190					
AUG	2,984,693	4,637,517	1,855,007		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851					
SEP	1,768,078	1,987,999	795,200		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950					
OCT	1,582,228	1,553,491	621,396		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225					
NOV	1,463,865	1,434,527	573,811		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320					
DEC	967,817	615,795	246,318		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522					
TOTAL	20,039,379	22,102,993	8,841,198		2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348					
2023																			
JAN	951,199	395,739	158,296		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736					
FEB	888,742	637,379	251,952		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420					
MAR	1,033,851	808,788	323,515		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436					
APR	1,750,999	1,945,816	778,327		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305					
MAY	1,663,895	1,731,710	692,684		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200					
SUBTOTAL	6,288,686	5,519,432	2,204,774	0	1,168,147	164,183	3,073,490	174,270	31,435	1,450,288	16,772	3,338,855	469,764	23,900,096					
JUN	2,252,370	2,272,255	908,902	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092					
JUL	2,792,746	3,977,231	1,590,892	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766					
AUG	2,978,793	4,505,781	1,802,312	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634					
SEP	1,966,077	1,920,905	768,362	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310					
OCT	1,552,503	1,551,674	620,670	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834					
NOV	1,502,230	1,370,192	548,077	822,115	210,815	41,861	1,166,808	43,764	7,296	22,004	3,589	30,870	74,260	5,843,881					
DEC	891,576	594,068	237,627	356,441	271,348	25,519	2,192,897	23,053	5,063	2,343	2,215	25,981	56,733	4,684,864					
TOTAL	20,224,981	21,711,538	8,681,616	7,180,028	2,744,241	628,967	6,509,918	647,100	103,228	1,689,235	44,964	3,764,513	1,162,149	75,092,478					
BUDGET	16,000,000	31,500,000	Total Lodge	37,573,181	1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000					
sub%total- B	39.30%	24.52%			116.81%	41.05%	55.88%	26.40%	34.93%	96.69%	27.95%	121.41%	36.14%	39.34%					
sub%total- A	31.09%	35.58%			42.57%	26.10%	47.21%	26.93%	30.45%	85.85%	37.30%	88.69%	40.42%	31.83%					
2024																			
JAN	878,994	363,462	145,385	218,077	255,874	28,146	2,590,904	17,910	4,593	1,328,846	1,979	711,544	140,099	6,685,813					
FEB	780,065	655,499	262,200	393,299	241,875	23,385	751,388	-	2,765	30,719	179	1,384,351	135,174	4,660,900					
MAR	1,044,719	984,290	393,716	590,573	231,756	23,454	29												

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6984					
*****	06/06/2024	8496 BRANDON TILLMAN	Check	No	15,400.00
<i>Purchase Order #:</i> 240270		<i>Voucher #:</i> 147818	<i>Invoice #:</i> INV-162		15,400.00
<i>Invoice Description:</i> 3 OF 3 PRTBL TRNSPRT					
001-604-710 POLICE STATION CONSTRUCTI					15,400.00
Check Run 6984 Check Total					\$15,400.00
Check Run 6984 Update Only					\$0.00
Check Run 6984 Total					\$15,400.00
Check Run: 6985					
*****	06/06/2024	8422 DOBSON SHEET METAL & ROOFING & SPECIALTI	Check	No	42,250.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147819	<i>Invoice #:</i> 14908		42,250.00
<i>Invoice Description:</i> REC CTR ROOF TO 5.13.24 FINAL					
001-609-711 RECREATION CENTER COMPLEX					42,250.00
Check Run 6985 Check Total					\$42,250.00
Check Run 6985 Update Only					\$0.00
Check Run 6985 Total					\$42,250.00
Check Run: 6986					
*****	06/19/2024	5703 FIRECOM	Check	No	525.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147725	<i>Invoice #:</i> INV353615		525.00
<i>Invoice Description:</i> E2/ E1 HEADSET RPRS					
001-175-622 RPR/MAINT VEHICLES					525.00
Check Run 6986 Check Total					\$525.00
Check Run 6986 Update Only					\$0.00
Check Run 6986 Total					\$525.00
Check Run: 6987					
*****	06/19/2024	6405 BLAIR F. GARTH	Check	No	1,674.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147641	<i>Invoice #:</i> 240531		1,674.40
<i>Invoice Description:</i> MAY 2024					
430-682-660 RESALE INV/ARTISTS					1,674.40
Check Run 6987 Check Total					\$1,674.40
Check Run 6987 Update Only					\$0.00
Check Run 6987 Total					\$1,674.40
Check Run: 6990					
*****	06/19/2024	6738 4IMPRINT, INC	Check	No	788.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147830	<i>Invoice #:</i> 12563065		788.24
<i>Invoice Description:</i> MARDI GRAS PENS					
001-001-650 EXHIBITIONS & PROMOTIONS					788.24
*****	06/19/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	6,169.35
<i>Purchase Order #:</i> 240274		<i>Voucher #:</i> 147386	<i>Invoice #:</i> 23481		4,584.00
<i>Invoice Description:</i> CR 4 LS SFT STRT STRTR REPL					
403-676-616 RPR/MAINT PLANT/BLDGS					4,584.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147387	<i>Invoice #:</i> 23499		448.00

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ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PLNT BRDG RPR					
	403-676-616	RPR/MAINT PLANT/BLDGS			448.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147686	<i>Invoice #:</i> 31004		269.17
<i>Invoice Description:</i> ROMAR LS CARFLEX TO LVL CNTRLLR					
	403-676-616	RPR/MAINT PLANT/BLDGS			269.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147687	<i>Invoice #:</i> 31005		112.00
<i>Invoice Description:</i> WLF BAY LS PUMP CHK					
	403-676-616	RPR/MAINT PLANT/BLDGS			112.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147831	<i>Invoice #:</i> 31006		756.18
<i>Invoice Description:</i> POOL VAC RPR					
	001-302-618	RPR/MAINT EQUIPMENT			756.18
*****	06/19/2024	109 ADEM	Check	No	1,300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147388	<i>Invoice #:</i> 240524BS		325.00
<i>Invoice Description:</i> B SELLERS EXAM FEE					
	403-676-612	PROFESSIONAL FEES			325.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147389	<i>Invoice #:</i> 240524JC		325.00
<i>Invoice Description:</i> J COOPER EXAM FEE					
	403-676-612	PROFESSIONAL FEES			325.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147390	<i>Invoice #:</i> 240524KH		325.00
<i>Invoice Description:</i> K HOLLAND EXAM FEE					
	403-676-612	PROFESSIONAL FEES			325.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147688	<i>Invoice #:</i> 240603CP		325.00
<i>Invoice Description:</i> C PETREY EXAM FEE					
	403-676-612	PROFESSIONAL FEES			325.00
*****	06/19/2024	7498 ADVANCE AUTO PARTS	Check	No	1,742.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147391	<i>Invoice #:</i> 3068		337.66
<i>Invoice Description:</i> #223 BATTERIES					
	001-100-622	RPR/MAINT VEHICLES			337.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147392	<i>Invoice #:</i> 3183		171.00
<i>Invoice Description:</i> #291 TRNSMSSN FLD					
	001-100-622	RPR/MAINT VEHICLES			171.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147393	<i>Invoice #:</i> 3273		168.83
<i>Invoice Description:</i> #208 BATTERY					
	001-100-622	RPR/MAINT VEHICLES			168.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147394	<i>Invoice #:</i> 65826		118.67
<i>Invoice Description:</i> #217 ENGN MNT					
	001-100-622	RPR/MAINT VEHICLES			118.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147395	<i>Invoice #:</i> 6753		171.00
<i>Invoice Description:</i> #290 TRNSMSSN FLD					
	001-100-622	RPR/MAINT VEHICLES			171.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147527	<i>Invoice #:</i> 3952		168.83
<i>Invoice Description:</i> #749 BATTERY					
	001-200-622	RPR/MAINT VEHICLES			168.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147689	<i>Invoice #:</i> 4184		509.92
<i>Invoice Description:</i> STK ANTIFRZ/ BRK CLNR/ BRS LKS					
	001-200-516	SUPPLIES/OPERATING			254.96
	001-210-516	SUPPLIES/OPERATING			254.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147690	<i>Invoice #:</i> 74182		96.55
<i>Invoice Description:</i> STK DEF FLD					
	404-677-510	GAS/OIL			96.55
*****	06/19/2024	6562 ADVANCED CARPET CLEANING & RESTORATION L	Check	No	369.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147396	Invoice #: 20965		369.50
Invoice Description:		CRPT/ TILE/ GRT/ RUG CLN			
001-303-616		RPR/MAINT PLANT/BLDGS			369.50
*****	06/19/2024	718 AIRGAS, INC	Check	No	1,194.10
Purchase Order #:	0	Voucher #: 147691	Invoice #: 5508405420		752.94
Invoice Description:		MED O2 CYLNR RENT			
001-175-614		RENTALS			752.94
Purchase Order #:	0	Voucher #: 147692	Invoice #: 9150364825		441.16
Invoice Description:		MED O2 CYLNR RENT			
001-175-614		RENTALS			441.16
*****	06/19/2024	3115 ALABAMA 811	Check	No	968.88
Purchase Order #:	0	Voucher #: 147832	Invoice #: 0524041		968.88
Invoice Description:		MONTHLY PARTICIPATION			
403-676-612		PROFESSIONAL FEES			968.88
*****	06/19/2024	7797 ALABAMA POOLWORKS, LLC	Check	No	2,628.29
Purchase Order #:	0	Voucher #: 147397	Invoice #: SAL78918-1		1,213.42
Invoice Description:		VRSAHLR TABS/ CLRFR/ REAGNTS			
001-302-516		SUPPLIES/OPERATING			1,213.42
Purchase Order #:	0	Voucher #: 147833	Invoice #: SAL78973-1		94.27
Invoice Description:		VACUUM BAGS			
001-302-516		SUPPLIES/OPERATING			94.27
Purchase Order #:	0	Voucher #: 147834	Invoice #: SAL-79441-1		1,320.60
Invoice Description:		VRSCHLR CUBES/ CYNC ACID			
001-302-516		SUPPLIES/OPERATING			1,320.60
*****	06/19/2024	96 ALACOURT.COM	Check	No	164.00
Purchase Order #:	0	Voucher #: 147693	Invoice #: 240601		164.00
Invoice Description:		ACCT 11030 JUNE '24			
001-010-608		DUES/MEMBERSHIP/SUBSCRIPT			164.00
*****	06/19/2024	152 AL CORRECTIONAL INDUSTRIES	Check	No	314.00
Purchase Order #:	0	Voucher #: 147398	Invoice #: P41880		314.00
Invoice Description:		CITATION BOOKS			
001-100-516		SUPPLIES/OPERATING			314.00
*****	06/19/2024	132 AL CRIME VICTIMS COMP COM	Check	No	556.00
Purchase Order #:	0	Voucher #: 147820	Invoice #: 240601		556.00
Invoice Description:		MAY 2024			
001-000-128		DUE COST FOR OTH AGENCIES			556.00
*****	06/19/2024	3093 ALL HYDRAULICS INC	Check	No	2,278.92
Purchase Order #:	0	Voucher #: 147528	Invoice #: 2708		2,278.92
Invoice Description:		#901 HYDRLC HSE/ RBLD CYLNDRS			
404-677-618		RPR/MAINT EQUIPMENT			2,278.92
*****	06/19/2024	170 AL MUNICIPAL INS CORP	Check	No	1,000.00
Purchase Order #:	0	Voucher #: 147835	Invoice #: 240515		1,000.00
Invoice Description:		D CRITCHFIELD DEDCTBL			
001-001-610		INSURANCE/PTY&LIAB			1,000.00
*****	06/19/2024	144 AL OFFICERS ANNTY & BENEF	Check	No	637.00
Purchase Order #:	0	Voucher #: 147821	Invoice #: 240601		637.00
Invoice Description:		MAY 2024			
001-000-128		DUE COST FOR OTH AGENCIES			637.00

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City Of Orange Beach

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Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/19/2024	116 AL'S 5 & 10 #6 O/B	Check	No	54.32
Purchase Order #:	0	Voucher #: 147694	Invoice #: 288612		27.43
Invoice Description:	GAMES- EVNT 5.24.24				
	001-304-516	SUPPLIES/OPERATING			27.43
Purchase Order #:	0	Voucher #: 147836	Invoice #: 288613		18.65
Invoice Description:	EE SPACE CLASS SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			18.65
Purchase Order #:	0	Voucher #: 147837	Invoice #: 288614		8.24
Invoice Description:	EE ART CLASS SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			8.24
*****	06/19/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	13,368.39
Purchase Order #:	0	Voucher #: 147399	Invoice #: 139Q-TLVK-WHK9		118.99
Invoice Description:	STN 1 DEHUMIDIFIER				
	001-175-616	RPR/MAINT PLANT/BLDGS			118.99
Purchase Order #:	0	Voucher #: 147400	Invoice #: 13XT-W1XY-6WJN		-10.99
Invoice Description:	CRDT- DOWEL RODS				
	001-410-516	SUPPLIES/OPERATING			-10.99
Purchase Order #:	0	Voucher #: 147401	Invoice #: 14KJ-YLFV-6QLF		191.50
Invoice Description:	EXP FLDRS/ TAPE/ STKY NTS/ NTBKS				
	001-175-516	SUPPLIES/OPERATING			191.50
Purchase Order #:	0	Voucher #: 147402	Invoice #: 1KFN-MPRY-LHKC		439.92
Invoice Description:	4 DASH CAMS/ WR KITS				
	001-175-507	EQUIPMENT/SMALL			439.92
Purchase Order #:	0	Voucher #: 147403	Invoice #: 1KFN-MPRY-R7K4		129.95
Invoice Description:	SHOT TIMER				
	001-110-516	SUPPLIES/OPERATING			129.95
Purchase Order #:	0	Voucher #: 147404	Invoice #: 1KNV-RRGV-6T3G		-24.64
Invoice Description:	CRDT- SKIRT				
	001-410-650	AUDUBON			-24.64
Purchase Order #:	0	Voucher #: 147405	Invoice #: 1LJF-LXNJ-6XM3		173.77
Invoice Description:	CNPY TNT/ DRY ERS MRKRS/ TLT CLNR				
	001-303-516	SUPPLIES/OPERATING			173.77
Purchase Order #:	0	Voucher #: 147406	Invoice #: 1WHV-KYWL-734M		159.98
Invoice Description:	BAR STOOLS				
	001-410-507	EQUIPMENT/SMALL			159.98
Purchase Order #:	0	Voucher #: 147407	Invoice #: 1XN6-VNF9-1Q6K		268.98
Invoice Description:	OUTDOOR SPKR/ MIC				
	001-325-516	SUPPLIES/OPERATING			268.98
Purchase Order #:	0	Voucher #: 147529	Invoice #: 13RT-JM1D-6VML		29.98
Invoice Description:	FABRIC PAINT				
	430-682-516	SUPPLIES/OPERATING			29.98
Purchase Order #:	0	Voucher #: 147530	Invoice #: 1663-QRC1-3H3D		87.72
Invoice Description:	WTR CNDTNR/ HRBVR NUTRTN/ RSPRTR MSK				
	001-410-516	SUPPLIES/OPERATING			87.72
Purchase Order #:	0	Voucher #: 147531	Invoice #: 1FXV-KMGT-DQ1K		55.78
Invoice Description:	FISH NETS				
	001-614-731	GOMESA			55.78
Purchase Order #:	0	Voucher #: 147532	Invoice #: 1H66-DWWQ-HX77		144.31
Invoice Description:	ALNMN WTR BTTLs/ ROPE/ GLUE				
	430-682-516	SUPPLIES/OPERATING			144.31
Purchase Order #:	0	Voucher #: 147533	Invoice #: 1JYN-4D3R-JYMM		62.07
Invoice Description:	SOLDER SUCKER/ DRILL BITS				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING		62.07	
	Purchase Order #:	0 Voucher #: 147534	Invoice #: 1RD7-34X6-7C6K		39.56
	Invoice Description:	STK TOGGLE SWTCHS			
		001-200-516 SUPPLIES/OPERATING		39.56	
	Purchase Order #:	0 Voucher #: 147535	Invoice #: 1VJM-71G1-17N6		73.88
	Invoice Description:	#342 TOWING MIRROR			
		001-410-622 RPR/MAINT VEHICLES		73.88	
	Purchase Order #:	0 Voucher #: 147536	Invoice #: 1YXR-1YVY-PMH1		23.36
	Invoice Description:	WOUND OINTMENT			
		001-410-516 SUPPLIES/OPERATING		23.36	
	Purchase Order #:	0 Voucher #: 147695	Invoice #: 17P9-D7LQ-MJDH		1,599.48
	Invoice Description:	TVs/ MOUNTS			
		001-175-507 EQUIPMENT/SMALL		1,599.48	
	Purchase Order #:	0 Voucher #: 147696	Invoice #: 1C9V-7GTJ-1QMT		431.98
	Invoice Description:	TEXT BOOKS			
		001-175-630 TRAINING/TRAVEL		431.98	
	Purchase Order #:	0 Voucher #: 147697	Invoice #: 1DLD-QHCF-JNDJ		6.80
	Invoice Description:	WALLPLATE			
		001-304-616 RPR/MAINT PLANT/BLDGS		6.80	
	Purchase Order #:	0 Voucher #: 147698	Invoice #: 1G1J-3NMP-CD9G		206.91
	Invoice Description:	WRLSS KEYBRDS			
		001-175-507 EQUIPMENT/SMALL		206.91	
	Purchase Order #:	0 Voucher #: 147699	Invoice #: 1GMH-RM4R-CYWQ		156.48
	Invoice Description:	SD CARDS			
		001-175-507 EQUIPMENT/SMALL		156.48	
	Purchase Order #:	0 Voucher #: 147700	Invoice #: 1KDL-PT11-719J		1,410.17
	Invoice Description:	PRJCTR/ TRNSMTTR-RCVR/ MNT			
		001-304-616 RPR/MAINT PLANT/BLDGS		1,410.17	
	Purchase Order #:	0 Voucher #: 147701	Invoice #: 1KNV-RRGV-JKCM		101.99
	Invoice Description:	APPL PNCL/ iPad CASE			
		001-175-507 EQUIPMENT/SMALL		101.99	
	Purchase Order #:	0 Voucher #: 147702	Invoice #: 1QFC-1HCJ-M9XQ		127.96
	Invoice Description:	SD CARDS			
		001-175-507 EQUIPMENT/SMALL		127.96	
	Purchase Order #:	0 Voucher #: 147703	Invoice #: 1QFC-1HCJ-VH1W		90.17
	Invoice Description:	FOOD TRAYS/ WLL CLNDR/ LT BLBS			
		430-682-516 SUPPLIES/OPERATING		90.17	
	Purchase Order #:	0 Voucher #: 147704	Invoice #: 1WQR-4HPV-13DK		44.95
	Invoice Description:	HURRICANE MAP			
		001-300-650 EXHIBITIONS & PROMOTIONS		44.95	
	Purchase Order #:	0 Voucher #: 147705	Invoice #: 1XQX-T4VG-RQ9C		220.98
	Invoice Description:	FLAG DISPLAY CASE			
		001-175-516 SUPPLIES/OPERATING		220.98	
	Purchase Order #:	0 Voucher #: 147706	Invoice #: 1Y3Y-4YRV-XLNT		157.98
	Invoice Description:	SRF 5,7 OIL CHG KITS			
		001-175-622 RPR/MAINT VEHICLES		157.98	
	Purchase Order #:	0 Voucher #: 147838	Invoice #: 11V4-XT4Y-YLG7		245.58
	Invoice Description:	APPL TO HEAVEN FLAGS			
		001-001-616 RPR/MAINT PLANT/BLDGS		245.58	
	Purchase Order #:	0 Voucher #: 147839	Invoice #: 136D-JPCN-Q1FM		62.44
	Invoice Description:	OFC CHR MAT/ CUPS			
		001-001-516 SUPPLIES/OPERATING		62.44	
	Purchase Order #:	0 Voucher #: 147840	Invoice #: 139R-PQ4N-G1Y9		-148.20

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Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		CRDT- INK			
001-375-516		SUPPLIES/OPERATING			-148.20
Purchase Order #:	0	Voucher #: 147841	Invoice #: 13XT-W1XY-KT7K		25.99
Invoice Description:		LANYARDS			
001-001-516		SUPPLIES/OPERATING			25.99
Purchase Order #:	0	Voucher #: 147842	Invoice #: 167X-J1GV-VY4D		208.53
Invoice Description:		SNFSH BAILER ASSM/ GRNLA BARS			
001-410-516		SUPPLIES/OPERATING			208.53
Purchase Order #:	0	Voucher #: 147843	Invoice #: 16KK-HN37-7G3V		145.42
Invoice Description:		HATS/ TRNG BANDS/ WRLSS KEYBRD			
001-302-516		SUPPLIES/OPERATING			61.48
001-302-540		UNIFORMS			83.94
Purchase Order #:	0	Voucher #: 147844	Invoice #: 17PY-R19X-DGWW		74.99
Invoice Description:		VACUUM			
001-110-507		EQUIPMENT/SMALL			74.99
Purchase Order #:	0	Voucher #: 147845	Invoice #: 193Q-H66K-R3PF		105.99
Invoice Description:		VACUUM BATTERY			
001-410-507		EQUIPMENT/SMALL			105.99
Purchase Order #:	0	Voucher #: 147846	Invoice #: 1C9G-9RFD-YTLY		1,555.34
Invoice Description:		SWTCH/ SRVR WLL MT/ BTRY BKUP			
001-601-731		ADMIN CAPITAL PROJECTS			1,555.34
Purchase Order #:	0	Voucher #: 147847	Invoice #: 1FFR-K4KM-D97G		79.99
Invoice Description:		FLEA-TICK YARD SPRAY			
001-410-620		RPR/MAINT GROUNDS			79.99
Purchase Order #:	0	Voucher #: 147848	Invoice #: 1HLN-V7FN-Q3VJ		359.96
Invoice Description:		LINEAR ACTUATOR KITS			
001-614-734		SHOOTING RANGE			359.96
Purchase Order #:	0	Voucher #: 147849	Invoice #: 1HYL-4TKW-6M1G		-56.97
Invoice Description:		CRDT- MIDI CBLADPTRS			
001-375-516		SUPPLIES/OPERATING			-56.97
Purchase Order #:	0	Voucher #: 147850	Invoice #: 1J34-3YRY-9MQG		-10.79
Invoice Description:		CRDT- KEYBRD STAND			
001-350-516		SUPPLIES/OPERATING			-10.79
Purchase Order #:	0	Voucher #: 147851	Invoice #: 1LH4-VW9M-GF4Q		-89.99
Invoice Description:		CRDT- DOCKING STN			
001-375-516		SUPPLIES/OPERATING			-89.99
Purchase Order #:	0	Voucher #: 147852	Invoice #: 1M39-FNMF-H9TN		9.99
Invoice Description:		#291 CBL SPLITTER			
001-100-622		RPR/MAINT VEHICLES			9.99
Purchase Order #:	0	Voucher #: 147853	Invoice #: 1MGD-7VXJ-1L9X		-559.99
Invoice Description:		CRDT- TERRARIUM TANK			
001-410-507		EQUIPMENT/SMALL			-559.99
Purchase Order #:	0	Voucher #: 147854	Invoice #: 1N1Y-7LFN-NNHK		139.99
Invoice Description:		#342 TOWING MIRRORS			
001-410-622		RPR/MAINT VEHICLES			139.99
Purchase Order #:	0	Voucher #: 147855	Invoice #: 1N3J-H3JN-HJJ9		1,542.79
Invoice Description:		REPTILE TANK LIGHTING			
001-410-507		EQUIPMENT/SMALL			1,542.79
Purchase Order #:	0	Voucher #: 147856	Invoice #: 1NDM-T7VX-L7JM		1,232.95
Invoice Description:		IMAC CMPTR/ PNCL PCHS/ KYBRD STND			
001-350-516		SUPPLIES/OPERATING			33.95
001-350-507		EQUIPMENT/SMALL			1,199.00
Purchase Order #:	0	Voucher #: 147857	Invoice #: 1NF9-M9WK-MRYW		175.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SHORTS					
		403-676-540 UNIFORMS			175.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147858	<i>Invoice #:</i> 1PNY-QNTX-HH36		71.20
<i>Invoice Description:</i> BTTL FILLERS					
		001-100-516 SUPPLIES/OPERATING			71.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147859	<i>Invoice #:</i> 1PWR-V43X-NTLT		412.31
<i>Invoice Description:</i> MRN RDIOS/ SNFSH CVR/ MOTOR CVR					
		001-410-507 EQUIPMENT/SMALL			345.33
		001-410-516 SUPPLIES/OPERATING			66.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147860	<i>Invoice #:</i> 1Q46-V1VQ-P1N9		716.57
<i>Invoice Description:</i> 'DRM ON' CSTMS/ PRTBLACs/ INK					
		001-375-516 SUPPLIES/OPERATING			588.63
		001-375-636 PRODUCTION COST			127.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147861	<i>Invoice #:</i> 1QHG-143D-K7WN		-47.96
<i>Invoice Description:</i> CRDT- 9V BATTERIES					
		411-681-516 SUPPLIES/OPERATING			-47.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147862	<i>Invoice #:</i> 1RDY-F3Y9-KXLR		111.51
<i>Invoice Description:</i> RESTROOM SIGNAGE					
		001-410-516 SUPPLIES/OPERATING			111.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147863	<i>Invoice #:</i> 1RVV-TXN3-6YMH		29.91
<i>Invoice Description:</i> TOOL KIT					
		001-001-516 SUPPLIES/OPERATING			29.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148026	<i>Invoice #:</i> 14XJ-19FJ-HWDY		17.99
<i>Invoice Description:</i> GOLF CART WHEEL STUD					
		001-210-618 RPR/MAINT EQUIPMENT			17.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148027	<i>Invoice #:</i> 1HLQ-M3K1-WC74		338.17
<i>Invoice Description:</i> KLN SHLF PPR/ WR JMP RNGS/ HND VAC					
		430-682-516 SUPPLIES/OPERATING			338.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148028	<i>Invoice #:</i> 1N1Y-GG9K-XXJP		15.29
<i>Invoice Description:</i> ZIP TIES					
		001-325-516 SUPPLIES/OPERATING			15.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148029	<i>Invoice #:</i> 1X3N-1QMX-Q1PQ		84.42
<i>Invoice Description:</i> RELAY TSTRS/ WR STRPPR					
		001-200-516 SUPPLIES/OPERATING			84.42
***** 06/19/2024		7765 A PRECISION AUTO GLASS, INC	Check	No	318.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147864	<i>Invoice #:</i> D057460		318.68
<i>Invoice Description:</i> #373 WNDSHLD REPL					
		001-410-622 RPR/MAINT VEHICLES			318.68
***** 06/19/2024		7007 AT WORK UNIFORMS	Check	No	3,055.53
<i>Purchase Order #:</i> 240250		<i>Voucher #:</i> 147707	<i>Invoice #:</i> 121333		3,055.53
<i>Invoice Description:</i> SHIRTS					
		001-350-540 UNIFORMS			3,055.53
***** 06/19/2024		778 AUTOWORX, LLC	Check	No	1,294.06
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147408	<i>Invoice #:</i> 074027		53.20
<i>Invoice Description:</i> NO DISC #260 OIL/ FLTR/ WPR WSH					
		001-100-622 RPR/MAINT VEHICLES			53.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147409	<i>Invoice #:</i> 074288		41.10
<i>Invoice Description:</i> DISC \$0.84 #297 OIL					
		001-100-622 RPR/MAINT VEHICLES			41.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 147410	<i>Invoice #:</i> 074292		66.88
<i>Invoice Description:</i> DISC \$1.36 #249A OIL/ FLTR					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #: 147411	Invoice #: 074346		66.88
Invoice Description:	DISC \$1.36 #217 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #: 147412	Invoice #: 074347		66.88
Invoice Description:	DISC \$1.36 #216 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #: 147413	Invoice #: 074480		70.08
Invoice Description:	DISC \$1.43 #207-23 OIL/ FLTR/ WPR WSH				
001-100-622	RPR/MAINT VEHICLES			70.08	
Purchase Order #:	0	Voucher #: 147414	Invoice #: 074572		53.17
Invoice Description:	DISC \$1.09 #460 OIL/ FLTR				
001-175-510	GAS/OIL			47.84	
001-175-622	RPR/MAINT VEHICLES			5.33	
Purchase Order #:	0	Voucher #: 147415	Invoice #: 074664		45.91
Invoice Description:	DISC \$0.94 #903 TAIL LIGHT				
404-677-622	RPR/MAINT VEHICLES			45.91	
Purchase Order #:	0	Voucher #: 147416	Invoice #: 074665		20.33
Invoice Description:	DISC \$0.41 #8693 AIR FLTR				
001-210-618	RPR/MAINT EQUIPMENT			20.33	
Purchase Order #:	0	Voucher #: 147417	Invoice #: 074721		5.22
Invoice Description:	DISC \$0.11 #752 OIL FLTR				
001-200-622	RPR/MAINT VEHICLES			5.22	
Purchase Order #:	0	Voucher #: 147537	Invoice #: 074584		40.19
Invoice Description:	DISC \$0.82 #327 OIL/ AIR FLTRS				
001-410-618	RPR/MAINT EQUIPMENT			40.19	
Purchase Order #:	0	Voucher #: 147538	Invoice #: 074781		79.49
Invoice Description:	DISC \$1.62 #906 FILTERS				
404-677-622	RPR/MAINT VEHICLES			79.49	
Purchase Order #:	0	Voucher #: 147539	Invoice #: 074782		60.02
Invoice Description:	DISC \$1.23 #704 OIL/ FLTR				
001-200-510	GAS/OIL			54.69	
001-200-622	RPR/MAINT VEHICLES			5.33	
Purchase Order #:	0	Voucher #: 147708	Invoice #: 074913		5.22
Invoice Description:	DISC \$0.11 #714 FLTR				
001-200-618	RPR/MAINT EQUIPMENT			5.22	
Purchase Order #:	0	Voucher #: 147709	Invoice #: 074989		48.72
Invoice Description:	DISC \$0.99 #903 HYRDLC HOSES/ FTTNGS				
404-677-618	RPR/MAINT EQUIPMENT			48.72	
Purchase Order #:	0	Voucher #: 147710	Invoice #: 075040		46.32
Invoice Description:	DISC \$0.95 #719 OIL/ FLTR				
001-200-622	RPR/MAINT VEHICLES			5.33	
001-200-510	GAS/OIL			40.99	
Purchase Order #:	0	Voucher #: 147865	Invoice #: 074574		70.08
Invoice Description:	DISC \$1.43 #223 OIL/ FLTR/ WPR WSH				
001-100-622	RPR/MAINT VEHICLES			70.08	
Purchase Order #:	0	Voucher #: 147866	Invoice #: 074617		66.88
Invoice Description:	DISC \$1.36 #287 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #: 147867	Invoice #: 074663		66.88
Invoice Description:	DISC \$1.36 #267 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.88	
Purchase Order #:	0	Voucher #: 147868	Invoice #: 074783		46.32

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$0.95 #234 OIL/ FLTR					
	001-100-622	RPR/MAINT VEHICLES			46.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147869	<i>Invoice #:</i> 074784		70.08
<i>Invoice Description:</i> DISC \$1.43 #234 OIL/ FLTR/ WPR WSH					
	001-100-622	RPR/MAINT VEHICLES			70.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147870	<i>Invoice #:</i> 074059		46.32
<i>Invoice Description:</i> DISC \$0.95 #322 OIL/ FLTR					
	001-030-510	GAS/OIL			40.99
	001-030-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148030	<i>Invoice #:</i> 075203		5.22
<i>Invoice Description:</i> DISC \$0.11 #793 OIL FLTR					
	404-677-618	RPR/MAINT EQUIPMENT			5.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148031	<i>Invoice #:</i> 075204		39.47
<i>Invoice Description:</i> DISC \$0.81 #344 OIL/ FLTR					
	001-030-510	GAS/OIL			34.14
	001-030-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148032	<i>Invoice #:</i> 075206		66.88
<i>Invoice Description:</i> DISC \$1.36 #865 OIL/ FLTR					
	001-210-622	RPR/MAINT VEHICLES			5.33
	001-210-510	GAS/OIL			61.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148033	<i>Invoice #:</i> 075260		46.32
<i>Invoice Description:</i> DISC \$0.95 #784 OIL/ FLTR					
	001-200-510	GAS/OIL			41.94
	001-200-622	RPR/MAINT VEHICLES			4.38
*****	06/19/2024	7379 AVENUE PUB	Check	No	2,450.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147871	<i>Invoice #:</i> 1016		2,450.00
<i>Invoice Description:</i> NEST FEST CATERING					
	001-410-650	AUDUBON			2,450.00
*****	06/19/2024	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	2,448.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147711	<i>Invoice #:</i> EX46512		2,448.65
<i>Invoice Description:</i> AC UNIT/ AIR HNDLR/ HTR KIT/ DUCT					
	001-301-618	RPR/MAINT EQUIPMENT			2,448.65
*****	06/19/2024	396 BALDWIN CTY COMMISSION	Check	No	2,243.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147872	<i>Invoice #:</i> HWY 24.007		1,799.25
<i>Invoice Description:</i> 1/01-3/31/24 NAVY RD GRADING					
	001-608-720	ROADWAYS/PAVING/RESURFACE			1,799.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147873	<i>Invoice #:</i> HWY 24.008		444.64
<i>Invoice Description:</i> 3/01-3/31/24 NAVY RD GRADING					
	001-608-720	ROADWAYS/PAVING/RESURFACE			444.64
*****	06/19/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,241.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147822	<i>Invoice #:</i> 240601		3,241.62
<i>Invoice Description:</i> MAY 2024					
	001-000-128	DUE COST FOR OTH AGENCIES			3,241.62
*****	06/19/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	2,189.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147823	<i>Invoice #:</i> 240601		2,189.00
<i>Invoice Description:</i> MAY 2024					
	001-000-128	DUE COST FOR OTH AGENCIES			2,189.00
*****	06/19/2024	241 BALDWIN CTY TREASURY	Check	No	219.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147824	<i>Invoice #:</i> 240601		219.00
<i>Invoice Description:</i> MAY 2024					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-000-128	DUE COST FOR OTH AGENCIES			219.00
*****	06/19/2024	216 BALDWIN TROPHIES	Check	No	56.50
	Purchase Order #: 0	Voucher #: 147874	Invoice #: 240601		56.50
	Invoice Description:	R SMITH PLAQUE			
	001-001-516	SUPPLIES/OPERATING			56.50
*****	06/19/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	4,535.80
	Purchase Order #: 0	Voucher #: 147540	Invoice #: 0000468268		690.00
	Invoice Description:	5/17-5/21/24 ROLLOFF SWAPS			
	001-410-635	UTILITIES			690.00
	Purchase Order #: 240152	Voucher #: 147541	Invoice #: 0000468267		1,775.80
	Invoice Description:	5/10-5/21/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES			1,775.80
	Purchase Order #: 240152	Voucher #: 147712	Invoice #: 0000469634		1,035.00
	Invoice Description:	5/21-5/28/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES			1,035.00
	Purchase Order #: 0	Voucher #: 147875	Invoice #: 0000466878		345.00
	Invoice Description:	05/14/24 ROLLOFF SWAP PD			
	001-604-710	POLICE STATION CONSTRUCTI			345.00
	Purchase Order #: 0	Voucher #: 147876	Invoice #: 0000469635		690.00
	Invoice Description:	05/27/24 ROLLOFF SWAPS			
	001-410-635	UTILITIES			690.00
*****	06/19/2024	240 BEARD EQUIPMENT COMPANY	Check	No	174.01
	Purchase Order #: 0	Voucher #: 148034	Invoice #: 1957826		602.76
	Invoice Description:	#313 TRNSMTTR/ KEY SWTCH			
	001-410-618	RPR/MAINT EQUIPMENT			602.76
	Purchase Order #: 0	Voucher #: 148035	Invoice #: 1960213		-829.60
	Invoice Description:	CRDT- #813 RADIATOR			
	001-210-618	RPR/MAINT EQUIPMENT			-829.60
	Purchase Order #: 0	Voucher #: 148036	Invoice #: 1960556		400.85
	Invoice Description:	#0048 STNRY KNVS/ SCRWS/ LK NUTS			
	001-210-618	RPR/MAINT EQUIPMENT			400.85
*****	06/19/2024	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
	Purchase Order #: 0	Voucher #: 147713	Invoice #: 240518		1,800.00
	Invoice Description:	MAY 2024			
	001-175-612	PROFESSIONAL FEES			1,800.00
*****	06/19/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	941.00
	Purchase Order #: 0	Voucher #: 147418	Invoice #: 630305		55.00
	Invoice Description:	POLICE DEPT			
	001-100-616	RPR/MAINT PLANT/BLDGS			55.00
	Purchase Order #: 0	Voucher #: 147714	Invoice #: 436304B		850.00
	Invoice Description:	7/24-7/25 STN3 SNTRCN			
	001-175-616	RPR/MAINT PLANT/BLDGS			850.00
	Purchase Order #: 0	Voucher #: 147877	Invoice #: 630636		36.00
	Invoice Description:	EVENT CTR			
	411-681-620	RPR/MAINT GROUNDS			36.00
*****	06/19/2024	6527 BILL SMITH ELECTRIC INC	Check	No	2,160.00
	Purchase Order #: 0	Voucher #: 147878	Invoice #: 9090		2,160.00
	Invoice Description:	F0-F12 BULB REPL			
	001-301-618	RPR/MAINT EQUIPMENT			2,160.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/19/2024	6902 BLUE GIRL BEADING	Check	No	19.50
	Purchase Order #: 0	Voucher #: 147627	Invoice #: 240531		19.50
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			19.50
*****	06/19/2024	3335 BOB BARKER COMPANY, INC	Check	No	568.89
	Purchase Order #: 0	Voucher #: 147879	Invoice #: INV2026530		513.65
	Invoice Description: DISP SCRUBS				
	001-110-516	SUPPLIES/OPERATING			513.65
	Purchase Order #: 0	Voucher #: 147880	Invoice #: INV2026913		55.24
	Invoice Description: SINUS PAIN MED				
	001-110-516	SUPPLIES/OPERATING			55.24
*****	06/19/2024	6865 DONALD & GIZELLE BORWHAT	Check	No	42.24
	Purchase Order #: 0	Voucher #: 147628	Invoice #: 240331		3.25
	Invoice Description: MARCH 2024				
	430-682-660	RESALE INV/ARTISTS			3.25
	Purchase Order #: 0	Voucher #: 147629	Invoice #: 240531		38.99
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			38.99
*****	06/19/2024	284 BOUND TREE MEDICAL, LLC	Check	No	392.70
	Purchase Order #: 0	Voucher #: 147715	Invoice #: 85364042		392.70
	Invoice Description: MED SUPPLIES				
	001-175-516	SUPPLIES/OPERATING			392.70
*****	06/19/2024	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
	Purchase Order #: 0	Voucher #: 147881	Invoice #: 314154		145.00
	Invoice Description: 05/27-06/23/24 SHOOT RNG				
	001-614-734	SHOOTING RANGE			145.00
	Purchase Order #: 0	Voucher #: 148037	Invoice #: 314153		175.00
	Invoice Description: 05/29-06/25/24 GOLF CRS				
	001-303-614	RENTALS			100.00
	001-210-612	PROFESSIONAL FEES			75.00
*****	06/19/2024	5567 MARY A. BROWN	Check	No	22.10
	Purchase Order #: 0	Voucher #: 147630	Invoice #: 240531		22.10
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			22.10
*****	06/19/2024	223 BSN SPORTS LLC	Check	No	62.87
	Purchase Order #: 0	Voucher #: 147419	Invoice #: 925779048		62.87
	Invoice Description: MINI DISC CONES				
	001-301-516	SUPPLIES/OPERATING			62.87
*****	06/19/2024	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	193.60
	Purchase Order #: 0	Voucher #: 148022	Invoice #: 900956		193.60
	Invoice Description: MAAAC TRNMNT ORDER				
	001-303-650	EXHIBITIONS & PROMOTIONS			193.60
*****	06/19/2024	4067 STEVE BURROW	Check	No	536.25
	Purchase Order #: 0	Voucher #: 147631	Invoice #: 240531		536.25
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			536.25
*****	06/19/2024	6290 CALIBRE PRESS/LIFELINE TRAININ	Check	No	359.00
	Purchase Order #: 0	Voucher #: 147883	Invoice #: 240319		359.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		A DIXSON: FTO SCNROS-TACTCS			
	001-100-630	TRAINING/TRAVEL			359.00
*****	06/19/2024	5190 MAYA BLUME-CANTRELL	Check	No	438.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147632	<i>Invoice #:</i> 240531		438.75
<i>Invoice Description:</i>		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			438.75
*****	06/19/2024	4079 MARY JOE CARTER	Check	No	357.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147633	<i>Invoice #:</i> 240531		357.66
<i>Invoice Description:</i>		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			357.66
*****	06/19/2024	6286 JENNIFER CARWILE	Check	No	162.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147634	<i>Invoice #:</i> 240531		162.50
<i>Invoice Description:</i>		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			162.50
*****	06/19/2024	5534 CDW GOVERNMENT, INC.	Check	No	1,099.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147716	<i>Invoice #:</i> RF07104		723.00
<i>Invoice Description:</i>		CMPUTER/ MONITOR			
	001-303-507	EQUIPMENT/SMALL			723.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147717	<i>Invoice #:</i> RG71421		250.85
<i>Invoice Description:</i>		ROUTER/ SWITCH			
	001-303-507	EQUIPMENT/SMALL			250.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147718	<i>Invoice #:</i> RN98030		125.44
<i>Invoice Description:</i>		CAT6 JACKS			
	001-303-507	EQUIPMENT/SMALL			125.44
*****	06/19/2024	7278 CINTAS CORPORATION NO. 2	Check	No	36.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147542	<i>Invoice #:</i> 4194114818		36.68
<i>Invoice Description:</i>		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
*****	06/19/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	373.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147825	<i>Invoice #:</i> 240601		373.78
<i>Invoice Description:</i>		MAY 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			373.78
*****	06/19/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	373.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147826	<i>Invoice #:</i> 240601		373.78
<i>Invoice Description:</i>		MAY 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			373.78
*****	06/19/2024	5662 CITIZENSHIP TRUST FUND	Check	No	125.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147827	<i>Invoice #:</i> 240601		125.00
<i>Invoice Description:</i>		MAY 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			125.00
*****	06/19/2024	316 CITY ELECTRIC SUPPLY CO	Check	No	1,308.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147420	<i>Invoice #:</i> FHP/118034		571.64
<i>Invoice Description:</i>		CONTACTOR			
	001-301-618	RPR/MAINT EQUIPMENT			571.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147421	<i>Invoice #:</i> FHP/118501		736.78
<i>Invoice Description:</i>		CONTACTOR			
	001-301-618	RPR/MAINT EQUIPMENT			736.78
*****	06/19/2024	8155 CURTIS K. CLARK	Check	No	130.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 147635	Invoice #: 240531		130.00
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			130.00
***** 06/19/2024	6340	CLAY-KING.COM, INC	Check	No	766.62
Purchase Order #: 0	Voucher #: 147543	Invoice #: 10649			766.62
Invoice Description: GLAZE					
430-682-659	RESALE INV/CENTER				766.62
***** 06/19/2024	99	COASTAL AL BUSINESS CHAMBER	Check	No	360.00
Purchase Order #: 0	Voucher #: 147882	Invoice #: 26077			360.00
Invoice Description: PowHER LNCH TBL 8					
001-001-630	TRAINING/TRAVEL				360.00
***** 06/19/2024	6193	COBLENTZ EQUIPMENT & PARTS	Check	No	241.10
Purchase Order #: 0	Voucher #: 148038	Invoice #: 99166			241.10
Invoice Description: #747 COOLANT LVL SNSR					
001-200-618	RPR/MAINT EQUIPMENT				241.10
***** 06/19/2024	7805	COMMUNITY COFFEE COMPANY, LLC	Check	No	403.15
Purchase Order #: 0	Voucher #: 147422	Invoice #: 12146414342			403.15
Invoice Description: COFFEE SUPPLIES					
001-325-516	SUPPLIES/OPERATING				403.15
***** 06/19/2024	390	COMPTROLLER STATE OF AL	Check	No	8,822.98
Purchase Order #: 0	Voucher #: 147828	Invoice #: 240601			8,822.98
Invoice Description: MAY 2024					
001-000-128	DUE COST FOR OTH AGENCIES				8,822.98
***** 06/19/2024	381	COMPUTER BACKUP, INC	Check	No	11,706.00
Purchase Order #: 0	Voucher #: 147884	Invoice #: 28589			10,500.00
Invoice Description: MAY 2024					
001-001-612	PROFESSIONAL FEES				10,500.00
Purchase Order #: 0	Voucher #: 147885	Invoice #: 28590			1,177.00
Invoice Description: UNIFIED THREAT MGMT					
001-001-612	PROFESSIONAL FEES				1,177.00
Purchase Order #: 0	Voucher #: 148039	Invoice #: 28606			29.00
Invoice Description: VGA ADAPTER					
001-001-516	SUPPLIES/OPERATING				29.00
***** 06/19/2024	3175	RIO STARK CORDY	Check	No	150.00
Purchase Order #: 0	Voucher #: 147719	Invoice #: 240530			150.00
Invoice Description: TAI CHI					
001-304-612	PROFESSIONAL FEES				150.00
***** 06/19/2024	7005	COUCH AGGREGATES LLC	Check	No	13,370.00
Purchase Order #: 240278	Voucher #: 147544	Invoice #: 138520			5,705.60
Invoice Description: 142.64 TON AGGRGT					
001-614-736	ROSEMARY TRAIL CABINS				5,705.60
Purchase Order #: 240278	Voucher #: 147545	Invoice #: 138635			7,664.40
Invoice Description: 191.61 TON AGGRGT					
001-614-736	ROSEMARY TRAIL CABINS				7,664.40
***** 06/19/2024	3863	CPC OFFICE TECHNOLOGIES	Check	No	185.00
Purchase Order #: 0	Voucher #: 147720	Invoice #: 208596			185.00
Invoice Description: PSTG MTR SVC CALL					
001-020-516	SUPPLIES/OPERATING				185.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/19/2024	4066 STEVEN DARK	Check	No	143.00
	Purchase Order #: 0	Voucher #: 147636	Invoice #: 240531		143.00
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			143.00
*****	06/19/2024	5967 DATAWORKS PLUS LLC	Check	No	2,000.00
	Purchase Order #: 0	Voucher #: 147423	Invoice #: 24-993		2,000.00
	Invoice Description: 8/1/24-7/31/25 MAINT FEE				
	001-110-612	PROFESSIONAL FEES			2,000.00
*****	06/19/2024	8446 CAROL C DAVIS	Check	No	30.00
	Purchase Order #: 0	Voucher #: 147613	Invoice #: 240524		30.00
	Invoice Description: PIYO				
	001-325-612	PROFESSIONAL FEES			30.00
*****	06/19/2024	6713 DIAMOND SPEED PRODUCTS INC	Check	No	1,863.72
	Purchase Order #: 0	Voucher #: 147721	Invoice #: 83139		1,863.72
	Invoice Description: SAW BLADES				
	001-200-507	EQUIPMENT/SMALL			1,863.72
*****	06/19/2024	6114 AMY DIMARIO	Check	No	1,404.65
	Purchase Order #: 0	Voucher #: 147637	Invoice #: 240531		1,404.65
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			1,404.65
*****	06/19/2024	454 DISTRICT 8 MUNICIPAL CLERKS	Check	No	12.00
	Purchase Order #: 0	Voucher #: 147886	Invoice #: 240604		12.00
	Invoice Description: AAMCA DIST8 CTY CLRK '24 DUES				
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			12.00
*****	06/19/2024	6287 MARY DIANE DONALDSON	Check	No	25.35
	Purchase Order #: 0	Voucher #: 147638	Invoice #: 240531		25.35
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			25.35
*****	06/19/2024	6579 DUCT DOCTOR USA OF S ALABAMA	Check	No	9,600.00
	Purchase Order #: 240224	Voucher #: 147547	Invoice #: 52424		9,600.00
	Invoice Description: REC CTR DUCT CLEAN				
	001-325-616	RPR/MAINT PLANT/BLDGS			9,600.00
*****	06/19/2024	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
	Purchase Order #: 0	Voucher #: 147887	Invoice #: 240601		2,000.00
	Invoice Description: LOBBYIST				
	001-001-612	PROFESSIONAL FEES			2,000.00
*****	06/19/2024	541 EBERT AGENCY, INC.	Check	No	141.00
	Purchase Order #: 0	Voucher #: 147888	Invoice #: 541		141.00
	Invoice Description: D PARRA NOTARY RNWL				
	001-020-612	PROFESSIONAL FEES			141.00
*****	06/19/2024	6351 CATHERINE ELLIOTT	Check	No	29.90
	Purchase Order #: 0	Voucher #: 147639	Invoice #: 240531		29.90
	Invoice Description: MAY 2024				
	430-682-660	RESALE INV/ARTISTS			29.90
*****	06/19/2024	7710 MARQUISE B. ELSTON	Check	No	250.00
	Purchase Order #: 0	Voucher #: 147519	Invoice #: 240524		125.00
	Invoice Description: TTL BDY FIT/ TTL BDY EXTRM				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			125.00
	Purchase Order #:	0 Voucher #: 147678	Invoice #: 240531		125.00
	Invoice Description:	TTL BODY FIT			
		001-325-612 PROFESSIONAL FEES			125.00
*****	06/19/2024	6803 ENGINEERED COOLING SERVICES	Check	No	2,179.85
	Purchase Order #:	0 Voucher #: 147548	Invoice #: SV156733		1,704.85
	Invoice Description:	CHK REC CTR AC UNITS			
		001-325-616 RPR/MAINT PLANT/BLDGS			1,704.85
	Purchase Order #:	0 Voucher #: 147549	Invoice #: SV157432		475.00
	Invoice Description:	TRBLSHOOT REC CTR AC UNITS			
		001-325-616 RPR/MAINT PLANT/BLDGS			475.00
*****	06/19/2024	6868 GERALD E. FAIR	Check	No	142.35
	Purchase Order #:	0 Voucher #: 147640	Invoice #: 240531		142.35
	Invoice Description:	MAY 2024			
		430-682-660 RESALE INV/ARTISTS			142.35
*****	06/19/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	2,783.40
	Purchase Order #:	240271 Voucher #: 147722	Invoice #: 1534758-1		1,215.00
	Invoice Description:	ELLS			
		403-676-516 SUPPLIES/OPERATING			1,215.00
	Purchase Order #:	0 Voucher #: 147723	Invoice #: 1535570		368.40
	Invoice Description:	FLANGES			
		403-676-516 SUPPLIES/OPERATING			368.40
	Purchase Order #:	0 Voucher #: 147724	Invoice #: 1536732		1,200.00
	Invoice Description:	CLAMPS			
		403-676-516 SUPPLIES/OPERATING			1,200.00
*****	06/19/2024	3612 FIRST CALL	Check	No	4,570.18
	Purchase Order #:	0 Voucher #: 147424	Invoice #: 1133-240116		96.91
	Invoice Description:	#289 02 SENSORS			
		001-100-622 RPR/MAINT VEHICLES			96.91
	Purchase Order #:	0 Voucher #: 147425	Invoice #: 1133-241057		16.82
	Invoice Description:	#236 HEAD LT BULB			
		001-100-622 RPR/MAINT VEHICLES			16.82
	Purchase Order #:	0 Voucher #: 147426	Invoice #: 1133-241136		542.45
	Invoice Description:	#297 BRK RTRS/ CLPRS/ PADS/ AIR FLTR			
		001-100-622 RPR/MAINT VEHICLES			542.45
	Purchase Order #:	0 Voucher #: 147427	Invoice #: 1133-241405		657.52
	Invoice Description:	#216 BRK RTRS/ CLPRS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			657.52
	Purchase Order #:	0 Voucher #: 147428	Invoice #: 1133-241485		446.11
	Invoice Description:	#216 AC CMPRSSR/ CNDNSR/ EXPN VLVS			
		001-100-622 RPR/MAINT VEHICLES			446.11
	Purchase Order #:	0 Voucher #: 147429	Invoice #: 1133-241541		-212.00
	Invoice Description:	CRDT- #216,297 CORE RTRNS			
		001-100-622 RPR/MAINT VEHICLES			-160.00
		001-100-622 RPR/MAINT VEHICLES			-52.00
	Purchase Order #:	0 Voucher #: 147430	Invoice #: 1133-241653		49.72
	Invoice Description:	#216 COOLANT RSRVR			
		001-100-622 RPR/MAINT VEHICLES			49.72
	Purchase Order #:	0 Voucher #: 147431	Invoice #: 1133-242314		30.36
	Invoice Description:	#492 V-BELT			
		001-175-622 RPR/MAINT VEHICLES			30.36

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147432	Invoice #: 1133-242863		633.02
Invoice Description:	#233 AC CMPRSSR/ CNDNSR/ EXPN VLVS				
001-100-622	RPR/MAINT VEHICLES			633.02	
Purchase Order #:	0	Voucher #: 147433	Invoice #: 1133-241927		2.00
Invoice Description:	#345 TPMS SNP IN VLV				
001-614-731	GOMESA			2.00	
Purchase Order #:	0	Voucher #: 147434	Invoice #: 1133-243002		93.45
Invoice Description:	#952 AIR FLTRS				
001-200-618	RPR/MAINT EQUIPMENT			93.45	
Purchase Order #:	0	Voucher #: 147435	Invoice #: 1133-243725		92.52
Invoice Description:	#719 BLT TNSNR/ BLT/ PULLEY				
001-200-622	RPR/MAINT VEHICLES			92.52	
Purchase Order #:	0	Voucher #: 147436	Invoice #: 1133-243726		36.05
Invoice Description:	#777 IGNTN COIL				
001-200-622	RPR/MAINT VEHICLES			36.05	
Purchase Order #:	0	Voucher #: 147550	Invoice #: 1133-242865		22.37
Invoice Description:	GNRTR SPARK PLUG/ OIL				
430-682-622	RPR/MAINT VEHICLES			22.37	
Purchase Order #:	0	Voucher #: 147551	Invoice #: 1133-243999		8.99
Invoice Description:	WIRE TIES				
001-200-516	SUPPLIES/OPERATING			8.99	
Purchase Order #:	0	Voucher #: 147552	Invoice #: 1133-244001		108.48
Invoice Description:	#777 FUEL SNDNG UNIT ASSM				
001-200-622	RPR/MAINT VEHICLES			108.48	
Purchase Order #:	0	Voucher #: 147553	Invoice #: 1133-244128		19.16
Invoice Description:	GRNHS FAN BELTS				
001-210-516	SUPPLIES/OPERATING			19.16	
Purchase Order #:	0	Voucher #: 147554	Invoice #: 1133-244994		319.99
Invoice Description:	STK AC REFRGRNT				
001-200-516	SUPPLIES/OPERATING			106.66	
001-210-516	SUPPLIES/OPERATING			106.66	
404-677-516	SUPPLIES/OPERATING			106.67	
Purchase Order #:	0	Voucher #: 147726	Invoice #: 1133-145209		13.51
Invoice Description:	#906 HEADLIGHT BULB				
404-677-622	RPR/MAINT VEHICLES			13.51	
Purchase Order #:	0	Voucher #: 147727	Invoice #: 5491-298605		126.88
Invoice Description:	GODWIN PMP ANTIFRZ/ TRMNL/ CLNR				
403-676-622	RPR/MAINT VEHICLES			126.88	
Purchase Order #:	0	Voucher #: 147728	Invoice #: 5491-300016		10.44
Invoice Description:	#646 STRNG INSRT/ TIRE CMNT				
403-676-622	RPR/MAINT VEHICLES			10.44	
Purchase Order #:	0	Voucher #: 147729	Invoice #: 5491-300419		16.99
Invoice Description:	STRAP WRENCH				
001-175-507	EQUIPMENT/SMALL			16.99	
Purchase Order #:	0	Voucher #: 147889	Invoice #: 1133-243345		-98.55
Invoice Description:	CRDT- #233 AC CNDNSR				
001-100-622	RPR/MAINT VEHICLES			-98.55	
Purchase Order #:	0	Voucher #: 147890	Invoice #: 1133-243151		109.50
Invoice Description:	#233 AC CNCNSR				
001-100-622	RPR/MAINT VEHICLES			109.50	
Purchase Order #:	0	Voucher #: 147891	Invoice #: 1133-245552		589.40
Invoice Description:	#322 AFR SNSR/ IGN COIL SET/ SPRK PLGS				
001-030-622	RPR/MAINT VEHICLES			589.40	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147892	Invoice #: 1133-245562		9.63
Invoice Description:		#322 MANIFOLD SET			
	001-030-622	RPR/MAINT VEHICLES			9.63
Purchase Order #:	0	Voucher #: 147893	Invoice #: 5491-299921		238.28
Invoice Description:		#728 SHOCKS			
	001-410-622	RPR/MAINT VEHICLES			238.28
Purchase Order #:	0	Voucher #: 147894	Invoice #: 5491-299956		21.98
Invoice Description:		#338 STRNG WHL CVR/ CARB CLNR			
	001-410-622	RPR/MAINT VEHICLES			21.98
Purchase Order #:	0	Voucher #: 147895	Invoice #: 5491-300071		137.08
Invoice Description:		#728 SHOCKS/ LUBE/ RUST PNTRNT			
	001-410-622	RPR/MAINT VEHICLES			137.08
Purchase Order #:	0	Voucher #: 147896	Invoice #: 5491-300096		17.99
Invoice Description:		OIL DRAIN PAN			
	001-614-731	GOMESA			17.99
Purchase Order #:	0	Voucher #: 147897	Invoice #: 5491-300417		202.07
Invoice Description:		#455 BATTERY			
	001-410-622	RPR/MAINT VEHICLES			202.07
Purchase Order #:	0	Voucher #: 147898	Invoice #: 5491-300669		8.99
Invoice Description:		WIRE TIES			
	001-100-622	RPR/MAINT VEHICLES			8.99
Purchase Order #:	0	Voucher #: 147899	Invoice #: 5491-300833		202.07
Invoice Description:		#369 BATTERY			
	001-410-622	RPR/MAINT VEHICLES			202.07
*****	06/19/2024	6493 BARBARA J. FRANCEZ	Check	No	210.00
Purchase Order #:	0	Voucher #: 147520	Invoice #: 240524		120.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
Purchase Order #:	0	Voucher #: 147679	Invoice #: 240531		90.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			90.00
*****	06/19/2024	8312 FULL COMPASS SYSTEMS LTD.	Check	No	2,301.38
Purchase Order #:	0	Voucher #: 147900	Invoice #: INC02525154		2,301.38
Invoice Description:		SOUNDGRID			
	001-375-608	DUES/MEMBERSHIP/SUBSCRIPT			2,301.38
*****	06/19/2024	710 GALLS, LLC	Check	No	3,357.11
Purchase Order #:	0	Voucher #: 147437	Invoice #: 027840997		52.00
Invoice Description:		SHORTS			
	001-100-540	UNIFORMS			52.00
Purchase Order #:	0	Voucher #: 147438	Invoice #: 027850627		979.44
Invoice Description:		BADGES			
	001-100-540	UNIFORMS			979.44
Purchase Order #:	0	Voucher #: 147439	Invoice #: 027868841		102.22
Invoice Description:		PANTS			
	001-100-540	UNIFORMS			102.22
Purchase Order #:	0	Voucher #: 147440	Invoice #: 027880312		374.97
Invoice Description:		SHOES			
	001-100-540	UNIFORMS			374.97
Purchase Order #:	0	Voucher #: 147441	Invoice #: 027891385		212.08
Invoice Description:		ARMORSKINS/ SHIRT			
	001-100-540	UNIFORMS			212.08

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147442	Invoice #: 027891386		250.18
Invoice Description:	SHIRTS				
001-100-540	UNIFORMS			250.18	
Purchase Order #:	0	Voucher #: 147443	Invoice #: 027901406		163.38
Invoice Description:	SHIRTS				
001-100-540	UNIFORMS			163.38	
Purchase Order #:	0	Voucher #: 147444	Invoice #: 027901407		125.28
Invoice Description:	ARMORSKINS				
001-100-540	UNIFORMS			125.28	
Purchase Order #:	0	Voucher #: 147445	Invoice #: 027901408		312.82
Invoice Description:	SHIRTS/ ARMORSKIN				
001-100-540	UNIFORMS			312.82	
Purchase Order #:	0	Voucher #: 147446	Invoice #: 027901436		372.20
Invoice Description:	SHIRTS				
001-110-540	UNIFORMS			372.20	
Purchase Order #:	0	Voucher #: 147447	Invoice #: 027901488		71.64
Invoice Description:	BELT				
001-100-540	UNIFORMS			71.64	
Purchase Order #:	0	Voucher #: 147448	Invoice #: 027901490		340.90
Invoice Description:	RADIO HOLDERS				
001-100-540	UNIFORMS			340.90	
*****	06/19/2024	706 G&J POWER EQUIPMENT INC	Check	No	3,166.33
Purchase Order #:	0	Voucher #: 147449	Invoice #: 667591		53.34
Invoice Description:	BKPK BLWR SHLDR STRAPS				
001-200-618	RPR/MAINT EQUIPMENT			53.34	
Purchase Order #:	0	Voucher #: 147555	Invoice #: 667464		247.89
Invoice Description:	4 GAL LITHIUM SPRAYER				
001-614-734	SHOOTING RANGE			247.89	
Purchase Order #:	0	Voucher #: 147556	Invoice #: 667476		17.79
Invoice Description:	#313 AIR FLTR/ PRE FLTR				
001-410-618	RPR/MAINT EQUIPMENT			17.79	
Purchase Order #:	0	Voucher #: 147557	Invoice #: 667687		238.50
Invoice Description:	SM EQPMT CHN LOOPS/ SHLDR STRPS				
001-200-618	RPR/MAINT EQUIPMENT			238.50	
Purchase Order #:	0	Voucher #: 147558	Invoice #: 667688		109.22
Invoice Description:	SM EQPMT SLVS/ WHEELS/ GSKTS				
001-210-618	RPR/MAINT EQUIPMENT			109.22	
Purchase Order #:	0	Voucher #: 147559	Invoice #: 667690		10.27
Invoice Description:	SM EQPMT TRGGR INTRLK/ HNDL MLDNG				
001-200-618	RPR/MAINT EQUIPMENT			10.27	
Purchase Order #:	0	Voucher #: 147560	Invoice #: 667706		139.22
Invoice Description:	EDGR BLDS/ LEVERS				
001-200-516	SUPPLIES/OPERATING			125.00	
001-200-618	RPR/MAINT EQUIPMENT			14.22	
Purchase Order #:	0	Voucher #: 147730	Invoice #: 667698		2,148.74
Invoice Description:	BKPK BLWRS/ EDGERS/ TRIMMERS				
001-200-507	EQUIPMENT/SMALL			2,148.74	
Purchase Order #:	0	Voucher #: 148040	Invoice #: 667830		100.68
Invoice Description:	SML EQPMT CRBTRTS				
001-210-618	RPR/MAINT EQUIPMENT			100.68	
Purchase Order #:	0	Voucher #: 148041	Invoice #: 667831		100.68
Invoice Description:	SML EQPMT CRBTRTS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-200-618	RPR/MAINT EQUIPMENT			100.68
*****	06/19/2024	723 GNG PLUMBING	Check	No	1,456.58
Purchase Order #:	0	Voucher #: 147450	Invoice #: 326721		5.99
Invoice Description:	NUTS/ BOLTS/ WASHERS				
	001-303-507	EQUIPMENT/SMALL			5.99
Purchase Order #:	0	Voucher #: 147451	Invoice #: 326759		71.59
Invoice Description:	PEX CRMP RNGS/ ELBOWS/ CPLNGS				
	001-303-507	EQUIPMENT/SMALL			71.59
Purchase Order #:	0	Voucher #: 147561	Invoice #: I-62799-1		542.52
Invoice Description:	GRNDR PUMP CLN				
	001-410-652	STATE PARK EXPENSES			542.52
Purchase Order #:	0	Voucher #: 147562	Invoice #: 326789		57.54
Invoice Description:	PVC CAPS				
	001-614-736	ROSEMARY TRAIL CABINS			57.54
Purchase Order #:	0	Voucher #: 147731	Invoice #: 326785		54.97
Invoice Description:	BLG PMP/ COUPLINGS				
	001-200-516	SUPPLIES/OPERATING			54.97
Purchase Order #:	0	Voucher #: 147732	Invoice #: 327006		1.14
Invoice Description:	ELBOWS				
	001-210-516	SUPPLIES/OPERATING			1.14
Purchase Order #:	0	Voucher #: 147733	Invoice #: 327019		5.58
Invoice Description:	WAX SEAL/ TOILET BOLTS				
	001-303-507	EQUIPMENT/SMALL			5.58
Purchase Order #:	0	Voucher #: 147901	Invoice #: I-62932-1		571.82
Invoice Description:	GRNDR PMP RPR				
	001-410-652	STATE PARK EXPENSES			571.82
Purchase Order #:	0	Voucher #: 147902	Invoice #: 326839		15.00
Invoice Description:	SCRWS/ BOLTS/ WSHRS/ NUTS				
	001-001-616	RPR/MAINT PLANT/BLDGS			15.00
Purchase Order #:	0	Voucher #: 147903	Invoice #: 326930		9.59
Invoice Description:	PVC CAP				
	001-301-516	SUPPLIES/OPERATING			9.59
Purchase Order #:	0	Voucher #: 147904	Invoice #: 327086		58.46
Invoice Description:	PRSSR SWTCH/ HVY DTY STRAP HNG				
	001-301-516	SUPPLIES/OPERATING			58.46
Purchase Order #:	0	Voucher #: 147905	Invoice #: 327099		19.12
Invoice Description:	PVC PIPE/ ADPTRS/ CPLNGS				
	001-301-516	SUPPLIES/OPERATING			19.12
Purchase Order #:	0	Voucher #: 147906	Invoice #: 327102		10.99
Invoice Description:	PVC UNION				
	001-301-516	SUPPLIES/OPERATING			10.99
Purchase Order #:	0	Voucher #: 147907	Invoice #: 327254		6.29
Invoice Description:	GRDN HS SWVL CNNCTR				
	403-676-516	SUPPLIES/OPERATING			6.29
Purchase Order #:	0	Voucher #: 148042	Invoice #: 326951		19.99
Invoice Description:	6.5" DRYWLL JAB SAW				
	001-200-516	SUPPLIES/OPERATING			19.99
Purchase Order #:	0	Voucher #: 148043	Invoice #: 327012		5.99
Invoice Description:	BUSHING				
	430-682-616	RPR/MAINT PLANT/BLDGS			5.99
*****	06/19/2024	755 GRAINGER	Check	No	769.78
Purchase Order #:	0	Voucher #: 147563	Invoice #: 9131007156		769.78

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		STEP LADDER			
	430-682-507	EQUIPMENT/SMALL			769.78
*****	06/19/2024	7235 GRANICUS, LLC	Check	No	99,640.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147452	<i>Invoice #:</i> 184201		99,640.41
<i>Invoice Description:</i>		6/27/24-6/26/25 RNTL ACTVTY MNTRG			
	001-020-612	PROFESSIONAL FEES			99,640.41
*****	06/19/2024	8075 GREEN PRO SOLUTIONS	Check	No	1,053.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147564	<i>Invoice #:</i> 24510		1,053.12
<i>Invoice Description:</i>		HERBICIDE			
	001-301-516	SUPPLIES/OPERATING			1,053.12
*****	06/19/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	765.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147908	<i>Invoice #:</i> 472472		765.16
<i>Invoice Description:</i>		PLNNG CMMSN LEGALS			
	001-030-612	PROFESSIONAL FEES			500.60
	001-030-612	PROFESSIONAL FEES			264.56
*****	06/19/2024	5627 GULF COAST ORGANIC, INC	Check	No	424.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147453	<i>Invoice #:</i> 50343		111.00
<i>Invoice Description:</i>		6 CROSS TIES			
	001-410-620	RPR/MAINT GROUNDS			111.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147565	<i>Invoice #:</i> 50319		135.00
<i>Invoice Description:</i>		HERBICIDE			
	001-614-734	SHOOTING RANGE			135.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147734	<i>Invoice #:</i> 50495		178.26
<i>Invoice Description:</i>		HERBICIDE			
	001-200-516	SUPPLIES/OPERATING			178.26
*****	06/19/2024	772 GULF SALES AND SUPPLY, INC.	Check	No	234.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147454	<i>Invoice #:</i> 1054317		234.00
<i>Invoice Description:</i>		SIGN STANDS/ MOWERS SIGNS			
	001-200-516	SUPPLIES/OPERATING			234.00
*****	06/19/2024	792 GULF STATES DISTRIBUTORS	Check	No	136.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147735	<i>Invoice #:</i> 1467864-IN		136.00
<i>Invoice Description:</i>		PANTS			
	001-175-540	UNIFORMS			136.00
*****	06/19/2024	6811 GYM-WORX, LLC	Check	No	1,116.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147455	<i>Invoice #:</i> I48084T1		332.49
<i>Invoice Description:</i>		GYM EQPMNT RPR			
	001-325-618	RPR/MAINT EQUIPMENT			332.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147566	<i>Invoice #:</i> I85005PM		783.52
<i>Invoice Description:</i>		MAY 2024 PRVNTV MAINT			
	001-325-612	PROFESSIONAL FEES			783.52
*****	06/19/2024	806 HACH COMPANY	Check	No	1,339.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147909	<i>Invoice #:</i> 14044699		1,339.00
<i>Invoice Description:</i>		REAGENT PWDR/ AGAR PLTS			
	403-676-516	SUPPLIES/OPERATING			1,339.00
*****	06/19/2024	5541 MARY M. HAWKS	Check	No	17.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147642	<i>Invoice #:</i> 240430		5.85
<i>Invoice Description:</i>		APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			5.85

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147643	Invoice #: 240531		11.70
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS				11.70
***** 06/19/2024	833 HAYNES EMERGENCY LIGHTING	Check	No		14,181.28
Purchase Order #:	240192	Voucher #: 147456	Invoice #: 2400458-IN		13,849.52
Invoice Description:	NEW TACOMAS TOOLBOXES				
001-604-730	POLICE CAPITAL EQUIPMENT				13,849.52
Purchase Order #:	240192	Voucher #: 147457	Invoice #: 2400459-IN		331.76
Invoice Description:	NEW TACOMAS OUTPUT EXPNSN MODS				
001-604-730	POLICE CAPITAL EQUIPMENT				331.76
***** 06/19/2024	1335 HENRY SCHEIN INC	Check	No		8,884.33
Purchase Order #:	0	Voucher #: 147458	Invoice #: 85017619		125.23
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING				125.23
Purchase Order #:	0	Voucher #: 147459	Invoice #: 85028047		1,413.90
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING				1,413.90
Purchase Order #:	0	Voucher #: 147460	Invoice #: 85235630		2,001.80
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING				2,001.80
Purchase Order #:	0	Voucher #: 147736	Invoice #: 53125993		71.59
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				71.59
Purchase Order #:	0	Voucher #: 147738	Invoice #: 85777625		1,970.73
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				1,970.73
Purchase Order #:	0	Voucher #: 147739	Invoice #: 86023654		75.79
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				75.79
Purchase Order #:	0	Voucher #: 147740	Invoice #: 86348236		2,228.75
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				2,228.75
Purchase Order #:	0	Voucher #: 147741	Invoice #: 86999613		441.14
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				441.14
Purchase Order #:	0	Voucher #: 147742	Invoice #: 87109291		23.76
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				23.76
Purchase Order #:	0	Voucher #: 147743	Invoice #: 87449939		52.74
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				52.74
Purchase Order #:	0	Voucher #: 147744	Invoice #: 87753757		33.48
Invoice Description:	MED SUPPLIES				
001-175-516	SUPPLIES/OPERATING				33.48
Purchase Order #:	0	Voucher #: 147910	Invoice #: 86999657		445.42
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING				445.42
***** 06/19/2024	8310 JOAN G. HILL	Check	No		180.00
Purchase Order #:	0	Voucher #: 147911	Invoice #: 051		30.00
Invoice Description:	5/13-5/17/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES				30.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147912	Invoice #: 052		90.00
Invoice Description:	5/20-5/24/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES			90.00	
Purchase Order #:	0	Voucher #: 147913	Invoice #: 053		60.00
Invoice Description:	5/27-5/31/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES			60.00	
*****	06/19/2024	8177 LONNIE HODGE	Check	No	67.60
Purchase Order #:	0	Voucher #: 147644	Invoice #: 240531		67.60
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS			67.60	
*****	06/19/2024	7203 GREGORY HOFF	Check	No	373.75
Purchase Order #:	0	Voucher #: 147645	Invoice #: 240531		373.75
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS			373.75	
*****	06/19/2024	864 HOME DEPOT CREDIT SERVICES	Check	No	399.92
Purchase Order #:	0	Voucher #: 147914	Invoice #: 58168		399.92
Invoice Description:	STK WTR TRNSFR PMP/ BTTRIES/ PVC WLL PNT				
403-676-618	RPR/MAINT SMALL EQUIP			399.92	
*****	06/19/2024	880 HUNTER SECURITY INC	Check	No	305.00
Purchase Order #:	0	Voucher #: 148044	Invoice #: 949732		305.00
Invoice Description:	JUNE 2024				
001-410-612	PROFESSIONAL FEES			130.00	
411-681-616	RPR/MAINT BUILDING			40.00	
430-682-612	PROFESSIONAL FEES			80.00	
404-677-612	PROFESSIONAL FEES			55.00	
*****	06/19/2024	7822 ICE PLANT, INC.	Check	No	961.20
Purchase Order #:	0	Voucher #: 147461	Invoice #: 33-4496799		208.80
Invoice Description:	144 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			208.80	
Purchase Order #:	0	Voucher #: 147462	Invoice #: 33-4496823		104.40
Invoice Description:	72 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			104.40	
Purchase Order #:	0	Voucher #: 147463	Invoice #: 46-4916883		270.00
Invoice Description:	180 BAGS 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 #: 147745	Invoice #: 46-4916926		162.00
Invoice Description:	108 BAGS ICE				
001-200-516	SUPPLIES/OPERATING			81.00	
001-210-516	SUPPLIES/OPERATING			81.00	
Purchase Order #:	0	Voucher #: 148045	Invoice #: 46-4916961		216.00
Invoice Description:	144 BAGS ICE				
001-210-516	SUPPLIES/OPERATING			108.00	
404-677-516	SUPPLIES/OPERATING			108.00	
*****	06/19/2024	230 IMPERIAL DADE	Check	No	2,564.25
Purchase Order #:	0	Voucher #: 147464	Invoice #: 16779933		252.00
Invoice Description:	P-TWLS/ T-TISS/ CAN LNRS/ GLVS				
001-030-513	SUPPLIES/JANITORIAL			252.00	
Purchase Order #:	0	Voucher #: 147915	Invoice #: 16791541		477.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> FOAM HNDWSH					
		411-681-513 SUPPLIES/JANITORIAL			477.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148046	<i>Invoice #:</i> 16836880		1,835.25
<i>Invoice Description:</i> DISINF WPS/ P-TWLS/ TWLS/ T-TISS					
		001-325-513 SUPPLIES/JANITORIAL			1,835.25
*****	06/19/2024	6358 IMS ALLIANCE	Check	No	78.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147746	<i>Invoice #:</i> 24-1488		78.95
<i>Invoice Description:</i> NAME TAGS					
		001-175-507 EQUIPMENT/SMALL			78.95
*****	06/19/2024	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148047	<i>Invoice #:</i> 454834		2,502.41
<i>Invoice Description:</i> JUNE 2024 VIDEO SVC					
		001-001-612 PROFESSIONAL FEES			1,411.44
		001-301-612 PROFESSIONAL FEES			545.49
		001-325-612 PROFESSIONAL FEES			545.48
*****	06/19/2024	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	82.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147465	<i>Invoice #:</i> 44173		41.00
<i>Invoice Description:</i> B THRIFT BUS CARDS					
		001-100-516 SUPPLIES/OPERATING			41.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147916	<i>Invoice #:</i> 44079		41.00
<i>Invoice Description:</i> SUPPORT TCH BIZ CRDS					
		001-100-516 SUPPLIES/OPERATING			41.00
*****	06/19/2024	8500 ISLAND GRANITE LLC	Check	No	3,230.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147747	<i>Invoice #:</i> JT7500		300.00
<i>Invoice Description:</i> COUNTERTOP RMVL					
		001-303-507 EQUIPMENT/SMALL			300.00
<i>Purchase Order #:</i>	240276	<i>Voucher #:</i> 148048	<i>Invoice #:</i> JT7488A		2,930.00
<i>Invoice Description:</i> COUNTERTOPS					
		001-303-507 EQUIPMENT/SMALL			2,930.00
*****	06/19/2024	5814 JET BLAST PERFORMANCE	Check	No	295.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147748	<i>Invoice #:</i> 5		295.50
<i>Invoice Description:</i> #475 150 HR SVC					
		001-175-510 GAS/OIL			80.50
		001-175-622 RPR/MAINT VEHICLES			215.00
*****	06/19/2024	871 JIM HOUSE & ASSOCIATES	Check	No	4,160.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147466	<i>Invoice #:</i> 23050		1,946.00
<i>Invoice Description:</i> BLWR PRSSR RLF VLVS					
		403-676-616 RPR/MAINT PLANT/BLDGS			1,946.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147917	<i>Invoice #:</i> 23073		2,214.00
<i>Invoice Description:</i> 4 CHK VLV REPAIR KITS					
		403-676-516 SUPPLIES/OPERATING			2,214.00
*****	06/19/2024	6025 JOHN'S STAINED GLASS	Check	No	120.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147646	<i>Invoice #:</i> 240531		120.25
<i>Invoice Description:</i> MAY 2024					
		430-682-660 RESALE INV/ARTISTS			120.25
*****	06/19/2024	8388 WILLIAM E. JOHNSTON	Check	No	31.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147647	<i>Invoice #:</i> 240531		31.20
<i>Invoice Description:</i> MAY 2024					
		430-682-660 RESALE INV/ARTISTS			31.20

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/19/2024	3038 KEET CONSULTING SERVICES	Check	No	180.00
Purchase Order #:	240115	Voucher #: 147918	Invoice #: 00-414038		180.00
Invoice Description:	GIS DATA				
001-030-612	PROFESSIONAL FEES				180.00
*****	06/19/2024	4021 TONY KENNON	Check	No	37.72
Purchase Order #:	0	Voucher #: 147919	Invoice #: 240603		37.72
Invoice Description:	RMB FUEL AL LG OF MUN CONF				
001-001-630	TRAINING/TRAVEL				37.72
*****	06/19/2024	6778 RODNEY KERVIN	Check	No	44.85
Purchase Order #:	0	Voucher #: 147648	Invoice #: 240531		44.85
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS				44.85
*****	06/19/2024	7736 K. PIERRE LLC	Check	No	299.00
Purchase Order #:	0	Voucher #: 147659	Invoice #: 240531		299.00
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS				299.00
*****	06/19/2024	7428 LAFEBER COMPANY	Check	No	72.17
Purchase Order #:	0	Voucher #: 147567	Invoice #: 563211		72.17
Invoice Description:	HRBVR EMERAID MEDS				
001-410-516	SUPPLIES/OPERATING				72.17
*****	06/19/2024	7002 LANDS' END INC. BUSINESS OUTFITTERS	Check	No	58.46
Purchase Order #:	0	Voucher #: 148049	Invoice #: SIN12092640		58.46
Invoice Description:	JACKET				
001-001-540	UNIFORMS				58.46
*****	06/19/2024	7493 LANGSTON ANIMAL HOSPITAL LLC	Check	No	487.00
Purchase Order #:	0	Voucher #: 147920	Invoice #: 197613		169.00
Invoice Description:	KESTREL RDOGRPHS/ EXAM				
001-410-612	PROFESSIONAL FEES				169.00
Purchase Order #:	0	Voucher #: 147921	Invoice #: 200522		149.00
Invoice Description:	KESTREL RDOGRPHS/ EXAM				
001-410-612	PROFESSIONAL FEES				149.00
Purchase Order #:	0	Voucher #: 147922	Invoice #: 209945		169.00
Invoice Description:	BUCKY RDOGRPHS/ EXAM				
001-410-612	PROFESSIONAL FEES				169.00
*****	06/19/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	15,559.72
Purchase Order #:	0	Voucher #: 147467	Invoice #: W41389		778.74
Invoice Description:	#2058 DOT INSP/ RPRS				
001-200-618	RPR/MAINT EQUIPMENT				778.74
Purchase Order #:	0	Voucher #: 147468	Invoice #: W41391		399.13
Invoice Description:	#712 REGEN				
001-200-618	RPR/MAINT EQUIPMENT				399.13
Purchase Order #:	0	Voucher #: 147469	Invoice #: W41393		478.95
Invoice Description:	#906 DOT INSP/ REGEN				
404-677-622	RPR/MAINT VEHICLES				478.95
Purchase Order #:	0	Voucher #: 147470	Invoice #: W41394		478.95
Invoice Description:	#709 DOT INSP/ REGEN				
404-677-622	RPR/MAINT VEHICLES				478.95
Purchase Order #:	0	Voucher #: 147471	Invoice #: W41470		489.13
Invoice Description:	#662 DOT INSP				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-622 RPR/MAINT VEHICLES			489.13
	Purchase Order #:	0	Voucher #: 147472	Invoice #: W41471	638.60
	Invoice Description:	#661 DOT INSP/ REGEN			
		403-676-622 RPR/MAINT VEHICLES			638.60
	Purchase Order #:	0	Voucher #: 147473	Invoice #: W41487	239.48
	Invoice Description:	#619 DOT INSP			
		403-676-622 RPR/MAINT VEHICLES			239.48
	Purchase Order #:	0	Voucher #: 147474	Invoice #: W41489	239.48
	Invoice Description:	#660 DOT INSP			
		403-676-622 RPR/MAINT VEHICLES			239.48
	Purchase Order #:	0	Voucher #: 147568	Invoice #: W41392	378.51
	Invoice Description:	#0296 DOT INSP/ REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			378.51
	Purchase Order #:	0	Voucher #: 147569	Invoice #: W41460	638.60
	Invoice Description:	#800 DOT INSP/ REGEN			
		404-677-622 RPR/MAINT VEHICLES			638.60
	Purchase Order #:	0	Voucher #: 147749	Invoice #: W41344	773.60
	Invoice Description:	#601 DOT INSP/ TRLR PM			
		403-676-622 RPR/MAINT VEHICLES			773.60
	Purchase Order #:	0	Voucher #: 147750	Invoice #: W41345	296.21
	Invoice Description:	#651 DOT INSP/ RPR LT BLB			
		403-676-622 RPR/MAINT VEHICLES			296.21
	Purchase Order #:	0	Voucher #: 147751	Invoice #: W41346	399.13
	Invoice Description:	#678 REGEN			
		403-676-622 RPR/MAINT VEHICLES			399.13
	Purchase Order #:	0	Voucher #: 147752	Invoice #: W41347	239.48
	Invoice Description:	#649 DOT INSP			
		403-676-622 RPR/MAINT VEHICLES			239.48
	Purchase Order #:	0	Voucher #: 147753	Invoice #: W41472	478.95
	Invoice Description:	#622 DOT INSP/ REGEN			
		403-676-622 RPR/MAINT VEHICLES			478.95
	Purchase Order #:	0	Voucher #: 147923	Invoice #: W41570	665.48
	Invoice Description:	#649 DMMR SWTCH REPL			
		403-676-622 RPR/MAINT VEHICLES			665.48
	Purchase Order #:	0	Voucher #: 147924	Invoice #: W41571	2,286.10
	Invoice Description:	#372 PULLEYS/ BLT TNSNRS/ BELTS			
		001-410-622 RPR/MAINT VEHICLES			2,286.10
	Purchase Order #:	0	Voucher #: 148050	Invoice #: W41459	2,442.57
	Invoice Description:	#800 RPR			
		001-200-618 RPR/MAINT EQUIPMENT			2,442.57
	Purchase Order #:	0	Voucher #: 148051	Invoice #: W41512	1,124.84
	Invoice Description:	#901 RPR			
		404-677-622 RPR/MAINT VEHICLES			1,124.84
	Purchase Order #:	0	Voucher #: 148052	Invoice #: W41536	815.11
	Invoice Description:	#903 RPR			
		404-677-622 RPR/MAINT VEHICLES			815.11
	Purchase Order #:	0	Voucher #: 148053	Invoice #: W41594	396.07
	Invoice Description:	GOOSNK TRLR RPR			
		001-200-618 RPR/MAINT EQUIPMENT			396.07
	Purchase Order #:	0	Voucher #: 148054	Invoice #: W41595	882.61
	Invoice Description:	#902 RPR			
		001-200-618 RPR/MAINT EQUIPMENT			882.61

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/19/2024	5106 GLENDA LEE	Check	No	113.75
Purchase Order #:	0	Voucher #: 147649	Invoice #: 240531		113.75
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS				113.75
*****	06/19/2024	1234 LIBERTY LINEN	Check	No	3,196.89
Purchase Order #:	0	Voucher #: 147475	Invoice #: 210803		313.38
Invoice Description:	LNDRY DET/ DISINF WPS/ CLNR/ GLVS				
001-110-516	SUPPLIES/OPERATING				214.52
001-110-513	SUPPLIES/JANITORIAL				98.86
Purchase Order #:	0	Voucher #: 147570	Invoice #: 210768		112.00
Invoice Description:	GLOVES				
001-410-513	SUPPLIES/JANITORIAL				112.00
Purchase Order #:	0	Voucher #: 147571	Invoice #: 210926		70.68
Invoice Description:	GLASS CLEANER				
430-682-513	SUPPLIES/JANITORIAL				70.68
Purchase Order #:	0	Voucher #: 147754	Invoice #: 211034		977.85
Invoice Description:	P-TWLS/ DAWN/ T-TISS/ FLR CLNR				
001-175-513	SUPPLIES/JANITORIAL				977.85
Purchase Order #:	0	Voucher #: 147755	Invoice #: 211097		174.57
Invoice Description:	DSPNSRS/ CRPT DEODRZR/ T-TISS				
001-303-513	SUPPLIES/JANITORIAL				174.57
Purchase Order #:	0	Voucher #: 147925	Invoice #: 210997		232.00
Invoice Description:	CAN LINERS/ GLVS				
001-410-513	SUPPLIES/JANITORIAL				40.00
001-410-652	STATE PARK EXPENSES				192.00
Purchase Order #:	0	Voucher #: 147926	Invoice #: 211012		298.30
Invoice Description:	DSHWSHR TAGS/ CAN LNRS				
403-676-516	SUPPLIES/OPERATING				298.30
Purchase Order #:	0	Voucher #: 147927	Invoice #: 211061		54.00
Invoice Description:	P-TWLS				
001-410-513	SUPPLIES/JANITORIAL				54.00
Purchase Order #:	0	Voucher #: 147928	Invoice #: 211126		877.68
Invoice Description:	T-TISS/ P-TWLS/ GLVS/ CAN LNRS				
411-681-513	SUPPLIES/JANITORIAL				877.68
Purchase Order #:	0	Voucher #: 148055	Invoice #: 210340		54.43
Invoice Description:	MR CLEAN CLNR				
001-001-513	SUPPLIES/JANITORIAL				54.43
Purchase Order #:	0	Voucher #: 148056	Invoice #: 210442		32.00
Invoice Description:	CAN LINERS				
430-682-513	SUPPLIES/JANITORIAL				32.00
*****	06/19/2024	1230 LIBRARY BOARD	Check	No	62,497.83
Purchase Order #:	0	Voucher #: 147929	Invoice #: 2024-07		62,497.83
Invoice Description:	JULY 2024				
001-000-911	LIBRARY AID				62,497.83
*****	06/19/2024	5835 MARGARET CHILDRESS LONG	Check	No	47.45
Purchase Order #:	0	Voucher #: 147650	Invoice #: 240531		47.45
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS				47.45
*****	06/19/2024	1259 LOWE'S COMPANIES, INC	Check	No	2,328.00
Purchase Order #:	0	Voucher #: 147476	Invoice #: 87956		635.67

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
<i>Invoice Description:</i> ARTFCL GRSS/ 8" AUGER						
	001-410-650	AUDUBON			635.67	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147477	<i>Invoice #:</i> 90918		13.00	
<i>Invoice Description:</i> FOAM BOARD						
	001-303-507	EQUIPMENT/SMALL			13.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147572	<i>Invoice #:</i> 86301		553.59	
<i>Invoice Description:</i> LF BLWR/ TOOL KIT/ SHVLS/ TP MSRS						
	001-200-516	SUPPLIES/OPERATING			553.59	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147573	<i>Invoice #:</i> 99386		67.42	
<i>Invoice Description:</i> TAPE						
	001-325-516	SUPPLIES/OPERATING			67.42	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147756	<i>Invoice #:</i> 91694		466.52	
<i>Invoice Description:</i> TOOL BTTRIES-CHRGR/ SAW BLDS/ SKT SET						
	001-200-516	SUPPLIES/OPERATING			466.52	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147757	<i>Invoice #:</i> 91848		424.80	
<i>Invoice Description:</i> LMBR/ SCRWS/ DEC GRASS/ NAILS						
	001-350-516	SUPPLIES/OPERATING			424.80	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148057	<i>Invoice #:</i> 99034		167.00	
<i>Invoice Description:</i> FLWRS/ CUSHNS/ PLNTRS/ CLN CLTHS						
	001-300-620	RPR/MAINT GROUNDS			167.00	
*****	06/19/2024	3906 MAKO FORESTRY CORPORATION	Check	No	750.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147478	<i>Invoice #:</i> 1427A		750.00	
<i>Invoice Description:</i> 24001 CNL RD DTCH MOW						
	001-608-720	ROADWAYS/PAVING/RESURFACE			750.00	
*****	06/19/2024	8165 ATHAN C. MARTIN	Check	No	419.25	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147651	<i>Invoice #:</i> 240531		419.25	
<i>Invoice Description:</i> MAY 2024						
	430-682-660	RESALE INV/ARTISTS			419.25	
*	*****	06/19/2024	8057 LAUREN C. McCAGHREN	Check	No	120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147521	<i>Invoice #:</i> 240524		60.00	
<i>Invoice Description:</i> CRDO DNC/ DNC PRTY						
	001-325-612	PROFESSIONAL FEES			60.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147680	<i>Invoice #:</i> 240531		60.00	
<i>Invoice Description:</i> CRDO DNC/ DNC PRTY						
	001-325-612	PROFESSIONAL FEES			60.00	
*****	06/19/2024	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	800.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147931	<i>Invoice #:</i> 5361		800.00	
<i>Invoice Description:</i> SR CTR AS BUILTS						
	001-609-727	SR Center			800.00	
*****	06/19/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	540.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147932	<i>Invoice #:</i> 12470876A		540.00	
<i>Invoice Description:</i> COMM CTR ANN'L FR ALRM SVC						
	411-681-616	RPR/MAINT BUILDING			540.00	
*****	06/19/2024	6179 MEDIACOM	Check	No	239.83	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147759	<i>Invoice #:</i> 240514		239.83	
<i>Invoice Description:</i> ACCT 5508 STN3 CBL						
	001-175-635	UTILITIES			239.83	
*****	06/19/2024	5184 METAL ROOFING CENTER & SUPPLY	Check	No	390.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147933	<i>Invoice #:</i> 219541		90.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> RAKE /GBL PCS 001-614-734 SHOOTING RANGE 90.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147934 <i>Invoice #:</i> 219593 300.00 <i>Invoice Description:</i> 10" FACE W/ KICK PCS 001-614-734 SHOOTING RANGE 300.00					
*****	06/19/2024	6880 SALLY T. MILLER	Check	No	341.25
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147652 <i>Invoice #:</i> 240531 341.25 <i>Invoice Description:</i> MAY 2024 430-682-660 RESALE INV/ARTISTS 341.25					
*****	06/19/2024	4063 THERESA MIRABILE	Check	No	147.55
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147653 <i>Invoice #:</i> 240430 4.55 <i>Invoice Description:</i> APRIL 2024 430-682-660 RESALE INV/ARTISTS 4.55 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147654 <i>Invoice #:</i> 240531 143.00 <i>Invoice Description:</i> MAY 2024 430-682-660 RESALE INV/ARTISTS 143.00					
*****	06/19/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	24,982.53
<i>Purchase Order #:</i> 240031 <i>Voucher #:</i> 147760 <i>Invoice #:</i> 8281898439 24,982.53 <i>Invoice Description:</i> 3 RADIOS/ SMRTZN OPRATN 001-175-507 EQUIPMENT/SMALL 24,982.53					
*****	06/19/2024	1390 MOYER FORD SALES, INC	Check	No	259.20
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147935 <i>Invoice #:</i> 714260 259.20 <i>Invoice Description:</i> #322 SENDR & PUMP ASSM 001-030-622 RPR/MAINT VEHICLES 259.20					
*****	06/19/2024	7132 MICHELLE MURPHY	Check	No	200.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147522 <i>Invoice #:</i> 240524 120.00 <i>Invoice Description:</i> ZUMBA 001-325-612 PROFESSIONAL FEES 120.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147681 <i>Invoice #:</i> 240531 80.00 <i>Invoice Description:</i> ZUMBA 001-325-612 PROFESSIONAL FEES 80.00					
*****	06/19/2024	8163 N EAR, INC.	Check	No	779.93
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147480 <i>Invoice #:</i> INVOICE-3075 779.93 <i>Invoice Description:</i> EARPCS/ MICS 001-175-507 EQUIPMENT/SMALL 779.93					
*****	06/19/2024	7860 LISA R. NIX	Check	No	60.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147523 <i>Invoice #:</i> 240524 30.00 <i>Invoice Description:</i> STRNGTH/ CRDO HIIT 001-325-612 PROFESSIONAL FEES 30.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147682 <i>Invoice #:</i> 240531 30.00 <i>Invoice Description:</i> STRNGTH/ CRDO HIIT 001-325-612 PROFESSIONAL FEES 30.00					
*****	06/19/2024	7603 NIXON POWER SERVICES, LLC	Check	No	2,950.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147576 <i>Invoice #:</i> MCB00126165 1,525.00 <i>Invoice Description:</i> REC GNRTR MAJOR MAINT 001-325-616 RPR/MAINT PLANT/BLDGS 1,525.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 147761 <i>Invoice #:</i> MCB00126163 1,425.00 <i>Invoice Description:</i> STN 2 GNRTR MJR MAINT 001-175-618 RPR MAINT/EQUIPMENT 1,425.00					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	06/19/2024	8047 OAKCREST CONSTRUCTION INC	Check	No	18,500.00
Purchase Order #:	240088	Voucher #: 148058	Invoice #: COB052724		18,500.00
Invoice Description:	COMM CTR WSH/ LOXON COAT				
	411-681-710	BUILDING UPGRADES			18,500.00
*****	06/19/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	1,015.06
Purchase Order #:	0	Voucher #: 147762	Invoice #: 370396198001		513.62
Invoice Description:	TONER/ INK/ COPY PPR/ THRML PCHS				
	001-303-516	SUPPLIES/OPERATING			513.62
Purchase Order #:	0	Voucher #: 147763	Invoice #: 370409106001		23.63
Invoice Description:	MTHLY PLANNER				
	001-303-516	SUPPLIES/OPERATING			23.63
Purchase Order #:	0	Voucher #: 147936	Invoice #: 365444340001		235.56
Invoice Description:	INK/ DSTR RFL/ LBLS/ STKY NTS				
	001-100-516	SUPPLIES/OPERATING			235.56
Purchase Order #:	0	Voucher #: 147937	Invoice #: 366567948001		164.57
Invoice Description:	TONER/ COPY PPR/ MLR ENVLPS/ CLPBRDS				
	001-100-516	SUPPLIES/OPERATING			55.48
	001-120-516	SUPPLIES/OPERATING			109.09
Purchase Order #:	0	Voucher #: 147938	Invoice #: 366569569001		44.99
Invoice Description:	THUMB DRIVES				
	001-100-516	SUPPLIES/OPERATING			44.99
Purchase Order #:	0	Voucher #: 147939	Invoice #: 366569582001		32.69
Invoice Description:	ROLODEX				
	001-100-516	SUPPLIES/OPERATING			32.69
*****	06/19/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	256.35
Purchase Order #:	0	Voucher #: 147764	Invoice #: 62575		83.92
Invoice Description:	#903 FLR SWVL CRMP/ HYDRLC HOSE				
	404-677-618	RPR/MAINT EQUIPMENT			83.92
Purchase Order #:	0	Voucher #: 147940	Invoice #: 62577		37.96
Invoice Description:	#354 FUEL/WTR SPRT/ SFTY PINS				
	001-614-731	GOMESA			37.96
Purchase Order #:	0	Voucher #: 147941	Invoice #: 62799		115.99
Invoice Description:	TRLR WINCH				
	001-100-507	EQUIPMENT/SMALL			115.99
Purchase Order #:	0	Voucher #: 147942	Invoice #: 62800		18.48
Invoice Description:	BOLTS/ NUTS/ WASHERS				
	001-100-507	EQUIPMENT/SMALL			18.48
*****	06/19/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	98.91
Purchase Order #:	0	Voucher #: 147481	Invoice #: 29509		8.92
Invoice Description:	FASTENERS				
	001-325-616	RPR/MAINT PLANT/BLDGS			8.92
Purchase Order #:	0	Voucher #: 147577	Invoice #: 29504		89.99
Invoice Description:	OUTDR EXTN CORD				
	001-410-650	AUDUBON			89.99
*****	06/19/2024	8150 SHARON OWENS	Check	No	1,170.00
Purchase Order #:	0	Voucher #: 147655	Invoice #: 240531		1,170.00
Invoice Description:	MAY 2024				
	430-682-660	RESALE INV/ARTISTS			1,170.00
*****	06/19/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,280.32
Purchase Order #:	0	Voucher #: 147482	Invoice #: 91330PEN		1,736.64

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 5/13-5/17/24 LABOR					
		001-210-612 PROFESSIONAL FEES			1,736.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147765	<i>Invoice #:</i> 91337PEN		1,543.68
<i>Invoice Description:</i> 5/20-5/24/24 LABOR					
		001-210-612 PROFESSIONAL FEES			1,543.68
*****	06/19/2024	6907 PAT PAGE	Check	No	104.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147656	<i>Invoice #:</i> 240531		104.00
<i>Invoice Description:</i> MAY 2024					
		430-682-660 RESALE INV/ARTISTS			104.00
*****	06/19/2024	1611 PARADISE MARINE CENTER	Check	No	1,772.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147943	<i>Invoice #:</i> 4235866		495.60
<i>Invoice Description:</i> #354 OIL CHNG SUPPLIES					
		001-614-731 GOMESA			495.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148059	<i>Invoice #:</i> 4233319		1,276.56
<i>Invoice Description:</i> #222 SVC					
		001-100-622 RPR/MAINT VEHICLES			1,276.56
*****	06/19/2024	5884 PARADISE PROMOTIONS	Check	No	474.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147944	<i>Invoice #:</i> 5984		420.00
<i>Invoice Description:</i> SUMMER WRKR SHIRTS					
		001-001-540 UNIFORMS			420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147945	<i>Invoice #:</i> 5998		54.25
<i>Invoice Description:</i> SHIRTS					
		001-120-540 UNIFORMS			54.25
*****	06/19/2024	6382 PARIS ACE HARDWARE	Check	No	3,400.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147483	<i>Invoice #:</i> 35368227		11.86
<i>Invoice Description:</i> #426 VELCRO					
		001-175-507 EQUIPMENT/SMALL			11.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147484	<i>Invoice #:</i> 35369492		4.92
<i>Invoice Description:</i> KEYS					
		001-100-516 SUPPLIES/OPERATING			4.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147485	<i>Invoice #:</i> 35369871		171.20
<i>Invoice Description:</i> TRIBALL MOUNTS/ WSH BRSHS					
		001-175-516 SUPPLIES/OPERATING			171.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147486	<i>Invoice #:</i> 35369872		3.14
<i>Invoice Description:</i> CHAIN					
		001-175-516 SUPPLIES/OPERATING			3.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147487	<i>Invoice #:</i> 35370118		51.27
<i>Invoice Description:</i> PALM FERTILIZER					
		001-210-516 SUPPLIES/OPERATING			51.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147488	<i>Invoice #:</i> 35370218		14.38
<i>Invoice Description:</i> CBL TIES					
		001-100-516 SUPPLIES/OPERATING			14.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147489	<i>Invoice #:</i> 35370300		88.63
<i>Invoice Description:</i> PKUP TOOLS/ WR STRPPR/ RBBR MLLT					
		001-325-516 SUPPLIES/OPERATING			88.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147490	<i>Invoice #:</i> 35371560		99.04
<i>Invoice Description:</i> UTLTY LTS/ RST STN RMVR/ SHLF BRKT					
		430-682-516 SUPPLIES/OPERATING			99.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147491	<i>Invoice #:</i> 49333647		15.17
<i>Invoice Description:</i> NUTS/ BOLTS					
		001-100-516 SUPPLIES/OPERATING			15.17

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147578	Invoice #: 35369531		106.25
Invoice Description:	REBAR/ RODS/ SPADE BIT				
001-410-620	RPR/MAINT GROUNDS			106.25	
Purchase Order #:	0	Voucher #: 147579	Invoice #: 35369882		53.62
Invoice Description:	MRN FIRE EXTNGSHR/ BRKT/ NUTS/ BOLTS				
001-410-618	RPR/MAINT EQUIPMENT			53.62	
Purchase Order #:	0	Voucher #: 147580	Invoice #: 35370410		13.98
Invoice Description:	#493 SPRY PNT/ SND PPR				
001-410-618	RPR/MAINT EQUIPMENT			13.98	
Purchase Order #:	0	Voucher #: 147581	Invoice #: 35370672		98.67
Invoice Description:	OSCLTNG BLD SET/ SAW BLD/ NUTS/ HASP				
001-614-734	SHOOTING RANGE			98.67	
Purchase Order #:	0	Voucher #: 147582	Invoice #: 35371004		16.31
Invoice Description:	SPRING SNAPS				
001-614-734	SHOOTING RANGE			16.31	
Purchase Order #:	0	Voucher #: 147583	Invoice #: 35371401		55.00
Invoice Description:	RATCHET/ GLOVES				
001-325-516	SUPPLIES/OPERATING			55.00	
Purchase Order #:	0	Voucher #: 147584	Invoice #: 35371462		25.50
Invoice Description:	PAINTS/ PNT BRSHS				
001-410-516	SUPPLIES/OPERATING			25.50	
Purchase Order #:	0	Voucher #: 147585	Invoice #: 35371663		15.98
Invoice Description:	DISHWAND/ REFL/ NUTS				
001-410-513	SUPPLIES/JANITORIAL			15.98	
Purchase Order #:	0	Voucher #: 147586	Invoice #: 49336277		248.97
Invoice Description:	HASPS/ SPNG SNPS/ HOSE/ SCRWS				
001-614-734	SHOOTING RANGE			248.97	
Purchase Order #:	0	Voucher #: 147587	Invoice #: 49336450		-80.91
Invoice Description:	CRDT- HASPS				
001-614-734	SHOOTING RANGE			-80.91	
Purchase Order #:	0	Voucher #: 147588	Invoice #: 49336451		17.22
Invoice Description:	NUTS/ BOLTS/ WHEEL GOODS				
001-614-734	SHOOTING RANGE			17.22	
Purchase Order #:	0	Voucher #: 147589	Invoice #: 49336457		16.52
Invoice Description:	HASPS				
001-614-734	SHOOTING RANGE			16.52	
Purchase Order #:	0	Voucher #: 147590	Invoice #: 31373017		16.52
Invoice Description:	HASPS				
001-614-734	SHOOTING RANGE			16.52	
Purchase Order #:	0	Voucher #: 147766	Invoice #: 35366219		28.79
Invoice Description:	STG BOX/ CLAMPS				
001-175-507	EQUIPMENT/SMALL			28.79	
Purchase Order #:	0	Voucher #: 147767	Invoice #: 35368476		109.25
Invoice Description:	HOSE REEL CRT/ RUG LNR/ BNGEE CRDS				
001-175-507	EQUIPMENT/SMALL			109.25	
Purchase Order #:	0	Voucher #: 147768	Invoice #: 35370722		26.98
Invoice Description:	WASHERS				
403-676-516	SUPPLIES/OPERATING			26.98	
Purchase Order #:	0	Voucher #: 147769	Invoice #: 35370742		53.96
Invoice Description:	WASHERS				
403-676-516	SUPPLIES/OPERATING			53.96	
Purchase Order #:	0	Voucher #: 147770	Invoice #: 35370799		105.16
Invoice Description:	NUTS/ BOLTS/ THRDLOCKR				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			105.16
	Purchase Order #:	0 Voucher #: 147771	Invoice #: 35371121		41.37
	Invoice Description:	T-TISS STND/ HITCH PINS/CLIPS			
		001-175-507 EQUIPMENT/SMALL			41.37
	Purchase Order #:	0 Voucher #: 147772	Invoice #: 35373671		52.44
	Invoice Description:	LABLER/ LBL TAPE			
		001-301-516 SUPPLIES/OPERATING			52.44
	Purchase Order #:	0 Voucher #: 147773	Invoice #: 35373901		313.05
	Invoice Description:	FAUCETS/ PRTBL WALL REEL/ HOSE NZZL			
		001-303-507 EQUIPMENT/SMALL			313.05
	Purchase Order #:	0 Voucher #: 147774	Invoice #: 35373938		172.44
	Invoice Description:	PLIERS/ WIRE STRPPR/ UTLTY KNF			
		001-175-616 RPR/MAINT PLANT/BLDGS			172.44
	Purchase Order #:	0 Voucher #: 147775	Invoice #: 35374001		6.64
	Invoice Description:	GALV TEE/ GALV NPPL			
		001-175-616 RPR/MAINT PLANT/BLDGS			6.64
	Purchase Order #:	0 Voucher #: 147776	Invoice #: 35374148		49.99
	Invoice Description:	PWR STRIP			
		001-175-507 EQUIPMENT/SMALL			49.99
	Purchase Order #:	0 Voucher #: 147946	Invoice #: 35369126		17.75
	Invoice Description:	NUTS/ BOLTS/ SPKR WIRE			
		001-350-516 SUPPLIES/OPERATING			17.75
	Purchase Order #:	0 Voucher #: 147947	Invoice #: 35369790		17.41
	Invoice Description:	PVC ELBWS/ CONDUIT/ ADPTR TRMNL			
		001-614-734 SHOOTING RANGE			17.41
	Purchase Order #:	0 Voucher #: 147948	Invoice #: 35371079		155.78
	Invoice Description:	TORCH KIT/ PRPN CYLNDR/ PRPN			
		001-614-734 SHOOTING RANGE			155.78
	Purchase Order #:	0 Voucher #: 147949	Invoice #: 35372862		1.69
	Invoice Description:	NUTS/ BOLTS			
		001-100-516 SUPPLIES/OPERATING			1.69
	Purchase Order #:	0 Voucher #: 147950	Invoice #: 35373085		51.30
	Invoice Description:	GLOVES/ KEYS/ TAPE			
		001-410-516 SUPPLIES/OPERATING			51.30
	Purchase Order #:	0 Voucher #: 147951	Invoice #: 35373647		41.64
	Invoice Description:	BAR OIL/ CATCH EM SPRAY/ HND SNTZR			
		001-410-513 SUPPLIES/JANITORIAL			41.64
	Purchase Order #:	0 Voucher #: 147952	Invoice #: 35373672		115.79
	Invoice Description:	GLVS/ DUCT TAPE/ CLRX WPS			
		001-410-513 SUPPLIES/JANITORIAL			115.79
	Purchase Order #:	0 Voucher #: 147953	Invoice #: 35373790		93.45
	Invoice Description:	EPOXY/ SPRY PNT/ WR BRSH/ CUP			
		001-410-620 RPR/MAINT GROUNDS			93.45
	Purchase Order #:	0 Voucher #: 147954	Invoice #: 35374018		9.84
	Invoice Description:	KEYS			
		001-100-516 SUPPLIES/OPERATING			9.84
	Purchase Order #:	0 Voucher #: 147955	Invoice #: 35374063		189.95
	Invoice Description:	DOOR MATS/ SPRNKLR/ PTO MIST KIT			
		001-410-516 SUPPLIES/OPERATING			189.95
	Purchase Order #:	0 Voucher #: 147956	Invoice #: 35374173		15.59
	Invoice Description:	SCREWS/ KEY TAGS/ KEY			
		001-100-516 SUPPLIES/OPERATING			15.59
	Purchase Order #:	0 Voucher #: 147957	Invoice #: 35374186		9.69

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PAINT					
		001-410-516 SUPPLIES/OPERATING			9.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147958	<i>Invoice #:</i> 35374506		37.79
<i>Invoice Description:</i> LOPPERS					
		001-410-516 SUPPLIES/OPERATING			37.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147959	<i>Invoice #:</i> 35374561		1.64
<i>Invoice Description:</i> KEY					
		001-410-652 STATE PARK EXPENSES			1.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147960	<i>Invoice #:</i> 35374692		13.27
<i>Invoice Description:</i> WD40/ NUTS/ BOLTS					
		001-410-616 RPR/MAINT PLANT/BLDGS			13.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147961	<i>Invoice #:</i> 35374710		50.36
<i>Invoice Description:</i> INSECT REPELLANT					
		001-410-516 SUPPLIES/OPERATING			50.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147962	<i>Invoice #:</i> 35374743		36.30
<i>Invoice Description:</i> MOP/ REFL/ VINEGAR					
		001-001-513 SUPPLIES/JANITORIAL			36.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147963	<i>Invoice #:</i> 35374986		42.96
<i>Invoice Description:</i> CAULK/ VRNSH/ SPRYPNT/ QKRTE					
		001-410-650 AUDUBON			42.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147964	<i>Invoice #:</i> 35376068		114.37
<i>Invoice Description:</i> LED WRAP LT/ SWVL MT LT CNTL					
		001-410-652 STATE PARK EXPENSES			114.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147965	<i>Invoice #:</i> 35376091		170.40
<i>Invoice Description:</i> BATTERIES/ SWVL CSTRS/ SHVLS					
		403-676-516 SUPPLIES/OPERATING			170.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147966	<i>Invoice #:</i> 35376206		13.49
<i>Invoice Description:</i> EXTN CORD					
		001-301-516 SUPPLIES/OPERATING			13.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147967	<i>Invoice #:</i> 35376370		10.51
<i>Invoice Description:</i> PNTR TAPE/ CONST ADHSV					
		001-100-507 EQUIPMENT/SMALL			10.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147968	<i>Invoice #:</i> 35376501		134.37
<i>Invoice Description:</i> SHOVELS/ BOOTS					
		403-676-516 SUPPLIES/OPERATING			134.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148060	<i>Invoice #:</i> 35374749		12.59
<i>Invoice Description:</i> SEALANT					
		001-325-516 SUPPLIES/OPERATING			12.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148061	<i>Invoice #:</i> 35378163		19.68
<i>Invoice Description:</i> KEYS					
		001-020-516 SUPPLIES/OPERATING			19.68
*****	06/19/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	23,235.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147492	<i>Invoice #:</i> P17187		60.59
<i>Invoice Description:</i> #327 DST CVR/ BOSS/ PULLY CLLR					
		001-410-618 RPR/MAINT EQUIPMENT			60.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147777	<i>Invoice #:</i> P17146		114.10
<i>Invoice Description:</i> #430 OIL/ FAN BELT/ AIR ELMT/ FLTR					
		001-175-510 GAS/OIL			36.80
		001-175-622 RPR/MAINT VEHICLES			77.30
<i>Purchase Order #:</i>	240277	<i>Voucher #:</i> 147970	<i>Invoice #:</i> E03715		22,898.00
<i>Invoice Description:</i> TORO WLK BEHND TRENCHER					
		403-676-730 CAPITAL EQUIPMENT			22,898.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148062	Invoice #: P17177		162.78
Invoice Description:		#955,956,0518 AIR FLTRS			
	404-677-618	RPR/MAINT EQUIPMENT			162.78
*****	06/19/2024	6102 KERRY PARKS	Check	No	419.25
Purchase Order #:	0	Voucher #: 147657	Invoice #: 240531		419.25
Invoice Description:		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			419.25
*****	06/19/2024	4077 CATHY PASCOE	Check	No	113.36
Purchase Order #:	0	Voucher #: 147658	Invoice #: 240531		113.36
Invoice Description:		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			113.36
*****	06/19/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	157.84
Purchase Order #:	0	Voucher #: 147591	Invoice #: 3031278565		75.75
Invoice Description:		GABAPENTIN			
	001-410-516	SUPPLIES/OPERATING			75.75
Purchase Order #:	0	Voucher #: 147592	Invoice #: 3031279258		82.09
Invoice Description:		SCLPL BLDG/ OFLOXACIN/ AZITHROMYCIN			
	001-410-516	SUPPLIES/OPERATING			82.09
*****	06/19/2024	7320 PAUL FOX EQUIPMENT SERVICE	Check	No	645.00
Purchase Order #:	0	Voucher #: 147778	Invoice #: 0121		460.00
Invoice Description:		LIFT INSP @ GARAGE			
	001-200-616	RPR/MAINT PLANT/BLDGS			460.00
Purchase Order #:	0	Voucher #: 147779	Invoice #: 0122		185.00
Invoice Description:		LIFT INSP @ GOLF CRS			
	001-210-616	RPR/MAINT PLANT/BLDG			185.00
*****	06/19/2024	7128 PETERSEN INC	Check	No	1,975.00
Purchase Order #:	0	Voucher #: 147780	Invoice #: 2405		1,975.00
Invoice Description:		DIVE TRLR A/C REPL			
	001-175-622	RPR/MAINT VEHICLES			1,975.00
*****	06/19/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #:	0	Voucher #: 147971	Invoice #: 2024-06		143.48
Invoice Description:		JUNE 2024			
	001-175-605	COMMUNICATIONS			143.48
*****	06/19/2024	6074 PRINTING PROS	Check	No	2,331.54
Purchase Order #:	0	Voucher #: 147972	Invoice #: 14275		93.60
Invoice Description:		NON-MBR WVR SIGNS			
	001-325-516	SUPPLIES/OPERATING			46.80
	001-302-516	SUPPLIES/OPERATING			46.80
Purchase Order #:	0	Voucher #: 147973	Invoice #: 14331		225.00
Invoice Description:		SWIM TEST WRISTBANDS			
	001-302-516	SUPPLIES/OPERATING			225.00
Purchase Order #:	0	Voucher #: 147974	Invoice #: 14373		1,987.94
Invoice Description:		FLOOD BROCHURES			
	001-030-516	SUPPLIES/OPERATING			1,987.94
Purchase Order #:	0	Voucher #: 147975	Invoice #: 14504		25.00
Invoice Description:		B SCARBROUGH SIG STMP			
	001-020-516	SUPPLIES/OPERATING			25.00
*****	06/19/2024	5450 PRO CHEM INC.	Check	No	248.97
Purchase Order #:	0	Voucher #: 147593	Invoice #: 169910		248.97

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ACCOUNTS PAYABLE CHECK REGISTER

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		PROTECT-O-FLEX			
	404-677-516	SUPPLIES/OPERATING			248.97
*****	06/19/2024	8278 PROJECT GRAPHICS, INC	Check	No	2,137.00
Purchase Order #:	0	Voucher #: 147594	Invoice #: 8953		2,137.00
Invoice Description:		BANNERS			
	001-001-650	EXHIBITIONS & PROMOTIONS			2,137.00
*****	06/19/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	169.29
Purchase Order #:	0	Voucher #: 147781	Invoice #: 0847457883		85.80
Invoice Description:		PLTTRS/ SIDES/ DRINKS/ DESSERTS			
	001-304-516	SUPPLIES/OPERATING			85.80
Purchase Order #:	0	Voucher #: 147976	Invoice #: 0854836630		83.49
Invoice Description:		R SMITH RTRMNT CAKE/ DRNKS			
	001-001-516	SUPPLIES/OPERATING			83.49
*****	06/19/2024	7434 MICHAEL S. RABREN	Check	No	68.90
Purchase Order #:	0	Voucher #: 147660	Invoice #: 240531		68.90
Invoice Description:		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			68.90
*****	06/19/2024	7761 READY MIX USA, LLC	Check	No	1,183.21
Purchase Order #:	0	Voucher #: 148063	Invoice #: 9449230876		-1,906.02
Invoice Description:		CRDT - CNCT/ FEES			
	001-614-734	SHOOTING RANGE			-1,906.02
Purchase Order #:	0	Voucher #: 148064	Invoice #: 94499976750		698.51
Invoice Description:		3 CY CNCRT			
	430-682-616	RPR/MAINT PLANT/BLDGS			698.51
Purchase Order #:	0	Voucher #: 148065	Invoice #: 9450164689		2,390.72
Invoice Description:		15 CY CNCRT			
	001-200-620	RPR/MAINT GROUNDS			2,390.72
*****	06/19/2024	3229 ROBERTSDALE FEED STORE	Check	No	186.91
Purchase Order #:	0	Voucher #: 147595	Invoice #: 4632		186.91
Invoice Description:		WDLDF FOOD/ VITAMINS			
	001-410-516	SUPPLIES/OPERATING			186.91
*****	06/19/2024	8318 RHONDA L. ROBINS	Check	No	219.70
Purchase Order #:	0	Voucher #: 147661	Invoice #: 240531		219.70
Invoice Description:		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			219.70
*****	06/19/2024	7451 RODENTPRO.COM, LLC	Check	No	99.01
Purchase Order #:	0	Voucher #: 147977	Invoice #: 810629		99.01
Invoice Description:		FROZEN WDLDF FOOD			
	001-410-516	SUPPLIES/OPERATING			99.01
*****	06/19/2024	6064 ELLEN V. RODGERS	Check	No	126.75
Purchase Order #:	0	Voucher #: 147662	Invoice #: 240531		126.75
Invoice Description:		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			126.75
*****	06/19/2024	1827 RUBBER & SPECIALTIES, INC.	Check	No	357.48
Purchase Order #:	0	Voucher #: 147782	Invoice #: 6451264		270.43
Invoice Description:		CLAMPS			
	403-676-516	SUPPLIES/OPERATING			270.43
Purchase Order #:	0	Voucher #: 147978	Invoice #: 6451389		87.05

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		FUEL FILL HW MRN EXHSTS/ A QC PRTS			
	403-676-616	RPR/MAINT PLANT/BLDGS			87.05
*****	06/19/2024	6397 DANIEL W. RUSH	Check	No	708.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147663	<i>Invoice #:</i> 240531		708.50
<i>Invoice Description:</i>		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			708.50
*****	06/19/2024	6588 SALTY DOG MARINE, LLC	Check	No	1,380.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147979	<i>Invoice #:</i> 5308		877.97
<i>Invoice Description:</i>		#350 REPAIR			
	001-614-731	GOMESA			877.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147980	<i>Invoice #:</i> 5317		502.67
<i>Invoice Description:</i>		WWLC NO # BOAT SVC			
	001-410-618	RPR/MAINT EQUIPMENT			502.67
*****	06/19/2024	1924 SAM'S CLUB DIRECT	Check	No	4,313.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147493	<i>Invoice #:</i> 4552		2,487.72
<i>Invoice Description:</i>		CONCESSIONS			
	001-301-516	SUPPLIES/OPERATING			2,487.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147494	<i>Invoice #:</i> 4553		787.36
<i>Invoice Description:</i>		CONCESSIONS			
	001-301-516	SUPPLIES/OPERATING			787.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147495	<i>Invoice #:</i> 240515		1,038.76
<i>Invoice Description:</i>		OUTDOOR FURNITURE			
	001-303-507	EQUIPMENT/SMALL			1,038.76
*****	06/19/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	176.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147496	<i>Invoice #:</i> 736311		149.65
<i>Invoice Description:</i>		#290 HOUSING/ HOSE			
	001-100-622	RPR/MAINT VEHICLES			149.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147981	<i>Invoice #:</i> 736421		26.76
<i>Invoice Description:</i>		#267 TANK			
	001-100-622	RPR/MAINT VEHICLES			26.76
*****	06/19/2024	3435 SANSOM EQUIPMENT CO.	Check	No	3,290.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147783	<i>Invoice #:</i> P06382		2,224.34
<i>Invoice Description:</i>		CAMERA WHLS/ SPRL CBL			
	403-676-622	RPR/MAINT VEHICLES			2,224.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147784	<i>Invoice #:</i> W03509		841.74
<i>Invoice Description:</i>		#702 VAC REPAIR			
	001-200-618	RPR/MAINT EQUIPMENT			841.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148066	<i>Invoice #:</i> P06383		224.38
<i>Invoice Description:</i>		#702 OVRHL KITS			
	001-200-618	RPR/MAINT EQUIPMENT			224.38
*****	06/19/2024	6685 LINDA BELL SCHORER	Check	No	204.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147664	<i>Invoice #:</i> 240531		204.75
<i>Invoice Description:</i>		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			204.75
*****	06/19/2024	7538 SETCOM CORPORATION	Check	No	231.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 147785	<i>Invoice #:</i> 57077		231.39
<i>Invoice Description:</i>		HEADSET EAR GEL PADS			
	001-175-618	RPR MAINT/EQUIPMENT			231.39
*****	06/19/2024	8495 SEW SO CUTE, LLC	Check	No	12.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147786	Invoice #: 240531		12.00
Invoice Description:		PATCH SEWING			
	001-175-540	UNIFORMS			12.00
*****	06/19/2024	6300 SHARP ELECTRONICS CORP	Check	No	168.42
Purchase Order #:	0	Voucher #: 147982	Invoice #: 14460082		168.42
Invoice Description:		04/01-04/30/4 COPIER			
	001-030-516	SUPPLIES/OPERATING			168.42
*****	06/19/2024	1930 SHERWIN-WILLIAMS	Check	No	197.44
Purchase Order #:	0	Voucher #: 147497	Invoice #: 0055-0		38.89
Invoice Description:		PAINT			
	001-303-507	EQUIPMENT/SMALL			38.89
Purchase Order #:	0	Voucher #: 147498	Invoice #: 3454-5		60.49
Invoice Description:		TRIM ENAMEL			
	001-303-507	EQUIPMENT/SMALL			60.49
Purchase Order #:	0	Voucher #: 147499	Invoice #: 3544-3		98.06
Invoice Description:		PAINT/ PNT KIT/ RLLR CVRS/ POLE			
	001-303-507	EQUIPMENT/SMALL			98.06
*****	06/19/2024	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	75.00
Purchase Order #:	0	Voucher #: 147596	Invoice #: 67926		75.00
Invoice Description:		USED OIL PICKUP			
	404-677-612	PROFESSIONAL FEES			75.00
*****	06/19/2024	6543 JANE SIMS	Check	No	210.00
Purchase Order #:	0	Voucher #: 147524	Invoice #: 240524		120.00
Invoice Description:		PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES			120.00
Purchase Order #:	0	Voucher #: 147683	Invoice #: 240531		90.00
Invoice Description:		PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES			90.00
*****	06/19/2024	1941 SKELTON'S FIRE EQUIPMENT	Check	No	429.75
Purchase Order #:	0	Voucher #: 147787	Invoice #: 157395S		429.75
Invoice Description:		STN 1 HYDRO TEST			
	001-175-618	RPR MAINT/EQUIPMENT			429.75
*****	06/19/2024	5966 SONIA A. SMITH	Check	No	68.25
Purchase Order #:	0	Voucher #: 147665	Invoice #: 240531		68.25
Invoice Description:		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			68.25
*****	06/19/2024	7749 JACK L. SNOW	Check	No	35.75
Purchase Order #:	0	Voucher #: 147666	Invoice #: 240531		35.75
Invoice Description:		MAY 2024			
	430-682-660	RESALE INV/ARTISTS			35.75
*****	06/19/2024	6877 SOCIALIZE YOUR BUSINESS, INC	Check	No	1,950.00
Purchase Order #:	0	Voucher #: 147983	Invoice #: 3650		1,950.00
Invoice Description:		SOCIAL MEDIA MARKETING			
	001-001-612	PROFESSIONAL FEES			1,950.00
*****	06/19/2024	5774 SOUND ASSOCIATES, INC	Check	No	18,047.00
Purchase Order #:	240268	Voucher #: 147597	Invoice #: 2024-7278		15,748.00
Invoice Description:		FLD 7 SOUND STM			
	001-301-516	SUPPLIES/OPERATING			15,748.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 147788	Invoice #: 2024-7279		2,299.00
Invoice Description:		AUDIO SYSTEM			
001-304-616	RPR/MAINT PLANT/BLDGS				2,299.00
*****	06/19/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	1,235.00
Purchase Order #:	0	Voucher #: 147984	Invoice #: 20772		635.00
Invoice Description:		DRUG SCREENS			
001-001-612	PROFESSIONAL FEES				635.00
Purchase Order #:	0	Voucher #: 147985	Invoice #: 20783		600.00
Invoice Description:		JAIL RN VISITS			
001-110-612	PROFESSIONAL FEES				600.00
*****	06/19/2024	7772 SPANGRUD & ASSOCIATES	Check	No	39.00
Purchase Order #:	0	Voucher #: 147667	Invoice #: 240531		39.00
Invoice Description:		MAY 2024			
430-682-660	RESALE INV/ARTISTS				39.00
*****	06/19/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	2,101.51
Purchase Order #:	0	Voucher #: 148067	Invoice #: 7975252 SO		2,101.51
Invoice Description:		BALLS/ GLOVES			
001-303-660	COST OF GOODS SOLD RETAIL				2,101.51
*****	06/19/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	966.11
Purchase Order #:	0	Voucher #: 147789	Invoice #: 6003177839		28.66
Invoice Description:		BAG TAGS			
001-350-516	SUPPLIES/OPERATING				28.66
Purchase Order #:	0	Voucher #: 147986	Invoice #: 6001757252		317.68
Invoice Description:		COPY PPR/ DBL-SD TAPE			
001-001-516	SUPPLIES/OPERATING				317.68
Purchase Order #:	0	Voucher #: 147987	Invoice #: 6003912466		101.98
Invoice Description:		COPY PPR			
001-030-516	SUPPLIES/OPERATING				101.98
Purchase Order #:	0	Voucher #: 147988	Invoice #: 6003912467		139.54
Invoice Description:		WINDEX/ P-TWLS/ TRPLT/ TISSUES			
001-001-513	SUPPLIES/JANITORIAL				139.54
Purchase Order #:	0	Voucher #: 147989	Invoice #: 6003912468		90.77
Invoice Description:		HAND SOAP/ P-TWLS			
001-001-513	SUPPLIES/JANITORIAL				90.77
Purchase Order #:	0	Voucher #: 147990	Invoice #: 6003912469		133.47
Invoice Description:		COPY PPR			
001-350-516	SUPPLIES/OPERATING				133.47
Purchase Order #:	0	Voucher #: 147991	Invoice #: 6003912470		134.03
Invoice Description:		COPY PPR/ PENS			
001-030-516	SUPPLIES/OPERATING				134.03
Purchase Order #:	0	Voucher #: 148068	Invoice #: 6003177838		19.98
Invoice Description:		HOLE PUNCH			
001-001-516	SUPPLIES/OPERATING				19.98
*****	06/19/2024	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,494.44
Purchase Order #:	0	Voucher #: 147829	Invoice #: 240601		1,494.44
Invoice Description:		MAY 2024			
001-000-128	DUE COST FOR OTH AGENCIES				1,494.44
*****	06/19/2024	8146 STEPHEN T. STEARLY	Check	No	94.25
Purchase Order #:	0	Voucher #: 147668	Invoice #: 240531		94.25
Invoice Description:		MAY 2024			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			94.25
*****	06/19/2024	8024 SUNSHINE ARTIST	Check	No	564.00
	Purchase Order #:	0 Voucher #: 147598	Invoice #: 02103334		564.00
	Invoice Description:	1/4 PG AD			
		430-682-650 EXHIBITIONS & PROMOTIONS			564.00
*****	06/19/2024	8347 SWAG WINDOWS DESIGNS, LLC	Check	No	5,934.50
	Purchase Order #:	240290 Voucher #: 148069	Invoice #: 1316		5,934.50
	Invoice Description:	FINANCE WG BLINDS DPST			
		001-601-731 ADMIN CAPITAL PROJECTS			5,934.50
*****	06/19/2024	7962 SWEAT TIRE OF FOLEY	Check	No	1,990.63
	Purchase Order #:	0 Voucher #: 147599	Invoice #: 30699		499.02
	Invoice Description:	#953 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			499.02
	Purchase Order #:	0 Voucher #: 147600	Invoice #: 30700		130.99
	Invoice Description:	#4162 TIRE			
		001-200-618 RPR/MAINT EQUIPMENT			130.99
	Purchase Order #:	0 Voucher #: 147992	Invoice #: 30736		111.99
	Invoice Description:	TRAILER TIRE			
		001-410-618 RPR/MAINT EQUIPMENT			111.99
	Purchase Order #:	0 Voucher #: 147993	Invoice #: 30774		507.21
	Invoice Description:	#336 U-JNT REPL			
		001-410-622 RPR/MAINT VEHICLES			507.21
	Purchase Order #:	0 Voucher #: 147994	Invoice #: 30901		741.42
	Invoice Description:	#285 TIE ROD REPL/ ALGNMNT/ TIRES			
		001-100-622 RPR/MAINT VEHICLES			741.42
*****	06/19/2024	7006 SWEETWATER SOUND INC	Check	No	2,446.00
	Purchase Order #:	0 Voucher #: 147995	Invoice #: 41221940		2,446.00
	Invoice Description:	GITAR/ MIC/ PEDAL/ CBLS			
		001-350-507 EQUIPMENT/SMALL			2,446.00
*****	06/19/2024	2016 SWIFT SUPPLY, INC.	Check	No	812.60
	Purchase Order #:	0 Voucher #: 147501	Invoice #: 921270		61.96
	Invoice Description:	HRDI PANEL/ CAULK			
		001-303-507 EQUIPMENT/SMALL			61.96
	Purchase Order #:	0 Voucher #: 147502	Invoice #: 921886		80.00
	Invoice Description:	OSB PANELS			
		001-303-507 EQUIPMENT/SMALL			80.00
	Purchase Order #:	0 Voucher #: 147790	Invoice #: 76010		-71.48
	Invoice Description:	CRDT- FRCD SHEETROCK			
		001-303-507 EQUIPMENT/SMALL			-71.48
	Purchase Order #:	0 Voucher #: 147791	Invoice #: 922204		357.40
	Invoice Description:	FRCD SHEETROCK			
		001-303-507 EQUIPMENT/SMALL			357.40
	Purchase Order #:	0 Voucher #: 147792	Invoice #: 922270		21.12
	Invoice Description:	SCREWS			
		001-303-507 EQUIPMENT/SMALL			21.12
	Purchase Order #:	0 Voucher #: 147793	Invoice #: 922271		10.99
	Invoice Description:	UTILITY KNIFE			
		001-200-516 SUPPLIES/OPERATING			10.99
	Purchase Order #:	0 Voucher #: 147794	Invoice #: 922416		110.20
	Invoice Description:	LUMBER			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-620 RPR/MAINT GROUNDS			110.20
		Purchase Order #: 0 Voucher #: 147795 Invoice #: 922641			16.96
		Invoice Description: LUMBER			
		001-200-620 RPR/MAINT GROUNDS			16.96
		Purchase Order #: 0 Voucher #: 147796 Invoice #: 922948			26.75
		Invoice Description: JNT CMPND/ DRYWLL SCR/ CRNR BD			
		001-303-507 EQUIPMENT/SMALL			26.75
		Purchase Order #: 0 Voucher #: 147996 Invoice #: 923593			91.22
		Invoice Description: 'ALC' LUMBER/ SHTHING			
		001-375-636 PRODUCTION COST			91.22
		Purchase Order #: 0 Voucher #: 148070 Invoice #: 922851			107.48
		Invoice Description: EXPSN JNTS/ DROP PLSTC			
		001-200-620 RPR/MAINT GROUNDS			107.48
*****	06/19/2024	8292 JACK SWINDLE	Check	No	557.05
		Purchase Order #: 0 Voucher #: 147669 Invoice #: 240531			557.05
		Invoice Description: MAY 2024			
		430-682-660 RESALE INV/ARTISTS			557.05
*****	06/19/2024	3492 SYSCO GULF COAST INC	Check	No	6,888.47
		Purchase Order #: 0 Voucher #: 147503 Invoice #: 374671271 4			2,414.69
		Invoice Description: BF PATTIES/ POPCORN/ OIL/ FRANKS			
		001-301-516 SUPPLIES/OPERATING			2,414.69
		Purchase Order #: 0 Voucher #: 147504 Invoice #: 374672081 6			696.75
		Invoice Description: TORT CHIPS			
		001-301-516 SUPPLIES/OPERATING			696.75
		Purchase Order #: 0 Voucher #: 147797 Invoice #: 374677137 1			2,378.83
		Invoice Description: PCKLS/ NPKNS/ JAPS/ SLC CHZ/ CHILI			
		001-301-516 SUPPLIES/OPERATING			2,378.83
		Purchase Order #: 0 Voucher #: 147798 Invoice #: 374678852 4			1,398.20
		Invoice Description: CHEESE SAUCE			
		001-301-516 SUPPLIES/OPERATING			1,398.20
*****	06/19/2024	8027 JILL TAYLOR	Check	No	660.00
		Purchase Order #: 0 Voucher #: 147525 Invoice #: 240524			90.00
		Invoice Description: YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
		Purchase Order #: 0 Voucher #: 147684 Invoice #: 240531			150.00
		Invoice Description: YOGA/ PIYO			
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 147799 Invoice #: 240530			420.00
		Invoice Description: YOGA			
		001-304-612 PROFESSIONAL FEES			420.00
*****	06/19/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	789.00
		Purchase Order #: 0 Voucher #: 147505 Invoice #: 163001784-1			234.00
		Invoice Description: 4 ANTENNAS			
		001-100-618 RPR/MAINT EQUIP			234.00
		Purchase Order #: 0 Voucher #: 147997 Invoice #: 101017079-1			555.00
		Invoice Description: RADIO REPAIR			
		001-100-618 RPR/MAINT EQUIP			555.00
*****	06/19/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	1,442.00
		Purchase Order #: 0 Voucher #: 147601 Invoice #: MC-2024-0002			357.00
		Invoice Description: K. L. BAKER			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-612 PROFESSIONAL FEES			357.00
	Purchase Order #:	0	Voucher #: 147602	Invoice #: MC-2024-0027	245.00
	Invoice Description:	J. S. HENRY			
		001-010-612 PROFESSIONAL FEES			245.00
	Purchase Order #:	0	Voucher #: 147603	Invoice #: MC-2024-0034	189.00
	Invoice Description:	D. C. FARRIS			
		001-010-612 PROFESSIONAL FEES			189.00
	Purchase Order #:	0	Voucher #: 147604	Invoice #: MC-2024-0050	140.00
	Invoice Description:	J. E. J. RICE			
		001-010-612 PROFESSIONAL FEES			140.00
	Purchase Order #:	0	Voucher #: 147605	Invoice #: MC-2024-0056	140.00
	Invoice Description:	D. S. DAVIS			
		001-010-612 PROFESSIONAL FEES			140.00
	Purchase Order #:	0	Voucher #: 147606	Invoice #: TR-2023-1091	371.00
	Invoice Description:	D. C. FARRIS			
		001-010-612 PROFESSIONAL FEES			371.00
*****	06/19/2024	6592 THE UPS STORE #5864	Check	No	861.41
	Purchase Order #:	0	Voucher #: 147800	Invoice #: C001574	269.24
	Invoice Description:	PKG TO LOVELAND CO			
		403-676-612 PROFESSIONAL FEES			269.24
	Purchase Order #:	0	Voucher #: 147801	Invoice #: UGAQTD	107.08
	Invoice Description:	LESS \$0.57 TAX PKG TO LAKE OSWEGO, OR			
		001-175-516 SUPPLIES/OPERATING			107.08
	Purchase Order #:	0	Voucher #: 147998	Invoice #: C002109	34.32
	Invoice Description:	PKG TO HELENA, AL			
		001-100-605 COMMUNICATIONS			34.32
	Purchase Order #:	0	Voucher #: 147999	Invoice #: 230412	38.39
	Invoice Description:	PKG TO SADDLE BROOK NJ			
		001-100-605 COMMUNICATIONS			38.39
	Purchase Order #:	0	Voucher #: 148000	Invoice #: 231026	143.14
	Invoice Description:	LAB SMPL SHIPPING			
		403-676-612 PROFESSIONAL FEES			143.14
	Purchase Order #:	0	Voucher #: 148001	Invoice #: 240409	269.24
	Invoice Description:	PKG TO LOVELAND, CO			
		403-676-612 PROFESSIONAL FEES			269.24
*****	06/19/2024	7424 THE WHARF MARINA	Check	No	102.83
	Purchase Order #:	0	Voucher #: 147802	Invoice #: P97831	102.83
	Invoice Description:	22.502 GAL GAS			
		001-175-510 GAS/OIL			102.83
*****	06/19/2024	8509 THE WRONG TERNS, LLC	Check	No	1,200.00
	Purchase Order #:	0	Voucher #: 147607	Invoice #: 04	1,200.00
	Invoice Description:	NEST FEST 2024			
		001-410-650 AUDUBON			1,200.00
*****	06/19/2024	6288 BRANDY THOMLEY	Check	No	199.55
	Purchase Order #:	0	Voucher #: 147670	Invoice #: 240531	199.55
	Invoice Description:	MAY 2024			
		430-682-660 RESALE INV/ARTISTS			199.55
*****	06/19/2024	451 TMOBILE USA, INC.	Check	No	117.72
	Purchase Order #:	0	Voucher #: 148002	Invoice #: 240521	117.72
	Invoice Description:	MAY 2024			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-001-605	COMMUNICATIONS			38.25
	001-030-605	COMMUNICATIONS			19.97
	001-100-605	COMMUNICATIONS			59.50
*****	06/19/2024	8250 TRAILHEAD LABS, INC.	Check	No	5,000.00
	Purchase Order #:	240281	Voucher #:	147608	Invoice #: 0000546
	Invoice Description:	3/01/24-3/01/25 SFTWR LIC			5,000.00
	001-410-612	PROFESSIONAL FEES			5,000.00
*****	06/19/2024	5068 ULINE SHIPPING SUPPLY	Check	No	54.00
	Purchase Order #:	0	Voucher #:	148003	Invoice #: 178591126
	Invoice Description:	MICROFIBER TWLS			54.00
	001-410-513	SUPPLIES/JANITORIAL			54.00
*****	06/19/2024	6565 UNITI FIBER	Check	No	2,755.67
	Purchase Order #:	0	Voucher #:	148004	Invoice #: 472034
	Invoice Description:	ACCT 1566390 CDD INTERNET			1,809.00
	001-030-635	UTILITIES			1,809.00
	Purchase Order #:	0	Voucher #:	148005	Invoice #: 473152
	Invoice Description:	ACCT 1576928 PD INTERNET			946.67
	001-100-635	UTILITIES			946.67
*****	06/19/2024	6250 US FOODS INC	Check	No	1,410.33
	Purchase Order #:	0	Voucher #:	147506	Invoice #: 2764323
	Invoice Description:	INMATE CONCESSIONS			404.83
	001-110-516	SUPPLIES/OPERATING			404.83
	Purchase Order #:	0	Voucher #:	148006	Invoice #: 294552
	Invoice Description:	INMATE CONCESSIONS			438.39
	001-110-516	SUPPLIES/OPERATING			438.39
	Purchase Order #:	0	Voucher #:	148007	Invoice #: 71589
	Invoice Description:	INMATE CONCESSIONS			567.11
	001-110-516	SUPPLIES/OPERATING			567.11
*****	06/19/2024	4004 VAN SCOYOC ASSOCIATES	Check	No	6,007.36
	Purchase Order #:	0	Voucher #:	148009	Invoice #: 78787
	Invoice Description:	LOBBYIST			6,007.36
	001-001-612	PROFESSIONAL FEES			6,007.36
*****	06/19/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	1,045.96
	Purchase Order #:	0	Voucher #:	147507	Invoice #: 940608273
	Invoice Description:	SADIE FOOD			88.99
	001-100-612	PROFESSIONAL FEES			88.99
	Purchase Order #:	0	Voucher #:	147508	Invoice #: 940608321
	Invoice Description:	HUGO BOARDING/ EXAM/ VACCINES			786.65
	001-100-612	PROFESSIONAL FEES			786.65
	Purchase Order #:	0	Voucher #:	147509	Invoice #: 940608350
	Invoice Description:	SCOUT EXAM/ MEDS			170.32
	001-100-612	PROFESSIONAL FEES			170.32
*****	06/19/2024	8120 VENDING CONCEPTS, LLC	Check	No	1,920.00
	Purchase Order #:	0	Voucher #:	148008	Invoice #: 1044
	Invoice Description:	MINI MELT ICE CREAM			1,920.00
	001-301-516	SUPPLIES/OPERATING			1,920.00
*****	06/19/2024	2250 VISUAL EFFECTS	Check	No	946.00
	Purchase Order #:	0	Voucher #:	147609	Invoice #: 8506
	Invoice Description:	EMBROIDERY			16.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-650 AUDUBON			16.00
	Purchase Order #:	0	Voucher #: 147803	Invoice #: 8530	930.00
	Invoice Description:	CUPS			
		001-301-516 SUPPLIES/OPERATING			930.00
*****	06/19/2024	6934 PETER VON GLAHN	Check	No	319.80
	Purchase Order #:	0	Voucher #: 147671	Invoice #: 240531	319.80
	Invoice Description:	MAY 2024			
		430-682-660 RESALE INV/ARTISTS			319.80
*****	06/19/2024	8343 VOYAGER ANALYTICS, INC.	Check	No	35,000.00
	Purchase Order #:	240266	Voucher #: 147510	Invoice #: INVUS00000120	35,000.00
	Invoice Description:	6/01/24-5/31/25 SFTWR RNWL			
		001-100-612 PROFESSIONAL FEES			35,000.00
*****	06/19/2024	5131 CAROLYN WAGNER	Check	No	18.20
	Purchase Order #:	0	Voucher #: 147672	Invoice #: 240531	18.20
	Invoice Description:	MAY 2024			
		430-682-660 RESALE INV/ARTISTS			18.20
*****	06/19/2024	5199 WAHOO INTERNATIONAL INC.	Check	No	2,400.00
	Purchase Order #:	0	Voucher #: 148010	Invoice #: 00008961	2,400.00
	Invoice Description:	RESCUE SLED			
		001-175-507 EQUIPMENT/SMALL			2,400.00
*****	06/19/2024	8181 ELIZABETH ANN WALLER	Check	No	16.25
	Purchase Order #:	0	Voucher #: 147673	Invoice #: 240531	16.25
	Invoice Description:	MAY 2024			
		430-682-660 RESALE INV/ARTISTS			16.25
*****	06/19/2024	2335 WALMART COMMUNITY	Check	No	1,007.18
	Purchase Order #:	0	Voucher #: 147610	Invoice #: 00179	59.39
	Invoice Description:	WDLDF FOOD			
		001-410-516 SUPPLIES/OPERATING			59.39
	Purchase Order #:	0	Voucher #: 147611	Invoice #: 05756	42.88
	Invoice Description:	WDLDF FOOD			
		001-410-516 SUPPLIES/OPERATING			42.88
	Purchase Order #:	0	Voucher #: 147612	Invoice #: 09902	28.38
	Invoice Description:	DOWEL RODS/ GRN/ RED			
		001-410-516 SUPPLIES/OPERATING			28.38
	Purchase Order #:	0	Voucher #: 147804	Invoice #: 00473	78.24
	Invoice Description:	BATTERIES/ PINS/ DOWEL RODS/ JUTE			
		001-350-516 SUPPLIES/OPERATING			78.24
	Purchase Order #:	0	Voucher #: 147805	Invoice #: 00611	63.76
	Invoice Description:	BINDERS/ STRTCH WRAP			
		001-301-516 SUPPLIES/OPERATING			63.76
	Purchase Order #:	0	Voucher #: 147806	Invoice #: 04321	43.78
	Invoice Description:	LNCHBLS/ VNGAR/ STG BAGS			
		001-350-516 SUPPLIES/OPERATING			43.78
	Purchase Order #:	0	Voucher #: 148011	Invoice #: 00103A	192.90
	Invoice Description:	BATTERIES/ CHRGR CBLS/ DAWN			
		411-681-513 SUPPLIES/JANITORIAL			156.40
		411-681-516 SUPPLIES/OPERATING			36.50
	Purchase Order #:	0	Voucher #: 148012	Invoice #: 00981	32.74
	Invoice Description:	SHIPPING LABELS			
		001-375-516 SUPPLIES/OPERATING			32.74

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148013	Invoice #: 01245		63.87
Invoice Description:	STG CARTS				
001-375-516	SUPPLIES/OPERATING			63.87	
Purchase Order #:	0	Voucher #: 148014	Invoice #: 03889		78.35
Invoice Description:	BEDDING/ KTTY LTTR/ WLDLF FOOD				
001-410-516	SUPPLIES/OPERATING			78.35	
Purchase Order #:	0	Voucher #: 148015	Invoice #: 04859		57.34
Invoice Description:	GTRD PWDR/ WLDLF FOOD				
001-410-516	SUPPLIES/OPERATING			57.34	
Purchase Order #:	0	Voucher #: 148071	Invoice #: 02893		265.55
Invoice Description:	SNACKS/ RIBBON				
430-682-516	SUPPLIES/OPERATING			265.55	
*****	06/19/2024	6673 CARMEN W. WATKINS	Check	No	240.00
Purchase Order #:	0	Voucher #: 147526	Invoice #: 240524		150.00
Invoice Description:	YOGA/ BLNC,COR,FLX				
001-325-612	PROFESSIONAL FEES			150.00	
Purchase Order #:	0	Voucher #: 147685	Invoice #: 240531		90.00
Invoice Description:	YOGA/ BLNC,COR,FLX				
001-325-612	PROFESSIONAL FEES			90.00	
*****	06/19/2024	6289 PATRICIA J. WATTAM	Check	No	13.65
Purchase Order #:	0	Voucher #: 147674	Invoice #: 240331		9.75
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS			9.75	
Purchase Order #:	0	Voucher #: 147675	Invoice #: 240531		3.90
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS			3.90	
*****	06/19/2024	7850 CLARE L. WILDER	Check	No	120.25
Purchase Order #:	0	Voucher #: 147676	Invoice #: 240531		120.25
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS			120.25	
*****	06/19/2024	5950 WILLIAMS SCOTSMAN, INC	Check	No	784.02
Purchase Order #:	0	Voucher #: 148016	Invoice #: 9021082508		171.36
Invoice Description:	06/01-06/30/24 STG CNTNR				
001-301-614	RENTALS			171.36	
Purchase Order #:	0	Voucher #: 148017	Invoice #: 9021082509		171.36
Invoice Description:	06/01-06/30/24 STG CNTNR				
001-301-614	RENTALS			171.36	
Purchase Order #:	0	Voucher #: 148018	Invoice #: 9021082510		220.65
Invoice Description:	06/01-06/30/24 STG CNTNR				
001-301-614	RENTALS			220.65	
Purchase Order #:	0	Voucher #: 148019	Invoice #: 9021082511		220.65
Invoice Description:	06/01-06/30/24 STG CNTNR				
001-301-614	RENTALS			220.65	
*****	06/19/2024	8455 PATTI K. WOMMER	Check	No	90.03
Purchase Order #:	0	Voucher #: 147677	Invoice #: 240531		90.03
Invoice Description:	MAY 2024				
430-682-660	RESALE INV/ARTISTS			90.03	
*****	06/19/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	721.06
Purchase Order #:	0	Voucher #: 147511	Invoice #: IN2786408		28.87
Invoice Description:	04/29-05/28/24 COPIER				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/6/2024 to 6/19/2024 & 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			28.87
		Purchase Order #: 0 Voucher #: 147807 Invoice #: IN2791111			160.68
		Invoice Description: 04/18-05/17/24 COPIER			
		001-301-516 SUPPLIES/OPERATING			160.68
		Purchase Order #: 0 Voucher #: 147808 Invoice #: IN2792248			89.60
		Invoice Description: 04/22-06/21/24 COPIER			
		403-676-516 SUPPLIES/OPERATING			89.60
		Purchase Order #: 0 Voucher #: 148020 Invoice #: IN2787742			441.91
		Invoice Description: 02/01-04/30/24 COPIER			
		001-100-516 SUPPLIES/OPERATING			441.91
*****	06/19/2024	6191 XEROX CORPORATION	Check	No	115.84
		Purchase Order #: 0 Voucher #: 147512 Invoice #: 021316344			8.57
		Invoice Description: 03/30-04/30/24 COPIER			
		001-110-516 SUPPLIES/OPERATING			8.57
		Purchase Order #: 0 Voucher #: 147809 Invoice #: 021398878			62.64
		Invoice Description: 04/21-05/21/24 COPIER			
		430-682-516 SUPPLIES/OPERATING			62.64
		Purchase Order #: 0 Voucher #: 148021 Invoice #: 021398876			44.63
		Invoice Description: 04/26-05/28/24 COPIER			
		001-410-516 SUPPLIES/OPERATING			44.63
Check Run 6990 Check Total					\$588,942.56
Check Run 6990 Update Only					\$0.00
Check Run 6990 Total					\$588,942.56
Check Run: 6991					
*****	06/19/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	889.60
		Purchase Order #: 0 Voucher #: 147758 Invoice #: 637623-00			217.44
		Invoice Description: LED LT TRIM			
		430-682-618 RPR/MAINT EQUIPMENT			217.44
		Purchase Order #: 0 Voucher #: 147930 Invoice #: 637977-00			147.10
		Invoice Description: GFCI RECPTS/ GRND FLT PLT			
		411-681-616 RPR/MAINT BUILDING			147.10
		Purchase Order #: 0 Voucher #: 148072 Invoice #: 636634-01A			289.90
		Invoice Description: F9-F12 MTL HALIDE BLBS			
		001-301-618 RPR/MAINT EQUIPMENT			289.90
		Purchase Order #: 0 Voucher #: 148073 Invoice #: 637245-00A			169.86
		Invoice Description: MULTI-TOOL/ WIRE			
		001-614-734 SHOOTING RANGE			169.86
		Purchase Order #: 0 Voucher #: 148074 Invoice #: 637340-00A			65.30
		Invoice Description: ANCHORS/ STRAPS			
		001-614-734 SHOOTING RANGE			65.30
Check Run 6991 Check Total					\$889.60
Check Run 6991 Update Only					\$0.00
Check Run 6991 Total					\$889.60
Check Run: 6992					
*****	06/19/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	570.00
		Purchase Order #: 0 Voucher #: 148075 Invoice #: 5171150			570.00
		Invoice Description: MAY 2024			

Check Register for 6/6/2024 to 6/19/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-001-612	PROFESSIONAL FEES			570.00
Check Run 6992 Check Total					\$570.00
Check Run 6992 Update Only					\$0.00
Check Run 6992 Total					\$570.00

Check Run: 7002					
*	*****	06/19/2024	8362 ROLIN CONSTRUCTION, INC.	Check	No 656,739.78
	Purchase Order #:	0	Voucher #: 148230	Invoice #: 4C	328,753.24
	Invoice Description:		BSBLL-SFBLL FLD HS TO 5.01.24		
		001-609-721	SPORTSPLEX		328,753.24
	Purchase Order #:	0	Voucher #: 148231	Invoice #: 5W	179,764.70
	Invoice Description:		WLDLF CTR TO 5.01.24		
		001-614-733	COASTAL RESOURCE WILDLIFE CTR		179,764.70
	Purchase Order #:	0	Voucher #: 148232	Invoice #: 9	148,221.84
	Invoice Description:		FINANCE WING TO 5.01.24		
		001-601-731	ADMIN CAPITAL PROJECTS		148,221.84
	*****	06/19/2024	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No 49,710.65
	Purchase Order #:	0	Voucher #: 148233	Invoice #: 5	49,710.65
	Invoice Description:		COMM CTR ROOF-ADDTN TO 5.31.24		
		411-681-710	BUILDING UPGRADES		49,710.65
Check Run 7002 Check Total					\$706,450.43
Check Run 7002 Update Only					\$0.00
Check Run 7002 Total					\$706,450.43

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	231	\$1,356,701.99
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	231	\$1,356,701.99

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

- Whereas,** parks and recreation is an integral part of communities throughout this country, including the City of Orange Beach; and
- Whereas,** parks and recreation promotes health and wellness; improving the physical and mental health of people who live near parks and recreational facilities; and
- Whereas,** parks and recreation enhances quality of life, promotes balanced living and lifelong learning; helps people live happier and longer; develops skills and positive self-image in children and youth; inspires creativity; and builds healthy bodies and positive lifestyles; and
- Whereas,** parks and recreation encourages physical activities by providing space and facilities for fitness, popular sports, courts, swimming pools, museums, playgrounds, community programs, and many other activities designed to promote healthy active lifestyles; and
- Whereas,** parks and recreation build family unity and social capital; strengthens volunteer and community development; enhances social interaction; creates community pride and vitality; and
- Whereas,** the U.S. House of Representatives has delegated July as Parks and Recreation Month; and
- Whereas,** Orange Beach, Alabama, recognizes the benefits derived from parks and recreation resources.

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that July 2024 is

PARKS AND RECREATION MONTH

in Orange Beach, Alabama, and residents and visitors alike are encouraged to celebrate by visiting an Orange Beach Parks and Recreation facility or participating in a program.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 18th day of June, 2024.

Tony Kennon, Mayor



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: Coastal Resources

Description of Topic: Resolution authorizing the execution of amendment three to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act-funded expansion of the Orange Beach Wildlife Rehabilitation and Education Program.

Background/Description: This amendment removes city co-funding and adds \$469,150 to the overall grant to cover the construction cost 100%. Waiting on agreement from State.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxx Authorize Subaward Grant Agreement Amendment ADCNR RESTORE Act Wildlife Rehabilitation Education Program Expansion
2. 2024.06.17 Subaward Grant Agreement Amendment Three ADCNR RESTORE Act Wildlife Center
3. 2024.06.17 Subaward Grant Agreement Amendment Three ADCNR RESTORE Act Wildlife Center - Notice of Award

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF AMENDMENT THREE
TO THE SUBAWARD GRANT AGREEMENT WITH THE
ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES FOR
THE RESTORE ACT STATE EXPENDITURE PLAN FUNDED EXPANSION OF THE
ORANGE BEACH WILDLIFE REHABILITATION AND EDUCATION PROGRAM**

FINDINGS:

1. The subaward grant agreement is for Alabama Department of Conservation and Natural Resources (ADCNR) to provide funding under the Resources and Ecosystem Sustainability, Tourism Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (RESTORE Act) State Expenditure Plan to the City of Orange Beach for the interior buildout of the Wildlife Center.
2. On June 21, 2022, City Council adopted Resolution No. 22-126 authorizing execution of a Subaward Grant Agreement with ADCNR agreeing to the provisions of the grant for the project.
3. ADCNR will disperse funds to the City to carry out the scope of the project in an amount not to exceed a total of \$1,094,450.
4. The purpose of this amendment is to add \$470,000 in RESTORE funding and remove \$469,150 in cofunding.
5. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute a grant agreement amendment in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Alabama Department of Conservation and Natural Resources (ADCNR) 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 JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk

STATE OF ALABAMA

ADCNR Grant #: S1P03-OBWC

MONTGOMERY COUNTY

SUBAWARD GRANT AGREEMENT – AMENDMENT NO. 3

THIS SUBAWARD GRANT AGREEMENT, (“Agreement”) is made and entered into by and between the State of Alabama Department of Conservation and Natural Resources (hereinafter “ADCNR”) and the City of Orange Beach (hereinafter “Subrecipient”). Pursuant to this Agreement, ADCNR and Subrecipient (collectively hereinafter “Parties”) agree as follows:

1. **PROJECT PURPOSE AND IDENTITY:** The purpose of this Agreement is to provide funding under the Resources and Ecosystem Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (hereinafter “RESTORE Act”) to Subrecipient for implementation of the RESTORE Act Direct Component project titled “State Expenditure Plan #3: Expansion of the Orange Beach Wildlife Rehabilitation and Education Program” (hereinafter “Project”). The purpose of this project is to expand the capacity and capabilities of the current Orange Beach Wildlife Rehabilitation Program and Facility in the City of Orange Beach, Baldwin County, further described in the Federal Award GNSSP22AL0043-01-03. This Agreement between the Parties will be identified by the “ADCNR Grant Number” set forth above in the upper right corner of this Agreement. All invoices and other correspondence submitted to ADCNR in connection with this Agreement must be identified by said Grant Number.

This Amendment No. 3 is for an existing grant for the Alabama Department of Conservation and Natural Resources (ADCNR), Grant No. GNSSP22AL0043-01-03, Expansion of the Orange Beach Wildlife Rehabilitation and Education Program Amendment No. 3. This amendment executes the following suite of actions:

- This amendment adds \$470,000 in RESTORE funding and removes \$469,150.00 in non-federal funding (co-funding); and
 - All other terms & conditions of the award remain the same.
2. **FEDERAL AWARD INFORMATION:** The Project’s Financial Assistance Award (hereinafter “Federal Award”) in its entirety is hereby incorporated into this Agreement by reference. Information as to the Federal Award associated with the Project includes the following:
 - a. Federal Award Identification Number (FAIN): GNSSP22AL0043
 - b. Federal Award Period of Performance: 05/13/2022 to 12/31/2024
 - c. Total Amount of Federal Funds Obligated To Subrecipient: \$1,094,450.00
 - d. Subrecipient UEI: JKREAZH2DMF6
 - e. Total Amount of Federal Award: \$1,192,255.00
 - f. Name of Federal Awarding Agency: Gulf Coast Ecosystem Restoration Council (hereinafter “RESTORE Council”)
 - g. Pass-Through Entity & Awarding Official Contact Information:
Alabama Department of Conservation and Natural Resources
Commissioner Christopher M. Blankenship
64 N. Union Street; Suite 468
Montgomery, AL 36130
 - h. CFDA Number & Name: CFDA# 87.052 “Spill Impact Component Project Grants”
 - i. Indirect Cost Rate of Subrecipient: 0%

3. AGREEMENT FUNDING AMOUNT: ADCNR's funding commitment under this Agreement shall be within the budgetary limits as described herein and pursuant to the Federal Award and shall not exceed a total of one million ninety-four thousand four hundred fifty and xx/100 dollars (\$1,094,450.00).
4. PROJECT PERIOD: The period allowed for Project completion by the Subrecipient (hereinafter "Project Period") shall commence on May 13, 2022 and end on December 31, 2024.
5. AGREEMENT TERM: The term of this Agreement shall commence when the Agreement is executed by both Parties and end on December 31, 2024 (hereinafter "Agreement Term").
6. NOTICE: Contact information of Parties for purposes of providing notice pursuant to the terms of this Agreement are set forth below. In the event the designation of new contact information is necessary, such shall not require a formal amendment to this Agreement.

To ADCNR:

Alabama Department of Conservation and Natural Resources
Attn: Christopher M. Blankenship, Commissioner
64 N. Union St., Suite 468
Montgomery, AL 36130

With a copy to:

Dr. Amy Hunter
Deepwater Horizon Restoration Coordinator
Alabama Department of Conservation and Natural Resources
31115 Five Rivers Boulevard
Spanish Fort, AL 36527
Email: amy.hunter@dcnr.alabama.gov

To Subrecipient:

City of Orange Beach
Attn: Tony Kennon, Mayor
4099 Orange Beach Blvd.
Orange Beach, AL 36561

Nicole Woerner
Deputy Director | Coastal Resources
City of Orange Beach
P. O. Box 458
4697 Walker Avenue
Orange Beach, AL 36561
nwoerner@orangebeachal.gov

7. BOYCOTT: In compliance with Act 2016-312, Permittee hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the State can enjoy open trade.

In compliance with Ala. Act No. 2023-409, by signing this contract, Contractor provides written verification that Contractor, without violating controlling law or regulation, does not and will not, during the term of the contract engage in economic boycotts as the term "economic boycott" is defined in Section 1 of the Act.

8. PARTIES REPRESENT THAT THIS AGREEMENT SUPERSEDES ALL PROPOSALS, ORAL AND WRITTEN, ALL PREVIOUS CONTRACTS, AGREEMENTS, NEGOTIATIONS AND ALL OTHER COMMUNICATIONS BETWEEN THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF.
9. DOCUMENTS: The documents which comprise this Agreement between ADCNR and the Subrecipient are:
 1. This Subaward Agreement;
 2. The Amendment for the existing grant for the Alabama Department of Conservation and Natural Resources (ADCNR), Grant No. GNSSP22AL0043-01-03 and any RESTORE Council-specific Special Award Conditions.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the date entered below.

**STATE OF ALABAMA
DEPARTMENT OF CONSERVATION
AND NATURAL RESOURCES**

Christopher M. Blankenship, Commissioner

Date: _____

CITY OF ORANGE BEACH

Tony Kennon, Mayor

Date: _____

AL-06/11/2024

Subrecipient Name: City of Orange Beach, UEI: JKREAZH2DMF6

Title of Grant Project: State Expenditure Plan #3: Expansion of the Orange Beach Wildlife Rehabilitation and Education Program

Attachment

Federal Award Identification

The entity identified in this agreement is a subrecipient of a subaward, in accordance with 2 CFR 200.332. Be advised, the following information describes the Federal award and subaward:

(1) Federal Award Identification		
(i.)	Subrecipient name	City of Orange Beach
(ii.)	Subrecipient's unique entity identifier	UEI: JKREAZH2DMF6
(iii.)	Federal Award Identification Number (FAIN);	GNSSP22AL0043
(iv.)	Federal Award Date (see §200.39 Federal award date) of award to the recipient by the Federal agency;	06/11/2024
(v.)	Subaward Period of Performance Start and End Date;	This agreement shall commence when it is executed by both Parties and end on December 31, 2024.
(vi.)	Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient;	\$1,094,450.00
(vii.)	Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current obligation;	\$1,094,450.00
(viii.)	Total Amount of the Federal Award committed to the subrecipient by the pass-through entity;	\$1,094,450.00
(ix.)	Federal award project description, as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA);	The purpose of this project is to expand the capacity and capabilities of the current Orange Beach Wildlife Rehabilitation Program and Facility in the City of Orange Beach, Baldwin County.
(x.)	Name of Federal awarding agency, Name of pass-through entity, and contact information for awarding official of the pass-through entity.	Gulf Coast Ecosystem Restoration Council, Alabama Department of Conservation and Natural Resources, Christopher M. Blankenship Chris.blankenship@dnr.alabama.gov
(xi.)	CFDA Number and Name; the pass-through entity must identify the dollar amount made available under each Federal award and the CFDA number at time of disbursement;	CFDA # 87.052 "Spill Impact Component Project Grants" - total Federal Award issued to ADCNR, which is registered in SAM with the UEI: <u>WLNMNKHKF5T1</u> is <u>\$1,192,255.00</u> .
(xii.)	Identification of whether the award is R&D; and	This is not a R&D award.
(xiii.)	Indirect cost rate for the Federal award (including if the de minimis rate if charged per §200.414 Indirect (F&A) costs).	The indirect cost rate for the Federal award is 34.95%.

1. DATE ISSUED MM/DD/YYYY		1a. SUPERSEDES AWARD NOTICE dated 11/08/2023	
06/11/2024		except that any additions or restrictions previously imposed remain in effect unless specifically rescinded	
2. CFDA NO.			
87,052 - Spill Impact Component Project Grants			
3. ASSISTANCE TYPE Project Grant			
4. GRANT NO. GNSSP22AL0043-01-03		5. TYPE OF AWARD	
Formerly		Other	
4a. FAIN GNSSP22AL0043		5a. ACTION TYPE Post Award Amendment	
6. PROJECT PERIOD		MM/DD/YYYY	
From 05/13/2022		Through 12/31/2024	
7. BUDGET PERIOD		MM/DD/YYYY	
From 05/13/2022		Through 12/31/2024	
8. TITLE OF PROJECT (OR PROGRAM)			
State Expenditure Plan #3: Expansion of the Orange Beach Wildlife Rehabilitation and Education Program			

The Gulf Coast Ecosystem Restoration Council
RESTORE Council
Gulf Coast Ecosystem Restoration Council

500 Poydras Street
Suite 1117
New Orleans, LA 70130

NOTICE OF AWARD
AUTHORIZATION (Legislation/Regulations)
RESTORE Act, 33 U.S.C. 1321(t)(3) and 40 CFR Part 1800 - Spill
Impact Component

9a. GRANTEE NAME AND ADDRESS	9b. GRANTEE PROJECT DIRECTOR
ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES 64 N Union St RM 458 Montgomery, AL 36130-3020	Amy Hunter 64 N Union St RM 458 Montgomery, AL 36130-3020 Phone: 251-621-1216
10a. GRANTEE AUTHORIZING OFFICIAL	10b. FEDERAL PROJECT OFFICER
Mr. Chris Blankenship 118 N. Royal Street Suite 603 Mobile, AL 36602 An authorized representative electronically signed the award on 06/11/2024	Ms. Kathleen Baxter 500 Poydras St STE 1117 New Orleans, LA 70130-7305 Phone: 504-940-7709

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)		12. AWARD COMPUTATION	
I Financial Assistance from the Federal Awarding Agency Only		a. Amount of Federal Financial Assistance (from item 11m) 1,192,255.00	
II Total project costs including grant funds and all other financial participation		b. Less Unobligated Balance From Prior Budget Periods 0.00	
		c. Less Cumulative Prior Award(s) This Budget Period 722,255.00	
		d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION 470,000.00	
		13. Total Federal Funds Awarded to Date for Project Period 1,192,255.00	
		14. RECOMMENDED FUTURE SUPPORT	
		(Subject to the availability of funds and satisfactory progress of the project):	
		YEAR TOTAL DIRECT COSTS YEAR TOTAL DIRECT COSTS	
		a. 2 b. 3 c. 4 d. 5 e. 6 f. 7	
		15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:	
		a. DEDUCTION b. ADDITIONAL COSTS c. MATCHING d. OTHER RESEARCH (Add / Deduct Option) e. OTHER (See REMARKS)	
		a	
		16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:	
		a. The grant program legislation b. The grant program regulations c. This award notice including terms and conditions, if any, noted below under REMARKS. d. Federal administrative requirements, cost principles and audit requirements applicable to this grant.	
		In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.	

REMARKS (Other Terms and Conditions Attached - ☒ Yes ☐ No)
This amendment adds \$470,000.00 in RESTORE funding and removes \$469,150 in non-federal funding (co-funding).

AUTHORIZING OFFICIAL:
Frederick Sutter, Deputy Executive Director
500 Poydras St Ste 1117
New Orleans, LA 70130-7305
Phone: 504-444-3511

Electronically Signed 06/12/2024

17.OBJ CLASS 41.0006	18a. VENDOR CODE 929933406	18b. EIN 636000619	19a. UEI WLNMMNKHKF5T1	19b. DUNS 929933406	20. CONG. DIST. 02
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION	
21. a. SEP	b. GNSSP22AL0043	c. 6013 INFRA	d. \$470,000.00	e.	
22. a.	b.	c.	d.	e.	
23. a.	b.	c.	d.	e.	

NOTICE OF AWARD (Continuation Sheet)

PAGE 2 of 6

DATE ISSUED

06/11/2024

GRANT NO. GNSSP22AL0043-01-03

Special Award Conditions

1. Non-Duplicative Use of RESTORE Act Funds

The Recipient will not seek any compensation for the approved project from any other funding source, including without limitation the Oil Spill Liability Trust Fund. Should such funding be received, the recipient will immediately notify the Grants Officer in writing. If the Recipient is authorized to make subawards, the Recipient will not use RESTORE Act funds to make subawards to fund any activities for which claims were filed with the Oil Spill Liability Trust Fund after July 6, 2012.

2. Grant Project Performance and Financial Reporting

The Recipient must submit project performance reports through the Council's Program Information Platform for Ecological Restoration (PIPER) or any successor system on an annual basis during the period of performance. Financial reports must be submitted through GrantSolutions or any successor system also on an annual basis. Performance and financial reports covering the annual reporting period will be due 60 calendar days after the end of the annual reporting period specified in the Award. Final performance and financial reports that summarize the activities and findings of the Award are due 120 calendar days after the end of the period of performance. This special award condition (SAC) supersedes section C.01.a of the RESTORE Council Financial Assistance Standard Terms and Conditions dated August 2015, which states that financial reports are due on a semi-annual basis. Please see the Reporting Schedule located on a following page for the reporting period and due dates of performance and financial reports to be submitted as part of this Award.

3. Observational Data Management and Delivery

A. Data Sharing:

All data compiled, collected, or created under this Award must be reported to the Council on a yearly basis and be publicly visible and accessible in a timely manner, free of charge or at minimal cost to the user that is no more than the actual cost of distribution to the user, except where limited by law, regulation, policy, or national security requirements. Data are to be made available in a form that would permit further analysis or reuse, i.e., data must be encoded in a machine-readable format, using existing open format standards; and data must be sufficiently documented, using open metadata standards, to enable users to independently read and understand the data (for example, a PDF version of observational data is not a valid data delivery format). The public-facing, anonymously accessible data location (internet URL address) of the data should support a service-oriented architecture to maximize sharing and reuse of structured data and be included in the Performance Report. Data should undergo quality control (QC) and a description of the QC process and results should be referenced in the metadata. Publicly available ISO-compliant metadata record(s) of the project data must be provided and approved prior to closeout of the Award.

B. Timeliness:

NOTICE OF AWARD (Continuation Sheet)

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Data must be provided to the Council on a yearly basis, and the public must be given access to data no later than two years after the data are first collected and verified, or no later than six months after the end date of the period of performance set out in the Award, whichever first occurs.

C. Author statement:

Data produced under this Award and made available to the public must be accompanied by the following statement: "The [report, presentation, video, etc.] and all associated data and related items of information were prepared by [recipient name] under Award No. [number] from the Gulf Coast Ecosystem Restoration Council (RESTORE Council). The data, statements, findings, conclusions, and recommendations are those of the author[s] and do not necessarily reflect any determinations, views, or policies of the RESTORE Council."

D. Failure to Share Data:

Failing or delaying to make data accessible in accordance with the submitted data management information and the terms hereof may lead to enforcement actions and be considered by the Council when making future award decisions. Funding recipients are responsible for ensuring that these conditions are also met by subrecipients and subcontractors.

E. Data Citation:

Publications based on data, and new products derived from source data, must cite the data used according to the conventions of the Publisher and use Digital Object Identifiers (DOIs), if available. All data and derived products that are used to support the conclusions of a publication must be made available in a form that permits verification and reproducibility of the results.

F. Final Project Geographic Information System (GIS) files:

As appropriate to project deliverables, final updated project boundaries, footprints, and features must be provided to the Grants Office no later than the submission of the final Performance Outcome Report. Where more detailed project features are developed (for example, during the engineering and design phase if additional features are identified within the project boundary), or project boundaries change during project planning or implementation, these updated boundaries and the appropriate feature attributes must be provided. These files must be geospatial in nature (acceptable formats are SHP, GDB, or DGN) and contain projection information and complete ISO-compliant metadata.

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4. Updates to the Observational Data Plan

The Recipient will update the Data Management Plan to include any plan details listed as “Not available (N/A)” or “To be determined (TBD),” or that are in other ways left unspecified in the current version of the Data Management Plan. Updated plan details will include specific start and end dates that accurately reflect the period of observational data collection. The recipient must deliver updated plans to the Council at least annually until all “N/A,” “TBD” and unspecified items are provided, and must correct any inaccuracies until all information is final. The first updated plan must include time-frames for providing any missing information. Updated plans provided to the Council must conform to the structure of the template provided on the Council website. If the template instructs the recipient to incorporate data management information into an electronic Observational Data Plan (eODP), the eODP will act as both the Observational Data Plan and Data Management Plan for award purposes.

5. Pre-Award Costs

This Award contains pre-award costs in accordance with 2 CFR 200.458, in the amount of \$9,239.00, as described in the Budget Narrative below, for expenditures related to the preparation of the grant application during the period June 1, 2019 through the date of issuance of the Award.

6. Supplemental Construction And Improvements To Real Property Terms

A. Reporting on Real Property Acquired or Improved

In accordance with 2 CFR 200.330, the recipient must complete and submit to the Council a report on the status of all properties acquired or improved, using Form SF-429 “Real Property Status Report” or any equivalent or successor form. All reports must be for the period ending December 31, or any portion thereof, and are due no later than 60 days following the end of the reporting period. The recipient must continue to submit these reports to the Council or a successor agency:

- 1) Until acquired property is disposed of in accordance with 2 CFR § 200.311(c); or
- 2) Throughout the estimated useful life of the project and associated improvements.

Reports will be submitted according to the following schedule, unless otherwise indicated in a special award condition:

- 1) For real property in which the Council retains an interest for 14 years or less, reports must be submitted annually for the first three years beginning in the year the first property is acquired or improved under the award and thereafter every three years.
- 2) For real property in which the Council retains an interest for 15 years or more, reports must be submitted annually for the first three years beginning in the year the first property is acquired or improved under the award and every five years thereafter.

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At the end of the period of performance, the recipient must complete and submit Form SF-429 or any equivalent or successor form to the Grants Office with the final performance and financial reports.

B. Acquisition of Real Property

Unless specifically described in an award scope of work, the acquisition of real property is not an allowable expense. In the event that acquisition of real property or an interest in real property is identified as necessary to achieve the objectives of an award, the recipient shall contact the Council Grants Office for instructions prior to expending any funds related to the acquisition of real property.

If any property used under the award is acquired during the period of performance, regardless of the source of funding, the Recipient will be required to provide documentation (such as an option agreement, purchase agreement, or letter of intent) between the seller and the Recipient that indicates agreement to the sale (or intent to agree if terms of a contract can be reached), and the price to be paid for the property. If such documentation is not obtainable, e.g., property heirs cannot be located after demonstrated due diligence, the Recipient may request a modification of this requirement from the Grants Officer.

C. Insurance

In accordance with 2 CFR § 200.310, the Subrecipient, as applicable, must, at a minimum, provide equivalent insurance coverage for real property and equipment acquired or improved with Federal funds as is provided to other property owned by that entity for the useful life of said property.

D. Bonding

For construction or facility improvement contracts or subcontracts exceeding the simplified acquisition threshold, the minimum bonding requirements are as follows:

- 1) A bid guarantee from each bidder equivalent to five percent (5%) of the bid price. The "bid guarantee" must consist of a firm commitment such as a bid bond, certified check, or other negotiable instrument accompanying a bid as assurance that the bidder will, upon acceptance of the bid, execute such contractual instruments as may be required within the time specified.
- 2) A performance bond on the part of the contractor for one hundred percent (100%) of the contract price. A "performance bond" is one executed in connection with a contract to secure fulfillment of all the contractor's obligations under such contract.
- 3) A payment bond on the part of the contractor for one hundred percent (100%) of the contract price. A "payment bond" is one executed in connection with a contract to assure payment as required by law of all persons supplying labor and material in the execution of the work provided for in the contract.

E. Goals for Women and Minorities in Construction

Department of Labor regulations set forth in 41 CFR § 60-4 establish goals and timetables for participation of minorities and women in the construction industry. These regulations apply to all federally assisted construction contracts in excess of \$10,000. The Recipient and Subrecipient, as applicable, must comply with these regulations and must obtain compliance with 41 CFR § 60-4 from contractors and subcontractors employed in the completion of the project by including such notices, clauses and provisions in the Solicitations for Offers or Bids as required by 41 CFR § 60-4. The goal for participation of women in each trade area must be as follows:

- 1) From April 1, 1981, until further notice: 6.9 percent;
- 2) All changes to this goal, as published in the Federal Register in accordance with the Office of Federal Contract Compliance Programs regulations at 41 CFR § 60-4.6, or any successor regulations, must hereafter be incorporated by reference into these

NOTICE OF AWARD (Continuation Sheet)

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Specific Award Conditions;

3) Goals for minority participation must be as prescribed by Appendix B-80, 45 FR 65984 (October 3, 1980), or subsequent publications. The Recipient must include the "Standard Federal Equal Employment Opportunity Construction Contract Specifications" (or cause them to be included, if appropriate) in all federally assisted contracts and subcontracts. The goals and timetables for minority and female participation may not be less than those published pursuant to 41 CFR 60-6.

7. Reporting on Equipment

A. The Recipient or subrecipient must complete a physical inventory of equipment purchased under the award at least every two years in accordance with 2 CFR 200.313. The Recipient will submit a copy of the said inventory to the Council Grants Office per the attached reporting schedule.

B. At the end of the period of performance, the Recipient must complete and submit form SF-428-C or any equivalent or successor form to the Grants Office with the final performance and financial report for all equipment for which the value exceeds \$5,000.

8. Inspection and As-Built Drawings

The final five percent (5%) of the contract amount for construction costs will not be drawn down by the recipient or subrecipient until final approval of construction associated with that contract. The recipient or subrecipient will schedule a final inspection when all construction has been completed, the architect/engineer has conducted their inspection, and any deficiencies have been corrected. Representatives of the recipient or subrecipient, if applicable, the architect/engineer, the contractor(s), and the Council, if they so desire, will make the final inspection. The Council Program Officer must be given ten (10) business days advance notice of the final inspection so that their representative may participate.

The recipient must provide the Notice of Final Acceptance signed by the recipient or subrecipient, as applicable, and stamped/signed as-built drawings from the project engineer and Council staff must advise of their acceptance prior to the drawdown of the final five percent (5%) of construction contract funds. If required in a special award condition, the Electronic copy of the "Notice of Federal Interest" filed in the relevant real property records must also be provided prior to drawdown of these funds.

AWARD ATTACHMENTS

ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL
RESOURCES

GNSSP22AL0043-01-
03

1. Award Notes-Amendment #3

AWARD NOTES

The following documents are incorporated in this award by reference:

- ☒ GULF COAST ECOSYSTEM RESTORATION COUNCIL FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS (AUGUST 2015), available at www.restorethegulf.gov
- ☒ 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 5900.101 (2021), AND TECHNICAL CORRECTIONS AT 86 FR 10439 (FEBRUARY 22, 2021)

This award incorporates by reference and gives effect to the most recent data available in the GrantSolutions system for the following item:

- ☒ BUDGET NARRATIVE

This award incorporates by reference and gives effect to the most recent data available in the PIPER system for the following items:

- ☒ PROJECT NARRATIVE
- ☒ OBSERVATIONAL DATA PLAN
- ☒ MILESTONES
- ☒ METRICS
- ☐ OTHER

GCERC Internal Financial Codes:

FY24 - CatB 6013 - Cost Pool-GCCSTAL000

CAM 1 - GCCGCOASTALR

CAM 2 - GCCCHOCTAWAT

CAM 3 - GCCPCOASTALR

FUNDING AUTHORIZATION

Amount of Financial Assistance	Amount of Funding Restriction	Amount of Funding Added to Award	Amount Authorized for ASAP Account	Notes
\$1,192,255.00		\$470,000.00	\$1,192,255.00	All funds are available and not restricted.

REVISED SPECIAL AWARD CONDITIONS

All Special Award Conditions from grant #GNSSP22AL0043-01-02 have been included in this amendment #3 with the addition of **7. Reporting on Equipment**. The SAC **#10. Non-Federal Subrecipient Share Requirement** from the previous amendment has been removed.

SUBMISSION REQUIREMENT FOR SPECIAL AWARD CONDITIONS

The following requirements are described in detail in the Special Award Conditions section of the award. Where indicated, the recipient must submit documentation or evidence to the Council to lift any applicable restrictions. In the event of any perceived inconsistency between this list and the Special Award Conditions, the Special Award Conditions are controlling.

SPECIAL AWARD CONDITION	SUBMISSION REQUIREMENT
2. Grant Project Performance and Financial Reporting	See Reporting Schedule in Award Notes.
3. Observational Data Management and Delivery	1. ISO-compliant metadata records for all data and derived work products, which must document how each data type is available to the public. 2. Final Project Geographic Information System (GIS) files.
4. Updates to the Observational Data Plan	1. Updated Observational Data Plan (ODP) 2. Observational Data Closeout Report
6A. Reporting on Real Property Acquired or Improved	Form SF-429
7. Reporting on Equipment	SF-428
8. Inspection and As-Built Drawings	1. 10-Day Advanced Notice of Final Inspection 2. Signed Notice of Final Acceptance 3. Stamped and signed as-built drawings

REVISED REPORTING SCHEDULE

Reporting Task	Reporting Period	Task Due Date
Financial and Performance Reports	5/14/2022 - 6/30/2023	8/29/2023
Financial and Performance Reports	7/1/2023 - 6/30/2024	8/29/2024
Final Financial and Performance Reports	7/1/2024 - 12/31/2024	4/30/2025



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Approval of a Special Retail Liquor License Application by Barometer Tiki Bar LLC for Barometer Tiki and Raw Bar, 27844 Canal Road, Suite E.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.06.17 ABC Application - Barometer Tiki and Raw Bar



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240611115103923

Type License: **160 - SPECIAL RETAIL - MORE THAN 30 DAYS** State: County:

Type License: State: County:

Trade Name: **BAROMETER TIKI AND RAW BAR**

Filing Fee:

Applicant: **BAROMETER TIKI BAR LLC**

Transfer Fee: \$50.00

Location Address: **27844 CANAL RD STE E ORANGE BEACH, AL 36561**

Mailing Address: **27844 CANAL RD STE E ORANGE BEACH, AL 36561**

County: **BALDWIN** Tobacco sales: **NO**

Tobacco Vending Machines:

Product Type:

Type Ownership: **LLC**

Book, Page, or Document info: **R012176924**

Do you sell Draft Beer?:

Date Incorporated: **04/04/2024** State incorporated: **TN**

County Incorporated: **DAVIDSON**

Date of Authority: **04/04/2024**

Federal Tax ID: **99-1786606**

Alabama State Sales Tax ID: **R012176924**

Name:

Title:

Date and Place of Birth:

Residence Address:

JAMES BARRETT HOBBS 070907216 - TN	PRESIDENT 	09/27/1973 NASHVILLE, TN	124 SPRING VALLEY RD NASHVILLE, TN 37214

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? **YES**

Does ABC have any actions pending against the current licensee? **NO**

Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? **NO**

Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? **NO**

Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? **YES**

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? **NO**

Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? **NO**

Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? **NO**

Contact Person: **RANDALL HILLMAN**

Home Phone: **334-799-1200**

Business Phone: **334-799-1200**

Cell Phone:

Fax:

E-mail: **RHILLMAN@HLSATTORNEY.COM**

PREVIOUS LICENSE INFORMATION:

Previous License Number(s)

Trade Name: **PLEASURE ISLAND TIKI BAR**

License 1: **01145902**

Applicant: **BEVERAGE SPORTSMAN LLC**

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240611115103923

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

Name of Property owner/lessor and phone number: SHM SPORTSMAN LLC 239-541-1374

What is lessors primary business? MARINES/BOAT STORAGE/BOAT MAINTENANCE AND REPAIR

Is lessor involved in any way with the alcoholic beverage business? NO

Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? YES

Is the business used to habitually and principally provide food to the public? YES

Does the establishment have restroom facilities? YES

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

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

Building Dimensions Square Footage: 1996

Display Square Footage:

Building seating capacity: 120

Does Licensed premises include a patio area? YES

License Structure: MULTI STORY

License covers: ENTIRE STRUCTURE

Number of licenses in the vicinity: 0

Nearest: 0

Nearest school:

Nearest church:

Nearest residence: 0 blocks

Location is within: CITY LIMITS

Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? NO

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA

ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240611115103923

Initial each

Signature page



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



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



In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.



In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.



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



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



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



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

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



I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print):

James Barnett Moss

Signature of Applicant:

J Barnett

Notary Name (print):

Rebecca L. Faulkner

Notary Signature:

Rebecca L. Faulkner

Commission expires: *01/24/2028*



Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240611115103923

Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

Are members admitted by written application, investigation, and ballot?

Has Agent verified membership applications for each member listed?

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

Agent's Initials:

For what purpose is the club organized?

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

Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail

Is it for 30 days or less? NO

More than 30 days? YES

Franchisee or Concessionaire of above? NO

Other valid responsible organization: NO

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Are there any special restrictions, instructions, and/or conditions for this license?: THE DOCK AND PIER WILL ARE NOT COVERED IN THE LICENSED AREA.



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
 Confirmation Number: 20240611115103923



NOTICE OF TRANSFER OF ABC LICENSED BUSINESS

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

CURRENT LICENSEE:
 BEVERAGE SPORTSMAN LLC
 Address: 27844 CANAL ROAD STE E
 ORANGE BEACH, AL 36561
 Telephone: 251-981-8454

NEW APPLICANT:
 BAROMETER TIKI BAR LLC
 Address: 27844 CANAL RD STE E
 ORANGE BEACH, AL 36561
 Telephone: 334-799-1200

Current License No: 01145902

LICENSED PREMISES ADDRESS: 27844 CANAL RD STE E ORANGE BEACH, AL 36561

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

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

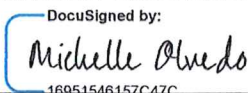
The Current Licensee is now and shall remain liable for any violations of ABC Rules and Regulations or other Alabama Law for the duration of the attached Agreement; and, further, that the Current Licensee has the right and authority, under Alabama Law, to surrender the ABC License to the ABC Board at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

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

THE CURRENT LICENSE WILL NOT BE RENEWED.

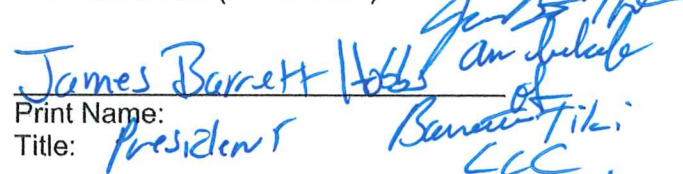
WITNESS our hands and seals on this the 17th day of June, 2024.

CURRENT LICENSEE (NAMED ON LICENSE)

DocuSigned by:

 16951546157C47C...

Print Name: Michelle Olvedo
 Title: President

NEW LICENSEE (APPLICANT)


 Print Name: James Barrett
 Title: President of Barometer Tiki LLC

WITNESS: (By ABC Enforcement) _____
 Revised 9/08

Receipt Confirmation Page

Receipt Confirmation Number: **20240611115103923**
Application Payment Confirmation Number: **100852410**

Payment Summary	
Payment Item	Fee
Transfer Fee for License 160	\$50.00
Total Amount to be Charged	\$50.00

Application Type

Application Type: TRANSFER

Applicant Information

License Type 1: 160 - SPECIAL RETAIL - MORE THAN 30 DAYS
License Type 2:
License County: BALDWIN
Business Type: LLC
Trade Name: **BAROMETER TIKI AND RAW BAR**
Applicant Name: **BAROMETER TIKI BAR LLC**
Location Address: 27844 CANAL RD STE E
ORANGE BEACH, AL 36561
Mailing Address: 27844 CANAL RD STE E
ORANGE BEACH, AL 36561
Contact Person: RANDALL HILLMAN
Contact Home Phone: 334-799-1200
Contact Business Phone: 334-799-1200
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution appropriating funds to the Orange Beach Board of Education to support city school system operations in an amount not to exceed \$6,945,840.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxx Appropriate Funds OBBOE City School System Operations

RESOLUTION NO. 24-xxx

**A RESOLUTION APPROPRIATING FUNDS
TO THE ORANGE BEACH BOARD OF EDUCATION
TO SUPPORT CITY SCHOOL SYSTEM OPERATIONS
IN AN AMOUNT NOT TO EXCEED \$6,945,840**

FINDINGS:

1. Orange Beach Board of Education (OBBOE) is seeking funding for continuing costs related to the city school system.
2. Orange Beach City Council has determined that funding the continuing operational cost as requested serves a public purpose that is in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council appropriates a sum not to exceed One Million Sixty-Four Thousand Eight Dollars (\$1,064,008.00) to the Orange Beach Board of Education for the purpose of funding daily operations of the city school system; and Five Million Eight Hundred Eighty-One Thousand Eight Hundred Thirty-Two Dollars (\$5,881,832.00) for capital expenditures relating to buildings; and
2. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 18th DAY OF JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution appropriating funds to the Miracle League of Coastal Alabama in the amount of \$42,850 to match donations for the purpose of building a regional complex in Summerdale.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxxx Appropriate Funds Miracle League
2. 2024.04.23 Letter - Miracle League Funding Match Request

RESOLUTION NO. 24-xxx

**A RESOLUTION APPROPRIATING FUNDS TO THE
MIRACLE LEAGUE OF COASTAL ALABAMA
IN THE AMOUNT OF \$42,850 TO MATCH DONATIONS
FOR THE PURPOSE OF BUILDING A REGIONAL COMPLEX IN SUMMERDALE**

FINDINGS:

1. The Miracle League of Coastal Alabama has requested financial assistance to build a Miracle League complex for the purpose of enhancing the lives of local children and adults facing serious physical and mental disabilities.
2. On October 5, 2021, Orange Beach City Council adopted Resolution No. 21-215 appropriating funds to the Miracle League of Coastal Alabama in the amount of \$20,000 and up to \$100,000 in funds to match donations by other Baldwin County governmental agencies for the purpose of building a regional complex in Summerdale.
3. On June 20, 2023, Orange Beach City Council adopted Resolution No. 23-114 appropriating funds to the Miracle League of Coastal Alabama in the amount of \$57,150 to match donations from other Baldwin County governmental agencies broken down as follows: Loxley, \$500; Magnolia Springs, \$650; Elberta, \$1,000; Summerdale, \$5,000; Robertsedale, \$5,000; Gulf Shores, \$20,000; Foley, \$25,000.
4. The Miracle League of Coastal Alabama has submitted a final request to match additional funds received from other Baldwin County governmental agencies broken down as follows: Elberta \$25,0000; Summerdale, \$35,000. \$42,850 remains available from Council's commitment to match up to \$100,000.
5. City Council has determined that appropriating matching funds for the purpose of building a regional Miracle League complex is in the best interest of the City of Orange Beach, Alabama.

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

1. That Council appropriates the sum of Forty-Two Eight Hundred Fifty Dollars (\$42,850.00) to the Miracle League of Coastal Alabama to match donations by other Baldwin County governmental agencies for the specific purpose of constructing a Miracle League complex in Summerdale, Alabama; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JUNE, 2024.

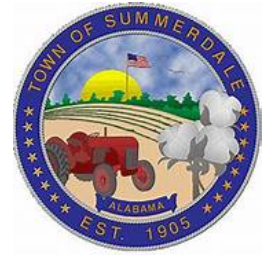
Renee Eberly
City Clerk

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk

The Miracle League of Coastal Alabama



The City of Orange Beach

April 23, 2024

The City of Orange Beach, voted to match all other municipality donations up to \$100,000. In August of 2023 we submitted, and the city matched \$57,150 in municipality donations. Since that time, The Miracle League has received another, \$65,000 in municipality donations.

We are submitting these donations and requesting a \$42,850 matching donation to max out the City of Orange Beach \$100,000 commitment.

We want to thank Mayor Kennon and the City Council for this extremely generous donation. The City of Orange Beach will be recognized with a permanent sign on our "Walk of Champions" when the park is completed.

Your generosity has had major impact on our objective of making dreams come true. As it stands now, we fully expect to open the special needs playground within 90 to 120 days.

The Miracle League of Coastal Alabama is a 501c3 non-profit organization / EIN #47-2090807.

Once again thank you for being a part of this extremely rewarding project.

Bruce White
President

Date Inv No./Desc
03/25/2024 MARCH 2024/DONATION

P.O. No.

Amount
\$35,000.00

Check: 31042

03/26/2024

Total Amt: \$35,000.00

31042

TOWN OF SUMMERDALE

502 W. LEE AVENUE
SUMMERDALE, ALABAMA 36580

SOUTH STATE BANK

31042

63-1403/631

DATE

AMOUNT

03/26/2024

\$35,000.00

Thirty Five Thousand Dollars and 00 Cents

PAY
TO THE
ORDER
OF

MIRACLE LEAGUE
1545 GULF SHORES PARKWAY
BOX 159
GULF SHORES AL 36542

TOWN OF SUMMERDALE

[Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

⑈031042⑈ ⑆063114030⑆ 110063948⑈



my100bank.com

A Home BancShares Company

THIS IS YOUR RECEIPT

THE MIRACLE LEAGUE OF COASTAL AL INC

Check out our new online experience. Visit www.my100bank.com

DEPS Br: 5001 Teller: 6 Seq: 11 04/01/24 1:00 PM

Checking ***2512

Deposit Amount \$35,000.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

16692

TOWN OF ELBERTA

GENERAL FUND
P O DRAWER 277
ELBERTA, AL 36530

CENTENNIAL BANK
81-275/829

4-22-2024

PAY TO THE
ORDER OF

The Miracle League of Coastal Alabama \$25,000.00
Twenty Five Thousand And 00/100

DOLLARS

MEMO Donation - Summerdale Field



Jim Hamby
Caryn H. Weaver
AUTHORIZED SIGNATURE

⑈016692⑈ ⑆082902757⑆ 0010032207⑈



my100bank.com
A Home BancShares Company

THIS IS YOUR RECEIPT

THE MIRACLE LEAGUE OF COASTAL AL INC

Check out our new online experience. Visit www.my100bank.com

DEPS Br: 5001 Teller: 5 Seq: 34 04/25/24 12:05 PM

Checking ****2512

Deposit Amount \$25,000.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: Coastal Resources

Description of Topic: Resolution authorizing the City of Orange Beach to raise funds for the Baldwin County Child Advocacy Center.

Background/Description: Coastal Resources wishes to utilize its Full Moon Paddle events at the Wind and Water Learning Center during the summer of 2024 to fundraise for the Baldwin County Child Advocacy Center. The first paddle will be held on June 22nd at 6pm.

Action Options/Recommendation:

Source of Funding (if applicable): The WWLC hosts the event and the food/entertainment is donated. Participants pay \$35 to attend the event.

ATTACHMENTS:

1. 06-18-24 24-xxxx Authorize Fundraising Baldwin County Child Advocacy Center

RESOLUTION NO. 24-xxxx

**A RESOLUTION AUTHORIZING THE CITY OF ORANGE BEACH TO
RAISE FUNDS FOR THE BALDWIN COUNTY CHILD ADVOCACY CENTER**

FINDINGS:

1. The Baldwin County Child Advocacy Center is a 501(c)3 nonprofit organization that specializes in providing counseling and interview services for children who have experienced sexual and/or physical abuse. Their staff is specially-trained to provide a “child-friendly” environment that conveys “protection, comfort, dignity and compassion” when handling such delicate matters with young children.
2. Under the Public Purpose Doctrine and Attorney General Opinion 2019-027, municipalities may engage in fundraising for a private entity when a public interest is served and the purpose is to provide a service which the City is statutorily authorized to provide.
3. The Baldwin County Child Advocacy Center serves a public purpose by promoting the welfare of children in our community through offering a safe and compassionate environment for children’s counseling services in Baldwin County for those who have experienced physical and/or sexual abuse.
4. The Baldwin County Child Advocacy Center also performs forensic interviews with children who have experienced or are vulnerable to physical and/or sexual abuse. Under both State Statute and City Ordinance, it is the responsibility of the City to expend funds for the purpose of investigating crimes of this nature which occur within our Police Jurisdiction. The BCCAC aids in these investigative efforts.
5. The City wishes to utilize its Full Moon Paddle events at the Wind and Water Learning Center during the summer of 2024 to fundraise for the Baldwin County Child Advocacy Center.
6. The City Council of the City of Orange Beach has determined that it is in the best interest of the City and its citizens to utilize the Wind and Water Learning Center’s Full Moon Paddle events to fundraise for the Baldwin County Child Advocacy Center.

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

1. That the City Council hereby authorizes the use of municipal funds and personnel to host the Full Moon Paddle events at the Wind and Water Learning Center for the purpose of fundraising for the Baldwin County Child Advocacy Center; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of an agreement with the University of Alabama for collaboration on a research project titled "Project Freedom South" sponsored by the Alabama Department of Mental Health.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxxx Authorize Research Agreement University of Alabama Project Freedom South
2. 2024.05.31 Research Agreement University of Alabama Project Freedom South

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF AN
AGREEMENT WITH THE UNIVERSITY OF ALABAMA
FOR COLLABORATION ON A RESEARCH PROJECT TITLED
“PROJECT FREEDOM SOUTH” SPONSORED BY
THE ALABAMA DEPARTMENT OF MENTAL HEALTH**

FINDINGS:

1. The Alabama Department of Mental Health has sponsored a University of Alabama research project titled “Project Freedom South” for the purpose of furthering first responder education and distribution of overdose medications.
2. The University of Alabama has proposed an agreement to collaborate with the City of Orange Beach’s Fire Department for data collection related to the administration of overdose medication Naxolone.
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 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 Board of Trustees of the University of Alabama, for and on behalf of its constituent institution, the University of Alabama, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk

STATE OF ALABAMA)
)
COUNTY OF TUSCALOOSA)

AGREEMENT

THIS AGREEMENT (hereinafter referred to as “Agreement”) made and entered into by and between The Board of Trustees of the University of Alabama, a public corporation and constitutional instrumentality of the State of Alabama, for and on behalf of its constituent institution, The University of Alabama (hereinafter referred to as "UA") located at 152 Rose Administration, Box 870104, Tuscaloosa, Alabama 35487-0104, and the below-referenced party (hereinafter referred to as “COLLABORATOR "). UA and COLLABORATOR are each sometimes referred to herein as a “Party” and collectively as the “Parties”.

COLLABORATOR: City of Orange Beach

ADDRESS: 25855 John Snook Drive
Orange Beach, AL 36561
Attention: Tony Kennon

PHONE: 251-981-6810

E-MAIL: tkennon@orangebeachal.gov

WHEREAS, this Agreement describes the scope of the research and educational activities, and shared resources that will form the basis of a cooperative research program between UA and COLLABORATOR;

WHEREAS, the Alabama Department of Mental Health (“ADMH”) has sponsored a UA research project titled “Project Freedom South” under the direction of UA Principal Investigator, David Albright, Ph.D., for the purpose of furthering first responder education and distribution of overdose medications (the “Purpose”);

WHEREAS, UA, by and through its School of Social Work and COLLABORATOR share common interests and expertise related to the Purpose and mutually desire to further and enhance cooperative research and educational programs between UA and COLLABORATOR;

WHEREAS, subject to the terms of this Agreement, UA wishes, through the Alabama Department of Public Health (“ADPH”), to provide to COLLABORATOR, and COLLABORATOR wishes to receive, certain overdose medications;

WHEREAS, COLLABORATOR wishes to provide to UA, and UA wishes to accept from COLLABORATOR, certain data related to the Purpose;

NOW THEREFORE, for and in consideration of the foregoing and the mutual covenants herein, and in consideration of other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties, the Parties agree as follows:

I. UA ACTIVITIES

1.1. Training. COLLABORATOR will access the Alabama Board of Pharmacy-approved online training (“ALBOP Training”) for administration of the Medication (as defined hereinbelow). UA will provide additional training on administration of the Medication (the “Additional Training”) to COLLABORATOR’s personnel on a monthly basis, in accordance with the Project Freedom South agreement with ADMH, subsequent to the delivery of the Medication to COLLABORATOR. The Additional Training will address dangerous opioid and other licit and illicit drug safety, referral to treatment for follow-up services, Mental Health First Aid Training, collecting outcome data, and a refresher/follow-up training on administration of the Medication. The ALBOP Training and the Additional Training are sometimes collectively referred to herein as the “Training.”

1.2. Naloxone. Pursuant to its agreement with, and funding provided by, ADMH, UA may, from time-to-time, procure the overdose medication Naloxone (the “Medication”). The Medication will be received, stored, and dispensed by the Alabama Department of Public Health (“ADPH”). In accordance with the Project Freedom South agreement with ADMH, applicable law, rules, and regulations, subject to availability, and in the sole discretion of UA, UA may, but is under no obligation to, request that ADPH dispense Medication to the COLLABORATOR for use in administering to persons for the purpose of treating opioid overdose (a “Medication Recipient”).

II. COLLABORATOR ACTIVITIES

2.1 Training. COLLABORATOR shall ensure that its qualified personnel attend the Training, as required by UA. Distribution of the Medication will be determined by, and subject to, appropriate completion of ADPH and/or ADMH requirements and current state standing orders for distribution of the Medication. The Medication will not be distributed to COLLABORATOR if all Training is not timely completed.

2.2. Naloxone. COLLABORATOR shall ensure that it receives and administers the Medication in accordance with all applicable laws, rules, and regulations, using the professional skill and care standard for its industry or similarly situated entities, and in line with its organizational procedures and policies.

2.3 Data. COLLABORATOR shall collect certain data concerning the administration of the Medication (the “Data”). The Data shall include, but shall not be limited to, the age and gender of the Medication Recipient, the dose of Medication

administered to each Medication Recipient, the outcome of the administration of the Medication to each Medication Recipient, and the GIS coordinates where the Medication is administered to each Medication Recipient. The Data shall be submitted to UA within five (5) business days of each administration of the Medication. COLLABORATOR grants to UA a royalty-free, fully paid-up, irrevocable license to UA in and to the Data for academic and research purposes, including, but not limited to, fulfilling its obligations under the Project Freedom South agreement with ADMH. Data shall be transmitted via UA Box.

III. TERM AND TERMINATION

This Agreement, which is effective upon the date of its execution by the last of the signatory Parties hereto, shall automatically expire and be deemed terminated effective upon the date of the happening or occurrence of any one of the following events or conditions, whichever shall first occur:

- written notice provided by UA to COLLABORATOR of UA's termination of the Agreement;
- the termination of the Project Freedom South agreement between UA and ADMH;
- mutual agreement of the parties to terminate the Agreement; or
- September 30, 2024.

Notwithstanding the foregoing, if the Project Freedom South agreement between UA and ADMH is extended (whether by amendment or recurring fiscal year agreement) beyond September 30, 2024, this Agreement shall automatically renew for one year periods and shall terminate when the Project Freedom South agreement between UA and ADMH terminates or when terminated by one or more of the Parties as set forth above.

IV. MISCELLANEOUS

4.1 Independent Contractors. The Parties shall be deemed to be independent contractors and the employees of one (1) Party shall not be deemed to be employees of the other. This Agreement shall not constitute, create, or in any way be interpreted as a joint venture, agency relationship or formal business organization of any kind.

4.2 Release and Indemnification. To the extent allowed by Alabama law, the COLLABORATOR shall and does release, discharge, indemnify, and hold harmless UA, its trustees, directors, officers, employees, agents, and representatives, from any and all claims for personal injury, death, or property damage and any other losses, damages, claims, suits, rights of action, costs, liabilities, charges or expenses, including attorney's

fees, that arise out of, in connection with, or are related to the activities to be conducted under this Agreement.

4.3 Immunities. UA, and if a state or public entity so entitled, COLLABORATOR, does not waive and specifically reserves all immunities to which it is entitled by the constitution, laws, and statutes of the United States and the State of Alabama, including, without limitation, the immunities contained within Article 1, section 14, of the Constitution of Alabama. Any claim against UA must be made through the Alabama State Board of Adjustment. Exclusive jurisdiction and venue of any claims that are not barred by immunity, nor required to be filed before the State Board of Adjustment, shall lie in the United States District Court for the Northern District of Alabama, Western Division, or the Circuit Court of Tuscaloosa County, Alabama.

4.4 Insurance. The COLLABORATOR shall at all times carry and maintain comprehensive insurance, including professional liability insurance, in amounts and coverage acceptable to UA.

4.5 Compliance. COLLABORATOR shall comply with all laws, rules, and regulations governing its activities pursuant to this Agreement.

4.6 No Third-Party Beneficiaries. This Agreement is solely for the benefit of the Parties and is not for the benefit of, nor may any provision hereof be enforced by, any other party.

4.7 Liability. The COLLABORATOR shall have the sole responsibility for the treatment of persons under its care, including, but not limited to, the administration of the Medication. To the extent allowed by Alabama law, COLLABORATOR shall be liable for its own acts and/or omissions hereunder, including the administration, or lack of administration, of the Medication.

4.8 No Assignment. This Agreement may not be altered, assigned or otherwise transferred by either Party, in whole or in part, without the express prior written consent of the other Party.

4.9 Choice of Law. This Agreement shall be governed, construed and interpreted in accordance with the laws of the United States and the State of Alabama.

4.10 Facsimile/E-Signatures. This Agreement may be executed in any number of, and by different Parties hereto on, separate counterparts, all of which, when so executed, shall be deemed an original, but all such counterparts shall constitute one and the same agreement. Any signature delivered by a Party by facsimile or electronic transmission (including, without limitation, email transmission of a .pdf file or other image) shall be deemed to be an original signature hereto.

4.11 Captions. The various headings or captions in this Agreement are for convenience only and shall not affect the meaning or interpretation of this Agreement.

[CONTINUES ON FOLLOWING PAGE]

In Process

**THE BOARD OF TRUSTEES OF
THE UNIVERSITY OF ALABAMA,
for and on behalf of its constituent institution,
THE UNIVERSITY OF ALABAMA**

By: _____

Title: _____

Date: _____

In Process

[CONTINUES ON FOLLOWING PAGE]

COLLABORATOR

By: _____

Name: Tony Kennon

Title: City Mayor

Date: _____

In Process



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Vehicle for the Administration Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$37,958.

Background/Description: This vehicle is replacing one of two vehicles managed by the Admin Department that is used for travel by multiple city departments. Admin's 2013 Dodge Caravan had become unreliable for out-of-town travel and has been transferred to the Event Center to fill a need.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Admin Capital Equipment \$40,000

ATTACHMENTS:

1. 06-18-24 24-xxx Authorize Purchase Vehicle Admin State Bid
2. 2024.05.13 Quote - Admin - Stivers 2024 Ford Explorer

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
A VEHICLE FOR THE ADMINISTRATION DEPARTMENT
THROUGH STATE BID FROM STIVERS FORD LINCOLN, INC.
IN THE AMOUNT OF \$37,958**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of One (1) Vehicle for the Administration Department from Stivers Ford Lincoln, Inc., through Alabama State Bid in the amount of \$37,958.00;
2. That the Mayor is hereby authorized to approve payment to Stivers Ford Lincoln, Inc., in the amount of \$37,458.00 plus \$500.00 delivery for One (1) 2024 Ford Explorer XLT 200A 2WD;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 18th DAY OF JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk

STIVERS FORD LINCOLN
4000 EASTERN BLVD
MONTGOMERY, AL 36116

2024 FORD EXPLORER -- STATE CONTRACT T191L - S040

CONTRACT NUMBER: 220000003128-3

CONTRACT AMOUNT: \$33,098

MODEL SERIES

K8B

ORDER CODE 100A

Utility Vehicle - Ford Explorer Four Wheel Drive Equipped With 3.3L V6 Engine & 10-Speed Automatic Transmission

K8B	Explorer 4WD Model - 3.3L V6 Engine w/ 10 Speed Transmission	SOLD OUT	\$ 33,098	☐
7N	Cloth Seats - Sandstone		NC	☐
K7B	Explorer 2WD Model - 2.3L Ecoboost I-4 Engine w/ 10 Speed Tra	SOLD OUT	\$ 32,753	☐
7N	Cloth Seats - Sandstone		NC	☐
K7D	Explorer XLT 200A 2WD Model - 2.3L Ecoboost Engine w/ 10 Spd Transmission		\$ 37,458	☒
K8D	Explorer XLT 200A 4WD Model - 2.3L Ecoboost Engine w/ 10 Spd Transmission		\$ 39,383	☐
8N	Unique Cloth Seats - Sandstone		NC	☐
86	Unique Cloth Seats - Ebony		NC	☒

EXPLORER BASE and XLT OPTIONS

ST1	4-Corner LED Strokes - White Front / Amber Rear (Dealer	\$ 689	☐
KEY	2 Extra Keys	\$ 600	☐
52T	Trailer Tow Pkg. - Class III	\$ 545	☐
FM2	All-Weather Floor Mats	\$ 189	☐
CM2	Cargo Mat	\$ 199	☐
50M	Splash Guards	\$ 289	☐
16A	Floor Liners / No Carpet	\$ 160	☐
942	Daytime Tunning Lights	\$ 45	☐
17U	2nd Row Bench Seat (ILO of Buckets) (XLT 200A)	\$ 495	☐

EXTERIOR COLOR OPTIONS -- Colors are NC:

YZ OXFORD WHITE NC ☒

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

Delivery Address: _____

TOTAL VEHICLE (Required) **\$ 37,458**

Customer: _____

Contact: _____

Phone: _____

Email: _____

STATE CONTRACT TERMS: PAYMENT DUE AT TIME OF DELIVERY

SIGNATURE: (Required)

DATE (Required):

PURCHASE ORDER NUMBER: (Required)

QUANTITY

1



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a marina slip license agreement with Pelican's Perch Marina and Boat Yard.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxx Authorize License Agreement Fire Boat Pelicans Perch Marina Slip
2. 2024.05.08 Marina Slip License Agreement Pelicans Perch Fire Boat

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
MARINA SLIP LICENSE AGREEMENT WITH
PELICAN’S PERCH MARINA AND BOAT YARD**

FINDINGS:

1. The City of Orange Beach and Pelican’s Perch Marina and Boat Yard, (“Marina”) have reached an agreement (attached Exhibit A) whereby the Marina will provide the City with boat slips at the Marina Facility for use by City watercraft.
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 Pelican’s Perch Marina and Boat Yard, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 18th DAY OF JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk

MARINA SLIP LICENSE AGREEMENT

THIS MARINA SLIP LICENSE AGREEMENT (this "Agreement") is made and entered into this 8th day of May 2024, in Baldwin County, Alabama, by and between Pelican's Perch Marina and Boat Yard ("Marina"), and the City of Orange Beach, an Alabama class 8 municipality ("the City").

WHEREAS, the City intends to use a slip at the Marina Facility (as hereinafter defined) for the purpose of positioning the following emergency response equipment, including: 1-38' Fireboat.

WHEREAS, Marina is willing to license certain slips (as hereinafter defined) to the City to use for such purpose, subject to the terms and conditions of this Agreement;

NOW, THEREFORE, Marina and the City agree as follows:

1. License. Marina licenses to the City the use of Boat Slips assigned above (the "Slips") at The Marina for the purpose of docking and keeping certain watercraft used as part of the City's emergency fire response. As used herein, the term Boat or Boats shall also refer to any watercraft berthed in the Slips in Marina Facility during the Term of this Agreement.
2. Term. The term of this Agreement shall commence on May 8, 2024 ("the Commencement Date") and shall expire on May 8, 2025 ("the Termination Date") (the duration from the Commencement Date to the Termination Date being the "Term").
3. Slip Usage Fees. The City will not be charged slip usage fees for its use of the Slips pursuant to this Agreement.
4. Restrictions on Use. This Agreement is personal to the City and may not be assigned or transferred by the City at any time.
5. Insurance. At all times from and after the Commencement Date, the City shall procure and maintain, at its sole cost and expense, commercial general liability insurance with broad form contractual liability coverage and accidental pollution coverage with coverage limits of not less than One Million Dollars (\$1,000,000.00) combined single limit, per occurrence, and Three Million Dollars (\$3,000,000.00) general aggregate. The City shall have the Marina expressly identified in the insurance policy as an additional named insured. Marina requires the City to provide evidence satisfactory to it of compliance with the City's obligations to insure prior to any Boat's arrival in the Marina Facility.
6. Indemnification. To the extent allowed by Alabama law, the City shall indemnify, protect, defend, and hold Marina harmless from and against any and all claims, damages, demands, suits, or liabilities ("Claims") arising out of or in connection with loss of life, personal injury, property damage or otherwise arising from: (a) the City's use or occupation of the Slips or the Marina Facilities or any activity in or about the Slips or Marina Facilities by the City.
9. Notices. Any notice required or permitted to be delivered hereunder shall, except as otherwise expressly provided herein, be in writing and shall be deemed to have been given upon the earlier to occur of (a) actual receipt by the addressee thereof; (b) the third (3rd) day after the

deposit of such notice in the United States Mail, postage prepaid, registered or certified mail, return receipt requested, addressed to Marina or the City, as the case may be, as set forth above, or as may be provided from time to time; (c) the first (1st) day after such notice has been deposited with a nationally recognized overnight courier (i.e. Federal Express); or (d) date of first refusal thereof, addressed to Marina or the City, as the case may be, as set forth above, or as may be provided from time to time. The attorneys for any party hereto may send and receive notices hereunder on such party's behalf.

10. Entire Agreement. This Agreement contains the entire understanding between the City and Marina concerning the subject matter hereof, and no other representation or inducement, verbal or written, has been made which is not contained in this Agreement.

11. No Amendment. Except for Marina's amendment or modification of the Rules and Regulations as provided in the Agreement, no amendment or modification of the terms of this Agreement shall be valid or binding unless in writing and signed by both Marina and the City.

12. Invalid or Unenforceable Provision. Marina and the City agree that if any provision contained herein is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions of this Agreement shall be unaffected and will be valid and enforceable, and there shall be deemed substituted for such invalid or unenforceable provision a provision which, as closely as possible, conforms to the invalid or unenforceable provision and which is valid and enforceable.

13. Governing Law; Venue. This Agreement shall be construed under and in accordance with the maritime law of the United States to the extent applicable, and otherwise under and in accordance with the law of the State of Alabama. All obligations of the parties created in this Agreement are performable in Baldwin County, Alabama, and the sole and exclusive venue for any Claim or litigation arising out of, relating to, or under this Agreement shall be in the state courts of Baldwin County, Alabama, or if those courts are without jurisdiction, in the United States District Court for the Southern District of Alabama, Southern Division.

14. License. Marina and the City acknowledge and agree that this Agreement constitutes a license of Slips only, not a lease.

15. Assignment. This Agreement is non-transferable by the City to any third party by voluntary act or assignment or by execution, sale or other legal process or any operation of law except to an assignee who has been approved in advance, in writing, by Marina. Marina reserves the right to transfer and assign this Agreement without the City's consent, and upon such transfer and assignment Marina shall thereafter be released and relieved from any further obligations hereunder.

16. Assumption of Risk, Release, Hold Harmless. The City acknowledges that Marina has charged a lower Slip Usage Fee than Marina otherwise would require absent the terms in this Section 16 and expressly agrees that:

- A. Vessels, marinas and areas in and around marinas can be hazardous to both property and persons, thereby posing a substantial risk of damage and injury to both property and persons (such hazards include but are not limited to slips, falls, drownings, electrocution, prop wash damage, winds, waves, storms, fires, vessel collisions and vessel sinkings);

- B. Without limiting any of the foregoing, the City waives any right or Claim against Marina for damage sustained by the Boat or by the City which is covered wholly or partially under any insurance policy.

17. Force Majeure: Assumption of Risk by City. Marina shall not be deemed in default with respect to the performance of any of the terms, covenants and conditions of this Agreement when prevented from so doing by a cause or causes beyond Marina's control, which shall include without limitation all labor disputes, governmental regulations or controls, fire or other casualty, or acts of God. Without limiting the generality of the foregoing, the City, by its execution hereof, acknowledges that the Marina Facility (or a significant portion thereof) is a floating facility and that the body of water upon which the Marina Facility sits is not at a constant level. Moreover, the water levels historically have been (and in the future will be) subject to wide variation. The City recognizes this and assumes the risk that there may be times when the water and/or the Boat may be inaccessible. Therefore, the City acknowledges and agrees that Marina shall not be liable to the City for any damages, Claims, costs or expenses incurred by the City, nor shall the City be entitled to any refund or to terminate this Agreement in the event that water conditions in and around the Marina Facility (i) require a closure of the body of water on which the Marina Facility sits (whether by governmental agencies, impassable water levels or otherwise), (ii) necessitate that Marina, in Marina's sole and absolute discretion, relocate the Slip to an alternative location, or (iii) prevent, in Marina's sole and absolute discretion, the launching of the Boat into Marina waters. In the event Marina relocates the location of the Slip pursuant to clause (ii) above, and due to such relocation, the Slip is not accessible by land, Marina shall use good faith efforts to provide reasonable alternative (whether by ferry or otherwise) access to such Slip.

18. No Implied Duties or Warranties. Marina's duties and warranties are limited to those expressly stated in this Agreement and shall not include any implied duties or warranties, now or in the future. No representations or warranties have been made by Marina other than those contained in this Agreement. The City hereby waives any and all warranties, express or implied, with respect to the subject matter of this Agreement which may exist by operation of law or in equity, including, without limitation, any warranty of habitability or fitness for a particular purpose.

Pelican's Perch Marina and Boat Yard

By: Benson Hodges

Name: Benson Hodges

Title: SERVICE WRITER

THE CITY OF ORANGE BEACH, ALABAMA

An Alabama Class 8 Municipality

By: _____

Name: Tony Kennon

Title: Mayor

City Notice Address: City Clerk, PO Box 458, Orange Beach, Alabama, 36561



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Grace Stanton for theatrical performance direction for "Alice in Wonderland JR".

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxx Authorize Professional Services Agreement Performing Arts Grace Stanton Alice in Wonderland JR
2. 2024.05.31 Professional Services Agreement Grace Stanton Performing Arts

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH GRACE STANTON
FOR THEATRICAL PERFORMANCE DIRECTION FOR “ALICE IN WONDERLAND JR”**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Grace Stanton whereby Grace Stanton will provide theatrical performance direction for the City’s fall 2024 children’s theatre production of *Alice in Wonderland JR* 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 JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

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 2024 children's theatre performance of "Alice in Wonderland JR," 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 hereby covenant and agree as follows:

2. Services to be Performed

- a) Contractor will provide theater direction for the City's fall 2024 children's theatre performance of "Alice in Wonderland JR," or such other production as selected by the City.
- b) Contractor will perform such other services with regard to the City's fall 2024 children's theatre performance, including 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 \$4,000, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies.
- b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.
- c) Contractor shall be paid in three (3) monthly payments of \$1,333.33, \$1,333.33, and \$1,333.34, upon the City's receipt of a properly documented invoice for coaching services performed.

4. Term.

The term of this Agreement is three (3) months commencing July 1, 2024, and ending September 30, 2024.

5. Independent Contractor.

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

by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

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

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

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

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing

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

16. Indemnification

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

17. Confidentiality

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

18. Notices.

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

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

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

And to Contractor:
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 _____, 2024.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

Grace Stanton, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2024.

(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 _____, 2024.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Katherine "Kit" Alexander to provide planning, zoning, and engineering consultation services for the Community Development Department.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxxx Authorize Professional Services Agreement Kit Alexander Community Development
2. 2024.05.31 Professional Services Agreement Kit Alexander Community Development

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH KATHERINE “KIT” ALEXANDER
TO PROVIDE PLANNING, ZONING, AND ENGINEERING CONSULTATION SERVICES
FOR THE COMMUNITY DEVELOPMENT DEPARTMENT**

FINDINGS:

1. Katherine “Kit” Alexander is a retired engineer with over 20 years of experience in planning, zoning, and engineering who was previously employed with the City of Orange Beach and retired in February 2024.
2. The City wishes to engage Kit Alexander as an Independent Contractor to provide planning, zoning, and engineering consultation services for the benefit of the City of Orange Beach Community Development Department.
3. The City and Kit Alexander have reached an agreement (attached Exhibit A) whereby the City of Orange Beach agrees to pay Kit Alexander to provide consultation services on a remote, hourly basis at request of the City’s Community Development Department.
4. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Katherine “Kit” Alexander, 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 JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

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 Katherine "Kit" Alexander an individual (hereinafter the "Contractor"), as follows:

1. Recitals

WHEREAS, the City desires to engage Contractor to provide professional services including, but not limited to, planning, zoning, and engineering consultation;

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

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

2. Services to be Performed

- a) Contractor will provide consultation services for the purpose of assisting the Community Development Department in certain tasks;
- b) Contractor will perform such other services with regard to the City's planning, zoning and engineering needs 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 \$100 per hour, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies. The maximum compensation shall be \$38,000.00 annually calculated per January to December calendar period.
- b) Contractor agrees to abide by the City's established policies and agrees that any travel and expenses must be approved in writing in advance by the City.
- c) Contractor shall be paid monthly, upon the City's receipt of a properly documented invoice for consulting services performed.

4. Term.

The term of this Agreement is shall commence July 1, 2024, and end December 31, 2024. The Agreement may be renewed for additional renewal terms at twelve (12) months per term, from January 1 to December 31 of any subsequent renewal term.

5. Independent Contractor.

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

request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

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

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

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

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing

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

16. Indemnification

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

17. Confidentiality

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

any person or entity for any purpose whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

18. Notices.

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

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

And to Contractor:

Kit Alexander
5110 Pine Road
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2024.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

Katherine "Kit" Alexander, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2024.

(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 Katherine "Kit" Alexander, 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 _____, 2024.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Sally Wyrick for water aerobics instruction at the Aquatics Center.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxx Authorize Professional Services Agreement Sally Wyrick Water Aerobics Aquatics Center
2. 2024.05.31 Professional Services Agreement Sally Wyrick Water Aerobics Aquatics Center

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH SALLY WYRICK
FOR WATER AEROBICS INSTRUCTION AT THE AQUATICS CENTER**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Sally Wyrick whereby Sally Wyrick will provide water aerobics instruction at the Orange Beach Aquatics Center.
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 Sally Wyrick 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 JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk

PROFESSIONAL SERVICES CONTRACT

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

1. Recitals:

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

2. Contractor’s Obligations:

- a. Contractor shall offer water aerobics classes at the Orange Beach Aquatics Center on an as needed basis.
- b. Contractor must possess a current certification from (at least) one of the following nationally recognized certifying agencies: Aquatic Exercise Association (AEA), United States Water Fitness Association (USWFA), FiTour, and/or YMCA. (Certifications from organizations not listed may be accepted, pending approval by the Aquatics Facility Director).
- c. Contractor must have an Orange Beach Business License.
- d. Contractor will conduct each class scheduled, regardless of the number of participants present at the scheduled class time.
- e. Pre-determined cancellations must be decided no less than two hours prior to class time pursuant to the following policy:
 - i. Instructors may make recommendations for cancellations in cases of emergencies, illness, weather, or other unforeseen circumstances that may prevent them from conducting their scheduled classes.
 - ii. The final decision regarding cancellations will be made by the Aquatics Facility Director to ensure operational consistency.
 - iii. Instructor/s must notify the Aquatics Facility Director as soon as possible in the event of a potential cancellation. Advance notice allows for appropriate arrangements to be made to minimize disruption to the schedule.
 - iv. Whenever possible, substitute instructors should be used to minimize the impact on the community and ensure continuity of service.
 - v. Failure to adhere to this cancellation policy may result in penalties, including but not limited to a reduction in scheduled hours or termination of instructor’s contract.
 - vi. The City of Orange Beach reserves the right to cancel classes, combine or divide classes, change the time, date or place of classes, change the contract instructor and make other changes which become necessary for the best interests of the City and its participants.
- f. Contractor will hold classes for a minimum of fifty minutes.

3. City’s Obligations:

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

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

The term of this agreement shall begin on June 24, 2024, and end on November 30, 2024 unless terminated earlier in accordance with paragraph 11. This agreement may be renewed annually by resolution adopted by the City Council. Classes will not be held during the months of January and December.
6. Independent Contractor:
 - a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
 - b. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an Independent Contractor in every respect and shall take all steps at its own expense, as City may from time-to-time request, to indicate that it is an Independent Contractor. City does not and will not assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed, but on the contrary, Contractor shall be wholly responsible therefor.
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 such consent shall be granted or denied solely at City's discretion.
8. Insurance:
 - a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:
 - i. Worker's compensation insurance as required by law; and
 - ii. Commercial general liability insurance with minimum coverage limits of \$100,000 per person and \$500,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured. The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.
 - b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

- c. Contractor shall provide to the City a Certificate of Insurance as evidence that required policies are in full force and effect.

9. Indemnity:

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

10. 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.

11. Termination:

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

12. 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.

13. Modifications:

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

14. Severability:

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

15. 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.

16. Permits, Licensing, etc:

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

17. Confidentiality:

Contractor (including its employees, agents, subcontractors) acknowledges that all confidential business and personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Contractor's tenure

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

18. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

Sally Wyrick
26434 Caribe Drive
Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2024.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR

By: _____
Sally Wyrick, an Individual

STATE OF ALABAMA

COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 2024.

(SEAL)

Notary Public

My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 2024.

(SEAL)

Notary Public

My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a right-of-way use franchise agreement with Uniti Fiber GulfCo, LLC.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 06-18-24 24-xxxx Authorize Franchise ROW Use Agreement Uniti Fiber GulfCo
2. 2024.05.31 Franchise Agreement Uniti Fiber Gulfco

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
RIGHT-OF-WAY USE FRANCHISE AGREEMENT WITH
UNITI FIBER GULFCO, LLC**

FINDINGS:

1. Uniti Fiber GulfCo, LLC, has made application for a non-exclusive franchise for the use of city right-of-ways to provide telecommunications services to customers within the corporate limits of the City of Orange Beach.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the Right-of-Way Franchise Agreement (attached Exhibit A).

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the attached Right-of-Way Use Franchise Agreement by and between the City of Orange Beach and Uniti Fiber GulfCo, LLC, subject to final review by the City Attorney; and
2. Uniti Fiber GulfCo, LLC, within 30 days, shall file its acceptance of the terms of the agreement on the form attached.

ADOPTED THIS 18th DAY OF JUNE, 2024.

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. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 18, 2024.

City Clerk

FRANCHISE AGREEMENT BETWEEN THE CITY OF ORANGE BEACH, ALABAMA
AND UNITI FIBER GULFCO, LLC, PURSUANT TO
CHAPTER 66, ARTICLE IV OF THE CODE OF ORDINANCES OF
THE CITY OF ORANGE BEACH, ALABAMA

Section 1. *Incorporation of Article IV.* The provisions of Chapter 66, Article IV of the Code of Ordinances, City of Orange Beach, Alabama, as such may be amended from time to time (hereinafter referred to as “Article IV”) are incorporated herein by reference as if fully set out herein, including, but not limited to, the definitions set forth therein.

Section 2. *Grantee.* Uniti Fiber GulfCo, LLC, as a provider of services, who, along with its lawful successor(s), transferee(s), or assignee(s), shall hereinafter be referred to as “Grantee”, has made application for a franchise pursuant to and in accordance with Article IV.

Section 3. *Grant.* The City of Orange Beach, Alabama (hereinafter “City”), where the City has the right and authority to do so, hereby grants to the Grantee a non-exclusive franchise to construction, maintain, and operate communication facilities in the rights-of-way in accordance with and subject to the provisions of Article IV, applicable law, and any mutually acceptable additional terms, as may be set forth in this Franchise Agreement or any attachments thereto. Approval of installation of facilities at specific locations or on specific support structures will be administered through the permitting process set forth in Division 3 of Article IV.

Section 4. *Certifications.* Grantee hereby certifies as follows:

(a) Grantee is a Delaware Limited Liability Company, duly organized, validly existing, and in good standing under the laws of the State of Alabama, is qualified to do business under the laws of the State of Alabama, and has the power and authority to own its properties, to carry on its business as now being conducted and as proposed in its franchise application, to execute and deliver the acceptance of this Franchise, to carry out the transactions contemplated hereby, and to perform and carry out all obligations on its part to be performed under and pursuant to this Franchise.

(b) Grantee, as of the date of the grant of this Franchise, has adequate financial resources to install its utility facilities in accordance with the provisions of Chapter 66, Article IV, of the City Code, and knows of no technical or legal impediment which would prevent it from performing as contemplated in said Article.

(c) Grantee is not prohibited by any agreement or applicable law from executing and accepting this Franchise.

(d) The person executing the written Acceptance of this Franchise has full authority to act on behalf of Grantee and to accept and agree to this Franchise.

(e) All corporate actions and consents required on Grantee's part to execute and deliver the acceptance of this Franchise have been completed.

The foregoing certifications are material to the grant of this Franchise. A breach of any of the certifications in subsections (a) through (d) above shall constitute a non-curable default under this Franchise and shall entitle the City to immediately revoke the Franchise for cause. A breach of the certification contained in subsection (e) shall constitute a curable default under this Franchise, wherein following written notice, Grantee will have reasonable time to cure such default.

Section 5. *Nonexclusive.* Grantee's use of the rights-of-way pursuant to Article IV and this Franchise shall be nonexclusive. The City specifically reserves the right to grant, at any time and from time to time, such additional franchises, licenses, use agreements or other rights to use the rights-of-way for any purpose as determined by the City, and to any other person, including itself, as it deems appropriate, subject to applicable law.

Section 6. *No title.* The grant of this Franchise shall not convey title, equitable or legal, in the rights-of-way, and the rights granted by this Franchise do not excuse the Grantee from obtaining appropriate access or attachment agreements before locating its facilities on another person's poles or support structures in the rights-of-way.

Section 7. *Term of Franchise.* Subject to termination or revocation, this Franchise shall be valid for a period of five (5) years commencing on the date of adoption of this resolution (hereinafter referred to as "Effective Date"). Upon Grantee's written certification to the public works director within 30 days of the expiration of the Franchise that Grantee remains in compliance with the provisions of Article IV, including this Franchise and each outstanding permit, then the Franchise will be automatically extended for an additional five (5) year term without further action required by the City.

Section 9. *Franchise Fees.*

(a) ***Fees.*** Beginning one year from the effective date of this agreement, Grantee must pay to the City a quarterly franchise fee in an amount equal to five percent (5%) of its gross revenues derived from providing service in the City for the preceding three (3) months. Fees shall be payable for each quarter ending on March

31, June 30, September 31 and December 31 of each year during the term of this agreement.

(b) *Payment.* Each payment shall be accompanied by a statement showing the gross revenues by category and the manner in which the fee was calculated. Grantee shall specifically describe what revenues were included and excluded in calculating the franchise fee, and any adjustment made to gross revenues. The statement and fee payments shall be personally delivered or mailed to the City on or before the 15th of the month following the close of the preceding quarter to City of Orange Beach Finance Department, PO Box 1159, Orange Beach, AL, 36561.

(c) *Penalties and Interest.* All franchise fees not paid within 30 days from the date they fall due shall be increased by five percent (5%) for the first 30 days they shall be delinquent, or fraction thereof, and shall be increased by an additional five percent (5%) for a delinquency of 60 or more days, but this provision shall not be deemed to authorize the delay of 30 days in the payment of the fees due, which may be enforced at once. If the Grantee fails to timely pay any amounts due and owing according to the terms of this Section 8, then Grantee shall pay interest on the unpaid balance from the date of the due date to the City.

(d) *No Accord and Satisfaction.* No acceptance by the City of any fee shall be construed as an accord that the amount paid is in fact the correct amount, nor shall acceptance of any fee payment be construed as a release of any claim of the City.

Section 10. *Enforcement; Attorneys' Fees.* The City shall be entitled to enforce this agreement through all remedies lawfully available, and Grantee shall pay the City its costs of enforcement, including reasonable attorneys' fees in the event that Grantee is determined judicially to have violated the provisions of this agreement.

Section 11. *Insurance, security and indemnification.* The Grantee understands, and, by its written Acceptance of this Franchise, hereby agrees to be bound by and comply with the provisions of Article IV applicable to insurance, security, and indemnification.

Section 12. *Inducements not offered.* The Grantee, by its written Acceptance of this Franchise, acknowledges that it has not been induced to accept this Franchise by an understanding or promise or other statement, whether verbal or written, by or on behalf of the City concerning any term or condition of said Franchise that is not included in this Franchise or in Article IV.

Section 13. *Grantee accepts terms of Franchise.* The Grantee, by its written Acceptance of this Franchise, acknowledges that it has thoroughly examined and is familiar with the terms and conditions of this Franchise and Article IV, and agrees to be bound by them.

Section 14. *Administration and enforcement.* Administration and enforcement of this Franchise shall be in accordance with Article IV.

Section 15. *Notice.* All notices or demands pursuant to this Franchise or Article IV shall be in writing and be deemed given if personally delivered or mailed, certified mail, return receipt requested to the following addresses:

If to the City, to:	Public Works Director City of Orange Beach 7394 Roscoe Road Orange Beach, Alabama 36561
With copy to:	City Attorney Post Office Box 458 Orange Beach, Alabama 36561
If to Grantee to:	Uniti Fiber GulfCo, LLC Attn: Kelly McGriff, VP and Deputy General Counsel 107 St. Francis Street Suite 1800 Mobile, Alabama 36602

All notices or demands shall be deemed effective, if personally delivered, upon delivery, and if mailed, certified mail, return receipt requested, three (3) days after mailing. The City or Grantee may from time to time designate in writing any other address for this purpose to the other party; provided, however, in no event will either the City or the Grantee be required at any time to send any notices or demands to more than two (2) designated addresses, even in the event that this Franchise is transferred or assigned in whole or part. Nothing herein shall prevent the parties from effecting personal delivery via e-mail.

Section 16. *Captions.* The captions to sections and subsections contained herein are intended solely to facilitate the reading thereof. Such captions shall not affect the meaning or interpretation of the text herein.

Section 17. Severability. The severability provisions of Ch. 1 of the City Code are rules of construction specifically included herein by reference as if fully set forth.

Section 18. Governing law. This Franchise granted and every question arising hereunder shall be construed or determined according to the laws of the State of Alabama and applicable federal law.

Section 19. When ordinance effective. This Franchise shall become effective upon its adoption.

ACCEPTED AND AGREED TO BY the undersigned Grantee on this the ____ day of _____, 2024.

GRANTEE:

By: _____

Its: _____



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0205-PUD-24, Mill's Row Beachside PUD. - CANCELED, withdrawn by applicant.

Background/Description: Rockpoint Development LLC, on behalf of Isle of Wight Property Development LLC, requests **Preliminary and Final PUD Approval** to rezone 0.89 acres from Neighborhood Business (NB) to Planned Unit Development (PUD) for a residential development containing 16 townhome units. The property is located at 25086, 25100 and 25122 Perdido Beach Boulevard.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

None



**REGULAR CITY COUNCIL MEETING
JUNE 18, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance repealing Section 70-42 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "U-turns".

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Repeal Sec 70-42 U-Turns

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE REPEALING SECTION 70-42 OF THE
CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA
ENTITLED “U-TURNS”**

FINDINGS:

1. The City Council of the City of Orange Beach passed Ordinance 19, “An ordinance to provide parking, speed limits and traffic control within the Town of Orange Beach,” on February 4, 1985, codified at Section 70-42 of the Code of Ordinances of the City of Orange Beach. This ordinance prohibits u-turns of any vehicles at any location within the City of Orange Beach, Alabama.
2. Road construction and modifications of State and City-owned roads and highways over the years have created a number of locations where u-turns are allowed, encouraged, and directed.
3. In order to update Chapter 70, “Traffic and Vehicles,” of the City of Orange Beach Code of Ordinances to align with current highway safety standards, rules, and allowances, the City Council has determined that the provisions of Section 70-42 of the Code of Ordinances are no longer needed and the Section should be repealed in its entirety.
4. The City Council of the City of Orange Beach has determined that these amendments are in the best interest of the City of Orange Beach and its citizens.

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

1. That Section 70-42, entitled “U-turns,” of the City of Orange Beach Code of Ordinances is hereby repealed in its entirety;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 18th DAY OF JUNE, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2024-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