



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

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

REGULAR CITY COUNCIL MEETING AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call

V. Consideration of Agenda

VI. Consideration of Previous Minutes

1. Regular Council Meeting 06/04/2024
2. Committee of the Whole 06/04/2024

VII. Reports of Officers/Committees

1. Finance Director's Report

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

X. Recognitions

XI. Unfinished Business

Miscellaneous

Resolutions

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

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution authorizing execution of a software service agreement with Governmentjobs.com, Inc., dba NEOGOV, for human resources management.
2. Resolution reappointing members to the Library Board to fill a vacancy and to correct terms of remaining members.
3. Resolution appointing David Dichiara, McGee Scarbrough, Ryan Long, and Travis Shell to the Board of Adjustment.
4. Resolution establishing fees for the Orange Beach Swim Team program.
5. Resolution authorizing the execution of a ground lease agreement with Auburn University for the Gulf Coast Engineering Research Station.
6. Resolution amending the Fiscal Year 2024 Budget to reallocate funds.
7. Resolution authorizing the purchase of a Passenger Shuttle for the Coastal Resources Department through a General Services Administration contract from Gator Moto Utility Vehicles and More, LLC, dba Moto Electric Vehicles, in the amount of \$26,516.17.
8. Resolution authorizing a franchise for 24 Transportation LLC, dba Platinum CTS, to operate a taxi/limousine service within the city limits and police jurisdiction of the City of Orange Beach.
9. Resolution authorizing execution of a marina slip license agreement with Wharf Entertainment Properties, L.L.C.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JUNE 4, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:01 P.M.
- II. INVOCATION** Pastor Kim Vanbrimmer, Orange Beach Presbyterian 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	05/07/2024
Regular Council Meeting	05/07/2024
Committee of the Whole	05/07/2024

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

1. City Administrator – Ford Handley

Mr. Handley recognized the retirements of three long-time city employees: Angie Lee, 24 years at the Senior Center; Renee Smith, 18 years with the Legal Department; and Ja Neese, 28 years at the Sportsplex.

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|---|------------|
| 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. Mayor/Council

No report.

VIII. AUDITING OF ACCOUNTS

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

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Resolutions

1. Resolution reappointing Sted McCollough to the Construction Board of Adjustment and Appeals. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing execution of a professional services agreement with Renee Smith to provide various legal services for the Legal Department. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. 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. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution retiring police canine "Perseus" and authorizing the Mayor to execute the documents necessary to transfer ownership of "Perseus" to Officer Alisa Dixon. **Motion made (Silvers/Boyd) to adopt the resolution.** Council discussed briefly. Vote unanimous in favor. **Motion passed.**
5. Resolution retiring police canine "Magnum" and authorizing the Mayor to execute the documents necessary to transfer ownership of "Magnum" to Officer Kendall Hobbs. **Motion made (Boyd/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. 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. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution authorizing the execution of a professional services agreement with Adams Stewart Architect, LLC, for architectural services. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
8. 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. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. 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.

Motion made (Silvers/Johnson) to postpone consideration until the next council meeting on June 18th. Vote unanimous in favor. Motion passed.

10. Resolution authorizing execution of a professional services agreement with Glow Yoga LLC for water-based fitness instruction at the Wind and Water Learning Center. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
11. 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. **Motion made (Johnson/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
12. 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. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
13. 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. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
14. Resolution establishing fees for the Orange Beach Swim Team Summer League program. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
15. Resolution authorizing execution of a right-of-way use franchise agreement with Telepak, Inc., and its affiliates dba C Spire. **Motion made (Johnson/Mitchell) to adopt the resolution.** Councilmember Silvers asked for an update on fines collected for damages to city utilities. Vote unanimous in favor. **Motion passed.**
16. Resolution accepting a proposal from Jackson & Smith CPA Group, PC, for auditing services. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
17. Resolution awarding the bid for Justice Center Roof and Fascia Replacement to The Green-Simmons Company, Inc., in an amount not to exceed \$1,454,000 and per unit pricing. **Motion made (Silvers/Johnson) 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/Blalock) to adjourn. Vote unanimous in favor.

Time: 5:11 P.M.

APPROVED this the 2nd day of July, 2024.

Renee Eberly
City Clerk

SETTLEMENT STATEMENT REGARDING
THE EXPECT EXCELLENCE THEATER PROGRAM

In 2018 the Expect Excellence Theater Program began with the production of Hansel and Gretel. This show, which was performed in the Orange Beach Community Center, featured thirteen students and has proven the launch point for a vibrant arts program provided by the City of Orange Beach to our young people. Since that initial production, the Expect Excellence Theater Program has provided meaningful opportunities for members of the Orange Beach community to engage with the arts. The program has welcomed over Two Hundred and Fifty children and young adults to the stage and provided volunteer opportunities for over Two Hundred adults. What started in the Community Center has grown to perform shows in the City of Orange Beach Arts & Events Center and now performances occur in the state of the art City of Orange Beach Performing Arts Center. Starting with a small production of Hansel and Gretel, the program has grown and gone on to perform music and theatrical programs including Beauty and the Beast, The Little Mermaid and The Wizard of Oz.

Many factors have contributed to the success of the program. This includes the efforts of Chase Morrisette, Lacy Ignacio-McFadden, DeAnn Milly, and Nancy Dickhute. Their assistance was important to the City in producing Beauty and the Beast, which raised the bar for the shows that followed. They were dedicated staff who had a significant impact on the participants in the Expect Excellence program and the community. Their efforts fostered an increased interest in the Expect Excellence theater program.

As the Expect Excellence Program has continued to evolve, those individuals are no longer with the City but we are appreciative of their service to the Expect Excellence Theater Program. The City looks forward to continuing to raise the bar and build on the quality programs offered as part of Expect Excellence, and to continue to provide our students the opportunity to excel in the arts.

The City now looks forward to the June performance of “Dream On: A Tribute to Classic Rock” featuring all new music and “Alice in Wonderland, Jr.” this fall.

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JUNE 4, 2024 – 5:11 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the June 18, 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. Resolution appropriating funds to the Orange Beach Board of Education to support city school system operations in an amount not to exceed \$4,847,809.
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.
11. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0205-PUD-24, Mill's Row Beachside PUD on June 18, 2024.
12. Ordinance repealing Section 70-42 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "U-turns."

Public Comments:

1. Councilmember Blalock encouraged residents to visit the relocated Community Garden by the Orange Beach Elementary School.
2. Councilmember Boyd spoke about the rough waters for the last two snapper fishing weekends.
3. Councilmember Mitchell asked how many palm trees were donated to the City from the Hangout Festival. Woody Speed, City arborist, responded that approximately 30 palm trees were received.

There being no further business, the meeting adjourned.

Time: 5:21 P.M.

APPROVED this 2nd day of July, 2024.

Renee Eberly
City Clerk

2024 Budget vs. YTD Actual		001	010	020	030	100	110	120	175	200	210	300	301	302	303	304	325	350	375	410	Annual Budget	% of Budget	
5/31/2024		ADMIN BUDGET	COURT BUDGET	FINANCE BUDGET	ENG/ENVIRO BUDGET	POLICE BUDGET	CORRECTIONS BUDGET	COMM. BUDGET	FIRE BUDGET	STREET BUDGET	LANDSCAPE BUDGET	PARKS BUDGET	SPORTS/PLEX BUDGET	AQUATICS BUDGET	CENTER GOLF BUDGET	SENIOR CENTER BUDGET	REC CTR BUDGET	EXPECT EX BUDGET	PERF. ARTS BUDGET	COASTAL BUDGET			
Account																							
401 SALARIES		1,458,151	244,553	804,120	1,070,798	5,403,514	516,694	460,000	6,353,392	1,959,873	1,435,266	45,000	414,679	311,390	128,000	100,000	460,000	2,120,768	281,604	1,605,722	25,173,324	37.2%	
402 OVERTIME		6,000	19,000	1,000		454,250	60,000	68,000	340,000	50,000	30,000	1,000	15,000	1,200	1,000	1,000	2,000	8,000	15,000	10,000	1,082,450	1.6%	
																					-	0.0%	
460 RETIREMENT		71,000	17,000	53,970	63,000	353,000	36,000	27,650	390,000	132,500	93,700	-	21,000	7,500	6,500	7,000	25,621	50,400	12,500	81,000	1,449,341	2.1%	
470 FICA		101,000	20,000	59,058	80,000	408,000	44,000	39,245	482,500	147,722	104,684	-	30,000	20,000	9,500	7,600	32,767	152,312	20,000	123,000	1,881,388	2.8%	
480 INSURANCE/HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
490 SUTA		1,000	100	200	250	1,300	200	250	2,000	700	500	-	500	290	100	100	200	3,000	100	1,000	11,790	0.0%	
491 INSURANCE/WORK COMP		700,000																			700,000	1.0%	
507 EQUIPMENT/SMALL		138,000	1,000	82,500	48,500	379,936	11,000	35,000	450,000	33,000	50,000	1,000	111,040	14,000	10,000	4,600	138,000	76,000	65,000	125,000	1,773,576	2.6%	
510 GAS/OIL		10,000	200	3,000	12,000	300,000	1,800		100,000	120,000	76,000		3,800			600		4,000	1,000	82,500	714,900	1.1%	
513 SUPPLIES/ANITORIAL		2,000	4,500		2,000		4,000		12,000	33,000		300	3,000	2,000	1,000	1,000	28,500		1,000	10,000	104,300	0.2%	
																					-	0.0%	
516 SUPPLIES/OPERATING		40,000	8,000	16,000	40,500	127,000	64,000	3,500	135,000	123,750	135,235	1,000	279,500	28,000	30,000	7,500	35,000	58,000	30,000	95,000	1,256,985	1.9%	
540 UNIFORMS		2,400	800	500	4,000	110,000	12,000	9,500	70,000	11,330	8,910	150	2,800	3,200	1,000	200	2,000	5,000	500	9,200	253,490	0.4%	
605 COMMUNICATIONS		92,500	2,700	35,000	20,000	100,019	2,600	32,000	65,000	18,600	11,000	1,400	4,700	2,500	4,000	4,500	10,000	5,000	1,000	33,000	445,519	0.7%	
608 DUES/MEMBERSHIP/SUBS					2,700											100					2,700	0.0%	
608 DUES/MEMBERSHIP/SUBS													1,555								100	0.0%	
608 DUES/MEMBERSHIP/SUBS																					1,555	0.0%	
608 DUES/MEMBERSHIP/SUBSCRIPT		17,000	3,000	500		8,250	800	3,000	5,000						200				5,050	3,275	46,075	0.1%	
610 INSURANCE/PTY&LIAB		875,000																			875,000	1.3%	
612 PROFESSIONAL FEES		1,090,700	141,000	170,000	150,000	498,561	45,000	61,190	318,690	60,000	100,000	800	124,000	5,000	22,000	9,360		28,000	36,500	75,000	2,935,801	4.3%	
612 PROFESSIONAL FEES																	80,000				80,000	0.1%	
614 RENTALS					200	42,385			30,000	10,000	3,000		10,000		1,200				4,000	20,000	120,785	0.2%	
616 RPR/MAINT PLANT/BLDG					3,000						45,000										48,000	0.1%	
616 RPR/MAINT PLANT/BLDGS		204,000	10,000	35,000		44,000	43,200		170,000	55,000		800	33,800	220,000	60,000	24,500	185,000	35,000		35,000	1,155,300	1.7%	
618 RPR/MAINT/EQUIPMENT									50,000												50,000	0.1%	
618 RPR/MAINT EQUIP						48,900													50,000		98,900	0.1%	
618 RPR/MAINT EQUIPMENT		12,000		500	4,000		3,000	6,000		136,000	65,000	300	70,800	7,000	2,000	1,000	30,000	1,250		45,000	383,850	0.6%	
620 RPR/MAINT GROUNDS					1,000	51,000			140,000	175,000		500	55,000	900	2,000	11,500				40,000	476,900	0.7%	
622 RPR/MAINT VEHICLES		11,000	1,000	500	13,500	180,000	3,000		150,000	66,000	22,000		5,500			800		10,000		28,500	491,800	0.7%	
630 TRAINING/TRAVEL		265,500	1,500	17,000	40,000	135,000	10,000	15,000	100,000	8,000	4,000		2,500	4,000	1,000	500	3,000	3,000	5,000	18,000	633,000	0.9%	
635 UTILITIES		35,000		18,000	40,000	70,000			75,000	260,000	3,420	3,000	80,000	75,000	20,000	8,000	160,000			69,000	916,420	1.4%	
636 PRODUCTION COST																			135,000		135,000	0.2%	
640 EMA																				130,000	130,000	0.2%	
640 MISCELLANEOUS		10,000																			10,000	0.0%	
641 EMPLOYEE ADVISORY COMM		10,000																			10,000	0.0%	
645 AID TO OTHER GOVTS		9,123,500																			9,123,500	13.5%	
650 AUDUBON																				100,000	100,000	0.1%	
650 EXHIBITIONS & PROMOTIONS		140,000										1,000			10,000						151,000	0.2%	
652 STATE PARK EXPENSES																				20,000	20,000	0.0%	
660 COST OF GOODS SOLD RETAIL												300			25,000						25,300	0.0%	
661 SALES TAX PAID																						0.0%	
TOTAL OPERATING		14,415,751	474,353	1,296,848	1,595,448	8,715,115	857,294	760,335	9,298,582	3,365,275	2,362,715	56,550					1,192,088	2,559,730	663,254	2,759,197	52,868,049		
DEBT SERVICE (001-000-805)																						9,104,777	
HEALTH INSURANCE (001-000-909)																						5,650,000	
TOTAL																						67,622,826	
Account		YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD Total	% of YTD Actual	
401 SALARIES		565,937	98,822	319,695	449,875	2,135,215	209,108	163,656	2,575,656	765,600	419,053	146,224	142,017	86,610	49,088	19,345	156,670	659,206	71,818	617,597	9,651,190	35.8%	
402 OVERTIME		1,518	6,544	-		241,660	27,292	43,370	122,837	8,527	1,434	1,676	589	152	126	-	1,423	4,856	1,755	1,180	464,936	0.7%	
																					-	0.0%	
460 RETIREMENT		32,208	7,196	18,610	29,833	142,003	14,596	11,369	158,523	49,062	24,309	9,030	6,435	4,055	2,470	1,112	8,603	20,598	3,869	28,676	572,559	2.1%	
470 FICA		47,059	8,550	25,558	35,648	189,023	18,952	16,234	214,422	61,255	33,540	11,848	10,772	6,783	3,891	1,471	12,485	53,168	5,666	48,342	804,668	3.0%	
480 INSURANCE/HEALTH		90,166	8,226	32,341	66,084	335,575	48,615	43,805	418,112	174,681	86,887	20,550	13,979	11,850	5,386	2,143	33,229	54,395	15,492	104,698	1,566,213	5.8%	
490 SUTA		265	65	160	240	1,279	206	166	1,737	643	437	198	59	101	54	-	160	952	49	675	7,446	0.0%	
491 INSURANCE/WORK COMP		667,809																			667,809	2.5%	
507 EQUIPMENT/SMALL		9,613	51	278	53,468	102,970	-	82	172,176	11,337	12,980	1,878	4,650	4,293	49,408	365	173,972	11,515	64,716	79,133	753,731	2.8%	
510 GAS/OIL		2,261	37	188	3,023	94,226			35,881	32,493	14,550	497	449					354	242	28,678	212,879	0.8%	
513 SUPPLIES/ANITORIAL		1,818	1,923		1,041		571		4,759	8,905		51		807	231	317	13,274		475	3,410	37,583	0.1%	
515 SUPPLIES/OFFICE												110									110	0.0%	
516 SUPPLIES/OPERATING		12,108	3,337	7,162	12,797	27,797	2,699	485	49,067	35,261	35,863	558	130,353	6,987	3,998	2,056	13,630	26,125	5,924	41,665	417,873	1.6%	
540 UNIFORMS		271	-	-	1,056	23,865	3,188	448	43,331	1,143	2,518	-	602	1,222	-	-	1,834	962	488	1,792	82,719	0.3%	
605 COMMUNICATIONS		11,581	1,055	20,041	7,883	37,067	531	24,336	40,646	5,479	3,049	391	2,225	439	2,258	918	3,769	2,891	406	19,654	184,620	0.7%	
608 DUES/MEMBERSHIP/SUBS					1,790																1,790	0.0%	
608 DUES/MEMBERSHIP/SUBS																					265	0.0%	
608 DUES/MEMBERSHIP/SUBS																						0.0%	
608 DUES/MEMBERSHIP/SUBS																						0.0%	
608 DUES/MEMBERSHIP/SUBSCRIPT		7,325	1,136	208		1,095	-	-	2,014				265	178	-					418	541	12,915	0.0%
610 INSURANCE/PTY&LIAB		1,252,059																				1,252,059	4.7%
612 PROFESSIONAL FEES		581,936																					

661 SALES TAX PAID											12,857									12,857	0.0%
TOTAL OPERATING	9,690,495	195,016	447,180	729,830	3,544,150	410,920	313,333	4,190,040	1,342,919	726,608	213,523	448,020	202,188	137,880	34,070	520,573	840,093	275,693	1,126,223	25,388,753	
DEBT SERVICE (001-000-805)																				1,523,400	
HEALTH INSURANCE (001-000-909)																				13,428	
TOTAL																				26,925,581	
Annualized Actuals	23,257,188	468,038	1,073,231	1,751,593	8,505,960	986,208	751,999	10,056,097	3,223,005	1,743,860	512,454	1,075,247	485,250	330,911	81,768	1,249,375	2,016,224	661,663	2,702,935	64,621,396	
-/+ (fav)unfav	8,841,437	(6,315)	(223,617)	156,145	(209,155)	128,914	(8,336)	757,515	(142,270)	(618,855)	455,904	1,075,247	485,250	330,911	81,768	57,287	(543,506)	(1,591)	(56,262)		

Baldwin County Bridge Company		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2016	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022	2023	2023	2024	2024	
Month	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	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	282,513	84,754	294,247	334,559	100,368	343,485	103,046	390,471	117,141	332,938	99,881	12,595.84	
February	19,261	25,074	28,152	22,007	17,039	14,618	37,222	26,426	28,556	28,955	45,446	177,208	53,162	208,374	62,512	230,177	69,053	268,232	80,470	294,976	88,493	312,791	333,700	100,110	364,170	109,251	392,053	117,610	366,080	109,818	14,001.18	
March	22,201	25,074	29,124	26,572	22,808	19,348	37,139	33,687	42,770	45,105	70,686	257,708	77,312	307,399	92,220	344,205	309,656	119,897	437,662	131,299	323,168	366,950	483,570	145,071	495,990	148,797	538,437	161,531	483,046	144,914	17,368.94	
April	23,973	24,545	29,478	26,213	21,849	21,396	40,629	42,065	44,167	45,380	71,203	280,981	84,294	302,699	90,610	344,202	103,261	384,499	115,350	425,215	127,565	200,701	60,210	494,832	148,450	500,591	150,177	516,788	155,036	476,439	142,932	16,670.58
May	26,046	27,887	32,502	28,437	25,310	23,977	43,343	49,995	49,815	53,589	86,205	338,683	101,605	377,817	113,345	386,478	116,543	430,527	124,384	493,293	147,968	470,740	141,222	554,329	166,449	540,983	162,298	574,116	172,235	382,130	114,639	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	127,431	500,311	133,485	533,471	160,041	508,608	152,582	574,662	172,309	576,826	173,048	581,955	174,587	18,772.74		
July	34,485	29,765	78,912	33,394	30,591	31,609	22,713	67,049	64,963	68,626	108,514	418,128	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	19,735.48		
August	26,153	56,364	67,186	59,608	50,249	23,301	17,598	43,416	47,020	53,925	86,856	510,988	93,272	320,939	43,418	363,386	109,016	422,275	117,317	448,965	136,717	444,695	133,409	442,395	132,719	491,565	147,470	538,071	161,421	17,357.13		
September	38,634	48,469	56,628	45,432	36,384	16,325	17,091	35,694	36,444	41,389	66,739	273,180	81,954	295,166	88,550	354,299	100,250	358,819	96,122	397,224	116,167	207,746	62,324	450,671	135,201	469,865	140,980	418,759	125,628	13,508.36		
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	13,975.35		
November	40,609	46,016	58,092	37,499	31,679	29,929	13,089	28,298	30,201	32,434	51,080	185,341	58,602	229,475	68,843	268,621	80,596	288,819	86,646	298,622	89,587	333,863	100,159	381,930	114,579	385,155	115,547	347,125	104,138	11,197.58		
December	44,028	44,028	34,801	30,616	27,870	12,524	26,991	28,740	31,257	50,973	192,428	57,728	213,307	63,992	249,158	74,747	263,455	79,037	293,448	88,034	330,932	99,094	373,468	112,046	385,074	115,522	327,311	96,193	10,558.42			
Reconciliation	209,195	193,165	624,693	208,945	202,914	214,180	133,649																									
REVENUE	571,876	616,167	1,215,166	635,965	524,843	502,763	425,534	472,940	492,011	534,556	844,694		974,106		1,086,122		1,185,773		1,342,812		1,447,679		1,293,035		1,634,069		1,676,853		1,701,031		612,184	
VEHICLES	2,723,217	2,934,129	3,376,211	2,959,079		2,499,540	2,394,109	2,026,351	2,252,093	2,347,670	2,545,506	2,815,645		3,247,020		3,620,406		3,952,575		4,476,041		4,825,598		4,310,118		5,446,898		5,889,507		2,040,613		
Summary	Payments	Revenue	Difference	Notes																												
2004	1,200,000	571,876	-628,124																													
2005	1,200,000	616,167	-583,833																													
2006	1,200,000	1,215,166	15,166																													
2007	1,200,000	635,965	-564,035	rate increase 3/1/2007 from \$2 to \$3																												
2008	1,200,000	524,843	-675,157																													
2009	1,200,000	502,763	-697,237																													
2010	1,200,000	425,534	-774,466	rate increase 1/1/2010 from \$3 to \$3.50																												
2011	1,200,000	472,940	-727,061																													
2012	1,200,000	493,011	-706,990																													
2013	1,200,000	534,556	-665,444	Beach Express opened 10/15 August 15, 2014																												
2014	0	844,694	844,694																													
2015	0	974,106	974,106	bridge hit by barge Wed 7/8/15, approx loss \$3,600																												
2016	0	1,086,122	1,086,122																													
2017	0	1,185,773	1,185,773	July '17 rates reduced to increase flow, city still receives same amount per car, June Payment was combined for April and May																												
2018	0	1,342,812	1,342,812																													
2019	0	1,447,679	1,447,679	Sept '20 Hurricane Sally hit causing free tolls for 15 straight days																												
2020	0	1,293,035	1,293,035																													
2021	0	1,634,069	1,634,069																													
2022	0	1,676,853	1,676,853																													
2023	0	1,701,031	1,701,031																													
Cumulative	12,000,000	19,178,992	7,178,992																													
Total																																

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/20/2024 to 7/3/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 7031					
*****	07/03/2024	3060 AARON'S LOCK SERVICE	Check	No	108.10
	Purchase Order #:	0	Voucher #: 148554	Invoice #: 116431	108.10
	Invoice Description:	KEYS			
	001-175-616	RPR/MAINT PLANT/BLDGS			108.10
*****	07/03/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	1,571.50
	Purchase Order #:	0	Voucher #: 148093	Invoice #: 31007	1,571.50
	Invoice Description:	TRDMLL ELEC INSTLL			
	001-325-616	RPR/MAINT PLANT/BLDGS			1,571.50
*****	07/03/2024	8013 ADAMS AND REESE, LLP	Check	No	9,750.00
	Purchase Order #:	0	Voucher #: 148603	Invoice #: 1283705	9,750.00
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES			9,750.00
*****	07/03/2024	7498 ADVANCE AUTO PARTS	Check	No	3,095.02
	Purchase Order #:	0	Voucher #: 148094	Invoice #: 6366	188.96
	Invoice Description:	#426,427,407,402 AIR FLTRS			
	001-175-622	RPR/MAINT VEHICLES			188.96
	Purchase Order #:	0	Voucher #: 148229	Invoice #: 4627	19.76
	Invoice Description:	SM EQPMT SPRK PLGS			
	001-210-516	SUPPLIES/OPERATING			19.76
	Purchase Order #:	0	Voucher #: 148235	Invoice #: 4630	1,267.13
	Invoice Description:	STK OIL/ DEF FLD/ HYDRCL FLD			
	001-200-510	GAS/OIL			422.37
	001-210-510	GAS/OIL			422.38
	404-677-510	GAS/OIL			422.38
	Purchase Order #:	0	Voucher #: 148236	Invoice #: 4631	40.44
	Invoice Description:	STK SLCN LUBE			
	001-200-516	SUPPLIES/OPERATING			40.44
	Purchase Order #:	0	Voucher #: 148362	Invoice #: 5003	225.10
	Invoice Description:	GNRTR BATTERIES			
	001-200-616	RPR/MAINT PLANT/BLDGS			225.10
	Purchase Order #:	0	Voucher #: 148363	Invoice #: 5138	446.00
	Invoice Description:	STK OIL/ DEF FLD			
	404-677-510	GAS/OIL			446.00
	Purchase Order #:	0	Voucher #: 148364	Invoice #: 6573	643.99
	Invoice Description:	#338 PAG OIL			
	001-410-622	RPR/MAINT VEHICLES			643.99
	Purchase Order #:	0	Voucher #: 148365	Invoice #: 75137	159.48
	Invoice Description:	STK ANTIFRZ			
	001-200-516	SUPPLIES/OPERATING			159.48
	Purchase Order #:	0	Voucher #: 148555	Invoice #: 6574	47.24
	Invoice Description:	#466 AIR FLTR			
	001-175-622	RPR/MAINT VEHICLES			47.24
	Purchase Order #:	0	Voucher #: 148604	Invoice #: 5190	56.92
	Invoice Description:	STK WRENCHES			
	001-200-516	SUPPLIES/OPERATING			56.92
*****	07/03/2024	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	593.28
	Purchase Order #:	0	Voucher #: 148095	Invoice #: I240603844	386.08
	Invoice Description:	LNS CLN WPS/ MEDI-RIP/ ELCTLYT TABS			
	001-200-516	SUPPLIES/OPERATING			386.08

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/20/2024 to 7/3/2024 & 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 #: 148096	Invoice #: I240603853		113.25
Invoice Description:		ALLRGY MED/ EYE DRPS/ LNS CLN WPS			
	001-210-516	SUPPLIES/OPERATING			113.25
Purchase Order #:	0	Voucher #: 148097	Invoice #: I240603854		93.95
Invoice Description:		SINUS RLVR/ MEDI-RIP/ BURN GEL			
	001-303-516	SUPPLIES/OPERATING			93.95
*****	07/03/2024	7001 AGROMAX, LLC	Check	No	606.96
Purchase Order #:	0	Voucher #: 148237	Invoice #: 23127		606.96
Invoice Description:		FERTILIZER/ FUNGICIDE			
	001-210-620	RPR/MAINT GROUNDS			606.96
*****	07/03/2024	718 AIRGAS, INC	Check	No	1,553.09
Purchase Order #:	0	Voucher #: 148098	Invoice #: 5508409970		1,553.09
Invoice Description:		CYLINDER RENT			
	001-110-516	SUPPLIES/OPERATING			517.69
	001-175-614	RENTALS			517.70
	001-200-516	SUPPLIES/OPERATING			517.70
*****	07/03/2024	7797 ALABAMA POOLWORKS, LLC	Check	No	125.00
Purchase Order #:	0	Voucher #: 148605	Invoice #: SER80206-1		125.00
Invoice Description:		VERSACHLOR STM CHK			
	001-302-618	RPR/MAINT EQUIPMENT			125.00
*****	07/03/2024	130 AL DEPT OF REV/COLL SERV DIV	Check	No	217.50
Purchase Order #:	0	Voucher #: 148606	Invoice #: 061424-BRYANT		217.50
Invoice Description:		L2001361632			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	07/03/2024	126 AL DEPT OF TRANSPORTATION	Check	No	1,766.49
Purchase Order #:	0	Voucher #: 148366	Invoice #: SWA010683		1,766.49
Invoice Description:		MAY 24 TRFFC CNTL SGNLS			
	001-200-612	PROFESSIONAL FEES			1,766.49
*****	07/03/2024	8262 ALLIED INFORMATION MANAGEMENT	Check	No	312.79
Purchase Order #:	0	Voucher #: 148101	Invoice #: 295524A		312.79
Invoice Description:		MAY 24 MED WST PICKUP			
	001-175-612	PROFESSIONAL FEES			312.79
*****	07/03/2024	116 AL'S 5 & 10 #6 O/B	Check	No	122.68
Purchase Order #:	0	Voucher #: 148099	Invoice #: 288615		36.26
Invoice Description:		SHWR CRTNS/ BRSH/ TRSH CAN			
	001-175-513	SUPPLIES/JANITORIAL			36.26
Purchase Order #:	0	Voucher #: 148100	Invoice #: 288616		7.47
Invoice Description:		CRAFT STICKS			
	430-682-516	SUPPLIES/OPERATING			7.47
Purchase Order #:	0	Voucher #: 148556	Invoice #: 288617		52.97
Invoice Description:		POOL/ THRMTR			
	001-410-516	SUPPLIES/OPERATING			52.97
Purchase Order #:	0	Voucher #: 148608	Invoice #: 288619		25.98
Invoice Description:		PILLOWS			
	001-350-516	SUPPLIES/OPERATING			25.98
*****	07/03/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	8,175.26
Purchase Order #:	0	Voucher #: 148102	Invoice #: 11J9-9XYL-6XW4		102.45
Invoice Description:		COFFEE FLTRS			
	411-681-516	SUPPLIES/OPERATING			102.45

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/20/2024 to 7/3/2024 & 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 #: 148103	Invoice #: 14DY-HP1M-CGP3		75.56
Invoice Description:		KUBOTA UTV STKY HOOK-LOOP FSTNRS			
	404-677-516	SUPPLIES/OPERATING			75.56
Purchase Order #:	0	Voucher #: 148104	Invoice #: 1C61-1CH7-7MRT		279.99
Invoice Description:		OUTDOOR BAR STOOLS			
	001-410-507	EQUIPMENT/SMALL			279.99
Purchase Order #:	0	Voucher #: 148105	Invoice #: 1D6J-LN9W-DWDX		149.98
Invoice Description:		CMPTR MONITORS			
	001-020-516	SUPPLIES/OPERATING			149.98
Purchase Order #:	0	Voucher #: 148106	Invoice #: 1GV3-P119-JLG4		64.28
Invoice Description:		COPY PPR/ LT BLBS			
	430-682-516	SUPPLIES/OPERATING			64.28
Purchase Order #:	0	Voucher #: 148107	Invoice #: 1H3P-XQR9-46WH		70.88
Invoice Description:		#324 STNLSS HANDLE			
	001-614-731	GOMESA			70.88
Purchase Order #:	0	Voucher #: 148108	Invoice #: 1QGT-YGHT-1XV7		9.95
Invoice Description:		MICRO SD CARD READER			
	001-410-650	AUDUBON			9.95
Purchase Order #:	0	Voucher #: 148109	Invoice #: 1VP1-7L3N-1R93		53.99
Invoice Description:		STORAGE BIN			
	001-175-516	SUPPLIES/OPERATING			53.99
Purchase Order #:	0	Voucher #: 148110	Invoice #: 1VP1-7L3N-37FD		239.94
Invoice Description:		SWTCH/ SRG PRTCTR			
	001-020-507	EQUIPMENT/SMALL			239.94
Purchase Order #:	0	Voucher #: 148111	Invoice #: 1W3X-7QLP-Q6PF		573.91
Invoice Description:		STN 2 OFC CHAIRS			
	001-175-507	EQUIPMENT/SMALL			573.91
Purchase Order #:	0	Voucher #: 148112	Invoice #: 1YGF-QH3G-7DW9		49.98
Invoice Description:		PARK CLOSURE SIGNS			
	001-410-516	SUPPLIES/OPERATING			49.98
Purchase Order #:	0	Voucher #: 148238	Invoice #: 11D3-47KL-DG1K		114.51
Invoice Description:		HYDRO CYLNR STOPS			
	001-200-516	SUPPLIES/OPERATING			114.51
Purchase Order #:	0	Voucher #: 148239	Invoice #: 164K-J16J-CNJL		361.39
Invoice Description:		BRDHSES/ PLTS/ PLAYDOH/ POOL NDLS			
	001-350-516	SUPPLIES/OPERATING			361.39
Purchase Order #:	0	Voucher #: 148241	Invoice #: 164K-J16J-JPMT		57.58
Invoice Description:		CTTN CANDY PKS			
	001-350-516	SUPPLIES/OPERATING			57.58
Purchase Order #:	0	Voucher #: 148249	Invoice #: 16TM-LWHW-17T7		256.52
Invoice Description:		WDLF SUBSTRATE			
	001-410-516	SUPPLIES/OPERATING			256.52
Purchase Order #:	0	Voucher #: 148250	Invoice #: 16TM-LWHW-7P4T		230.44
Invoice Description:		RATCHET STRAPS			
	001-200-516	SUPPLIES/OPERATING			230.44
Purchase Order #:	0	Voucher #: 148251	Invoice #: 17PF-KYWW-V4JR		60.07
Invoice Description:		HDMI CBLs/ WRLSS MICE			
	001-303-507	EQUIPMENT/SMALL			60.07
Purchase Order #:	0	Voucher #: 148252	Invoice #: 193Q-H66K-XMG4		46.18
Invoice Description:		WEBCAM/ SPEAKERS			
	001-300-516	SUPPLIES/OPERATING			46.18
Purchase Order #:	0	Voucher #: 148253	Invoice #: 1GV3-P119-NJQ4		559.99
Invoice Description:		TERRARIUM			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/20/2024 to 7/3/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-507 EQUIPMENT/SMALL		559.99	
	Purchase Order #:	0 Voucher #: 148254	Invoice #: 1HLN-V7FN-9G6N		166.98
	Invoice Description:	MIC CBLS/ SND PWR CNDTNR			
		001-304-616 RPR/MAINT PLANT/BLDGS		166.98	
	Purchase Order #:	0 Voucher #: 148255	Invoice #: 1J6R-YTKX-1PTL		8.99
	Invoice Description:	CANNOLI TUBES			
		001-350-516 SUPPLIES/OPERATING		8.99	
	Purchase Order #:	0 Voucher #: 148256	Invoice #: 1J6R-YTKX-3NMX		82.97
	Invoice Description:	WLDLF FOOD/ INDX CRDS/ WHSTL			
		001-410-516 SUPPLIES/OPERATING		82.97	
	Purchase Order #:	0 Voucher #: 148257	Invoice #: 1MY7-NVWQ-34TW		810.56
	Invoice Description:	FC PNTS/ MAKEUP/ ACCSRS/ BKSRLF			
		001-350-507 EQUIPMENT/SMALL		143.78	
		001-350-516 SUPPLIES/OPERATING		666.78	
	Purchase Order #:	0 Voucher #: 148258	Invoice #: 1RFH-YDWN-K6TQ		-40.16
	Invoice Description:	CRDT- PPR PLTS			
		001-350-516 SUPPLIES/OPERATING		-40.16	
	Purchase Order #:	0 Voucher #: 148259	Invoice #: 1VHJ-D4PQ-JG4P		25.81
	Invoice Description:	CONST ADHSV/ MRKRS			
		001-410-516 SUPPLIES/OPERATING		25.81	
	Purchase Order #:	0 Voucher #: 148260	Invoice #: 1W3X-7QLP-9CWV		68.09
	Invoice Description:	CAR AIR FRSHNRS			
		001-200-516 SUPPLIES/OPERATING		68.09	
	Purchase Order #:	0 Voucher #: 148261	Invoice #: 1X7M-WLQH-JM3G		16.63
	Invoice Description:	ORAL CLEANSING GEL			
		001-410-516 SUPPLIES/OPERATING		16.63	
	Purchase Order #:	0 Voucher #: 148262	Invoice #: 1YGF-QH3G-4YKJ		176.60
	Invoice Description:	TBLTOP MLTIMDA CNNCTVTY BXS			
		001-020-516 SUPPLIES/OPERATING		176.60	
	Purchase Order #:	0 Voucher #: 148367	Invoice #: 1JPJ-CK34-F3JX		266.74
	Invoice Description:	MONEY COUNTER/ MICE			
		001-100-507 EQUIPMENT/SMALL		266.74	
	Purchase Order #:	0 Voucher #: 148368	Invoice #: 1JPJ-CK34-VVVD		-46.99
	Invoice Description:	CRDT- MOTOR CVR			
		001-410-516 SUPPLIES/OPERATING		-46.99	
	Purchase Order #:	0 Voucher #: 148369	Invoice #: 1MJG-YKWW-FF6R		51.36
	Invoice Description:	OATS/ DRY ERS BRD			
		001-410-516 SUPPLIES/OPERATING		51.36	
	Purchase Order #:	0 Voucher #: 148370	Invoice #: 1PQ4-MK7K-TYVY		53.01
	Invoice Description:	CSTDG GLF CRT FAN			
		001-200-516 SUPPLIES/OPERATING		53.01	
	Purchase Order #:	0 Voucher #: 148371	Invoice #: 1T1J-MWLD-QVVC		179.94
	Invoice Description:	TRASH GRABBERS			
		001-614-731 GOMESA		179.94	
	Purchase Order #:	0 Voucher #: 148372	Invoice #: 1VP1-7L3N-NJRX		39.60
	Invoice Description:	#953 TRLR JK WHEELS			
		404-677-618 RPR/MAINT EQUIPMENT		39.60	
	Purchase Order #:	0 Voucher #: 148557	Invoice #: 1K34-1RNC-464M		91.99
	Invoice Description:	#388 OIL CHG KIT			
		001-410-622 RPR/MAINT VEHICLES		91.99	
	Purchase Order #:	0 Voucher #: 148558	Invoice #: 1RT3-7WKG-TQ6G		-220.98
	Invoice Description:	CREDIT/ FLAG CS			
		001-175-516 SUPPLIES/OPERATING		-220.98	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148559	Invoice #: 1TJR-JMXQ-N49P		26.98
Invoice Description:	BNDR/ BNDR SHTS				
001-175-516	SUPPLIES/OPERATING			26.98	
Purchase Order #:	0	Voucher #: 148609	Invoice #: 11K1-HQNL-LRHW		346.32
Invoice Description:	CRDSTK PPR/ BSKT MKNG KITS/ LTHR CR MUD				
001-350-516	SUPPLIES/OPERATING			346.32	
Purchase Order #:	0	Voucher #: 148610	Invoice #: 14KT-P7YM-MQ14		37.98
Invoice Description:	HEAT LAMPS				
001-410-516	SUPPLIES/OPERATING			37.98	
Purchase Order #:	0	Voucher #: 148611	Invoice #: 1799-RJ3G-PFJ6		239.99
Invoice Description:	TONER CRTRDGS				
001-301-516	SUPPLIES/OPERATING			239.99	
Purchase Order #:	0	Voucher #: 148612	Invoice #: 17W6-H7P3-NMXR		23.71
Invoice Description:	PNCL HLDR/ MEMO BRDS				
001-001-516	SUPPLIES/OPERATING			23.71	
Purchase Order #:	0	Voucher #: 148613	Invoice #: 19HM-CM4K-C97M		30.66
Invoice Description:	FL FLDRS				
001-001-516	SUPPLIES/OPERATING			30.66	
Purchase Order #:	0	Voucher #: 148614	Invoice #: 1CWN-M7MV-KP9T		37.98
Invoice Description:	GUITAR STRINGS				
001-350-516	SUPPLIES/OPERATING			37.98	
Purchase Order #:	0	Voucher #: 148615	Invoice #: 1H9M-XCYG-NL46		218.16
Invoice Description:	HT LMP FXTRS/ WLDLF FOOD/ GOOSE DECOYS				
001-410-516	SUPPLIES/OPERATING			218.16	
Purchase Order #:	0	Voucher #: 148616	Invoice #: 1HTM-J1JH-WKDC		45.40
Invoice Description:	CUPS/ SPOONS/ TOOTHPKS				
430-682-516	SUPPLIES/OPERATING			45.40	
Purchase Order #:	0	Voucher #: 148617	Invoice #: 1J1G-YPYK-J3QP		29.94
Invoice Description:	AC ADPTR CBL				
001-200-516	SUPPLIES/OPERATING			29.94	
Purchase Order #:	0	Voucher #: 148618	Invoice #: 1JGH-36F6-RVKY		317.46
Invoice Description:	PRSSR WSHR/ VACUUM/ PIPE CLNRS				
430-682-516	SUPPLIES/OPERATING			317.46	
Purchase Order #:	0	Voucher #: 148619	Invoice #: 1JPJ-CK34-K3VR		473.32
Invoice Description:	#793 TIRES				
404-677-618	RPR/MAINT EQUIPMENT			473.32	
Purchase Order #:	0	Voucher #: 148620	Invoice #: 1KHT-HYV9-9GGN		205.53
Invoice Description:	A/C DYE INJCTN KIT/ DYE				
001-200-516	SUPPLIES/OPERATING			205.53	
Purchase Order #:	0	Voucher #: 148621	Invoice #: 1MLN-JK6R-KHCD		88.30
Invoice Description:	BTTL FLTR FLTR/ CRDSTK PPR				
001-410-516	SUPPLIES/OPERATING			88.30	
Purchase Order #:	0	Voucher #: 148622	Invoice #: 1RHF-KD9T-HQFF		9.49
Invoice Description:	VAC HOSE REPLCMNT				
430-682-618	RPR/MAINT EQUIPMENT			9.49	
Purchase Order #:	0	Voucher #: 148623	Invoice #: 1RKK-6M4C-GHTP		39.78
Invoice Description:	CAR WASH BRUSH				
001-100-516	SUPPLIES/OPERATING			39.78	
Purchase Order #:	0	Voucher #: 148624	Invoice #: 1RQ1-KHPF-HNWG		425.91
Invoice Description:	HULA HOOPS/ GAMES/ BROOM				
001-350-516	SUPPLIES/OPERATING			425.91	
Purchase Order #:	0	Voucher #: 148625	Invoice #: 1RQ1-KHPF-LM9K		349.03
Invoice Description:	MICRPHN/ VOLUME PDL/ POSTER				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-507 EQUIPMENT/SMALL			303.04
		001-350-516 SUPPLIES/OPERATING			45.99
		Purchase Order #: 0 Voucher #: 148626 Invoice #: 1TQG-QF3R-RRP4			16.77
		Invoice Description: APPL PNCL CASE/ TIPS			
		001-001-516 SUPPLIES/OPERATING			16.77
		Purchase Order #: 0 Voucher #: 148627 Invoice #: 1V6T-QH7W-NH71			32.83
		Invoice Description: iPHN CASES			
		001-410-516 SUPPLIES/OPERATING			32.83
		Purchase Order #: 0 Voucher #: 148629 Invoice #: 1YHF-FH7M-JRWH			49.98
		Invoice Description: WHEEL WEIGHTS			
		001-200-516 SUPPLIES/OPERATING			49.98
		Purchase Order #: 0 Voucher #: 148630 Invoice #: 1YHF-FH7M-NJY7			41.01
		Invoice Description: STK AIR FILTERS			
		001-200-618 RPR/MAINT EQUIPMENT			41.01
*****	07/03/2024	8064 AT&T MOBILITY	Check	No	119.94
		Purchase Order #: 0 Voucher #: 148113 Invoice #: 287316107471X060324			119.94
		Invoice Description: 4/26-5/25/24 MIFI FIRSTNET			
		001-175-605 COMMUNICATIONS			119.94
*****	07/03/2024	7007 AT WORK UNIFORMS	Check	No	3,306.25
		Purchase Order #: 240193 Voucher #: 148114 Invoice #: 122396			3,306.25
		Invoice Description: SHIRTS/ SHORTS/ PANTS			
		001-200-540 UNIFORMS			3,306.25
		Purchase Order #: 240193 Voucher #: 148263 Invoice #: 122674			205.44
		Invoice Description: PANTS			
		001-200-540 UNIFORMS			205.44
		Purchase Order #: 240193 Voucher #: 148264 Invoice #: 122808			-205.44
		Invoice Description: CRDT- PANTS			
		001-200-540 UNIFORMS			-205.44
*****	07/03/2024	6014 LISA AUGUSTIN	Check	No	423.76
		Purchase Order #: 0 Voucher #: 148265 Invoice #: 240530			423.76
		Invoice Description: REMB EMPL UNIFORMS			
		001-100-540 UNIFORMS			423.76
*****	07/03/2024	778 AUTOWORX, LLC	Check	No	995.46
		Purchase Order #: 0 Voucher #: 148115 Invoice #: 075213			48.37
		Invoice Description: DISC \$0.99 #455 OIL/ FLTR			
		001-175-510 GAS/OIL			43.04
		001-175-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 148266 Invoice #: 075382			60.02
		Invoice Description: DISC \$1.23 #802 OIL/ FLTR			
		001-200-510 GAS/OIL			55.92
		001-200-622 RPR/MAINT VEHICLES			4.10
		Purchase Order #: 0 Voucher #: 148267 Invoice #: 075384			46.32
		Invoice Description: DISC \$0.95 #782 OIL/ FLTR			
		001-200-510 GAS/OIL			40.99
		001-200-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 148373 Invoice #: 075059			47.27
		Invoice Description: NO DISC #322 OIL/ FLTR			
		001-030-510 GAS/OIL			41.94
		001-030-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 148374 Invoice #: 075259			66.88
		Invoice Description: DISC \$1.36 #644 OIL/ FLTR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 148375 Invoice #: 075385			66.88
		Invoice Description: DISC \$1.36 #250 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 148376 Invoice #: 075542			90.63
		Invoice Description: DISC \$1.85 #257 OIL/ FLTR/ WPR WSH			
		001-100-622 RPR/MAINT VEHICLES			90.63
		Purchase Order #: 0 Voucher #: 148377 Invoice #: 075544			79.49
		Invoice Description: DISC \$1.62 #902 FLTRS			
		404-677-622 RPR/MAINT VEHICLES			79.49
		Purchase Order #: 0 Voucher #: 148378 Invoice #: 075615			5.22
		Invoice Description: DISC \$0.11 #769 OIL FLTR			
		001-200-622 RPR/MAINT VEHICLES			5.22
		Purchase Order #: 0 Voucher #: 148379 Invoice #: 075616			46.32
		Invoice Description: DISC \$0.95 #857 OIL/ FLTR			
		001-200-510 GAS/OIL			40.99
		001-200-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 148380 Invoice #: 075620			66.88
		Invoice Description: DISC \$1.36 #801 OIL/ FLTR			
		001-210-510 GAS/OIL			61.55
		001-210-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 148381 Invoice #: 075674			295.88
		Invoice Description: DISC \$6.04 STK MOWER OIL			
		001-210-510 GAS/OIL			295.88
		Purchase Order #: 0 Voucher #: 148382 Invoice #: 075735			5.22
		Invoice Description: DISC \$0.11 #24A2 OIL FLTR			
		001-210-618 RPR/MAINT EQUIPMENT			5.22
		Purchase Order #: 0 Voucher #: 148631 Invoice #: 075666			70.08
		Invoice Description: DISC \$1.43 #258 OIL/ FLTR/ WPR WSH			
		001-100-622 RPR/MAINT VEHICLES			70.08
*****	07/03/2024	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
		Purchase Order #: 0 Voucher #: 148383 Invoice #: 295772			440.00
		Invoice Description: 05/09-06/05/24 TRAILS			
		001-410-614 RENTALS			440.00
		Purchase Order #: 0 Voucher #: 148384 Invoice #: 295773			154.00
		Invoice Description: 05/09-06/05/24 TRAILS			
		001-410-614 RENTALS			154.00
*****	07/03/2024	6325 BALDWIN SAND & GRAVEL LLC	Check	No	8,743.57
		Purchase Order #: 240293 Voucher #: 148385 Invoice #: 60380			4,108.73
		Invoice Description: 76.13 T CRS HD CNCRT			
		001-410-620 RPR/MAINT GROUNDS			4,108.73
		Purchase Order #: 0 Voucher #: 148386 Invoice #: 60381			1,285.34
		Invoice Description: 107.56 T SAND			
		001-608-720 ROADWAYS/PAVING/RESURFACE			1,285.34
		Purchase Order #: 0 Voucher #: 148387 Invoice #: 60449			1,522.50
		Invoice Description: 105 T COB BASE			
		001-614-734 SHOOTING RANGE			1,522.50
		Purchase Order #: 240288 Voucher #: 148632 Invoice #: 60583			1,827.00
		Invoice Description: 126 TON COB BASE			
		001-614-734 SHOOTING RANGE			1,827.00
*****	07/03/2024	219 BANK OF NEW YORK	Check	No	420,993.11

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148633	Invoice #: 43		167,093.11
Invoice Description:	2012 GO WARRANTS				
403-000-124	INTRA FUND TRANSFER				167,093.11
Purchase Order #:	0	Voucher #: 148634	Invoice #: 2021-42		253,900.00
Invoice Description:	2012 GO WARRANTS				
001-000-805	TRANSFER TO DEBT SVS FUND				253,900.00
****	07/03/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	4,546.40
Purchase Order #:	240152	Voucher #: 148268	Invoice #: 0000479507		1,035.00
Invoice Description:	6/04-6/05/24 ROLLOFF SWAPS				
404-677-612	PROFESSIONAL FEES				1,035.00
Purchase Order #:	0	Voucher #: 148388	Invoice #: 0000478054		345.00
Invoice Description:	05/31/24 ROLLOFF SWAP				
001-410-635	UTILITIES				345.00
Purchase Order #:	0	Voucher #: 148389	Invoice #: 000479508		345.00
Invoice Description:	06/04/24 ROLLOFF SWAP				
001-410-635	UTILITIES				345.00
Purchase Order #:	0	Voucher #: 148560	Invoice #: 0000480900		345.00
Invoice Description:	6/10 SWAP 30 YRD RLL				
001-410-635	UTILITIES				345.00
Purchase Order #:	0	Voucher #: 148561	Invoice #: 0000480901		345.00
Invoice Description:	6/10 HAUL CHRG				
001-410-635	UTILITIES				345.00
Purchase Order #:	240152	Voucher #: 148635	Invoice #: 0000480899		2,131.40
Invoice Description:	6/05-6/11/24 ROLLOFF SWAPS				
404-677-612	PROFESSIONAL FEES				2,131.40
****	07/03/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	453.00
Purchase Order #:	0	Voucher #: 148116	Invoice #: 635106		32.00
Invoice Description:	OLD FINANCE				
001-020-616	RPR/MAINT PLANT/BLDGS				32.00
Purchase Order #:	0	Voucher #: 148269	Invoice #: 635103		50.00
Invoice Description:	GOLF CTR				
001-303-616	RPR/MAINT PLANT/BLDGS				50.00
Purchase Order #:	0	Voucher #: 148270	Invoice #: 635111		55.00
Invoice Description:	POLICE DEPT				
001-100-616	RPR/MAINT PLANT/BLDGS				55.00
Purchase Order #:	0	Voucher #: 148271	Invoice #: 635118		32.00
Invoice Description:	MUSEUM				
001-300-616	RPR/MAINT PLANT/BLDGS				32.00
Purchase Order #:	0	Voucher #: 148390	Invoice #: 635101		50.00
Invoice Description:	TRL BRN/ WADE HOUSE				
001-410-620	RPR/MAINT GROUNDS				50.00
Purchase Order #:	0	Voucher #: 148391	Invoice #: 635104		50.00
Invoice Description:	BEACH BARN				
001-410-620	RPR/MAINT GROUNDS				50.00
Purchase Order #:	0	Voucher #: 148562	Invoice #: 635116		38.00
Invoice Description:	FIRE ADMIN				
001-175-616	RPR/MAINT PLANT/BLDGS				38.00
Purchase Order #:	0	Voucher #: 148563	Invoice #: 635117		38.00
Invoice Description:	FIRE STN 1				
001-175-616	RPR/MAINT PLANT/BLDGS				38.00
Purchase Order #:	0	Voucher #: 148565	Invoice #: 635114		30.00
Invoice Description:	CD				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
		Purchase Order #: 0 Voucher #: 148636 Invoice #: 635107			42.00
		Invoice Description: CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
		Purchase Order #: 0 Voucher #: 148637 Invoice #: 635108			36.00
		Invoice Description: MEDICAL ARTS CTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
*****	07/03/2024	245 BELL STEEL COMPANY	Check	No	2,271.39
		Purchase Order #: 0 Voucher #: 148392 Invoice #: 0085335			2,271.39
		Invoice Description: AL SHEETS/ ANGL STRCTL STL/ AL BARS			
		001-614-734 SHOOTING RANGE			2,271.39
*****	07/03/2024	3470 BENSON'S APPLIANCE CENTER	Check	No	120.00
		Purchase Order #: 0 Voucher #: 148564 Invoice #: 18216A-C			120.00
		Invoice Description: STN 1 RFDG RPR			
		001-175-616 RPR/MAINT PLANT/BLDGS			120.00
*****	07/03/2024	5667 TOM BIRKS	Check	No	315.00
		Purchase Order #: 0 Voucher #: 148638 Invoice #: MC24-109			315.00
		Invoice Description: S. J. FRENETTE			
		001-010-612 PROFESSIONAL FEES			315.00
*****	07/03/2024	8332 BLR	Check	No	444.00
		Purchase Order #: 0 Voucher #: 148639 Invoice #: 19693638			444.00
		Invoice Description: AL LAW WKLY SUBSCRIPTN			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			444.00
*****	07/03/2024	261 BLUE WATER MARINE SERVICE	Check	No	1,029.00
		Purchase Order #: 0 Voucher #: 148393 Invoice #: 22-A618498			532.50
		Invoice Description: #198 REPAIR			
		001-100-618 RPR/MAINT EQUIP			532.50
		Purchase Order #: 0 Voucher #: 148394 Invoice #: 22-A620328			496.50
		Invoice Description: #198 REPAIR			
		001-100-618 RPR/MAINT EQUIP			496.50
*****	07/03/2024	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
		Purchase Order #: 0 Voucher #: 148117 Invoice #: 1621			10,000.00
		Invoice Description: LOBBYIST			
		001-001-612 PROFESSIONAL FEES			10,000.00
*****	07/03/2024	3272 DANIEL K. BODINE	Check	No	66.25
		Purchase Order #: 0 Voucher #: 148395 Invoice #: 240610			66.25
		Invoice Description: RMB CDL RNWL			
		403-676-612 PROFESSIONAL FEES			66.25
*****	07/03/2024	8501 RICHARD BOLES	Check	No	58.75
		Purchase Order #: 0 Voucher #: 148118 Invoice #: 240604			58.75
		Invoice Description: RMB CDL LIC			
		001-200-630 TRAINING/TRAVEL			58.75
*****	07/03/2024	284 BOUND TREE MEDICAL, LLC	Check	No	2,752.04
		Purchase Order #: 0 Voucher #: 148119 Invoice #: 85369680			794.09
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			794.09
		Purchase Order #: 0 Voucher #: 148120 Invoice #: 85371593			575.96
		Invoice Description: EMS SUPPLIES			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-516 SUPPLIES/OPERATING			575.96
		Purchase Order #: 0 Voucher #: 148121 Invoice #: 85375066			83.19
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			83.19
		Purchase Order #: 0 Voucher #: 148122 Invoice #: 85375067			722.84
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			722.84
		Purchase Order #: 0 Voucher #: 148566 Invoice #: 85381669			575.96
		Invoice Description: EMS SPPLS			
		001-175-516 SUPPLIES/OPERATING			575.96
*****	07/03/2024	223 BSN SPORTS LLC	Check	No	100.78
		Purchase Order #: 0 Voucher #: 148640 Invoice #: 925909347			100.78
		Invoice Description: EMPL UNIFORMS			
		001-301-540 UNIFORMS			100.78
*****	07/03/2024	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	648.63
		Purchase Order #: 0 Voucher #: 148123 Invoice #: 914897			648.63
		Invoice Description: BEER- RESALE			
		001-303-660 COST OF GOODS SOLD RETAIL			648.63
*****	07/03/2024	8516 CAMPBELL PET COMPANY	Check	No	387.50
		Purchase Order #: 0 Voucher #: 148272 Invoice #: 0415609-IN			387.50
		Invoice Description: PRSNLZD LEASHES			
		001-100-516 SUPPLIES/OPERATING			387.50
*****	07/03/2024	5534 CDW GOVERNMENT, INC.	Check	No	771.90
		Purchase Order #: 0 Voucher #: 148641 Invoice #: RW32039			771.90
		Invoice Description: COMPUTER			
		430-682-507 EQUIPMENT/SMALL			771.90
*****	07/03/2024	6437 CHAPTER 13 TRUSTEE	Check	No	317.50
		Purchase Order #: 0 Voucher #: 148642 Invoice #: 061424-TABB			317.50
		Invoice Description: 24-11011			
		001-000-104 GARNISHMENT/SAVINGS			317.50
*****	07/03/2024	6881 CHILLY'S LLC	Check	No	1,542.76
		Purchase Order #: 0 Voucher #: 148273 Invoice #: 40211359			1,542.76
		Invoice Description: CNCSSNS ICE CRM			
		001-301-516 SUPPLIES/OPERATING			1,542.76
*****	07/03/2024	7278 CINTAS CORPORATION NO. 2	Check	No	110.04
		Purchase Order #: 0 Voucher #: 148124 Invoice #: 4194706818			36.68
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			36.68
		Purchase Order #: 0 Voucher #: 148274 Invoice #: 4195438628			36.68
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			36.68
		Purchase Order #: 0 Voucher #: 148643 Invoice #: 4196151552			36.68
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			36.68
*****	07/03/2024	351 CIRCUIT CLERK	Check	No	217.50
		Purchase Order #: 0 Voucher #: 148644 Invoice #: 061424-WHITE			217.50
		Invoice Description: 05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
*****	07/03/2024	780 CITY OF GULF SHORES	Check	No	24,250.00	
Purchase Order #:	0	Voucher #: 148125	Invoice #: 7		24,000.00	
Invoice Description:	RECYCLING SVC FEE 1 OF 2					
	404-677-612	PROFESSIONAL FEES		24,000.00		
Purchase Order #:	0	Voucher #: 148275	Invoice #: 240605		250.00	
Invoice Description:	8U/ 10U ALL-STAR FEES					
	001-301-612	PROFESSIONAL FEES		250.00		
*****	07/03/2024	6340 CLAY-KING.COM, INC	Check	No	972.92	
Purchase Order #:	0	Voucher #: 148396	Invoice #: 10686		972.92	
Invoice Description:	GLAZE/ BSQWARE					
	430-682-659	RESALE INV/CENTER		972.92		
*****	07/03/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	336.84	
Purchase Order #:	0	Voucher #: 148276	Invoice #: 76804		242.46	
Invoice Description:	RAGS/ EARPLUGS					
	001-200-516	SUPPLIES/OPERATING		242.46		
Purchase Order #:	0	Voucher #: 148397	Invoice #: 76948		94.38	
Invoice Description:	RATCHETS					
	001-200-516	SUPPLIES/OPERATING		94.38		
*****	07/03/2024	319 COCA-COLA BOTTLING CO	Check	No	8,214.00	
Purchase Order #:	240267	Voucher #: 148277	Invoice #: 41719815011		1,722.00	
Invoice Description:	CNCSSNS BTTLD WTR					
	001-301-516	SUPPLIES/OPERATING		1,722.00		
Purchase Order #:	240267	Voucher #: 148645	Invoice #: 41836683004		6,492.00	
Invoice Description:	CONCESSIONS					
	001-301-516	SUPPLIES/OPERATING		6,492.00		
*****	07/03/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	251.55	
Purchase Order #:	0	Voucher #: 148646	Invoice #: 12146417101		251.55	
Invoice Description:	COFFEE SUPPLIES					
	001-325-516	SUPPLIES/OPERATING		251.55		
*****	07/03/2024	7155 DA CAR WASH, LLC	Check	No	119.70	
Purchase Order #:	0	Voucher #: 148647	Invoice #: 1078		59.85	
Invoice Description:	JUNE 2024					
	001-410-516	SUPPLIES/OPERATING		59.85		
Purchase Order #:	0	Voucher #: 148648	Invoice #: 1079		59.85	
Invoice Description:	JULY 2024					
	001-410-516	SUPPLIES/OPERATING		59.85		
*****	07/03/2024	425 MICHAEL A. DASINGER III	Check	No	3,333.33	
Purchase Order #:	0	Voucher #: 148126	Invoice #: 240603		3,333.33	
Invoice Description:	JUNE 2024					
	001-010-612	PROFESSIONAL FEES		3,333.33		
*	*****	07/03/2024	8446 CAROL C DAVIS	Check	No	30.00
Purchase Order #:	0	Voucher #: 148545	Invoice #: 240614		30.00	
Invoice Description:	PIYO					
	001-325-612	PROFFESIONAL FEES		30.00		
*****	07/03/2024	5173 SPENCER E. DAVIS, JR. P.C.	Check	No	4,600.00	
Purchase Order #:	0	Voucher #: 148127	Invoice #: 12525		4,600.00	
Invoice Description:	JUNE 2024					
	001-010-612	PROFESSIONAL FEES		4,600.00		

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/03/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	7,486.00
	Purchase Order #:	240252	Voucher #: 148399	Invoice #: 05222024.YHWR-01A	7,486.00
	Invoice Description:	NEST FEST SHIRTS			
	001-410-650	AUDUBON			7,486.00
*****	07/03/2024	5863 DIRECTV	Check	No	160.99
	Purchase Order #:	0	Voucher #: 148400	Invoice #: 081459343X240614	160.99
	Invoice Description:	JUNE 2024			
	403-676-635	UTILITIES			137.99
	001-301-635	UTILITIES			23.00
*****	07/03/2024	8306 DIVERS SUPPLY	Check	No	2,654.54
	Purchase Order #:	240256	Voucher #: 148128	Invoice #: 1000293508-01	2,654.54
	Invoice Description:	RADIO/ CONV KIT/ EAR-MIC			
	001-175-507	EQUIPMENT/SMALL			2,654.54
*****	07/03/2024	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	833.75
	Purchase Order #:	0	Voucher #: 148401	Invoice #: 2769	833.75
	Invoice Description:	MARCH 24 CLN SVC			
	430-682-612	PROFESSIONAL FEES			833.75
*****	07/03/2024	6350 DYKES VETERINARY CLINIC	Check	No	580.51
	Purchase Order #:	0	Voucher #: 148402	Invoice #: 878942	83.63
	Invoice Description:	OWL RDOGRPH/ CORNEAL STAIN			
	001-410-612	PROFESSIONAL FEES			83.63
	Purchase Order #:	0	Voucher #: 148403	Invoice #: 878943	104.50
	Invoice Description:	SQUIRREL RDOGRPH			
	001-410-612	PROFESSIONAL FEES			104.50
	Purchase Order #:	0	Voucher #: 148404	Invoice #: 882996	259.10
	Invoice Description:	BLDEGL CMP PNL,RDOGRPH/ BVR RDOGRPH			
	001-410-612	PROFESSIONAL FEES			259.10
	Purchase Order #:	0	Voucher #: 148405	Invoice #: 883561	107.10
	Invoice Description:	FRB MEDS/ GPHR RDOGRPH,EXAM			
	001-410-612	PROFESSIONAL FEES			107.10
	Purchase Order #:	0	Voucher #: 148406	Invoice #: 884105	26.18
	Invoice Description:	CROW EU INJ			
	001-410-612	PROFESSIONAL FEES			26.18
*****	07/03/2024	541 EBERT AGENCY, INC.	Check	No	282.00
	Purchase Order #:	0	Voucher #: 148129	Invoice #: 544	141.00
	Invoice Description:	J WTHRFRD NOTARY RNWL			
	001-010-608	DUES/MEMBERSHIP/SUBSCRIPT			141.00
	Purchase Order #:	0	Voucher #: 148567	Invoice #: 541A	141.00
	Invoice Description:	S SMITH NOTRY BND			
	001-030-612	PROFESSIONAL FEES			141.00
*****	07/03/2024	7710 MARQUISE B. ELSTON	Check	No	250.00
	Purchase Order #:	0	Voucher #: 148085	Invoice #: 240607	125.00
	Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM			
	001-325-612	PROFESSIONAL FEES			125.00
	Purchase Order #:	0	Voucher #: 148546	Invoice #: 240614	125.00
	Invoice Description:	TTL BDY FIT/ TTL BDY EXT			
	001-325-612	PROFESSIONAL FEES			125.00
*****	07/03/2024	2152 ENVELOCO, INC.	Check	No	1,000.00
	Purchase Order #:	0	Voucher #: 148130	Invoice #: A492944	1,000.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		MAY 2024			
	001-001-612	PROFESSIONAL FEES			1,000.00
*****	07/03/2024	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	305.00
Purchase Order #:	0	Voucher #: 148649	Invoice #: 4000142734		305.00
Invoice Description:		MONTHLY TESTING			
	403-676-612	PROFESSIONAL FEES			305.00
*****	07/03/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	3,540.00
Purchase Order #:	0	Voucher #: 148407	Invoice #: 1539480		1,370.00
Invoice Description:		VLV BRNZ DISC/ FLNG PKGS			
	403-676-516	SUPPLIES/OPERATING			1,370.00
Purchase Order #:	0	Voucher #: 148650	Invoice #: 1539866		2,170.00
Invoice Description:		CHK VLV/ FRC4 CNCRT CHN/ FLNG PKGS			
	403-676-516	SUPPLIES/OPERATING			2,170.00
*****	07/03/2024	3612 FIRST CALL	Check	No	3,711.25
Purchase Order #:	0	Voucher #: 148131	Invoice #: 1133-245766		8.66
Invoice Description:		#291 HEAD LT BLB			
	001-100-622	RPR/MAINT VEHICLES			8.66
Purchase Order #:	0	Voucher #: 148132	Invoice #: 1133-245230		311.75
Invoice Description:		#227 BRK RTRS/ CLPRS/ PADS			
	001-100-622	RPR/MAINT VEHICLES			311.75
Purchase Order #:	0	Voucher #: 148133	Invoice #: 1133-246472		20.90
Invoice Description:		#906 WIPER BLADES			
	404-677-622	RPR/MAINT VEHICLES			20.90
Purchase Order #:	0	Voucher #: 148134	Invoice #: 1133-246514		454.43
Invoice Description:		#445 IGNTN COIL/ TRNS FLD/ SPRK PLGS			
	001-175-622	RPR/MAINT VEHICLES			454.43
Purchase Order #:	0	Voucher #: 148135	Invoice #: 1133-246555		21.78
Invoice Description:		STK ELEC TAPE			
	001-200-516	SUPPLIES/OPERATING			21.78
Purchase Order #:	0	Voucher #: 148136	Invoice #: 1133-246707		13.29
Invoice Description:		#410 BAND CLAMP			
	001-175-622	RPR/MAINT VEHICLES			13.29
Purchase Order #:	0	Voucher #: 148137	Invoice #: 1133-247085		5.50
Invoice Description:		#906 HEAD LT BLB			
	404-677-622	RPR/MAINT VEHICLES			5.50
Purchase Order #:	0	Voucher #: 148138	Invoice #: 5491-301321		36.47
Invoice Description:		FM OFC WAX/ TR SHN/ GLSS CLNR			
	001-175-622	RPR/MAINT VEHICLES			36.47
Purchase Order #:	0	Voucher #: 148278	Invoice #: 1133-245983		-70.00
Invoice Description:		CRDT- #227 BTRY CORE RTRNS			
	001-100-622	RPR/MAINT VEHICLES			-70.00
Purchase Order #:	0	Voucher #: 148279	Invoice #: 1133-246468		16.82
Invoice Description:		#291 HEAD LT BLB			
	001-100-622	RPR/MAINT VEHICLES			16.82
Purchase Order #:	0	Voucher #: 148280	Invoice #: 1133-246725		606.92
Invoice Description:		#218 BATTERIES			
	001-100-618	RPR/MAINT EQUIP			606.92
Purchase Order #:	0	Voucher #: 148281	Invoice #: 1133-247306		16.82
Invoice Description:		#794 HEAD LT BLB			
	001-200-622	RPR/MAINT VEHICLES			16.82
Purchase Order #:	0	Voucher #: 148282	Invoice #: 1133-247364		7.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DIRT PKR BELT					
001-200-618		RPR/MAINT EQUIPMENT			7.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148283	<i>Invoice #:</i> 1133-247744		53.98
<i>Invoice Description:</i> WRENCH SETS					
001-200-516		SUPPLIES/OPERATING			53.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148284	<i>Invoice #:</i> 1133-248327		59.18
<i>Invoice Description:</i> #793 FAN ASSM					
404-677-618		RPR/MAINT EQUIPMENT			59.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148285	<i>Invoice #:</i> 1133-248406		8.72
<i>Invoice Description:</i> #769 BRKLIGHT SWTCH					
001-200-622		RPR/MAINT VEHICLES			8.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148286	<i>Invoice #:</i> 5491-301065		89.93
<i>Invoice Description:</i> STK PLSHNG TOOL/ PRTCTNTS/ WHL CLNR					
001-210-516		SUPPLIES/OPERATING			89.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148287	<i>Invoice #:</i> 5491-301729		85.94
<i>Invoice Description:</i> #381 BATTERY					
001-410-622		RPR/MAINT VEHICLES			85.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148408	<i>Invoice #:</i> 1133-246734		297.95
<i>Invoice Description:</i> #312 BRK RTRS/ CLPRS/ PADS					
001-410-622		RPR/MAINT VEHICLES			297.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148409	<i>Invoice #:</i> 1133-247096		310.75
<i>Invoice Description:</i> #312 BRK RTRS/ CLPRS/ PADS					
001-410-622		RPR/MAINT VEHICLES			310.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148410	<i>Invoice #:</i> 1133-247304		70.40
<i>Invoice Description:</i> #312 SWAY LINK KIT					
001-410-622		RPR/MAINT VEHICLES			70.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148411	<i>Invoice #:</i> 1133-248323		79.35
<i>Invoice Description:</i> #338 OIL/ FLTR					
001-410-510		GAS/OIL			79.35
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148412	<i>Invoice #:</i> 1133-248326		73.22
<i>Invoice Description:</i> #955,956 MIRRORS					
404-677-516		SUPPLIES/OPERATING			73.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148413	<i>Invoice #:</i> 1133-248619		159.10
<i>Invoice Description:</i> STK WHEEL WEIGHTS					
001-200-516		SUPPLIES/OPERATING			79.55
001-210-516		SUPPLIES/OPERATING			79.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148414	<i>Invoice #:</i> 5491-299341		250.80
<i>Invoice Description:</i> #661,662 DEF FLD/ OIL/ ANTIFRZ/ WIRE					
403-676-622		RPR/MAINT VEHICLES			250.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148415	<i>Invoice #:</i> 5491-300980		40.78
<i>Invoice Description:</i> #171 WIPER BLADES					
001-410-622		RPR/MAINT VEHICLES			40.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148416	<i>Invoice #:</i> 5491-301720		171.74
<i>Invoice Description:</i> STK TRL EQPMNT BTTRIES					
001-410-516		SUPPLIES/OPERATING			171.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148417	<i>Invoice #:</i> 5491-302053		67.95
<i>Invoice Description:</i> STK WIRE TIES/ CHRGR					
001-200-516		SUPPLIES/OPERATING			67.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148568	<i>Invoice #:</i> 5491-301897		118.93
<i>Invoice Description:</i> STK DEF FLD					
001-175-510		GAS/OIL			118.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148651	<i>Invoice #:</i> 1133-248737		25.15
<i>Invoice Description:</i> #600 BATTERY CBL MNT					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-622 RPR/MAINT VEHICLES			25.15
		Purchase Order #: 0 Voucher #: 148652 Invoice #: 1133-249297			65.65
		Invoice Description: #217 THRMOST HSNG ASSM/ COOLNT SNSR			
		001-100-622 RPR/MAINT VEHICLES			65.65
		Purchase Order #: 0 Voucher #: 148653 Invoice #: 1133-250568			230.64
		Invoice Description: #338 ALTERNATOR			
		001-410-622 RPR/MAINT VEHICLES			230.64
*****	07/03/2024	6850 FORTILINE WATERWORKS	Check	No	710.29
		Purchase Order #: 0 Voucher #: 148654 Invoice #: 6541285			710.29
		Invoice Description: TEE/ DROP-IN DI GRATE			
		001-608-720 ROADWAYS/PAVING/RESURFACE			710.29
*****	07/03/2024	6493 BARBARA J. FRANCEZ	Check	No	240.00
		Purchase Order #: 0 Voucher #: 148086 Invoice #: 240607			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 148547 Invoice #: 240614			120.00
		Invoice Description: CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			120.00
*****	07/03/2024	710 GALLS, LLC	Check	No	1,183.39
		Purchase Order #: 0 Voucher #: 148139 Invoice #: 027916941			126.10
		Invoice Description: TROUSERS			
		001-100-540 UNIFORMS			126.10
		Purchase Order #: 0 Voucher #: 148140 Invoice #: 027929064			85.99
		Invoice Description: SHOES			
		001-100-540 UNIFORMS			85.99
		Purchase Order #: 0 Voucher #: 148141 Invoice #: 028007227			143.28
		Invoice Description: BELTS			
		001-100-540 UNIFORMS			143.28
		Purchase Order #: 0 Voucher #: 148142 Invoice #: 028031222			175.23
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			175.23
		Purchase Order #: 0 Voucher #: 148418 Invoice #: 028075314			116.82
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			116.82
		Purchase Order #: 0 Voucher #: 148419 Invoice #: 028090328			204.99
		Invoice Description: SHIRT			
		001-110-540 UNIFORMS			204.99
		Purchase Order #: 0 Voucher #: 148420 Invoice #: 028090330			330.98
		Invoice Description: RAIN JACKET			
		001-100-540 UNIFORMS			330.98
*****	07/03/2024	5100 JOHN B GAMBLE, PC	Check	No	140.00
		Purchase Order #: 0 Voucher #: 148655 Invoice #: TR2023-1220			140.00
		Invoice Description: J. S. CHAPMAN			
		001-010-612 PROFESSIONAL FEES			140.00
*****	07/03/2024	706 G&J POWER EQUIPMENT INC	Check	No	1,666.62
		Purchase Order #: 0 Voucher #: 148288 Invoice #: 667704			62.50
		Invoice Description: EDGER BLADES			
		001-301-618 RPR/MAINT EQUIPMENT			62.50
		Purchase Order #: 0 Voucher #: 148289 Invoice #: 667829			39.96
		Invoice Description: SML EQPMNT SPRING EXTNSNS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-301-618	RPR/MAINT EQUIPMENT			39.96
	Purchase Order #:	0	Voucher #: 148421	Invoice #: 668145	383.88
	Invoice Description:	STK WEEDEATER HEADS			
	001-200-516	SUPPLIES/OPERATING			383.88
	Purchase Order #:	0	Voucher #: 148422	Invoice #: 668146	191.88
	Invoice Description:	STK MOWER BLADES			
	001-210-516	SUPPLIES/OPERATING			191.88
	Purchase Order #:	0	Voucher #: 148423	Invoice #: 668188	400.18
	Invoice Description:	TRMMR/ GAS CAN/ GRSS BLD			
	001-614-734	SHOOTING RANGE			400.18
	Purchase Order #:	0	Voucher #: 148424	Invoice #: 668189	42.99
	Invoice Description:	TRIMMER LINE			
	001-614-734	SHOOTING RANGE			42.99
	Purchase Order #:	0	Voucher #: 148656	Invoice #: 668273	82.99
	Invoice Description:	MM WHEEL LKIT			
	001-301-516	SUPPLIES/OPERATING			82.99
	Purchase Order #:	0	Voucher #: 148657	Invoice #: 668291	462.24
	Invoice Description:	STK HP MIX OIL/ OIL			
	001-200-510	GAS/OIL			462.24
*****	07/03/2024	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	875.00
	Purchase Order #:	0	Voucher #: 148569	Invoice #: 23539	875.00
	Invoice Description:	REC CTR LBBY DRS RPR			
	001-325-616	RPR/MAINT PLANT/BLDGS			875.00
*****	07/03/2024	723 GNG PLUMBING	Check	No	4,763.87
	Purchase Order #:	0	Voucher #: 148143	Invoice #: I-63000-1	433.93
	Invoice Description:	GRINDER PMP RPR			
	001-410-652	STATE PARK EXPENSES			433.93
	Purchase Order #:	0	Voucher #: 148144	Invoice #: 327163	15.98
	Invoice Description:	COUPLINGS			
	001-210-516	SUPPLIES/OPERATING			15.98
	Purchase Order #:	0	Voucher #: 148290	Invoice #: 327168	5.29
	Invoice Description:	FM RBBR WEATHERSEAL			
	001-200-516	SUPPLIES/OPERATING			5.29
	Purchase Order #:	0	Voucher #: 148291	Invoice #: 327318	59.49
	Invoice Description:	PVC PIPE/ ADPTRS			
	001-210-516	SUPPLIES/OPERATING			59.49
	Purchase Order #:	0	Voucher #: 148292	Invoice #: 327411	8.36
	Invoice Description:	ADPTRS/ CPLNGS			
	001-301-516	SUPPLIES/OPERATING			8.36
	Purchase Order #:	0	Voucher #: 148293	Invoice #: 327420	31.96
	Invoice Description:	COUPLINGS			
	001-210-516	SUPPLIES/OPERATING			31.96
	Purchase Order #:	0	Voucher #: 148428	Invoice #: I-63037-1	369.45
	Invoice Description:	GRNDR PUMP RPR			
	001-410-652	STATE PARK EXPENSES			369.45
	Purchase Order #:	0	Voucher #: 148429	Invoice #: 326974	8.16
	Invoice Description:	CNNCTRS/ CMPRSSN FRRL SLVS			
	001-110-516	SUPPLIES/OPERATING			8.16
	Purchase Order #:	0	Voucher #: 148430	Invoice #: 327300	7.49
	Invoice Description:	GRDN HOSE CNNCTR			
	403-676-516	SUPPLIES/OPERATING			7.49
	Purchase Order #:	0	Voucher #: 148431	Invoice #: 327406	17.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PVC PIPE					
	001-604-710	POLICE STATION CONSTRUCTI			17.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148432	<i>Invoice #:</i> 327532		126.74
<i>Invoice Description:</i> SPRNKL R HDS/ PVC CMNT/ CPLNGS/ ELBOWS					
	001-608-756	BEAVER CREEK SIDEWALKS			126.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148658	<i>Invoice #:</i> I-63178-1		969.48
<i>Invoice Description:</i> BSBLL GRNDR PMP CLN					
	001-301-620	RPR/MAINT GROUNDS			969.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148659	<i>Invoice #:</i> I-63179-1		394.75
<i>Invoice Description:</i> SFBLL GRNDR PMP CLN					
	001-301-620	RPR/MAINT GROUNDS			394.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148660	<i>Invoice #:</i> I-63204-1		369.45
<i>Invoice Description:</i> BSBLL GRNDR PMP RPR					
	001-301-620	RPR/MAINT GROUNDS			369.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148661	<i>Invoice #:</i> I-63226-1		1,304.25
<i>Invoice Description:</i> GRNDR PMP CLN					
	001-100-620	RPR/MAINT GROUNDS			1,304.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148662	<i>Invoice #:</i> I-63260-1		369.45
<i>Invoice Description:</i> UNJAM GRNDR PMP					
	001-410-652	STATE PARK EXPENSES			369.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148663	<i>Invoice #:</i> I-63283-1		134.95
<i>Invoice Description:</i> CHK GRNDR PMP OPERTV					
	001-100-620	RPR/MAINT GROUNDS			134.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148664	<i>Invoice #:</i> 327496		39.98
<i>Invoice Description:</i> PRSSR SWITCH					
	001-301-516	SUPPLIES/OPERATING			39.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148665	<i>Invoice #:</i> 327707		96.72
<i>Invoice Description:</i> PVC SAW BLDS/ PVC CMNT/ PRPL PRMR					
	001-210-516	SUPPLIES/OPERATING			96.72
*****	07/03/2024	8519 GOLDEN LIGHT CO.	Check	No	200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148433	<i>Invoice #:</i> 1		200.00
<i>Invoice Description:</i> NEST FEST GRAPHIC DESIGN					
	001-410-650	AUDUBON			200.00
*****	07/03/2024	8409 GREAT LAKES DREDGE & DOCK COMPANY, LLC	Check	No	444,430.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148312	<i>Invoice #:</i> 5		444,430.00
<i>Invoice Description:</i> BEACH FILL TO 05/31/24					
	001-611-751	BEACH BERM			444,430.00
*****	07/03/2024	8521 GREENPOINT AG	Check	No	1,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148294	<i>Invoice #:</i> 2011923		1,000.00
<i>Invoice Description:</i> INSECTICIDE					
	001-210-516	SUPPLIES/OPERATING			1,000.00
*****	07/03/2024	5855 GREENSOUTH SOLUTIONS LLC	Check	No	58,130.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148145	<i>Invoice #:</i> 4029		58,130.82
<i>Invoice Description:</i> BIOSOLIDS CONV MGMT					
	403-676-635	UTILITIES			58,130.82
*****	07/03/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	151.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148434	<i>Invoice #:</i> 472470		151.16
<i>Invoice Description:</i> CSTL AREA MGMT PRMT LEGAL AD					
	001-410-612	PROFESSIONAL FEES			151.16
*****	07/03/2024	5627 GULF COAST ORGANIC, INC	Check	No	1,586.10

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148295	Invoice #: 50537		1,214.10
Invoice Description:	LINE CHALK				
001-301-516	SUPPLIES/OPERATING			1,214.10	
Purchase Order #:	0	Voucher #: 148435	Invoice #: 50666		372.00
Invoice Description:	STRAW WATTLE				
001-608-720	ROADWAYS/PAVING/RESURFACE			372.00	
*****	07/03/2024	6811 GYM-WORX, LLC	Check	No	482.79
Purchase Order #:	0	Voucher #: 148146	Invoice #: I48400T1		482.79
Invoice Description:	EQUIPMENT REPAIR				
001-325-618	RPR/MAINT EQUIPMENT			482.79	
*****	07/03/2024	806 HACH COMPANY	Check	No	464.00
Purchase Order #:	0	Voucher #: 148436	Invoice #: 14062810		464.00
Invoice Description:	LAB CHMCLS				
403-676-516	SUPPLIES/OPERATING			464.00	
*****	07/03/2024	8504 HARDY FAMILY FORD	Check	No	63,974.52
Purchase Order #:	240292	Voucher #: 148666	Invoice #: RKD60563		63,974.52
Invoice Description:	'24 F150 D60563				
001-604-730	POLICE CAPITAL EQUIPMENT			63,974.52	
*****	07/03/2024	1335 HENRY SCHEIN INC	Check	No	528.80
Purchase Order #:	0	Voucher #: 148147	Invoice #: 87753762		27.37
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			27.37	
Purchase Order #:	0	Voucher #: 148148	Invoice #: 88865177		387.03
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			387.03	
Purchase Order #:	0	Voucher #: 148149	Invoice #: 89601402		70.24
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			70.24	
Purchase Order #:	0	Voucher #: 148668	Invoice #: 89462030		44.16
Invoice Description:	CPR MASKS/ FLEX BANDS				
001-302-516	SUPPLIES/OPERATING			44.16	
*****	07/03/2024	8310 JOAN G. HILL	Check	No	90.00
Purchase Order #:	0	Voucher #: 148669	Invoice #: 055		90.00
Invoice Description:	6/10-6/14/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES			90.00	
*****	07/03/2024	3579 HOBBY LOBBY	Check	No	121.94
Purchase Order #:	0	Voucher #: 148570	Invoice #: 132094363		121.94
Invoice Description:	DECOR				
001-303-616	RPR/MAINT PLANT/BLDGS			121.94	
*****	07/03/2024	7822 ICE PLANT, INC.	Check	No	1,122.60
Purchase Order #:	0	Voucher #: 148150	Invoice #: 46-4917001		172.50
Invoice Description:	115 BAGS ICE				
001-200-516	SUPPLIES/OPERATING			172.50	
Purchase Order #:	0	Voucher #: 148296	Invoice #: 28-471012		81.00
Invoice Description:	54 BAGS ICE				
404-677-516	SUPPLIES/OPERATING			81.00	
Purchase Order #:	0	Voucher #: 148297	Invoice #: 46-4917002		234.90
Invoice Description:	162 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			234.90	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148298	Invoice #: 46-4917049		177.00
Invoice Description:		118 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING			177.00
Purchase Order #:	0	Voucher #: 148299	Invoice #: 46-4917052		182.70
Invoice Description:		126 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			182.70
Purchase Order #:	0	Voucher #: 148667	Invoice #: 46-4917077		274.50
Invoice Description:		183 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING			100.00
	001-210-516	SUPPLIES/OPERATING			100.00
	404-677-516	SUPPLIES/OPERATING			74.50
*****	07/03/2024	230 IMPERIAL DADE	Check	No	222.71
Purchase Order #:	0	Voucher #: 148151	Invoice #: 16874582		222.71
Invoice Description:		T-TISS/ P-TWLS			
	001-010-513	SUPPLIES/JANITORIAL			222.71
*****	07/03/2024	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	41.00
Purchase Order #:	0	Voucher #: 148670	Invoice #: 44247		41.00
Invoice Description:		A BROOM BIZ CRDS			
	001-100-516	SUPPLIES/OPERATING			41.00
*****	07/03/2024	941 INTN'L ASSOC FIRE CHIEFS, INC	Check	No	1,350.00
Purchase Order #:	0	Voucher #: 148571	Invoice #: 240614		1,350.00
Invoice Description:		GP MBRSH 8/1/24-7/31/25			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			1,350.00
*****	07/03/2024	5446 JAMES, ROBERT	Check	No	56.25
Purchase Order #:	0	Voucher #: 148607	Invoice #: 240611		56.25
Invoice Description:		REMB CDL RNWL			
	403-676-612	PROFESSIONAL FEES			56.25
*****	07/03/2024	8095 JBS TURF, LLC	Check	No	1,120.68
Purchase Order #:	0	Voucher #: 148300	Invoice #: 3370		1,120.68
Invoice Description:		FERTILIZIERS			
	001-210-516	SUPPLIES/OPERATING			1,120.68
*****	07/03/2024	8498 JENS BAY BALLOONS	Check	No	318.00
Purchase Order #:	0	Voucher #: 148437	Invoice #: 240606		318.00
Invoice Description:		ARTS CAMP			
	430-682-516	SUPPLIES/OPERATING			318.00
*****	07/03/2024	5814 JET BLAST PERFORMANCE	Check	No	295.50
Purchase Order #:	0	Voucher #: 148152	Invoice #: 6		295.50
Invoice Description:		#493 SERVICE			
	001-175-510	GAS/OIL			80.50
	001-175-622	RPR/MAINT VEHICLES			215.00
*****	07/03/2024	871 JIM HOUSE & ASSOCIATES	Check	No	3,089.00
Purchase Order #:	0	Voucher #: 148438	Invoice #: 23108		805.00
Invoice Description:		TIMERS			
	403-676-616	RPR/MAINT PLANT/BLDGS			805.00
Purchase Order #:	0	Voucher #: 148439	Invoice #: 23109		2,284.00
Invoice Description:		TRANSDUCERS			
	403-676-516	SUPPLIES/OPERATING			2,284.00
*****	07/03/2024	3302 J & M TACKLE	Check	No	10.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148440	Invoice #: 2190310		10.50
Invoice Description:	MINNOWS				
001-410-516	SUPPLIES/OPERATING				10.50
*****	07/03/2024	5769 JONES WALKER	Check	No	11,027.77
Purchase Order #:	0	Voucher #: 148671	Invoice #: 1226471		11,027.77
Invoice Description:	REAL ESTATE ATTY MAY 2024				
001-001-612	PROFESSIONAL FEES				11,027.77
*****	07/03/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	299.08
Purchase Order #:	0	Voucher #: 148572	Invoice #: 19478530 061424		299.08
Invoice Description:	WTR CLR SVC				
001-410-516	SUPPLIES/OPERATING				299.08
*****	07/03/2024	6916 KONE INC	Check	No	701.64
Purchase Order #:	0	Voucher #: 148153	Invoice #: 871383474		285.00
Invoice Description:	6/01-6/30/24 ELEVATOR MAINT				
430-682-612	PROFESSIONAL FEES				285.00
Purchase Order #:	0	Voucher #: 148441	Invoice #: 1158740883		416.64
Invoice Description:	ELVTR RPR				
430-682-616	RPR/MAINT PLANT/BLDGS				416.64
*****	07/03/2024	6445 LAMAR COMPANIES	Check	No	950.00
Purchase Order #:	0	Voucher #: 148301	Invoice #: 115993115		950.00
Invoice Description:	5/29-6/25/24 AUDOBON DGTL ADS				
001-410-650	AUDUBON				950.00
*****	07/03/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	1,243.42
Purchase Order #:	0	Voucher #: 148442	Invoice #: W41648		481.59
Invoice Description:	#372 REPAIR				
001-410-622	RPR/MAINT VEHICLES				481.59
Purchase Order #:	0	Voucher #: 148672	Invoice #: W41692		327.58
Invoice Description:	#709 ROAD CALL				
404-677-622	RPR/MAINT VEHICLES				327.58
Purchase Order #:	0	Voucher #: 148673	Invoice #: W41693		193.18
Invoice Description:	#903 ROAD CALL				
404-677-622	RPR/MAINT VEHICLES				193.18
Purchase Order #:	0	Voucher #: 148674	Invoice #: W41694		241.07
Invoice Description:	#901 ROAD CALL				
404-677-622	RPR/MAINT VEHICLES				241.07
*****	07/03/2024	5928 LEADS ONLINE LLC	Check	No	1,373.00
Purchase Order #:	0	Voucher #: 148675	Invoice #: 412243		1,373.00
Invoice Description:	6/15/24-2/14/25 CELLHAWK INVSTGTR				
001-100-612	PROFESSIONAL FEES				1,373.00
*****	07/03/2024	1234 LIBERTY LINEN	Check	No	3,628.03
Purchase Order #:	0	Voucher #: 148154	Invoice #: 211232		1,230.56
Invoice Description:	P-TWLS/ T-TISS/ HND SP/ LNDRY DET				
001-200-513	SUPPLIES/JANITORIAL				1,230.56
Purchase Order #:	0	Voucher #: 148155	Invoice #: 211261		132.74
Invoice Description:	CAN LNRS/ P-TWLS/ LNDRY DET				
001-410-513	SUPPLIES/JANITORIAL				84.74
001-410-652	STATE PARK EXPENSES				48.00
Purchase Order #:	0	Voucher #: 148156	Invoice #: 211329		80.00
Invoice Description:	GLOVES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-513 SUPPLIES/JANITORIAL			80.00
		Purchase Order #: 0 Voucher #: 148157 Invoice #: 211361			179.25
		Invoice Description: SCRUB BRUSH			
		430-682-507 EQUIPMENT/SMALL			179.25
		Purchase Order #: 0 Voucher #: 148158 Invoice #: 211505			11.85
		Invoice Description: HAND SOAP			
		001-020-516 SUPPLIES/OPERATING			11.85
		Purchase Order #: 0 Voucher #: 148302 Invoice #: 211440			127.70
		Invoice Description: LNDRY DET/ SWFFR SOLTN/ CLNR			
		001-110-513 SUPPLIES/JANITORIAL			55.44
		001-110-516 SUPPLIES/OPERATING			72.26
		Purchase Order #: 0 Voucher #: 148303 Invoice #: 211559			232.00
		Invoice Description: CAN LINERS/ GLOVES			
		001-410-513 SUPPLIES/JANITORIAL			40.00
		001-410-652 STATE PARK EXPENSES			192.00
		Purchase Order #: 0 Voucher #: 148443 Invoice #: 211431			108.74
		Invoice Description: GLOVES/ LAUNDRY DET			
		001-410-513 SUPPLIES/JANITORIAL			108.74
		Purchase Order #: 0 Voucher #: 148444 Invoice #: 211568			411.94
		Invoice Description: T-TISS/ CUPS/ P-TWLS/ PLATES			
		403-676-516 SUPPLIES/OPERATING			411.94
		Purchase Order #: 0 Voucher #: 148445 Invoice #: 211568-1			85.65
		Invoice Description: CUPS			
		403-676-516 SUPPLIES/OPERATING			85.65
		Purchase Order #: 0 Voucher #: 148446 Invoice #: 211612			79.71
		Invoice Description: HAND SNTZR/ P-TWLS			
		001-410-513 SUPPLIES/JANITORIAL			79.71
		Purchase Order #: 0 Voucher #: 148447 Invoice #: 211705			250.90
		Invoice Description: T-TISS/ P-TWLS			
		430-682-513 SUPPLIES/JANITORIAL			250.90
		Purchase Order #: 0 Voucher #: 148448 Invoice #: 211719			176.66
		Invoice Description: ALUM FOIL/ FORKS			
		403-676-516 SUPPLIES/OPERATING			176.66
		Purchase Order #: 0 Voucher #: 148573 Invoice #: 211718			73.97
		Invoice Description: P-TWLS/ KMPR/ BLCH			
		001-410-513 SUPPLIES/JANITORIAL			73.97
		Purchase Order #: 0 Voucher #: 148574 Invoice #: 211792			111.24
		Invoice Description: T-TISS			
		001-410-513 SUPPLIES/JANITORIAL			111.24
		Purchase Order #: 0 Voucher #: 148575 Invoice #: 211794			232.00
		Invoice Description: CN LNRS/ GLVS			
		001-410-513 SUPPLIES/JANITORIAL			40.00
		001-410-652 STATE PARK EXPENSES			192.00
		Purchase Order #: 0 Voucher #: 148676 Invoice #: 211853			67.56
		Invoice Description: CAN LINERS			
		430-682-513 SUPPLIES/JANITORIAL			67.56
		Purchase Order #: 0 Voucher #: 148677 Invoice #: 211921			35.56
		Invoice Description: CAN LINERS			
		001-020-516 SUPPLIES/OPERATING			35.56
*****	07/03/2024	8066 LIMITLESS SERVICES	Check	No	7,774.00
		Purchase Order #: 240168 Voucher #: 148678 Invoice #: QB1099			7,774.00
		Invoice Description: JUN 24 CONSULTANT / LANDSCAPE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-301-612 PROFESSIONAL FEES			7,774.00
*****	07/03/2024	7340 CHRISTOPHER LITTON	Check	No	1,140.00
	Purchase Order #:	0 Voucher #: 148679	Invoice #: 1012		1,140.00
	Invoice Description:	FRARMS 101/ EMA '24/ TRAP&SKEET TM			
		001-001-612 PROFESSIONAL FEES			1,140.00
*****	07/03/2024	7566 LOCALITY MEDIA, INC	Check	No	1,050.00
	Purchase Order #:	0 Voucher #: 148159	Invoice #: 1746		1,050.00
	Invoice Description:	FIRST ARRIVING ADDON			
		001-175-612 PROFESSIONAL FEES			1,050.00
*****	07/03/2024	1259 LOWE'S COMPANIES, INC	Check	No	3,015.15
	Purchase Order #:	0 Voucher #: 148304	Invoice #: 75938		487.39
	Invoice Description:	LWN CTCH BASIN/ GAS CANS/ SHVLS			
		001-200-516 SUPPLIES/OPERATING			487.39
	Purchase Order #:	0 Voucher #: 148305	Invoice #: 98882		84.51
	Invoice Description:	FAUCET/ SUPPLY LN			
		001-100-616 RPR/MAINT PLANT/BLDGS			84.51
	Purchase Order #:	0 Voucher #: 148449	Invoice #: 76753		18.83
	Invoice Description:	11' LT BLB CHNGR			
		403-676-516 SUPPLIES/OPERATING			18.83
	Purchase Order #:	0 Voucher #: 148450	Invoice #: 83311		100.62
	Invoice Description:	FRNTR MVNG BLNKTS/ BIT SET/ TOOL BLDS			
		001-614-734 SHOOTING RANGE			100.62
	Purchase Order #:	0 Voucher #: 148451	Invoice #: 84716		74.02
	Invoice Description:	STR STRNGRS/ SCRWS/ QK CHNG BIT			
		001-614-734 SHOOTING RANGE			74.02
	Purchase Order #:	0 Voucher #: 148452	Invoice #: 86998		75.92
	Invoice Description:	MESH FENCING			
		001-614-734 SHOOTING RANGE			75.92
	Purchase Order #:	0 Voucher #: 148453	Invoice #: 87006		528.95
	Invoice Description:	AIR CMPRSSR/ KNF SHRPNR/ ANGL DIE GRNDR			
		001-410-620 RPR/MAINT GROUNDS			528.95
	Purchase Order #:	0 Voucher #: 148454	Invoice #: 87437		117.58
	Invoice Description:	BUG FGGR/ PLNT SPRY/ NEEM OIL			
		001-614-734 SHOOTING RANGE			117.58
	Purchase Order #:	0 Voucher #: 148455	Invoice #: 99608		179.72
	Invoice Description:	FM INSLTN/ CAULK/ DRLL BITS			
		001-614-734 SHOOTING RANGE			179.72
	Purchase Order #:	0 Voucher #: 148456	Invoice #: 983639		100.49
	Invoice Description:	WR CNNCTRS/ BUTT SPLCS/ DRLL BIT			
		001-614-734 SHOOTING RANGE			100.49
	Purchase Order #:	0 Voucher #: 148576	Invoice #: 88093		494.68
	Invoice Description:	SNK/ CNTR TPS/ SPRY ADHSV			
		001-303-616 RPR/MAINT PLANT/BLDGS			494.68
	Purchase Order #:	0 Voucher #: 148577	Invoice #: 90311		345.80
	Invoice Description:	SHLV UNT/ CMD STRPS/ SGNS			
		001-303-616 RPR/MAINT PLANT/BLDGS			345.80
	Purchase Order #:	0 Voucher #: 148680	Invoice #: 73394		187.04
	Invoice Description:	RTRCTBL CRD REEL/ FLR FAN/ CBL TIES			
		001-200-516 SUPPLIES/OPERATING			187.04
	Purchase Order #:	0 Voucher #: 148681	Invoice #: 78824		44.24
	Invoice Description:	DRYWLL RPR PTCHS/ LMBR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-616 RPR/MAINT PLANT/BLDGS			44.24
		Purchase Order #: 0 Voucher #: 148682 Invoice #: 94252			175.36
		Invoice Description: 'DRM ON' FOAM INSLTN/ BRKTS/ DWL RDS			
		001-375-516 SUPPLIES/OPERATING			49.92
		001-375-636 PRODUCTION COST			125.44
*****	07/03/2024	1316 MAGNOLIA LANDSCAPE SUPPLY	Check	No	1,314.00
		Purchase Order #: 0 Voucher #: 148457 Invoice #: 192105			1,314.00
		Invoice Description: 6 SABAL PALMS			
		001-210-620 RPR/MAINT GROUNDS			1,314.00
*****	07/03/2024	3906 MAKO FORESTRY CORPORATION	Check	No	2,400.00
		Purchase Order #: 0 Voucher #: 148683 Invoice #: 455			2,400.00
		Invoice Description: BAYOU DRV DTCH CLNOUT			
		001-608-720 ROADWAYS/PAVING/RESURFACE			2,400.00
*****	07/03/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	448.34
		Purchase Order #: 0 Voucher #: 148306 Invoice #: 637980-00			56.03
		Invoice Description: LIGHT FIXTURE			
		001-304-616 RPR/MAINT PLANT/BLDGS			56.03
		Purchase Order #: 0 Voucher #: 148684 Invoice #: 638746-00			392.31
		Invoice Description: DISC \$8.01 CAT 6 CBL/ VNYL TAPE			
		001-001-616 RPR/MAINT PLANT/BLDGS			392.31
*****	07/03/2024	8057 LAUREN C. McCAGHREN	Check	No	150.00
		Purchase Order #: 0 Voucher #: 148087 Invoice #: 240607			90.00
		Invoice Description: CRDO DNC/ DNC PRY			
		001-325-612 PROFESSIONAL FEES			90.00
		Purchase Order #: 0 Voucher #: 148548 Invoice #: 240614			60.00
		Invoice Description: CRD DNC/ DNC PRY			
		001-325-612 PROFESSIONAL FEES			60.00
*****	07/03/2024	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	11,750.00
		Purchase Order #: 0 Voucher #: 148685 Invoice #: 5373			3,875.00
		Invoice Description: LIBRARY RF SCHM DSGN #2			
		001-610-730 LIBRARY CAPITAL EQUIP			3,875.00
		Purchase Order #: 0 Voucher #: 148686 Invoice #: 5374			2,000.00
		Invoice Description: SR CTR RF SCHM DSGN #2			
		001-609-727 SR Center			2,000.00
		Purchase Order #: 0 Voucher #: 148687 Invoice #: 5382			3,875.00
		Invoice Description: LIBRARY ROOF DSGN DEV #3			
		001-610-730 LIBRARY CAPITAL EQUIP			3,875.00
		Purchase Order #: 0 Voucher #: 148688 Invoice #: 5383			2,000.00
		Invoice Description: SR CTR ROOF DSGN DEV #3			
		001-609-727 SR Center			2,000.00
*****	07/03/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	1,595.00
		Purchase Order #: 0 Voucher #: 148160 Invoice #: 12471414			55.00
		Invoice Description: ANN'L FR EXTNGSHR INSP			
		001-303-618 RPR/MAINT EQUIPMENT			55.00
		Purchase Order #: 0 Voucher #: 148161 Invoice #: 12471429			55.00
		Invoice Description: ANN'L FR EXTNGSHR INSP			
		001-175-612 PROFESSIONAL FEES			55.00
		Purchase Order #: 0 Voucher #: 148162 Invoice #: 12471436			55.00
		Invoice Description: ANN'L FR EXTNGSHR INSP			
		001-020-612 PROFESSIONAL FEES			55.00

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 #: 148163	Invoice #: 12471437		85.00
Invoice Description:		ANN'L FR EXTNGSHR INSP			
	430-682-612	PROFESSIONAL FEES			85.00
Purchase Order #:	0	Voucher #: 148164	Invoice #: 12471475		55.00
Invoice Description:		STN2 ANN'L FR EXTNGSHR INSP			
	001-175-612	PROFESSIONAL FEES			55.00
Purchase Order #:	0	Voucher #: 148165	Invoice #: 12471476		50.00
Invoice Description:		STN1 ANN'L FR EXTNGSHR INSP			
	001-175-612	PROFESSIONAL FEES			50.00
Purchase Order #:	0	Voucher #: 148166	Invoice #: 12471477		35.00
Invoice Description:		STN4 ANN'L FR EXTNGSHR INSP			
	001-175-612	PROFESSIONAL FEES			35.00
Purchase Order #:	0	Voucher #: 148307	Invoice #: 12471412		110.00
Invoice Description:		MUS ANN'L FR EXTNGSHR INSP			
	001-300-616	RPR/MAINT PLANT/BLDGS			110.00
Purchase Order #:	0	Voucher #: 148308	Invoice #: 12471430		55.00
Invoice Description:		WFP ANN'L FR EXTNGSHR INSP			
	001-300-616	RPR/MAINT PLANT/BLDGS			55.00
Purchase Order #:	0	Voucher #: 148309	Invoice #: 12471431		60.00
Invoice Description:		ANN'L FR EXTNGSHR INSP			
	001-304-616	RPR/MAINT PLANT/BLDGS			60.00
Purchase Order #:	0	Voucher #: 148578	Invoice #: 12471570		800.00
Invoice Description:		S 3 SPRKLR/ FR ALRM/ EXTGSHR INSPTN			
	001-175-612	PROFESSIONAL FEES			800.00
Purchase Order #:	0	Voucher #: 148689	Invoice #: 12471415		50.00
Invoice Description:		MED CTR ANN'L FR EXTNGSHR INSP			
	001-001-616	RPR/MAINT PLANT/BLDGS			50.00
Purchase Order #:	0	Voucher #: 148690	Invoice #: 12471433		55.00
Invoice Description:		ANN'L FR EXTNGSHR INSP			
	001-302-616	RPR/MAINT PLANT/BLDGS			55.00
Purchase Order #:	0	Voucher #: 148691	Invoice #: 12471439		75.00
Invoice Description:		CTY HLL ANN'L FR EXTNGSHR INSP			
	001-001-616	RPR/MAINT PLANT/BLDGS			75.00
*****	07/03/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	13.99
Purchase Order #:	0	Voucher #: 148310	Invoice #: 251158		13.99
Invoice Description:		JOINT COMPOUND			
	001-303-507	EQUIPMENT/SMALL			13.99
*****	07/03/2024	7970 MOBILE PRESS-REGISTER	Check	No	59.88
Purchase Order #:	0	Voucher #: 148692	Invoice #: 21768645 061324		59.88
Invoice Description:		12 WEEKS			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			59.88
*****	07/03/2024	5348 MOBILE PRO SHOP, LLC	Check	No	335.50
Purchase Order #:	0	Voucher #: 148458	Invoice #: 113347		335.50
Invoice Description:		DIVOT TOOLS/ HAT CLIPS			
	001-303-660	COST OF GOODS SOLD RETAIL			335.50
*****	07/03/2024	7157 MODERN SOUND & COMMUNICATION INC	Check	No	384.00
Purchase Order #:	0	Voucher #: 148459	Invoice #: 050215		384.00
Invoice Description:		7/01/24-6/30/25 MUSIC SVC SBSCRPTN			
	430-682-516	SUPPLIES/OPERATING			384.00
*****	07/03/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	2,006.34

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148167	Invoice #: 1187123538		2,006.34
Invoice Description:		ANTENNA/ ROUTER/ PROGRAMMNG			
001-175-507		EQUIPMENT/SMALL			2,006.34
***** 07/03/2024		1390 MOYER FORD SALES, INC	Check	No	718.80
Purchase Order #:	0	Voucher #: 148168	Invoice #: 714219		118.44
Invoice Description:		#241 HEATER HOSES			
001-100-622		RPR/MAINT VEHICLES			118.44
Purchase Order #:	0	Voucher #: 148460	Invoice #: 714372		18.36
Invoice Description:		#378 VLV ASSM- EVPRTR			
001-410-622		RPR/MAINT VEHICLES			18.36
Purchase Order #:	0	Voucher #: 148579	Invoice #: 714386		582.00
Invoice Description:		#378 CMPRSR ASSM			
001-410-622		RPR/MAINT VEHICLES			582.00
***** 07/03/2024		3916 MULLET WRAPPER	Check	No	525.00
Purchase Order #:	0	Voucher #: 148169	Invoice #: 524038		525.00
Invoice Description:		GOLF CTR ADS			
001-303-650		EXHIBITIONS & PROMOTIONS			525.00
***** 07/03/2024		7132 MICHELLE MURPHY	Check	No	200.00
Purchase Order #:	0	Voucher #: 148088	Invoice #: 240607		80.00
Invoice Description:		ZUMBA			
001-325-612		PROFESSIONAL FEES			80.00
Purchase Order #:	0	Voucher #: 148549	Invoice #: 240614		120.00
Invoice Description:		ZUMBA			
001-325-612		PROFESSIONAL FEES			120.00
***** 07/03/2024		3793 M & W ELECTRIC MOTORS INC	Check	No	143.63
Purchase Order #:	0	Voucher #: 148693	Invoice #: 78653		143.63
Invoice Description:		VAC PMP RPR			
001-302-618		RPR/MAINT EQUIPMENT			143.63
***** 07/03/2024		8314 STEPHANIE MYRICK	Check	No	470.00
Purchase Order #:	0	Voucher #: 148694	Invoice #: 6/17/2024		470.00
Invoice Description:		11.75 HRS SPLAIDE CAMP			
001-350-612		PROFESSIONAL FEES			470.00
***** 07/03/2024		1419 NAFECO, INC	Check	No	3,038.07
Purchase Order #:	240176	Voucher #: 148170	Invoice #: 1279191		1,428.50
Invoice Description:		TURNOUT PANTS			
001-175-507		EQUIPMENT/SMALL			1,428.50
Purchase Order #:	0	Voucher #: 148171	Invoice #: 1279819		648.00
Invoice Description:		RAPPEL GLOVES/ LOCK KIT			
001-175-507		EQUIPMENT/SMALL			648.00
Purchase Order #:	0	Voucher #: 148172	Invoice #: 1281109		961.57
Invoice Description:		TURNOUT GLOVES			
001-175-507		EQUIPMENT/SMALL			961.57
***** 07/03/2024		7860 LISA R. NIX	Check	No	60.00
Purchase Order #:	0	Voucher #: 148089	Invoice #: 240607		30.00
Invoice Description:		STRNGTH & CRDO HIIT			
001-325-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 148550	Invoice #: 240614		30.00
Invoice Description:		STRNGTH/ CRDO HIIT			
001-325-612		PROFESSIONAL FEES			30.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/03/2024	7603 NIXON POWER SERVICES, LLC	Check	No	3,264.40
	Purchase Order #:	240262	Voucher #: 148695	Invoice #: SLS000444838	3,264.40
	Invoice Description:	COOLING STM OVRHL			
	001-001-618	RPR/MAINT EQUIPMENT			3,264.40
*****	07/03/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	570.29
	Purchase Order #:	0	Voucher #: 148696	Invoice #: 368898528001	242.24
	Invoice Description:	INK/ COPY PPR			
	001-302-516	SUPPLIES/OPERATING			242.24
	Purchase Order #:	0	Voucher #: 148697	Invoice #: 371529317001	315.08
	Invoice Description:	INK/ COPY PPR/ PENS			
	001-100-516	SUPPLIES/OPERATING			235.10
	001-110-516	SUPPLIES/OPERATING			39.99
	001-120-516	SUPPLIES/OPERATING			39.99
	Purchase Order #:	0	Voucher #: 148698	Invoice #: 371537401001	12.97
	Invoice Description:	PENS			
	001-100-516	SUPPLIES/OPERATING			12.97
*****	07/03/2024	1511 OLD DOMINION BRUSH CO, INC	Check	No	260.43
	Purchase Order #:	0	Voucher #: 148311	Invoice #: 9023947	260.43
	Invoice Description:	#953 TOP WIND JACK			
	404-677-618	RPR/MAINT EQUIPMENT			260.43
*****	07/03/2024	6113 OLYMPIC COLOR RODS, INC	Check	No	2,370.71
	Purchase Order #:	0	Voucher #: 148699	Invoice #: QB22182	2,370.71
	Invoice Description:	GLASS FRIT			
	430-682-659	RESALE INV/CENTER			2,370.71
*****	07/03/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	291.98
	Purchase Order #:	0	Voucher #: 148173	Invoice #: 62805	147.99
	Invoice Description:	JET SKI BATTERY			
	001-175-622	RPR/MAINT VEHICLES			147.99
	Purchase Order #:	0	Voucher #: 148700	Invoice #: 63418	143.99
	Invoice Description:	TILT TRAILER BATTERY			
	001-614-731	GOMESA			143.99
*****	07/03/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	157.46
	Purchase Order #:	0	Voucher #: 148174	Invoice #: 30278	29.54
	Invoice Description:	RECIP SAW BLDS/ GRNDR WHLS			
	001-614-731	GOMESA			29.54
	Purchase Order #:	0	Voucher #: 148175	Invoice #: 30279	19.98
	Invoice Description:	ALL BOATS MARINE GREASE			
	001-614-731	GOMESA			19.98
	Purchase Order #:	0	Voucher #: 148313	Invoice #: 30735	26.98
	Invoice Description:	SHKL SCRW PIN ANCHR/ FLAG TAPE			
	001-210-516	SUPPLIES/OPERATING			26.98
	Purchase Order #:	0	Voucher #: 148461	Invoice #: 30445	22.99
	Invoice Description:	LED LT BLBS			
	001-410-620	RPR/MAINT GROUNDS			22.99
	Purchase Order #:	0	Voucher #: 148462	Invoice #: 30728	8.69
	Invoice Description:	PVC 1 GNG SWTCHBOX			
	001-614-731	GOMESA			8.69
	Purchase Order #:	0	Voucher #: 148580	Invoice #: 31150	11.50
	Invoice Description:	HOLE SAW			
	001-410-650	AUDUBON			11.50

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148701	Invoice #: 31180		3.94
Invoice Description:	#310 BUTT CNNCTRS				
	001-410-650	AUDUBON			3.94
Purchase Order #:	0	Voucher #: 148702	Invoice #: 31281		25.15
Invoice Description:	#324 CBL CLMP WIRE/ BIT HLDR				
	001-614-731	GOMESA			25.15
Purchase Order #:	0	Voucher #: 148703	Invoice #: 31292		8.69
Invoice Description:	SUNFISH PNT BRSH				
	001-410-618	RPR/MAINT EQUIPMENT			8.69
*****	07/03/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,943.62
Purchase Order #:	0	Voucher #: 148314	Invoice #: 91369PEN		1,543.68
Invoice Description:	05/28-05/31/24 LABOR				
	001-210-612	PROFESSIONAL FEES			1,543.68
Purchase Order #:	0	Voucher #: 148463	Invoice #: 91396PEN		2,399.94
Invoice Description:	06/03-06/07/24 LABOR				
	001-210-612	PROFESSIONAL FEES			2,399.94
*****	07/03/2024	1611 PARADISE MARINE CENTER	Check	No	877.22
Purchase Order #:	0	Voucher #: 148176	Invoice #: 4236025		823.25
Invoice Description:	#203 MOTOR ASSM/ ORING				
	001-100-622	RPR/MAINT VEHICLES			823.25
Purchase Order #:	0	Voucher #: 148315	Invoice #: 4236165		53.97
Invoice Description:	#203 CORROSION X				
	001-100-622	RPR/MAINT VEHICLES			53.97
*****	07/03/2024	6382 PARIS ACE HARDWARE	Check	No	3,964.32
Purchase Order #:	0	Voucher #: 148177	Invoice #: 35376003		71.95
Invoice Description:	CABLE TIES				
	001-200-516	SUPPLIES/OPERATING			71.95
Purchase Order #:	0	Voucher #: 148178	Invoice #: 35376047		7.99
Invoice Description:	BCH BARN OIL				
	001-410-516	SUPPLIES/OPERATING			7.99
Purchase Order #:	0	Voucher #: 148179	Invoice #: 35376316		17.87
Invoice Description:	CLEANERS				
	001-325-516	SUPPLIES/OPERATING			17.87
Purchase Order #:	0	Voucher #: 148180	Invoice #: 35376364		24.61
Invoice Description:	CLOROX WPS/ BATTERIES				
	001-410-513	SUPPLIES/JANITORIAL			24.61
Purchase Order #:	0	Voucher #: 148181	Invoice #: 35376375		31.98
Invoice Description:	FRT FLY KLLR/ CHAIN/ BLT EYE LAG				
	001-410-516	SUPPLIES/OPERATING			23.38
	001-410-620	RPR/MAINT GROUNDS			8.60
Purchase Order #:	0	Voucher #: 148182	Invoice #: 35376453		42.93
Invoice Description:	WD40/ DRLL BIT SET				
	001-410-652	STATE PARK EXPENSES			42.93
Purchase Order #:	0	Voucher #: 148183	Invoice #: 35376469		13.49
Invoice Description:	CHALK POWDER				
	001-200-516	SUPPLIES/OPERATING			13.49
Purchase Order #:	0	Voucher #: 148184	Invoice #: 35376512		50.97
Invoice Description:	BLACKTOP REPAIR				
	001-200-620	RPR/MAINT GROUNDS			50.97
Purchase Order #:	0	Voucher #: 148185	Invoice #: 35377089		176.59
Invoice Description:	TRSH CANS/ WD40/ PENETRNT				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		411-681-513 SUPPLIES/JANITORIAL			176.59
	Purchase Order #:	0 Voucher #: 148186	Invoice #: 35377307		3.59
	Invoice Description:	STOVEPIPE WIRE			
		001-175-622 RPR/MAINT VEHICLES			3.59
	Purchase Order #:	0 Voucher #: 148187	Invoice #: 35377439		25.99
	Invoice Description:	GROUT			
		430-682-516 SUPPLIES/OPERATING			25.99
	Purchase Order #:	0 Voucher #: 148188	Invoice #: 35377464		35.98
	Invoice Description:	SRG PRTCTR OUTLET/ PADLOCK			
		001-175-507 EQUIPMENT/SMALL			35.98
	Purchase Order #:	0 Voucher #: 148189	Invoice #: 35379134		18.08
	Invoice Description:	SOIL/ POT			
		001-300-616 RPR/MAINT PLANT/BLDGS			18.08
	Purchase Order #:	0 Voucher #: 148190	Invoice #: 35379187		71.96
	Invoice Description:	SURGE PRTCTR			
		001-020-516 SUPPLIES/OPERATING			71.96
	Purchase Order #:	0 Voucher #: 148191	Invoice #: 35379365		33.26
	Invoice Description:	LED BULBS/ HOOKS/ PNTR TAPE			
		001-175-507 EQUIPMENT/SMALL			33.26
	Purchase Order #:	0 Voucher #: 148316	Invoice #: 35376831		4.40
	Invoice Description:	QUIKRETE			
		001-410-650 AUDUBON			4.40
	Purchase Order #:	0 Voucher #: 148317	Invoice #: 35377412		8.99
	Invoice Description:	DECK BRUSH			
		001-100-616 RPR/MAINT PLANT/BLDGS			8.99
	Purchase Order #:	0 Voucher #: 148318	Invoice #: 35377574		114.23
	Invoice Description:	PROPANE/ AIR COUPLERS			
		001-200-516 SUPPLIES/OPERATING			114.23
	Purchase Order #:	0 Voucher #: 148319	Invoice #: 35378176		67.96
	Invoice Description:	BLACKTOP RPR BAGS			
		001-608-720 ROADWAYS/PAVING/RESURFACE			67.96
	Purchase Order #:	0 Voucher #: 148320	Invoice #: 35379169		39.99
	Invoice Description:	MARINE HOSE			
		001-410-620 RPR/MAINT GROUNDS			39.99
	Purchase Order #:	0 Voucher #: 148321	Invoice #: 35379345		16.71
	Invoice Description:	NZZL/ BTTRY CLMP/ WSHR HOSE			
		001-614-731 GOMESA			16.71
	Purchase Order #:	0 Voucher #: 148322	Invoice #: 35379396		28.17
	Invoice Description:	BUNGEE CORDS			
		001-200-516 SUPPLIES/OPERATING			28.17
	Purchase Order #:	0 Voucher #: 148323	Invoice #: 35379447		25.39
	Invoice Description:	KEYS/ GRILL SCRUBBER			
		001-301-516 SUPPLIES/OPERATING			25.39
	Purchase Order #:	0 Voucher #: 148324	Invoice #: 35379463		20.18
	Invoice Description:	HAND SNTZR/ ELEC WR RNG TERM			
		001-410-516 SUPPLIES/OPERATING			20.18
	Purchase Order #:	0 Voucher #: 148464	Invoice #: 35361361		5.16
	Invoice Description:	NUTS/ BOLTS			
		430-682-616 RPR/MAINT PLANT/BLDGS			5.16
	Purchase Order #:	0 Voucher #: 148465	Invoice #: 35364833		21.56
	Invoice Description:	STEEL WOOL/ DRLL BITS			
		430-682-616 RPR/MAINT PLANT/BLDGS			21.56
	Purchase Order #:	0 Voucher #: 148466	Invoice #: 35366001		13.40

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> CAULK					
430-682-616		RPR/MAINT PLANT/BLDGS			13.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148467	<i>Invoice #:</i> 35366243		29.81
<i>Invoice Description:</i> SANDING DISCS/ STRP PAD					
430-682-616		RPR/MAINT PLANT/BLDGS			29.81
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148468	<i>Invoice #:</i> 35366252		6.29
<i>Invoice Description:</i> GLU ESTICKS					
430-682-616		RPR/MAINT PLANT/BLDGS			6.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148469	<i>Invoice #:</i> 35367859		34.15
<i>Invoice Description:</i> BSCT JOINER/ GLUE					
001-020-507		EQUIPMENT/SMALL			34.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148470	<i>Invoice #:</i> 35368105		15.82
<i>Invoice Description:</i> METAL RPR TAPE/ PNT BRSH					
001-020-507		EQUIPMENT/SMALL			15.82
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148471	<i>Invoice #:</i> 35369190		37.52
<i>Invoice Description:</i> HVAC FLTRS/ KEY					
001-020-616		RPR/MAINT PLANT/BLDGS			37.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148472	<i>Invoice #:</i> 35373187		36.54
<i>Invoice Description:</i> SCREWS					
001-020-507		EQUIPMENT/SMALL			36.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148473	<i>Invoice #:</i> 35373860		18.52
<i>Invoice Description:</i> SWITCH/ PVC ADPTR					
430-682-616		RPR/MAINT PLANT/BLDGS			18.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148474	<i>Invoice #:</i> 35374774		76.61
<i>Invoice Description:</i> WIPE CLTHS/ GLVS/ PNT THNNR					
001-020-507		EQUIPMENT/SMALL			76.61
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148475	<i>Invoice #:</i> 35376404		50.00
<i>Invoice Description:</i> PAINT PADDLES					
001-410-650		AUDUBON			50.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148476	<i>Invoice #:</i> 35376471		57.49
<i>Invoice Description:</i> PAINT/ RLLR ARM/ TRAYSET					
001-410-516		SUPPLIES/OPERATING			57.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148477	<i>Invoice #:</i> 35376661		143.96
<i>Invoice Description:</i> CASTERS					
001-410-516		SUPPLIES/OPERATING			143.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148478	<i>Invoice #:</i> 35377091		14.53
<i>Invoice Description:</i> PAINT/ CHALK					
001-410-516		SUPPLIES/OPERATING			14.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148479	<i>Invoice #:</i> 35377552		23.37
<i>Invoice Description:</i> BUTT SPLICERS/ WIPER WSH					
001-410-516		SUPPLIES/OPERATING			23.37
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148480	<i>Invoice #:</i> 35377583		295.93
<i>Invoice Description:</i> PVC SPLT SCTNS/ DUALVLVS/ ELBOWS					
001-410-616		RPR/MAINT PLANT/BLDGS			295.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148481	<i>Invoice #:</i> 35378109		19.99
<i>Invoice Description:</i> 1 GAL GRDN SPRAYER					
001-410-516		SUPPLIES/OPERATING			19.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148482	<i>Invoice #:</i> 35378341		41.99
<i>Invoice Description:</i> FAUCET MT FLTR					
001-410-516		SUPPLIES/OPERATING			41.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148483	<i>Invoice #:</i> 35378856		56.26
<i>Invoice Description:</i> ROACH SPRAY					
403-676-516		SUPPLIES/OPERATING			56.26

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148484	Invoice #: 35379154		55.46
Invoice Description:		CMNT/ PVC PIPE/ TEE/ ELBWS			
001-410-616	RPR/MAINT PLANT/BLDGS			55.46	
Purchase Order #:	0	Voucher #: 148485	Invoice #: 35379177		13.91
Invoice Description:		PVC PIPE/ ELBOWS/ CPLNGS			
001-410-616	RPR/MAINT PLANT/BLDGS			13.91	
Purchase Order #:	0	Voucher #: 148486	Invoice #: 35379232		34.71
Invoice Description:		PAINT/ WTRNG CAN/ NZZL			
001-410-516	SUPPLIES/OPERATING			34.71	
Purchase Order #:	0	Voucher #: 148487	Invoice #: 35379273		20.53
Invoice Description:		PVC PIPE/ BLL VLV/ HS CNNCTR			
001-410-616	RPR/MAINT PLANT/BLDGS			20.53	
Purchase Order #:	0	Voucher #: 148488	Invoice #: 35379377		12.59
Invoice Description:		Y BRASS HOSE W/ SHUTOFF			
001-410-616	RPR/MAINT PLANT/BLDGS			12.59	
Purchase Order #:	0	Voucher #: 148489	Invoice #: 35379409		20.72
Invoice Description:		HOSE/ CPLNG			
001-410-616	RPR/MAINT PLANT/BLDGS			20.72	
Purchase Order #:	0	Voucher #: 148490	Invoice #: 35379615		65.94
Invoice Description:		APPLIANCE EPOXY			
001-410-620	RPR/MAINT GROUNDS			65.94	
Purchase Order #:	0	Voucher #: 148491	Invoice #: 35379719		9.99
Invoice Description:		OUTLET BOX			
001-614-731	GOMESA			9.99	
Purchase Order #:	0	Voucher #: 148492	Invoice #: 35379729		232.34
Invoice Description:		SURGE PRTCTRS/ EXTN CORDS			
001-020-516	SUPPLIES/OPERATING			232.34	
Purchase Order #:	0	Voucher #: 148493	Invoice #: 35379740		16.99
Invoice Description:		SHOP TOWELS			
001-410-516	SUPPLIES/OPERATING			16.99	
Purchase Order #:	0	Voucher #: 148494	Invoice #: 35379780		-9.99
Invoice Description:		CRDT- OUTLET BOX			
001-614-731	GOMESA			-9.99	
Purchase Order #:	0	Voucher #: 148495	Invoice #: 35379908		21.71
Invoice Description:		CHAINS/ LATCH FORK			
001-100-516	SUPPLIES/OPERATING			21.71	
Purchase Order #:	0	Voucher #: 148496	Invoice #: 35379932		7.19
Invoice Description:		POWER STRIP			
001-020-516	SUPPLIES/OPERATING			7.19	
Purchase Order #:	0	Voucher #: 148497	Invoice #: 35380025		59.57
Invoice Description:		BATTERIES/ PLIERS/ WRENCH			
001-410-516	SUPPLIES/OPERATING			59.57	
Purchase Order #:	0	Voucher #: 148498	Invoice #: 35380345		33.34
Invoice Description:		VARNISH/ QUIKRETE			
001-410-650	AUDUBON			33.34	
Purchase Order #:	0	Voucher #: 148499	Invoice #: 35380377		26.99
Invoice Description:		BALL VLV			
001-410-652	STATE PARK EXPENSES			26.99	
Purchase Order #:	0	Voucher #: 148500	Invoice #: 35380426		35.98
Invoice Description:		DRILL BIT SETS			
001-614-734	SHOOTING RANGE			35.98	
Purchase Order #:	0	Voucher #: 148501	Invoice #: 35380535		19.99
Invoice Description:		ANT BLOCK			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-410-620	RPR/MAINT GROUNDS			19.99
	Purchase Order #:	0	Voucher #: 148502	Invoice #: 35380557	44.98
	Invoice Description:	TOILET PPR HLDR			
	001-020-616	RPR/MAINT PLANT/BLDGS			44.98
	Purchase Order #:	0	Voucher #: 148503	Invoice #: 35380562	-58.98
	Invoice Description:	CRDT- SRG PRTCTRS/ PWR STRP			
	001-020-516	SUPPLIES/OPERATING			-58.98
	Purchase Order #:	0	Voucher #: 148504	Invoice #: 35380563	-16.19
	Invoice Description:	CRDT- EXTN CORD			
	001-020-516	SUPPLIES/OPERATING			-16.19
	Purchase Order #:	0	Voucher #: 148505	Invoice #: 35380566	-16.19
	Invoice Description:	CRDT- EXTN CORD			
	001-020-516	SUPPLIES/OPERATING			-16.19
	Purchase Order #:	0	Voucher #: 148506	Invoice #: 35381313	27.74
	Invoice Description:	WASH BRSH/ NUTS/ BOLTS			
	001-100-516	SUPPLIES/OPERATING			27.74
	Purchase Order #:	0	Voucher #: 148507	Invoice #: 35381336	18.52
	Invoice Description:	GROUT/ PUTTY KNF			
	430-682-616	RPR/MAINT PLANT/BLDGS			18.52
	Purchase Order #:	0	Voucher #: 148581	Invoice #: 35368111	8.09
	Invoice Description:	ANT KLLR SPRY			
	001-410-516	SUPPLIES/OPERATING			8.09
	Purchase Order #:	0	Voucher #: 148582	Invoice #: 35370866	13.04
	Invoice Description:	ELBOWS/ CPLNGS/ TEE			
	001-175-616	RPR/MAINT PLANT/BLDGS			13.04
	Purchase Order #:	0	Voucher #: 148583	Invoice #: 35371060	42.07
	Invoice Description:	SPRAY PAINT			
	001-410-516	SUPPLIES/OPERATING			42.07
	Purchase Order #:	0	Voucher #: 148584	Invoice #: 35373028	6.83
	Invoice Description:	TGL SWITCH			
	001-325-618	RPR/MAINT EQUIPMENT			6.83
	Purchase Order #:	0	Voucher #: 148585	Invoice #: 35374381	17.56
	Invoice Description:	ELBOW/ SLP CAPS/ PVC CMNT			
	001-325-618	RPR/MAINT EQUIPMENT			17.56
	Purchase Order #:	0	Voucher #: 148586	Invoice #: 35380117	81.98
	Invoice Description:	TRACH CANS			
	001-175-513	SUPPLIES/JANITORIAL			81.98
	Purchase Order #:	0	Voucher #: 148587	Invoice #: 35380503	12.59
	Invoice Description:	ICE MKR SPLY LN			
	001-175-616	RPR/MAINT PLANT/BLDGS			12.59
	Purchase Order #:	0	Voucher #: 148588	Invoice #: 35380907	21.74
	Invoice Description:	WST END OTLT/ WLL BND/ PMBRS PTY			
	001-303-616	RPR/MAINT PLANT/BLDGS			21.74
	Purchase Order #:	0	Voucher #: 148589	Invoice #: 35381534	12.22
	Invoice Description:	#379 RKR SWITCH/ SND DSCS			
	001-410-622	RPR/MAINT VEHICLES			12.22
	Purchase Order #:	0	Voucher #: 148590	Invoice #: 35383387	14.99
	Invoice Description:	TRASH BAGS			
	001-020-516	SUPPLIES/OPERATING			14.99
	Purchase Order #:	0	Voucher #: 148704	Invoice #: 35363813	106.08
	Invoice Description:	AL BARS/ CLAMPS			
	001-200-516	SUPPLIES/OPERATING			106.08
	Purchase Order #:	0	Voucher #: 148705	Invoice #: 35366326	71.88

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		HVAC FLTRS			
001-001-616		RPR/MAINT PLANT/BLDGS			71.88
Purchase Order #:	0	Voucher #: 148706	Invoice #: 35366812		10.78
Invoice Description:		SCRAPER RZR BLDG			
001-200-516		SUPPLIES/OPERATING			10.78
Purchase Order #:	0	Voucher #: 148707	Invoice #: 35366939		55.36
Invoice Description:		BIBB HOSES/ ELBOWS			
001-200-516		SUPPLIES/OPERATING			55.36
Purchase Order #:	0	Voucher #: 148708	Invoice #: 35366992		13.48
Invoice Description:		BIT HLDR/ DRILL BITS			
001-200-516		SUPPLIES/OPERATING			13.48
Purchase Order #:	0	Voucher #: 148709	Invoice #: 35367516		28.33
Invoice Description:		MTL CUT WHL/ SAND DISCS			
001-200-516		SUPPLIES/OPERATING			28.33
Purchase Order #:	0	Voucher #: 148710	Invoice #: 35370668		112.47
Invoice Description:		SCREWS/ PAINT/ BRUSH			
001-001-616		RPR/MAINT PLANT/BLDGS			112.47
Purchase Order #:	0	Voucher #: 148711	Invoice #: 35371239		53.98
Invoice Description:		RAKES			
001-200-516		SUPPLIES/OPERATING			53.98
Purchase Order #:	0	Voucher #: 148712	Invoice #: 35373980		178.24
Invoice Description:		BATTERIES/ FLASHLIGHTS			
403-676-516		SUPPLIES/OPERATING			178.24
Purchase Order #:	0	Voucher #: 148713	Invoice #: 35374801		26.23
Invoice Description:		ROPE/ FLDNG KNF			
001-200-516		SUPPLIES/OPERATING			26.23
Purchase Order #:	0	Voucher #: 148714	Invoice #: 35377771		25.34
Invoice Description:		KEYS/ CHAIN			
001-001-516		SUPPLIES/OPERATING			25.34
Purchase Order #:	0	Voucher #: 148715	Invoice #: 35379443		83.70
Invoice Description:		HAMMER/ SCRWDVR SET/ PLIERS/ KEY			
403-676-516		SUPPLIES/OPERATING			83.70
Purchase Order #:	0	Voucher #: 148716	Invoice #: 35379728		56.19
Invoice Description:		KEY SAFE/ KEYS			
001-001-516		SUPPLIES/OPERATING			56.19
Purchase Order #:	0	Voucher #: 148717	Invoice #: 35380781		24.60
Invoice Description:		KEYS			
001-001-516		SUPPLIES/OPERATING			24.60
Purchase Order #:	0	Voucher #: 148718	Invoice #: 35381100		9.84
Invoice Description:		KEYS			
001-001-516		SUPPLIES/OPERATING			9.84
Purchase Order #:	0	Voucher #: 148719	Invoice #: 35381566		14.76
Invoice Description:		KEYS			
001-100-516		SUPPLIES/OPERATING			14.76
Purchase Order #:	0	Voucher #: 148720	Invoice #: 35382002		78.80
Invoice Description:		SPRINKLERS			
001-301-516		SUPPLIES/OPERATING			78.80
Purchase Order #:	0	Voucher #: 148721	Invoice #: 35382752		14.39
Invoice Description:		STAPLES			
001-100-516		SUPPLIES/OPERATING			14.39
Purchase Order #:	0	Voucher #: 148722	Invoice #: 35383016		4.49
Invoice Description:		TLT FLSH LEVER			
001-100-616		RPR/MAINT PLANT/BLDGS			4.49

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148723	Invoice #: 35383245		10.78
Invoice Description:		HINGES			
430-682-516		SUPPLIES/OPERATING			10.78
Purchase Order #:	0	Voucher #: 148724	Invoice #: 35383255		26.21
Invoice Description:		PSHBROOM/ DUST PAN			
001-614-731		GOMESA			26.21
Purchase Order #:	0	Voucher #: 148725	Invoice #: 35383326		39.98
Invoice Description:		CNCRT PATCHING/ PUTTY KNF			
001-410-620		RPR/MAINT GROUNDS			39.98
Purchase Order #:	0	Voucher #: 148726	Invoice #: 35383439		18.15
Invoice Description:		SPRNG LNK/ CHIAN			
001-410-616		RPR/MAINT PLANT/BLDGS			18.15
Purchase Order #:	0	Voucher #: 148727	Invoice #: 35383518		36.94
Invoice Description:		WR ROPE CLPS/ BOLT SNAPS/ SCRWS			
001-410-516		SUPPLIES/OPERATING			36.94
Purchase Order #:	0	Voucher #: 148728	Invoice #: 35383562		10.30
Invoice Description:		KEY RINGS/ KEYS			
001-001-516		SUPPLIES/OPERATING			10.30
Purchase Order #:	0	Voucher #: 148729	Invoice #: 35383737		-8.09
Invoice Description:		CRDT- HINGES			
430-682-516		SUPPLIES/OPERATING			-8.09
*****	07/03/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	167.34
Purchase Order #:	0	Voucher #: 148508	Invoice #: P17744		167.34
Invoice Description:		STK MOWER BLADES			
001-410-516		SUPPLIES/OPERATING			167.34
*****	07/03/2024	3555 PARKWAY EQUIPMENT INC.	Check	No	21.65
Purchase Order #:	0	Voucher #: 148325	Invoice #: 01-25728		21.65
Invoice Description:		#858 BELT			
001-301-618		RPR/MAINT EQUIPMENT			21.65
*****	07/03/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	896.74
Purchase Order #:	0	Voucher #: 148192	Invoice #: 3031387724		172.35
Invoice Description:		DISINF CNCNTRT/ SYRNGS/ MNRL OIL			
001-410-516		SUPPLIES/OPERATING			172.35
Purchase Order #:	0	Voucher #: 148509	Invoice #: 3031500171		209.76
Invoice Description:		WLDLF MEDS/ FEED TUBE/ GAUZE			
001-410-516		SUPPLIES/OPERATING			209.76
Purchase Order #:	0	Voucher #: 148510	Invoice #: 3031504258		10.80
Invoice Description:		WLDLF FEED TUBES			
001-410-516		SUPPLIES/OPERATING			10.80
Purchase Order #:	0	Voucher #: 148591	Invoice #: 3031575412		246.00
Invoice Description:		WLDLF MEDS			
001-410-507		EQUIPMENT/SMALL			246.00
Purchase Order #:	0	Voucher #: 148592	Invoice #: 3031582772		45.00
Invoice Description:		SUPPLIES/OPERATING			45.00
Purchase Order #:	0	Voucher #: 148593	Invoice #: 3031583534		212.83
Invoice Description:		WLDLF MEDS			
001-410-507		EQUIPMENT/SMALL			212.83
*****	07/03/2024	7593 DERHONDA L. PONDER	Check	No	1,290.00
Purchase Order #:	0	Voucher #: 148730	Invoice #: 6/17/2024		1,290.00
Invoice Description:		32.25 HRS SPLAIDE CAMP			
001-350-612		PROFESSIONAL FEES			1,290.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/03/2024	6074 PRINTING PROS	Check	No	66.84
Purchase Order #:	0	Voucher #: 148193	Invoice #: 14462		14.00
Invoice Description:	STAFF ONLY SIGN				
001-410-516	SUPPLIES/OPERATING			14.00	
Purchase Order #:	0	Voucher #: 148594	Invoice #: 14606		30.84
Invoice Description:	#493 SEAL DECALS				
001-410-618	RPR/MAINT EQUIPMENT			30.84	
Purchase Order #:	0	Voucher #: 148731	Invoice #: 14311		22.00
Invoice Description:	'OZ' POSTERS				
001-375-612	PROFESSIONAL FEES			22.00	
*****	07/03/2024	5450 PRO CHEM INC.	Check	No	1,443.11
Purchase Order #:	0	Voucher #: 148326	Invoice #: 170602		9.22
Invoice Description:	MIXING NOZZLES				
001-200-516	SUPPLIES/OPERATING			9.22	
Purchase Order #:	0	Voucher #: 148511	Invoice #: 170967		214.25
Invoice Description:	WASH-N-WAX				
001-210-516	SUPPLIES/OPERATING			214.25	
Purchase Order #:	0	Voucher #: 148732	Invoice #: 170993		507.10
Invoice Description:	GLVS/ BUZZ KILL				
403-676-516	SUPPLIES/OPERATING			507.10	
Purchase Order #:	0	Voucher #: 148733	Invoice #: 171050		430.94
Invoice Description:	LUBE TUBES/ SANI-WIPES				
001-200-516	SUPPLIES/OPERATING			430.94	
Purchase Order #:	0	Voucher #: 148734	Invoice #: 171165		281.60
Invoice Description:	ENVIRO SORB ROLLS				
001-200-516	SUPPLIES/OPERATING			281.60	
*****	07/03/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	490.29
Purchase Order #:	0	Voucher #: 148327	Invoice #: 0850457911		11.63
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			11.63	
Purchase Order #:	0	Voucher #: 148328	Invoice #: 0859388833		11.98
Invoice Description:	SAIL CAMP- WTRMLN				
001-410-516	SUPPLIES/OPERATING			11.98	
Purchase Order #:	0	Voucher #: 148329	Invoice #: 0863381731		12.31
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			12.31	
Purchase Order #:	0	Voucher #: 148512	Invoice #: 0865460708		38.29
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			38.29	
Purchase Order #:	0	Voucher #: 148513	Invoice #: 0865598314		53.56
Invoice Description:	COFFEE/ WATERMELON				
001-410-516	SUPPLIES/OPERATING			53.56	
Purchase Order #:	0	Voucher #: 148735	Invoice #: 0869471034		362.52
Invoice Description:	CNCL RTRT LNCH 6.18.2024				
001-001-516	SUPPLIES/OPERATING			362.52	
*****	07/03/2024	7761 READY MIX USA, LLC	Check	No	3,351.82
Purchase Order #:	0	Voucher #: 148330	Invoice #: 9450200975		1,660.91
Invoice Description:	10 CY CNCRT 5530 BAYOU ST JN				
001-608-720	ROADWAYS/PAVING/RESURFACE			1,660.91	
Purchase Order #:	0	Voucher #: 148736	Invoice #: 9450238235		1,690.91
Invoice Description:	10 CY CNCRT 5530 BAYOU ST JN				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-608-720	ROADWAYS/PAVING/RESURFACE			1,690.91
*****	07/03/2024	1344 RETIF OIL & FUEL	Check	No	1,522.08
	Purchase Order #:	240237	Voucher #:	148737	Invoice #: IN-0246286
	Invoice Description:	536 GAL MARINE FUEL			1,522.08
	001-100-510	GAS/OIL			1,522.08
*****	07/03/2024	7590 ROBERSON SERVICES OF ALABAMA LLC	Check	No	97.25
	Purchase Order #:	0	Voucher #:	148194	Invoice #: 291
	Invoice Description:	TABLECLOTH LAUNDRY			97.25
	430-682-650	EXHIBITIONS & PROMOTIONS			97.25
*****	07/03/2024	3229 ROBERTSDALE FEED STORE	Check	No	231.45
	Purchase Order #:	0	Voucher #:	148195	Invoice #: 4863
	Invoice Description:	HAY/ WLDLF FOOD			32.96
	001-410-516	SUPPLIES/OPERATING			32.96
	Purchase Order #:	0	Voucher #:	148514	Invoice #: 4958
	Invoice Description:	WILDLIFE FOOD			59.96
	001-410-516	SUPPLIES/OPERATING			59.96
	Purchase Order #:	0	Voucher #:	148515	Invoice #: 4960
	Invoice Description:	CV CAT			17.99
	001-410-516	SUPPLIES/OPERATING			17.99
	Purchase Order #:	0	Voucher #:	148516	Invoice #: 5001
	Invoice Description:	WLDLF FOOD			120.54
	001-410-516	SUPPLIES/OPERATING			120.54
*****	07/03/2024	7451 RODENTPRO.COM, LLC	Check	No	381.52
	Purchase Order #:	0	Voucher #:	148331	Invoice #: 812241
	Invoice Description:	WLDLF FOOD			64.04
	001-410-516	SUPPLIES/OPERATING			64.04
	Purchase Order #:	0	Voucher #:	148517	Invoice #: 813926
	Invoice Description:	MEALWORMS			99.01
	001-410-516	SUPPLIES/OPERATING			99.01
	Purchase Order #:	0	Voucher #:	148738	Invoice #: 815534
	Invoice Description:	MEALWORMS/ SUPERWORMS			218.47
	001-410-516	SUPPLIES/OPERATING			218.47
*****	07/03/2024	8362 ROLIN CONSTRUCTION, INC.	Check	No	214,477.70
	Purchase Order #:	0	Voucher #:	148739	Invoice #: 5C
	Invoice Description:	BSBLL-SFBLL FLD HS TO 6.01.24			145,112.50
	001-609-721	SPORTSPLEX			145,112.50
	Purchase Order #:	0	Voucher #:	148740	Invoice #: 6W
	Invoice Description:	WLDLF CTR TO 6.01.24			58,615.00
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			58,615.00
	Purchase Order #:	0	Voucher #:	148741	Invoice #: 10
	Invoice Description:	FINANCE WING TO 6.13.24			10,750.20
	001-601-731	ADMIN CAPITAL PROJECTS			10,750.20
*****	07/03/2024	1827 RUBBER & SPECIALTIES, INC.	Check	No	27.00
	Purchase Order #:	0	Voucher #:	148518	Invoice #: 6451974
	Invoice Description:	COUPLINGS			27.00
	403-676-516	SUPPLIES/OPERATING			27.00
*****	07/03/2024	1924 SAM'S CLUB DIRECT	Check	No	494.04
	Purchase Order #:	0	Voucher #:	148332	Invoice #: 3829
	Invoice Description:	CONCESSIONS			354.08

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 6/20/2024 to 7/3/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-301-516 SUPPLIES/OPERATING			354.08
	Purchase Order #:	0 Voucher #: 148333	Invoice #: 240606		139.96
	Invoice Description:	TRASH CANS			
		430-682-650 EXHIBITIONS & PROMOTIONS			139.96
*****	07/03/2024	1925 SAM'S STOP N SHOP	Check	No	259.38
	Purchase Order #:	0 Voucher #: 148519	Invoice #: 6999482		14.98
	Invoice Description:	OVEN CLNR			
		001-410-513 SUPPLIES/JANITORIAL			14.98
	Purchase Order #:	0 Voucher #: 148520	Invoice #: 7001640		63.38
	Invoice Description:	MINNOWS/ KITTY LTTR			
		001-410-516 SUPPLIES/OPERATING			63.38
	Purchase Order #:	0 Voucher #: 148521	Invoice #: 7002552		86.04
	Invoice Description:	DISTILLED WTR			
		403-676-516 SUPPLIES/OPERATING			86.04
	Purchase Order #:	0 Voucher #: 148522	Invoice #: 7003604		12.99
	Invoice Description:	HONEY			
		001-410-516 SUPPLIES/OPERATING			12.99
	Purchase Order #:	0 Voucher #: 148523	Invoice #: 7008783		70.00
	Invoice Description:	MINNOWS			
		001-410-516 SUPPLIES/OPERATING			70.00
	Purchase Order #:	0 Voucher #: 148524	Invoice #: 7010592		11.99
	Invoice Description:	BRUNKEN NET			
		001-614-731 GOMESA			11.99
*****	07/03/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	644.25
	Purchase Order #:	0 Voucher #: 148196	Invoice #: 736517		224.24
	Invoice Description:	#454 SENSORS			
		001-175-622 RPR/MAINT VEHICLES			224.24
	Purchase Order #:	0 Voucher #: 148525	Invoice #: 736566		175.78
	Invoice Description:	#288 RELAY			
		001-100-622 RPR/MAINT VEHICLES			175.78
	Purchase Order #:	0 Voucher #: 148526	Invoice #: 736567		38.81
	Invoice Description:	#23-207 SWITCH			
		001-100-622 RPR/MAINT VEHICLES			38.81
	Purchase Order #:	0 Voucher #: 148742	Invoice #: 736515		205.42
	Invoice Description:	#284 STARTER			
		001-001-622 RPR/MAINT VEHICLES			205.42
*****	07/03/2024	3435 SANSOM EQUIPMENT CO.	Check	No	198.81
	Purchase Order #:	0 Voucher #: 148334	Invoice #: P06406		198.81
	Invoice Description:	LEADER HOSE- FRNT HS REEL			
		001-200-618 RPR/MAINT EQUIPMENT			198.81
*****	07/03/2024	6240 SAWGRASS CONSULTING LLC	Check	No	15,095.00
	Purchase Order #:	0 Voucher #: 148743	Invoice #: 6070		3,275.00
	Invoice Description:	WHRF LNDNG PH1 FNL PLAT/ SRVY LT 2			
		001-001-612 PROFESSIONAL FEES			3,275.00
	Purchase Order #:	0 Voucher #: 148744	Invoice #: 6076		11,820.00
	Invoice Description:	CONTORNO PRPTY SURVEY			
		001-001-612 PROFESSIONAL FEES			11,820.00
*****	07/03/2024	1930 SHERWIN-WILLIAMS	Check	No	235.76
	Purchase Order #:	0 Voucher #: 148197	Invoice #: 0302-6		51.84
	Invoice Description:	WOOD PRMR/ PNT THNNR/ RLLR CVRS			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-616 RPR/MAINT PLANT/BLDGS			51.84
		Purchase Order #: 0 Voucher #: 148198 Invoice #: 4195-3			153.92
		Invoice Description: PAINT/ PRMR/ FRM/ TRAYS			
		001-303-507 EQUIPMENT/SMALL			153.92
		Purchase Order #: 0 Voucher #: 148745 Invoice #: 4667-1			30.00
		Invoice Description: OIL BSD PNT ADDTV			
		001-020-507 EQUIPMENT/SMALL			30.00
*****	07/03/2024	6543 JANE SIMS	Check	No	480.00
		Purchase Order #: 0 Voucher #: 148090 Invoice #: 240607			150.00
		Invoice Description: PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 148199 Invoice #: 001			150.00
		Invoice Description: 6/03-6/07/24 WTR FTNSS CLSS			
		001-302-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 148551 Invoice #: 240614			120.00
		Invoice Description: PIYO			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 148746 Invoice #: 002			60.00
		Invoice Description: 6/10-6/14/24 WTR FTNSS CLSS			
		001-302-612 PROFESSIONAL FEES			60.00
*****	07/03/2024	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	467.14
		Purchase Order #: 0 Voucher #: 148747 Invoice #: 142222094-001			467.14
		Invoice Description: SPRNKLR ROTORS			
		001-210-620 RPR/MAINT GROUNDS			467.14
*****	07/03/2024	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
		Purchase Order #: 0 Voucher #: 148748 Invoice #: 3635(1)			1,950.00
		Invoice Description: SOCIAL MEDIA MRKTNG/ FCBK BOOSTS			
		001-001-612 PROFESSIONAL FEES			1,950.00
*****	07/03/2024	7562 SOUTHERN DUSTLESS BLASTING & COATINGS	Check	No	1,625.00
		Purchase Order #: 0 Voucher #: 148527 Invoice #: 0001286			1,625.00
		Invoice Description: SANDBLST 5 STANDS			
		001-614-734 SHOOTING RANGE			1,625.00
*****	07/03/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	3,090.00
		Purchase Order #: 0 Voucher #: 148200 Invoice #: 20790			2,490.00
		Invoice Description: DRUG SRNS/ PRE-EMPL DRG SCRNS			
		001-001-612 PROFESSIONAL FEES			2,490.00
		Purchase Order #: 0 Voucher #: 148335 Invoice #: 20792			600.00
		Invoice Description: JAIL RN VISITS			
		001-110-612 PROFESSIONAL FEES			600.00
*****	07/03/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	4,158.68
		Purchase Order #: 0 Voucher #: 148201 Invoice #: 2030120327			1,029.12
		Invoice Description: #274 TIRES			
		001-100-622 RPR/MAINT VEHICLES			1,029.12
		Purchase Order #: 0 Voucher #: 148336 Invoice #: 2030117449A			482.16
		Invoice Description: #172 TIRES			
		001-020-622 RPR/MAINT VEHICLES			482.16
		Purchase Order #: 0 Voucher #: 148337 Invoice #: 2030118844A			-482.16
		Invoice Description: CRDT- #172 TIRES			
		001-020-622 RPR/MAINT VEHICLES			-482.16
		Purchase Order #: 0 Voucher #: 148528 Invoice #: 2030119132			762.60

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #269 TIRES					
	001-100-622	RPR/MAINT VEHICLES			762.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148529	<i>Invoice #:</i> 2030119345		482.16
<i>Invoice Description:</i> #292 TIRES					
	001-100-622	RPR/MAINT VEHICLES			482.16
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148595	<i>Invoice #:</i> 2030119645		1,017.60
<i>Invoice Description:</i> #467 TIRES					
	001-175-622	RPR/MAINT VEHICLES			1,017.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148596	<i>Invoice #:</i> 2030119644		867.20
<i>Invoice Description:</i> #341 TIRES					
	001-030-622	RPR/MAINT VEHICLES			867.20
*****	07/03/2024	7162 SPATIAL NETWORKS, INC.	Check	No	5,184.00
<i>Purchase Order #:</i> 240302		<i>Voucher #:</i> 148530	<i>Invoice #:</i> D1448E7-0011		5,184.00
<i>Invoice Description:</i> FULCRUM SFWR TO 5.08.25					
	001-410-612	PROFESSIONAL FEES			5,184.00
*****	07/03/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	836.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148597	<i>Invoice #:</i> 7991710 SO		836.73
<i>Invoice Description:</i> WEDGES/ PUTTERS					
	001-303-660	COST OF GOODS SOLD RETAIL			836.73
*****	07/03/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	675.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148202	<i>Invoice #:</i> 6004361623		55.07
<i>Invoice Description:</i> WRLSS KYBRD-MS/ FLDRS/ PST ITS/ STMP					
	001-020-516	SUPPLIES/OPERATING			55.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148531	<i>Invoice #:</i> 6004741533		21.64
<i>Invoice Description:</i> DESTOP STAPLER					
	001-020-516	SUPPLIES/OPERATING			21.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148749	<i>Invoice #:</i> 6004361622		133.78
<i>Invoice Description:</i> CHR MAT/ WRLSS KEYBRD-MS/ WRLSS MS					
	001-001-516	SUPPLIES/OPERATING			133.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148750	<i>Invoice #:</i> 6004361624		12.34
<i>Invoice Description:</i> 8-TAB INSERTS/ DIVIDERS					
	001-001-516	SUPPLIES/OPERATING			12.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148751	<i>Invoice #:</i> 6004361625		18.26
<i>Invoice Description:</i> LITERATURE FILE					
	001-001-516	SUPPLIES/OPERATING			18.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148752	<i>Invoice #:</i> 6004741535		136.04
<i>Invoice Description:</i> FL FLDRS/ FLAGS					
	001-010-516	SUPPLIES/OPERATING			136.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148753	<i>Invoice #:</i> 6004741536		133.78
<i>Invoice Description:</i> CHR MAT/ WRLSS KEYBRD/ MOUSE					
	001-001-516	SUPPLIES/OPERATING			133.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148754	<i>Invoice #:</i> 6004741537		79.65
<i>Invoice Description:</i> LABELS/ YLLO PPR					
	001-010-516	SUPPLIES/OPERATING			79.65
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148755	<i>Invoice #:</i> 6004741538		44.52
<i>Invoice Description:</i> 11X17 PPR/ SHIP TAPE/ DIVIDERS					
	001-001-516	SUPPLIES/OPERATING			44.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 148756	<i>Invoice #:</i> 6004741539		40.42
<i>Invoice Description:</i> COPY PPR					
	001-010-516	SUPPLIES/OPERATING			40.42
*****	07/03/2024	8444 EDWARD T. STEFANKIEWICZ	Check	No	1,250.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 148203	Invoice #: 3740		1,250.00
Invoice Description:	JUNE 2024				
001-301-612	PROFESSIONAL FEES				1,250.00
***** 07/03/2024	6107 SUNSOUTH, LLC	Check	No		691.59
Purchase Order #:	0	Voucher #: 148757	Invoice #: 4909626		691.59
Invoice Description:	#725 ELEC CNNCTR				
001-200-618	RPR/MAINT EQUIPMENT				691.59
***** 07/03/2024	7962 SWEAT TIRE OF FOLEY	Check	No		711.11
Purchase Order #:	0	Voucher #: 148204	Invoice #: 30927		143.18
Invoice Description:	#767 TIRE				
001-200-618	RPR/MAINT EQUIPMENT				143.18
Purchase Order #:	0	Voucher #: 148338	Invoice #: 30899		168.00
Invoice Description:	CHLK LN MRKR TIRES RPR				
001-100-622	RPR/MAINT VEHICLES				168.00
Purchase Order #:	0	Voucher #: 148339	Invoice #: 30926		60.00
Invoice Description:	#274 TIRES BLNCD				
001-100-622	RPR/MAINT VEHICLES				60.00
Purchase Order #:	0	Voucher #: 148532	Invoice #: 31108		339.93
Invoice Description:	#857 TIE RODS/ ALIGNMENT				
001-200-622	RPR/MAINT VEHICLES				339.93
***** 07/03/2024	2016 SWIFT SUPPLY, INC.	Check	No		1,063.32
Purchase Order #:	0	Voucher #: 148340	Invoice #: 925262		22.99
Invoice Description:	UTILITY KNF SET				
001-200-516	SUPPLIES/OPERATING				22.99
Purchase Order #:	0	Voucher #: 148533	Invoice #: 924185		299.00
Invoice Description:	STAPLER				
001-410-507	EQUIPMENT/SMALL				299.00
Purchase Order #:	0	Voucher #: 148534	Invoice #: 925858		38.97
Invoice Description:	STAKES				
001-210-516	SUPPLIES/OPERATING				38.97
Purchase Order #:	0	Voucher #: 148535	Invoice #: 926133		379.59
Invoice Description:	LUMBER				
430-682-616	RPR/MAINT PLANT/BLDGS				379.59
Purchase Order #:	0	Voucher #: 148536	Invoice #: 926135		89.03
Invoice Description:	SCREWS				
430-682-616	RPR/MAINT PLANT/BLDGS				89.03
Purchase Order #:	0	Voucher #: 148537	Invoice #: 926199		38.97
Invoice Description:	STAKES				
001-608-720	ROADWAYS/PAVING/RESURFACE				38.97
Purchase Order #:	0	Voucher #: 148758	Invoice #: 925789		105.00
Invoice Description:	15 BAGS CNCRT MIX				
430-682-616	RPR/MAINT PLANT/BLDGS				105.00
Purchase Order #:	0	Voucher #: 148759	Invoice #: 926100		28.53
Invoice Description:	LUMBER				
001-200-516	SUPPLIES/OPERATING				28.53
Purchase Order #:	0	Voucher #: 148760	Invoice #: 926218		54.34
Invoice Description:	RECIP SAW BLDS				
001-200-516	SUPPLIES/OPERATING				54.34
Purchase Order #:	0	Voucher #: 148761	Invoice #: 927207		6.90
Invoice Description:	CUTTING DISCS				
001-200-516	SUPPLIES/OPERATING				6.90

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	07/03/2024	3492 SYSCO GULF COAST INC	Check	No	4,266.08
	Purchase Order #:	0	Voucher #: 148762		
	Invoice #:		374688980 1		1,908.32
	Invoice Description:	BUNS/ FRNKS/ BF PATTIES/ PCKLS			
		001-301-516 SUPPLIES/OPERATING			1,908.32
	Purchase Order #:	0	Voucher #: 148763		
	Invoice #:		374696611 2		2,357.76
	Invoice Description:	BF PATTIES/ FRANKS/ PCKLS/ BUNS			
		001-301-516 SUPPLIES/OPERATING			2,357.76
*****	07/03/2024	8027 JILL TAYLOR	Check	No	240.00
	Purchase Order #:	0	Voucher #: 148091		
	Invoice #:		240607		150.00
	Invoice Description:	YOGA/ BLNC,COR,FLX			
		001-325-612 PROFESSIONAL FEES			150.00
	Purchase Order #:	0	Voucher #: 148552		
	Invoice #:		240614		90.00
	Invoice Description:	YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
*****	07/03/2024	8524 TAYLOR'S POWER WASHING LLC	Check	No	1,915.20
	Purchase Order #:	0	Voucher #: 148764		
	Invoice #:		240619		1,915.20
	Invoice Description:	BVR CRK SIDEWLK CLN			
		001-608-756 BEAVER CREEK SIDEWALKS			1,915.20
*****	07/03/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	1,110.00
	Purchase Order #:	0	Voucher #: 148341		
	Invoice #:		101017193-1		555.00
	Invoice Description:	RADIO RPR			
		001-100-618 RPR/MAINT EQUIP			555.00
	Purchase Order #:	0	Voucher #: 148342		
	Invoice #:		101017206-1		555.00
	Invoice Description:	RADIO RPR			
		001-100-618 RPR/MAINT EQUIP			555.00
*****	07/03/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
	Purchase Order #:	240022	Voucher #: 148205		
	Invoice #:		2469		9,625.00
	Invoice Description:	JUNE 2024			
		001-001-630 TRAINING/TRAVEL			9,625.00
*****	07/03/2024	6077 THE LAKE DOCTORS, INC	Check	No	495.00
	Purchase Order #:	240025	Voucher #: 148343		
	Invoice #:		1907361		495.00
	Invoice Description:	GOLF CTR POND TRTMT			
		001-210-620 RPR/MAINT GROUNDS			495.00
*****	07/03/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	140.00
	Purchase Order #:	0	Voucher #: 148765		
	Invoice #:		MC2024-0054		140.00
	Invoice Description:	A. A. M. CAMPBELL			
		001-010-612 PROFESSIONAL FEES			140.00
*****	07/03/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	1,990.00
	Purchase Order #:	0	Voucher #: 148344		
	Invoice #:		TR33286-001		1,990.00
	Invoice Description:	5/15-5/22/24 RLLR RENT			
		001-614-736 ROSEMARY TRAIL CABINS			1,990.00
*****	07/03/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,518.29
	Purchase Order #:	0	Voucher #: 148206		
	Invoice #:		850265229		1,518.29
	Invoice Description:	SFTWR SUBSCRIPTION CHRGS			
		001-001-612 PROFESSIONAL FEES			1,518.29
*****	07/03/2024	7514 THREAT ADVICE	Check	No	505.00
	Purchase Order #:	0	Voucher #: 148207		
	Invoice #:		195532		505.00
	Invoice Description:	JUNE 2024			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES			505.00
*****	07/03/2024	7225 TOOL EXPO CORPORATION	Check	No	46.61
	Purchase Order #: 0	Voucher #: 148538	Invoice #: 30033 /2		26.21
	Invoice Description: LESS \$2.63 TAX FLSH TRMMG SET				
	430-682-616 RPR/MAINT PLANT/BLDGS				26.21
	Purchase Order #: 0	Voucher #: 148766	Invoice #: 30713 /2		20.40
	Invoice Description: LESS \$2.04 TAX FORSTNER BIT				
	001-410-516 SUPPLIES/OPERATING				20.40
*****	07/03/2024	6764 TRANS UNION LLC	Check	No	80.70
	Purchase Order #: 0	Voucher #: 148345	Invoice #: 05449126		80.70
	Invoice Description: MAY 2024				
	001-100-612 PROFESSIONAL FEES				80.70
*****	07/03/2024	5068 ULINE SHIPPING SUPPLY	Check	No	2,527.95
	Purchase Order #: 0	Voucher #: 148208	Invoice #: 178792458		1,752.22
	Invoice Description: DRY ERS BRDS/ TBL/ PWRSTRP/ LDG				
	001-175-507 EQUIPMENT/SMALL				1,752.22
	Purchase Order #: 0	Voucher #: 148767	Invoice #: 179095320		526.22
	Invoice Description: TISS PPR/ BBL WRAP				
	430-682-516 SUPPLIES/OPERATING				526.22
	Purchase Order #: 0	Voucher #: 148768	Invoice #: 179263249		249.51
	Invoice Description: TRASH BAGS				
	001-614-731 GOMESA				249.51
*****	07/03/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #: 0	Voucher #: 148769	Invoice #: 061424-BARLOW		170.00
	Invoice Description: WG16013332				
	001-000-104 GARNISHMENT/SAVINGS				170.00
*****	07/03/2024	6250 US FOODS INC	Check	No	1,201.38
	Purchase Order #: 0	Voucher #: 148346	Invoice #: 542840		258.06
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				258.06
	Purchase Order #: 0	Voucher #: 148347	Invoice #: 542841		366.02
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				366.02
	Purchase Order #: 0	Voucher #: 148770	Invoice #: 792431		577.30
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				577.30
*****	07/03/2024	6593 VC3, INC.	Check	No	2,899.00
	Purchase Order #: 0	Voucher #: 148771	Invoice #: 153518		2,899.00
	Invoice Description: JUNE 2024				
	001-001-612 PROFESSIONAL FEES				2,899.00
*****	07/03/2024	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
	Purchase Order #: 0	Voucher #: 148209	Invoice #: 376000062520		177.50
	Invoice Description: MAY 24 TRACKING MIFI				
	404-677-612 PROFESSIONAL FEES				177.50
*****	07/03/2024	2245 VINYL SOLUTIONS	Check	No	1,500.00
	Purchase Order #: 0	Voucher #: 148539	Invoice #: EMT-130421		1,100.00
	Invoice Description: #202 WRAP/ INSTALL				
	001-100-622 RPR/MAINT VEHICLES				1,100.00
	Purchase Order #: 0	Voucher #: 148772	Invoice #: EMT-130452		400.00

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ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/20/2024 to 7/3/2024 & 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>		#455 VINYL LTTRNG/ INSTLL			
	001-410-622	RPR/MAINT VEHICLES			400.00
*****	07/03/2024	7605 VIRTUAL ACADEMY	Check	No	2,745.00
<i>Purchase Order #:</i>	240238	<i>Voucher #:</i> 148348	<i>Invoice #:</i> VA12646		2,745.00
<i>Invoice Description:</i>		07/16/24-07/16/25 VRTL TRN			
	001-100-630	TRAINING/TRAVEL			2,745.00
*****	07/03/2024	2250 VISUAL EFFECTS	Check	No	504.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148210	<i>Invoice #:</i> 8546		504.00
<i>Invoice Description:</i>		PT SHIRTS			
	001-175-540	UNIFORMS			504.00
*****	07/03/2024	2335 WALMART COMMUNITY	Check	No	658.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148211	<i>Invoice #:</i> 00527		41.64
<i>Invoice Description:</i>		LEMONADE/ WHPPD TPPNG			
	430-682-516	SUPPLIES/OPERATING			41.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148212	<i>Invoice #:</i> 03494A		70.94
<i>Invoice Description:</i>		FRUIT/ PLSTC SLVRWR/ CUPS/ MILK			
	430-682-516	SUPPLIES/OPERATING			70.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148213	<i>Invoice #:</i> 04655		56.41
<i>Invoice Description:</i>		PRSM PPR/ MRSH MLLWS/ FZZYSTKS			
	430-682-516	SUPPLIES/OPERATING			56.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148214	<i>Invoice #:</i> 08038		88.35
<i>Invoice Description:</i>		FRUIT/ VEGGIES/ CHPS/ PLATES			
	430-682-516	SUPPLIES/OPERATING			88.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148349	<i>Invoice #:</i> 01415		44.58
<i>Invoice Description:</i>		WOOD GLUE/ CRAFT STICKS			
	001-350-516	SUPPLIES/OPERATING			44.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148350	<i>Invoice #:</i> 03973		38.70
<i>Invoice Description:</i>		GARDENING ROOT VEGGIES			
	001-350-516	SUPPLIES/OPERATING			38.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148351	<i>Invoice #:</i> 06506		25.80
<i>Invoice Description:</i>		BTTLD WATER			
	001-350-516	SUPPLIES/OPERATING			25.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148540	<i>Invoice #:</i> 04853		39.46
<i>Invoice Description:</i>		DOG FOOD/ ALUM FOIL			
	001-410-516	SUPPLIES/OPERATING			39.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148541	<i>Invoice #:</i> 05372		44.34
<i>Invoice Description:</i>		WLDF FOOD/ PAIL			
	001-410-516	SUPPLIES/OPERATING			44.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148598	<i>Invoice #:</i> 04037		148.70
<i>Invoice Description:</i>		BLK FBs/ WLDF FOOD			
	001-410-516	SUPPLIES/OPERATING			148.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148599	<i>Invoice #:</i> 08108		22.16
<i>Invoice Description:</i>		CANDY/ BTTLD WTR			
	001-030-516	SUPPLIES/OPERATING			22.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148773	<i>Invoice #:</i> 02954		5.48
<i>Invoice Description:</i>		POPSICLES			
	001-001-650	EXHIBITIONS & PROMOTIONS			5.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 148774	<i>Invoice #:</i> 07656A		32.32
<i>Invoice Description:</i>		WLDF FOOD			
	001-410-516	SUPPLIES/OPERATING			32.32
*****	07/03/2024	7933 WATERMARK DESIGN GROUP, LLC	Check	No	18,125.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/20/2024 to 7/3/2024 & 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 #: 148775	Invoice #: 240502503		18,125.00
Invoice Description:		REC CTR ROOF DESIGN/ ENG #6			
001-609-711		RECREATION CENTER COMPLEX			18,125.00
***** 07/03/2024		6673 CARMEN W. WATKINS	Check	No	240.00
Purchase Order #:	0	Voucher #: 148092	Invoice #: 240607		90.00
Invoice Description:		YOGA/ BLNC,COR,FLX			
001-325-612		PROFESSIONAL FEES			90.00
Purchase Order #:	0	Voucher #: 148553	Invoice #: 240614		150.00
Invoice Description:		YGA/ BLNC CRE FLX			
001-325-612		PROFESSIONAL FEES			150.00
***** 07/03/2024		7345 WESCO GAS & WELDING SUPPLY INC	Check	No	141.84
Purchase Order #:	0	Voucher #: 148352	Invoice #: 2001471009		70.92
Invoice Description:		CYNLINDER RENT			
001-200-516		SUPPLIES/OPERATING			70.92
Purchase Order #:	0	Voucher #: 148542	Invoice #: 2001471030		70.92
Invoice Description:		CYLINDER RENT			
430-682-516		SUPPLIES/OPERATING			70.92
***** 07/03/2024		3080 WEST MARINE PRODUCTS INC	Check	No	312.11
Purchase Order #:	0	Voucher #: 148600	Invoice #: 4867		53.55
Invoice Description:		TRCK LGHT WRE			
001-410-516		SUPPLIES/OPERATING			53.55
Purchase Order #:	0	Voucher #: 148601	Invoice #: 5093		195.96
Invoice Description:		CTOFF SWTCH/ ALRM BND			
001-410-650		AUDUBON			195.96
Purchase Order #:	0	Voucher #: 148776	Invoice #: 3458		62.60
Invoice Description:		SUNFSH RESIN/ ACETONE/ PNT BRSH			
001-410-618		RPR/MAINT EQUIPMENT			62.60
***** 07/03/2024		7728 WEX HEALTH, INC	Check	No	475.20
Purchase Order #:	0	Voucher #: 148215	Invoice #: 0001945473-IN		237.60
Invoice Description:		APR 2024			
001-001-612		PROFESSIONAL FEES			237.60
Purchase Order #:	0	Voucher #: 148216	Invoice #: 0001962843-IN		237.60
Invoice Description:		MAY 2024			
001-001-612		PROFESSIONAL FEES			237.60
***** 07/03/2024		3955 WITTICHEN SUPPLY COMPANY	Check	No	474.59
Purchase Order #:	0	Voucher #: 148217	Invoice #: S104373951.001		474.59
Invoice Description:		AC REFRGRNT/ PAN/ UMBRLLA/ STRAPS			
001-325-616		RPR/MAINT PLANT/BLDGS			474.59
***** 07/03/2024		3048 WOERNER TURF SALES	Check	No	147.50
Purchase Order #:	0	Voucher #: 148543	Invoice #: INV-103231		147.50
Invoice Description:		1 PALLENT ST AUG SOD			
430-682-616		RPR/MAINT PLANT/BLDGS			147.50
***** 07/03/2024		8315 ELIZABETH WOOD	Check	No	1,290.00
Purchase Order #:	0	Voucher #: 148777	Invoice #: 6/17/2024		1,290.00
Invoice Description:		32.25 HRS SPL AIDE CAMP			
001-350-612		PROFESSIONAL FEES			1,290.00
***** 07/03/2024		659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	536.02
Purchase Order #:	0	Voucher #: 148218	Invoice #: IN2803952		536.02
Invoice Description:		05/01-06/30/24 COPIER			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 6/20/2024 to 7/3/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-516 SUPPLIES/OPERATING			536.02
*****	07/03/2024	6191 XEROX CORPORATION	Check	No	326.95
	Purchase Order #: 0	Voucher #: 148219	Invoice #: 021398875		162.94
	Invoice Description: 04/21-05/21/24 COPIER				
		001-001-516 SUPPLIES/OPERATING			162.94
	Purchase Order #: 0	Voucher #: 148353	Invoice #: 021510755		164.01
	Invoice Description: 04/30-05/30/24 COPIER				
		001-350-612 PROFESSIONAL FEES			164.01
*****	07/03/2024	6458 Z&M ENTERPRISE, LLC	Check	No	12,508.00
	Purchase Order #: 240265	Voucher #: 148544	Invoice #: 886		12,508.00
	Invoice Description: UV LT BALLASTS/ SOCKETS				
		403-676-516 SUPPLIES/OPERATING			12,508.00
*****	07/03/2024	8078 ZIM SAILING	Check	No	323.00
	Purchase Order #: 0	Voucher #: 148220	Invoice #: SO106443		323.00
	Invoice Description: NEW BOAT MAST TUBES/ PINTLES/ DRN PLG				
		001-410-618 RPR/MAINT EQUIPMENT			323.00
Check Run 7031 Check Total					\$1,546,910.09
Check Run 7031 Update Only					\$0.00
Check Run 7031 Total					\$1,546,910.09

Check Run: 7032

*****	07/03/2024	8518 HUMAN RESOURCE MANAGEMENT, INC.	Check	No	9,600.00
	Purchase Order #: 240307	Voucher #: 148800	Invoice #: 2024-0990220		9,600.00
	Invoice Description: HR ASSMNT 06-08/2024				
		001-001-612 PROFESSIONAL FEES			9,600.00
Check Run 7032 Check Total					\$9,600.00
Check Run 7032 Update Only					\$0.00
Check Run 7032 Total					\$9,600.00

Check Run: 7038

*	*****	06/28/2024	6171 STIVERS FORD LINCOLN	Check	No	163,439.00
	Purchase Order #: 240298	Voucher #: 148933	Invoice #: Z14560			37,848.00
	Invoice Description: '24 EXPLRER A75832					
		001-601-730 ADMIN CAPITAL EQUIPMENT				37,848.00
	Purchase Order #: 240055	Voucher #: 148934	Invoice #: Z14780			63,637.00
	Invoice Description: '24 F250 E26683					
		403-676-730 CAPITAL EQUIPMENT				63,637.00
	Purchase Order #: 240054	Voucher #: 148935	Invoice #: Z14800			61,954.00
	Invoice Description: '24 F250 E27654					
		403-676-730 CAPITAL EQUIPMENT				61,954.00
Check Run 7038 Check Total						\$163,439.00
Check Run 7038 Update Only						\$0.00
Check Run 7038 Total						\$163,439.00

Check Run: 7041

*	*****	07/03/2024	7181 GRANT NICHOLS CONSTRUCTION INC	Check	No	8,300.00
	Purchase Order #: 240244	Voucher #: 149045	Invoice #: 606			8,300.00

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ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 6/20/2024 to 7/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		ADA RAMP INSTALL			
001-200-620 RPR/MAINT GROUNDS					8,300.00
Check Run 7041 Check Total					\$8,300.00
Check Run 7041 Update Only					\$0.00
Check Run 7041 Total					\$8,300.00

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	195	\$1,728,249.09
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	195	\$1,728,249.09

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



**REGULAR CITY COUNCIL MEETING
JULY 2, 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 BoatYard ("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:

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.

Term. The term of this Agreement shall commence on May 8, 2024 ("the Commencement Date") and shall terminate upon 30 days written notice from the party seeking termination. (the duration from the Commencement Date to the Termination Date being the "Term").

Slip User Fees. The City will not be charged slip usage fees for its use of the Slips pursuant to this Agreement.

Restrictions on Use. This Agreement is personal to the City and may not be assigned or transferred by the City at any time.

Insurance. At all times from and after the Commencement Date, the City shall procure and maintain, at its sole cost and expense, general liability insurance 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. 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.

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.

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.

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.

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.

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 Pensacola, Florida, 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.

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

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.

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:

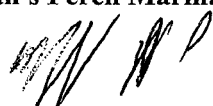
- A. Vessels, marinas and areas in and around marinas can be hazardous to both property and persons, thereby posing a substantial risk of damage and injury to both property and persons (such hazards include but are not limited to slips, falls, drownings, electrocution, prop wash damage, winds, waves,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

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.

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 BoatYard

By: 

Name: DANNY PIGG

Title manager

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
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a software service agreement with Governmentjobs.com, Inc., dba NEOGOV, for human resources management.

Background/Description: The current CivicHR software used by HR is being discontinued. HR has reviewed other software solutions available on the market and has selected NeoGov as being the best fit for the city.

Action Options/Recommendation:

Insight + Onboard + Perform + [governmentjobs.com](https://www.governmentjobs.com) bundle-- Discount opportunity:

- 36 month initial term
- Year 1 invoice total = \$37,338.07 (40% off annual subscription + \$8,500 one-time setup fee only)
- Year 2 invoice total = \$38,450.76 (20% off annual subscription)
- Year 3 invoice total = \$48,123.45 (annual subscription)

Source of Funding (if applicable): CivicHR is currently budgeted at \$23,000 annually under Admin Professional Fees.

ATTACHMENTS:

1. 07-02-24 24-xxx Authorize Service Agreement HR Software NeoGov
2. 2024.06.28 Software Agreement HR NeoGov - Order Form
3. 2024.06.28 Service Agreement HR Software NeoGov

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
SOFTWARE SERVICE AGREEMENT WITH
GOVERNMENTJOBS.COM, INC. (DBA NEOGOV)
FOR HUMAN RESOURCES MANAGEMENT**

FINDINGS:

1. The HR Department has requested to use NEOGOV web-based software for human resources management.
2. After having reviewed the software service agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk

Exhibit A
Order Form



NEOGOV

Governmentjobs.com, Inc. (dba "NEOGOV")
2120 Park Pl, Suite 100
El Segundo, CA 90245
United States
billing@neogov.com
Sales Rep: Alex Oberheide

Customer:

Orange Beach, City of (AL)
4099 Orange Beach Boulevard
Orange Beach, AL 36561
USA

Quote Valid From: 6/4/2024
Quote Valid To: 7/14/2024

Quote Number: Q-16488
PaymentTerms: Annual,Net 30
Subscription Term in Months: 36

Employee Count: 399
Order Summary

Year 1

Service Description	Start Date	End Date	Term Price (USD)
Custom Bundle			\$27,629.07
Includes Insight License, Onboard License, Perform License, Candidate Text Messaging (CTM), Government Jobs,			
New Hire Export (IN+ON Data) Subscription			\$1,209.00
Year 1 TOTAL:			\$28,838.07

Year 2

Service Description	Start Date	End Date	Term Price (USD)
Custom Bundle			\$36,838.76
Includes Insight License, Onboard License, Perform License, Candidate Text Messaging (CTM), Government Jobs,			
New Hire Export (IN+ON Data) Subscription			\$1,612.00
Year 2 TOTAL:			\$38,450.76

Year 3

Service Description	Start Date	End Date	Term Price (USD)
Custom Bundle			\$46,108.45
Includes Insight License, Onboard License, Perform License, Candidate Text Messaging (CTM), Government Jobs,			
New Hire Export (IN+ON Data) Subscription			\$2,015.00
Year 3 TOTAL:			\$48,123.45

Year 1

Service Description	Start Date	End Date	Term Price (USD)
Custom Bundle Setup and Training			\$8,500.00
New Hire Export (IN+ON) Setup			\$0.00
Year 1 TOTAL:			\$8,500.00

ORDER TOTAL (USD) : **\$123,912.28**

A. Terms and Conditions

1. Agreement. This Ordering Document and the Services purchased herein are expressly conditioned upon the acceptance by Customer of the terms of the NEOGOV Services Agreement either affixed hereto or the version most recently published prior to execution of this Ordering Form available at <https://www.neogov.com/service-specifications>. Unless otherwise stated, all capitalized terms used but not defined in this Order Form shall have the meanings given to them in the NEOGOV Services Agreement.
2. Effectiveness & Modification. Neither Customer nor NEOGOV will be bound by this Ordering Document until it has been signed by its authorized representative (the "Effective Date"). Unless otherwise stated in this Ordering Document, all SaaS Subscriptions shall commence on the Effective Date. This Ordering Document may not be modified or amended except through a written instrument signed by the parties.
3. Summary of Fees. Listed above is a summary of Fees under this Order. Once placed, your order shall be non-cancelable and the sums paid nonrefundable, except as provided in the Agreement.
4. Order of Precedence. This Ordering Document shall take precedence in the event of direct conflict with the Services Agreement, applicable Schedules, and Service Specifications.

B. Special Conditions (if any).

- Initial Term: 36 months

"Orange Beach, City of (AL)"

NEOGOV

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Date: _____

Date: _____

SERVICES AGREEMENT

V071423

You agree that by placing an order through a NEOGOV standard ordering document such as an “Order Form”, “Service Order,” “Ordering Document,” “SOW” or other document mutually agreed by the parties detailing the services, pricing and subscription term (each, an “Order Form” for purposes of this Agreement), you agree to follow and be bound by the terms and conditions set forth herein. “Governmentjobs.com”, “NEOGOV”, “we”, and “our” means Governmentjobs.com, Inc. (D/B/A/ NEOGOV), for and on behalf of itself and its subsidiaries PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, “NEOGOV” and, where applicable, its other affiliates; “Customer”, “you”, “your” means the NEOGOV client, customer, and/or the subscriber identified in the Order Form).

“Services Agreement” or the “Agreement” shall be used to collectively refer to this NEOGOV Services Agreement, documents incorporated herein including the applicable Order Form, each Addendum (as applicable), and Special Conditions (if any). “Addendum” means each Addendum set forth either as an Exhibit hereto or otherwise made available at <https://www.neogov.com/service-specifications> (the “NEOGOV Site”) and, as applicable, made a part of this Agreement. “Special Conditions” means individually negotiated variations, amendments and/or additions to this Service Agreement of which are either drafted, or incorporated by reference, into the Order Form.

1. Provision of Services. Subject to the terms of this Agreement NEOGOV hereby agrees to provide Customer with access to its SaaS Applications and Professional Services (each defined below) included or ordered by Customer in the applicable Order Form (collectively referred to as the “Services”). Customer hereby acknowledges and agrees that NEOGOV’s provision and performance of, and Customer’s access to, the Services is dependent and conditioned upon Customer’s full performance of its duties, obligations and responsibilities hereunder. This Agreement entered into as of the earlier of: (i) date of your signature on an applicable Order Form; or (ii) use of the Services commences (the “Effective Date”). The Agreement supersedes any prior and contemporaneous discussions, agreements or representations and warranties.
2. SaaS Subscription.
 - a) Subscription Grant. “SaaS Applications” means each proprietary NEOGOV web-based software-as-a-service application that may be set forth on an Order Form and subsequently made available by NEOGOV to Customer, and associated components as described in any written service specifications made available to Customer by NEOGOV (the “Service Specifications”). Subject to and conditioned on Customer’s and its Authorized Users’ compliance with the terms and conditions of this Agreement, NEOGOV hereby grants to Customer a limited, non-exclusive, non-transferable, and non-sublicensable right to (i) onboard, access and use, and to permit Authorized Users to onboard, access and use, the SaaS Applications specified in the Order Form solely for Customer’s internal, non-commercial purposes; (ii) generate, print, and download Customer Data as may result from any access to or use of the SaaS Applications; and (iii) train Authorized Users in uses of the SaaS Applications permitted hereunder (these rights shall collectively be referred to as the “SaaS Subscription”). “Authorized Users” means (1) Customer employees, agents, contractors, consultants (“Personnel”) who are authorized by Customer to access and use the Services under the rights granted to Customer pursuant to this Services Agreement and (2) for whom access to the Services has been purchased hereunder. You shall not exceed the usage limits (if any) as detailed in the user tier in the applicable Order Form. You may not access the SaaS Applications if you are a direct competitor of NEOGOV or its affiliates. In addition, you may not access the SaaS Applications for purposes of monitoring their availability, performance, or functionality, or for any other benchmarking or competitive purposes. You shall be responsible for each Authorized User’s access to and use of the SaaS Applications and compliance with applicable terms and conditions of this Agreement.
 - b) Subscription Term. Unless otherwise specified in an applicable Order Form, SaaS Subscriptions shall commence on the Effective Date and remain in effect for twelve (12) consecutive months, unless terminated earlier in accordance with this Agreement (the “Initial Term”). Thereafter, SaaS Subscriptions shall automatically renew for successive twelve (12) month terms (each a “Renewal Term” and together with the Initial Term, collectively, the “Term”) unless a party delivers to the other party, at least thirty (30) days prior to the expiration of the Initial Term or the applicable Renewal Term, written notice of such party’s intention to not renew the SaaS Subscriptions, or unless terminated earlier in accordance with this Agreement. The Term for the Services is a continuous and non-divisible commitment for the full duration regardless of any invoice schedule. The purchase of any Service is separate from any other order for any other Service. Customer may purchase certain Services independently of other Services. Your obligation to pay for any Service is not contingent on performance of any other Service or delivery of any other Service.
3. Customer Responsibilities. Customer will not, and will ensure its Authorized Users do not (a) make any of the Services available to anyone other than Authorized Users or use any Services for the benefit of anyone other than Customer and its Authorized Users, unless otherwise agreed in writing by the parties, (b) sell, resell, license, sublicense, distribute, make

available, rent or lease any of the Services, or include any of the Services in a service bureau or outsourcing offering, unless otherwise agreed in writing by the parties, (c) use the Services to store or transmit infringing, libelous, or otherwise unlawful or tortious material, or to store or transmit material in violation of the privacy rights, publicity rights, copyright rights, or other rights of any person or entity, (d) use the Services to store or transmit code, files, scripts, agents or programs intended to do harm, including, for example, viruses, worms, time bombs and Trojan horses, (e) interfere with or disrupt the integrity or performance of the Services (including, without limitation, activities such as security penetration tests, stress tests, and spamming activity), (f) attempt to gain unauthorized access to the Services or its related systems or networks, (g) disassemble, reverse engineer, or decompile the Services, or modify, copy, or create derivative works based on the Services or any part, feature, function or user interface thereof, (h) remove the copyright, trademark, or any other proprietary rights or notices included within NEOGOV Intellectual Property and on and in any documentation or training materials, or (i) use the Services in a manner which violates the terms of this Agreement, any Order Form or any applicable laws.

4. Professional Services. “Professional Services” shall mean professional services purchased by Customer as detailed in an applicable Order Form or NEOGOV Scope of Work (SOW) describing the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Professional Services may include training, implementation, and best practices of and concerning the SaaS Applications. Professional Services are subject to the terms of the Professional Services Addendum made available on the NEOGOV Site and made a part hereof and may be subject to additional terms pursuant to an SOW and Service Specifications describing, if applicable, the work to be performed, fees, and any applicable milestones, dependencies, and other technical specifications or related information. Order Forms or SOWs must be signed by Customer before NEOGOV shall commence work. If Customer executes a separate SOW, this Agreement and documents incorporated herein (including but not limited to the Professional Services Addendum) shall control in the event of a conflict with the terms of the SOW. All Professional Services purchased by Customer must be utilized within twelve (12) months of the date of the applicable Order Form or SOW.
5. Payment Terms.
 - a) Fees. Customer shall pay all Subscription, Onboarding and Set-Up fees (“Subscription Fees”) and Professional Service fees (“Professional Service Fees”, collectively the “Fees”) as set forth in an Order Form within thirty (30) days of the date of NEOGOV’s invoice. Fees shall be invoiced annually in advance and in a single invoice for each Term. Unless explicitly stated otherwise in an Order Form, all payments due under an Order Form are expressed in and shall be paid in U.S. dollars. Invoices shall be delivered to the stated “Bill To” party on the Order Form. Unless explicitly provided otherwise, once placed the Order Form is non-cancellable and sums paid nonrefundable. Any invoiced amount that is not received by NEOGOV when due as set forth in an Order Form will be subject to a late payment fee of 1.5% per month or the maximum rate permitted by law, whichever is lower. If any amount owing by Customer is more than 30 days overdue, NEOGOV may, without limiting its other rights and remedies, suspend the Services until such amounts are paid in full. If Subscription Fees are based upon the Authorized User or employee count as may be specified in an Order Form, Customer shall owe NEOGOV supplemental Subscription Fees to the extent Customer exceeds the number of Authorized Users or employees set forth in the Order Form. Except as otherwise specifically stated in the Order Form, NEOGOV may change the charges for the Services with effect from the start of each Renewal Term by providing Customer with new pricing at least thirty (30) day notice prior to commencement of a Renewal Term. The new pricing shall be deemed to be effective if Customer (a) returns an executed Order Form to NEOGOV, (b) remits payment to NEOGOV of the fees set forth in the invoice referencing the new pricing, or (c) the Customer or any of its Authorized Users access or use the Services after the expiration of the previous Term.
 - b) Taxes. Customer will pay all taxes, duties and levies imposed by all federal, state, and local authorities (including, without limitation, export, sales, use, excise, and value-added taxes) based on the transactions or payments under this Agreement, except those taxes imposed or based on NEOGOV’s net income or those exempt by applicable state law. Customer shall provide NEOGOV with a certificate or other evidence of such exemption within ten (10) days after the Effective Date of this Agreement and thereafter upon NEOGOV’s request therefor.
 - c) Purchase Orders. Any reference to a purchase order in an Order Form or any associated invoice is solely for Customer’s convenience in record keeping, and no such reference or any delivery of services to Customer following receipt of any purchase order shall be deemed an acknowledgement of or an agreement to any terms or conditions referenced or included in any such purchase order. If a purchase order is delivered by Customer in connection with the purchase of Services, none of the terms and conditions contained in such purchase order shall have any effect or modify or supersede the terms and conditions of this Agreement. NEOGOV’s failure to object to terms contained in any such purchase order shall not be a waiver of the terms set forth in this provision or in this Agreement.
6. Term and Termination.

- a) Term. This Agreement shall commence on the Effective Date and shall remain in effect until all SaaS Subscriptions have expired and/or both parties have achieved full performance of Professional Services, unless it is terminated earlier in accordance with this Agreement.
 - b) Termination for Cause; Effect of Termination. Either Party may terminate this Agreement immediately if the other is in material breach of this Agreement and such breach is not cured within thirty (30) days following non-breaching party's written specification of the breach. NEOGOV may suspend the Services or terminate this Agreement immediately in the event the Services or Customer's use of the Services provided hereunder pose a security risk to the Services, NEOGOV or any third party, or become illegal or contrary to any applicable law, rule, regulation, or public policy. Upon expiration or any termination of this Agreement, Customer shall cease all use and refrain from all further use of the Services and other NEOGOV Intellectual Property. Additionally, Customer shall be obligated to pay, as of the effective date of such expiration or termination, all amounts due and unpaid to NEOGOV under this Agreement. Unless otherwise specified, following 90 days after expiration or termination of the Agreement NEOGOV may remove Customer Data from NEOGOV Services and without Customer consent or notice.
7. Audit Rights. Upon reasonable notice, NEOGOV or its agent shall have the right to audit Customer's records relating to its compliance with this Agreement. Customer shall cooperate fully with this audit. If any audit conducted under this Section indicates that any amount due to NEOGOV was underpaid, Customer shall within three (3) business days pay to NEOGOV the amount due. All expenses associated with any such audit shall be paid by NEOGOV unless the audit reveals underpayment in excess of five percent (5%), in which case Customer shall pay such expenses as well as any amount due to NEOGOV.
8. Maintenance; Modifications; Support Services.
- a) Maintenance, Updates, Upgrades. NEOGOV maintains NEOGOV's hardware and software infrastructure for the Services and is responsible for maintaining the NEOGOV server operation and NEOGOV database security. NEOGOV may in its sole discretion, periodically modify, Update, and Upgrade the features, components, and functionality of the Services during the Term. "Update" means any update, bug fix, patch or correction of the Services or underlying NEOGOV software that NEOGOV makes generally available to its customers of the same module, excluding Upgrades. Updates are automatic and available upon Customer's next login to the Services following an Update at no additional cost to Customer. "Upgrade" means any update of the Services or underlying NEOGOV software such as platform updates, and major product enhancements and/or new features that NEOGOV makes commercially available. NEOGOV shall have no obligation to provide Upgrades to customers and retains the right to offer Upgrades free of cost or on a per customer basis at additional cost. NEOGOV shall have no liability for, or any obligations to, investments in, or modifications to Customer's hardware, systems or other software which may be necessary to use or access the Services due to a modification, Update, or Upgrade of the Services.
 - b) Program Documentation; Training Materials. "Program Documentation" shall mean all user guides, training, and implementation material, and Service descriptions provided by NEOGOV to Customer in connection with the Services. NEOGOV hereby grants to Customer a non-exclusive, non-sublicensable, non-transferable license to use, print, and distribute internally via non-public platforms, the Program Documentation during the Term solely for Customer's internal business purposes in connection with its use of the Services. Primary training of NEOGOV Services is conducted by self-review of online materials. NEOGOV's pre-built, online training consists of a series of tutorials to introduce the standard features and functions (the "Training Materials"). The Training Materials may be used as reference material by Customer Personnel conducting day-to-day activities.
 - c) Implementation. For Services requiring implementation, NEOGOV implementation supplements the Training Materials and is conducted off-site unless otherwise agreed in the Order Form. For an additional fee as detailed on an applicable Order Form, NEOGOV personnel will provide consultation on best practices for setting up the Services, answer Customer questions during the implementation period, and use commercially reasonable efforts to ensure Authorized User Admins grasp the system. The length of the implementation time is dependent on the type of Service and the Customer's responsiveness. NEOGOV is not responsible or liable for any delay or failure to perform implementation caused in whole or in part by Customer's delay in performing its obligations hereunder and, in the event of any such delay, NEOGOV may, in its sole discretion, extend all performance dates as NEOGOV deems reasonably necessary.
 - d) Support. Phone support for the Services is available to Customer Monday through Friday, excluding NEOGOV holidays. Customer may submit a request for online support for the Services 24 hours a day, seven days a week, and the NEOGOV support desk will acknowledge receipt of the request within a reasonable time. The length of time for a resolution of any problem is dependent on the type of case.
 - e) Limitations. Unless otherwise specified in the Order Form, this Agreement does not obligate NEOGOV to render any maintenance or support services that are not expressly provided herein, including, but not limited to data uploads, manual

data entry, migration services, data conversion, refinement, purification, reformatting, SQL dump, or process consultation.

9. NEOGOV Intellectual Property. NEOGOV shall exclusively own all right, title and interest in and to all pre-existing and future intellectual property developed or delivered by NEOGOV including all Services, products, systems, software (including any source code or object code) or Service Specifications related thereto, Updates or Upgrades, trademarks, service marks, logos and other distinctive brand features of NEOGOV and all proprietary rights embodied therein (collectively, the “NEOGOV Intellectual Property”). This Agreement does not convey or transfer title or ownership of the NEOGOV Intellectual Property to Customer or any of its users. All rights not expressly granted herein are reserved by NEOGOV. Other than recommendation use or as required by law, all use of NEOGOV trademarks must be pre-approved by NEOGOV prior to use. Trademarks shall include any word, name, symbol, color, designation or device, or any combination thereof that functions as a source identifier, including any trademark, trade dress, service mark, trade name, logo, design mark, or domain name, whether or not registered.
10. Data Processing and Privacy.
- a) Customer Data. “Customer Data” shall mean all data that is owned or developed by Customer, whether provided to NEOGOV by Customer or provided by a third party to NEOGOV in connection with NEOGOV’s provision of Services to Customer, including Personnel data collected, loaded into, or located in Customer data files maintained by NEOGOV. NEOGOV Intellectual Property, including but not limited to the Services and all derivative works thereof, NEOGOV Confidential Information, and Platform Data do not fall within the meaning of the term “Customer Data”. Customer exclusively owns all right, title, and interest in and to all Customer Data. Customer grants NEOGOV a license to host, use, process, display, create non-personal derivative works of, and transmit Customer Data to provide the Services. NEOGOV reserves the right to delete or disable Customer Data stored, transmitted or published by Customer using the Services upon receipt of a bona fide notification that such content infringes upon the intellectual property rights of others, or if NEOGOV otherwise reasonably believes any such content is in violation of this Agreement.
 - b) Platform Data. “Platform Data” shall mean any anonymized data reflecting the access to or use of the Services by or on behalf of Customer or any user, including statistical or other analysis and performance information related to the provision and operation of the Services including any end user visit, session, impression, clickthrough or click stream data, as well as log, device, transaction data, or other analysis, information, or data based on or derived from any of the foregoing. NEOGOV shall exclusively own all right, title and interest in and to all Platform Data. Customer acknowledges NEOGOV may compile Platform Data based on Customer Data input into the Services. Customer agrees that NEOGOV may use Platform Data to the extent and in the manner permitted under applicable law. Such anonymized data neither identifies Customer or its users, nor can Customer or any its users can be derived from such data.
 - c) Data Processing Agreement. To the extent Customer uses the Services to target and collect personal information from users located in the European Union, European Economic Area, or Switzerland (the “EU”) or the United Kingdom (“UK”), or has Authorized Users accessing the Services from the EU or UK, the terms of the NEOGOV Data Processing Addendum (“DPA”) made available on the NEOGOV Site is hereby incorporated herein by reference and made part of this Agreement.
 - d) Data Responsibilities.
 - i) NEOGOV will maintain administrative, physical, and technical safeguards for protection of the security, confidentiality and integrity of the Customer Data. Those safeguards will include, but will not be limited to, measures for preventing access, use, modification or disclosure of Customer Data by NEOGOV personnel except (a) to provide the Services and prevent or address service or technical problems, (b) as compelled by applicable law, or (c) as Customer expressly permits in writing. Customer acknowledges and agrees that it is commercially reasonable for NEOGOV to rely upon the security processes and measures utilized by NEOGOV’s cloud infrastructure providers.
 - ii) Customer is solely responsible for the development, content, operation, maintenance, and use of Customer Data, including but not limited to compliance with applicable laws. NEOGOV will have no responsibility or liability for the accuracy of the Customer Data prior to receipt of such data into the Services. Without limiting the foregoing, Customer shall be solely responsible for and shall comply with all applicable laws and regulations relating to (a) the accuracy and completeness of all information input, submitted, or uploaded to the Services, (b) the privacy of users of the Services, including, without limitation, providing appropriate notices to and obtaining appropriate consents from any individuals to whom Customer Data relates; and (c) the collection, use, modification, alteration, extraction, retention, copying, external storage, disclosure, transfer, disposal, and other processing of any Customer Data. NEOGOV is not responsible for lost data caused by the action or inaction of Customer or Authorized Users. Unless

otherwise mutually agreed in writing, Customer shall not maintain any financial, health, payment card, or similarly sensitive data that imposes specific data security or data protection obligations within the Services. Customer shall provide and institute all appropriate tools and procedures required to ensure the security of its own information system and, more specifically, to prevent, detect and destroy the occurrence of any viruses.

- e) Breach Notice. NEOGOV will notify Customer of unauthorized access to, or unauthorized use, loss or disclosure of Customer Data within its custody and control (a “Security Breach”) within 72 hours of NEOGOV’s confirmation of the nature and extent of the same or when required by applicable law, whichever is earlier. Each party will reasonably cooperate with the other with respect to the investigation and resolution of any Security Breach. If applicable law or Customer’s policies require notification of its Authorized Users or others of the Security Breach, Customer shall be responsible for such notification.
 - f) Data Export, Retention and Destruction. Customer may export or delete Customer Data from the Services at any time during a Subscription Term, using the existing features and functionality of the Services. Customer is solely responsible for its data retention obligations with respect to Customer Data. If and to the extent Customer cannot export or delete Customer Data stored on NEOGOV’s systems using the then existing features and functionality of the Services, NEOGOV will, upon Customer’s written request, make the Customer Data available for export by Customer or destroy the Customer Data. If Customer requires the Customer Data to be exported in a different format than provided by NEOGOV, such additional services will be subject to a separate agreement on a time and materials basis. Except as otherwise required by applicable law, NEOGOV will have no obligation to maintain or provide any Customer Data more than ninety (90) days after the expiration or termination of this Agreement. Customer acknowledges that it is solely responsible for determining any retention requirements with respect to the Customer Data as required by applicable law and NEOGOV disclaims all liability in connection with such determination. In addition, to the extent Customer requests that NEOGOV retain Customer Data beyond the expiration of the retention period required by applicable law, rule or regulation, NEOGOV disclaims all liability in connection with retaining such Customer Data including but not limited to any claims related to loss or destruction of such Customer Data.
11. Third Party Services. The Services may permit Customer and its Authorized Users to access services or content provided by third parties through the Services (“Third Party Services”). Customer agrees that NEOGOV is not the original source and shall not be liable for any inaccuracies contained in any content provided in any of the Third Party Services. NEOGOV makes no representations, warranties or guarantees with respect to the Third Party Services or any content contained therein. NEOGOV may discontinue access to any Third Party Services through the Services if the relevant agreement with the applicable third party no longer permits NEOGOV to provide such access. If loss of access to any Third Party Services (to which Customer has a subscription under this Agreement) occurs during a Subscription Term, NEOGOV will refund to Customer any prepaid fees for such Third Party Services covering the remainder of the Subscription Term.
12. Nondisclosure.
- a) Definition of Confidential Information. “Confidential Information” means all information disclosed by a party (“Disclosing Party”) to the other party (“Receiving Party”), whether orally or in writing, that is designated as confidential or that reasonably should be understood to be confidential given the nature of the information and the circumstances of disclosure. Customer’s Confidential Information includes its Customer Data. NEOGOV Confidential Information includes the NEOGOV Intellectual Property and the Services. The Confidential Information of each party includes the terms and conditions of this Agreement and all Order Forms (including pricing), as well as business and marketing plans, technology and technical information, product plans and designs, and business processes disclosed by such party. However, Confidential Information does not include any information that (a) is or becomes generally known to the public without breach of any obligation owed to the Disclosing Party, (b) was known to the Receiving Party prior to its disclosure by the Disclosing Party without breach of any obligation owed to the Disclosing Party, (c) is received from a third party without breach of any obligation owed to the Disclosing Party, or (d) was independently developed by the Receiving Party.
 - b) Obligations. The Receiving Party will: (i) use the same degree of care it uses to protect the confidentiality of its own confidential information of like kind (but not less than reasonable care); (ii) not use any Confidential Information of the Disclosing Party for any purpose outside the scope of this Agreement and (iii) except as otherwise authorized by the Disclosing Party in writing, limit access to Confidential Information of the Disclosing Party to those of its employees and contractors who need access for purposes consistent with this Agreement and who have signed confidentiality agreements with the Receiving Party containing protections not less protective of the Confidential Information than those herein.
 - c) Exceptions. The Receiving Party may disclose Confidential Information of the Disclosing Party to the extent compelled by law to do so, provided the Receiving Party gives the Disclosing Party prior notice of the compelled disclosure (to the

extent legally permitted) and reasonable assistance, at the Disclosing Party's cost, if the Disclosing Party wishes to contest the disclosure.

- d) Equitable Relief. The parties recognize and agree there is no adequate remedy at law for breach of the provisions of the confidentiality obligations set forth in this Section 12, that such a breach would irreparably harm the Disclosing Party and the Disclosing Party is entitled to seek equitable relief (including, without limitation, an injunction) with respect to any such breach or potential breach in addition to any other remedies available to it at law or in equity.

13. Representations, Warranties, and Disclaimers.

- a) Mutual Representations. Each party represents and warrants to the other party that (i) it has full power and authority under all relevant laws and regulations and is duly authorized to enter into this Agreement; and (ii) to its knowledge, the execution, delivery and performance of this Agreement by such party does not conflict with any agreement, instrument or understanding, oral or written, to which it is a party or by which it may be bound, nor violate any law or regulation of any court, governmental body or administrative or other agency having jurisdiction over it.
- b) Service Performance Warranty. NEOGOV warrants that it provides the Services using a commercially reasonable level of care and skill and in a professional manner in accordance with generally recognized industry standards for similar services.
- c) No Other Warranty. EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS WARRANTY SECTION, THE SERVICES ARE PROVIDED ON AN "AS IS" BASIS, AND CUSTOMER'S USE OF THE SERVICES IS AT ITS OWN RISK. NEOGOV DOES NOT MAKE, AND HEREBY DISCLAIMS, ANY AND ALL OTHER EXPRESS AND/OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NONINFRINGEMENT AND TITLE, AND ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE, OR TRADE PRACTICE. NEOGOV DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED, ERROR-FREE, OR COMPLETELY SECURE, OR THAT ANY ERROR WILL BE CORRECTED.
- d) Disclaimer of Actions Caused by and/or Under the Control of Third Parties. NEOGOV DOES NOT AND CANNOT CONTROL THE FLOW OF DATA TO OR FROM THE NEOGOV SYSTEM AND OTHER PORTIONS OF THE INTERNET. SUCH FLOW DEPENDS IN LARGE PART ON THE PERFORMANCE OF INTERNET SERVICES PROVIDED OR CONTROLLED BY THIRD PARTIES. AT TIMES, ACTIONS OR INACTIONS OF SUCH THIRD PARTIES CAN IMPAIR OR DISRUPT CUSTOMER'S CONNECTIONS TO THE INTERNET (OR PORTIONS THEREOF). ALTHOUGH NEOGOV WILL USE COMMERCIALY REASONABLE EFFORTS TO TAKE ALL ACTIONS IT DEEMS APPROPRIATE TO REMEDY AND AVOID SUCH EVENTS, NEOGOV CANNOT GUARANTEE THAT SUCH EVENTS WILL NOT OCCUR. ACCORDINGLY, NEOGOV DISCLAIMS ANY AND ALL LIABILITY RESULTING FROM OR RELATED TO SUCH EVENTS OR WITH RESPECT TO ANY THIRD PARTY SERVICES.
- e) No Medical Advice. Through certain Services, NEOGOV may make certain telehealth related information available to Customer and/or facilitate user access to telemedicine, expert medical services, and/or emergency medical services. NEOGOV is independent from healthcare providers who provide telemedicine services and is not responsible for such healthcare providers' acts, omissions or for any content or communications made by them. The Services do not provide medical advice and do not create a healthcare provider/patient relationship between Customer and NEOGOV or otherwise. Any Services, or content accessed from the Services, are for informational purposes only and do not constitute medical advice. Customer should seek professional medical advice, diagnosis, and/or treatment for any and all medical conditions, whether as a result of using Services or otherwise. NEOGOV IS NOT RESPONSIBLE OR LIABLE FOR ANY ADVICE, COURSE OF TREATMENT, DIAGNOSIS OR ANY OTHER TREATMENT OR INFORMATION THAT CUSTOMER OR ITS USERS MAY OBTAIN THROUGH THE USE OF THE SERVICES.

14. Indemnification.

- a) Customer Indemnity. To the extent permitted by applicable law, Customer will defend and indemnify NEOGOV from and against any claim, demand, suit or proceeding made or brought against NEOGOV (i) by a third party alleging that any Customer Data infringes or misappropriates such third party's intellectual property rights, (ii) in connection with Customer's violation of any applicable laws, or (iii) any claim or allegation by any third party resulting from or related to Customer's or any of its Authorized User's breach of Section 3 of this Agreement.

- b) NEOGOV Indemnity. Subject to subsections 14(b)(i) through 14(b)(iii) and 14(c) of this Section, if a third party makes a claim against Customer that any NEOGOV intellectual property furnished by NEOGOV and used by Customer infringes a third party's intellectual property rights, NEOGOV will defend the Customer against the claim and indemnify the Customer from the damages and liabilities awarded by the court to the third-party claiming infringement or the settlement agreed to by NEOGOV.
- i) Alternative Resolution. If NEOGOV believes or it is determined that any of the Services may have violated a third party's intellectual property rights, NEOGOV may choose to either modify the Services to be non-infringing or obtain a license to allow for continued use. If these alternatives are not commercially reasonable, NEOGOV may end the subscription or license for the Services and refund a pro-rata portion of any fees covering the whole months that would have remained, absent such early termination, following the effective date of such early termination.
- ii) No Duty to Indemnify. NEOGOV will not indemnify Customer if Customer alters the Service or Service Specifications, or uses it outside the scope of use or if Customer uses a version of the Service or Service Specifications which has been superseded, if the infringement claim could have been avoided by using an unaltered current version of the Services or Service Specifications which was provided to Customer, or if the Customer continues to use the infringing material after the subscription expires. NEOGOV will not indemnify the Customer to the extent that an infringement claim is based upon any information, design, specification, instruction, software, data, or material not furnished by NEOGOV. NEOGOV will not indemnify Customer for any portion of an infringement claim that is based upon the combination of Service or Service Specifications with any products or services not provided by NEOGOV. NEOGOV will not indemnify Customer for infringement caused by Customer's actions against any third party if the Services as delivered to Customer and used in accordance with the terms of the Agreement would not otherwise infringe any third-party intellectual property rights.
- iii) Exclusive Remedy. This Section provides the exclusive remedy for any intellectual property infringement claims or damages against NEOGOV.
- c) Indemnification Procedures. In order to receive the indemnities described hereunder, the indemnified party must: (i) promptly notify the indemnifying party, in writing, of any claim; (ii) cooperate reasonably with indemnifying party, at the indemnifying party's expense, in the defense and/or settlement thereof; and (iii) allow the indemnifying party to control the defense and/or settlement thereof except that the indemnifying party may not, without the indemnified party's prior written consent, enter into any settlement that does not unconditionally release the indemnified party from liability. The indemnified party shall have the right to participate in any defense of a claim and/or to be represented by counsel of its own choosing at its own expense, provided that ultimate control of such defense shall remain solely with the indemnifying party.

15. Limitations of Liability.

- a) EXCLUSION OF DAMAGES. TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT WILL EITHER PARTY BE LIABLE UNDER OR IN CONNECTION WITH THIS AGREEMENT OR ITS SUBJECT MATTER UNDER ANY LEGAL OR EQUITABLE THEORY, INCLUDING BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, AND OTHERWISE, INCLUDING FOR ANY: (a) LOSS OF PRODUCTION, USE, BUSINESS, REVENUE, OR PROFIT OR DIMINUTION IN VALUE; (b) IMPAIRMENT, INABILITY TO USE OR LOSS, INTERRUPTION OR DELAY OF THE SERVICES; (c) LOSS, DAMAGE, CORRUPTION OR RECOVERY OF DATA, OR BREACH OF DATA OR SYSTEM SECURITY; (d) COST OF REPLACEMENT GOODS OR SERVICES; (e) LOSS OF GOODWILL, LOSS OF BUSINESS OPPORTUNITY OR PROFIT, OR LOSS OF REPUTATION; OR (f) CONSEQUENTIAL, INCIDENTAL, INDIRECT, EXEMPLARY, SPECIAL, ENHANCED, OR PUNITIVE DAMAGES, REGARDLESS OF WHETHER SUCH PERSONS WERE ADVISED OF THE POSSIBILITY OF SUCH LOSSES OR DAMAGES OR SUCH LOSSES OR DAMAGES WERE OTHERWISE FORESEEABLE, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.
- b) CAP ON MONETARY LIABILITY. EXCEPT FOR DAMAGES ARISING OUT OF LIABILITY WHICH CANNOT BE LAWFULLY EXCLUDED OR LIMITED, OR CUSTOMER'S OBLIGATIONS TO MAKE PAYMENT UNDER THIS AGREEMENT, THE TOTAL AGGREGATE LIABILITY OF EITHER PARTY FOR ANY AND ALL CLAIMS AGAINST THE OTHER PARTY UNDER THIS AGREEMENT, WHETHER ARISING UNDER OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, OR ANY OTHER LEGAL OR EQUITABLE THEORY, SHALL NOT EXCEED THE AMOUNT OF ALL PAYMENTS ACTUALLY RECEIVED BY NEOGOV FROM CUSTOMER IN CONNECTION WITH THIS AGREEMENT IN THE 12 MONTH PERIOD PRECEDING THE DATE OF THE EVENT INITIALLY GIVING RISE TO SUCH LIABILITY. THE EXISTENCE OF ONE OR MORE CLAIMS WILL NOT ENLARGE THE LIMIT.

16. Reimbursement of Costs in Third Party Litigation. With respect to any litigation or other court proceeding involving Customer and a third party, if any subpoena or other legally binding request related to such litigation or court proceeding is served to NEOGOV requesting copies of documents maintained by NEOGOV or otherwise requesting NEOGOV to appear as a witness in any capacity or provide testimony with respect to Customer's documentation, Customer shall reimburse NEOGOV for its out-of-pocket costs associated with compliance with such request, including but not limited to NEOGOV's reasonable attorneys' fees.
17. Text Message Communications. NEOGOV may offer Personnel the opportunity to receive text messages regarding job application or hiring process reminders, applicant status updates, or other human resource related notices. Since these text message services depend on the functionality of third-party providers, there may be technical delays on the part of those providers. NEOGOV may make commercially reasonable efforts to provide alerts in a timely manner with accurate information, but cannot guarantee the delivery, timeliness, or accuracy of the content of any alert. NEOGOV shall not be liable for any delays, failure to deliver, or misdirected delivery of any alert; for any errors in the content of an alert; or for any actions taken or not taken by you or any third party in reliance on an alert. NEOGOV cannot vouch for the technical capabilities of any third parties to receive such text messages. To the extent you utilize text messaging features, NEOGOV shall not be responsible for your use of such features, and you shall indemnify NEOGOV with respect to any damages resulting from your use including but not limited any violations of applicable law. NEOGOV MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESS, STATUTORY, OR IMPLIED AS TO: (i) THE AVAILABILITY OF TELECOMMUNICATION SERVICES; (ii) ANY LOSS, DAMAGE, OR OTHER SECURITY INTRUSION OF THE TELECOMMUNICATION SERVICES; AND (iii) ANY DISCLOSURE OF INFORMATION TO THIRD PARTIES OR FAILURE TO TRANSMIT ANY DATA, COMMUNICATIONS, OR SETTINGS CONNECTED WITH THE SERVICES.
18. Publicity. Unless otherwise provided in the applicable Order Form, NEOGOV may identify Customer as one of its customers and use Customer's logo for such purposes, subject to any trademark usage requirements specified by Customer.
19. Force Majeure. Except for Customer's payment obligations to NEOGOV, neither party shall be liable for any damages, costs, expenses or other consequences incurred by the other party or by any other person or entity for any act, circumstance, event, impediment or occurrence beyond such party's reasonable control, including, without limitation: (a) acts of God; (b) changes in or in the interpretation of any law, rule, regulation or ordinance; (c) strikes, lockouts or other labor problems; (d) transportation delays; (e) unavailability of supplies or materials; (f) fire or explosion; (g) riot, pandemic, military action or usurped power; (h) actions or failures to act on the part of a governmental authority; (i) internet service interruptions or slowdowns, vandalism or cyber-attacks, or (j) any other cause beyond the reasonable control of such party.
20. Independent Contractor; No Third Party Beneficiary; Fulfillment Partners. The relationship of the parties shall be deemed to be that of an independent contractor and nothing contained herein shall be deemed to constitute a partnership between or a joint venture by the parties hereto or constitute either party the employee or agent of the other. Customer acknowledges that nothing in this Agreement gives Customer the right to bind or commit NEOGOV to any agreements with any third parties. This Agreement is not for the benefit of any third party and shall not be deemed to give any right or remedy to any such party whether referred to herein or not. NEOGOV may designate any third-party affiliate, or other agent or subcontractor (each a "Fulfillment Partner"), without notice to, or the consent of, Customer, to perform such tasks and functions to complete any Services.
21. Entire Agreement; Amendment; Addendum. This Services Agreement, the Exhibits hereto, each Addendum (as may be applicable pursuant to the terms therein) and documents incorporated herein, the applicable Order Form, and Special Conditions (if any) constitute the entire agreement between the parties with respect to the subject matter hereof and supersede all prior or contemporaneous oral and written statements of any kind whatsoever made by the parties with respect to such subject matter. It is expressly agreed that the terms of this Agreement and any NEOGOV Order Form shall supersede the terms in any non-NEOGOV purchase order or other ordering document. Notwithstanding the foregoing, any conflict of terms shall be resolved by giving priority in accordance with the following order: 1) Special Conditions (if any), 2) NEOGOV Order Form, 3) the NEOGOV Services Agreement, and 4) incorporated documents (including the Exhibits and each applicable Addendum). This Agreement supersedes the terms and conditions of any clickthrough agreement associated with the Services. This Agreement may not be modified or amended (and no rights hereunder may be waived) except through a written instrument signed by the parties to be bound. If you are subscribing for the HRIS or PowerEngage Platform, you hereby specifically agree to the terms of the applicable Addendum set forth on the NEOGOV Site.
22. General.
- a) Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the state of California, without giving effect to conflict of law rules. Any legal action or proceeding relating to this Agreement shall be instituted only in any state or federal court in Los Angeles, California.

- b) **Severability.** If any provision of this Agreement is held to be illegal or unenforceable, such provision shall be limited or eliminated to the minimum extent necessary so that the remainder of this Agreement will continue in full force and effect. Provisions that survive termination or expiration are those relating to, without limitation, accrued rights to payment, acknowledgements and reservations of proprietary rights, confidentiality obligations, warranty disclaimers, and limitations of liability, and others which by their nature are intended to survive.
- c) **Notices.** All notices or other communications required or permitted hereunder shall be in writing and shall be deemed to have been duly given either when personally delivered, one (1) business day following delivery by recognized overnight courier or electronic mail, or three (3) business days following deposit in the U.S. mail, registered or certified, postage prepaid, return receipt requested. All such communications shall be sent to (i) Customer at the address set forth in the Order Form and (ii) NEOGOV at the address specified in the applicable Order Form.
- d) **Waiver.** The waiver, express or implied, by either party of any breach of this Agreement by the other party will not waive any subsequent breach by such party of the same or a different kind.
- e) **Electronic Delivery.** Delivery of a copy of this Agreement or an Order Form bearing an original signature by electronic mail or by any other electronic means will have the same effect as physical delivery of the paper document bearing the original signature.
- f) **Assignment.** Customer may not assign this Agreement without the express written approval of NEOGOV. Any attempt at assignment in violation of this Section shall be null and void.
- g) **Construction.** The parties intend this Agreement to be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted. The exhibits, addendum, schedules, attachments, and appendices referred to herein are an integral part of this Agreement to the same extent as if they were set forth verbatim herein.

Exhibit A
Government Customer Addendum

If Customer is a Government Customer, the following Government Customer Addendum (“Government Addendum”) forms part of the Services Agreement, and in the case of any conflict or inconsistency between the terms and provisions of this Addendum and any other provision of the Services Agreement, the terms of this Government Addendum shall control. For purposes hereof, a “Government Customer” means a Customer which is a (a) U.S. Federal agency, (b) state government, agency, department, or political subdivision (including a city, county or municipal corporation), or (c) instrumentality of any of the foregoing (including a municipal hospital or municipal hospital district, police or fire department, public library, park district, state college or university, Indian tribal economic development organization, or port authority).

1. **Applicability.** The provisions of this Addendum shall apply only if Customer is a Government Customer under the Services Agreement.
2. **Termination for Non-Appropriation of Funds.** If Customer is subject to federal, state or local law which makes Customer’s financial obligations under this Services Agreement contingent upon sufficient appropriation of funds by the applicable legislature (or other appropriate governmental body), and if such funds are not forthcoming or are insufficient due to failure of such appropriation, then Customer will have the right to terminate the Services Agreement at no additional cost and with no penalty by giving prior written notice documenting the lack of funding. Customer will provide at least thirty (30) days advance written notice of such termination. Customer will use reasonable efforts to ensure appropriated funds are available. It is expressly agreed that Customer shall not activate this non-appropriation provision for its convenience or to circumvent the requirements of this Agreement, but only as an emergency fiscal measure during a substantial fiscal crisis, which affects generally its fiscal operations. If Customer terminates the Services Agreement under this Section 2, Customer agrees not to replace the Services with functionally similar products or services for a period of one year after the termination of the Services Agreement.
3. **Indemnification.** If Customer is prohibited by federal, state or local law from agreeing to hold harmless or indemnify third parties, Section 14(a) and the indemnification provision included in Section 17 of the Services Agreement shall not apply to Customer, to the extent disallowed by applicable law.
4. **Open Records.** If the Customer is subject to federal or state public records laws, including laws styled as open records, freedom of information, or sunshine laws (“Open Records Laws”) the confidentiality requirements of Section 12 of the Services Agreement apply only to the extent permitted by Open Records Laws applicable to the Customer. This Section is not intended to be a waiver of any of the provisions of the applicable Open Records Laws, including, without limitation, the requirement for the Customer to provide notice and opportunity for NEOGOV to assert an exception to disclosure requirements in accordance with the applicable Open Records laws.
5. **Cooperative Purchasing.** As permitted by law, it is understood and agreed by Customer and NEOGOV that any (i) federal, state, local, tribal, or other municipal government (including all administrative agencies, departments, and offices thereof); (ii) any business enterprise in which a federal, state, local, tribal or other municipal entity has a full, majority, or other controlling interest; and/or (iii) any public school (including without limitation K-12 schools, colleges, universities, and vocational schools) (collectively referred to as the “New Entity”) may purchase the Services specified herein in accordance with the terms and conditions of this Agreement. It is also understood and agreed that each New Entity will establish its own contract with NEOGOV, be invoiced therefrom and make its own payments to NEOGOV in accordance with the terms of the contract established between the New Entity and NEOGOV. With respect to any purchases by a New Entity pursuant to this Section, Customer: (i) shall not be construed as a dealer, re-marketer, representative, partner or agent of any type of NEOGOV, or such New Entity; (ii) shall not be obligated, liable or responsible for any order made by New Entities or any employee thereof under the agreement or for any payment required to be made with respect to such order; and (iii) shall not be obliged, liable or responsible for any failure by any New Entity to comply with procedures or requirements of applicable law or to obtain the due authorization and approval necessary to purchase under the agreement. Termination of this Agreement shall in no way limit NEOGOV from soliciting, entering into, or continuing a contractual relationship with any New Entity. Any New Entity who purchases Services under this Section hereby represents that it has the authority to use this Services Agreement for the purchase and that the use of the Services Agreement for the purchase is not prohibited by law or procurement regulations applicable to the New Entity.
6. **Subcontractors.** For purposes of this Agreement, including any subsequent documentation requested by Customer pursuant to this Agreement, the term “subcontractors” shall exclude subcontractors (i) who perform routine software development and maintenance services which are not specific to the Customer, (ii) subcontractors who will not have any

access to Customer Data, and (iii) subcontractors who have access to Customer Data solely within NEOGOV's or Customer's systems.

Exhibit B

Integration Terms Addendum

NEOGOV offers integrations and platform APIs for integrations to third party systems (“Integration Services”). Customer may use only those Integration Services purchased or subscribed to as listed within the NEOGOV Order Form. The following terms (the “Integration Terms Addendum”) shall apply to the extent that Customer utilizes a system integration between the Services and either: (a) an affiliated integrated service, including those found at <https://api.neogov.com/connect/marketplace.html> and/or <https://apidocs.powerdms.com> (“Affiliated API”) or to the extent that Customer utilizes a system integration between the Services and an unaffiliated third-party service (“Customer Application”) integrated using NEOGOV’s open API (“Open API”). Integration Services are not available for HRIS Services and this Exhibit B shall not apply to HRIS Services.

1. **Provision of Integrations.** Subject to and conditioned on compliance with all terms and conditions set forth in this Agreement, NEOGOV hereby grants Customer a limited, revocable, non-exclusive, non-transferable, non-sublicensable license during the applicable Term to use and/or access the Affiliated API as described in this Agreement, or the Open API for communication between Customer’s human resource related third application(s) that will interoperate with NEOGOV Services (collectively these uses shall be referred to as the “API” or “Integration”). Customer acknowledges there are no implied licenses granted under this Agreement. NEOGOV reserves all rights that are not expressly granted. Customer may not use the API for any other purpose without our prior written consent. Customer may not share the API with any third party, must keep the API and all log-in information secure, and must use the API key as Customer sole means of accessing the API.
2. **Integration Intellectual Property.** All right, title, and interest in the API and any and all information, data, documents, materials, inventions, technologies, know-how, descriptions, requirements, plans, reports, works, intellectual property, software, hardware, systems, methods, processes, and inventions, customizations, enhancements, improvements, and other modifications based on or derived from the API are and will remain, as appropriate, with NEOGOV. All right, title, and interest in and to the third-party materials, including all intellectual property rights therein, are and will remain with their respective third-party rights holders subject to the terms and conditions of the applicable third-party license agreements. Customer has no right or license with respect to any third-party materials except as expressly licensed under such third-party license agreements.
3. **Integration Terms of Use.** Except as expressly authorized under this Agreement, you may not remove any proprietary notices from the API; use the API in any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any person, or that violates any applicable law; combine or integrate the API with any software, technology, services, or materials not authorized by NEOGOV; design or permit Customer Application(s) to disable, override, or otherwise interfere with any NEOGOV-implemented communications to end users, consent screens, user settings, alerts, warning, or the like; use the API in any of Customer Application(s) to replicate or attempt to replace the user experience of the Services; or attempt to cloak or conceal Customer identity or the identity of Customer Application(s) when requesting authorization to use the API.
4. **Customer Integration Responsibilities.** Customer, Customer developed web or other software services or applications, and Customer third-party vendors that integrate with the API (collectively the “Customer Applications”), shall comply with all terms and conditions of this Agreement, all applicable laws, rules, and regulations, and all guidelines, standards, and requirements that may be posted on <https://api.neogov.com/connect/index.html> and/or <https://apidocs.powerdms.com> from time to time. In addition, Customer will not use the API in connection with or to promote any products, services, or materials that constitute, promote, or are used primarily for the purpose of dealing in spyware, adware, or other malicious programs or code, counterfeit goods, items subject to U.S. embargo, unsolicited mass distribution of email (“spam”), multi-level marketing proposals, hate materials, hacking, surveillance, interception, or descrambling equipment, libelous, defamatory, obscene, pornographic, abusive, or otherwise offensive content, stolen products, and items used for theft, hazardous materials, or any illegal activities.
5. **Cooperation.** If applicable, Customer shall timely provide such cooperation, assistance, and information as NEOGOV reasonably requests to enable the API. NEOGOV is not responsible or liable for any late delivery or delay or failure of performance caused in whole or in part by Customer’s delay in performing, or failure to perform, any of its obligations under this Agreement. NEOGOV will provide Customer maintenance and support services for API issues arising from the information technology designed, developed, and under then current control of NEOGOV. NEOGOV shall have no obligation to provide maintenance or support for issues arising from the inaction or action of Customer or third parties of which are outside NEOGOV control.
6. **Provision of Open API.** In the event license fees or other payments are not due in exchange for the right to use and access the Open API, you acknowledge and agree that this arrangement is made in consideration of the mutual covenants set forth in this Agreement, including, without limitation, the disclaimers, exclusions, and limitations of liability set forth herein.

Notwithstanding the foregoing, NEOGOV reserves the right to charge for access with effect from the start of each Renewal Term by giving Customer at least ninety (90) day notice prior to commencement of a Renewal Term.

7. API Key. In order to use and access the Open API, you must obtain an Open API key through the registration process. Customer agrees to monitor Customer Applications for any activity that violates applicable laws, rules and regulation, or any terms and conditions of this Agreement, including any fraudulent, inappropriate, or potentially harmful behavior. This Agreement does not entitle Customer to any support for the Open API. You acknowledge that NEOGOV may update or modify the Open API from time to time and at our sole discretion and may require you to obtain and use the most recent version(s). You are required to make any such changes to Customer Applications that are required for integration as a result of such Update at Customer sole cost and expense. Updates may adversely affect how Customer Applications communicate with the Services.
8. Efficient Processing. You must use efficient programming, which will not cause an overwhelming number of requests to be made in too short a period of time, as-determined solely by NEOGOV. If this occurs, NEOGOV reserves the right to throttle your API connections, or suspend or terminate your access to the Open API. NEOGOV shall use reasonable efforts to provide Customer notice and reasonable time to cure prior to taking such actions.
9. Open API Limitations. TO THE FULLEST EXTENT PERMITTED UNDER APPLICABLE LAW, IN NO EVENT WILL NEOGOV BE LIABLE TO CUSTOMER OR TO ANY THIRD PARTY UNDER ANY TORT, CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY DIRECT, LOST PROFITS, LOST OR CORRUPTED DATA, COMPUTER FAILURE OR MALFUNCTION, INTERRUPTION OF BUSINESS, OR OTHER SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND ARISING OUT OF THE USE OR INABILITY TO USE THE OPEN API; OR ANY DAMAGES, IN THE AGGREGATE, IN EXCESS OF FIFTY DOLLARS, EVEN IF NEOGOV HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGES AND WHETHER OR NOT SUCH LOSS OR DAMAGES ARE FORESEEABLE OR NEOGOV WAS ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. ANY CLAIM YOU MAY HAVE ARISING OUT OF OR RELATING TO THIS AGREEMENT MUST BE BROUGHT WITHIN ONE YEAR AFTER THE OCCURRENCE OF THE EVENT GIVING RISE TO SUCH CLAIM.
10. Open API Termination. Notwithstanding the additional Termination rights herein, NEOGOV may immediately terminate or suspend Customer access to Open APIs in our sole discretion at any time and for any reason, with or without notice or cause. In addition, your Open API subscription will terminate immediately and automatically without any notice if you violate any of the terms and conditions of this Agreement.



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution reappointing members to the Library Board to fill a vacancy and to correct terms of remaining members.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Appoint Library Board Lee

RESOLUTION NO. 24-xxx

**A RESOLUTION REAPPOINTING MEMBERS TO THE LIBRARY BOARD
TO FILL A VACANCY AND TO CORRECT TERMS OF REMAINING MEMBERS**

FINDINGS:

1. The Library Board for the City of Orange Beach Public Library was established by Ordinance No. 196 on February 3, 1992 and was composed of five members appointed for terms of 1 year, 2 years, 3 years and two members for a 4 year term.
2. In the years following the initial appointment of board members, some members have resigned mid-term or remained on the board beyond their term prior to resigning. This has resulted in the terms of the current members inadvertently being off the established staggered term schedule as required by Alabama Code §11-90-2.
3. As currently appointed, member terms expire as follows:
Sharon Ramirez - January 2024
Joni Blalock - October 2024
Beth West - February 2026
Sherry Brandler - May 2027
Frederick Gatch - January 2026
4. In order to return the Library Board to a staggered term schedule, the City Council has determined that it is necessary to reappoint members to terms which will realign them with the schedule set out in the initial establishing Ordinance adopted in February 1992.
5. Beth West has given notice to the Council that she wishes to resign her position on the Board. It is necessary that a replacement be appointed. The Council has determined that it is in the best interests of the City of Orange Beach that David Lee be appointed to replace Beth West on the Library Board.

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

1. That Sharon Ramirez be and is hereby reappointed to serve on the Library Board for a one-year term which ends February 1, 2025.
2. That Joni Blalock be and is hereby reappointed to serve on the Library Board for a two-year term which ends February 1, 2026;
3. That David Lee be and is hereby appointed to serve out the remainder of Beth West's term which shall end February 1, 2027;
4. That Sherry Brandler be and is hereby reappointed to serve on the Library Board for a four-year term which ends February 1, 2028;
5. That Frederick Gatch be and is hereby reappointed to serve on the Library Board for a four-year term which ends February 1, 2028;
6. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution appointing David Dichiara, McGee Scarbrough, Ryan Long, and Travis Shell to the Board of Adjustment.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Appoint Board of Adjustment Dichiara Scarbrough Long Shell

RESOLUTION NO. 24-xxx

**A RESOLUTION APPOINTING
DAVID DICHARA, MCGEE SCARBROUGH, RYAN LONG, AND TRAVIS SHELL
TO THE BOARD OF ADJUSTMENT**

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

1. That David Dichara be and is hereby appointed to serve on the Board of Adjustment to fulfill the unexpired term of Mike Contorno which ends September 24, 2024;
2. That McGee Scarbrough be and is hereby appointed to serve on the Board of Adjustment to fulfill the unexpired term of Tim Harry which ends September 24, 2025;
3. That Ryan Long be and is hereby appointed to serve on the Board of Adjustment as a supernumerary to fulfill the unexpired term of David Dichara which ends September 24, 2024.
4. That Travis Shell be and is hereby appointed to serve on the Board of Adjustment as a supernumerary to fulfill the unexpired term of McGee Scarbrough which ends September 24, 2024.
5. That it be reaffirmed that the following persons have been appointed to the Board of Adjustment for the terms set out below:

Linda Bradley, three-year term ending September 24, 2026
Greg Kennedy, three-year term ending September 24, 2026
Ryan Beebe, three-year term ending September 24, 2025
6. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution establishing fees for the Orange Beach Swim Team program.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Establish Fees Orange Beach Swim Team

RESOLUTION NO. 24-xxx

**A RESOLUTION ESTABLISHING FEES
FOR THE ORANGE BEACH SWIM TEAM PROGRAM**

FINDINGS:

1. On June 4, 2024, City Council adopted Resolution No. 24-118 establishing fees for the Orange Beach Swim Team Summer League program.
2. The Parks and Recreation Director is submitting fees for the year-round swim team program for approval.
3. The Orange Beach City Council finds it to be in the best interest of the City of Orange Beach to adopt by resolution this schedule of fees for the City of Orange Beach Swim Team program.

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

1. That the following fees are hereby established and shall be required to be paid to the City of Orange Beach for participation in the Orange Beach Swim Team program:

January - April	\$200
May - July	\$150
August - November	\$200

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

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a ground lease agreement with Auburn University for the Gulf Coast Engineering Research Station.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Authorize Ground Lease Auburn University Gulf Coast Engineering Research Station
2. 2024.06.14 Ground Lease Auburn University Gulf Coast Engineering Research Station
3. 2024.06.14 Ground Lease Auburn University Gulf Coast Engineering Research Station - Exhibit A Walker Ave Division
4. 2024.06.14 Ground Lease Auburn University Gulf Coast Engineering Research Station - Exhibit B Covenant of Purpose

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
GROUND LEASE AGREEMENT WITH AUBURN UNIVERSITY FOR THE
GULF COAST ENGINEERING RESEARCH STATION**

FINDINGS:

1. In 2011, the City of Orange Beach (hereinafter the “City”) and the Auburn University Samuel Ginn College of Engineering began discussing the concept of creating an Auburn University-led research facility in Orange Beach, Alabama.
2. In March 2018, the Alabama Gulf Coast Recovery Council announced the proposal submitted by Auburn University for the Gulf Coast Engineering Research Station (hereinafter the “GCERS”) selected for funding under Alabama’s State Expenditure Plan, which was then recommended for approval by the Federal Gulf Coast Ecosystem Restoration Council.
3. The City passed Resolution No. 19-203 authorizing the execution of a ground lease with Auburn University for the Gulf Coast Engineering Research Station on November 5, 2019, but project funding and the ground lease were never finalized.
4. Funding for the construction and operation of the GCERS has now been secured and the City and Auburn University are ready to move forward with the project.
5. The City once again desires to facilitate the development of the Auburn University Gulf Coast Engineering Research Station by providing certain real property on the terms and conditions listed within the attached Agreement (Exhibit A).
6. After reviewing the attached modified Agreement, the City Council of the City of Orange Beach hereby renews its support for the project and has determined that it is in the best interest of the City and its citizens to execute said Ground Lease Agreement with Auburn University.

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 Mayor and City Clerk to execute and attest, respectively, the modified version of the Ground Lease Agreement by and between the City of Orange Beach and Auburn University as attached, subject to final review by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk

STATE OF ALABAMA)

COUNTY OF BALDWIN)

GROUND LEASE

This Ground Lease (the “Lease”) is made and entered into effective as of the date last signed below (“Effective Date”) by and between the City of Orange Beach, Alabama (“Lessor” or “City”) and Auburn University (“Lessee” or “Auburn”), as follows:

Section 1. Recitals.

1. The City is a municipal corporation with the power to enter into contract for any public purpose. *Ala. Code* § 11-45-1, et seq.

2. Auburn is a public corporation and instrumentality of the State of Alabama with the power to contract. *Ala. Const. of 1901*, Amendment 670; *Ala. Code* § 16-48-1, et seq.

3. The City is the owner of certain unimproved real property located in Baldwin County, Alabama located at 4697 Walker Avenue, Orange Beach, Alabama.

4. In 2011, the City and the Samuel Ginn College of Engineering began discussing the concept of creating an Auburn-led research facility in Orange Beach.

5. In April, 2014, Auburn submitted the GCERS project idea to the Alabama Gulf Coast Recovery Council (“AGCRC”) project idea web portal.

6. In November, 2017, the AGCRC requested a full proposal from Auburn for the GCERS.

7. In March, 2018, the AGCRC announced the GCERS was selected for funding under Alabama’s State Expenditure Plan (“SEP”).

8. In February, 2019, the Gulf Coast Ecosystem Restoration Council (GCERC, “the Federal Council”) recommended approval of Alabama’s SEP, including the construction and initial operation of the GCERS.

9. The City desires to facilitate the development of the Auburn Research Station by providing certain real property on the terms and conditions set forth in this lease, more particularly described herein.

10. In consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Section 2. Premises Leased.

Lessor hereby leases to Lessee the property located at 4697 Walker Avenue, Orange Beach, Baldwin County, Alabama, consisting of approximately [REDACTED] acres, as depicted and more particularly described on Exhibit A attached hereto (“the Premises”).

Section 3. Definitions.

For the purposes of this Lease, the following definitions apply:

Research Station or Facility means the Auburn University Research Station to be constructed on the Premises described in Exhibit A.

Improvements means the Research Station and all of the other buildings, structures, accessory structures, landscaping, driveways, parking lots, access roads, docks, site utilities, furnishings, fixtures, infrastructure, equipment, and other improvements that are constructed on the Premises under the terms of this Lease, and any replacements, reconstruction or restorations thereof during the Term.

Permitted Use means the use of the Premises for operation of the Research Station and Improvements, post-secondary engineering and science research and education (including collaboration with and hosting of public and private entities), offices and dormitories, K-12 educational outreach, and any appurtenant uses that are incidental and ancillary to such use.

Premises means the real property described in Exhibit A.

Section 4. RESTORE Council Award Compliance.

Construction of the Research Station was funded with an award made by the RESTORE Council to the Alabama Department of Conservation and Natural Resources, Federal Award Identification Number GNSSP22AL0042, State Expenditure Plan #4: Auburn University Gulf Coast Engineering Research Center, dated 05/13/2022 (the “Award”), and the Award includes conditions on use of the Research Station and provides for a continuing federal interest in the Research Station. The Research Station may not be used for any purpose inconsistent with the Award, RESTPRE Act, and any program regulations governing the Award. In addition, the Lessor may not:

1. Enter into any mortgage, lien, assignment or any other similar legal or equitable instrument in connection to the Research Station or any right therein;
2. Otherwise encumber the Research Station or any right therein;
3. Sell, transfer, assign, donate, or otherwise dispose of the Research Station or any right therein; or
4. Take any action that would prevent or hinder the Research Station from being used for Award purposes for thirty (30) consecutive calendar days without the prior written approval of the Executive Director, Gulf Coast Ecosystem Restoration Council (or any successor agency).

In addition, the Research Station may not be used in violation of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d), the Americans with Disabilities Act (42 U.S.C. 12204), and with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which laws prohibit discrimination on the basis of race, religion, national origin, or disability. These conditions are in accordance with the statutory provisions set forth in the Resources and Ecosystems Sustainability, Tourist Opportunities and Revived Economies of the Gulf Coast State Act of 2012 (RESTORE Act) (33 U.S.C. § 1321(t), Pub. L No. 112-141), 2 CFR § 200 as applicable, the Notice of Funding Availability for Spill Impact Component Project Grants published by the Gulf Coast Ecosystem Restoration Council, and other terms and conditions of the grant award.

These Award conditions and requirements cannot be nullified or voided through a transfer of ownership. Therefore, any proposed change in usage or ownership must be approved in writing by the Executive Director, Gulf Coast Ecosystem Restoration Council.

Section 4. Grant and Term.

1. Grant. In consideration of the covenants and agreements to be observed and performed by Auburn, the City hereby leases the Premises to Auburn subject to:

(a) All liens, encumbrances, easements, rights of way, covenants, conditions, restrictions, obligations and liabilities as may appear of record as of the Effective Date; and

(b) The effect of all applicable building restrictions and regulations, current and future applicable law.

2. Easement reserved. The City reserves unto itself a non-exclusive easement in, on, over, under and upon the sidewalks, parking lots, and access roads on the Premises for the purpose, as appropriate, of vehicular and pedestrian access consistent with the development and operation of the Facility and in a manner consistent with this Lease.

3. Term. Unless earlier terminated as provided herein, the Term of this Lease shall be fifty (50) years and shall commence on [REDACTED] (“Commencement Date”). Provided it is not then in default of this lease, Auburn shall have the option to extend the Term for an additional forty-nine (49) years by giving written notice to the City at least ninety (90) days prior to expiration of the initial fifty (50) year period.

4. Contingencies and Early Termination. Notwithstanding any other provision of this Lease, the Term of this Lease shall be subject to and conditioned upon (i) successful completion, in Auburn’s sole discretion, of reasonable physical inspections of the Premises, including but not limited to, environmental and engineering inspections and reports, geotechnical borings and assessments, and any other inspections or evaluations deemed necessary by Auburn, which must be completed, if at all, at Auburn’s cost (“Inspection Contingency”); and (ii) satisfactory funding of the construction of Auburn’s Facility by the Office of Gulf Coast Restoration, Department of the Treasury, United States of America (“Funding Contingency”). If

the Inspection Contingency is not satisfied, as judged in Auburn's sole discretion, then Auburn may terminate this Lease immediately upon giving written notice to the City, so long as such written notice is provided on or before [REDACTED]. Auburn shall not be permitted to terminate this Lease due to failure of the Inspection Contingency after [REDACTED]. Further, if the Funding Contingency is not satisfied, as judged in Auburn's sole discretion, then Auburn may terminate this Lease immediately upon giving written notice to the City, so long as such written notice is provided on or before [REDACTED]. Auburn shall not be permitted to terminate this Lease due to failure of the Funding Contingency after [REDACTED].

If Auburn terminates this Lease as provided above, then Auburn shall be responsible for the cost of remedying, repairing and/or restoring the Premises to its prior condition as it existed on the Commencement Date. Upon and following any termination of this Lease under this section, the parties shall have no further right or obligation under this Lease except as expressly stated herein.

Notwithstanding any other provisions of this Lease, the City shall have no obligation to remedy or repair defects of any kind in the Premises that are discovered in connection with the due diligence described herein. The City may terminate this lease at any time with 30 days written notice in the event that the premises are no longer being used for the purpose anticipated herein.

5. Holding Over. This Lease shall expire without further notice at the expiration of its Term, and no holding over after the termination or expiration of this Lease shall be permitted. Any holding over by Lessee after expiration or earlier termination shall not constitute a renewal or extension of the Lease, nor shall it give Lessee any right in or to the Premises, or any part thereof.

6. Construction Completion and Early Termination. The City may terminate this Lease prior to the expiration of the Term upon thirty (30) days' prior written notice in the event that construction of the Research Station shall not have been completed by [REDACTED]; provided, however, the City may extend the time for completion if it is reasonably satisfied that the work can be completed within such time.

7. Termination by Lessee. Lessee may terminate this Lease upon thirty (30) days' prior written notice to the City.

8. Quiet Enjoyment. So long as Auburn is not in default under this Lease and except for the City's action in the case of an emergency for the purpose of protecting public health or safety, Auburn shall lawfully, peacefully and quietly hold, occupy and enjoy the Premises without disturbance, interruption or hinderance by the City.

9. Condition of Premises. Lessee accepts possession of the Premises in an AS-IS condition without any representation or warranty of the City, subject to Lessee's right to terminate this Lease herein.

10. Ownership and Removal of Improvements During the Term. During the Term, Auburn shall be the owner of all improvements and property located thereon. Auburn shall have the right to remove or replace all furniture, equipment and personal property in and about the Premises as it deems necessary. Lessee shall not have the right to remove any fixtures, and such fixtures shall automatically become the property of the City without payment of any kind upon termination or expiration of this Lease. Lessee may remove all other personal property, furniture and equipment from the Premises upon the expiration or termination of this Lease. Upon termination of this lease by Lessee, Lessor may demand that the premises be returned to the condition prior to this lease with all improvements removed at the expense of Lessor.

Section 5. Rent.

Lessee agrees to pay Lessor a rental in the amount of one dollar (\$1.00) per year, with the first installment due within ten (10) business day after the Commencement Date and further installments due on the first day of each following year during the Term. Lessee may pay all rent due under this section in one lump sum.

Section 6. Construction of the Improvements.

1. Construction. Auburn shall, at its sole cost and expense, design and construct, or cause to be designed and constructed, the Research Station and other related Improvements upon the Premises. Following initial construction of the Research Station and related Improvements, Auburn may thereafter, at its sole cost and expense, perform or arrange for design, construction, and/or renovation of existing Improvements or new Improvements on the Premises. Before beginning any construction required or permitted under this Lease, including initial construction of the Research Station, Auburn first shall consult with the City regarding the building design and shall obtain the City's approval of such design before construction starts, which approval shall not be unreasonably withheld. Notwithstanding the foregoing, Auburn may undertake nonstructural alterations to the Improvements without the City's consent or approval beyond that required by City Ordinance or other regulation.

2. Compliance with Laws. The parties acknowledge that Auburn's construction and renovation projects on the Premises are governed by the State Building Code. Auburn agrees to obtain all necessary permits, licenses and other approvals required for said work from the appropriate federal and state agencies, and the City shall reasonably cooperate with Auburn in doing so and in granting the appropriate City permitting required.

3. Funding. Construction of Lessee's building will be funded by the Office of Gulf Coast Restoration, Department of the Treasury, United States of America. The parties acknowledge that the Premises is subject to a Covenant of Purpose, Use and Ownership that is filed in the Baldwin County Office of Probate at [REDACTED], Page [REDACTED] and is attached hereto as Exhibit B. Lessee is responsible for conformance with the covenant and any subsequent penalties for noncompliance during the term of this Agreement.

4. As-Built Drawings. Auburn shall furnish the City with a set of “as built” drawings and specifications for all Improvements constructed on the Premises, which shall accurately reflect the nature and extent of the Improvements.

5. Cooperation. The parties agree to cooperate and assist each other throughout the term of this Lease in obtaining all approvals and permits that are necessary or desirable in order to construct and operate the Improvements.

6. Insurance. In connection with construction of all Improvements, Auburn shall require of its contractors and subcontractors insurance of the types and amounts as customarily required by Auburn on public works projects on its campus, according to general conditions then in effect and approved by the Alabama building Commission (State Department of Finance, Division of Construction Management).

7. Standard of Work. All of the work with respect to the Improvements shall be designed, constructed and permitted in a good and workmanlike manner.

8. Indemnification. All contracts and subcontracts involving work on the Improvements shall specifically provide that the contractors agree to indemnify, defend and hold the City harmless from all claims, costs, liability or loss arising from personal injury, death or property damage resulting from the negligent or willful acts, errors or omissions of the contractors.

Section 7. Use.

1. Use of Premises. Auburn shall use the Premises solely for the construction, maintenance and operation of the Improvements for the Permitted Use.

2. Change of Use. Should there be a material change of use at any time during the Term of this Lease that is inconsistent with the requirements set forth herein and should this change not be approved in writing by a duly adopted amendment to this Lease, such change may be deemed a default, subject to the requirements of notice and an opportunity to cure as described in Section 13. Upon termination for default as provided in this section and Section 13, all right, title and interest to the Premises and Improvements shall vest solely in the City without further cost or expense to the City.

3. Waste; Nuisance. Auburn shall not use or permit any other person to use the Premises, or any part thereof, nor allow any person access for any use, which constitutes legal nuisance or waste, or unreasonable annoyance to the City. Auburn further agrees at all times during the Term of this Lease, at its sole cost and expense, to do all things necessary to maintain the Premises in good, clean and sanitary condition and repair.

4. Care of the Premises. Consistent with the operation of the Research Station and Improvements, Auburn shall, at its sole cost and expense: (a) maintain the Premises and Improvements in good repair, reasonable wear and tear excluded; (b) keep the Improvements at all times in a safe, sightly, good and functional condition, reasonable wear and tear excepted; (c)

keep the Improvements free from refuse and rubbish in accordance with customary procedures for similar properties; (d) mow and otherwise maintain all landscaped areas within the Premises; (e) repair holes or breaks in the parking areas on the Premises; (f) repave, restripe, and replace markings on the surface of such parking areas from time to time as and when necessary so as to provide for the orderly flow and parking of automobiles; (g) maintain adequate exit and entrance and other traffic control signs to direct traffic in and out of the Research Center; (h) maintain all lighting at the Premises; (i) service, maintain, repair and replace, and pay the costs of any fees or changes in connection with all utilities; (j) manage and monitor the Premises and enforce the proper and lawful use thereof by the public and patrons of the Premises and Improvements and otherwise cause the Premises and Improvements to comply with all applicable requirements of law and governmental regulation.

Section 8. Utilities.

Auburn shall construct or shall arrange for the construction of such utilities as are necessary to serve the Improvements. All costs associated with bringing required utilities to the Premises shall be at Auburn's sole cost and expense. Auburn shall not have the right to grant any easements over, under, through, across or on the property; however, the City will cooperate with Auburn to grant such easements deemed necessary to support such utilities.

Section 9. Damage or Destruction of the Improvements.

During the Term, if the Improvements are wholly or partially damaged or destroyed, as judged in Auburn's sole discretion, then Auburn shall have the option to either (i) promptly commence restoration and repair of the Improvements and diligently pursue such work to its completion, in accordance with other requirements of this Lease pertaining to construction work by Auburn, including design review and approval by the City; or (ii) terminate this Lease. Auburn shall give written notice to the City of its election within ninety (90) days after the damage or destruction occurs. If Auburn elects to terminate the Lease, then Auburn shall at its cost promptly clear all materials and debris from the Premises site.

Section 10. Insurance.

1. Lessor and Lessee each agree to maintain respective policies of liability insurance on the Premises, each in the amount of not less than \$1,000,000.00.
2. Lessee shall, at all times during the term of this Lease, maintain a policy or policies of insurance insuring the Improvements, furniture, fixtures, equipment, and personal property against loss or damage by fire, or other insurable hazards and contingencies, in an amount not less than the full replacement value thereof, exclusive of excavation costs, foundation costs, pilings, underground conduits, and other similar underground items. Insurance deductibles will be the responsibility of the Lessee.

Section 11. Right of Entry.

Lessor, or any personnel authorized by Lessor, with the prior specific consent of Lessee obtained within twenty-four (24) hours in advance, shall have the right to enter the Premises while escorted by Lessee's representative at reasonable times to inspect and enforce this Lease. Lessee shall not unreasonably withhold consent for Lessor to enter the Premises. Lessor shall also have right of entry during any emergency and Lessee's consent shall not be necessary in case of emergency.

Section 12. Taxes.

The parties anticipate that the Premises and Improvements will be exempt from all real estate taxes and related taxes, fees, and assessments, and the parties shall reasonably cooperate in requesting such tax exemptions, if necessary. However, if payment of such taxes is required, Lessee shall pay before they are due such taxes, fees, and assessments that are imposed or assessed on the Premises and/or Improvements for periods attributable to the Term. At its cost, Lessee may contest the amount or validity of any such taxes, fees and assessments, so long as Lessee pays such amounts when due as required by law. Lessee shall be entitled to any resulting refunds of such payments in the event of a successful challenge.

Section 13. Default; Remedies.

1. Lessee Default. If Lessee shall fail to pay rent or any other sum to lessor when due and such failure is not cured within thirty (30) business days following written notice from Lessor, or shall default on any other provision of this Lease and fail to cure such default within thirty (30) days following written notice from Lessor, Lessor, in addition to all other remedies provided either at law or in equity, may:

(a) void and terminate this Lease, re-enter into possession of the Premises;
and

(b) without terminating this Lease, terminate the Lessee's right of possession, re-enter and resume possession of the Premises. Lessor may declare all sums hereunder due and Lessee shall remit said sums in full.

2. Lessor Default. If Lessor shall default in any provisions of this Lease and fail to cure such default within thirty (30) days following written notice from Lessee, then Lessee may terminate this Lease upon written notice.

Section 14. Notices.

All notices required or permitted to be given under this Lease will be made to the parties at the addresses listed below, and such notice will be effective on the date given when provided personally; three (3) days after being mailed by certified mail, return receipt requested; or, one (1) day after having been delivered to a nationally recognized express delivery service for overnight delivery.

To Lessor:

City Clerk
City of Orange Beach
P.O. Box 458
4099 Orange Beach Boulevard
Orange Beach, Alabama 36561

W/Required Copy to:
City Attorney
City of Orange Beach
P.O. Box 458
4099 Orange Beach Boulevard
Orange Beach, Alabama 36561

To Lessee:

Auburn University
Director of Real Estate
60 Samford Hall
Auburn, Alabama 36849

W/Required Copy to:
Auburn University
General Counsel
101 Samford Hall
Auburn, Alabama 36849

A party may reasonably amend its notice address(es) upon written notice to the other party.

Section 15. Recording.

The parties shall cooperate in promptly recording a memorandum of this Lease, which Lessee shall prepare and record at its cost.

Section 16. No Waiver.

1. No consent or waiver, express or implied, by either party hereto or to any breach or default by the other party in the performance by the other party of its obligations hereunder shall be valid unless in writing, and no such consent or waiver to, or of, a breach of default shall constitute a consent or waiver to, or of, any other breach or default in the performance by such other party of the same or any other obligations of such party hereunder.

2. Failure on the part of either party to complain of any act or failure to act of the other party, or to declare the other party in default, irrespective of how long such failure continues, shall not constitute a waiver by such party of its rights hereunder.

3. The granting of any consent or approval in any one instance by, or on behalf of, any party hereto, shall not be construed to waive or limit the need for such consent in any other or subsequent instance.

Section 17. Agreement/Sublease.

Without prior approval of Lessor, Lessee may not assign or sublease all or a portion of the Premises and/or Improvements to governmental entities and/or to public and/or non-profit entities engaged primarily in the provision of educational services or research in a manner that is consistent with the permitted use. Lessee shall not assign or sublease all or any portion of the Premises and/or Improvements to any other entity without the prior written approval of Lessor, which shall not be unreasonably withheld.

Section 18. No Third-Party Beneficiaries.

Except as set forth herein, this Lease is intended only for the benefit of the signing parties hereto, and neither this Lease, nor any of the rights, interests or obligations hereunder, is intended for the benefit of any other person or third-party.

Section 19. Force Majeure.

Neither party shall be held liable or responsible to the other party, nor be deemed to have defaulted under or breached this Lease for failure or delay in fulfilling or performing any term of this Lease to the extent, and for so long as, such failure or delay is caused by or results from causes beyond the reasonable control of the affected party, including but not limited to, fire, floods, hurricanes, embargoes, war, acts of war (whether war be declared or not), acts of terrorism, insurrections, riots, civil commotions, strikes, lockouts or other labor disturbances, acts of God or acts, omissions, or delays in acting by any governmental authority or the other party.

Section 20. Survival; Severability; No Merger.

1. Survival. The provisions hereof shall be binding upon and inure to the benefit of all parties hereto, their successors and permitted assigns.

2. Severability. In the event that any part of this Lease shall be construed as unenforceable, the remaining parts of this Lease shall be in full force and effect as though any unenforceable parts were not written into this Lease.

3. No Merger. The fee title to the Premises and the leasehold estate shall not merge but shall remain separate and distinct.

Section 21. Entire Agreement; Governing Law; Counterparts.

1. Entire Agreement. It is agreed that this written instrument embodies the whole agreement of the parties with respect to the subject matter of this Lease. This Lease may not be amended except by a writing signed by both parties.

2. Governing Law. This Lease and all disputes arising hereunder shall be governed and construed according to Alabama law.

3. Counterparts. This Lease may be executed in one or more counterparts, each of which will be deemed to be a duplicate original, but all of which taken together will constitute a single instrument.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the dates indicated below.

CITY OF ORANGE BEACH, ALABAMA
A Class 8 Municipality, LESSOR

By: Tony Kennon, Mayor

Dated: _____

ATTEST:

Renee Eberly, City Clerk

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said State and County, hereby certify that Tony Kennon as Mayor and Renee Eberly as City Clerk of the City of Orange Beach, Alabama, a Class 8 Municipality, whose names are signed to the foregoing instrument and who are known to me, acknowledged before me on this day that being informed of the contents of said instrument, they, as such officers and with full authority, executed the same voluntarily for and as the act of the City on the day the same bears date.

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

Notary Public, State of Alabama
My Commission Expires: _____

AUBURN UNIVERSITY, LESSEE

By: Ronald L. Burgess, Jr.,
Executive Vice President

Dated: _____

STATE OF ALABAMA

COUNTY OF LEE

I, the undersigned Notary Public in and for said State and County, hereby certify that Ronald L. Burgess, Jr., whose name is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that being informed of the contents of said instrument, he, as such officer and with full authority, executed the same voluntarily for and as the act of the City on the day the same bears date.

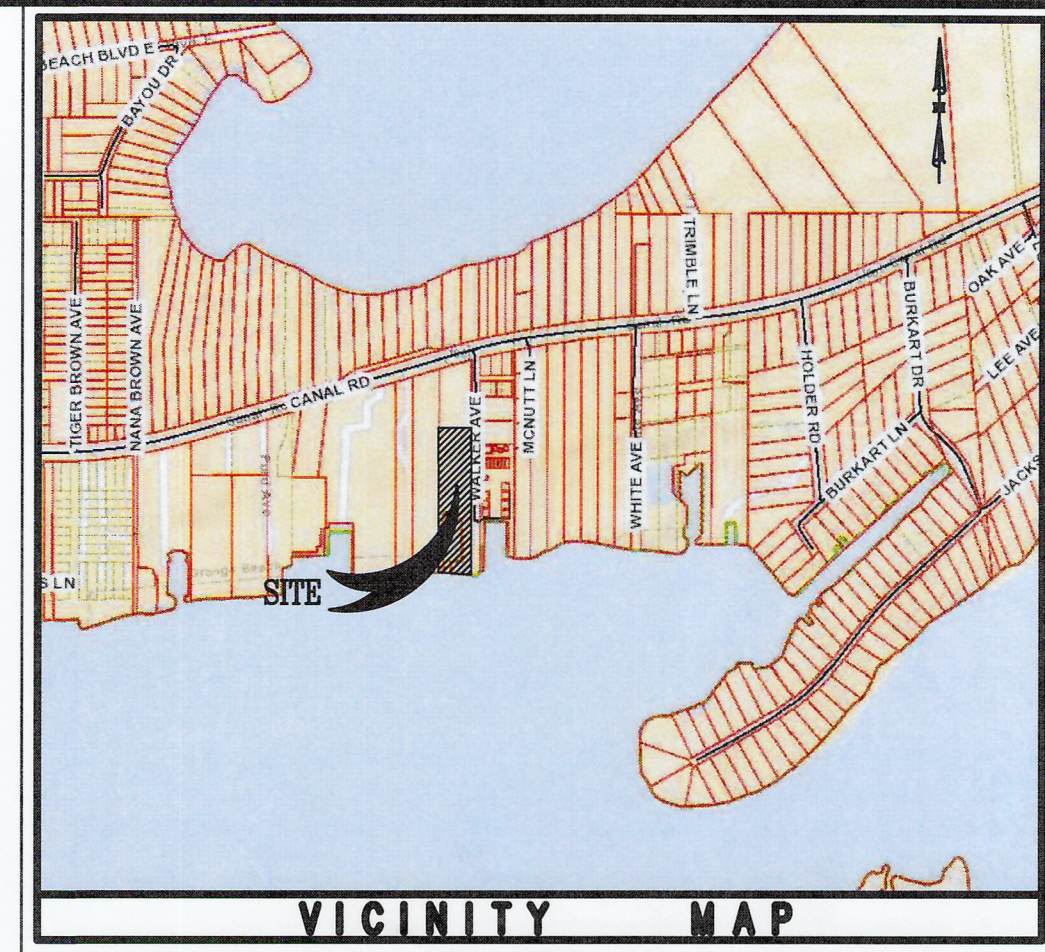
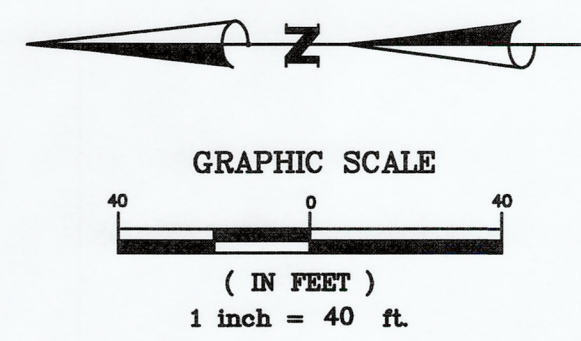
Given under my hand and official seal on this the _____ day of _____, 2024.

Notary Public, State of Alabama
My Commission Expires: _____

GENERAL SURVEYORS NOTES:

- SOURCES OF INFORMATION USED TO FACILITATE THIS SURVEY WERE PREVIOUS SURVEYS BY THIS FIRM, SURVEYS BY OTHER FIRMS AND INFORMATION FURNISHED BY CLIENT. NO TITLE SEARCH, TITLE OPINION OR ABSTRACT WAS PERFORMED BY THIS FIRM. THERE MAY BE DEEDS OF RECORD, UNRECORDED DEEDS, EASEMENTS, RIGHT-OF-WAYS, OR OTHER INSTRUMENTS OF RECORD WHICH COULD AFFECT THE BOUNDARIES OF THIS PROPERTY THAT WERE NOT FURNISHED AT TIME OF SURVEY.
- ALL BEARINGS ARE BASED ON THE GRID NORTH AS DETERMINED BY RTK GPS AND REFERENCED TO NAD83, ALABAMA WEST STATE PLANE COORDINATES.
- I HAVE CONSULTED THE FEDERAL INSURANCE ADMINISTRATION MAP, COMMUNITY PANEL NO. 01003C0966M, EFFECTIVE APRIL 19, 2019, AND HAVE FOUND THAT THE DESCRIBED PROPERTY IS LOCATED IN ZONES "X"(UNSHADED), AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOOD PLAIN, "X" (SHADED), AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD, "AE", BASE FLOOD ELEVATION OF 11' DETERMINED, AND "VE", COASTAL FLOOD ZONE WITH VELOCITY HAZARD (WAVE ACTION); BASE FLOOD ELEVATIONS OF 10' AND 13' DETERMINED.
- FIELD WORK FOR THIS SURVEY WAS PERFORMED DECEMBER, 2022.
- ANY FLOOD ZONES GIVEN OR SHOWN ON THE FACE OF THIS DRAWING ARE BY ELEVATIONS FROM THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE MAPS.
- ALL NEW STRUCTURES WILL COMPLY WITH THE CITY OF ORANGE BEACH FLOOD DAMAGE PREVENTION ORDINANCE.

WALKER AVENUE DIVISION



SITE DATA:

TOTAL ACREAGE = 3.51 ACRES±
TOTAL LOTS = 2
SMALLEST LOT SIZE = 1.74 ACRES±

CURRENT ZONING:

MR

MINIMUM BUILDING SETBACKS:

FRONT - 30 FEET
REAR - 30 FEET
SIDE - 10 FEET

OWNER:

CITY OF ORANGE BEACH
P.O. BOX 458
ORANGE BEACH, AL 36561

LAND SURVEYOR:

ERICIL E. GODWIN, P.L.S.
SAWGRASS CONSULTING, LLC
30673 SGT E.L. "BOOTS" THOMAS DRIVE
SPANISH FORT, AL 36527
(251)544-7900

UTILITY EASEMENTS:

THERE IS A DEDICATED HERewith A 10 FOOT UTILITY EASEMENT ON ALL LOT LINES AND COMMON AREAS ADJACENT TO THE RIGHT-OF-WAYS AND A 10 FOOT UTILITY EASEMENT ON EACH SIDE OF LOT AND COMMON AREA LINES, UNLESS OTHERWISE NOTED.

CERTIFICATE OF THE BALDWIN COUNTY E-911 ADDRESSING

THE UNDERSIGNED, AS AUTHORIZED BY THE BALDWIN COUNTY E-911 BOARD, HEREBY APPROVES THE ROAD NAMES AS DEPICTED ON THE MAP WITHIN THE PLAT AND HEREBY APPROVES THE WITHIN PLAT FOR RECORDING OF SAME IN THE PROBATE OFFICE OF BALDWIN COUNTY, ALABAMA.

THIS _____ DAY OF _____, 2023

AUTHORIZED SIGNATURE _____

CERTIFICATE OF OWNER

STATE OF ALABAMA
COUNTY OF BALDWIN

I, TONY KENNON, THE UNDERSIGNED AS MAYOR OF THE CITY OF ORANGE BEACH, REPRESENTATIVE OF THE LANDS DESCRIBED IN AND EMBRACED BY THE ATTACHED PLAT OF WALKER AVENUE DIVISION, AND THAT I HAVE CAUSED OR ALLOWED THE HEREIN DESCRIBED LANDS TO BE SURVEYED, LAID OUT, AND PLATTED TO BE KNOWN AS WALKER AVENUE DIVISION, A PART OF GRANT SECTION 12, TOWNSHIP 9 SOUTH, RANGE 5 EAST, BALDWIN COUNTY, ALABAMA, AND DO HEREBY IRREVOCABLY DEDICATE THOSE STREETS, ALLEYS, DRAINAGE FACILITIES, UTILITY LINES, DETENTION PONDS, OPEN SPACE, AND OTHER COMMON AREAS SHOWN ON SAID PLAT AS PRIVATE, TO BE HELD IN TRUST FOR THE USES AND PURPOSES INTENDED THEREFORE.

SIGNED AND SEALED BY:

TONY KENNON, MAYOR
CITY OF ORANGE BEACH

DATE _____

NOTARY PUBLIC

STATE OF _____
COUNTY OF _____

I, _____, A NOTARY PUBLIC, IN AND FOR SAID COUNTY IN SAID STATE, HEREBY CERTIFY THAT _____, WHOSE NAME AS OWNER SIGNED TO THE FOREGOING INSTRUMENT AND WHO IS KNOWN TO ME, ACKNOWLEDGED BEFORE ME ON THIS DAY THAT, BEING INFORMED OF THE CONTENTS OF THE INSTRUMENT, HE, AS SUCH OFFICER AND WITH FULL AUTHORITY, EXECUTED THE SAME VOLUNTARILY ON THE DAY THE SAME BEARS DATE FOR AND AS THE ACT OF SAID COMPANY.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2023.

NOTARY PUBLIC _____

MY COMMISSION EXPIRES: _____

CERTIFICATE OF APPROVAL BY THE BALDWIN COUNTY ELECTRIC MEMBERSHIP CORPORATION

THE UNDERSIGNED, AS AUTHORIZED BY THE BALDWIN COUNTY ELECTRIC MEMBERSHIP CORPORATION, HEREBY ACCEPTS THE ELECTRICAL SERVICE AS INSTALLED AND APPROVES SAID PLAT FOR THE RECORDING OF SAME IN THE OFFICE OF THE PROBATE JUDGE, BALDWIN COUNTY, ALABAMA.

SIGNED THIS _____ DAY OF _____, 2023.

(SIGNATURE OF EMC REPRESENTATIVE) _____

CERTIFICATE OF APPROVAL BY THE ORANGE BEACH WATER RECLAMATION FACILITY

THE UNDERSIGNED, AS AUTHORIZED BY THE ORANGE BEACH WATER RECLAMATION FACILITY, HEREBY APPROVES THE WITHIN PLAT FOR THE RECORDING OF SAME IN THE OFFICE OF THE PROBATE JUDGE, BALDWIN COUNTY, ALABAMA.

SIGNED THIS _____ DAY OF _____, 2023.

(AUTHORIZED SIGNATURE) _____

CERTIFICATE OF APPROVAL BY THE ORANGE BEACH PLANNING COMMISSION

THE WITHIN PLAT OF _____, BALDWIN COUNTY, ALABAMA, IS HEREBY APPROVED BY THE PLANNING COMMISSION OF THE CITY OF ORANGE BEACH, ALABAMA, THIS _____ DAY OF _____, 2023.

CHAIRMAN: _____

CERTIFICATE OF APPROVAL BY CLARKE-MOBILE GAS DISTRICT

THE UNDERSIGNED, AS AUTHORIZED BY THE CLARKE-MOBILE GAS DISTRICT, HEREBY ACCEPTS THE NATURAL GAS SERVICE AS INSTALLED AND APPROVES SAID PLAT FOR THE RECORDING OF SAME IN THE OFFICE OF THE PROBATE JUDGE, BALDWIN COUNTY, ALABAMA.

SIGNED THIS _____ DAY OF _____, 2023.

(SIGNATURE OF CLARKE-MOBILE GAS DISTRICT REPRESENTATIVE) _____

CERTIFICATE OF APPROVAL BY THE ORANGE BEACH WATER, SEWER AND FIRE PROTECTION AUTHORITY

THE UNDERSIGNED, AS AUTHORIZED BY THE ORANGE BEACH WATER, SEWER AND FIRE PROTECTION AUTHORITY, HEREBY ACCEPTS THE POTABLE WATER DISTRIBUTION SYSTEM AS INSTALLED AND APPROVES SAID PLAT FOR THE RECORDING OF SAME IN THE OFFICE OF THE PROBATE JUDGE, BALDWIN COUNTY, ALABAMA.

SIGNED THIS _____ DAY OF _____, 2023.

(SIGNATURE OF ORWSFPA REPRESENTATIVE) _____

SURVEYOR'S CERTIFICATE AND DESCRIPTION OF LAND PLATTED

DESCRIPTION:

COMMENCING AT THE NORTHEAST CORNER OF SECTION 4, TOWNSHIP 9 SOUTH, RANGE 5 EAST, BALDWIN COUNTY, ALABAMA; THENCE RUN N89°40'03"E, 3249.00 FEET TO A POINT; THENCE RUN S00°19'57", 1306.00 FEET TO A POINT; THENCE RUN N72°10'03"E, 1770.00 FEET TO A POINT; THENCE RUN S00°20'30"W, 328.60 FEET TO THE POINT OF BEGINNING; THENCE RUN S89°47'09"E, 190.30 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF WALKER AVENUE; THENCE RUN S00°28'05"W, ALONG SAID WEST RIGHT-OF-WAY LINE, 815.11 FEET TO A POINT ON THE NORTH MARGIN OF TERRY COVE; THENCE RUN NORTHWESTERLY ALONG SAID NORTH MARGIN OF TERRY COVE, 197 FEET MORE OR LESS TO A POINT THAT IS N79°12'35"W, 192.05 FEET FROM THE LAST POINT OF CALL; THENCE RUN N00°20'03"E, LEAVING SAID NORTH MARGIN OF TERRY COVE, 778.85 FEET TO THE POINT OF BEGINNING, CONTAINING 3.51 ACRES± AND LYING IN GRANT SECTION 12, TOWNSHIP 9 SOUTH, RANGE 5 EAST, BALDWIN COUNTY, ALABAMA.

I HEREBY CERTIFY:

a) THAT THE PLAT OR MAP CONTAINED HEREON IS A TRUE AND CORRECT MAP SHOWING THE SUBDIVISION INTO WHICH THE PROPERTY ABOVE DESCRIBED IS DIVIDED, GIVING:

1) THE LENGTH AND BEARINGS OF THE BOUNDARIES OF EACH LOT AND EASEMENT AND ITS NUMBER;

2) SHOWING THE ROADWAYS, ALLEYS, AND PUBLIC GROUNDS AND GIVING THE BOUNDARIES, LENGTH, WIDTH, AND NAME OF STREETS.

3) SHOWING THE RELATION OF THE LAND SO PLATTED TO THE GOVERNMENT SURVEY, AND THAT PERMANENT MONUMENTS HAVE BEEN PLACED AT POINTS MARKED AND HEREON SHOWN.

b) THAT ALL PARTS OF THIS SURVEY AND DRAWING HAVE BEEN COMPLETED IN ACCORDANCE WITH THE CURRENT REQUIREMENTS OF THE STANDARDS OF PRACTICE FOR LAND SURVEYING IN THE STATE OF ALABAMA TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

ERICIL E. GODWIN, PLS
ALABAMA LICENSE NUMBER 26621

DATE

02/27/23

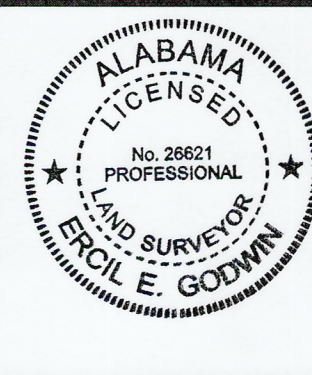
LEGEND

- C.R.F.
- O.T.I.F.
- D.C.I.F.
- C.R.S.
- AC AIR CONDITIONER
- EB ELECTRIC BOX
- GR GAS REGULATOR
- WM WATER METER
- CPV CATV PEDESTAL
- SETBACK LINE
- PROPERTY LINE

NUMBER:	REVISION:	DATE:

Sawgrass
ENGINEERING - SURVEYING - CONSTRUCTION MANAGEMENT
30673 Sgt. E. L. "Boots" Thomas Drive, Spanish Fort, AL 36527 Phone: (251) 544-7900

FINAL PLAT
WALKER AVENUE DIVISION
CITY OF ORANGE BEACH



SCALE:	1" = 40'
DATE:	FEBRUARY 1, 2023
DRAWN BY:	HL
CHECKED BY:	
SHEET:	1 OF 1

COVENANT OF PURPOSE, USE AND OWNERSHIP

THIS COVENANT OF PURPOSE, USE AND OWNERSHIP dated this XXth day of Month, 2022 (hereinafter referred to as the “Covenant”), by and between **Auburn University**, whose address is **Insert Address** (hereinafter with its successors and assigns called “Subrecipient”); and the **Gulf Coast Ecosystem Restoration Council**, whose address is 500 Poydras Street, Ste. 1117, New Orleans, LA 70130 (hereinafter with successors and assigns called “RESTORE Council”).

RECITALS

WHEREAS, the **State of Alabama Department of Conservation and Natural Resources** (hereinafter “ADCNR”) (hereinafter called “Recipient”) submitted an application, to The RESTORE Council for financial assistance under the Spill Impact Component Activities of the Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States Act of 2012 (“RESTORE Act”), Pub. L. No. 112-4-141, 126 Stat. 588 (2012) (hereinafter the “Act”);

WHEREAS, by offer of Award, dated May 13, 2022, and amended <insert date>, the RESTORE Council offered to Recipient a financial assistance award in the amount of \$9,270,000.00 (hereinafter called “Award Amount”), **100%** of the project cost for the **State Expenditure Plan #4: Auburn University Gulf Coast Engineering Research Station** (hereinafter called “Project/Program”);

WHEREAS, said Project/Program included improving the real property described in Exhibit “A” attached hereto and incorporated herein (hereinafter with all improvements called “Property”);

WHEREAS, on May 13, 2022 and <insert date>, Recipient accepted the offer of award (hereinafter called “Award Agreement”) subject to terms and conditions, pursuant to which Recipient covenanted and agreed to comply with the requirements of 31 C.F.R. 34, 2 C.F.R. 200, and with RESTORE Council’s RESTORE Act Standard Terms & Conditions, as applicable;

WHEREAS, on July 6, 2022, and amended <insert date>, Subrecipient accepted from the Recipient the offer of a subaward in the amount of \$9,009,631.00 through Subaward Agreement No. S1P04-AUGC (hereinafter called Subaward Agreement), for 100% of the project cost for the Project; subject to terms and conditions, pursuant to which Subrecipient covenanted and agreed to comply with the requirements of 31 C.F.R. 34, 2 C.F.R. 200, and with RESTORE Council’s RESTORE Act Standard Terms & Conditions, as applicable;

WHEREAS, the subrecipient has entered into a lease agreement with the City of Orange Beach, Alabama, as owner of the real property described in Exhibit “A” for a minimum of twenty-five (25) years;

WHEREAS, the owner of all or part of the real property described in Exhibit “A,” attached hereto, agreed to record this Covenant in the appropriate office for the recording of public records affecting real property in the jurisdiction where the Property is located so as to constitute notice to all persons of any and all restrictions on title to and use of the Project and all or part of the real property described in Exhibit “A;” and

WHEREAS, the Baldwin County Probate Judge's Office, located at 201 E. Section Ave, Foley, AL 36535 is the proper office to record this Covenant.

NOW THEREFORE, in consideration of financial assistance rendered and/or to be rendered by The RESTORE Council through the Recipient and of other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and to assure that the benefits of the Project will accrue to the public and be used as intended by both The RESTORE Council and by the Subrecipient, Subrecipient hereby covenants and agrees as follows:

1. The estimated useful life of the Project is twenty-five (25) years from the date of project completion for the Project (hereinafter referred to as the "Estimated Useful Life"), a copy of which will be provided by the Subrecipient to the RESTORE Council. During the Estimated Useful Life of the Project, the Subrecipient holds its interest in the Property in trust to carry out the public purposes of the federal award.
2. Subrecipient agrees that, for the Estimated Useful Life of the Project, the Subrecipient will not sell, transfer, assign, donate, dispose or in any other manner encumber the Property, or use the Property in a manner inconsistent with the Project Purposes or requirements of the RESTORE Act without prior written approval from the Executive Director, Gulf Coast Ecosystem Restoration Council (or any successor agency). Further, the subrecipient agrees that, for the Estimated Useful of the Project, the Subrecipient will not take any action that would prevent or hinder the Project Property from being used for award purposes for thirty (30) consecutive days without the prior written approval of the Executive Director, Gulf Coast Ecosystem Restoration Council (or any successor agency). However, such approval may be withheld until such time as Owner first pays to The RESTORE Council the Federal Interest in the Property. The Federal Interest is that percentage of the current fair market value of the Property attributable to the RESTORE Council participation in the Project. The Federal share excludes that value of the Property attributable to acquisition or improvements before or after the RESTORE Council's participation in the Project and not included in Project costs. As of the date of this Covenant, it is hereby agreed that the RESTORE Council's percentage participation in the Project is One Hundred Percent (100%).
3. Subrecipient agrees that during the Estimated Useful Life of the Project, the Subrecipient will compensate the RESTORE Council for the Federal Interest in the Property in the event the Property is used in a manner inconsistent with the Project Purposes or requirements of the RESTORE Act, or if the Property is sold, leased, transferred, conveyed, assigned or otherwise encumbered without the prior written approval of the RESTORE Council.
4. Subrecipient further agrees that, as a condition to accepting the disbursement of any portion of the Award Amount from the RESTORE Council through the Recipient, Subrecipient shall execute and place on record against the Property this Covenant and shall provide the RESTORE Council and Recipient with evidence of such recordation. The RESTORE Council will in its sole discretion determine whether this Covenant is satisfactory and may require an opinion of counsel for the Subrecipient that the Covenant is valid and enforceable according to its terms, that there is no lien or other encumbrance superior to the Covenant, and that the Covenant has been properly recorded.
5. Subrecipient further agrees that whenever the Property is sold, leased, or otherwise conveyed, Subrecipient shall add to the instrument of conveyance, pursuant to 2 C.F.R. §200.316, a

covenant of purpose, use and ownership to document the federal interest in the property. The RESTORE Council will, in its sole discretion, determine whether such covenant is satisfactory. In connection with any such transfer, the RESTORE Council may require an opinion of counsel that the covenant is valid and enforceable according to its terms and has been properly recorded.

6. The Subrecipient understands and agrees that the federal interest in the property cannot be subordinated, diminished, nullified, or released by any encumbrance of the property, or any other conveyance or action taken by the Subrecipient without prior written permission from the Executive Director, RESTORE Council.
7. The Subrecipient understands the Property may not be used in violation of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 20004), the Americans with Disabilities Act (42 U.S.C. 12204), and with Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), which laws prohibit discrimination on the basis of race, religion, national origin, or disability. These conditions are in accordance with the statutory provisions set forth in the Act, 2 C.F.R. §200, the Notice of Funding Availability for Spill Impact Component Project Grants published by the RESTORE Council, and other terms and conditions of the grant award.
8. It is stipulated and agreed that the terms hereof constitute a reasonable restraint on alienation of use, control, and possession of or title to the Property given the Federal Interest expressed herein.
9. This Covenant shall run with the land.
10. This Covenant shall be construed in a manner consistent with the terms and conditions of the Award and Subaward Agreements and applicable regulations; provided, however, that if there is a conflict, the terms and conditions of the Award and Subaward Agreements shall control.

IN WITNESS WHEREOF, a duly authorized officer of the Subrecipient has hereunto set his or her hand as of the day and year first above. A completed duly recorded copy of this Covenant shall be forwarded to the RESTORE Council.

SUBRECIPIENT: _____

By: _____

Print Name: _____

Title: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of ____, 2022, within my jurisdiction, the within named _____, who acknowledged to me that (he/she), has been granted the authority to execute the above and foregoing instrument by and through Auburn University.

DRAFT

EXHIBIT A
Legal Description of Property and Map

DRAFT



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution amending the Fiscal Year 2024 Budget to reallocate funds.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Amend FY2024 Budget
2. 2024 Budget Amendment

RESOLUTION NO. 24-xxx

**A RESOLUTION AMENDING THE
FISCAL YEAR 2024 BUDGET TO REALLOCATE FUNDS**

FINDINGS:

1. On December 5, 2023, City Council adopted Resolution No. 23-225 to approve the Fiscal Year 2024 Budget.
2. Some city projects have changed in scope while others have been postponed.
3. The City Administrator/Finance Director has submitted a budget amendment to include expenses previously discussed with Mayor and Council but not included in the formally adopted FY2024 Budget as summarized:
 - a. Increase Citywide Operating Expenses in the amount of \$1,293,960.
 - b. Reduce Citywide Capital Projects in the amount of \$6,416,000.
 - c. Increase School Capital Project in the amount of \$30,000,000.
4. Orange Beach City Council has determined that reallocating the budgeted funds 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 budget amendment for the City of Orange Beach for Fiscal Year 2024 (attached Exhibit A) is approved and adopted by the City Council; and
2. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2023.

City Clerk

2024 Budget Amendment				
		Original Budget	Amended Budget	Difference
001-001-507	Admin Cameras	138,000	208,000	70,000
001-001-610	Insurance Pty/Liab	875,000	1,255,000	380,000
001-001-612	Professional Fees	1,090,700	1,156,700	66,000
001-030-507	Survey Equipment	48,500	120,500	72,000
001-100-507	Small Equipment	379,936	424,936	44,560
001-175-507	Small Equipment	450,000	482,000	32,000
001-175-540	Uniforms	70,000	91,000	21,000
001-175-616	Building Maintenance	170,000	320,000	150,000
001-301-507	Sportsplex Small Equipment	111,040	199,040	88,000
001-301-612	Professional Fees	124,000	144,000	20,000
001-302-507	Aquatics Center Small Equipment	14,000	62,000	48,000
001-303-507	Golf Center Small Equipment	10,000	68,000	58,000
001-303-616	Golf Center Building Repair	60,000	100,000	40,000
001-304-507	Sr Center Small Equipment	4,600	30,000	25,400
001-325-507	Small Equipment	138,000	254,000	116,000
001-325-616	Outdoor Shade Structure	24,500	59,500	35,000
001-350-402	Overtime	8,000	35,000	27,000
001-350-507	Small Equipment	76,000	96,000	20,000
001-350-605	Communications	5,000	8,000	3,000
001-375-612	Professional Fees	36,500	41,500	5,000
001-375-636	Production Cost	135,000	108,000	(27,000)
	Total Operating Changes	3,968,776	5,263,176	1,293,960
001-601-737	City Wide Renovations	750,000	375,000	(375,000)
001-607-730	Fire Capital	800,000	50,000	(750,000)
001-608-754	Powerline Road	3,000,000	50,000	(2,950,000)
001-609-721	Sportsplex	1,824,950	4,324,950	2,500,000
001-609-722	Pool	500,000	250,000	(250,000)
001-609-728	Golf Course	100,000	0	(100,000)
001-609-754	Art Capital	450,000	120,000	(330,000)
001-611-752	Coastal Facilities	100,000	40,000	(60,000)
001-614-732	Sea Turtle (Restore)	870,000	500,000	(370,000)
001-614-734	Shooting Range	1,140,000	610,000	(530,000)
001-614-736	Rosemary Dunes Cabins	550,000	275,000	(275,000)
001-614-738	Waterfront Shoreline Project	370,000	70,000	(300,000)

001-614-739	AL Point Fish Park (FEMA)	200,000	60,000	(140,000)
001-614-740	NFWF Marine Debris	183,980	33,980	(150,000)
001-614-742	ADEM 319 Grant	854,000	500,000	(354,000)
001-615-703	Canal Road	4,000,000	2,000,000	(2,000,000)
001-615-704	AL Point Fish Park (Phase 3)	240,000	100,000	(140,000)
404-677-730	Sewer Capital Equipment	252,000	364,000	112,000
430-682-507	Camera System	20,000	66,000	46,000
	Captial Adjustments	16,204,930	9,788,930	(6,416,000)
001-601-732	School Capital	0	30,000,000	30,000,000



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Passenger Shuttle for the Coastal Resources Department through a General Services Administration contract from Gator Moto Utility Vehicles and More, LLC, dba Moto Electric Vehicles, in the amount of \$26,516.17.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Authorize Purchase Passenger Shuttle Coastal Resources GSA
2. 2024.06.07 Quote - Coastal Resources - Moto Electric Vehicles 15 Passenger Shuttle

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
PASSENGER SHUTTLE FOR THE COASTAL RESOURCES DEPARTMENT
THROUGH A GENERAL SERVICES ADMINISTRATION CONTRACT FROM
GATOR MOTO UTILITY VEHICLES AND MORE, LLC
(DBA MOTO ELECTRIC VEHICLES)
IN THE AMOUNT OF \$26,516.17**

FINDINGS:

1. Alabama Code §41-16-51(17) authorizes the purchase of goods or services, other than wireless communication services, from vendors that have been awarded a current and valid Government Services Administration (GSA) contract.
2. Gator Moto Utility Vehicles and More, LLC, doing business as Moto Electric Vehicles, holds GSA Contract #GS-03F-038CA.
3. The Coastal Resources Operations Manager has submitted a quote from Gator Moto Utility Vehicles and More, LLC, doing business as Moto Electric Vehicles, for a 15-passenger shuttle.

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a MotoEV Electro Transit Buddy 15 Passenger Shuttle through a General Services Administration contract from Gator Moto Utility Vehicles and More, LLC, doing business as Moto Electric Vehicles, in the amount of \$26,516.17;
2. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk



PROPOSAL 06/07/2024

Proposal Submitted To:

COMPANY: City of Orange Beach
ADDRESS: NA
CITY, STATE, ZIP: Orange Beach AL 36561
CONTACT: Tim Tabb
PHONE: (251) 747-0650
EMAIL: ttabb@orangebeachal.gov
DATE: June 07, 2024

Brett Jackrel
Moto Electric Vehicles
58 West 9th Street Atlantic Beach, FL 32233
Phone: (904) 247-1818 Fax: (904) 247-2229
Toll Free: 1-855-339-8333
Bjackrel@motoelectricvehicles.com



MotoEV Electro Transit Buddy 15 Passenger Shuttle

Engine: 5KW (6.7 Hp)

Floor Plan: 15 People

Color: WHITE

DOT AS-1 Certified Windshield ; Automatic Windshield Wiper; Stereo (AM/FM/CD/AUX) w/
Surround Sound; Internal PA System; On Board Smart Charging System; Curtis Programmable Sepex
Controller on most models; Light Package (Head Lights, Tail Lights, Brake Lights, Turn Signals);

Horn; Deluxe Digital Dashboard; Speedometer; Battery Capacity Meter; Dual Quick Charge System; Grab Handle Bar Kit Included; High Back
Bench Seating; Reverse Bench Seat Included (15P); Side and Rear View Mirrors; Parking Brake; Wood Grain Steering Wheel; Aluminum Rust
Protected Rims;

Model: MotoEV Electro Transit Buddy 15 Passenger Shuttle, Productcode: ETB-15P, Capacity: 15 People, Dimensions: 16.4' L X 4.88' W X 6.72'
H, Weight: 3,200 lbs., Speed: Up to 25 MPH, Range: Up to 50 miles (full capacity), Climb: 20% grade (full capacity), Motor: 5KW (6.7 Hp),
Turnradius: 18 FT, Maxload: 3,000 Lbs, Clearance: 7, Batteries: QTY 12- Trojan 105 or US2200, Charger: Eagle On Board, Brakes: Rear & Front
Hydraulic Brakes w/ Rear Mechanical Parking Brake, Suspension: Independent/ Rear Steel Plate Suspension, Drive: Rear Wheel Drive, Body: Steel
Framework + Fiberglass, Roof: Fiberglass Painted to Match Vehicle, Floor: Non- Slip Plastic, Windshield: AS1 DOT Approved, Warranty: * 3
Year Limited Standard Warranty Included On This Unit!

GSA CONTRACT # | GS-03F-038CA- FOR EMERGENCY USE

We hereby propose to furnish labor and material complete in accordance with the above specifications, for the amount "Total" listed hereon. All
products come with a full parts warranty - no labor. Warranty Includes: 3 Years- On Board Charger | 2 Years- Curtis Controller | 18 Months- Lead
Acid Batteries / 4 Years- Lithium Batteries | 12 Months- General Cart Parts Warranty. (Full Details of Warranty Can Be Found on our Website at
this link: <https://motoev.com/limited-electrical-warranty>) Payments as follows: 50% Non-Refundable Deposit = \$13258.08; Balance of payment due
before pick up or shipment.

Final Payment via Bank Wiring of Funds (Please Request our Wire Details) or Official Bank Check (Send to: Moto Electric Vehicles | 58 West 9th
Street | Atlantic Beach FL 32233

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or
deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and
above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry necessary vehicle insurance.

"25% restock fee" No returns or exchanges for any reason. Moto Electric Vehicles is not responsible for any delays due to COVID-19 related
disruptions and/or Supply Chain Delays. All disputes that may arise will be resolved in Duval County, Florida.

Vehicle Price^ (Unit):	\$18,985.40
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ADDITIONAL FEATURES	PRICE
UPGRADED MOTOR [TRAC]	\$3,133.84
[T145S] UPGRADED BATTERY	\$2,896.93
SUBTOTAL VEHICLE PRICE	\$25,016.17
SUBTOTAL	\$25,016.17
SALE TAX	\$0.00
TITLE / REGISTRATION FEE	\$0.00
DOC FEE	\$0.00
DELIVERY FEE	\$1,500.00
TOTAL	\$26,516.17

NOTICE:

^Pricing includes other manufacturers rebates - subject to change.
Subject to Vehicle Availability
Non-FL End Users are Responsible for Sales Tax Where Applicable

Thank You For Your Order!

Acceptance of Proposal: Specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work specified. The payment is outlined above. Upon notification of the completion/arrival of the vehicle, final payment must be made within 7 days to avoid an automatic \$25/day additional storage fee added to your bill.

Customer Authorized Signature: _____

Date Accepted: _____

Moto Electric Vehicles Authorized Signature: _____

Date Accepted: _____



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing a franchise for 24 Transportation LLC, dba Platinum CTS, to operate a taxi/limousine service within the city limits and police jurisdiction of the City of Orange Beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Authorize Franchise Taxi 24 Transportation Platinum CTS
2. 2024.06.04 Franchise Application - Taxi - 24 Transportation Platinum CTS_public

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING A FRANCHISE FOR
24 TRANSPORTATION LLC (DBA PLATINUM CTS)
TO OPERATE A TAXI/LIMOUSINE SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

FINDINGS:

1. 24 Transportation LLC, doing business as Platinum CTS, has made application for a non-exclusive franchise for the use of city streets to operate a taxi/limousine service within the city limits and police jurisdiction.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the City's taxi and limousine service ordinance.

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 franchise agreement by and between the City of Orange Beach and 24 Transportation LLC, doing business as Platinum CTS, subject to final review by the City Attorney; and
2. That 24 Transportation LLC, doing business as Platinum CTS, within 30 days, shall file its acceptance of the terms of the franchise in the form attached.

ADOPTED THIS 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk

**FRANCHISE AGREEMENT AUTHORIZING
24 TRANSPORTATION LLC (DBA PLATINUM CTS)
TO OPERATE A TAXI/LIMOUSINE SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

This Franchise Agreement is made and entered into by and between the City of Orange Beach, Alabama (hereinafter “City”) and **24 TRANSPORTATION LLC, an Alabama limited liability company doing business as PLATINUM CTS** (hereinafter “Franchisee”).

The City, as a municipal corporation of the State of Alabama, has determined that public convenience and necessity warrants the grant of a franchise for the operation of a taxi/limousine service within the corporate limits of the City.

Franchisee desires to acquire, and the City desires to grant, a franchise for the operation of a taxi/limousine service within the City on the terms and conditions hereinafter set out.

In consideration of the foregoing and of the mutual covenants and agreements hereinafter set out, the receipt and sufficiency of which is hereby mutually acknowledged, it is hereby understood, acknowledged, covenanted, and agreed by and between the parties as follows:

SECTION 1 - Definitions

As used in this franchise, the following terms shall have the meaning assigned as follows:

Bus: Any vehicle designed, constructed or used for the transportation of 16 or more passengers, including the driver, or any vehicle required to obtain commercial licenses and permits pursuant to state and federal laws governing commercial vehicles.

Business: A single act of transporting a passenger or passengers for hire, excluding transportation provided by any public transit agencies.

Business License: The license required by Article III, Sections 50-51 thru 50-63 of the Code of the City of Orange Beach, to operate a taxicab or limousine within the City.

City: The City of Orange Beach and its police jurisdiction.

City Driver’s Permit: A permit issued by the police department for the operation of a taxicab or limousine by an applicant thereof.

Driver / Operator: Any person engaged in the business of operating a taxicab or limousine within the City or its police jurisdiction.

Franchise: The right or special privilege to conduct business in accordance with the methods, procedures, ordinances and regulations of the City of Orange Beach. The franchise is conferred upon the individual or corporation wishing to do business within the City or its police jurisdiction by signed agreement of the franchise applicant on a form provided by the City of Orange Beach, following acceptance and approval of the governing body.

Limousine: A motor vehicle used in the business of transporting passengers for hire in the City or its police jurisdiction, not operated on a fixed route. Limousines are unmetered, unmarked, ground transportation vehicles regularly engaged in the business of transporting passengers on a pre-reserved basis only. Provided, however, the classification “limousine” shall not apply to any motor vehicle which is:

- (1) Classified as a taxicab as herein defined.
- (2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted

appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.

(3) Operated as a bus under a franchise granted by the City.

Owner: A person owning or controlling one or more taxicabs or limousines and driving or causing any such vehicle to be driven within the City or its police jurisdiction.

Passenger: A person or persons other than the driver, who is an occupant of a taxicab or limousine, who for the purposes of this ordinance, is presumed to be a passenger or passengers for hire.

Person: An individual, partnership, firm, association, corporation or any other legal entity.

Taxicab: A metered general transportation vehicle regularly engaged in the business of transporting passengers. Any automobile or similar vehicle having a regular seating capacity limited to the number of passengers for which there is an operational, manufacturer installed seatbelt for each individual passenger, engaged in carrying passengers for hire other than along a fixed route. Provided, however, the classification "taxicab" shall not apply to any motor vehicle which is:

(1) Classified as a limousine as herein defined.

(2) Used exclusively by or under a written agreement with a hotel, motel, airport, hospital, club or other such entity for the transportation of its members, guests, patients or clients; provided, that each vehicle under such agreement will have the same distinctive visible outside painted appearance as each other vehicle under the agreement to any such hotel, motel, airport, hospital, club or other such entity.

(3) Operated as a bus under a franchise granted by the City.

Terminal: The fixed base of operations from which the applicant proposes to conduct the taxicab or limousine business.

SECTION 2 - Grant of Franchise

Franchisee is hereby granted a franchise to operate a limousine service on the public rights of way of the City for the term and upon the terms and conditions set out herein and according to the requirements of Chapter 70, Article VI, Code of Ordinances, City of Orange Beach, the terms of which are incorporated in the statute.

SECTION 3 - Term of Franchise

Unless sooner terminated, suspended, or revoked, the term of this Franchise shall begin upon the day of execution and expire on December 31, 2024.

SECTION 4 - Fares and Receipts

Fare rates, drop fees and mileage rates for any metered taxicab shall be posted in a place in such taxicab that is well lighted and clearly visible to any passenger within such vehicle. A receipt in writing for the amount of metered taxicab fare paid shall be given by the operator or driver of the taxicab to whom such fare is paid, or request of any person paying the same. Such receipt shall show the exact amount of the fare paid, the origin, destination, date and hour of the trip; the state license tag number of the taxicab; the name of the taxicab company and the name of the operator or driver.

SECTION 5 - Termination or Suspension of Franchise Rights

Franchisee's rights under this Franchise may be terminated or suspended by the City in its sole discretion upon Franchisee or any agent or employee of Franchisee violating or failing to comply with any of the provisions of this Franchise Agreement or City Code.

SECTION 6 - Compliance with All Applicable Laws and Regulations

Franchisee shall at all times be and remain in compliance with City Code, all other municipal laws and

regulations, and all other State and Federal laws and regulations applicable to its business and operations, including, without limitation, all licensing and taxation laws and regulations.

SECTION 7 - General Provisions

- (a) The rights of Franchisee hereunder may not be assigned or transferred in whole or in part.
- (b) The rights of Franchisee hereunder are non-exclusive, and the City fully retains the right to grant additional franchises for the same or similar activities.
- (c) Nothing in this Franchise is to be construed as a limitation on the City's authority to further regulate the business or operation of taxis, limousines or other incidences of Franchisee's business or operations by municipal ordinance or on the City's plenary authority to regulate and control the use of its streets, alleys, and public ways.
- (d) The grant and continuance of this Franchise is expressly conditioned on payment of the appropriate franchise fees in the amount of 2% of gross receipts on the 15th day of the month following the end of each quarter during the term of this Franchise, on the payment of all expenses of publication of this Franchise and on the payment to the City of the expense of preparation of this Franchise upon its execution in the amount of \$250.00. A 25% penalty will be assessed if payment is not received within ten (10) days of the due date. Failure to make any such payment when due shall automatically render this Franchise void.
- (e) Franchisee shall indemnify the City and its officers, agents and employees from any actions or damages of any character to any person, including personal injuries resulting in death or property damage by the conduct of Franchisee's business. Franchisee shall pay any judgment, with costs, obtained against the City, its officers, agents, or employees arising out of any such injury or damage, including costs and expenses of defense.
- (f) In the event the City finds it necessary to employ legal counsel in connection with the enforcement of this Franchise Agreement or the defense of actions taken with regard to the termination of this Franchise Agreement, Franchisee shall reimburse the City for all expenses incurred, including reasonable attorneys' fees.

Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

24 TRANSPORTION LLC
dba PLATINUM CTS
Franchisee

By: _____

Its: _____

**ACCEPTANCE OF A FRANCHISE
IN THE CITY OF ORANGE BEACH, ALABAMA**

RECITALS:

1. The City of Orange Beach, Alabama ("City") by action of its City Council on July 2, 2024, adopted Resolution No. 24-xxx ("Resolution") approving a non-exclusive franchise for the use of the public streets to provide taxi/limousine services under the terms and conditions set out in the Franchise Agreement for 24 Transportation LLC, doing business as Platinum CTS ("Provider").
2. The Resolution requires the Provider to accept the terms of the Resolution in a form and substance acceptable to the City.

NOW, THEREFORE, pursuant to the terms and requirements of the Resolution, and in consideration of the City's approval of the Franchise, Provider accepts the Franchise and makes the following representations and warranties to the City:

1. Provider is authorized to do business in Alabama and has full power, authority, and legal capacity to execute, deliver, and perform this Acceptance and perform the terms and conditions of the Franchise;
2. All actions necessary to authorize the execution and delivery of this Acceptance and the performance of the Franchise, have been duly authorized;
3. Provider has carefully read the terms and conditions of the Franchise and accepts all of the terms and conditions imposed thereunder, and agrees to abide by the same;
4. Provider acknowledges by acceptance of the Franchise that it has not been induced to accept the Franchise by reason of any promise, verbal or written, by or on behalf of the City, or by any third person, regarding any term or condition of the Franchise not expressed therein;
5. The Provider agrees to comply with all of the terms and conditions of the City's Ordinances and other laws and rules applicable to Providers' business;
6. Provider will immediately notify the City if it be engages in an activity that is neither contemplated nor authorized under the terms of the Agreement; and
7. Concurrent with this acceptance of the Agreement, Provider agrees to perform the following tasks within thirty (30) days of the adoption of the Resolution and any necessary publication, unless another date is specified in the Agreement:
 - A. Pay all required application fees required under the terms of the Agreement;
 - B. Pay the costs of any necessary publication;
 - C. File a certificate of insurance as required under the terms of the Agreement; and
 - D. Acquire a business license from the City of Orange Beach.

Failure to perform all such actions within a timely manner shall be deemed to be a rejection and repudiation of the Franchise Agreement.

Dated: _____

24 TRANSPORTION LLC
dba PLATINUM CTS

By: _____

Its: _____



CITY of ORANGE BEACH
FRANCHISE APPLICATION
For Taxi, Shuttle and/or Limousine Service

☒ NEW
☐ RENEWAL

Legal Name of Business 24 TRANSPORTATION LLC d/b/a PLATINUM CTS

Applicant's Name DAVID WHITE

Mailing Address 12951 COUNTY ROAD 26 FOLEY AL 36535

Physical Address of Terminal (Office) SAME

Physical Address Vehicle Storage SAME

Telephone 251-978-1787 E-Mail DAVIDWHITE@24-CTS.COM

Type of Franchise Requested _____

Number of Vehicles Operating 1

Owner/Officers	Address	DOB
DAVID WHITE	12951 Co Rd. 26 FOLEY AL 36535	06-07-72

Drivers	Address	DOB
DAVID WHITE	12951 Co Rd 26 FOLEY AL 36535	06-07-72
GARRETT WHITE	22692 Co Rd 55 SILVERHILL AL 36576	11-23-99

\$250.00 NON-REFUNDABLE APPLICATION FEE SHALL BE PAID WITH APPLICATION

DATE PAID _____

1. Attach copy of driver's license for ALL owners, officers and drivers.
2. Attach at least two (2) completed Applicant Reference Forms, for applicant and each owner/officer.
3. Attach a copy of proof of insurance showing City of Orange Beach as additional insured.
4. Attach a financial statement showing in detail applicant's current financial condition.

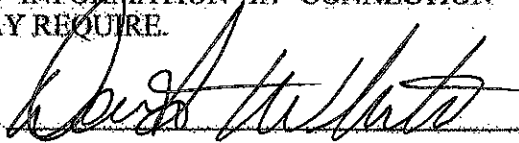
7.23.2015

Applicant has read and understands City of Orange Beach Code of Ordinance Chapter 70 article VI and agrees to comply with all requirements to operate in the city.

Applicant agrees to pay all costs and expenses incurred by the City in preparation of the Franchise agreement and the enactment of the enabling ordinance, to include attorney's fees for drafting of the Franchise agreement.

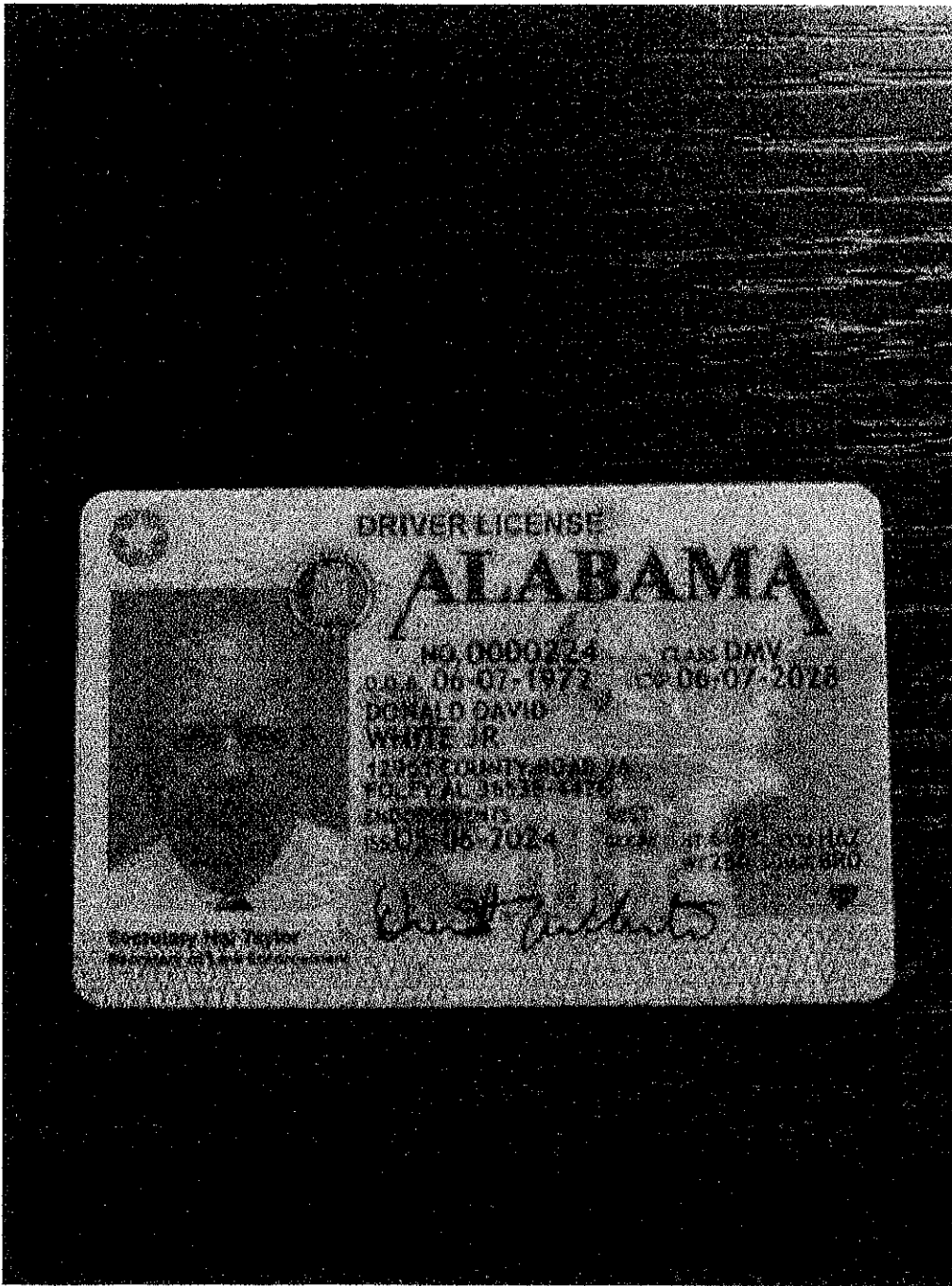
APPLICANT UNDERSTANDS THAT THE FILING OF THIS APPLICATION DOES NOT, IN ITSELF, CONSTITUTE AUTHORITY TO OPERATE AND WILL SUBMIT SUCH ADDITIONAL INFORMATION IN CONNECTION WITH THIS APPLICATION AS THE COUNCIL MAY REQUIRE.

Applicant Signature



Date

06-02-24



DRIVER LICENSE

ALABAMA

NOT FOR FEDERAL IDENTIFICATION

NO. 8962501 CLASS DV
D.O.B. 11-23-1999 EXP 12-02-2026

GARRETT MARSHALL
WHITE

24871 GULF STREAM CIR
ORANGE BEACH AL 36561-0579

ENDORSEMENTS REST A
ISS 10-13-2022 SEX M HT 6-00 EYES BLU
WT 155 HAIR BRO

Garrett Marshall

Secretary Mal Taylor
Secretary of Law Enforcement





TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

NOTICE TO APPLICANT: You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

DAVID WHITE (name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

1. Is the applicant related to you by blood or marriage? YES ☒ NO
If yes, stop here and return form to applicant.
2. I have known the applicant for 20+ years. Must exceed one (1) year.
3. Describe your relationship with the applicant: FORMER CO-WORKER / FRIEND
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?
☒ YES ☐ NO IF YES, please describe the extent of use: SOCIALLY, ONCE OR TWICE A MONTH
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference Hugh M. Dickson

Address of Character Reference 1702 DILLON CT

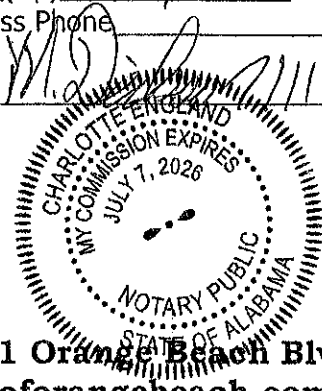
(city) Daytona (state) FL (zip) 32107

Cell phone 251 591 1748 Home/phone 251 937 1077 Business Phone _____

Dated: 5/29/24 Signature of Character Reference: Hugh M. Dickson

Sworn before me this 29 day of May, 2024.

Notary Public Signature Shirley J. Jorgensen





**TAXI AND/OR LIMOUSINE SERVICE
APPLICANT REFERENCE FORM**

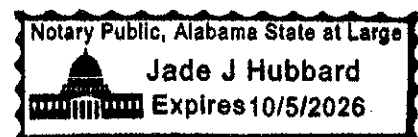
NOTICE TO APPLICANT: You must submit two (2) Applicant Reference Forms filled out and signed by two (2) separate individuals who are not related to you in any way, including through marriage. This form must be signed by the character reference and his/her signature must then be notarized. **Supplying false information on this document may result in criminal charges being filed.**

DAVID WHITE (name of applicant), has filed an application to operate a for-hire vehicle/business in Orange Beach, AL. As a character reference for the applicant, please complete this form and return it to the applicant for submission with his/her Franchise Application.

1. Is the applicant related to you by blood or marriage? YES ☒ NO
If yes, stop here and return form to applicant.
2. I have known the applicant for 20 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: FRIEND
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?
☒ YES ☐ NO IF YES, please describe the extent of use: MAIBE ONCE OR TWICE A MONTH
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference Jim Bibby
Address of Character Reference 18795 Treasure Oak Rd
(city) Gulf Shores (state) AL (zip) 36542
Cell phone 251-504-4253 Home phone NA Business Phone 251-224-1000
Dated: 6/3/24 Signature of Character Reference: Jim Bibby

Sworn before me this 3rd day of June, 2024
Notary Public Signature Jade J Hubbard





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

06/03/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER bIBERK 1314 Douglas Street Suite 1400 Omaha NE 68102-1944 United States	CONTACT NAME: PHONE (A/C. No. Ext): 844-472-0967 FAX (A/C. No.): 203-654-3613 E-MAIL ADDRESS: CustomerService@bIBERK.com
INSURED 24 Transportation LLC DBA Platinum CTS 12951 County Road 26 Foley AL 36535 United States	INSURER(S) AFFORDING COVERAGE INSURER A: Berkshire Hathaway Direct Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
A	AUTOMOBILE AUTHORITY ☐ ANY AUTO ☐ ALL OWNED AUTOS ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ☐ NON-OWNED AUTOS	X		0040564-01-CA	05/07/2024	05/07/2025	COMBINED SINGLE LIMIT (Ea accident) \$300,000.00 BODILY INJURY (Per Person) \$N/A BODILY INJURY (Per accident) \$N/A PROPERTY DAMAGE (Per accident) \$N/A
	UMBRELLA LIAB ☐ OCCUR EXCESS LAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N (Mandatory in NH) ☐ If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					PER STATUTE ☐ OTH-ER ☐ E. L. EACH ACCIDENT \$ E. L. DISEASE - EA EMPLOYEE \$ E. L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

City Of Orange Beach is listed as additional insured as it pertains to automobile liability
See schedule of covered autos attached

CERTIFICATE HOLDER

CANCELLATION

City Of Orange Beach P.O. Box 458. Orange Beach, AL 36561	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
---	---

ACORD 25 (2014/01)

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M-5652 (07/2015)

SCHEDULE OF COVERED AUTOS

POLICY NUMBER: 0040564-01-CA

EFFECTIVE DATE: 05/07/2024

NAMED INSURED: 24 Transportation LLC DBA Platinum CTS

NOTES:**VEHICLE INFORMATION:**

Vehicle #	Year	Make and Model	VIN	Use* (C/S/R)	Radius	Garaging Territory	Garaging City, State	GVW or Seating Cap.
	Liability Premium	Medical Payments Premium	Personal Injury Protection Premium	Additional Insured Premium			In-Tow Premium	Cargo Premium
	Stated Limit or ACV	Specified Causes (S) or Comprehensive (C)	Specified Causes or Comprehensive Premium	Specified Causes or Comprehensive Deductible			Collision Premium	Collision Deductible
1	2024	CHEVROLET SUBURBAN	1GNSCCKD3RR184724	Business Use	51 to 100 miles		Foley AL	10000
	\$3,157.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
	ACV	C	\$607.00	\$2,500			\$3,706.00	\$2,500



**REGULAR CITY COUNCIL MEETING
JULY 2, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a marina slip license agreement with Wharf Entertainment Properties, L.L.C.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-02-24 24-xxx Authorize License Agreement Fire Boat Wharf Marina Slip
2. 2024.06.28 Marina Slip License Agreement Wharf Fire Boat

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
MARINA SLIP LICENSE AGREEMENT WITH
WHARF ENTERTAINMENT PROPERTIES, L.L.C.**

FINDINGS:

1. The City of Orange Beach and Wharf Entertainment Properties, L.L.C., (“Marina”) have reached an agreement (attached Exhibit A) whereby the Marina will provide the City with boat slips at the Wharf 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 Wharf Entertainment Properties, L.L.C., 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 2nd DAY OF JULY, 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 July 2, 2024.

City Clerk



SLIP#	N-900		\$	
TOTAL RENT		\$		
DOCK BOX #		\$		
Brokerage City: _____				
Broker Name: _____				

MARINA SLIP LICENSE AGREEMENT

THIS MARINA SLIP LICENSE AGREEMENT (this “Agreement”) is made and entered into this 8 day of May 2024 _____, in Baldwin County, Alabama, by and between Wharf Entertainment Properties, L.L.C., (“Marina”), and the City of Orange Beach, an Alabama class 8 municipality (“the City”).

WHEREAS, the City intends to use certain Slips at the Marina Facility (as hereinafter defined) for the purpose of docking the City’s fire/rescue vessel;

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 the Boat Slips assigned above (the “Slips”) at The Wharf Marina located immediately adjacent to the Intracoastal Waterway (“ICW”) within the mixed-use development project known as The Wharf (the “Project”) in Orange Beach, Baldwin County, Alabama (the “Marina Facility”) 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 terminate upon thirty (30) days written notice from the party seeking termination of the agreement (“the Termination Date”) (the duration from the Commencement Date to the Termination Date being the “Term”).
3. Slip Usage/Fuel Fees. The City will not be charged slip usage fees for its use of the Slips pursuant to this Agreement. Marina agrees to provide the City with fuel for its rescue vessels at the same cost the Marina pays for the fuel, with no markup.
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, general liability insurance 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.

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.

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.

MARINA

Wharf Entertainment Properties, a Louisiana limited liability company

By: _____

Name: _____

Title: _____

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