MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 6, 2024 – 5:10 P.M.
ORANGE BEACH EVENT CENTER

The Orange Beach City Council met to review potential items for the August 20, 2024, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services.
2. Resolution adopting a City of Orange Beach FY2025 Transportation Plan.
3. Resolution authorizing the purchase of a Video Surveillance System for the Sportsplex through State Bid from Vision Security Technologies Inc. in the amount of $97,941.07.
4. Resolution authorizing execution of a performance agreement with Garner C. Tampary Memorial Foundation, Inc., for the "2nd Annual Merry Memories Tinsel Trail" event.
5. Resolution authorizing execution of a task order with Watermark Design Group, LLC, to provide design, bid, and construction administration services for restrooms at the Sportsplex in an amount not to exceed $24,000.
6. Resolution reappointing Shawn Goe and Rusty Hart to the Fire Code Board of Appeals.
7. Resolution authorizing the execution of a task order with AECOM for a speed limit study along SR-182 in an amount not to exceed $9,000.
8. Resolution reappointing Tony Kennon to the Gulf Shores and Orange Beach Tourism Board of Directors.
9. Resolution authorizing the execution of a service agreement with NxtSoft Cybersecurity Solutions, LLC, dab ThreatAdvice, for endpoint protection.
10. Resolution amending the fee schedule for emergency medical treatment and transport services.
11. Resolution adopting rental agreements and amending the fee schedule for the Coastal Arts Center.
12. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0801-CU-24, Keel Storage Phase 4 Addition. Public hearing set for September 3, 2024.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:15 P.M.

APPROVED this 3rd day of September, 2024.

_____

Renee Eberly
City Clerk

MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
JUNE 3, 2025 – 10:00 A.M.
CITY HALL – SOUTH CONFERENCE ROOM

The Orange Beach City Council met on June 3, 2025, at 10:12 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Potential development projects.
2. Upcoming municipal election.
3. Recap of Alabama League of Municipalities Conference.
4. Issue with bow fishing charter boats.
5. Veterans Memorial. Council request for two benches.
6. City rebranding.
7. Tannin Planned Unit Development (PUD) update.
8. Fire truck accident.
9. Fire ISO Class I rating achievement.
10. Coastal Alabama Business Chamber update.
11. 2023 Audit.
12. Requests to ALDOT made by the City.
13. Library roof.
14. Golf cart registration renewals.
15. Performing Arts Building ADA door request.
16. Art Center sod request.
17. CoastAL request for boardwalk monitoring.
18. Complaints about beach chair and tent service providers.
19. Mosquito spraying.
20. Policy for Liquid CBD.
21. Employee heart screenings.

22. Litigation update.
23. Athletic complex construction update.
24. School sales tax funding.
25. Gulf United Metro Business Organization (GUMBO).
26. Shooting range.
27. San Roc Cay.
28. OpenGov software purchase request.
29. Budget amendment.
30. State elections.
31. Personnel update.
32. Complaint regarding out-of-state property management companies.
33. Jubilee Point bridge plan.
34. Need for assisted living.

Councilmember Joni Blalock left at 1:38 P.M.

35. Possible grant for public art.

Councilmember Jeff Silvers left at 1:42 P.M.

There being no further business, the meeting adjourned.

Time: 1:45 P.M.

APPROVED this 1st day of July, 2025.

_____
Renee Eberly
City Clerk

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JUNE 3, 2025 – 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 Associate Pastor Houston Britt, Oasis Church at the Wharf

III. PLEDGE OF ALLEGIANCE Matthew Hoover & Cooper Sanders, Mako Baseball

IV. ROLL CALL

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

Absent: Councilmember Jeff Silvers

V. CONSIDERATION OF AGENDA

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

Work Session	05/05/2025
Regular Council Meeting	05/06/2025
Committee of the Whole	05/06/2025

The reading was waived and minutes were approved as written.

VI. REPORTS OF OFFICERS/COMMITTEES

1. City Administrator – Ford Handley — No report.
2. Director, Public Works – Tim Tucker — No report.
3. Director, Community Development – Adam Roberson — No report.
4. Chief, Police Department – Steve Brown — No report.
5. Chief, Fire Department – Jeff Smith — No report.
6. City Clerk – Renee Eberly — No report.
7. Director, Finance – Ford Handley — No report.
8. Parks & Recreation – Nicole Ard — No report.
9. Director, Utilities – Jeff Hartley — No report.
10. Director, Coastal Resources – Phillip West — No report.
11. Librarian, Public Library – Meagan Bing — No report.
12. Director, Municipal Court – Pam Davis — No report.
13. Director, Expect Excellence – Ford Handley — No report.
14. Mayor/Council

Councilmember Mitchell introduced Tim Harry, Skeet & Trap Shooting Team Coach. Coach Harry presented Mayor and Council with official shooting team hats.

Councilmember Boyd welcomed Representative Frances Holk-Jones, and thanked her for attending the meeting.

Councilmember Blalock shared a laser tag event at the Library.

Fire Chief Jeff Smith announced that the Orange Beach Fire Department has attained a Class I ISO rating. Orange Beach is only the 14th out of 1,014 agencies in Alabama to receive this designation, and 502nd in the Nation.

VII. AUDITING OF ACCOUNTS

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

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

VIII. PRESENTATIONS

IX. RECOGNITIONS

X. UNFINISHED BUSINESS

Resolutions

1. Resolution awarding the request for proposals for a Visioning and Strategic Plan, Comprehensive Plan, Zoning Ordinances Update, and Infrastructure Evaluation for Future Growth Study to The Walker Collaborative, LLC, in an amount not to exceed $187,282. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0408-PUDA-25, Village of Tannin PUD Modification, Lot 1 Land Use Designation. **Motion made (Mitchell/Boyd) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**

XI. NEW BUSINESS

Resolutions

1. Resolution authorizing the execution of an installation, operation, and maintenance agreement with the Alabama Department of Transportation for a new traffic control signal on State Highway 180 at Wharf Parkway East. **Motion made (Johnson/Blalock) to adopt the resolution.** Ford Handley, City Administrator, clarified that this authorizes the City to pay $100,000 for a temporary traffic signal at the new location. It will take approximately 3-6 months to erect the temporary traffic signal. The permanent traffic signal will take about a year, and the money spent on the temporary signal will go towards the cost of the permanent signal. Vote unanimous in favor. **Motion passed.**

2. Resolution authorizing a franchise for CrozzzzCabz, Inc., to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

3. Resolution authorizing a franchise renewal for "A" Ms. Mary Taxi Service LLC, dba A-1 Ms. Mary Taxi Service) to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

4. Resolution authorizing execution of Change Order No. 1 with Arrington Curb & Excavation, Inc., to add additional milling and paving to 2025 Roadway Resurfacing in an amount not to exceed $32,800. **Motion made (Johnson/Boyd) 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 (Blalock/Boyd) to adjourn. Vote unanimous in favor.

Time: 5:13 P.M.

APPROVED this the 1st day of July, 2025.

_____
Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JUNE 3, 2025 – 5:13 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the June 17, 2025, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Silvers

The following items were discussed:

1. Approval of 2023 Audited Financial Statements.
2. Resolution appointing J. Martin Pitts to the Construction Board of Adjustment and Appeals.
3. Resolution authorizing the expenditure of funds received from opioid litigation settlements for the purchase of automated external defibrillators.
4. Resolution authorizing the purchase of Automated External Defibrillators (AEDs) for the Fire Department through Sourcewell from GoRescue Brands, Inc., in the amount of $287,604.25.
5. Resolution authorizing a franchise for BCC Waste Solutions, LLC, to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris.
6. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0607-PUDA-25, Oasis at Orange Beach (formerly Phoenix West II) PUD Modification, Signage Amendment on June 17, 2025.

Public Comments:

1. Mayor Kennon shared that a ribbon cutting ceremony for the new Veterans Memorial will likely be held on or around Veterans Day in November.

There being no further business, the meeting adjourned.

Time: 5:16 P.M.

APPROVED this 1st day of July, 2025.

_____
Renee Eberly
City Clerk

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 7847					
*****	07/02/2025	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	825.79
Purchase Order #: 0		*Voucher #:* 166907	*Invoice #:* 31508		202.00
Invoice Description: TRRY CV LS DIAGNS					
403-676-616 RPR/MAINT PLANT/BLDGS					202.00
Purchase Order #: 0		*Voucher #:* 166908	*Invoice #:* 31509		455.79
Invoice Description: CR4 LS TRMNL RPL					
403-676-616 RPR/MAINT PLANT/BLDGS					455.79
Purchase Order #: 0		*Voucher #:* 166909	*Invoice #:* 31521		168.00
Invoice Description: PLNT BLWR MTR DIAGNS					
403-676-616 RPR/MAINT PLANT/BLDGS					168.00
*****	07/02/2025	8013 ADAMS AND REESE, LLP	Check	No	9,750.00
Purchase Order #: 0		*Voucher #:* 166910	*Invoice #:* 1345936		9,750.00
Invoice Description: LOBBYIST					
001-001-612 PROFESSIONAL FEES					9,750.00
*****	07/02/2025	7498 ADVANCE AUTO PARTS	Check	No	2,671.32
Purchase Order #: 0		*Voucher #:* 166365	*Invoice #:* 3996		44.21
Invoice Description: #2204 BATTERY					
001-210-618 RPR/MAINT EQUIPMENT					44.21
Purchase Order #: 0		*Voucher #:* 166366	*Invoice #:* 9775		168.83
Invoice Description: #242 BATTERY					
001-100-622 RPR/MAINT VEHICLES					168.83
Purchase Order #: 0		*Voucher #:* 166485	*Invoice #:* 0348		163.08
Invoice Description: STK OIL					
404-677-510 GAS/OIL					163.08
Purchase Order #: 0		*Voucher #:* 166486	*Invoice #:* 0349		477.98
Invoice Description: STK ANTIFRZ/ GRS GUNS/ BRK CLNR					
001-210-516 SUPPLIES/OPERATING					477.98
Purchase Order #: 0		*Voucher #:* 166487	*Invoice #:* 0353		-2.70
Invoice Description: CRDT - STK HS CLMPS					
001-210-516 SUPPLIES/OPERATING					-2.70
Purchase Order #: 0		*Voucher #:* 166739	*Invoice #:* 1238		282.99
Invoice Description: #731 RADIATOR					
001-200-622 RPR/MAINT VEHICLES					282.99
Purchase Order #: 0		*Voucher #:* 166740	*Invoice #:* 4056		168.83
Invoice Description: #794 BATTERY					
001-200-622 RPR/MAINT VEHICLES					168.83
Purchase Order #: 0		*Voucher #:* 166741	*Invoice #:* 1140		516.87
Invoice Description: STK OIL/ DEF FLD					
404-677-510 GAS/OIL					516.87
Purchase Order #: 0		*Voucher #:* 166742	*Invoice #:* 1141		361.20
Invoice Description: STK SPK PLGS/ SEAFM/ BRK CLNR/ WPR FLD					
001-210-516 SUPPLIES/OPERATING					361.20
Purchase Order #: 0		*Voucher #:* 166743	*Invoice #:* 4057		75.32
Invoice Description: #865 TIRE SNSRS					
001-210-622 RPR/MAINT VEHICLES					75.32
Purchase Order #: 0		*Voucher #:* 166911	*Invoice #:* 0766		46.08

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	#217 WSHR PUMPS				
001-100-622	RPR/MAINT VEHICLES			46.08	
Purchase Order #: 0	*Voucher #:* 166912	*Invoice #:* 7826			199.80
Invoice Description:	#457 DEF FLD				
001-175-622	RPR/MAINT VEHICLES			199.80	
Purchase Order #: 0	*Voucher #:* 166913	*Invoice #:* 80849			168.83
Invoice Description:	#247 BATTERY				
001-100-622	RPR/MAINT VEHICLES			168.83	
***** 07/02/2025	7001 AGROMAX, LLC		Check	No	1,431.68
Purchase Order #: 0	*Voucher #:* 166488	*Invoice #:* 24049			1,029.00
Invoice Description:	14 BAGS COMPOST				
001-210-620	RPR/MAINT GROUNDS			1,029.00	
Purchase Order #: 0	*Voucher #:* 166671	*Invoice #:* 24076			402.68
Invoice Description:	MCROEMLSN/ FOAM MRKR				
001-303-620	RPR/MAINT GROUNDS			402.68	
***** 07/02/2025	718 AIRGAS, INC		Check	No	2,762.33
Purchase Order #: 0	*Voucher #:* 166672	*Invoice #:* 916169179			384.86
Invoice Description:	O2 CYNLDR RENT				
001-175-614	RENTALS			384.86	
Purchase Order #: 0	*Voucher #:* 166744	*Invoice #:* 9161799452			373.10
Invoice Description:	O2 CYNLDR RENT				
001-200-612	PROFESSIONAL FEES			373.10	
Purchase Order #: 0	*Voucher #:* 167101	*Invoice #:* 5516877380			2,004.37
Invoice Description:	CYNLNDR RENT				
001-175-614	RENTALS			668.13	
001-200-516	SUPPLIES/OPERATING			668.12	
001-100-516	SUPPLIES/OPERATING			668.12	
***** 07/02/2025	167 ALABAMA MUNICIPAL REVENUE OFFICERS ASSN		Check	No	140.00
Purchase Order #: 0	*Voucher #:* 167109	*Invoice #:* 250601			140.00
Invoice Description:	2025-2026 MBRSHP				
001-020-608	DUES/MEMBERSHIP/SUBSCRIPT			140.00	
***** 07/02/2025	4002 ALABAMA PALS		Check	No	2,000.00
Purchase Order #: 0	*Voucher #:* 166745	*Invoice #:* 250611			2,000.00
Invoice Description:	2025 CSTL CLNUP				
001-410-612	PROFESSIONAL FEES			2,000.00	
***** 07/02/2025	7797 ALABAMA POOLWORKS, LLC		Check	No	986.00
Purchase Order #: 0	*Voucher #:* 166586	*Invoice #:* SER94302-1			986.00
Invoice Description:	PUMP RPR				
001-302-618	RPR/MAINT EQUIPMENT			986.00	
***** 07/02/2025	130 AL DEPT OF REV/COLL SERV DIV		Check	No	200.00
Purchase Order #: 0	*Voucher #:* 167102	*Invoice #:* 061325-LANGSTON			200.00
Invoice Description:	L1391650784				
001-000-104	GARNISHMENT/SAVINGS			200.00	
***** 07/02/2025	126 AL DEPT OF TRANSPORTATION		Check	No	11,134.97
Purchase Order #: 0	*Voucher #:* 166746	*Invoice #:* SWA011113			11,134.97
Invoice Description:	APR, MAY 2025 TRFFC CNTL SGNLS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-612 PROFESSIONAL FEES			11,134.97	
*****	07/02/2025	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	500.00
Purchase Order #:	0	*Voucher #:* 166914	*Invoice #:* 250529		250.00
Invoice Description:	J BROCK				
	001-100-612 PROFESSIONAL FEES			250.00	
Purchase Order #:	0	*Voucher #:* 166915	*Invoice #:* 250530		250.00
Invoice Description:	K DEES				
	001-100-612 PROFESSIONAL FEES			250.00	
*****	07/02/2025	7828 AMAZON CAPITAL SERVICES, INC	Check	No	25,654.78
Purchase Order #:	0	*Voucher #:* 166367	*Invoice #:* 11WM-RFNR-GXNR		196.04
Invoice Description:	TRSH GRBBRS/ STNG WPS/ GLUCS GEL PKS				
	001-410-516 SUPPLIES/OPERATING			116.27	
	001-614-743 NRDA MARINE DEBRIS GRANT			79.77	
Purchase Order #:	0	*Voucher #:* 166368	*Invoice #:* 144V-XWCM-3RFM		6.99
Invoice Description:	iPAD PNCL PCKT				
	001-300-516 SUPPLIES/OPERATING			6.99	
Purchase Order #:	0	*Voucher #:* 166369	*Invoice #:* 16H4-TF9Q-3V6Q		348.40
Invoice Description:	FLGPL RINGS				
	001-301-516 SUPPLIES/OPERATING			348.40	
Purchase Order #:	0	*Voucher #:* 166370	*Invoice #:* 1CQR-TKQF-3KJ6		46.48
Invoice Description:	THERMOMETERS				
	001-175-516 SUPPLIES/OPERATING			46.48	
Purchase Order #:	0	*Voucher #:* 166371	*Invoice #:* 1DK6-MTKJ-DVHT		74.97
Invoice Description:	LAMPS/ THRML RCT PPR				
	001-304-507 EQUIPMENT/SMALL			74.97	
Purchase Order #:	0	*Voucher #:* 166372	*Invoice #:* 1F99-FW9C-3K1C		11.29
Invoice Description:	#457 CHOKE CNTL				
	001-175-618 RPR MAINT/EQUIPMENT			11.29	
Purchase Order #:	0	*Voucher #:* 166373	*Invoice #:* 1FT6-4HDC-64L3		992.34
Invoice Description:	STK MWR TIRES				
	001-210-618 RPR/MAINT EQUIPMENT			992.34	
Purchase Order #:	0	*Voucher #:* 166374	*Invoice #:* 1G3H-79X1-KPDH		426.96
Invoice Description:	#196 TIRE				
	001-100-622 RPR/MAINT VEHICLES			426.96	
Purchase Order #:	0	*Voucher #:* 166375	*Invoice #:* 1KX1-GJTY-HCNJ		119.97
Invoice Description:	COOLERS				
	001-410-516 SUPPLIES/OPERATING			119.97	
Purchase Order #:	0	*Voucher #:* 166376	*Invoice #:* 1L4F-G64R-1WVM		205.92
Invoice Description:	2 INTRNL HRD DRVS				
	001-100-618 RPR/MAINT EQUIP			205.92	
Purchase Order #:	0	*Voucher #:* 166377	*Invoice #:* 1LLY-LCQD-3R4C		37.90
Invoice Description:	STK CAR WALLETS				
	001-175-516 SUPPLIES/OPERATING			37.90	
Purchase Order #:	0	*Voucher #:* 166378	*Invoice #:* 1NJF-DWNR-3Q3R		39.55
Invoice Description:	OUTDR STRNG LTS				
	001-300-516 SUPPLIES/OPERATING			39.55	
Purchase Order #:	0	*Voucher #:* 166379	*Invoice #:* 1NV4-RFFG-3R1V		39.76
Invoice Description:	GAFFER TAPE				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-300-516	SUPPLIES/OPERATING		39.76	
Purchase Order #:	0	*Voucher #:* 166380	*Invoice #:* 1PYD-YY4N-1X76		1,899.00
Invoice Description:	DSL DIAGNSTC SCN TOOL				
	001-175-507	EQUIPMENT/SMALL		1,899.00	
Purchase Order #:	0	*Voucher #:* 166381	*Invoice #:* 1TJF-X1T7-3FQH		130.00
Invoice Description:	#769 ENGN VLV CVR RPL				
	001-200-622	RPR/MAINT VEHICLES		130.00	
Purchase Order #:	0	*Voucher #:* 166382	*Invoice #:* 1W7N-Q6VD-3MJ1		134.82
Invoice Description:	STK GRBG BAGS				
	404-677-516	SUPPLIES/OPERATING		134.82	
Purchase Order #:	0	*Voucher #:* 166383	*Invoice #:* 1WCN-4DNM-4NTC		-1,292.24
Invoice Description:	CRDT- BTL FLLR FNTN				
	001-301-516	SUPPLIES/OPERATING		-1,292.24	
Purchase Order #:	0	*Voucher #:* 166384	*Invoice #:* 1WPL-6PTM-J7J4		283.82
Invoice Description:	TRSH CAN/ TRTS SHLTR/ RPTL SHLTRS				
	001-410-516	SUPPLIES/OPERATING		283.82	
Purchase Order #:	0	*Voucher #:* 166489	*Invoice #:* 13GH-9MJF-FJM9		103.88
Invoice Description:	SND DLLRS/ PNT BRSHS/ TAGBRD				
	430-682-516	SUPPLIES/OPERATING		103.88	
Purchase Order #:	0	*Voucher #:* 166490	*Invoice #:* 14TL-MYH3-61RX		29.99
Invoice Description:	THMB DRVS				
	430-682-516	SUPPLIES/OPERATING		29.99	
Purchase Order #:	0	*Voucher #:* 166491	*Invoice #:* 16KM-MPJ1-KMCF		26.95
Invoice Description:	iPHN CASE				
	403-676-516	SUPPLIES/OPERATING		26.95	
Purchase Order #:	0	*Voucher #:* 166499	*Invoice #:* 177F-K46J-CYQH		26.64
Invoice Description:	#753 SPEEDOMTR				
	411-681-622	RPR/MAINT VEHICLES		26.64	
Purchase Order #:	0	*Voucher #:* 166500	*Invoice #:* 17VM-RKQG-HKQW		26.95
Invoice Description:	iPHN CASE				
	403-676-516	SUPPLIES/OPERATING		26.95	
Purchase Order #:	0	*Voucher #:* 166501	*Invoice #:* 1CNK-JYNK-63DH		87.33
Invoice Description:	SHORTS				
	403-676-540	UNIFORMS		87.33	
Purchase Order #:	0	*Voucher #:* 166502	*Invoice #:* 1DQM-V9KX-JTQN		85.64
Invoice Description:	BTTRY-CHRG KIT/ BNDRS				
	430-682-516	SUPPLIES/OPERATING		85.64	
Purchase Order #:	0	*Voucher #:* 166503	*Invoice #:* 1FNQ-WJ7P-3LT7		230.78
Invoice Description:	DNG TBL/ WLL CLNDR/ ENVLPS				
	430-682-507	EQUIPMENT/SMALL		230.78	
Purchase Order #:	0	*Voucher #:* 166504	*Invoice #:* 1FT6-4HDC-T69F		124.56
Invoice Description:	SQWNCHR PCKTS				
	403-676-516	SUPPLIES/OPERATING		124.56	
Purchase Order #:	0	*Voucher #:* 166505	*Invoice #:* 1FYM-CDK7-T3HN		59.99
Invoice Description:	CMPTR MNITR				
	001-410-516	SUPPLIES/OPERATING		59.99	
Purchase Order #:	0	*Voucher #:* 166506	*Invoice #:* 1J4R-HF3C-H9GF		63.96
Invoice Description:	#6168,6163,6060,6064 MRRS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-618	RPR/MAINT EQUIPMENT		63.96	
Purchase Order #:	0	*Voucher #:* 166507	*Invoice #:* 1K3W-XM36-KH4C		57.93
Invoice Description:	#6168,6063,6060 RIMS				
	001-200-618	RPR/MAINT EQUIPMENT		57.93	
Purchase Order #:	0	*Voucher #:* 166508	*Invoice #:* 1KDR-FWDP-HTQD		115.62
Invoice Description:	NEW TRK RDO PWR CBLS				
	001-175-622	RPR/MAINT VEHICLES		115.62	
Purchase Order #:	0	*Voucher #:* 166509	*Invoice #:* 1KX1-GJTY-TVHL		23.99
Invoice Description:	PROPEL WTR PCKTS				
	403-676-516	SUPPLIES/OPERATING		23.99	
Purchase Order #:	0	*Voucher #:* 166510	*Invoice #:* 1PTG-TPWF-GGPH		312.37
Invoice Description:	VNT DCT WRAP/ LMNTR SHEETS				
	430-682-507	EQUIPMENT/SMALL		312.37	
Purchase Order #:	0	*Voucher #:* 166511	*Invoice #:* 1PY6-YD93-CT37		50.17
Invoice Description:	ZIP TIES/ SNAP CLPS				
	430-682-516	SUPPLIES/OPERATING		50.17	
Purchase Order #:	0	*Voucher #:* 166512	*Invoice #:* 1QC1-C46V-TG4Y		33.98
Invoice Description:	BNKR BOXES				
	403-676-516	SUPPLIES/OPERATING		33.98	
Purchase Order #:	0	*Voucher #:* 166513	*Invoice #:* 1RCW-RH4Q-6N17		31.66
Invoice Description:	SHIRTS				
	403-676-540	UNIFORMS		31.66	
Purchase Order #:	0	*Voucher #:* 166514	*Invoice #:* 1X3T-TTLF-HM7M		198.53
Invoice Description:	COPY PPR/ TAPE/ PRC GUN SET/ CRRCTN TP				
	001-175-516	SUPPLIES/OPERATING		198.53	
Purchase Order #:	0	*Voucher #:* 166515	*Invoice #:* 1YH7-7FNQ-NFKQ		123.55
Invoice Description:	SIGN POSTS/ COPY PPR				
	430-682-516	SUPPLIES/OPERATING		123.55	
Purchase Order #:	0	*Voucher #:* 166516	*Invoice #:* 1YQ4-9H43-66HC		97.66
Invoice Description:	CHAIN SPL/ SGN HLDR/ HL SAW BIT				
	430-682-612	PROFESSIONAL FEES		97.66	
Purchase Order #:	0	*Voucher #:* 166587	*Invoice #:* 1974-9YXR-4RP4		256.44
Invoice Description:	SHOOTNG TRIPODS				
	001-100-507	EQUIPMENT/SMALL		256.44	
Purchase Order #:	0	*Voucher #:* 166588	*Invoice #:* 19MN-4X16-HTDL		20.14
Invoice Description:	iPAD PNCL				
	001-300-516	SUPPLIES/OPERATING		20.14	
Purchase Order #:	0	*Voucher #:* 166589	*Invoice #:* 1CML-FGD6-3WM4		222.27
Invoice Description:	LMNTNG PCHS/ PK UP GRBBR				
	001-325-516	SUPPLIES/OPERATING		222.27	
Purchase Order #:	0	*Voucher #:* 166590	*Invoice #:* 1CNV-LPD4-NWFF		22.69
Invoice Description:	SHIRT DSPLY STND				
	001-325-516	SUPPLIES/OPERATING		22.69	
Purchase Order #:	0	*Voucher #:* 166591	*Invoice #:* 1CX6-JKPC-HPM1		93.58
Invoice Description:	STG BINS				
	001-325-516	SUPPLIES/OPERATING		93.58	
Purchase Order #:	0	*Voucher #:* 166592	*Invoice #:* 1DDJ-K6QD-GY6T		97.98
Invoice Description:	PILATES RINGS				

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-325-516	SUPPLIES/OPERATING		97.98	
Purchase Order #:	0	*Voucher #:* 166593	*Invoice #:* 1GNR-WV36-HTWF		45.99
Invoice Description:	STG CABINET				
	001-100-507	EQUIPMENT/SMALL		45.99	
Purchase Order #:	0	*Voucher #:* 166594	*Invoice #:* 1J4R-HF3C-9WCF		436.40
Invoice Description:	BALL CART/ INK/ PCKLBLLS/ SPKRS				
	001-325-516	SUPPLIES/OPERATING		236.41	
	001-325-507	EQUIPMENT/SMALL		199.99	
Purchase Order #:	0	*Voucher #:* 166595	*Invoice #:* 1KX1-GJTY-RK9G		182.06
Invoice Description:	VACUUM CLNR				
	001-325-507	EQUIPMENT/SMALL		182.06	
Purchase Order #:	0	*Voucher #:* 166596	*Invoice #:* 1RXK-C3FV-4LGG		34.78
Invoice Description:	BLLTN BRD/ PEN HLDR				
	001-304-507	EQUIPMENT/SMALL		34.78	
Purchase Order #:	0	*Voucher #:* 166597	*Invoice #:* 1W9P-RYYX-73DQ		50.51
Invoice Description:	TIE DYE KIT				
	001-304-516	SUPPLIES/OPERATING		50.51	
Purchase Order #:	0	*Voucher #:* 166598	*Invoice #:* 1WXV-FK3Q-NXGK		73.09
Invoice Description:	HATS/ SHIRT				
	001-300-516	SUPPLIES/OPERATING		73.09	
Purchase Order #:	0	*Voucher #:* 166599	*Invoice #:* 1XT3-L16T-LPWP		303.98
Invoice Description:	#25-227 TIE DWN RL KIT				
	001-100-507	EQUIPMENT/SMALL		303.98	
Purchase Order #:	0	*Voucher #:* 166600	*Invoice #:* 1YNH-J6WR-4K6V		197.08
Invoice Description:	TRICEP ROPE/ CBL ATTCHMNTS				
	001-325-516	SUPPLIES/OPERATING		197.08	
Purchase Order #:	0	*Voucher #:* 166747	*Invoice #:* 11LR-YKQY-MLC1		649.95
Invoice Description:	#7465,0518,956 TIRES				
	404-677-618	RPR/MAINT EQUIPMENT		649.95	
Purchase Order #:	0	*Voucher #:* 166748	*Invoice #:* 11X6-MKP3-3FTV		41.89
Invoice Description:	DONATION BOX				
	001-300-516	SUPPLIES/OPERATING		41.89	
Purchase Order #:	0	*Voucher #:* 166749	*Invoice #:* 13LT-PQ3K-X9XH		43.83
Invoice Description:	STK SM EPMNT FLTRS				
	001-210-618	RPR/MAINT EQUIPMENT		43.83	
Purchase Order #:	0	*Voucher #:* 166750	*Invoice #:* 1911-H1C3-V6HR		127.86
Invoice Description:	#734 VISE GRIP				
	001-200-516	SUPPLIES/OPERATING		127.86	
Purchase Order #:	0	*Voucher #:* 166751	*Invoice #:* 19TM-MGNV-HKNC		360.70
Invoice Description:	TONER/ WEBCAM/ WRLSS CLCKR				
	001-175-507	EQUIPMENT/SMALL		360.70	
Purchase Order #:	0	*Voucher #:* 166752	*Invoice #:* 1C31-TL1G-9YD7		339.98
Invoice Description:	3.5 GAL SPRAYER				
	001-200-507	EQUIPMENT/SMALL		339.98	
Purchase Order #:	0	*Voucher #:* 166753	*Invoice #:* 1C69-4C4P-436M		51.28
Invoice Description:	SHOES				
	001-410-540	UNIFORMS		51.28	
Purchase Order #:	0	*Voucher #:* 166754	*Invoice #:* 1CHN-DH46-KMQX		111.96

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: PANTS					
001-410-540 UNIFORMS				111.96	
Purchase Order #: 0	*Voucher #:* 166755	*Invoice #:* 1DG3-4LVD-WHX6			257.98
Invoice Description: #793 TIRES					
404-677-618 RPR/MAINT EQUIPMENT				257.98	
Purchase Order #: 0	*Voucher #:* 166756	*Invoice #:* 1FM3-49GN-PN9C			119.48
Invoice Description: MRN SPOTLT/ USB CBL					
001-410-507 EQUIPMENT/SMALL				119.48	
Purchase Order #: 0	*Voucher #:* 166757	*Invoice #:* 1FT3-4H9G-3LFF			13.99
Invoice Description: USB CARD RDR					
001-410-516 SUPPLIES/OPERATING				13.99	
Purchase Order #: 0	*Voucher #:* 166758	*Invoice #:* 1FWF-64NC-KM9N			16.18
Invoice Description: USB CABLE					
001-175-516 SUPPLIES/OPERATING				16.18	
Purchase Order #: 0	*Voucher #:* 166759	*Invoice #:* 11W1-CD6Y-MF4K			1,095.44
Invoice Description: RPL RLLR SPNGS/ CARTS/ ZP TIES					
001-325-507 EQUIPMENT/SMALL				399.98	
001-325-516 SUPPLIES/OPERATING				695.46	
Purchase Order #: 0	*Voucher #:* 166760	*Invoice #:* 14TV-HQGC-VH6L			255.23
Invoice Description: AA BTTRIES/ iPHN CS/ SGN HLDRS					
411-681-516 SUPPLIES/OPERATING				255.23	
Purchase Order #: 0	*Voucher #:* 166761	*Invoice #:* 16V3-6GHG-6NWN			33.34
Invoice Description: CARD HLDRS/ PENS					
001-325-516 SUPPLIES/OPERATING				33.34	
Purchase Order #: 0	*Voucher #:* 166762	*Invoice #:* 19JW-CJTM-FX44			118.98
Invoice Description: BLK LTS					
001-325-507 EQUIPMENT/SMALL				118.98	
Purchase Order #: 0	*Voucher #:* 166763	*Invoice #:* 1HKV-FVD7-P37Q			258.94
Invoice Description: PRTBL COOLR/ DSHWSHR DET					
430-682-516 SUPPLIES/OPERATING				258.94	
Purchase Order #: 0	*Voucher #:* 166764	*Invoice #:* 1HVR-4QT1-R3VF			6.99
Invoice Description: ALLIGTR CLPS					
001-325-516 SUPPLIES/OPERATING				6.99	
Purchase Order #: 0	*Voucher #:* 166765	*Invoice #:* 1HVR-4QT1-RMLG			226.60
Invoice Description: WTR FLTR					
001-210-516 SUPPLIES/OPERATING				226.60	
Purchase Order #: 0	*Voucher #:* 166766	*Invoice #:* 1J44-DWFC-LNFK			85.49
Invoice Description: CASTERS- WLDNG TBL					
001-200-516 SUPPLIES/OPERATING				85.49	
Purchase Order #: 0	*Voucher #:* 166767	*Invoice #:* 1KX7-P7G7-4PMY			89.98
Invoice Description: JUMP BOXES					
001-350-516 SUPPLIES/OPERATING				89.98	
Purchase Order #: 0	*Voucher #:* 166768	*Invoice #:* 1M77-73KT-MKFF			180.99
Invoice Description: TRLR GT LFT ASST/ LFT CBL					
001-200-618 RPR/MAINT EQUIPMENT				180.99	
Purchase Order #: 0	*Voucher #:* 166769	*Invoice #:* 1NKJ-KV7T-74XM			695.51
Invoice Description: LAPTOP					
001-302-507 EQUIPMENT/SMALL				695.51	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 166770	*Invoice #:* 1PGF-736H-74CD		871.76
Invoice Description: 'DRM ON' CSTMS/ GLW WANDS					
001-375-636 PRODUCTION COST				871.76	
Purchase Order #: 0		*Voucher #:* 166771	*Invoice #:* 1RHP-KV6X-LW1Q		28.49
Invoice Description: RING TOSS GAME					
001-300-516 SUPPLIES/OPERATING				28.49	
Purchase Order #: 0		*Voucher #:* 166772	*Invoice #:* 1RPY-WY61-MNMW		189.99
Invoice Description: #369 DASH CAM					
001-410-507 EQUIPMENT/SMALL				189.99	
Purchase Order #: 0		*Voucher #:* 166773	*Invoice #:* 1RM3-9MRY-73RM		714.90
Invoice Description: 'DRM ON' CSTMS					
001-375-636 PRODUCTION COST				714.90	
Purchase Order #: 0		*Voucher #:* 166774	*Invoice #:* 1T3C-6YLH-WVDX		2,298.00
Invoice Description: FLAG POLE KITS					
001-200-516 SUPPLIES/OPERATING				2,298.00	
Purchase Order #: 0		*Voucher #:* 166775	*Invoice #:* 1VRG-X4NR-NGFX		16.16
Invoice Description: STAMP INK					
001-301-516 SUPPLIES/OPERATING				16.16	
Purchase Order #: 0		*Voucher #:* 166776	*Invoice #:* 1VXX-CTD4-6W1D		57.95
Invoice Description: STK JMPR CBLS					
001-210-516 SUPPLIES/OPERATING				57.95	
Purchase Order #: 0		*Voucher #:* 166777	*Invoice #:* 1WR1-YTLH-N7T9		6.99
Invoice Description: GAFFER TAPE					
001-350-516 SUPPLIES/OPERATING				6.99	
Purchase Order #: 0		*Voucher #:* 166778	*Invoice #:* 1WXY-TFDR-JDCD		1,410.99
Invoice Description: GTR PDL/ AUDIO INTRFC/ MIDI CNTRLLR					
001-350-507 EQUIPMENT/SMALL				1,410.99	
Purchase Order #: 0		*Voucher #:* 166779	*Invoice #:* 1Y7C-VJJ6-XMXX		29.14
Invoice Description: CPTN HOOK					
001-410-516 SUPPLIES/OPERATING				29.14	
Purchase Order #: 0		*Voucher #:* 166916	*Invoice #:* 11WM-RFNR-3MFG		27.13
Invoice Description: iPHN SCRN PRTCTR/ CS					
001-001-516 SUPPLIES/OPERATING				27.13	
Purchase Order #: 0		*Voucher #:* 166917	*Invoice #:* 133G-WJH9-VLJ3		114.65
Invoice Description: FLDRS/ PENS/ LGL PADS/ ENVLPS					
403-676-516 SUPPLIES/OPERATING				114.65	
Purchase Order #: 0		*Voucher #:* 166918	*Invoice #:* 14PF-P4N1-6F6N		17.97
Invoice Description: KTCHN SINK STRNR					
001-410-516 SUPPLIES/OPERATING				17.97	
Purchase Order #: 0		*Voucher #:* 166919	*Invoice #:* 16FD-HW3R-7T44		37.99
Invoice Description: FLSH DRIVES					
001-100-516 SUPPLIES/OPERATING				37.99	
Purchase Order #: 0		*Voucher #:* 166920	*Invoice #:* 16FD-HW3R-W1KL		31.26
Invoice Description: BLNK PNDNTS/ TRAY/ BDS					
001-350-516 SUPPLIES/OPERATING				31.26	
Purchase Order #: 0		*Voucher #:* 166921	*Invoice #:* 16NR-V6HD-6P4T		1,422.86
Invoice Description: 2 LAPTOPS					
403-676-516 SUPPLIES/OPERATING				1,422.86	
Purchase Order #: 0		*Voucher #:* 166922	*Invoice #:* 194F-QCMR-NRLJ		110.06

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: GTRADE PWDR/ CLNDR/ MS PAD					
403-676-516 SUPPLIES/OPERATING				110.06	
Purchase Order #: 0	*Voucher #:* 166923	*Invoice #:* 196T-YDHY-KJQR			149.08
Invoice Description: 'DRM ON' CSTMS					
001-375-636 PRODUCTION COST				149.08	
Purchase Order #: 0	*Voucher #:* 166924	*Invoice #:* 19TQ-9NYR-1NPQ			758.67
Invoice Description: P-PLTS/ GM SETS/ PNT/ WTRCLR PPR					
001-350-516 SUPPLIES/OPERATING				758.67	
Purchase Order #: 0	*Voucher #:* 166925	*Invoice #:* 1CPL-14P9-1JXV			27.88
Invoice Description: ADHSV NUMBERS					
001-100-516 SUPPLIES/OPERATING				27.88	
Purchase Order #: 0	*Voucher #:* 166926	*Invoice #:* 1CV4-43XT-RNLT			232.14
Invoice Description: KITES					
001-410-650 AUDUBON				232.14	
Purchase Order #: 0	*Voucher #:* 166927	*Invoice #:* 1DG9-RCD6-J6HG			219.99
Invoice Description: 2-WAY RADIOS- 10					
001-410-507 EQUIPMENT/SMALL				219.99	
Purchase Order #: 0	*Voucher #:* 166928	*Invoice #:* 1J3Y-JDGW-MK7N			68.29
Invoice Description: BNCY BLLS/ PNCLS/ STNRY/ CRD STK					
001-410-516 SUPPLIES/OPERATING				68.29	
Purchase Order #: 0	*Voucher #:* 166929	*Invoice #:* 1L1W-YYP6-KYQQ			255.80
Invoice Description: 4 HVAC THRMOSTATS					
001-100-618 RPR/MAINT EQUIP				255.80	
Purchase Order #: 0	*Voucher #:* 166930	*Invoice #:* 1LD7-LKJL-KNQK			423.00
Invoice Description: 12 AMERICAN FLAGS					
001-001-516 SUPPLIES/OPERATING				423.00	
Purchase Order #: 0	*Voucher #:* 166931	*Invoice #:* 1LD7-LKJL-XKPW			351.88
Invoice Description: PANTS/ JACKETS					
403-676-540 UNIFORMS				351.88	
Purchase Order #: 0	*Voucher #:* 166932	*Invoice #:* 1NV4-VTRP-6HGJ			22.04
Invoice Description: 9V BATTERIES					
001-100-507 EQUIPMENT/SMALL				22.04	
Purchase Order #: 0	*Voucher #:* 166933	*Invoice #:* 1QK3-XTKM-4V1X			353.08
Invoice Description: DNG CHRS/ PRVCY SCRN/ COAT RK					
001-350-516 SUPPLIES/OPERATING				353.08	
Purchase Order #: 0	*Voucher #:* 166934	*Invoice #:* 1QPV-NDCH-LWKL			359.96
Invoice Description: MONITOR/ SAFE BOX					
001-100-507 EQUIPMENT/SMALL				359.96	
Purchase Order #: 0	*Voucher #:* 166935	*Invoice #:* 1VQR-LDHV-PDXF			232.37
Invoice Description: CLAY/ TBLCLTHS/ CUPS/ CRFT TRIM					
001-350-516 SUPPLIES/OPERATING				232.37	
Purchase Order #: 0	*Voucher #:* 166936	*Invoice #:* 1W3Q-341W-FPFD			816.89
Invoice Description: TARPS/ POOLS/ MRKRS/ INDX CRDS					
001-350-516 SUPPLIES/OPERATING				816.89	
Purchase Order #: 0	*Voucher #:* 166937	*Invoice #:* 1XHJ-3G6C-9KKW			997.57
Invoice Description: SEW KITS/ PRSMS/ RICE/ WOOD CRFTS					
001-350-516 SUPPLIES/OPERATING				997.57	
Purchase Order #: 0	*Voucher #:* 167110	*Invoice #:* 1G3W-QXL6-3GQ6			9.98

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: 12V BTTRY					
001-200-616 RPR/MAINT PLANT/BLDGS				9.98	
Purchase Order #: 0	*Voucher #:* 167111	*Invoice #:* 1MCQ-TGQV-PRLP			118.24
Invoice Description: WNCH RMT/ TRLR LTS					
001-200-516 SUPPLIES/OPERATING				118.24	
Purchase Order #: 0	*Voucher #:* 167112	*Invoice #:* 1PWD-FRK9-KWXT			37.97
Invoice Description: LAMINATOR MCHN					
001-200-516 SUPPLIES/OPERATING				37.97	
***** 07/02/2025	8114 AMERICAN HEART ASSOCIATION, INC		Check	No	629.00
Purchase Order #: 0	*Voucher #:* 166938	*Invoice #:* SCPR214221			629.00
Invoice Description: COURSE CARDS					
001-175-630 TRAINING/TRAVEL				629.00	
***** 07/02/2025	6591 APPLIED DIGITAL SOLUTIONS, INC		Check	No	1,500.00
Purchase Order #: 0	*Voucher #:* 166385	*Invoice #:* 40555			1,500.00
Invoice Description: CALL RECORDING SVC RPR					
001-120-612 PROFESSIONAL FEES				1,500.00	
***** 07/02/2025	6613 AQUA PRODUCTS, INC		Check	No	2,110.44
Purchase Order #: 0	*Voucher #:* 166517	*Invoice #:* 20250876			1,425.00
Invoice Description: WAVE SMPLRS RPR					
403-676-616 RPR/MAINT PLANT/BLDGS				1,425.00	
Purchase Order #: 0	*Voucher #:* 166939	*Invoice #:* 20250885			685.44
Invoice Description: DC CONTROL					
403-676-616 RPR/MAINT PLANT/BLDGS				685.44	
***** 07/02/2025	7430 AQUA PRO WATER SYSTEMS		Check	No	31,398.00
Purchase Order #: 250238	*Voucher #:* 166780	*Invoice #:* 109504510			31,398.00
Invoice Description: FE FLTR INSTLL ON WELL					
001-609-711 PICKLEBALL				31,398.00	
***** 07/02/2025	8193 ARRINGTON CURB & EXCAVATION, INC.		Check	No	452,435.13
Purchase Order #: 0	*Voucher #:* 166484	*Invoice #:* 250606			419,635.13
Invoice Description: '25 RDWAY RESURFACING					
001-608-720 ROADWAYS/PAVING/RESURFACE				419,635.13	
Purchase Order #: 250308	*Voucher #:* 166781	*Invoice #:* 4312			32,800.00
Invoice Description: ADDT'L STREET PAVING					
001-608-720 ROADWAYS/PAVING/RESURFACE				32,800.00	
***** 07/02/2025	8064 AT&T MOBILITY		Check	No	119.94
Purchase Order #: 0	*Voucher #:* 166518	*Invoice #:* 287316107471X060325			119.94
Invoice Description: MAY 2025 FRSTNET MIFI					
001-175-605 COMMUNICATIONS				119.94	
***** 07/02/2025	7007 AT WORK UNIFORMS		Check	No	4,085.13
Purchase Order #: 0	*Voucher #:* 166673	*Invoice #:* 158112			2,494.00
Invoice Description: SHIRTS					
001-350-540 UNIFORMS				2,494.00	
Purchase Order #: 0	*Voucher #:* 166782	*Invoice #:* 158000			642.22
Invoice Description: TUMBLERS					
001-325-516 SUPPLIES/OPERATING				642.22	
Purchase Order #: 0	*Voucher #:* 166783	*Invoice #:* 158366			-50.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: CRDT- TUMBLERS					
001-325-516 SUPPLIES/OPERATING				-50.50	
Purchase Order #: 0	*Voucher #:* 166940	*Invoice #:* 158118			217.03
Invoice Description: SHIRTS					
403-676-540 UNIFORMS				217.03	
Purchase Order #: 0	*Voucher #:* 166941	*Invoice #:* 158296			514.78
Invoice Description: WWLC SHIRTS					
001-410-540 UNIFORMS				514.78	
Purchase Order #: 0	*Voucher #:* 166942	*Invoice #:* 158367			267.60
Invoice Description: SFTY VESTS					
001-030-540 UNIFORMS				267.60	
***** 07/02/2025	778 AUTOWORX, LLC		Check	No	1,217.45
Purchase Order #: 0	*Voucher #:* 166386	*Invoice #:* 090168			66.88
Invoice Description: DISC $1.36 #451 OIL/ FLTR					
001-175-510 GAS/OIL				61.55	
001-175-622 RPR/MAINT VEHICLES				5.33	
Purchase Order #: 0	*Voucher #:* 166387	*Invoice #:* 090169			53.17
Invoice Description: DISC $1.09 #460 OIL/ FLTR					
001-175-510 GAS/OIL				48.93	
001-175-622 RPR/MAINT VEHICLES				4.24	
Purchase Order #: 0	*Voucher #:* 166388	*Invoice #:* 090294			67.78
Invoice Description: DISC $1.38 #434 OIL					
001-175-510 GAS/OIL				67.78	
Purchase Order #: 0	*Voucher #:* 166389	*Invoice #:* 090430			66.99
Invoice Description: DISC $1.37 #246 OIL/ FLTR					
001-100-622 RPR/MAINT VEHICLES				66.99	
Purchase Order #: 0	*Voucher #:* 166390	*Invoice #:* 090487			86.25
Invoice Description: DISC $1.76 #266 OIL/ FLTR					
001-100-622 RPR/MAINT VEHICLES				86.25	
Purchase Order #: 0	*Voucher #:* 166391	*Invoice #:* 090491			60.14
Invoice Description: DISC $1.23 #287 OIL/ FLTR					
001-100-622 RPR/MAINT VEHICLES				60.14	
Purchase Order #: 0	*Voucher #:* 166519	*Invoice #:* 586362			21.19
Invoice Description: DISC $0.43 PUSH MWR BLT					
001-210-618 RPR/MAINT EQUIPMENT				21.19	
Purchase Order #: 0	*Voucher #:* 166784	*Invoice #:* 090429			46.44
Invoice Description: DISC $0.95 #171 OIL/ FLTR					
001-410-510 GAS/OIL				46.44	
Purchase Order #: 0	*Voucher #:* 166785	*Invoice #:* 090490			53.29
Invoice Description: DISC $1.09 #369 OIL/ FLTR					
001-410-510 GAS/OIL				53.29	
Purchase Order #: 0	*Voucher #:* 166786	*Invoice #:* 090592			60.14
Invoice Description: DISC $1.23 #368 OIL/ FLTR					
001-410-510 GAS/OIL				60.14	
Purchase Order #: 0	*Voucher #:* 166787	*Invoice #:* 090732			22.72
Invoice Description: DISC $0.46 #719 FLTRS					
001-200-622 RPR/MAINT VEHICLES				22.72	
Purchase Order #: 0	*Voucher #:* 166788	*Invoice #:* 090734			84.37

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	DISC $1.72 #700 OIL/ FLTRS				
001-200-510	GAS/OIL			61.19	
001-200-622	RPR/MAINT VEHICLES			23.18	
Purchase Order #: 0	*Voucher #:* 166943	*Invoice #:* 090543			66.99
Invoice Description:	DISC $1.37 #249A OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.99	
Purchase Order #: 0	*Voucher #:* 166944	*Invoice #:* 090544			66.99
Invoice Description:	DISC $1.37 #23-206 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.99	
Purchase Order #: 0	*Voucher #:* 166945	*Invoice #:* 090591			5.08
Invoice Description:	DISC $0.10 #621 FLTR				
403-676-622	RPR/MAINT VEHICLES			5.08	
Purchase Order #: 0	*Voucher #:* 166946	*Invoice #:* 090731			66.99
Invoice Description:	DISC $1.37 #259 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.99	
Purchase Order #: 0	*Voucher #:* 166947	*Invoice #:* 090733			60.14
Invoice Description:	DISC $1.23 #23-207 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			60.14	
Purchase Order #: 0	*Voucher #:* 166948	*Invoice #:* 090735			60.14
Invoice Description:	DISC $1.23 #281 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			60.14	
Purchase Order #: 0	*Voucher #:* 166949	*Invoice #:* 090807			66.99
Invoice Description:	DISC $1.37 #217 OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.99	
Purchase Order #: 0	*Voucher #:* 166950	*Invoice #:* 090951			66.99
Invoice Description:	DISC $1.37 #228A OIL/ FLTR				
001-100-622	RPR/MAINT VEHICLES			66.99	
Purchase Order #: 0	*Voucher #:* 167113	*Invoice #:* 090950			67.78
Invoice Description:	DISC $1.08 #762 OIL				
001-410-510	GAS/OIL			67.78	
***** 07/02/2025	8619 BALDWIN BARNS LLC		Check	No	16,604.00
Purchase Order #: 250032	*Voucher #:* 166789	*Invoice #:* 240916			16,604.00
Invoice Description:	30' x 40' MTL STG BLDG INSTLLD				
001-614-734	SHOOTING RANGE			16,604.00	
***** 07/02/2025	1975 BALDWIN HEALTH		Check	No	87.90
Purchase Order #: 0	*Voucher #:* 166392	*Invoice #:* SBW2505002			87.90
Invoice Description:	K NEUNER				
001-100-612	PROFESSIONAL FEES			87.90	
***** 07/02/2025	219 BANK OF NEW YORK		Check	No	421,469.71
Purchase Order #: 0	*Voucher #:* 166951	*Invoice #:* 2021-54			253,883.33
Invoice Description:	2012 GO WARRANTS				
001-000-805	TRANSFER TO DEBT SVS FUND			253,883.33	
Purchase Order #: 0	*Voucher #:* 166952	*Invoice #:* 55			167,586.38
Invoice Description:	2012 GO WARRANTS				
403-000-124	INTRA FUND TRANSFER			167,586.38	
***** 07/02/2025	6493 BARBARA J. FRANCEZ		Check	No	240.00
Purchase Order #: 0	*Voucher #:* 166576	*Invoice #:* 250606			120.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: CARDIO DANCE					
001-325-612 PROFFESSIONAL FEES				120.00	
Purchase Order #: 0 *Voucher #:* 166729 *Invoice #:* 2506013					120.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFFESSIONAL FEES				120.00	
*****	07/02/2025	8269 BCC WASTE SOLUTIONS, LLC	Check	No	8,872.25
Purchase Order #: 250239 *Voucher #:* 166520 *Invoice #:* 0000625840					2,712.00
Invoice Description: 05/27-05/30/25 ROLLOFF SWAPS					
404-677-612 PROFESSIONAL FEES				2,712.00	
Purchase Order #: 0 *Voucher #:* 166521 *Invoice #:* 0000625841					1,155.00
Invoice Description: 05/23-05/28/25 ROLLOFF SWAPS					
001-410-635 UTILITIES				1,155.00	
Purchase Order #: 250239 *Voucher #:* 166790 *Invoice #:* 0000628028					1,540.00
Invoice Description: 06/02-06/03/25 ROLLOFF SWAPS					
404-677-612 PROFESSIONAL FEES				1,540.00	
Purchase Order #: 0 *Voucher #:* 166791 *Invoice #:* 0000628029					385.00
Invoice Description: 06/03/25 ROLLOFF SWAP					
001-410-635 UTILITIES				385.00	
Purchase Order #: 250239 *Voucher #:* 166792 *Invoice #:* 0000629351					2,695.25
Invoice Description: 06/04-06/10/25 ROLLOFF SWAPS					
404-677-612 PROFESSIONAL FEES				2,695.25	
Purchase Order #: 0 *Voucher #:* 166793 *Invoice #:* 0000629352					385.00
Invoice Description: 06/09/25 ROLLOFF SWAPS					
001-410-635 UTILITIES				385.00	
*****	07/02/2025	245 BELL STEEL COMPANY	Check	No	515.17
Purchase Order #: 0 *Voucher #:* 166794 *Invoice #:* 0089739					515.17
Invoice Description: #4126 TUBE STL/ FLT MTL					
001-200-618 RPR/MAINT EQUIPMENT				515.17	
*****	07/02/2025	8332 BLR	Check	No	447.24
Purchase Order #: 0 *Voucher #:* 166953 *Invoice #:* 19693638A					447.24
Invoice Description: 1 YR RNWL					
001-001-608 DUES/MEMBERSHIP/SUBSCRIPT				447.24	
*****	07/02/2025	8651 BLUE HERON LANDSCAPE, LLC	Check	No	925.00
Purchase Order #: 0 *Voucher #:* 166393 *Invoice #:* 5620					765.00
Invoice Description: MAY 25 TRF SKT RNG					
001-410-620 RPR/MAINT GROUNDS				765.00	
Purchase Order #: 0 *Voucher #:* 166394 *Invoice #:* 5621					160.00
Invoice Description: APR 25 TRF PASS PRK					
001-410-620 RPR/MAINT GROUNDS				160.00	
*****	07/02/2025	3335 BOB BARKER COMPANY, INC	Check	No	59.44
Purchase Order #: 0 *Voucher #:* 166601 *Invoice #:* INV2130951					59.44
Invoice Description: FLIP FLOPS					
001-110-516 SUPPLIES/OPERATING				59.44	
*****	07/02/2025	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #: 0 *Voucher #:* 166954 *Invoice #:* 1748					10,000.00
Invoice Description: LOBBYIST					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-612 PROFESSIONAL FEES			10,000.00	
*****	07/02/2025	3304 BRUCELLI ADVERTISING CO INC	Check	No	1,071.47
Purchase Order #:	0	*Voucher #:* 166674	*Invoice #:* 269403		1,071.47
Invoice Description:	SHIRTS				
	001-302-540 UNIFORMS			1,071.47	
*****	07/02/2025	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	661.03
Purchase Order #:	0	*Voucher #:* 166602	*Invoice #:* 1015484		661.03
Invoice Description:	BEER				
	001-303-660 COST OF GOODS SOLD RETAIL			661.03	
*****	07/02/2025	6673 CARMEN W. WATKINS	Check	No	270.00
Purchase Order #:	0	*Voucher #:* 166577	*Invoice #:* 250606		150.00
Invoice Description:	YOGA/ BCF				
	001-325-612 PROFFESSIONAL FEES			150.00	
Purchase Order #:	0	*Voucher #:* 166730	*Invoice #:* 2506013		120.00
Invoice Description:	YOGA/ BCF				
	001-325-612 PROFFESSIONAL FEES			120.00	
*****	07/02/2025	8446 CAROL C DAVIS	Check	No	180.00
Purchase Order #:	0	*Voucher #:* 166578	*Invoice #:* 250606		60.00
Invoice Description:	INDR CYCLNG				
	001-325-612 PROFFESSIONAL FEES			60.00	
Purchase Order #:	0	*Voucher #:* 166731	*Invoice #:* 2506013		120.00
Invoice Description:	INDR CYCL/ CHLLNG/ P09X				
	001-325-612 PROFFESSIONAL FEES			120.00	
*****	07/02/2025	7891 CENTRAL SCREEN PRINTING, INC.	Check	No	483.80
Purchase Order #:	0	*Voucher #:* 166795	*Invoice #:* 364742		483.80
Invoice Description:	HATS/ PRNTNG				
	001-410-540 UNIFORMS			483.80	
*****	07/02/2025	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
Purchase Order #:	0	*Voucher #:* 166956	*Invoice #:* 061325-TABB		321.50
Invoice Description:	24-11011-HAC-13				
	001-000-104 GARNISHMENT/SAVINGS			321.50	
*****	07/02/2025	6881 CHILLY'S LLC	Check	No	2,396.21
Purchase Order #:	0	*Voucher #:* 166796	*Invoice #:* 40213567		2,396.21
Invoice Description:	CNCSSN ICE CRM				
	001-301-516 SUPPLIES/OPERATING			2,396.21	
*****	07/02/2025	7278 CINTAS CORPORATION NO. 2	Check	No	91.08
Purchase Order #:	0	*Voucher #:* 166522	*Invoice #:* 4231859065		50.49
Invoice Description:	WEEKLY SVC				
	430-682-612 PROFESSIONAL FEES			50.49	
Purchase Order #:	0	*Voucher #:* 166955	*Invoice #:* 4234000812		40.59
Invoice Description:	WEEKLY SVC				
	430-682-612 PROFESSIONAL FEES			40.59	
*****	07/02/2025	351 CIRCUIT CLERK	Check	No	652.50
Purchase Order #:	0	*Voucher #:* 166957	*Invoice #:* 061325-LAGRECO		217.50
Invoice Description:	05-SM-2024-902583.00				

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-000-104 GARNISHMENT/SAVINGS			217.50	
Purchase Order #: 0	*Voucher #:* 166958	*Invoice #:* 061325-WOODRING PISH			217.50
Invoice Description: 05-CV-2023-900882.00					
	001-000-104 GARNISHMENT/SAVINGS			217.50	
Purchase Order #: 0	*Voucher #:* 166959	*Invoice #:* 061325-WHITE			217.50
Invoice Description: 05-CV-2017-901105.00					
	001-000-104 GARNISHMENT/SAVINGS			217.50	
***** 07/02/2025	316 CITY ELECTRIC SUPPLY CO		Check	No	369.12
Purchase Order #: 0	*Voucher #:* 166960	*Invoice #:* FLY/013515			369.12
Invoice Description: ELEC WIRE/ PVC PIPE/ BRKRS					
	001-001-616 RPR/MAINT PLANT/BLDGS			369.12	
***** 07/02/2025	6340 CLAY-KING.COM, INC		Check	No	484.58
Purchase Order #: 0	*Voucher #:* 166395	*Invoice #:* 11525			484.58
Invoice Description: ELEMNT SET/ THRMOCPLS					
	430-682-618 RPR/MAINT EQUIPMENT			484.58	
***** 07/02/2025	3407 CLEVERDON FARM INC.		Check	No	125.50
Purchase Order #: 0	*Voucher #:* 166675	*Invoice #:* 93269			125.50
Invoice Description: 1 PLLT BERMUDA SOD					
	001-301-620 RPR/MAINT GROUNDS			125.50	
***** 07/02/2025	99 COASTAL AL BUSINESS CHAMBER		Check	No	360.00
Purchase Order #: 0	*Voucher #:* 166961	*Invoice #:* 27850			360.00
Invoice Description: Q2 PowHER TBL OF 8					
	001-001-630 TRAINING/TRAVEL			360.00	
***** 07/02/2025	8774 COASTAL CATS & CRITTERS INC.		Check	No	25,000.00
Purchase Order #: 0	*Voucher #:* 166962	*Invoice #:* 250610			25,000.00
Invoice Description: 50 FERAL CAT HOUSING					
	100-000-299 PKBM CONSERVATION FUND			25,000.00	
***** 07/02/2025	319 COCA-COLA BOTTLING CO		Check	No	9,926.00
Purchase Order #: 250261	*Voucher #:* 166676	*Invoice #:* 47348845006			1,932.00
Invoice Description: CONCESSIONS					
	001-301-516 SUPPLIES/OPERATING			1,932.00	
Purchase Order #: 250261	*Voucher #:* 166677	*Invoice #:* 47348845034			1,008.00
Invoice Description: CONCESSIONS					
	001-301-516 SUPPLIES/OPERATING			1,008.00	
Purchase Order #: 250261	*Voucher #:* 166797	*Invoice #:* 47459140004			6,986.00
Invoice Description: VNDG/ CNCSSNS					
	001-301-516 SUPPLIES/OPERATING			6,986.00	
***** 07/02/2025	8592 COMMISSION ON ACCRED OF AMBULANCE SERV		Check	No	1,901.25
Purchase Order #: 0	*Voucher #:* 166678	*Invoice #:* 1045			1,901.25
Invoice Description: 05/29-05/30/25 SITE RVW					
	001-175-612 PROFESSIONAL FEES			1,901.25	
***** 07/02/2025	381 COMPUTER BACKUP, INC		Check	No	29.00
Purchase Order #: 0	*Voucher #:* 166603	*Invoice #:* 30279			29.00
Invoice Description: PRNTR CBL					
	001-001-516 SUPPLIES/OPERATING			29.00	

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	07/02/2025	7005 COUCH AGGREGATES LLC	Check	No	1,244.20
Purchase Order #:	0	*Voucher #:* 166799	*Invoice #:* 168567		733.90
Invoice Description:	17.90 TON LMSTN				
001-608-720	ROADWAYS/PAVING/RESURFACE			733.90	
Purchase Order #:	0	*Voucher #:* 166800	*Invoice #:* 168705		510.30
Invoice Description:	11.34 TON LMSTN VET MEM				
001-601-731	ADMIN CAPITAL PROJECTS			510.30	
*****	07/02/2025	8775 COURT SPORTS TECHNOLOGIES LLC	Check	No	345.00
Purchase Order #:	0	*Voucher #:* 166801	*Invoice #:* CST - INV000012		345.00
Invoice Description:	BALL MCHN PTCHNG WHL				
001-325-618	RPR/MAINT EQUIPMENT			345.00	
*****	07/02/2025	399 CRAFT TURF FARMS	Check	No	9,013.00
Purchase Order #:	0	*Voucher #:* 166523	*Invoice #:* 43571		292.00
Invoice Description:	2 PLLTS ZOYSIA SOD				
001-608-720	ROADWAYS/PAVING/RESURFACE			292.00	
Purchase Order #:	0	*Voucher #:* 166802	*Invoice #:* 43183		146.00
Invoice Description:	1 PLLT ZOYSIA SOD				
001-210-620	RPR/MAINT GROUNDS			146.00	
Purchase Order #:	0	*Voucher #:* 166803	*Invoice #:* 43225		1,960.00
Invoice Description:	10 PLLTS TAHOMA SOD				
001-608-720	ROADWAYS/PAVING/RESURFACE			1,960.00	
Purchase Order #:	250210	*Voucher #:* 166963	*Invoice #:* 43572		3,150.00
Invoice Description:	20 PLLTS ZOYSIA SOD				
001-601-731	ADMIN CAPITAL PROJECTS			3,150.00	
Purchase Order #:	250210	*Voucher #:* 167114	*Invoice #:* 43614		3,465.00
Invoice Description:	22 PLLTS ZOYSIA SOD				
001-601-731	ADMIN CAPITAL PROJECTS			3,465.00	
*****	07/02/2025	948 CRAWFORD ELECTRIC SUPPLY CO., INC.	Check	No	2,201.00
Purchase Order #:	0	*Voucher #:* 166524	*Invoice #:* S014019882.001		2,201.00
Invoice Description:	SMC FLX SMART MOTOR				
403-676-616	RPR/MAINT PLANT/BLDGS			2,201.00	
*****	07/02/2025	8777 C SPECIALTIES, INC.	Check	No	273.49
Purchase Order #:	0	*Voucher #:* 166804	*Invoice #:* 18263		273.49
Invoice Description:	20 PET CARRIERS				
001-410-516	SUPPLIES/OPERATING			273.49	
*****	07/02/2025	403 CUSTOM TRUCK ACCESSORIES	Check	No	3,840.00
Purchase Order #:	0	*Voucher #:* 166525	*Invoice #:* 29227		1,270.00
Invoice Description:	#446 GSNK HTCH INSTALL				
001-175-622	RPR/MAINT VEHICLES			1,270.00	
Purchase Order #:	0	*Voucher #:* 166679	*Invoice #:* 29248		750.00
Invoice Description:	BLK TRAC RAC				
001-175-507	EQUIPMENT/SMALL			750.00	
Purchase Order #:	0	*Voucher #:* 166964	*Invoice #:* 29231		1,820.00
Invoice Description:	#612 TOOLBOXES/ INSTALL				
403-676-622	RPR/MAINT VEHICLES			1,820.00	
*****	07/02/2025	3923 DAFIN SURFING PRODUCTS, LLC	Check	No	421.59

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 166526	*Invoice #:* AC_34308			421.59
Invoice Description: REPL SWM FINS/ BAGS/ KYCHNS					
001-175-507 EQUIPMENT/SMALL				421.59	
***** 07/02/2025	8773 DARIUSZ TUMILOWICZ		Check	No	104.00
Purchase Order #: 0	*Voucher #:* 166527	*Invoice #:* 250522			104.00
Invoice Description: RMB NAT'L EMT LIC FEE					
001-175-608 DUES/MEMBERSHIP/SUBSCRIPT				104.00	
***** 07/02/2025	7593 DERHONDA L. PONDER		Check	No	2,080.00
Purchase Order #: 0	*Voucher #:* 166965	*Invoice #:* 6/16/2025			2,080.00
Invoice Description: 06/05-06/13/25 SPL AID					
001-350-612 PROFESSIONAL FEES				2,080.00	
***** 07/02/2025	6281 DESIGN PRINT PROMOTE, LLC		Check	No	2,499.74
Purchase Order #: 0	*Voucher #:* 166805	*Invoice #:* 06092025.RSBP-01			2,499.74
Invoice Description: SHIRTS					
001-410-650 AUDUBON				2,499.74	
***** 07/02/2025	5863 DIRECTV		Check	No	165.99
Purchase Order #: 0	*Voucher #:* 166806	*Invoice #:* 081459343X250614			165.99
Invoice Description: JUNE 2025					
403-676-635 UTILITIES				137.99	
001-301-635 UTILITIES				28.00	
***** 07/02/2025	6470 DIVE PROS		Check	No	3,788.00
Purchase Order #: 250123	*Voucher #:* 166809	*Invoice #:* 290100099230			3,788.00
Invoice Description: DIVE TRAINING					
001-614-740 NFWF MARINE DEBRIS				3,788.00	
***** 07/02/2025	8772 DR HAYLEY HEALAN LLC		Check	No	1,562.50
Purchase Order #: 0	*Voucher #:* 166807	*Invoice #:* 1001			1,562.50
Invoice Description: VISIT 5.11.25/ CNSLTS					
001-410-612 PROFESSIONAL FEES				1,562.50	
***** 07/02/2025	6857 DRI GULF COAST PROPERTY SERVICES LLC		Check	No	1,400.00
Purchase Order #: 0	*Voucher #:* 166808	*Invoice #:* 2856			1,400.00
Invoice Description: MAY 2025 CLN					
430-682-612 PROFESSIONAL FEES				1,400.00	
***** 07/02/2025	6579 DUCT DOCTOR USA OF S ALABAMA		Check	No	1,395.00
Purchase Order #: 0	*Voucher #:* 166966	*Invoice #:* 3622			1,395.00
Invoice Description: CTY HLL DUCT CLN					
001-001-616 RPR/MAINT PLANT/BLDGS				1,395.00	
***** 07/02/2025	8434 DUNLOP SPORTS AMERICAS		Check	No	433.50
Purchase Order #: 0	*Voucher #:* 166462	*Invoice #:* 8468648 SO			785.39
Invoice Description: GOLF CLUBS					
001-303-660 COST OF GOODS SOLD RETAIL				785.39	
Purchase Order #: 0	*Voucher #:* 166680	*Invoice #:* 8431379 SO			910.00
Invoice Description: GOLF BALLS					
001-303-660 COST OF GOODS SOLD RETAIL				910.00	
Purchase Order #: 0	*Voucher #:* 166681	*Invoice #:* 8487682 SO			100.11
Invoice Description: PUTTER					

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-660	COST OF GOODS SOLD RETAIL		100.11	
Purchase Order #:	0	*Voucher #:* 166967	*Invoice #:* 8453719 CA		-1,362.00
Invoice Description:	CRDT- GLVS				
	001-303-660	COST OF GOODS SOLD RETAIL		-1,362.00	
*****	07/02/2025	6350 DYKES VETERINARY CLINIC	Check	No	319.90
Purchase Order #:	0	*Voucher #:* 166810	*Invoice #:* 914034		34.20
Invoice Description:	SEAGULL RDOGRPH/ EUTH				
	001-410-612	PROFESSIONAL FEES		34.20	
Purchase Order #:	0	*Voucher #:* 166811	*Invoice #:* 914152		65.50
Invoice Description:	KMR PWDR/ ESBILAC PWDR				
	001-410-612	PROFESSIONAL FEES		65.50	
Purchase Order #:	0	*Voucher #:* 166812	*Invoice #:* 914851		220.20
Invoice Description:	BVR NCRPSY/ EGL EXAM				
	001-410-612	PROFESSIONAL FEES		220.20	
*****	07/02/2025	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	1,012.04
Purchase Order #:	0	*Voucher #:* 166604	*Invoice #:* 0219597-IN		676.78
Invoice Description:	SIGNS/ POST				
	001-303-516	SUPPLIES/OPERATING		676.78	
Purchase Order #:	0	*Voucher #:* 166605	*Invoice #:* 0219702-IN		135.11
Invoice Description:	FLAGS				
	001-303-516	SUPPLIES/OPERATING		135.11	
Purchase Order #:	0	*Voucher #:* 166813	*Invoice #:* 0220165-IN		200.15
Invoice Description:	HTCH ADPTR/ NUT/ BOLT				
	001-303-618	RPR/MAINT EQUIPMENT		200.15	
*****	07/02/2025	5849 EMERGENCY EQUIPMENT PROFESSIONALS	Check	No	3,554.69
Purchase Order #:	250304	*Voucher #:* 166528	*Invoice #:* 516366		3,554.69
Invoice Description:	#426 SPDOMTR RPR				
	001-175-622	RPR/MAINT VEHICLES		3,554.69	
*****	07/02/2025	2152 ENVELOC, INC.	Check	No	1,000.00
Purchase Order #:	0	*Voucher #:* 166968	*Invoice #:* A502105		1,000.00
Invoice Description:	MAY 2025				
	001-001-612	PROFESSIONAL FEES		1,000.00	
*****	07/02/2025	164 ENVIRONMENTAL RESOURCE ASSOCIATES	Check	No	547.96
Purchase Order #:	0	*Voucher #:* 166969	*Invoice #:* 115640		547.96
Invoice Description:	DMR-QA SET/ NUTRIENTS				
	403-676-612	PROFESSIONAL FEES		547.96	
*****	07/02/2025	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	1,140.08
Purchase Order #:	0	*Voucher #:* 166970	*Invoice #:* 1595468		1,140.08
Invoice Description:	PIPE/ CLAMPS				
	403-676-516	SUPPLIES/OPERATING		1,140.08	
*****	07/02/2025	3612 FIRST CALL	Check	No	2,475.98
Purchase Order #:	0	*Voucher #:* 166396	*Invoice #:* 1133-336593		32.52
Invoice Description:	#872 FLTRS				
	001-301-622	RPR/MAINT VEHICLES		32.52	
Purchase Order #:	0	*Voucher #:* 166397	*Invoice #:* 1133-338412		59.32
Invoice Description:	#434 FLTRS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-622	RPR/MAINT VEHICLES		59.32	
Purchase Order #:	0	*Voucher #:* 166398	*Invoice #:* 1133-339362		306.27
Invoice Description:	#748 CMPRSSR/ BLET				
	001-210-618	RPR/MAINT EQUIPMENT		306.27	
Purchase Order #:	0	*Voucher #:* 166399	*Invoice #:* 1133-339442		218.41
Invoice Description:	#794 SPK PLGS/ WR SET/ COP COIL				
	001-200-622	RPR/MAINT VEHICLES		218.41	
Purchase Order #:	0	*Voucher #:* 166400	*Invoice #:* 1133-339509		13.37
Invoice Description:	#748 RFRGRNT OIL				
	001-210-622	RPR/MAINT VEHICLES		13.37	
Purchase Order #:	0	*Voucher #:* 166401	*Invoice #:* 5491-344326		5.94
Invoice Description:	STK FUSES				
	001-410-516	SUPPLIES/OPERATING		5.94	
Purchase Order #:	0	*Voucher #:* 166402	*Invoice #:* 5491-344501		95.49
Invoice Description:	#464 HD LT BLBS				
	001-175-622	RPR/MAINT VEHICLES		95.49	
Purchase Order #:	0	*Voucher #:* 166529	*Invoice #:* 1133-340275		17.75
Invoice Description:	#862 HD LT BLB				
	001-210-622	RPR/MAINT VEHICLES		17.75	
Purchase Order #:	0	*Voucher #:* 166530	*Invoice #:* 1133-340325		5.24
Invoice Description:	#621 RDIATR CAP				
	403-676-622	RPR/MAINT VEHICLES		5.24	
Purchase Order #:	0	*Voucher #:* 166531	*Invoice #:* 5491-344735		69.97
Invoice Description:	#428 AC RFRGRNT/ BNGEE CRDS				
	001-175-516	SUPPLIES/OPERATING		69.97	
Purchase Order #:	0	*Voucher #:* 166606	*Invoice #:* 1133-340452		-40.00
Invoice Description:	CRDT- #803 CORE RTN				
	430-682-622	RPR/MAINT VEHICLES		-40.00	
Purchase Order #:	0	*Voucher #:* 166607	*Invoice #:* 5491-340938		10.99
Invoice Description:	LIC PLT SHLD				
	001-100-622	RPR/MAINT VEHICLES		10.99	
Purchase Order #:	0	*Voucher #:* 166608	*Invoice #:* 5491-345106		70.09
Invoice Description:	STK TIRE SHN/ CLNR/ LIC PLT HRDWR				
	001-100-516	SUPPLIES/OPERATING		70.09	
Purchase Order #:	0	*Voucher #:* 166682	*Invoice #:* 1133-341313		382.56
Invoice Description:	STK AIR FLTRS				
	001-175-622	RPR/MAINT VEHICLES		382.56	
Purchase Order #:	0	*Voucher #:* 166814	*Invoice #:* 1133-340284		108.89
Invoice Description:	#346 BLT TNSNR/ PLLEY/ BLT				
	001-410-622	RPR/MAINT VEHICLES		108.89	
Purchase Order #:	0	*Voucher #:* 166815	*Invoice #:* 1133-341580		12.43
Invoice Description:	#729 FOGLT BULB				
	404-677-618	RPR/MAINT EQUIPMENT		12.43	
Purchase Order #:	0	*Voucher #:* 166816	*Invoice #:* 1133-341593		26.46
Invoice Description:	STK OIL FLTRS				
	001-210-516	SUPPLIES/OPERATING		26.46	
Purchase Order #:	0	*Voucher #:* 166817	*Invoice #:* 1133-341906		143.04
Invoice Description:	#705 STRTR SW/ IGN LK CYNLDR				

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-622	RPR/MAINT VEHICLES		143.04	
Purchase Order #:	0	*Voucher #:* 166818	*Invoice #:* 1133-342144		126.75
Invoice Description:	#862 AC BLWR MTR/ CBN FLTR				
	001-200-622	RPR/MAINT VEHICLES		126.75	
Purchase Order #:	0	*Voucher #:* 166819	*Invoice #:* 1133-342150		207.70
Invoice Description:	#705 STARTER				
	001-200-622	RPR/MAINT VEHICLES		207.70	
Purchase Order #:	0	*Voucher #:* 166820	*Invoice #:* 1133-342163		37.52
Invoice Description:	STK OIL FLTRS				
	001-210-516	SUPPLIES/OPERATING		37.52	
Purchase Order #:	0	*Voucher #:* 166821	*Invoice #:* 1133-342413		327.94
Invoice Description:	#731 AC CMPRSSR/ EXPAN VLV				
	001-200-622	RPR/MAINT VEHICLES		327.94	
Purchase Order #:	0	*Voucher #:* 166822	*Invoice #:* 1133-342419		137.90
Invoice Description:	#731 AC CNDNSR/ STRTCH FIT				
	001-200-622	RPR/MAINT VEHICLES		137.90	
Purchase Order #:	0	*Voucher #:* 166823	*Invoice #:* 1133-343209		38.97
Invoice Description:	STK SHUDDR FIX				
	001-210-516	SUPPLIES/OPERATING		38.97	
Purchase Order #:	0	*Voucher #:* 166824	*Invoice #:* 1133-343253		14.30
Invoice Description:	#731 AIR FLTR				
	001-200-622	RPR/MAINT VEHICLES		14.30	
Purchase Order #:	0	*Voucher #:* 166825	*Invoice #:* 5491-341079		13.20
Invoice Description:	STK CBN FLTR				
	001-410-516	SUPPLIES/OPERATING		13.20	
Purchase Order #:	0	*Voucher #:* 166971	*Invoice #:* 1133-341416		32.96
Invoice Description:	#4142 OIL FLTR				
	403-676-622	RPR/MAINT VEHICLES		32.96	
*****	07/02/2025	7604 FOLEY CLINIC CORP	Check	No	5,440.00
Purchase Order #:	0	*Voucher #:* 166403	*Invoice #:* 1524K1599		160.00
Invoice Description:	1 PATIENT VST				
	001-001-612	PROFESSIONAL FEES		160.00	
Purchase Order #:	0	*Voucher #:* 166404	*Invoice #:* 1524K1599A		5,280.00
Invoice Description:	CLINIC VISITS				
	001-001-612	PROFESSIONAL FEES		5,280.00	
*****	07/02/2025	6383 FOXCRETE CONSTRUCTION GROUP LLC	Check	No	883.00
Purchase Order #:	0	*Voucher #:* 166532	*Invoice #:* 000408		883.00
Invoice Description:	SEALER/ XYLENE				
	001-200-620	RPR/MAINT GROUNDS		883.00	
*****	07/02/2025	8199 FRONTLINE WOODCARE, LLC	Check	No	600.00
Purchase Order #:	0	*Voucher #:* 166609	*Invoice #:* INV-000397		600.00
Invoice Description:	PARK SDWLK CLN				
	001-300-620	RPR/MAINT GROUNDS		600.00	
*****	07/02/2025	7669 FUTURE ASTRONAUT, LLC	Check	No	4,000.00
Purchase Order #:	250273	*Voucher #:* 166972	*Invoice #:* 1229		4,000.00
Invoice Description:	'DRM ON' LGHTNG DSGN				
	001-375-612	PROFESSIONAL FEES		4,000.00	

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	07/02/2025	6483 GARAGE DOOR RESCUE, INC	Check	No	830.00
Purchase Order #:	0	*Voucher #:* 166533	*Invoice #:* INV-0170		140.00
Invoice Description:	STN 4 GRG DR RPR				
001-175-616	RPR/MAINT PLANT/BLDGS			140.00	
Purchase Order #:	0	*Voucher #:* 166683	*Invoice #:* INV-0171		690.00
Invoice Description:	RBBR UNDER DOORS- 2				
001-301-507	EQUIPMENT/SMALL			690.00	
*****	07/02/2025	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	3,790.00
Purchase Order #:	0	*Voucher #:* 166973	*Invoice #:* 10728		3,790.00
Invoice Description:	TRTL CTR MTRL TSTNG				
001-614-732	SEA TURTLE FACILITY			3,790.00	
*****	07/02/2025	8648 GEYER INSTRUCTIONAL PRODUCTS	Check	No	615.38
Purchase Order #:	0	*Voucher #:* 167115	*Invoice #:* PSI018542		615.38
Invoice Description:	UV SANI CBNT				
001-410-507	EQUIPMENT/SMALL			615.38	
*****	07/02/2025	706 G&J POWER EQUIPMENT INC	Check	No	1,369.92
Purchase Order #:	0	*Voucher #:* 166534	*Invoice #:* 676259		424.23
Invoice Description:	CHN SAW/ LOOPS				
403-676-507	EQUIPMENT/SMALL			424.23	
Purchase Order #:	0	*Voucher #:* 166535	*Invoice #:* 676415		315.52
Invoice Description:	STK MIX OIL/ SM EQPMT CRBRTR/ FLTR				
001-210-510	GAS/OIL			216.00	
001-210-618	RPR/MAINT EQUIPMENT			99.52	
Purchase Order #:	0	*Voucher #:* 166536	*Invoice #:* 676416		434.84
Invoice Description:	STK WDETR HDS/ MWR BLDS				
001-210-516	SUPPLIES/OPERATING			434.84	
Purchase Order #:	0	*Voucher #:* 166684	*Invoice #:* 676413		119.45
Invoice Description:	CHNSW BAR/ CHN LPS/ HOSE/ PKUP BDY				
001-175-618	RPR MAINT/EQUIPMENT			119.45	
Purchase Order #:	0	*Voucher #:* 166826	*Invoice #:* 676412		41.99
Invoice Description:	STK WDETR STRNG				
001-303-618	RPR/MAINT EQUIPMENT			41.99	
Purchase Order #:	0	*Voucher #:* 166827	*Invoice #:* 676613		33.89
Invoice Description:	PSH MWR BLT/ OIL FLTR				
001-210-516	SUPPLIES/OPERATING			33.89	
*****	07/02/2025	723 GNG PLUMBING	Check	No	3,587.98
Purchase Order #:	0	*Voucher #:* 166405	*Invoice #:* I-72194-1		374.03
Invoice Description:	WLDLF CTR PLMBNG RPR				
001-410-616	RPR/MAINT PLANT/BLDGS			374.03	
Purchase Order #:	0	*Voucher #:* 166406	*Invoice #:* 339316		6.49
Invoice Description:	PLSTC ANCHR				
001-301-516	SUPPLIES/OPERATING			6.49	
Purchase Order #:	0	*Voucher #:* 166407	*Invoice #:* 339334		266.91
Invoice Description:	BLL VLVS/ ML ADPTRS				
001-614-733	COASTAL RESOURCE WILDLIFE CTR			266.91	
Purchase Order #:	0	*Voucher #:* 166408	*Invoice #:* 339358		16.19
Invoice Description:	COUPLINGS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-614	RENTALS		16.19	
Purchase Order #:	0	*Voucher #:* 166409	*Invoice #:* 339375		8.65
Invoice Description:	BSHNG/ TEE/ ELBWS				
	001-410-516	SUPPLIES/OPERATING		8.65	
Purchase Order #:	0	*Voucher #:* 166410	*Invoice #:* 339396		154.43
Invoice Description:	PVC CMNT/ MRK WND/ PVC SAW BLDS				
	001-210-516	SUPPLIES/OPERATING		154.43	
Purchase Order #:	0	*Voucher #:* 166411	*Invoice #:* 339417		370.86
Invoice Description:	GLV PIPE/ BIT SET/ LVL/ RTCHT STRP/ ARBOR				
	001-175-616	RPR/MAINT PLANT/BLDGS		370.86	
Purchase Order #:	0	*Voucher #:* 166412	*Invoice #:* 339426		12.76
Invoice Description:	TEES				
	001-210-516	SUPPLIES/OPERATING		12.76	
Purchase Order #:	0	*Voucher #:* 166413	*Invoice #:* 339466		4.95
Invoice Description:	SCRWS/ NUTS/ GALV STRAP				
	001-175-616	RPR/MAINT PLANT/BLDGS		4.95	
Purchase Order #:	0	*Voucher #:* 166414	*Invoice #:* 339479		4.83
Invoice Description:	ELBOW/ BRSS INSRT/ CMPRSSN FRRL				
	001-175-616	RPR/MAINT PLANT/BLDGS		4.83	
Purchase Order #:	0	*Voucher #:* 166415	*Invoice #:* 339534		91.43
Invoice Description:	MRN ADHSV/ SCKT SET/ LK SEAL/ SCRWS				
	001-175-616	RPR/MAINT PLANT/BLDGS		91.43	
Purchase Order #:	0	*Voucher #:* 166537	*Invoice #:* 339553		21.48
Invoice Description:	MARKING PAINT				
	001-210-516	SUPPLIES/OPERATING		21.48	
Purchase Order #:	0	*Voucher #:* 166538	*Invoice #:* 339587		18.28
Invoice Description:	SLP UNION/ ML ADPTR				
	001-210-516	SUPPLIES/OPERATING		18.28	
Purchase Order #:	0	*Voucher #:* 166610	*Invoice #:* I-72582-1		684.65
Invoice Description:	GRNDR PMP UNJAM/CLN				
	001-110-616	RPR/MAINT PLANT/BLDGS		684.65	
Purchase Order #:	0	*Voucher #:* 166685	*Invoice #:* 339471		45.14
Invoice Description:	CVRS/ SWTCH BOX/ BSHNGS/ CNDUIT				
	001-301-516	SUPPLIES/OPERATING		45.14	
Purchase Order #:	0	*Voucher #:* 166686	*Invoice #:* 339474		7.19
Invoice Description:	ELBOW				
	001-301-516	SUPPLIES/OPERATING		7.19	
Purchase Order #:	0	*Voucher #:* 166687	*Invoice #:* 339494		43.44
Invoice Description:	HOSE BIBBS/ PLUGS/ TEES/ CPLNGS				
	001-301-516	SUPPLIES/OPERATING		43.44	
Purchase Order #:	0	*Voucher #:* 166688	*Invoice #:* 339596		42.98
Invoice Description:	PRSSR SWTCH/ GAUGE				
	001-301-516	SUPPLIES/OPERATING		42.98	
Purchase Order #:	0	*Voucher #:* 166689	*Invoice #:* 339597		84.96
Invoice Description:	PIPE/ END CAP				
	001-303-620	RPR/MAINT GROUNDS		84.96	
Purchase Order #:	0	*Voucher #:* 166828	*Invoice #:* I-72639-1		244.75
Invoice Description:	SITE 10 PLMB RPR				

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-614-736	ROSEMARY TRAIL CABINS		244.75	
Purchase Order #:	0	*Voucher #:* 166829	*Invoice #:* I-72792-1		399.45
Invoice Description:	GRNDR PMP UNJAM				
	411-681-616	RPR/MAINT BUILDING		399.45	
Purchase Order #:	0	*Voucher #:* 166974	*Invoice #:* I-72821-1		151.70
Invoice Description:	PLUMBING RPR				
	001-350-616	RPR/MAINT PLANT/BLDGS		151.70	
Purchase Order #:	0	*Voucher #:* 166975	*Invoice #:* 339566		272.17
Invoice Description:	BASIN EXTNSN/ CAULK/ RBBR FOAM				
	001-001-616	RPR/MAINT PLANT/BLDGS		272.17	
Purchase Order #:	0	*Voucher #:* 166976	*Invoice #:* 339773		260.26
Invoice Description:	ELBOWS/ NPPL				
	403-676-516	SUPPLIES/OPERATING		260.26	
*****	07/02/2025	8087 GORMAN COMPANY	Check	No	4,070.00
Purchase Order #:	0	*Voucher #:* 166539	*Invoice #:* S020661913.001		2,380.00
Invoice Description:	10 BAGS SHK TBLTS				
	403-676-516	SUPPLIES/OPERATING		2,380.00	
Purchase Order #:	0	*Voucher #:* 166977	*Invoice #:* S020661950.001		1,690.00
Invoice Description:	CI TABLETS				
	403-676-516	SUPPLIES/OPERATING		1,690.00	
*****	07/02/2025	755 GRAINGER	Check	No	2,294.93
Purchase Order #:	0	*Voucher #:* 166978	*Invoice #:* 9540153641		2,294.93
Invoice Description:	SPARE SFT START				
	403-676-516	SUPPLIES/OPERATING		2,294.93	
*****	07/02/2025	5627 GULF COAST ORGANIC, INC	Check	No	270.00
Purchase Order #:	0	*Voucher #:* 166690	*Invoice #:* 54983		270.00
Invoice Description:	PEA GRVL				
	001-303-620	RPR/MAINT GROUNDS		270.00	
*****	07/02/2025	782 GULF SHORES BUILDERS SUPPLY	Check	No	457.73
Purchase Order #:	0	*Voucher #:* 166830	*Invoice #:* 2506-616045		457.73
Invoice Description:	SCRWS/ DRLL BITS/ LVL				
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		457.73	
*****	07/02/2025	6811 GYM-WORX, LLC	Check	No	925.60
Purchase Order #:	0	*Voucher #:* 166611	*Invoice #:* I55284T1		125.00
Invoice Description:	EQPMNT RPR				
	001-325-618	RPR/MAINT EQUIPMENT		125.00	
Purchase Order #:	0	*Voucher #:* 166831	*Invoice #:* I55160T1		800.60
Invoice Description:	EQPMNT RPRS				
	001-325-618	RPR/MAINT EQUIPMENT		800.60	
*****	07/02/2025	806 HACH COMPANY	Check	No	12,357.37
Purchase Order #:	250316	*Voucher #:* 166540	*Invoice #:* 14529461		8,703.63
Invoice Description:	DO MTR PROBES				
	403-676-616	RPR/MAINT PLANT/BLDGS		8,703.63	
Purchase Order #:	0	*Voucher #:* 166980	*Invoice #:* 14534659		2,075.64
Invoice Description:	TNT+/ AGAR PLTS/ SNSR CAP RPL				
	403-676-516	SUPPLIES/OPERATING		2,075.64	

Check Register for 6/19/2025 to 7/2/2025 & 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 #:* 166981	*Invoice #:* 14540359		1,578.10
Invoice Description: PROBES W/ CBLS					
403-676-516 SUPPLIES/OPERATING				1,578.10	
*****	07/02/2025	8534 HART GOLF	Check	No	303.00
Purchase Order #: 0		*Voucher #:* 166832	*Invoice #:* 6829		303.00
Invoice Description: BLL MRKRS/ COINS/ HAT CLIPS					
001-303-660 COST OF GOODS SOLD RETAIL				303.00	
*****	07/02/2025	1335 HENRY SCHEIN INC	Check	No	3,185.08
Purchase Order #: 0		*Voucher #:* 166416	*Invoice #:* 41626725		609.36
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				609.36	
Purchase Order #: 0		*Voucher #:* 166541	*Invoice #:* 42048635		570.58
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				570.58	
Purchase Order #: 0		*Voucher #:* 166542	*Invoice #:* 42057150		300.68
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				300.68	
Purchase Order #: 0		*Voucher #:* 166982	*Invoice #:* 42242529		1,704.46
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				1,704.46	
*****	07/02/2025	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	495.04
Purchase Order #: 0		*Voucher #:* 166543	*Invoice #:* 0021317873-001		495.04
Invoice Description: IRRIGTN RTRS/ PVC PIPE/ BRBS					
001-210-620 RPR/MAINT GROUNDS				495.04	
*****	07/02/2025	880 HUNTER SECURITY INC	Check	No	182.00
Purchase Order #: 0		*Voucher #:* 166833	*Invoice #:* 990991		182.00
Invoice Description: ALARM BTTRY CHG					
411-681-616 RPR/MAINT BUILDING				182.00	
*****	07/02/2025	7822 ICE PLANT, INC.	Check	No	991.80
Purchase Order #: 0		*Voucher #:* 166544	*Invoice #:* 46-5919347		270.00
Invoice Description: 180 BAGS ICE					
404-677-516 SUPPLIES/OPERATING				90.00	
001-210-516 SUPPLIES/OPERATING				90.00	
001-200-516 SUPPLIES/OPERATING				90.00	
Purchase Order #: 0		*Voucher #:* 166834	*Invoice #:* 46-5919340		316.80
Invoice Description: 198 BAGS ICE					
001-301-516 SUPPLIES/OPERATING				316.80	
Purchase Order #: 0		*Voucher #:* 166835	*Invoice #:* 46-5919406		405.00
Invoice Description: 270 BAGS ICE					
001-200-516 SUPPLIES/OPERATING				135.00	
001-210-516 SUPPLIES/OPERATING				135.00	
404-677-516 SUPPLIES/OPERATING				135.00	
*****	07/02/2025	230 IMPERIAL DADE	Check	No	2,988.50
Purchase Order #: 0		*Voucher #:* 166545	*Invoice #:* 37951328		269.25
Invoice Description: T-TISS/ P-TWLS/ BLCH/ GLVS					
001-010-513 SUPPLIES/JANITORIAL				269.25	

Check Register for 6/19/2025 to 7/2/2025 & 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 #:* 166691	*Invoice #:* 37951329		619.50
Invoice Description: P-TWLS/ LYSL WPS/ TLT CLNR/ T-TISS					
001-302-513 SUPPLIES/JANITORIAL				619.50	
Purchase Order #: 0		*Voucher #:* 166692	*Invoice #:* 37999005		1,850.00
Invoice Description: P-TWLS/ DSNF WPS/ T-TISS/ HNDWSH					
001-325-513 SUPPLIES/JANITORIAL				1,850.00	
Purchase Order #: 0		*Voucher #:* 166983	*Invoice #:* 38062882		249.75
Invoice Description: T-TISS/ CAN LNRS/ P-TWLS					
001-030-513 SUPPLIES/JANITORIAL				249.75	
***** 07/02/2025	7433 INGRAM EQUIPMENT COMPANY, LLC		Check	No	674.27
Purchase Order #: 0		*Voucher #:* 166836	*Invoice #:* P02449		674.27
Invoice Description: #709 PROX SWTCH					
404-677-618 RPR/MAINT EQUIPMENT				674.27	
***** 07/02/2025	940 INTERSTATE PRINTING & GRAPHICS INC		Check	No	215.00
Purchase Order #: 0		*Voucher #:* 166837	*Invoice #:* 45038		92.00
Invoice Description: LAPOINTE/ VN BLERK BZ CRDS					
001-325-516 SUPPLIES/OPERATING				92.00	
Purchase Order #: 0		*Voucher #:* 166984	*Invoice #:* 45106		123.00
Invoice Description: J WALL BIZ CRDS					
001-100-516 SUPPLIES/OPERATING				123.00	
***** 07/02/2025	3246 IPS		Check	No	3,719.58
Purchase Order #: 250306		*Voucher #:* 166985	*Invoice #:* 26329477		3,719.58
Invoice Description: GNRTR RPR					
001-100-620 RPR/MAINT GROUNDS				3,719.58	
***** 07/02/2025	7453 JACKSON & SMITH CPA GROUP, PC		Check	No	73,500.00
Purchase Order #: 0		*Voucher #:* 166986	*Invoice #:* 25-14264		73,500.00
Invoice Description: FY2023 AUDIT					
001-001-612 PROFESSIONAL FEES				73,500.00	
***** 07/02/2025	6543 JANE SIMS		Check	No	270.00
Purchase Order #: 0		*Voucher #:* 166579	*Invoice #:* 250606		150.00
Invoice Description: PIYO/ P90X/ INDR CYCL					
001-325-612 PROFFESSIONAL FEES				150.00	
Purchase Order #: 0		*Voucher #:* 166732	*Invoice #:* 2506013		120.00
Invoice Description: INDR CYCL/ PIYO/ P90X					
001-325-612 PROFFESSIONAL FEES				120.00	
***** 07/02/2025	1033 JERRY PATE TURF & IRRIGATION		Check	No	51,500.01
Purchase Order #: 250149		*Voucher #:* 166546	*Invoice #:* 599276		50,670.84
Invoice Description: KUBTA TRCTR 12289					
001-609-721 SPORTSPLEX				50,670.84	
Purchase Order #: 0		*Voucher #:* 166693	*Invoice #:* 597741		829.17
Invoice Description: #878 ALTRNTR					
001-303-618 RPR/MAINT EQUIPMENT				829.17	
***** 07/02/2025	5814 JET BLAST PERFORMANCE		Check	No	310.50
Purchase Order #: 0		*Voucher #:* 166987	*Invoice #:* 25-07		310.50
Invoice Description: #498 100 HR SVC					
001-175-510 GAS/OIL				90.50	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-622 RPR/MAINT VEHICLES			220.00	
*****	07/02/2025	2385 J.H. WRIGHT & ASSOCIATES	Check	No	28,892.00
Purchase Order #:	250283	*Voucher #:* 166988	*Invoice #:* 470155		28,892.00
Invoice Description:	BEAR PT LS RBLD				
	403-676-616 RPR/MAINT PLANT/BLDGS			28,892.00	
*****	07/02/2025	8027 JILL TAYLOR	Check	No	150.00
Purchase Order #:	0	*Voucher #:* 166580	*Invoice #:* 250606		30.00
Invoice Description:	YOGA				
	001-325-612 PROFFESSIONAL FEES			30.00	
Purchase Order #:	0	*Voucher #:* 166612	*Invoice #:* 250609		60.00
Invoice Description:	06/02-06/05/25 YOGA				
	001-304-612 PROFESSIONAL FEES			60.00	
Purchase Order #:	0	*Voucher #:* 166733	*Invoice #:* 2506013		60.00
Invoice Description:	YOGA/ BCF				
	001-325-612 PROFFESSIONAL FEES			60.00	
*****	07/02/2025	871 JIM HOUSE & ASSOCIATES	Check	No	2,268.00
Purchase Order #:	0	*Voucher #:* 166989	*Invoice #:* 24941		2,268.00
Invoice Description:	BLWR OIL				
	403-676-616 RPR/MAINT PLANT/BLDGS			2,268.00	
*****	07/02/2025	3302 J & M TACKLE	Check	No	53.54
Purchase Order #:	0	*Voucher #:* 166418	*Invoice #:* 2293796		27.55
Invoice Description:	#402 7.14 GAL GAS				
	001-175-510 GAS/OIL			27.55	
Purchase Order #:	0	*Voucher #:* 166990	*Invoice #:* 2297677		16.99
Invoice Description:	#426 4.403 GAL GAS				
	001-175-510 GAS/OIL			16.99	
Purchase Order #:	0	*Voucher #:* 166991	*Invoice #:* 2299284		9.00
Invoice Description:	2 DZ SHRIMP				
	001-410-516 SUPPLIES/OPERATING			9.00	
*****	07/02/2025	8310 JOAN G. HILL	Check	No	240.00
Purchase Order #:	0	*Voucher #:* 166613	*Invoice #:* 094		90.00
Invoice Description:	05/19-05/23/25 WTR FTNSS				
	001-302-612 PROFESSIONAL FEES			90.00	
Purchase Order #:	0	*Voucher #:* 166614	*Invoice #:* 095		60.00
Invoice Description:	05/26-05/30/25 WTR FTNSS				
	001-302-612 PROFESSIONAL FEES			60.00	
Purchase Order #:	0	*Voucher #:* 166615	*Invoice #:* 096		90.00
Invoice Description:	06/02-06/06/25 WTR FTNSS				
	001-302-612 PROFESSIONAL FEES			90.00	
*****	07/02/2025	7931 JOEL JENKINS	Check	No	100.00
Purchase Order #:	0	*Voucher #:* 166616	*Invoice #:* 250610		100.00
Invoice Description:	RMB EMPL BOOTS				
	001-175-540 UNIFORMS			100.00	
*****	07/02/2025	4035 JOHNSON WELL DRILLING LLC	Check	No	22,600.00
Purchase Order #:	250260	*Voucher #:* 166838	*Invoice #:* 6640		11,300.00
Invoice Description:	ONE 100' WELL 4"				

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		001-609-711 PICKLEBALL			11,300.00	
		Purchase Order #: 250260 *Voucher #:* 166839 *Invoice #:* 6641				11,300.00
		Invoice Description: ONE 100' WELL 4"				
		001-609-711 PICKLEBALL			11,300.00	
	*****	07/02/2025	5769 JONES WALKER	Check	No	3,160.00
		Purchase Order #: 0 *Voucher #:* 166992 *Invoice #:* 1278156				3,160.00
		Invoice Description: REAL ESTATE ATTY				
		001-001-612 PROFESSIONAL FEES			3,160.00	
	*****	07/02/2025	7807 JORDAN FLYNT	Check	No	385.00
		Purchase Order #: 0 *Voucher #:* 166993 *Invoice #:* 250609				385.00
		Invoice Description: RMB IBSC RNWL FEE				
		001-175-630 TRAINING/TRAVEL			385.00	
*	*****	07/02/2025	8751 KAREN L. MALATESTA	Check	No	180.00
		Purchase Order #: 0 *Voucher #:* 166581 *Invoice #:* 250606				90.00
		Invoice Description: PILATES				
		001-325-612 PROFFESSIONAL FEES			90.00	
		Purchase Order #: 0 *Voucher #:* 166734 *Invoice #:* 2506013				90.00
		Invoice Description: PILATES				
		001-325-612 PROFFESSIONAL FEES			90.00	
	*****	07/02/2025	1105 KENTWOOD SPRINGS WATER CO	Check	No	138.93
		Purchase Order #: 0 *Voucher #:* 167117 *Invoice #:* 24898695 061325				73.98
		Invoice Description: LOCATION 24898694				
		001-410-516 SUPPLIES/OPERATING			73.98	
		Purchase Order #: 0 *Voucher #:* 167118 *Invoice #:* 19478530 061325				64.95
		Invoice Description: LOCATION 24901499				
		001-410-516 SUPPLIES/OPERATING			64.95	
	*****	07/02/2025	5089 KIMBALL MIDWEST	Check	No	201.98
		Purchase Order #: 0 *Voucher #:* 166840 *Invoice #:* 103450684				201.98
		Invoice Description: LCKOUT TAGS/ CPLRS				
		001-210-516 SUPPLIES/OPERATING			201.98	
	*****	07/02/2025	7047 KNOX PEST CONTROL	Check	No	98.00
		Purchase Order #: 0 *Voucher #:* 166694 *Invoice #:* 187453				42.00
		Invoice Description: SPORTSPLEX				
		001-301-616 RPR/MAINT PLANT/BLDGS			42.00	
		Purchase Order #: 0 *Voucher #:* 166994 *Invoice #:* 212421				28.00
		Invoice Description: INTERN HS				
		001-410-616 RPR/MAINT PLANT/BLDGS			28.00	
		Purchase Order #: 0 *Voucher #:* 166995 *Invoice #:* 212422				28.00
		Invoice Description: WLDLF CTR				
		001-410-616 RPR/MAINT PLANT/BLDGS			28.00	
	*****	07/02/2025	8622 LANIER FORD SHAVER & PAYNE P.C.	Check	No	441.00
		Purchase Order #: 0 *Voucher #:* 166996 *Invoice #:* 246033				441.00
		Invoice Description: LEGAL CONSULT				
		001-001-612 PROFESSIONAL FEES			441.00	
	*****	07/02/2025	8723 LAUREN A. PROSSER	Check	No	120.00

Check Register for 6/19/2025 to 7/2/2025 & 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 #:* 166582	*Invoice #:* 250606		60.00
Invoice Description: INDR CYCLNG					
001-325-612 PROFFESSIONAL FEES				60.00	
Purchase Order #: 0		*Voucher #:* 166735	*Invoice #:* 2506013		60.00
Invoice Description: INDR CYCL					
001-325-612 PROFFESSIONAL FEES				60.00	
*****	07/02/2025	8057 LAUREN C. McCAGHREN	Check	No	60.00
Purchase Order #: 0		*Voucher #:* 166583	*Invoice #:* 250606		30.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFFESSIONAL FEES				30.00	
Purchase Order #: 0		*Voucher #:* 166736	*Invoice #:* 2506013		30.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFFESSIONAL FEES				30.00	
*****	07/02/2025	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	2,071.61
Purchase Order #: 0		*Voucher #:* 166547	*Invoice #:* W45153		1,424.13
Invoice Description: #901 RDITR RPR					
404-677-618 RPR/MAINT EQUIPMENT				1,424.13	
Purchase Order #: 0		*Voucher #:* 166841	*Invoice #:* W45257		647.48
Invoice Description: #1838 CRBN MNXD LK RPR					
404-677-618 RPR/MAINT EQUIPMENT				647.48	
*****	07/02/2025	1234 LIBERTY LINEN	Check	No	4,297.05
Purchase Order #: 0		*Voucher #:* 166419	*Invoice #:* 220923		967.32
Invoice Description: P-TWLS/ FLR CLNR/ T-TISS/ LNDRY DET					
001-175-513 SUPPLIES/JANITORIAL				967.32	
Purchase Order #: 0		*Voucher #:* 166420	*Invoice #:* 221180		30.00
Invoice Description: MOP HEADS					
001-010-513 SUPPLIES/JANITORIAL				30.00	
Purchase Order #: 0		*Voucher #:* 166548	*Invoice #:* 221292		84.94
Invoice Description: P-TWLS					
430-682-513 SUPPLIES/JANITORIAL				84.94	
Purchase Order #: 0		*Voucher #:* 166549	*Invoice #:* 221295		79.50
Invoice Description: CAN LNRS					
001-410-652 STATE PARK EXPENSES				79.50	
Purchase Order #: 0		*Voucher #:* 166550	*Invoice #:* 221330		66.24
Invoice Description: LAUNDRY DET					
001-410-513 SUPPLIES/JANITORIAL				66.24	
Purchase Order #: 0		*Voucher #:* 166617	*Invoice #:* 221261		132.08
Invoice Description: LAUNDRY DET					
001-110-516 SUPPLIES/OPERATING				132.08	
Purchase Order #: 0		*Voucher #:* 166695	*Invoice #:* 221293		66.56
Invoice Description: P-TWLS					
001-375-513 SUPPLIES/JANITORIAL				66.56	
Purchase Order #: 0		*Voucher #:* 166842	*Invoice #:* 221390		1,674.90
Invoice Description: P-TWLS/ T-TISS/ HND SP/ GLSS CLNR					
001-200-513 SUPPLIES/JANITORIAL				1,674.90	
Purchase Order #: 0		*Voucher #:* 166843	*Invoice #:* 221441		159.00
Invoice Description: CAN LNRS					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-652	STATE PARK EXPENSES		159.00	
Purchase Order #:	0	*Voucher #:* 166844	*Invoice #:* 221467		327.90
Invoice Description:	CLNR/ HDN SP/ CN LNRS/ P-TWLS				
	001-301-513	SUPPLIES/JANITORIAL		327.90	
Purchase Order #:	0	*Voucher #:* 166997	*Invoice #:* 221515		103.36
Invoice Description:	P-TWLS/ HND SP				
	001-410-513	SUPPLIES/JANITORIAL		103.36	
Purchase Order #:	0	*Voucher #:* 166998	*Invoice #:* 221540		292.53
Invoice Description:	GLVS/ T-TISS/ CLNR/ CAN LNRS/ P-TWLS				
	403-676-516	SUPPLIES/OPERATING		292.53	
Purchase Order #:	0	*Voucher #:* 166999	*Invoice #:* 221601		172.00
Invoice Description:	GLOVES				
	001-410-513	SUPPLIES/JANITORIAL		172.00	
Purchase Order #:	0	*Voucher #:* 167119	*Invoice #:* 221036		140.72
Invoice Description:	CAN LINERS				
	430-682-513	SUPPLIES/JANITORIAL		140.72	
*****	07/02/2025	8066 LIMITLESS SERVICES	Check	No	478.59
Purchase Order #:	0	*Voucher #:* 166845	*Invoice #:* QB1177		478.59
Invoice Description:	CREW TRN/ LUNCH RMB				
	001-301-612	PROFESSIONAL FEES		478.59	
*****	07/02/2025	6014 LISA AUGUSTIN	Check	No	443.98
Purchase Order #:	0	*Voucher #:* 166421	*Invoice #:* 250604		443.98
Invoice Description:	RMB EMPL UNIFORMS				
	001-100-540	UNIFORMS		443.98	
*****	07/02/2025	1259 LOWE'S COMPANIES, INC	Check	No	5,982.73
Purchase Order #:	0	*Voucher #:* 166422	*Invoice #:* 75889		175.63
Invoice Description:	GRAB BARS/ SCREWS				
	001-609-721	SPORTSPLEX		175.63	
Purchase Order #:	0	*Voucher #:* 166423	*Invoice #:* 79903		466.44
Invoice Description:	STL EDGING/ STAKES				
	001-210-516	SUPPLIES/OPERATING		466.44	
Purchase Order #:	0	*Voucher #:* 166424	*Invoice #:* 94448		2,000.80
Invoice Description:	SHLVNG UNTS/ PLYWD/ LMBR				
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		2,000.80	
Purchase Order #:	0	*Voucher #:* 166551	*Invoice #:* 77241		554.77
Invoice Description:	PLIRS/ SCKT SET/ SCWRDRVRS/ TOTES				
	403-676-516	SUPPLIES/OPERATING		554.77	
Purchase Order #:	0	*Voucher #:* 166552	*Invoice #:* 84220		801.50
Invoice Description:	TOOL KIT/ ASPHLT PTCH/ SHVLS				
	403-676-507	EQUIPMENT/SMALL		801.50	
Purchase Order #:	0	*Voucher #:* 166553	*Invoice #:* 88970		273.34
Invoice Description:	INSCTICDS/ MRK PNT/ FRTLZR/ SPRY PNT				
	001-210-516	SUPPLIES/OPERATING		273.34	
Purchase Order #:	0	*Voucher #:* 166696	*Invoice #:* 77904		128.19
Invoice Description:	LMBR/ SCRWS				
	001-350-516	SUPPLIES/OPERATING		128.19	
Purchase Order #:	0	*Voucher #:* 166697	*Invoice #:* 84837		134.64

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		'DRM ON' RTCHT SET/ JOIST HNGRS			
001-375-636		PRODUCTION COST		134.64	
Purchase Order #:	0	*Voucher #:* 166846	*Invoice #:* 74152		128.49
Invoice Description:		SHLF BRDS			
001-614-733		COASTAL RESOURCE WILDLIFE CTR		128.49	
Purchase Order #:	0	*Voucher #:* 166847	*Invoice #:* 76830		199.40
Invoice Description:		TRM BRDS/ PNT/ GLVS/ RLLR CVRS			
001-614-733		COASTAL RESOURCE WILDLIFE CTR		199.40	
Purchase Order #:	0	*Voucher #:* 166848	*Invoice #:* 79877		141.55
Invoice Description:		LF BLWR			
001-410-507		EQUIPMENT/SMALL		141.55	
Purchase Order #:	0	*Voucher #:* 166849	*Invoice #:* 80975		45.09
Invoice Description:		WDG ANCHRS/ DRLL BIT			
001-200-516		SUPPLIES/OPERATING		45.09	
Purchase Order #:	0	*Voucher #:* 167000	*Invoice #:* 74513		67.14
Invoice Description:		'DRM ON' LMBR/ HKS/ WSHRS/ NUTS			
001-375-636		PRODUCTION COST		67.14	
Purchase Order #:	0	*Voucher #:* 167001	*Invoice #:* 77555		862.36
Invoice Description:		MTR SAW/ SAW STND/ EXTN CRD			
001-410-507		EQUIPMENT/SMALL		729.56	
001-410-516		SUPPLIES/OPERATING		132.80	
Purchase Order #:	0	*Voucher #:* 167002	*Invoice #:* 88850		-23.76
Invoice Description:		'DRM ON' CRDT- LMBR			
001-375-636		PRODUCTION COST		-23.76	
Purchase Order #:	0	*Voucher #:* 167003	*Invoice #:* 89383		27.15
Invoice Description:		LUMBER			
001-350-516		SUPPLIES/OPERATING		27.15	
*****	07/02/2025	8699 LOWE'S PRO SUPPLY	Check	No	359.52
Purchase Order #:	0	*Voucher #:* 166618	*Invoice #:* 83582		179.49
Invoice Description:		COOLER/ MIST STMS			
001-001-650		EXHIBITIONS & PROMOTIONS		141.55	
001-300-516		SUPPLIES/OPERATING		37.94	
Purchase Order #:	0	*Voucher #:* 167004	*Invoice #:* 97815		75.02
Invoice Description:		'DRM ON' ELEC UNISTRUTS			
001-375-636		PRODUCTION COST		75.02	
Purchase Order #:	0	*Voucher #:* 167120	*Invoice #:* 88890		105.01
Invoice Description:		LESS $10.50 TAX LMBR/ SCRWS			
001-375-636		PRODUCTION COST		105.01	
*****	07/02/2025	6242 LUCIDO ENGINEERING & SURVEYING	Check	No	840.00
Purchase Order #:	0	*Voucher #:* 167005	*Invoice #:* 23114-1		840.00
Invoice Description:		WEDDING VENUE CAD			
430-682-616		RPR/MAINT PLANT/BLDGS		840.00	
*****	07/02/2025	8764 MADISON CTY COURT CLERK	Check	No	217.50
Purchase Order #:	0	*Voucher #:* 167006	*Invoice #:* 061325-CLARK		217.50
Invoice Description:		47-SM-2024-901908.00			
001-000-104		GARNISHMENT/SAVINGS		217.50	
*****	07/02/2025	8621 MAGNA5 MS LLC	Check	No	975.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 166698	*Invoice #:* 300034389			505.00
Invoice Description: JUN 2025 FBR SPPRT					
001-301-635 UTILITIES				505.00	
Purchase Order #: 0	*Voucher #:* 166699	*Invoice #:* 300034390			110.00
Invoice Description: JUN 2025 FBR SPPRT					
001-301-635 UTILITIES				110.00	
Purchase Order #: 0	*Voucher #:* 167007	*Invoice #:* 300034391			360.00
Invoice Description: JUNE 25 IT SECRTY					
001-001-612 PROFESSIONAL FEES				360.00	
***** 07/02/2025	5637 MARINE RESCUE PRODUCTS, INC		Check	No	596.50
Purchase Order #: 0	*Voucher #:* 166425	*Invoice #:* 174740A			596.50
Invoice Description: RSCU TUBES/ CANS					
001-175-507 EQUIPMENT/SMALL				596.50	
***** 07/02/2025	7710 MARQUISE B. ELSTON		Check	No	330.00
Purchase Order #: 0	*Voucher #:* 166584	*Invoice #:* 250606			150.00
Invoice Description: TBF					
001-325-612 PROFFESSIONAL FEES				150.00	
Purchase Order #: 0	*Voucher #:* 166737	*Invoice #:* 2506013			180.00
Invoice Description: TBE/ TBF					
001-325-612 PROFFESSIONAL FEES				180.00	
***** 07/02/2025	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO		Check	No	1,013.86
Purchase Order #: 0	*Voucher #:* 166700	*Invoice #:* 672418-00			816.00
Invoice Description: TENON ADPTRS					
001-301-516 SUPPLIES/OPERATING				816.00	
Purchase Order #: 0	*Voucher #:* 167008	*Invoice #:* S100003700.001			197.86
Invoice Description: DISC $4.04 HMMR DRLL DRVR/ BITS					
001-410-507 EQUIPMENT/SMALL				197.86	
***** 07/02/2025	3667 McCOLLOUGH ARCHITECTURE, INC.		Check	No	800.00
Purchase Order #: 0	*Voucher #:* 167009	*Invoice #:* 5662			800.00
Invoice Description: PCKLBLL BTHRM CNST 3 OF 3					
001-609-711 PICKLEBALL				800.00	
***** 07/02/2025	7613 MCCOY FIRE & SAFETY, INC		Check	No	1,109.00
Purchase Order #: 0	*Voucher #:* 166426	*Invoice #:* 12477869			709.00
Invoice Description: STN 3 SPRNLR INSP					
001-175-612 PROFESSIONAL FEES				709.00	
Purchase Order #: 0	*Voucher #:* 166619	*Invoice #:* 12477929			25.00
Invoice Description: ANN'L EXTNGSHR INSP					
001-304-616 RPR/MAINT PLANT/BLDGS				25.00	
Purchase Order #: 0	*Voucher #:* 166620	*Invoice #:* 12477932			10.00
Invoice Description: ANN'L EXTNGSHR INSP					
001-300-612 PROFESSIONAL FEES				10.00	
Purchase Order #: 0	*Voucher #:* 166621	*Invoice #:* 12477955			45.00
Invoice Description: ANN'L EXTNGSHR INSP					
430-682-612 PROFESSIONAL FEES				45.00	
Purchase Order #: 0	*Voucher #:* 166701	*Invoice #:* 12477925			70.00
Invoice Description: ANNL EXTNGSHR INSP					
001-350-612 PROFESSIONAL FEES				70.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 166702	*Invoice #:* 12477926		20.00
Invoice Description: ANNL EXTNGSHR INSP					
001-325-612 PROFFESSIONAL FEES				20.00	
Purchase Order #: 0		*Voucher #:* 166703	*Invoice #:* 12477927		10.00
Invoice Description: ANNL EXTNGSHR INSP					
001-350-612 PROFESSIONAL FEES				10.00	
Purchase Order #: 0		*Voucher #:* 166704	*Invoice #:* 12477930		15.00
Invoice Description: ANNL EXTNGSHR INSP					
001-302-616 RPR/MAINT PLANT/BLDGS				15.00	
Purchase Order #: 0		*Voucher #:* 166705	*Invoice #:* 12477931		5.00
Invoice Description: ANNL EXTNGSHR INSP					
001-325-612 PROFFESSIONAL FEES				5.00	
Purchase Order #: 0		*Voucher #:* 166706	*Invoice #:* 12477933		15.00
Invoice Description: ANNL EXTNGSHR INSP					
001-303-616 RPR/MAINT PLANT/BLDGS				15.00	
Purchase Order #: 0		*Voucher #:* 166707	*Invoice #:* 12477990		50.00
Invoice Description: S1 ANNL EXTNGSHR INSP					
001-175-612 PROFESSIONAL FEES				50.00	
Purchase Order #: 0		*Voucher #:* 166708	*Invoice #:* 12477991		20.00
Invoice Description: ADMIN ANNL EXTNGSHR INSP					
001-175-612 PROFESSIONAL FEES				20.00	
Purchase Order #: 0		*Voucher #:* 166709	*Invoice #:* 12477994		45.00
Invoice Description: S2 ANNL EXTNGSHR INSP					
001-175-612 PROFESSIONAL FEES				45.00	
Purchase Order #: 0		*Voucher #:* 167010	*Invoice #:* 12477913		30.00
Invoice Description: MED ARTS ANNL EXTNGSHR INSP					
001-001-616 RPR/MAINT PLANT/BLDGS				30.00	
Purchase Order #: 0		*Voucher #:* 167011	*Invoice #:* 12477992		30.00
Invoice Description: CTY HLL ANNL EXTNGSHR INSP					
001-001-616 RPR/MAINT PLANT/BLDGS				30.00	
Purchase Order #: 0		*Voucher #:* 167121	*Invoice #:* 12477993		10.00
Invoice Description: ANNL EXTNSHR INSP					
001-020-616 RPR/MAINT PLANT/BLDGS				10.00	
***** 07/02/2025	5184 METAL ROOFING CENTER & SUPPLY		Check	No	103.20
Purchase Order #: 0		*Voucher #:* 166622	*Invoice #:* 225018		103.20
Invoice Description: 4 CORNR RAKE PCS					
001-609-711 PICKLEBALL				103.20	
***** 07/02/2025	425 MICHAEL A. DASINGER III		Check	No	3,333.33
Purchase Order #: 0		*Voucher #:* 166427	*Invoice #:* 250603		3,333.33
Invoice Description: JUNE 2025					
001-010-612 PROFESSIONAL FEES				3,333.33	
***** 07/02/2025	8771 MICHAEL BAERRESEN CONSULTING & SERVICE		Check	No	2,467.00
Purchase Order #: 0		*Voucher #:* 166623	*Invoice #:* 582463		2,467.00
Invoice Description: PUMP RPR					
001-303-620 RPR/MAINT GROUNDS				2,467.00	
***** 07/02/2025	7132 MICHELLE MURPHY		Check	No	240.00
Purchase Order #: 0		*Voucher #:* 166585	*Invoice #:* 250606		120.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: ZUMBA					
001-325-612 PROFFESSIONAL FEES				120.00	
Purchase Order #: 0	*Voucher #:* 166738	*Invoice #:* 2506013			120.00
Invoice Description: ZUMBA					
001-325-612 PROFFESSIONAL FEES				120.00	
***** 07/02/2025	6956 MIDWAY LUMBER SALES INC		Check	No	9,971.05
Purchase Order #: 250075	*Voucher #:* 166428	*Invoice #:* 100020			4,159.36
Invoice Description: LUMBER/ SCREWS					
001-614-733 COASTAL RESOURCE WILDLIFE CTR				4,159.36	
Purchase Order #: 250174	*Voucher #:* 166429	*Invoice #:* 100537			5,811.69
Invoice Description: LMBR/ ANCHRS/ SCRWS					
001-614-733 COASTAL RESOURCE WILDLIFE CTR				5,811.69	
***** 07/02/2025	3634 MOTOROLA SOLUTIONS, INC		Check	No	15,187.38
Purchase Order #: 250291	*Voucher #:* 167012	*Invoice #:* 8282142886			14,906.88
Invoice Description: #25-228,229,230 RADIOS					
001-100-507 EQUIPMENT/SMALL				14,906.88	
Purchase Order #: 0	*Voucher #:* 167013	*Invoice #:* 8282143285			280.50
Invoice Description: RDO MGMT LIC ONLINE					
001-100-612 PROFESSIONAL FEES				280.50	
***** 07/02/2025	3916 MULLET WRAPPER		Check	No	350.00
Purchase Order #: 0	*Voucher #:* 166710	*Invoice #:* 52540			350.00
Invoice Description: GOLF CTR ADS					
001-303-650 EXHIBITIONS & PROMOTIONS				350.00	
***** 07/02/2025	5705 MUTT MITT		Check	No	874.89
Purchase Order #: 0	*Voucher #:* 166554	*Invoice #:* 766852			874.89
Invoice Description: 6 CS MUTT MITTS					
001-200-516 SUPPLIES/OPERATING				874.89	
***** 07/02/2025	8547 NEOGOV		Check	No	3,275.00
Purchase Order #: 0	*Voucher #:* 167014	*Invoice #:* INV-137421			3,275.00
Invoice Description: BACKGRND CHK SFTWR					
001-001-612 PROFESSIONAL FEES				3,275.00	
***** 07/02/2025	1515 ODP OFFICE SOLUTIONS, LLC		Check	No	1,569.45
Purchase Order #: 0	*Voucher #:* 166624	*Invoice #:* 424139075001			544.78
Invoice Description: INK/ EXPNSN WLLT FLDRS					
001-110-516 SUPPLIES/OPERATING				237.98	
001-110-516 SUPPLIES/OPERATING				306.80	
Purchase Order #: 0	*Voucher #:* 166625	*Invoice #:* 425787849001			1,024.67
Invoice Description: TONER					
001-302-516 SUPPLIES/OPERATING				1,024.67	
***** 07/02/2025	1511 OLD DOMINION BRUSH CO, INC		Check	No	287.50
Purchase Order #: 0	*Voucher #:* 166430	*Invoice #:* 9475199			287.50
Invoice Description: #953 HOSE SPPRT					
404-677-618 RPR/MAINT EQUIPMENT				287.50	
***** 07/02/2025	1520 ORANGE BEACH AUTO & MARINE		Check	No	2,546.51
Purchase Order #: 0	*Voucher #:* 166555	*Invoice #:* 72954			47.08

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	#621 HUB KIT/ SEALS				
	403-676-622	RPR/MAINT VEHICLES			47.08	
	Purchase Order #: 0	*Voucher #:* 167015	*Invoice #:* 73275			27.99
	Invoice Description:	PIPE SWVL/ FTTNG				
	001-410-516	SUPPLIES/OPERATING			27.99	
	Purchase Order #: 0	*Voucher #:* 167016	*Invoice #:* 73342			2,471.44
	Invoice Description:	GNRTR BELT/ BTTRY				
	403-676-622	RPR/MAINT VEHICLES			2,471.44	
*	***** 07/02/2025	6752 ORANGE BEACH HARDWARE STORE		Check	No	2.83
	Purchase Order #: 0	*Voucher #:* 166556	*Invoice #:* 49817			2.83
	Invoice Description:	#402 FASTENERS				
	001-175-516	SUPPLIES/OPERATING			2.83	
	***** 07/02/2025	6345 PACESETTER PERSONNEL SERVICES		Check	No	3,425.04
	Purchase Order #: 0	*Voucher #:* 166432	*Invoice #:* 92320PEN			1,350.72
	Invoice Description:	5/27-5/30/25 LABOR				
	001-301-612	PROFESSIONAL FEES			1,350.72	
	Purchase Order #: 0	*Voucher #:* 166850	*Invoice #:* 92337PEN			2,074.32
	Invoice Description:	06/02-06/06/25 LABOR				
	001-301-612	PROFESSIONAL FEES			2,074.32	
	***** 07/02/2025	8738 P. ALICIA ARRINGTON		Check	No	2,044.70
	Purchase Order #: 0	*Voucher #:* 167017	*Invoice #:* 6/16/2025			2,044.70
	Invoice Description:	06/02-06/13/25 SPL AID				
	001-350-612	PROFESSIONAL FEES			2,044.70	
	***** 07/02/2025	6382 PARIS ACE HARDWARE		Check	No	3,665.08
	Purchase Order #: 0	*Voucher #:* 166433	*Invoice #:* 35522433			7.18
	Invoice Description:	STK TGGL BOLTS				
	001-175-622	RPR/MAINT VEHICLES			7.18	
	Purchase Order #: 0	*Voucher #:* 166434	*Invoice #:* 35522757			32.37
	Invoice Description:	STK CAR WASH				
	001-175-516	SUPPLIES/OPERATING			32.37	
	Purchase Order #: 0	*Voucher #:* 166435	*Invoice #:* 35523580			26.41
	Invoice Description:	UTLTY PULLS/ GATE HASP/ HOOK				
	001-410-516	SUPPLIES/OPERATING			26.41	
	Purchase Order #: 0	*Voucher #:* 166436	*Invoice #:* 35524869			51.78
	Invoice Description:	#407 SKT SET/ CPLRS/ THRD SL TAPE				
	001-175-516	SUPPLIES/OPERATING			51.78	
	Purchase Order #: 0	*Voucher #:* 166437	*Invoice #:* 35525230			77.35
	Invoice Description:	ELBWS/ TEES/ BSHNGS/ RLLRS				
	001-410-516	SUPPLIES/OPERATING			77.35	
	Purchase Order #: 0	*Voucher #:* 166438	*Invoice #:* 35525339			17.18
	Invoice Description:	HOSE ADPTR/ CLMP/ ELBW/ PIPE				
	001-410-516	SUPPLIES/OPERATING			17.18	
	Purchase Order #: 0	*Voucher #:* 166439	*Invoice #:* 35525380			10.91
	Invoice Description:	DAWN / SPR GLUE/ AQRM SP				
	001-410-513	SUPPLIES/JANITORIAL			10.91	
	Purchase Order #: 0	*Voucher #:* 166440	*Invoice #:* 35525368			12.68
	Invoice Description:	GLVS/ WINDEX				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-516	SUPPLIES/OPERATING		12.68	
Purchase Order #:	0	*Voucher #:* 166441	*Invoice #:* 35525382		24.28
Invoice Description:	INSCT RPLLNT/ HOSE SHUTOFF				
	001-410-516	SUPPLIES/OPERATING		24.28	
Purchase Order #:	0	*Voucher #:* 166442	*Invoice #:* 35525709		19.53
Invoice Description:	SPRY PNT/ SND PPR				
	001-410-516	SUPPLIES/OPERATING		19.53	
Purchase Order #:	0	*Voucher #:* 166443	*Invoice #:* 35525829		14.39
Invoice Description:	CONST ADHSV				
	001-200-620	RPR/MAINT GROUNDS		14.39	
Purchase Order #:	0	*Voucher #:* 166444	*Invoice #:* 35525995		132.56
Invoice Description:	NUTS/ BLTS/ TP MSR/ DRLL BIT				
	001-410-652	STATE PARK EXPENSES		132.56	
Purchase Order #:	0	*Voucher #:* 166445	*Invoice #:* 35526027		44.99
Invoice Description:	WEED KLLR				
	001-100-620	RPR/MAINT GROUNDS		44.99	
Purchase Order #:	0	*Voucher #:* 166446	*Invoice #:* 35526037		8.09
Invoice Description:	SPADE BIT				
	001-410-652	STATE PARK EXPENSES		8.09	
Purchase Order #:	0	*Voucher #:* 166557	*Invoice #:* 35525041		14.74
Invoice Description:	VLVS/ THRD SEAL TAPE				
	001-200-516	SUPPLIES/OPERATING		14.74	
Purchase Order #:	0	*Voucher #:* 166558	*Invoice #:* 35526262		127.53
Invoice Description:	INSCTICD/ GLUE/ PLSTC STRPS				
	001-410-516	SUPPLIES/OPERATING		127.53	
Purchase Order #:	0	*Voucher #:* 166559	*Invoice #:* 35526292		48.57
Invoice Description:	STK BANDSAW BLDS				
	001-200-516	SUPPLIES/OPERATING		48.57	
Purchase Order #:	0	*Voucher #:* 166560	*Invoice #:* 35526468		98.27
Invoice Description:	2 GAL SPRYR/ AIR HS				
	403-676-516	SUPPLIES/OPERATING		98.27	
Purchase Order #:	0	*Voucher #:* 166561	*Invoice #:* 35526559		47.39
Invoice Description:	ELBWS/ MRK PNT/ FLY RPLLNT				
	001-210-516	SUPPLIES/OPERATING		47.39	
Purchase Order #:	0	*Voucher #:* 166562	*Invoice #:* 35526605		82.49
Invoice Description:	GOOF OFF/ THRD HNDL/ ACID BRSH				
	001-200-516	SUPPLIES/OPERATING		82.49	
Purchase Order #:	0	*Voucher #:* 166563	*Invoice #:* 35526817		9.88
Invoice Description:	LUBE/ MTL RPR TAPE				
	430-682-516	SUPPLIES/OPERATING		9.88	
Purchase Order #:	0	*Voucher #:* 166564	*Invoice #:* 35527782		8.20
Invoice Description:	KEYS				
	001-210-516	SUPPLIES/OPERATING		8.20	
Purchase Order #:	0	*Voucher #:* 166626	*Invoice #:* 35522807		119.98
Invoice Description:	DOOR ENTRY LVRS				
	001-609-711	PICKLEBALL		119.98	
Purchase Order #:	0	*Voucher #:* 166627	*Invoice #:* 35523653		14.82
Invoice Description:	PLIERS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-516	SUPPLIES/OPERATING		14.82	
Purchase Order #:	0	*Voucher #:* 166628	*Invoice #:* 35527223		22.48
Invoice Description:	STK WASH BRSH/ HS CLMP				
	001-100-516	SUPPLIES/OPERATING		22.48	
Purchase Order #:	0	*Voucher #:* 166629	*Invoice #:* 35528092		7.59
Invoice Description:	LQD PLMBR				
	001-300-616	RPR/MAINT PLANT/BLDGS		7.59	
Purchase Order #:	0	*Voucher #:* 166630	*Invoice #:* 35528327		17.98
Invoice Description:	STK WHL CHOCKS				
	001-100-516	SUPPLIES/OPERATING		17.98	
Purchase Order #:	0	*Voucher #:* 166711	*Invoice #:* 35509562		24.29
Invoice Description:	SPRNKLR				
	001-301-516	SUPPLIES/OPERATING		24.29	
Purchase Order #:	0	*Voucher #:* 166712	*Invoice #:* 35528209		17.98
Invoice Description:	HAND WEEDERS				
	001-303-516	SUPPLIES/OPERATING		17.98	
Purchase Order #:	0	*Voucher #:* 166713	*Invoice #:* 35528663		29.85
Invoice Description:	DBL QUAD/ ADPTRS				
	001-375-636	PRODUCTION COST		29.85	
Purchase Order #:	0	*Voucher #:* 166714	*Invoice #:* 35528851		129.00
Invoice Description:	20V BATTERY				
	001-325-507	EQUIPMENT/SMALL		129.00	
Purchase Order #:	0	*Voucher #:* 166715	*Invoice #:* 35528963		35.19
Invoice Description:	WSH BRSH/ NUTS/ FUEL HOSES				
	001-175-616	RPR/MAINT PLANT/BLDGS		35.19	
Purchase Order #:	0	*Voucher #:* 166851	*Invoice #:* 35515381		35.99
Invoice Description:	ENTRY LOCK				
	001-609-711	PICKLEBALL		35.99	
Purchase Order #:	0	*Voucher #:* 166852	*Invoice #:* 35515430		16.40
Invoice Description:	KEYS				
	001-200-516	SUPPLIES/OPERATING		16.40	
Purchase Order #:	0	*Voucher #:* 166853	*Invoice #:* 35522337		8.09
Invoice Description:	TLT GASKET KIT				
	001-301-616	RPR/MAINT PLANT/BLDGS		8.09	
Purchase Order #:	0	*Voucher #:* 166854	*Invoice #:* 35524566		184.97
Invoice Description:	PNT/ GLOSS/ WD FLLR/ BRSH/ TRAYSET				
	001-609-711	PICKLEBALL		184.97	
Purchase Order #:	0	*Voucher #:* 166855	*Invoice #:* 35527689		80.06
Invoice Description:	FUSE KIT/ CNTCT CMNT/ RLLR/ FRM				
	001-410-516	SUPPLIES/OPERATING		80.06	
Purchase Order #:	0	*Voucher #:* 166856	*Invoice #:* 35527922		30.83
Invoice Description:	DAWN/ SS CLNR				
	001-410-513	SUPPLIES/JANITORIAL		30.83	
Purchase Order #:	0	*Voucher #:* 166857	*Invoice #:* 35527957		29.99
Invoice Description:	SCRWS				
	001-410-650	AUDUBON		29.99	
Purchase Order #:	0	*Voucher #:* 166858	*Invoice #:* 35528111		19.42
Invoice Description:	MARN GRS/ HOSE MNDR				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-614-743	NRDA MARINE DEBRIS GRANT		19.42	
Purchase Order #:	0	*Voucher #:* 166859	*Invoice #:* 35528246		14.39
Invoice Description:	DUCT TAPE				
	001-410-516	SUPPLIES/OPERATING		14.39	
Purchase Order #:	0	*Voucher #:* 166860	*Invoice #:* 35528695		190.98
Invoice Description:	BLWR/ TWLS/ MOP PADS				
	001-410-513	SUPPLIES/JANITORIAL		190.98	
Purchase Order #:	0	*Voucher #:* 166861	*Invoice #:* 35528857		48.57
Invoice Description:	PLANT FOOD				
	001-210-516	SUPPLIES/OPERATING		48.57	
Purchase Order #:	0	*Voucher #:* 166862	*Invoice #:* 35529015		119.57
Invoice Description:	ELEC TSTRS KIT/ BTTRY TSTR/ ROPE				
	001-301-516	SUPPLIES/OPERATING		119.57	
Purchase Order #:	0	*Voucher #:* 166863	*Invoice #:* 35529111		15.29
Invoice Description:	SWVL MT LT CNTL				
	001-410-652	STATE PARK EXPENSES		15.29	
Purchase Order #:	0	*Voucher #:* 166864	*Invoice #:* 35529240		57.49
Invoice Description:	NO PARK SGNS/ BOLTS/ CORD				
	001-301-516	SUPPLIES/OPERATING		57.49	
Purchase Order #:	0	*Voucher #:* 166865	*Invoice #:* 35529518		172.32
Invoice Description:	PLSTC CHN/ KEEPOUT SGNS/ CRBNR HKS				
	001-301-516	SUPPLIES/OPERATING		172.32	
Purchase Order #:	0	*Voucher #:* 166866	*Invoice #:* 35529544		59.97
Invoice Description:	BLKTOP RPR KITS				
	001-200-620	RPR/MAINT GROUNDS		59.97	
Purchase Order #:	0	*Voucher #:* 166867	*Invoice #:* 35529677		45.98
Invoice Description:	UTILITY KNF SETS				
	001-200-516	SUPPLIES/OPERATING		45.98	
Purchase Order #:	0	*Voucher #:* 166868	*Invoice #:* 49479410		81.37
Invoice Description:	BUG BALLS/ CTCH EM SPRY				
	001-410-516	SUPPLIES/OPERATING		81.37	
Purchase Order #:	0	*Voucher #:* 166869	*Invoice #:* 49487531		22.49
Invoice Description:	BLK TUBE PIPE				
	001-200-516	SUPPLIES/OPERATING		22.49	
Purchase Order #:	0	*Voucher #:* 167018	*Invoice #:* 35513384		54.99
Invoice Description:	LVR DR HNDL				
	001-001-616	RPR/MAINT PLANT/BLDGS		54.99	
Purchase Order #:	0	*Voucher #:* 167019	*Invoice #:* 35516386		50.36
Invoice Description:	ANCHR KIT/ CPLNGS				
	001-001-616	RPR/MAINT PLANT/BLDGS		50.36	
Purchase Order #:	0	*Voucher #:* 167020	*Invoice #:* 35516735		2.00
Invoice Description:	NUTS/ BOLTS				
	001-001-616	RPR/MAINT PLANT/BLDGS		2.00	
Purchase Order #:	0	*Voucher #:* 167021	*Invoice #:* 35523196		10.79
Invoice Description:	FIBER SCREEN ROLL				
	001-410-516	SUPPLIES/OPERATING		10.79	
Purchase Order #:	0	*Voucher #:* 167022	*Invoice #:* 35525307		83.65
Invoice Description:	ANCHRS/ TIEDWN STRPS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-516	SUPPLIES/OPERATING		83.65	
Purchase Order #:	0	*Voucher #:* 167023	*Invoice #:* 35528142		40.47
Invoice Description:	CAULK/ CAULK GUN				
	403-676-516	SUPPLIES/OPERATING		40.47	
Purchase Order #:	0	*Voucher #:* 167024	*Invoice #:* 35528658		23.99
Invoice Description:	2 GAL SPRAYER				
	403-676-516	SUPPLIES/OPERATING		23.99	
Purchase Order #:	0	*Voucher #:* 167025	*Invoice #:* 35528880		129.97
Invoice Description:	EXTN CRD/ RMT CNTL/ BOOTS				
	403-676-516	SUPPLIES/OPERATING		129.97	
Purchase Order #:	0	*Voucher #:* 167026	*Invoice #:* 35529622		21.59
Invoice Description:	WEEDETR LN				
	001-100-620	RPR/MAINT GROUNDS		21.59	
Purchase Order #:	0	*Voucher #:* 167027	*Invoice #:* 35529733		57.98
Invoice Description:	RV HOSE/ HOSE BIBB				
	001-410-620	RPR/MAINT GROUNDS		57.98	
Purchase Order #:	0	*Voucher #:* 167028	*Invoice #:* 35530771		15.28
Invoice Description:	TLT GSKT/ RNG WAX EXTNDR KIT				
	001-001-616	RPR/MAINT PLANT/BLDGS		15.28	
Purchase Order #:	0	*Voucher #:* 167029	*Invoice #:* 35531003		50.37
Invoice Description:	#381,374 FR EXTNGSHRS/ WPR FLD				
	001-410-516	SUPPLIES/OPERATING		50.37	
Purchase Order #:	0	*Voucher #:* 167030	*Invoice #:* 49486748		499.99
Invoice Description:	BKPK SPRYR KIT				
	001-410-507	EQUIPMENT/SMALL		499.99	
Purchase Order #:	0	*Voucher #:* 167031	*Invoice #:* 49488952		33.77
Invoice Description:	#25-227 SCREWS				
	001-100-516	SUPPLIES/OPERATING		33.77	
Purchase Order #:	0	*Voucher #:* 167032	*Invoice #:* 49489290		19.78
Invoice Description:	#25-227 SCREWS				
	001-100-516	SUPPLIES/OPERATING		19.78	
*****	07/02/2025	290 PARISH TRACTOR COMPANY, LLC	Check	No	1,593.74
Purchase Order #:	0	*Voucher #:* 166447	*Invoice #:* E05618		1,499.00
Invoice Description:	#750 ATTCHMNT ADPTR				
	001-410-618	RPR/MAINT EQUIPMENT		1,499.00	
Purchase Order #:	0	*Voucher #:* 166448	*Invoice #:* P26776		94.74
Invoice Description:	#7465 FUEL SNSR				
	404-677-618	RPR/MAINT EQUIPMENT		94.74	
*****	07/02/2025	3555 PARKWAY EQUIPMENT INC.	Check	No	1,099.39
Purchase Order #:	0	*Voucher #:* 166449	*Invoice #:* 01-31359		1,099.39
Invoice Description:	#7005 HTCH/ SFTY CHN ASSM/ SLVS				
	001-200-618	RPR/MAINT EQUIPMENT		1,099.39	
*****	07/02/2025	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	107.03
Purchase Order #:	0	*Voucher #:* 166450	*Invoice #:* 3037236520		17.99
Invoice Description:	SYRNG CNNLAS				
	001-410-516	SUPPLIES/OPERATING		17.99	
Purchase Order #:	0	*Voucher #:* 166565	*Invoice #:* 3037282580		76.95

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: CNTLLD SBSTNC LOG BK					
001-410-516 SUPPLIES/OPERATING				76.95	
Purchase Order #: 0 *Voucher #:* 166870 *Invoice #:* 3037303703					12.09
Invoice Description: TAPE					
001-410-516 SUPPLIES/OPERATING				12.09	
*****	07/02/2025	8685 PINS & ACES	Check	No	265.00
Purchase Order #: 0 *Voucher #:* 166871 *Invoice #:* 93546					265.00
Invoice Description: DRVR CVRS					
001-303-660 COST OF GOODS SOLD RETAIL				265.00	
*****	07/02/2025	1720 PORTSIDE MEDIA INC	Check	No	250.00
Purchase Order #: 0 *Voucher #:* 167033 *Invoice #:* 25050086					250.00
Invoice Description: MAY 2025 SPOTS					
001-001-650 EXHIBITIONS & PROMOTIONS				250.00	
*****	07/02/2025	6046 PRECISION DELTA CORP	Check	No	8,321.40
Purchase Order #: 250264 *Voucher #:* 167034 *Invoice #:* 33610					8,321.40
Invoice Description: AMMO					
001-100-516 SUPPLIES/OPERATING				8,321.40	
*****	07/02/2025	6074 PRINTING PROS	Check	No	4,037.30
Purchase Order #: 0 *Voucher #:* 166451 *Invoice #:* 20893					2,128.90
Invoice Description: PRSS RLS BCKDRP					
001-100-507 EQUIPMENT/SMALL				2,128.90	
Purchase Order #: 0 *Voucher #:* 166631 *Invoice #:* 21054					317.00
Invoice Description: 1000 ENVLPS					
001-030-516 SUPPLIES/OPERATING				317.00	
Purchase Order #: 0 *Voucher #:* 166632 *Invoice #:* 21056					53.90
Invoice Description: CRT DATE CARDS					
001-010-516 SUPPLIES/OPERATING				53.90	
Purchase Order #: 0 *Voucher #:* 166716 *Invoice #:* 20918					288.00
Invoice Description: 'DRM ON' BANNERS					
001-375-636 PRODUCTION COST				288.00	
Purchase Order #: 0 *Voucher #:* 166717 *Invoice #:* 20919					102.66
Invoice Description: 'LION' POSTERS					
001-375-636 PRODUCTION COST				102.66	
Purchase Order #: 0 *Voucher #:* 166718 *Invoice #:* 21083					25.00
Invoice Description: EPINPHRN LBLS					
001-175-516 SUPPLIES/OPERATING				25.00	
Purchase Order #: 0 *Voucher #:* 166872 *Invoice #:* 21079					249.00
Invoice Description: WWLC RACK CARDS					
001-410-516 SUPPLIES/OPERATING				249.00	
Purchase Order #: 0 *Voucher #:* 167035 *Invoice #:* 21063					627.84
Invoice Description: COB FLAGS					
001-001-516 SUPPLIES/OPERATING				627.84	
Purchase Order #: 0 *Voucher #:* 167036 *Invoice #:* 21145					30.00
Invoice Description: WLFCTR LOGO REDESIGN					
001-410-612 PROFESSIONAL FEES				30.00	
Purchase Order #: 0 *Voucher #:* 167037 *Invoice #:* 21146					215.00
Invoice Description: #A24992 DECALS					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-350-622 RPR/MAINT VEHICLES			215.00	
*****	07/02/2025	5450 PRO CHEM INC.	Check	No	1,488.11
Purchase Order #:	0	*Voucher #:* 166873	*Invoice #:* 194339		324.14
Invoice Description:	GLOVES				
	001-210-516 SUPPLIES/OPERATING			324.14	
Purchase Order #:	0	*Voucher #:* 166874	*Invoice #:* 194502		227.45
Invoice Description:	SWIPES				
	001-210-516 SUPPLIES/OPERATING			227.45	
Purchase Order #:	0	*Voucher #:* 166875	*Invoice #:* 194633		411.15
Invoice Description:	LUBE/ WIPES/ PNT				
	001-210-516 SUPPLIES/OPERATING			411.15	
Purchase Order #:	0	*Voucher #:* 167038	*Invoice #:* 194397		525.37
Invoice Description:	INSECTICIDES				
	403-676-516 SUPPLIES/OPERATING			525.37	
*****	07/02/2025	6008 PUBLIX SUPER MARKETS, INC	Check	No	142.38
Purchase Order #:	0	*Voucher #:* 167039	*Invoice #:* 1151464800		30.21
Invoice Description:	INMATE RX				
	001-110-516 SUPPLIES/OPERATING			30.21	
Purchase Order #:	0	*Voucher #:* 167040	*Invoice #:* 1175006557		12.29
Invoice Description:	INMATE RX				
	001-110-516 SUPPLIES/OPERATING			12.29	
Purchase Order #:	0	*Voucher #:* 167041	*Invoice #:* 1175560431		12.94
Invoice Description:	INMATE RX				
	001-110-516 SUPPLIES/OPERATING			12.94	
Purchase Order #:	0	*Voucher #:* 167042	*Invoice #:* 1176004734		86.94
Invoice Description:	SUB BOX MEALS				
	001-001-516 SUPPLIES/OPERATING			86.94	
*****	07/02/2025	1344 RETIF OIL & FUEL	Check	No	1,691.57
Purchase Order #:	0	*Voucher #:* 166633	*Invoice #:* IN-0297326		1,691.57
Invoice Description:	663 GAL GAS				
	001-100-510 GAS/OIL			1,691.57	
*****	07/02/2025	8041 RIDDELL ALL AMERICAN SPORTS CORP	Check	No	1,064.00
Purchase Order #:	0	*Voucher #:* 166452	*Invoice #:* 952319037		1,064.00
Invoice Description:	FTBLL HLMT CHECK				
	001-301-516 SUPPLIES/OPERATING			1,064.00	
*****	07/02/2025	1825 RIVERTREE SYSTEMS INC.	Check	No	10,875.00
Purchase Order #:	0	*Voucher #:* 166453	*Invoice #:* OBeach223		10,875.00
Invoice Description:	BFS OPERATIONS, LLC				
	001-020-612 PROFESSIONAL FEES			10,875.00	
*****	07/02/2025	7451 RODENTPRO.COM, LLC	Check	No	115.24
Purchase Order #:	0	*Voucher #:* 166454	*Invoice #:* 904735		115.24
Invoice Description:	WORMS				
	001-410-516 SUPPLIES/OPERATING			115.24	
*****	07/02/2025	6699 ROEDA SIGNS INC	Check	No	1,029.07
Purchase Order #:	0	*Voucher #:* 167043	*Invoice #:* 156628		1,029.07
Invoice Description:	DEPT SIGNAGE				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-516	SUPPLIES/OPERATING		1,029.07	
*****	07/02/2025	8538 SALLY A. WYRICK	Check	No	30.00
Purchase Order #:	0	*Voucher #:* 166634	*Invoice #:* 023		30.00
Invoice Description:	06/02-06/06/25 WTR FTNSS				
	001-302-612	PROFESSIONAL FEES		30.00	
*****	07/02/2025	1924 SAM'S CLUB DIRECT	Check	No	3,838.38
Purchase Order #:	0	*Voucher #:* 166876	*Invoice #:* 3024		2,438.32
Invoice Description:	CONCESSIONS				
	001-301-516	SUPPLIES/OPERATING		2,438.32	
Purchase Order #:	0	*Voucher #:* 166877	*Invoice #:* 3025		975.26
Invoice Description:	CONCESSIONS				
	001-301-516	SUPPLIES/OPERATING		975.26	
Purchase Order #:	0	*Voucher #:* 167044	*Invoice #:* 1564		424.80
Invoice Description:	CNCSSNS/ EAC CNDY/ GLF CNDY				
	001-301-516	SUPPLIES/OPERATING		220.00	
	001-001-641	EMPLOYEE ADVISORY COMM		137.04	
	001-303-660	COST OF GOODS SOLD RETAIL		67.76	
*****	07/02/2025	1925 SAM'S STOP N SHOP	Check	No	150.94
Purchase Order #:	0	*Voucher #:* 166455	*Invoice #:* 7201293		122.95
Invoice Description:	MINNOWS/ SARDINES				
	001-410-516	SUPPLIES/OPERATING		122.95	
Purchase Order #:	0	*Voucher #:* 166456	*Invoice #:* 7204758		27.99
Invoice Description:	PROPANE				
	001-410-516	SUPPLIES/OPERATING		27.99	
*****	07/02/2025	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	186.33
Purchase Order #:	0	*Voucher #:* 166457	*Invoice #:* 739121		168.19
Invoice Description:	#779 CYLINDER				
	001-200-622	RPR/MAINT VEHICLES		168.19	
Purchase Order #:	0	*Voucher #:* 166458	*Invoice #:* 739124		18.14
Invoice Description:	#249 PUMPS				
	001-100-622	RPR/MAINT VEHICLES		18.14	
*****	07/02/2025	8577 SASSY TOOLS, LLC	Check	No	419.98
Purchase Order #:	0	*Voucher #:* 166566	*Invoice #:* D8649		169.99
Invoice Description:	SOCKET SET				
	001-200-516	SUPPLIES/OPERATING		169.99	
Purchase Order #:	0	*Voucher #:* 167045	*Invoice #:* D8895		249.99
Invoice Description:	TOOL BATTERY				
	403-676-516	SUPPLIES/OPERATING		249.99	
*****	07/02/2025	1918 SAUNDERS YACHTWORKS LLC	Check	No	704.89
Purchase Order #:	0	*Voucher #:* 166567	*Invoice #:* 023807A		169.60
Invoice Description:	SHRT PD CK 171174				
	001-410-618	RPR/MAINT EQUIPMENT		169.60	
Purchase Order #:	0	*Voucher #:* 167046	*Invoice #:* 024923		382.29
Invoice Description:	#492 CNNCTN RPRS				
	001-175-622	RPR/MAINT VEHICLES		382.29	
Purchase Order #:	0	*Voucher #:* 167047	*Invoice #:* 025015		153.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#490 CNNCTN RPR			
001-175-622		RPR/MAINT VEHICLES		153.00	
*****	07/02/2025	6300 SHARP ELECTRONICS CORP	Check	No	123.26
Purchase Order #:	0	*Voucher #:* 166635	*Invoice #:* 14828061		123.26
Invoice Description:		04/01-04/30/25 COPIER			
001-030-516		SUPPLIES/OPERATING		123.26	
*****	07/02/2025	1930 SHERWIN-WILLIAMS	Check	No	355.79
Purchase Order #:	0	*Voucher #:* 166459	*Invoice #:* 1482-8		11.89
Invoice Description:		PNT BRSH			
001-301-516		SUPPLIES/OPERATING		11.89	
Purchase Order #:	0	*Voucher #:* 166878	*Invoice #:* 39495		343.90
Invoice Description:		PAINT			
001-609-711		PICKLEBALL		343.90	
*****	07/02/2025	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	50.00
Purchase Order #:	0	*Voucher #:* 166568	*Invoice #:* 72701		50.00
Invoice Description:		100 GAL USED OIL PKUP			
404-677-612		PROFESSIONAL FEES		50.00	
*****	07/02/2025	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	765.81
Purchase Order #:	0	*Voucher #:* 166636	*Invoice #:* 154513494-001		765.81
Invoice Description:		HERBICIDE			
001-303-620		RPR/MAINT GROUNDS		765.81	
*****	07/02/2025	8726 SOUTHEAST OFFICE PRODUCTS AND PAPER, LLC	Check	No	2,983.74
Purchase Order #:	0	*Voucher #:* 166460	*Invoice #:* 12671-0		228.94
Invoice Description:		TONER/ PENS			
001-020-516		SUPPLIES/OPERATING		228.94	
Purchase Order #:	0	*Voucher #:* 166461	*Invoice #:* 12671-1		15.17
Invoice Description:		MOUSE PAD			
001-020-516		SUPPLIES/OPERATING		15.17	
Purchase Order #:	0	*Voucher #:* 166637	*Invoice #:* 300024-0		2,499.60
Invoice Description:		8 CHAIRS			
001-100-507		EQUIPMENT/SMALL		2,499.60	
Purchase Order #:	0	*Voucher #:* 167048	*Invoice #:* 12331-0		295.99
Invoice Description:		LTHR ID BDG HLDRS			
001-001-516		SUPPLIES/OPERATING		295.99	
Purchase Order #:	0	*Voucher #:* 167049	*Invoice #:* C12597-0		-31.97
Invoice Description:		CRDT- TWLS			
001-001-513		SUPPLIES/JANITORIAL		-31.97	
Purchase Order #:	0	*Voucher #:* 167122	*Invoice #:* C 12671-0		-23.99
Invoice Description:		CRDT- PENS			
001-020-516		SUPPLIES/OPERATING		-23.99	
*****	07/02/2025	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	5,115.00
Purchase Order #:	0	*Voucher #:* 166638	*Invoice #:* 20947		675.00
Invoice Description:		PRE-EMPL DRG SCRN/ PHYSCLS			
001-001-612		PROFESSIONAL FEES		675.00	
Purchase Order #:	0	*Voucher #:* 166639	*Invoice #:* 20958		600.00
Invoice Description:		RN JAIL VISITS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-110-612 PROFESSIONAL FEES			600.00	
Purchase Order #: 0	*Voucher #:* 166640	*Invoice #:* 20962			3,840.00
Invoice Description: PRE EMPL DRG SCRN/ PHYSCLS					
	001-001-612 PROFESSIONAL FEES			3,840.00	
*****	07/02/2025	7383 SOUTHERN TIRE MART, LLC	Check	No	4,723.14
Purchase Order #: 0	*Voucher #:* 166569	*Invoice #:* 2030155369			999.12
Invoice Description: #678 SVC CALL/ TIRES					
	403-676-622 RPR/MAINT VEHICLES			999.12	
Purchase Order #: 0	*Voucher #:* 167050	*Invoice #:* 2030155985			1,568.34
Invoice Description: #678 TIRES					
	403-676-622 RPR/MAINT VEHICLES			1,568.34	
Purchase Order #: 0	*Voucher #:* 167051	*Invoice #:* 2030156426			638.20
Invoice Description: #249 TIRES					
	001-100-622 RPR/MAINT VEHICLES			638.20	
Purchase Order #: 0	*Voucher #:* 167052	*Invoice #:* 2030156428			638.20
Invoice Description: #23-206 TIRES					
	001-100-622 RPR/MAINT VEHICLES			638.20	
Purchase Order #: 0	*Voucher #:* 167053	*Invoice #:* 2030156795			638.20
Invoice Description: #23-207 TIRES					
	001-100-622 RPR/MAINT VEHICLES			638.20	
Purchase Order #: 0	*Voucher #:* 167054	*Invoice #:* 2030156985			241.08
Invoice Description: #217 TIRES					
	001-100-622 RPR/MAINT VEHICLES			241.08	
*****	07/02/2025	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,446.53
Purchase Order #: 0	*Voucher #:* 166463	*Invoice #:* 6034195928			77.54
Invoice Description: PENS/ CLCULTR					
	001-020-516 SUPPLIES/OPERATING			77.54	
Purchase Order #: 0	*Voucher #:* 166570	*Invoice #:* 6034195929			111.21
Invoice Description: TONER/ TAPE					
	001-010-516 SUPPLIES/OPERATING			111.21	
Purchase Order #: 0	*Voucher #:* 166719	*Invoice #:* 6034195925			24.39
Invoice Description: TRASH CANS					
	001-350-516 SUPPLIES/OPERATING			24.39	
Purchase Order #: 0	*Voucher #:* 166720	*Invoice #:* 6034195926			652.63
Invoice Description: INK/ TONER/ SCRN FLTR/ COPY PPR/ FLDRS					
	001-350-516 SUPPLIES/OPERATING			652.63	
Purchase Order #: 0	*Voucher #:* 166721	*Invoice #:* 6034195930			103.45
Invoice Description: BAG TAG PCHS					
	001-350-516 SUPPLIES/OPERATING			103.45	
Purchase Order #: 0	*Voucher #:* 167055	*Invoice #:* 6034612956			49.24
Invoice Description: DSK CNNCT BRCKTS					
	001-350-516 SUPPLIES/OPERATING			49.24	
Purchase Order #: 0	*Voucher #:* 167056	*Invoice #:* 6034612959			5.62
Invoice Description: BINDER CLPS					
	001-001-516 SUPPLIES/OPERATING			5.62	
Purchase Order #: 0	*Voucher #:* 167057	*Invoice #:* 6034613005			194.71
Invoice Description: FLDRS/ SRTR/ CBNT NTS/ PPR CLPS					
	001-001-516 SUPPLIES/OPERATING			194.71	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 167058	*Invoice #:* 6034613006			227.74
Invoice Description: 1ST AID KITS/ COPY PPR/ AIR FRSHNR					
001-030-516 SUPPLIES/OPERATING				208.22	
001-030-513 SUPPLIES/JANITORIAL				19.52	
***** 07/02/2025	2008 SUNBELT FIRE, INC.		Check	No	409.21
Purchase Order #: 0	*Voucher #:* 166464	*Invoice #:* 00026806			54.10
Invoice Description: DRLL TWR ZNC HNDLS					
001-175-622 RPR/MAINT VEHICLES				54.10	
Purchase Order #: 0	*Voucher #:* 167059	*Invoice #:* 00027249			355.11
Invoice Description: STK AIR EJECT					
001-175-622 RPR/MAINT VEHICLES				355.11	
***** 07/02/2025	6107 SUNSOUTH, LLC		Check	No	261.56
Purchase Order #: 0	*Voucher #:* 166879	*Invoice #:* 5210847			261.56
Invoice Description: #792 FENDER					
404-677-618 RPR/MAINT EQUIPMENT				261.56	
***** 07/02/2025	8514 SUSTAINABLE ENERGY CONTAINMENT, LLC		Check	No	14,757.50
Purchase Order #: 250163	*Voucher #:* 167060	*Invoice #:* 050824-19			14,757.50
Invoice Description: HVAC CNTL RPR					
001-350-616 RPR/MAINT PLANT/BLDGS				14,757.50	
***** 07/02/2025	7962 SWEAT TIRE OF FOLEY		Check	No	237.87
Purchase Order #: 0	*Voucher #:* 166465	*Invoice #:* 107349			149.10
Invoice Description: #442 ALGNMNT/ TR ROTATE					
001-175-622 RPR/MAINT VEHICLES				149.10	
Purchase Order #: 0	*Voucher #:* 166571	*Invoice #:* 108657			88.77
Invoice Description: #621 TIRE					
403-676-622 RPR/MAINT VEHICLES				88.77	
***** 07/02/2025	2016 SWIFT SUPPLY, INC.		Check	No	2,954.67
Purchase Order #: 0	*Voucher #:* 166466	*Invoice #:* 992368			71.17
Invoice Description: PLYWD/ LMBR/ SCRWS					
001-300-516 SUPPLIES/OPERATING				71.17	
Purchase Order #: 0	*Voucher #:* 166467	*Invoice #:* 993006			137.96
Invoice Description: LUMBER					
001-410-516 SUPPLIES/OPERATING				137.96	
Purchase Order #: 0	*Voucher #:* 166572	*Invoice #:* 993782			199.92
Invoice Description: SCRWS					
001-614-734 SHOOTING RANGE				199.92	
Purchase Order #: 0	*Voucher #:* 166573	*Invoice #:* 993783			1,508.38
Invoice Description: LMBR/ SCRWS					
001-614-734 SHOOTING RANGE				1,508.38	
Purchase Order #: 250240	*Voucher #:* 166641	*Invoice #:* 81275			-1,221.69
Invoice Description: CRDT- HARDIE PNL PLNKS					
001-609-711 PICKLEBALL				-1,221.69	
Purchase Order #: 0	*Voucher #:* 166642	*Invoice #:* 81903			-90.45
Invoice Description: CRDT- LUMBER					
001-303-616 RPR/MAINT PLANT/BLDGS				-90.45	
Purchase Order #: 0	*Voucher #:* 166643	*Invoice #:* 993213			14.10
Invoice Description: LUMBER					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-300-516 SUPPLIES/OPERATING			14.10	
Purchase Order #: 0	*Voucher #:* 166644	*Invoice #:* 993619			1,284.39
Invoice Description: LUMBER					
	001-030-616 RPR/MAINT PLANT/BLDG			1,284.39	
Purchase Order #: 0	*Voucher #:* 166645	*Invoice #:* 994046			17.28
Invoice Description: QTR RND					
	001-030-616 RPR/MAINT PLANT/BLDG			17.28	
Purchase Order #: 0	*Voucher #:* 166646	*Invoice #:* 994495			79.92
Invoice Description: 12 BAGS CNCRT MX					
	001-609-711 PICKLEBALL			79.92	
Purchase Order #: 0	*Voucher #:* 166880	*Invoice #:* 992967			193.60
Invoice Description: SCREWS					
	001-410-620 RPR/MAINT GROUNDS			193.60	
Purchase Order #: 0	*Voucher #:* 166881	*Invoice #:* 992968			422.19
Invoice Description: SCREWS					
	001-410-620 RPR/MAINT GROUNDS			422.19	
Purchase Order #: 0	*Voucher #:* 166882	*Invoice #:* 994780			246.05
Invoice Description: LMBR/ SCRWS					
	001-609-711 PICKLEBALL			246.05	
Purchase Order #: 0	*Voucher #:* 167061	*Invoice #:* 994181			45.68
Invoice Description: PLYWOOD					
	001-001-616 RPR/MAINT PLANT/BLDGS			45.68	
Purchase Order #: 0	*Voucher #:* 167062	*Invoice #:* 995017			46.17
Invoice Description: PLYWOOD					
	403-676-516 SUPPLIES/OPERATING			46.17	
***** 07/02/2025	3492 SYSCO GULF COAST INC		Check	No	7,675.49
Purchase Order #: 0	*Voucher #:* 166468	*Invoice #:* 474101212 6			1,663.62
Invoice Description: BF PTTS/ BF FRNKS/ BUNS					
	001-301-516 SUPPLIES/OPERATING			1,663.62	
Purchase Order #: 0	*Voucher #:* 166883	*Invoice #:* 474108732 6			2,032.02
Invoice Description: BF PTTIES/ BF FRNKS/ PCKLS/ CHZ SC					
	001-301-516 SUPPLIES/OPERATING			2,032.02	
Purchase Order #: 0	*Voucher #:* 166884	*Invoice #:* 474110619 1			2,364.05
Invoice Description: BF PTTIES/ POPCRN OIL/ NPKN-DSPNSRS					
	001-301-516 SUPPLIES/OPERATING			2,364.05	
Purchase Order #: 0	*Voucher #:* 166885	*Invoice #:* 474110620 9			871.30
Invoice Description: BF FRNKS/ BUNS/ CHZ SC					
	001-301-516 SUPPLIES/OPERATING			871.30	
Purchase Order #: 0	*Voucher #:* 166886	*Invoice #:* 474113753 5			744.50
Invoice Description: CHZ SC					
	001-301-516 SUPPLIES/OPERATING			744.50	
***** 07/02/2025	5408 TEXTRON E-Z-GO LLC		Check	No	13,437.12
Purchase Order #: 250184	*Voucher #:* 166887	*Invoice #:* 94301117			13,437.12
Invoice Description: '25 EZGO BALL PCKR					
	001-609-728 GOLF COURSE			13,437.12	
***** 07/02/2025	8426 THE ANDY ANDREWS GROUP		Check	No	9,625.00
Purchase Order #: 250148	*Voucher #:* 167063	*Invoice #:* 2549			9,625.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: JUNE 2025					
001-001-630 TRAINING/TRAVEL				9,625.00	
*****	07/02/2025	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No	100,760.80
Purchase Order #: 0		*Voucher #:* 167064	*Invoice #:* 2SR		100,760.80
Invoice Description: SR CTR TO 5.31.25					
001-609-727 SR CENTER				100,760.80	
*****	07/02/2025	6077 THE LAKE DOCTORS, INC	Check	No	691.00
Purchase Order #: 0		*Voucher #:* 166888	*Invoice #:* 2022751		510.00
Invoice Description: PND WTR MGMT					
001-303-620 RPR/MAINT GROUNDS				510.00	
Purchase Order #: 0		*Voucher #:* 166889	*Invoice #:* 2022777		181.00
Invoice Description: PND WTR MGMT					
001-608-720 ROADWAYS/PAVING/RESURFACE				181.00	
*****	07/02/2025	6592 THE UPS STORE #5864	Check	No	88.75
Purchase Order #: 0		*Voucher #:* 167065	*Invoice #:* 4C0064		42.56
Invoice Description: PKG TO ATTLEBORO FLLS, MA					
001-100-605 COMMUNICATIONS				42.56	
Purchase Order #: 0		*Voucher #:* 167066	*Invoice #:* C00646		46.19
Invoice Description: PKG TO AUSTELL, GA					
001-100-605 COMMUNICATIONS				46.19	
*****	07/02/2025	3099 THOMPSON ENGINEERING	Check	No	185,885.24
Purchase Order #: 0		*Voucher #:* 166647	*Invoice #:* 250202416		2,518.34
Invoice Description: TAPAA SDWLK TO 02/28/25					
001-611-753 TAP SIDEWALK CONSTRUCTION				2,518.34	
Purchase Order #: 0		*Voucher #:* 166648	*Invoice #:* 250202706		36,726.30
Invoice Description: CNL RD MLTI-USE TRL 2/28/25					
001-611-755 SIDEWALK EAST CANAL				36,726.30	
Purchase Order #: 0		*Voucher #:* 166649	*Invoice #:* 250302421		17,379.05
Invoice Description: TAPAA SDWLK TO 03/28/25					
001-611-753 TAP SIDEWALK CONSTRUCTION				17,379.05	
Purchase Order #: 0		*Voucher #:* 166650	*Invoice #:* 250302724		28,923.00
Invoice Description: CNL RD MLTI-USE TRL TO 03/31/25					
001-611-755 SIDEWALK EAST CANAL				28,923.00	
Purchase Order #: 0		*Voucher #:* 166651	*Invoice #:* 250402476		12,264.75
Invoice Description: TAPAA SDWLK TO 05/02/25					
001-611-753 TAP SIDEWALK CONSTRUCTION				12,264.75	
Purchase Order #: 0		*Voucher #:* 166652	*Invoice #:* 250402724		39,298.60
Invoice Description: CNL RD MLTI-USE TRL TO 05/05/25					
001-611-755 SIDEWALK EAST CANAL				39,298.60	
Purchase Order #: 0		*Voucher #:* 166653	*Invoice #:* 250502702		35,413.00
Invoice Description: CNL RD MLTI-USE TRL TO 05/30/25					
001-611-755 SIDEWALK EAST CANAL				35,413.00	
Purchase Order #: 0		*Voucher #:* 166890	*Invoice #:* 2411202720C		-30.00
Invoice Description: OVRPD CHK 169552					
001-611-755 SIDEWALK EAST CANAL				-30.00	
Purchase Order #: 0		*Voucher #:* 166891	*Invoice #:* 240502114		10,695.00
Invoice Description: BEAR PT DRNG BSN STUDY SRVY/ ANALYSIS					

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-615-705	OB STORMWATER- RESTORE		10,695.00	
Purchase Order #:	0	*Voucher #:* 167067	*Invoice #:* 250502468		2,697.20
Invoice Description:	TAPAA SDWLK TO 05/30/25				
	001-611-753	TAP SIDEWALK CONSTRUCTION		2,697.20	
*****	07/02/2025	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,842.52
Purchase Order #:	0	*Voucher #:* 167068	*Invoice #:* 852093753		22.52
Invoice Description:	LIBRARY PLAN				
	001-001-612	PROFESSIONAL FEES		22.52	
Purchase Order #:	0	*Voucher #:* 167069	*Invoice #:* 852024168		1,820.00
Invoice Description:	SFTWR SBSCRPTN				
	001-001-612	PROFESSIONAL FEES		1,820.00	
*****	07/02/2025	7808 TINT PROS PLUS	Check	No	3,692.50
Purchase Order #:	0	*Voucher #:* 167070	*Invoice #:* 10801		815.00
Invoice Description:	#298 TINT				
	001-100-622	RPR/MAINT VEHICLES		815.00	
Purchase Order #:	0	*Voucher #:* 167071	*Invoice #:* 10808		852.50
Invoice Description:	#276 TINT				
	001-100-622	RPR/MAINT VEHICLES		852.50	
Purchase Order #:	0	*Voucher #:* 167072	*Invoice #:* 10858		675.00
Invoice Description:	#25-228 TINT				
	001-100-622	RPR/MAINT VEHICLES		675.00	
Purchase Order #:	0	*Voucher #:* 167073	*Invoice #:* 10859		675.00
Invoice Description:	#25-229 TINT				
	001-100-622	RPR/MAINT VEHICLES		675.00	
Purchase Order #:	0	*Voucher #:* 167074	*Invoice #:* 10860		675.00
Invoice Description:	#25-230 TINT				
	001-100-622	RPR/MAINT VEHICLES		675.00	
*****	07/02/2025	7743 TRANE U.S., INC	Check	No	14.00
Purchase Order #:	0	*Voucher #:* 166469	*Invoice #:* 18287827A		14.00
Invoice Description:	FRT SHRT PD CHK 168810				
	411-681-616	RPR/MAINT BUILDING		14.00	
*****	07/02/2025	6764 TRANS UNION LLC	Check	No	90.70
Purchase Order #:	0	*Voucher #:* 167076	*Invoice #:* 05547117		90.70
Invoice Description:	MAY 2025				
	001-100-516	SUPPLIES/OPERATING		90.70	
*****	07/02/2025	8520 T&T UNIFORMS, INC	Check	No	6,446.64
Purchase Order #:	0	*Voucher #:* 166470	*Invoice #:* 211281		1,721.14
Invoice Description:	JCKTS/ CAPS/ SHIRT/ PANTS				
	001-110-540	UNIFORMS		499.00	
	001-100-540	UNIFORMS		1,222.14	
Purchase Order #:	0	*Voucher #:* 166654	*Invoice #:* 211593		2,406.50
Invoice Description:	BELTS/ SHORTS/ PANTS/ SHIRTS				
	001-100-540	UNIFORMS		2,406.50	
Purchase Order #:	0	*Voucher #:* 166655	*Invoice #:* 211594		1,119.00
Invoice Description:	SHIRTS/ SHORTS/ PANTS/ BOOTS				
	001-100-540	UNIFORMS		1,119.00	
Purchase Order #:	0	*Voucher #:* 167075	*Invoice #:* 211873		1,200.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		PNTS/ JCKT/ TKVSTS/ BOOTS			
001-100-540		UNIFORMS		1,200.00	
*****	07/02/2025	5068 ULINE SHIPPING SUPPLY	Check	No	2,865.95
Purchase Order #:	0	*Voucher #:* 166471	*Invoice #:* 193204142		2,210.47
Invoice Description:		7 SHLVNG UNITS			
001-175-507		EQUIPMENT/SMALL		2,210.47	
Purchase Order #:	0	*Voucher #:* 166472	*Invoice #:* 193215198		356.12
Invoice Description:		33 STKBL BINS			
001-175-516		SUPPLIES/OPERATING		356.12	
Purchase Order #:	0	*Voucher #:* 166722	*Invoice #:* 193794233		299.36
Invoice Description:		TRAFFIC CONES			
001-303-516		SUPPLIES/OPERATING		299.36	
*****	07/02/2025	5799 UNIFIRST FIRST AID + SAFETY	Check	No	671.49
Purchase Order #:	0	*Voucher #:* 166574	*Invoice #:* L800897		366.69
Invoice Description:		WND SL PWDR/ IBUPRFN/ STMCH MED			
001-200-516		SUPPLIES/OPERATING		122.23	
001-210-516		SUPPLIES/OPERATING		122.23	
404-677-516		SUPPLIES/OPERATING		122.23	
Purchase Order #:	0	*Voucher #:* 166656	*Invoice #:* L800898		116.30
Invoice Description:		WND SL PWDR/ EYE WSH/ IBUPRFN			
001-303-516		SUPPLIES/OPERATING		116.30	
Purchase Order #:	0	*Voucher #:* 166657	*Invoice #:* L800899		100.60
Invoice Description:		WND SL PWDR/ ANTIHSTMN/ OINTMNT			
001-303-516		SUPPLIES/OPERATING		100.60	
Purchase Order #:	0	*Voucher #:* 166892	*Invoice #:* 2204468		87.90
Invoice Description:		TRUCK KITS			
001-200-516		SUPPLIES/OPERATING		87.90	
*****	07/02/2025	7548 UNITED LABORATORIES, INC	Check	No	606.76
Purchase Order #:	0	*Voucher #:* 167077	*Invoice #:* INV436929		606.76
Invoice Description:		PRESSURE SPRAY			
403-676-516		SUPPLIES/OPERATING		606.76	
*****	07/02/2025	6250 US FOODS INC	Check	No	1,323.21
Purchase Order #:	0	*Voucher #:* 166658	*Invoice #:* 1786028		541.47
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING		541.47	
Purchase Order #:	0	*Voucher #:* 167078	*Invoice #:* 2037466		340.63
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING		340.63	
Purchase Order #:	0	*Voucher #:* 167079	*Invoice #:* 2894189		441.11
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING		441.11	
*****	07/02/2025	4004 VAN SCOYOC ASSOCIATES	Check	No	6,006.68
Purchase Order #:	0	*Voucher #:* 167080	*Invoice #:* 82087		6,006.68
Invoice Description:		LOBBYIST			
001-001-612		PROFESSIONAL FEES		6,006.68	
*****	07/02/2025	1299 VCA ANIMAL HOSPITALS, INC	Check	No	263.76

Check Register for 6/19/2025 to 7/2/2025 & 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 #:* 166575	*Invoice #:* 940618297A		263.76
Invoice Description: SHORT PD CK 171225					
001-100-612 PROFESSIONAL FEES				263.76	
*****	07/02/2025	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
Purchase Order #: 0		*Voucher #:* 166473	*Invoice #:* 364000066778		177.50
Invoice Description: MAY 2025 VHCL TRKNG					
404-677-612 PROFESSIONAL FEES				177.50	
*****	07/02/2025	2245 VINYL SOLUTIONS	Check	No	1,180.00
Purchase Order #: 0		*Voucher #:* 167081	*Invoice #:* EMT-131006		1,180.00
Invoice Description: #24-219 WRAP					
001-100-622 RPR/MAINT VEHICLES				1,180.00	
*****	07/02/2025	8326 VISION SECURITY TECHNOLOGIES	Check	No	27,478.53
Purchase Order #: 250188		*Voucher #:* 166659	*Invoice #:* 29180		4,425.00
Invoice Description: CAMERA INSTALL					
001-609-721 SPORTSPLEX				4,425.00	
Purchase Order #: 240532		*Voucher #:* 166723	*Invoice #:* 28994		7,480.08
Invoice Description: BTTNG CGS CMRAS					
001-301-507 EQUIPMENT/SMALL				7,480.08	
Purchase Order #: 0		*Voucher #:* 166724	*Invoice #:* 29236		128.90
Invoice Description: STN 3 BAY DOOR RPR					
001-175-616 RPR/MAINT PLANT/BLDGS				128.90	
Purchase Order #: 240452		*Voucher #:* 166893	*Invoice #:* 28995		15,444.55
Invoice Description: SECURITY STM INSLL					
001-303-507 EQUIPMENT/SMALL				15,444.55	
*****	07/02/2025	2250 VISUAL EFFECTS	Check	No	1,370.10
Purchase Order #: 0		*Voucher #:* 166474	*Invoice #:* 9488		45.00
Invoice Description: EMBROIDERY					
001-304-540 UNIFORMS				45.00	
Purchase Order #: 0		*Voucher #:* 166475	*Invoice #:* 9515		1,169.10
Invoice Description: COIN TF TEES					
001-100-540 UNIFORMS				1,169.10	
Purchase Order #: 0		*Voucher #:* 166725	*Invoice #:* 9541		84.00
Invoice Description: EMBROIDERY					
001-300-540 UNIFORMS				84.00	
Purchase Order #: 0		*Voucher #:* 166894	*Invoice #:* 9540		24.00
Invoice Description: EMBROIDERY					
001-304-540 UNIFORMS				24.00	
Purchase Order #: 0		*Voucher #:* 166895	*Invoice #:* 9555		48.00
Invoice Description: SHIRT PRINTING					
001-301-540 UNIFORMS				48.00	
*****	07/02/2025	2288 VULCAN, INC.	Check	No	485.76
Purchase Order #: 0		*Voucher #:* 167123	*Invoice #:* R60833		485.76
Invoice Description: ADHSV LTTRNG					
001-200-516 SUPPLIES/OPERATING				485.76	
*****	07/02/2025	2335 WALMART COMMUNITY	Check	No	1,595.85
Purchase Order #: 0		*Voucher #:* 166476	*Invoice #:* 01166		74.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: TV					
001-010-507 EQUIPMENT/SMALL				74.00	
Purchase Order #: 0	*Voucher #:* 166477		*Invoice #:* 03724		39.22
Invoice Description: STG BINS/ WTRMLN					
001-410-516 SUPPLIES/OPERATING				39.22	
Purchase Order #: 0	*Voucher #:* 166660		*Invoice #:* 03891		32.08
Invoice Description: CANDY/ BTLD WTR					
001-030-516 SUPPLIES/OPERATING				32.08	
Purchase Order #: 0	*Voucher #:* 166726		*Invoice #:* 00605		136.58
Invoice Description: CNDY/ CRCKRS/ MRSHMLLWS/ FRSTNG					
001-350-516 SUPPLIES/OPERATING				136.58	
Purchase Order #: 0	*Voucher #:* 166727		*Invoice #:* 01545		296.72
Invoice Description: 'DRM' CSTMS/ MKUP/ SNSCRN/ CLNRS					
001-375-636 PRODUCTION COST				296.72	
Purchase Order #: 0	*Voucher #:* 166896		*Invoice #:* 01407		26.90
Invoice Description: WLDLF FOOD					
001-410-516 SUPPLIES/OPERATING				26.90	
Purchase Order #: 0	*Voucher #:* 166897		*Invoice #:* 02729		349.08
Invoice Description: LNDRY DET/ CLNRS/ AIR FRSHNR					
411-681-513 SUPPLIES/JANITORIAL				349.08	
Purchase Order #: 0	*Voucher #:* 166898		*Invoice #:* 03519		14.94
Invoice Description: KIND BARS					
001-325-516 SUPPLIES/OPERATING				14.94	
Purchase Order #: 0	*Voucher #:* 166899		*Invoice #:* 03961		80.65
Invoice Description: WLDLF FOOD					
001-410-516 SUPPLIES/OPERATING				80.65	
Purchase Order #: 0	*Voucher #:* 166900		*Invoice #:* 05087		14.68
Invoice Description: WTRMLN/ BTTLD WTR					
001-410-516 SUPPLIES/OPERATING				14.68	
Purchase Order #: 0	*Voucher #:* 167090		*Invoice #:* 03827		19.98
Invoice Description: AA BATTERIES					
001-350-516 SUPPLIES/OPERATING				19.98	
Purchase Order #: 0	*Voucher #:* 167091		*Invoice #:* 04255		50.43
Invoice Description: DIP RKS/ BCKTS					
001-350-516 SUPPLIES/OPERATING				50.43	
Purchase Order #: 0	*Voucher #:* 167092		*Invoice #:* 04273A		112.05
Invoice Description: WLDLF FOOD/ TMTHY HAY					
001-410-516 SUPPLIES/OPERATING				112.05	
Purchase Order #: 0	*Voucher #:* 167093		*Invoice #:* 04333A		35.15
Invoice Description: STG TOTES					
001-100-516 SUPPLIES/OPERATING				35.15	
Purchase Order #: 0	*Voucher #:* 167094		*Invoice #:* 04439		70.07
Invoice Description: CNDY/ CRCKRS/ VAN WFRS					
001-350-516 SUPPLIES/OPERATING				70.07	
Purchase Order #: 0	*Voucher #:* 167095		*Invoice #:* 05295		-35.15
Invoice Description: CRDT- STG TOTES					
001-100-516 SUPPLIES/OPERATING				-35.15	
Purchase Order #: 0	*Voucher #:* 167096		*Invoice #:* 05303		31.95

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: STG TOTES					
001-100-516 SUPPLIES/OPERATING				31.95	
Purchase Order #: 0 *Voucher #:* 167097 *Invoice #:* 05608					246.52
Invoice Description: STG TOTES					
001-001-516 SUPPLIES/OPERATING				246.52	
*****	07/02/2025	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	131.75
Purchase Order #: 0 *Voucher #:* 166661 *Invoice #:* 2001617379					90.83
Invoice Description: MAY 2025 CYLNDR RENT					
430-682-516 SUPPLIES/OPERATING				90.83	
Purchase Order #: 0 *Voucher #:* 166901 *Invoice #:* 2001621114					40.92
Invoice Description: CO2 CYLNDR RENT					
001-375-636 PRODUCTION COST				40.92	
*****	07/02/2025	3080 WEST MARINE PRODUCTS INC	Check	No	180.81
Purchase Order #: 0 *Voucher #:* 166478 *Invoice #:* 6614					127.08
Invoice Description: #232,318 BUF PAD/ FLAGS/ SPNG					
001-100-622 RPR/MAINT VEHICLES				79.94	
001-100-516 SUPPLIES/OPERATING				47.14	
Purchase Order #: 0 *Voucher #:* 166902 *Invoice #:* 9947					53.73
Invoice Description: BRSH KIT/ KEY RNGS					
001-175-618 RPR MAINT/EQUIPMENT				53.73	
*****	07/02/2025	7728 WEX HEALTH, INC	Check	No	277.20
Purchase Order #: 0 *Voucher #:* 166662 *Invoice #:* 0002171077-IN					277.20
Invoice Description: MAY 2025					
001-001-612 PROFESSIONAL FEES				277.20	
*****	07/02/2025	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
Purchase Order #: 0 *Voucher #:* 166479 *Invoice #:* 250318					1,800.00
Invoice Description: MARCH 2025					
001-175-612 PROFESSIONAL FEES				1,800.00	
*****	07/02/2025	3955 WITTICHEN SUPPLY COMPANY	Check	No	1,684.37
Purchase Order #: 0 *Voucher #:* 166480 *Invoice #:* S105182246.001					86.05
Invoice Description: ICE MCHN MOTOR					
001-301-618 RPR/MAINT EQUIPMENT				86.05	
Purchase Order #: 0 *Voucher #:* 166903 *Invoice #:* S105204162.001					1,090.70
Invoice Description: A/C UNIT					
001-175-616 RPR/MAINT PLANT/BLDGS				1,090.70	
Purchase Order #: 0 *Voucher #:* 167098 *Invoice #:* S105205788.001					44.34
Invoice Description: AIR DUCT					
001-001-616 RPR/MAINT PLANT/BLDGS				44.34	
Purchase Order #: 0 *Voucher #:* 167099 *Invoice #:* S105208017.001					463.28
Invoice Description: HVAC AIR PURIFIER					
001-001-616 RPR/MAINT PLANT/BLDGS				463.28	
*****	07/02/2025	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	766.53
Purchase Order #: 0 *Voucher #:* 167100 *Invoice #:* IN3381505					766.53
Invoice Description: 03/30-04/29/25 COPIER					
001-100-516 SUPPLIES/OPERATING				766.53	
*****	07/02/2025	6191 XEROX CORPORATION	Check	No	29.11

Check Register for 6/19/2025 to 7/2/2025 & 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 #:* 166481	*Invoice #:* 023729355			17.69
Invoice Description: 04/30-05/30/25 COPIER					
430-682-516 SUPPLIES/OPERATING				17.69	
Purchase Order #: 0	*Voucher #:* 166482	*Invoice #:* 023729357			11.42
Invoice Description: 04/30-05/30/25 COPIER					
001-110-516 SUPPLIES/OPERATING				11.42	
***** 07/02/2025	8078 ZIM SAILING		Check	No	26.95
Purchase Order #: 0	*Voucher #:* 166904	*Invoice #:* AR113614			26.95
Invoice Description: LESS $1.89 TAX BLL BRNG HOOK-IN BLK					
001-410-516 SUPPLIES/OPERATING				26.95	
***** 07/02/2025	8626 ZOLL MEDICAL CORPORATION		Check	No	1,123.50
Purchase Order #: 0	*Voucher #:* 166483	*Invoice #:* 4200861			1,123.50
Invoice Description: AED ELECTRD PADS					
001-175-516 SUPPLIES/OPERATING				1,123.50	

Check Run 7847 Check Total	**$1,855,576.21**
Check Run 7847 Update Only	**$0.00**
Check Run 7847 Total	**$1,855,576.21**

Check Run: 7848

***** 07/02/2025	6752 ORANGE BEACH HARDWARE STORE		Check	No	5.99
Purchase Order #: 0	*Voucher #:* 167125	*Invoice #:* 49401			5.99
Invoice Description: AA BATTERIES					
001-200-516 SUPPLIES/OPERATING				5.99	

Check Run 7848 Check Total	**$5.99**
Check Run 7848 Update Only	**$0.00**
Check Run 7848 Total	**$5.99**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**211**	**$1,855,582.20**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**211**	**$1,855,582.20**

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

Check Register for 6/19/2025 to 7/2/2025 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)

From the Governing Body of the

CITY OF ORANGE BEACH, ALABAMA

Proclamation

Whereas, parks and recreation is an integral part of communities throughout this country, including the City of Orange Beach; and

Whereas, parks and recreation contributes to the health and wellness of our residents, enhancing physical and mental well-being through accessible parks, programs, and recreational spaces; and

Whereas, parks and recreation improves quality of life by supporting lifelong learning, encouraging creativity, fostering positive youth development, and promoting healthy and active lifestyles for all ages; and

Whereas, parks and recreation provides opportunities for physical activities and community connection through a wide variety of facilities and programs, including fitness areas, sports courts, athletic leagues, playgrounds, trails, special events, and more; and

Whereas, parks and recreation strengthens community bonds, encourages volunteerism, enhances civic pride, and serves as a reflection of the City's commitment to excellence, vitality, and well-being; and

Whereas, the U.S. House of Representatives has delegated July as Parks and Recreation Month; and

Whereas, Orange Beach, Alabama, recognizes the benefits derived from parks and recreation resources.

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that July 2025 is

PARKS AND RECREATION MONTH

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

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 1st day of July, 2025.

Tony Kennon, Mayor

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0607-PUDA-25, Oasis at Orange Beach (formerly Phoenix West II) PUD Modification, Signage Amendment.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025-xxxx Amd 172 0607-PUDA-25 Oasis at Orange Beach Phoenix West II Sign

ORDINANCE NO. 2025-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
PHOENIX WEST II PLANNED UNIT DEVELOPMENT
THE OASIS AT ORANGE BEACH SIGNAGE
MINOR MODIFICATION
(#0607-PUDA-25)**

FINDINGS:

1. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Phoenix West II PUD to allow a double-sided freestanding sign (160 square feet total, 80 square feet per side) at the main entrance of its property located at 23450 Perdido Beach Boulevard, pursuant to the application #0607-PUDA-25 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 17th DAY OF JUNE, 2025.

_____
Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2025-xxxx** was posted on _____ in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

_____
Renee Eberly, City Clerk

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Approval of a Retail Common Carrier Liquor License Application by Adventure Cruises OB, LLC, for Delfino, 4575 Wilson Boulevard, Slip 2.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 2025.06.18 ABC Application - Delfino

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250618140720330

Type License: 170 - RETAIL COMMON CARRIER **State:** $150.00 **County:** $233.00

Type License: **State:** **County:**

Trade Name: DELFINO **Filing Fee:** $50.00

Applicant: ADVENTURE CRUISES OB LLC **Transfer Fee:**

Location Address: 4575 WILSON BLVD; SLIP 2 ORANGE BEACH, AL 36561

Mailing Address: 4575 WILSON BLVD; SLIP 2 ORANGE BEACH, AL 36561

County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type: **Type Ownership:** LLC

Book, Page, or Document info: 001-053-664

Do you sell Draft Beer?:

Date Incorporated: 12/16/2022 **State incorporated:** AL **County Incorporated:** BALDWIN

Date of Authority: 12/16/2022

Federal Tax ID: 92-1599438 **Alabama State Sales Tax ID:** 00000000

Name:	Title:	Date and Place of Birth:	Residence Address:
TRAVIS ALLEN ROGERS 7706583 - AL	MEMBER	10/19/1989 OPELIKA	4276 LADYBANK STREET GULF SHORES, AL 36542
LAURIE SMITH JONES 3248655 - AL	MEMBER	01/16/1955 MACON	4575 WILSON BLVD ORANGE BEACH, AL 36561

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: LAURIE JONES **Home Phone:** 334-319-1250
Business Phone: 334-319-1250 **Cell Phone:**
Fax: **E-mail:** RODNEYJONESPROP@AOL.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250618140720330

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: RODNEY JONES AND LAURIE JONES 334-319-1250
What is lessors primary business? REAL ESTATE
Is lessor involved in any way with the alcoholic beverage business? YES
Is there any further interest, or connection with, the licensee's business by the lessor? YES

Will the business require an age restriction for all patrons/customers to be 21 years of age or older? NO
Does the premise have a fully equipped kitchen? NO
Is the business used to habitually and principally provide food to the public? NO
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 1500 Display Square Footage:
Building seating capacity: 131 Does Licensed premises include a patio area? NO
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: 0 Nearest: 0
Nearest school: Nearest church: Nearest residence: 0 blocks
Location is within: CITY LIMITS Police protection: CITY

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)? YES

Name:	Violation & Date:	Arresting Agency:	Disposition:
N/A - OCCURRED MORE THAN 10 YEARS AGO	N/A OCCURRED MORE THAN TEN YEARS AGO	N/A OCCURRED MORE THAN TEN YEARS AGO	N/A OCCURRED MORE THAN TEN YEARS AGO

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250618140720330

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival Participants licenses ONLY

Private Club
Does the club charge and collect dues from elected members?
Number of paid up members:
Are meetings regularly held?
How often?
Is business conducted through officers regularly elected?
Are members admitted by written application, investigation, and ballot?
Has Agent verified membership applications for each member listed?
Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members?
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail
Is it for 30 days or less?
More than 30 days?

Franchisee or Concessionaire of above?
Other valid responsible organization:
Explanation:

Special Events / Special Retail (7 days or less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Other Explanations
Is the lessor involved in any way with the alcohol beverage business?: LESSOR SIGNS ON BEHALF OF THE TENANT
Is ther any further interest in, or connection with, the licensee's business by the lessor?: LESSOR SIGNS ON BEHALF OF THE TENANT

Receipt Confirmation Page

Receipt Confirmation Number: 20250618140720330

Application Payment Confirmation Number: 110333598

Payment Summary	
Payment Item	**Fee**
Application Fee for License 170	$50.00
Total Amount to be Charged	$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	**County Fee**	**State Fee**	**Total Fee**
170 - RETAIL COMMON CARRIER	$233.00	$150.00	$383.00
			$0.00
Total Amount to be Charged	$233.00	$150.00	$383.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 170 - RETAIL COMMON CARRIER
License Type 2:
License County: BALDWIN
Business Type: LLC
Trade Name: **DELFINO**
Applicant Name: **ADVENTURE CRUISES OB LLC**
Location Address: 4575 WILSON BLVD; SLIP 2
ORANGE BEACH, AL 36561

Mailing Address: 4575 WILSON BLVD; SLIP 2
ORANGE BEACH, AL 36561

Contact Person: LAURIE JONES
Contact Home Phone: 334-319-1250
Contact Business Phone: 334-319-1250
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:
Contact Relationship to Applicant: MANAGING MEMBER

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250618140720330

Initial each | **Signature page**

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

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

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

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

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

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

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

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

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

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

Applicant Name (print): Laurie Smith Jones

Signature of Applicant: Laurie Smith Jones

Notary Name (print): Dorothy Watson Cordell

Notary Signature: Dorothy Watson Cordell Commission expires: 10/23/28

Application Taken: **App. Inv. Completed:** **Forwarded to District Office:**
Submitted to Local Government: **Received from Local Government:**
Received in District Office: **Reviewed by Supervisor:** **Forwarded to Central Office:**

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group LLC for the "ASCE Alabama Summer Meeting" event to be held on July 17-18, 2025, at 4671 Wharf Parkway West.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2025.06.25 ABC Application - Wharf Restaurant Group ASCE Alabama Summer Meeting

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20250625135905644

Type License: 140 - SPECIAL EVENTS RETAIL
State: $150.00 **County:** $233.00

Type License:
State: **County:**

Trade Name: ASCE ALABAMA SUMMER MEETING
Filing Fee: $50.00

Applicant: WHARF RESTAURANT GROUP LLC
Transfer Fee:

Location Address: 4671 WHARF PARKWAY WEST ORANGE BEACH, AL 36561

Mailing Address: 4671 WHARF PKWY ORANGE BEACH, AL 36561

County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type:
Type Ownership: LLC

Book, Page, or Document info: 533-079

Do you sell Draft Beer?:

Date Incorporated: 10/25/2018 **State incorporated:** AL **County Incorporated:** BALDWIN

Date of Authority: 10/25/2018

Federal Tax ID: 83-2296547 **Alabama State Sales Tax ID:** R010197519

Name:	Title:	Date and Place of Birth:	Residence Address:
LANE FREDRICK GILBERT 6831163 - AL	OWNER	05/30/1969 VIRGINIA	18306 MILLWOOD DR GULF SHORES, AL 36542
VIRGINIA B GILBERT 6862920 - AL	OWNER	07/26/1974 CONNECTICUT	18306 MILLWOOD DR GULF SHORES, AL 36542

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: IVEY MCLEAN
Business Phone: 251-229-3545
Fax:

Home Phone: 251-229-3545
Cell Phone:
E-mail: IVEY.MCLEAN33@GMAIL.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250625135905644

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: CITY OF ORANGE BEACH 251-981-6979
What is lessors primary business? CITY OWNED
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Will the business require an age restriction for all patrons/customers to be 21 years of age or older? NO
Does the premise have a fully equipped kitchen? YES
Is the business used to habitually and principally provide food to the public? NO
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 18500 Display Square Footage:
Building seating capacity: 350 Does Licensed premises include a patio area? NO
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: Nearest:
Nearest school: Nearest church: Nearest residence: 0 blocks
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250625135905644

Initial each — **Signature page**

Initial each	
IM	In reference to law violations, I attest to the truthfulness of the responses given within the application.
IM	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
IM	In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.
IM	In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.
IM	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
IM	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
IM	In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.
IM	The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.
IM	I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): Wey McLean POA

Signature of Applicant: [signature]

Notary Name (print): Kaley Lakeshia Winfrey

Notary Signature: Kaley Lakeshia Winfrey Commission expires: April 25, 2026

Application Taken: **App. Inv. Completed:** **Forwarded to District Office:**
Submitted to Local Government: **Received from Local Government:**
Received in District Office: **Reviewed by Supervisor:** **Forwarded to Central Office:**

KALEY LAKESHIA WINFREY NOTARY PUBLIC STATE OF ALABAMA MY COMMISSION EXPIRES APRIL 25, 2026

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20250625135905644

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival Participants licenses ONLY

Private Club
Does the club charge and collect dues from elected members?
Number of paid up members:
Are meetings regularly held?
How often?
Is business conducted through officers regularly elected?
Are members admitted by written application, investigation, and ballot?
Has Agent verified membership applications for each member listed?
Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members?
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail
Is it for 30 days or less?
More than 30 days?

Franchisee or Concessionaire of above?
Other valid responsible organization:
Explanation:

Special Events / Special Retail (7 days or less)
Starting Date: 07/17/25 Ending Date: 07/18/25
Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Other Explanations
Does anyone involved with this license application have any monetary interest in any other ABC licensed/permitted establishment?: APPLICANTS OWN AND OPERATE OTHER RETAIL LOCATIONS

Receipt Confirmation Page

Receipt Confirmation Number: 20250625135905644

Application Payment Confirmation Number: 110520840

Payment Summary	
Payment Item	**Fee**
Application Fee for License 140	$50.00
Total Amount to be Charged	$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	**County Fee**	**State Fee**	**Total Fee**
140 - SPECIAL EVENTS RETAIL	$233.00	$150.00	$383.00
			$0.00
Total Amount to be Charged	$233.00	$150.00	$383.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 140 - SPECIAL EVENTS RETAIL
License Type 2:
License County: BALDWIN
Business Type: LLC
Trade Name: **ASCE ALABAMA SUMMER MEETING**
Applicant Name: **WHARF RESTAURANT GROUP LLC**
Location Address: 4671 WHARF PARKWAY WEST
ORANGE BEACH, AL 36561

Mailing Address: 4671 WHARF PKWY
ORANGE BEACH, AL 36561

Contact Person: IVEY MCLEAN
Contact Home Phone: 251-229-3545
Contact Business Phone: 251-229-3545
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:
Contact Relationship to Applicant: POA

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Approval of a Restaurant Retail Liquor License Applicatioin by Nami Sushi LLC for Nami Sushi at 25908 Canal Road, Suite H.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 2025.06.26 ABC Application - Nami Sushi

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250626101708922

Type License: 020 - RESTAURANT RETAIL LIQUOR **State:** $300.00 **County:** $440.00

Type License: **State:** **County:**

Trade Name: NAMI SUSHI LLC **Filing Fee:** $50.00

Applicant: NAMI SUSHI LLC **Transfer Fee:**

Location Address: 25908 CANAL ROAD ; SUITE H ORANGE BEACH, AL 36561

Mailing Address: 25908 CANAL ROAD ; SUITE H ORANGE BEACH, AL 36561

County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type: **Type Ownership:** LLC

Book, Page, or Document info: 001-190-091

Do you sell Draft Beer?:

Date Incorporated: 05/09/2025 **State incorporated:** AL **County Incorporated:** BALDWIN

Date of Authority: 05/09/2025

Federal Tax ID: 335068479 **Alabama State Sales Tax ID:** R012579378

Name:	Title:	Date and Place of Birth:	Residence Address:
HONGFEI XUE 10376784 - AL	OWNER	06/16/1999 CHINA	126 PINNACLE CT FAIRHOPE, AL 36532

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: HONGFEI XUE **Home Phone:** 707-977-5557
Business Phone: 707-977-5557 **Cell Phone:**
Fax: **E-mail:** NAMISUSHI86@GMAIL.COM

PREVIOUS LICENSE INFORMATION:
Trade Name: BON TEMPS POBOYS AND SPECIALTY MEATS
Applicant: C AND J FAMILY ENTERPRISES LLC

Previous License Number(s)
License 1: 011203702
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250626101708922

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: OB COMMONS LLC 251-422-8315
What is lessors primary business? REAL ESTATE
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Will the business require an age restriction for all patrons/customers to be 21 years of age or older? NO
Does the premise have a fully equipped kitchen? YES
Is the business used to habitually and principally provide food to the public? YES
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 1757 Display Square Footage:
Building seating capacity: 50 Does Licensed premises include a patio area? NO
License Structure: SHOPPING CENTER License covers: OTHER
Number of licenses in the vicinity: 0 Nearest: 0
Nearest school: Nearest church: Nearest residence: 0 blocks
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250626101708922

Private Clubs / Special Retail / Special Events / Wine Festival or Wine Festival Participants licenses ONLY

Private Club
Does the club charge and collect dues from elected members?
Number of paid up members:
Are meetings regularly held?
How often?
Is business conducted through officers regularly elected?
Are members admitted by written application, investigation, and ballot?
Has Agent verified membership applications for each member listed?
Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members?
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

Special Retail
Is it for 30 days or less?
More than 30 days?

Franchisee or Concessionaire of above?
Other valid responsible organization:
Explanation:

Special Events / Special Retail (7 days or less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

Other Explanations
License Covers: SUITE H

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20250626101708922

Initial each — **Signature page**

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

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

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

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

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

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

HFX The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.
The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

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

Applicant Name (print): HongFei Xue

Signature of Applicant: HongFei Xue

Notary Name (print): Dorothy Watson Cordell

Notary Signature: Dorothy Watson Cordell Commission expires: 10.23.28

Application Taken: **App. Inv. Completed:** **Forwarded to District Office:**
Submitted to Local Government: **Received from Local Government:**
Received in District Office: **Reviewed by Supervisor:** **Forwarded to Central Office:**

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution amending the Fiscal Year 2025 Budget.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 07-01-25 25-xxx Amend FY2025 Budget
2. 2025 Budget Amendment

RESOLUTION NO. 25-xxx

A RESOLUTION AMENDING THE FISCAL YEAR 2025 BUDGET

FINDINGS:

1. On November 19, 2024, City Council adopted Resolution No. 24-222 to approve the Fiscal Year 2025 Budget.
2. The City Administrator/Finance Director has recommended a budget amendment (attached Exhibit A).
3. Orange Beach City Council has determined that amending the budget as presented 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 attached budget amendment for the City of Orange Beach for Fiscal Year 2025 beginning January 1, 2025, and ending December 31, 2025, is approved and adopted by the City Council; and
2. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

EXPENSES				
	Original Budget	**Actual 06.18.25**	**Adjust Budget**	**Inc(Dec)**
ADMIN				
001-001-401 Salaries	$1,355,492	$530,856	$1,420,492	$65,000
001-001-507 Small Equipment	$189,000	$65,148	$339,000	$150,000
001-601-730 Admin Capital Equipment	$0	$28,999	$30,000	$30,000
COURT				
001-010-507 Small Equipment	$8,000	$8,515	$9,000	$1,000
FIRE				
001-175-618 Rpr/Maint Equipment	$50,000	$30,508	$75,000	$25,000
001-175-622 Rpr/Maint Vehicles	$230,000	$147,307	$268,333	$38,333
001-175-513 Supplies/Janitorial	$13,000	$6,368	$15,500	$2,500
001-607-401 Fire Station Capital	$0	$0	$250,000	$250,000
001-175-401 Salaries	$7,417,808	$3,083,649	$7,715,808	$298,000
001-607-730 Fire Capital Equip.	$2,028,810	$1,871,024	$2,317,263	$288,453
COASTAL RESOURCES				
001-614-731 GoMesa	$147,000	$4,575	$4,575	-$142,425
001-614-733 CR Wildlife Center	$200,000	$248,974	$360,864	$160,864
001-614-741 PPBEP Green House	$70,000	$37,653	$120,000	$50,000
001-614-738 Waterfront Shoreline	$120,000	$0	$0	-$120,000
001-614-734 Shooting Range	$500,000	$173,717	$250,000	-$250,000
SENIOR CTR				
001-609-727 Senior Ctr Capital	$875,000	$68,000	$933,000	$58,000
SEWER				
403-676-730 Capital Equipment	$280,000	$317,350	$320,000	$40,000
403-676-720 Grounds Upgrade	$300,000	$189,224	$360,000	$60,000

EXPENSES				
	Original Budget	**Actual 06.18.25**	**Adjust Budget**	**Inc(Dec)**
EVENT CTR				
411-681-635 Utilities	$77,000	$22,767	$52,000	-$25,000
411-681-605 Communications	$10,000	$12,363	$35,000	$25,000
ART CTR				
430-682-608 Dues & Subscriptions	$71,750	$0	$0	-$71,750
430-682-614 Rent	$0	$71,750	$71,750	$71,750
001-609-754 Art Capital	$290,000	$0	$490,000	$200,000
PUBLIC WORKS				
001-200-401 Salaries	$1,700,000	$883,162	$1,703,200	$3,200
001-200-630 Training/Travel	$8,000	$7,414	$16,000	$8,000
001-608-730 Street Capital	$350,255	$454,321	$536,321	$186,066
EXPECT EXCELLENCE				
001-609-712 Captial Equipment	$150,000	$60,847	$60,847	-$89,153
001-350-616 Rpr/maint/building	$150,000	$130,450	$212,000	$62,000
COMMUNITY DEVELOPMENT				
001-030-612 Professional Fees	$131,500	$25,514	$319,500	$188,000
FINANCE/HR				
001-020-516 Supplies Operating	$16,000	$21,357	$24,000	8000
001-020-612 Professional Fees	$187,000	$89,500	$517,352	$330,352
		Total Expenses		**$1,901,191**
REVENUES				
	Original Budget	**Actual 06.18.25**	**Adjust Budget**	**Inc(Dec)**

EXPENSES				
	Original Budget	**Actual 06.18.25**	**Adjust Budget**	**Inc(Dec)**
001-000-361 Proceed Ins. Claim	$0	$11,474	$1,011,474	$1,011,474
001-000-363 Hurricane Claims	$0	$497,341	$497,341	$497,341
001-000-319 Interest Earned	$1,000,000	$1,474,333	$1,600,000	$600,000
Other Grant Revenue Offset			$210,864	$210,864
		Total Revenue		**$2,319,679**
Total Budget Decrease				**-$418,488**

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution appointing the City Clerk to prepare and file the list of qualified voters for the August 26, 2025, Municipal Election in the City of Orange Beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-01-25 25-xxx Appoint City Clerk Municipal Election Voters List

RESOLUTION NO. 25-xxx

A RESOLUTION APPOINTING THE CITY CLERK TO PREPARE AND FILE THE LIST OF QUALIFIED VOTERS FOR THE AUGUST 26, 2025, MUNICIPAL ELECTION IN THE CITY OF ORANGE BEACH

FINDINGS:

1. Section 11-46-36 of the Code of Alabama 1975 charges the Mayor to cause to be made a list of the qualified voters who reside within the corporate limits of such city.
2. Section 11-46-37 of the Code of Alabama 1975 states that in the event the mayor of the city is a candidate for re-election, he shall be disqualified to perform the duties set forth in Section 11-46-36, and a disinterested person shall be appointed by the governing body of the city.

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

1. That the City Clerk be appointed to handle the duties specified in Section 11-46-36 of the Code of Alabama 1975.

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution appointing election officers for the August 26, 2025, Municipal Election.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 07-01-25 25-xxx Appoint Election Officials

RESOLUTION NO. 25-xxx

A RESOLUTION APPOINTING ELECTION OFFICERS FOR THE AUGUST 26, 2025, MUNICIPAL ELECTION

FINDINGS:

1. A regular municipal election has been called to be held on August 26, 2025, with a runoff election to be held, if necessary, on September 23, 2025.
2. Section 11-46-27 of the Code of Alabama 1975, and regulations adopted pursuant thereto provide, in part, that the municipal governing body, not less than 15 days before the holding of any municipal election, appoint from the municipality, officers to hold the election, as follows: where electronic ballot counters are used, at least one inspector and three clerks.

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

1. That the election officers for the said election shall be as follows:

Inspector:	Jennifer S. Jackson
Clerks:	Brian Dale Deborah Eaton Dale Hackett Patricia Hackett Dianne G. McElroy Allen P. McElroy, Jr. Linda R. Pacatte James Ramirez Sharon Ramirez Linda S. Tucker
Alternates:	Stephen K. Douglas Wendy Helms Kendall Hoffman Jill Kunkel Suzanne Laurier James Nicholls

2. That in accordance with Section 11-46-27, Code of Alabama 1975, the election officers who have fulfilled their duties as poll workers shall be compensated as follows:

Inspector:	$200.00 for each day worked
Clerks:	$175.00 for each day worked

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

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution appropriating $25,000 to the Coastal Alabama Business Chamber for the purpose of funding community programming.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-01-25 25-xxx Appropriate Funds Coastal Alabama Business Chamber
2. 2025 Coastal Alabama Business Chamber Budget vs YTD thru Q1
3. 2025 Coastal Alabama Business Chamber Executive Summary with Q1 2025 Balance Sheet and P&L
4. 2025 Coastal Alabama Business Chamber One-Time Funding Request
5. 2025 Coastal Alabama Business Chamber Strategic Action Plan

RESOLUTION NO. 25-xxx

A RESOLUTION APPROPRIATING $25,000 TO THE COASTAL ALABAMA BUSINESS CHAMBER FOR THE PURPOSE OF FUNDING COMMUNITY PROGRAMMING

FINDINGS:

1. The City of Orange Beach is a coastal resort community located in Baldwin County, Alabama, that desires to maintain a strong and growing economy while continuing to develop strategic efforts to manage growth, expand tourism, diversify the economy and improve transportation and education.
2. The City relies upon the support, networking, marketing and other efforts of the Coastal Alabama Business Chamber for various economic development initiatives.
3. The Coastal Alabama Business Chamber has submitted a one-time funding request for $25,000 to assist in continuing to provide programs and services to the community, such as CAKE Day, Jr. Leadership, CALL, and support of the Freedom Fest, among others.
4. City Council has determined that investing in economic development programming is beneficial to the City of Orange Beach and serves a public purpose.

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

1. That Council hereby appropriates the sum of Twenty Five Thousand Dollars ($25,000.00) to be specifically utilized to fund community programming during the 2025 calendar year; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

	March YTD 2025 ACTUAL	Budget 2025	% of Year 24.00%	
Ordinary Income/Expense				
Income				
400100 · REVENUE - MEMBERSHIP				
400110 · Membership Dues - New	11,750.00	85000		
400120 · Membership Dues - Renewal	137,467.40	310000		
400560 · 110% Member	4,515.00	11000		
Total 400100 · REVENUE - MEMBERSHIP	153,732.40	406000	37%	
400200 · REVENUE - ADVERTISING / MARKETI				
400210 · Newsletter, ChamberChat, Digital Sign	0.00	1500		
400310 · INTERNET INCOME - Membership				
400311 · Internet Svs - New, Basic	85.00	3000		
400312 · Internet Svs - Enhanced, New	2,220.00	13000		
400313 · Internet Svs - Basic, Renewal	7,670.00	16000		
400314 · Internet Svs - Enhanced Renewal	8,039.00	22000		
Total 400310 · INTERNET INCOME - Membership	18,014.00	55500		
400426 · Website Banner Ad	0.00	2000		
Total 400200 · REVENUE - ADVERTISING / MARKETI	18,014.00	57500	31%	
400300 · REVENUE - MEMBER SVS & EVENTS				
400331 · Island Spirit	3,000.00	3000		
400332 · C.A.L.L-Adult Leadership	500.00	35000		
400334 · Lunch Bunch	780.00	5900		
400337- Breakfast Club	-75.00	2000		
400338-EXPO	8,770.00	23000		
400340 · First Friday Forum	17,120.00	35500		
400440 · BAH/Vibe @ 5	2,925.00	5000		
400460 · Annual Meeting-Tickets	10,403.00	15000		
400465 · Annual Meeting - Sponsorships	24,187.50	38000		
400466-LAYP	17,391.54	In/Out		
Total 400300 · REVENUE - MEMBER SVS & EVENTS	85,002.04	162400	52%	
400333 · PowHer Hour	8,000.00	18000	44%	
400400 · REVENUE - SPECIAL EVENTS				
400413 · E-Cycling Event	1,000.00	6000		
400430 · Coastal Christmas	2,500.00	14000		
400551 · Golf Tournament - Education	10,500.00	45000		
400553-Ballyhoo	4590.2	6000		
400554-Wharf Tailgate Cookoff	5,150.00	25000		
400552 · Food Truck/Misc Events	3,639.10	15000	All Misc Festivals (Food, LOL, FF)	
Total 400400 · REVENUE - SPECIAL EVENTS	27,379.30	111000	24%	
400500 · REVENUE - ALL OTHER				
400520 · Interest Income	48.44	650		
400540 · Board Conference	900.00	0		
400545 · Affinity Programs	0.00	8000		
400557 · CAKE formally Lemonade Day)	13,300.00	10000		
400558 · JR LEADERSHIP (FORMALLY LIT)	9,617.00	16000		
400559 · CHAMBER CHAMPIONS	2,500.00	9500	Volkert/ Tim Lower	
Total 400500 · REVENUE - ALL OTHER	26,365.44	44150	59%	
400550 · Miscellaneous Revenue				
400600 · BUSINESS DEVELOPMENT DIVISION				
400650 · BD - Miscellaneous	2,612.29	1000	Baldwin County comission/LAYP Proceeds to Chamber	
400600 · BUSINESS DEVELOPMENT DIVISION - Other	0.00			
Total 400600 · BUSINESS DEVELOPMENT DIVISION	2,612.29	1000	Over 100%	
400700 · REVENUE - SHRIMP FESTIVAL				
400710 · ARTS & CRAFTS				
400711 · A/C - Application Fees	5,355.00	7000		
400712 · A/C - Booth Rental	0.00	55000		
Total 400710 · ARTS & CRAFTS	5,355.00	62000		
400720 · SF - CHILDRENS ACTIVITY VILL				
400722 · SF - CAV - Booth Rental	210.00	400		
400722- SF - CAV-Application fee	0.00	2500		
Total 400720 · SF - CHILDRENS ACTIVITY VILL	210.00	2900		
400725 · SF - FINE ARTS				
400726 · SF - FA Application Fees	595.00	900		
400727 · SF - Fine Arts - Booth Rental	0.00	13000		
Total 400725 · SF - FINE ARTS	595.00	13900		
400735 · SF - FOOD AREA VENDORS	0.00			
400336 · SF - Food Area - Applic Fees	875.00	2500		
400737 · SF - Food - Booth Rental	0.00	75000		
Total 400735 · SF - FOOD AREA VENDORS	875.00	77500		
400745 · SF-RETAIL MARKETPLACE	0.00			
400746 · SF-Retail Mkt Application Fees	1,855.00	2900		
400747 · SF-Retail Market. Booth Rental	0.00	48000		
400745 · SF-RETAIL MARKETPLACE - Other	0.00			
Total 400745 · SF-RETAIL MARKETPLACE	1,855.00	50900		
400750 · SF - SPONSORSHIPS	0.00			
400751 · SF Sponsorships - Premium Level	0.00	275000		
400752 · SF-Sponsorships-Friends of Fest	30,700.00	100000		
400755 · Sponsorships-Brochure Media	0.00	0		
400756 · SF Bike Rack Banner Sales	0.00	1500		
Total 400750 · SF - SPONSORSHIPS	30,700.00	376500		
Sand Castle Contest	0.00	1500		
400795 · SF - CONCESSIONS	0.00			
400796 · SF - Concession Beer/Wine/Liquor	0.00	260000		
Total 400795 · SF - CONCESSIONS	0.00	260000		
400810 · SF - CHAMBER SF RETAIL	0.00			
400812 · SF-Retail Merch-Office	235.00	2000		
400813 · SF - Poster Sales - Office	0.00	500		
400814 · SF-Retail Merch - Festival	0.00	125000		
400816 · SF - BUS WRISTBAND SALES	0.00	0		
Total 400810 · SF - CHAMBER SF RETAIL	235.00	127500		
SF Grant	0.00	50000		
Little Miss SF	100.00			
	0.00			
Total Income	361,030.47	1,822,750	19%	
Expense				
660000 · PERSONNEL & PAYROLL EXP				
660010 · Salaries & Wages	119,457.32	450000		
660022 · Commissions - Memberships	24,947.79	56000		
660030 · Payroll Taxes	12,607.99	43500		
660040 · Employee Benefits	15,891.67	73000		
660050 · Auto Allowance	2,350.00	10000		
660060 · Professional Devel & Training	0.00	3000		
66080-Uniforms	170.00	500		
Total 660000 · PERSONNEL & PAYROLL EXP	175,424.77	636000	27%	
660100 · GENERAL AND ADMINISTRATION				
660110 · Legal and Accounting	5,549.31	25000		
660120 · Bank Charges	407.00	1200		

660130 · Credit Card Discount Fees	5,718.95	17000		
660140 · Postage	588.62	1200		
660141- Wharf Rent/OB Office Expense	2,139.78	14000		
660160 · Office Supplies	1,790.35	2000		
660170 · Facility Supplies	1,641.59	4500		
660180 · Printing	0.00	0		
660190 · Office Equipment Leases	1,486.20	4400		
660192 · Repairs and Maintenance	5,390.60	18000	New AC Wharf and GS Office, Railing replacement, etc	
660195 · Interest Expense	7,818.61	31000		
660205 · Telecommunications	1,337.62	5300		
660300 · Insurance-W/C, Dir, Propr, Liab	9,719.10	38000		
660400 · Transportation	56.00	500		
660510 · Monthly Service Contracts	498.75	2000		
660520 · Web and Data Management	5,598.64	20000		
660630 · Board / Executive/Staff Meeting	0.00	300		
660650 · Board Conference	5,482.26	3000		
660680 · Membership Dues & Subscriptions	2,037.50	4000		
660690 · Misc Festivals (FT, LOL, MAM)	1,900.32	4500		
Total 660100 · GENERAL AND ADMINISTRATION	59,161.20	195900		30%
660200 · FACILITY				
660210 · Janitorial Service	0.00	7000		
660220 · Property Taxes	0.00	14000		
660230 · Utilities	0.00			
660232 · Water and Sewer	155.19	1000		
660235 · Electrical	2,457.00	9300		
660230 · Utilities - Other	865.87	3200		
Total 660230 · Utilities	3,478.06	34500		
660240 · Landscape Maintenance	2,165.40	11000		
Total 660200 · FACILITY	5,643.46	40950		13%
660600 · MEMBERSHIP				
660601 · Advertising Expense-Design	5,746.65	5200	Sunny 105.7 Multi Year	
6606010 · BAH/Vibe @ 5	519.75	400		
660602 · Ribbon Cuttings	38.68	500		
660603- CALL Adult Leadership	800.78	6000		
660604 · Lunch Bunch	512.62	5000		
660606 · Lunch and Learn	31.48	0		
660608- expo	3,722.81	1700		
660607 · PowHer Hour	1,200.00	16000		
660610 · First Friday Forum	11,360.10	35000		
660620 · Annual Meeting	9,442.25	28000		
660660 · Membership Marketing	28.10	2000		
660665 · Ambassador/Diplomat Programs	322.42	200		
660661-LAYP	1,266.96	IN/Out		
Total 660600 · MEMBERSHIP	34,992.60	100000		34%
660700 · SPECIAL EVENTS				
660666 · CAKE-LEMONADE DAY	2,080.65	3400		
660695 · Holly Days on Main	0.00	2700		
660710 · Civic and Governmental Affairs	0.00	0		
660725 · SF Golf Tournament - Education	1,729.42	22700		
660775-Ballyhoo	3,371.40	3300		
660778-Wharf Tailgate Cookoff	1,147.50	7000		
660774 · Parades - Christmas & Mardi Gra	150.00	300		
Total 660700 · SPECIAL EVENTS	8,478.97	39400		21%
660790 · BUSINESS DEVELOPMENT				
600793 · BD - Business Advocacy & Suppo	2,400.00	1200		
600797 · BD - Environmental/E-Cycling	1,083.43	3500		
660750 · BD - Island Spirit Awards	1,697.74	2000		
660799 · Jr Leadership Program	975.00	5000		
Total 660790 · BUSINESS DEVELOPMENT	6,156.17	11700		52%
66900 · Reconciliation Discrepancies		0		
670700 · SHRIMP FESTIVAL EXPENSES				
670710 · SF - ARTS & CRAFTS	0.00			
670712 · SF - AC - Judges	0.00	300		
670713 · SF - AC - Awards Cash	0.00	2200		
670715 · SF - AC - Awards Ribbons	0.00	0		
Total 670710 · SF - ARTS & CRAFTS	0.00	2500		
670725 · SF - FINE ARTS	0.00			
670727 · SF - FA - Judges	0.00	300		
670728 · SF - FA - Awards Cash	0.00	7000		
670730 · SF - FA - Awards - Ribbons	0.00	0		
670733 · SF - retail MARKETPLACE	0.00	0		
Total 670725 · SF - FINE ARTS	0.00	7300		
670735 · SF - FOOD AREA	0.00			
670737 · SF - Food - County Health Dept	0.00	700		
670738 · SF - Food - Grease Line Maint	0.00	0		
670739 · SF - Food - Electrical Hook Up	0.00			
Total 670735 · SF - FOOD AREA	0.00	700		
670750 · SF - SPONSORSHIPS	0.00			
670729 · SF-FA-Youth 4Art Awards/Exp	0.00	1400		
670749 · SF - Sponsor - Miscellaneous	0.00	2000		
670751 · SF - Sponsor Bag Items/Delivery	0.00	4000		
670752 · SF-Sponsor-Art Certif & Ribbons	0.00	0		
670753 · SF - Sponsor - Framed Posters	0.00	1500		
670754 · SF- In kind Sponsor Expense	0.00	0		
670757 · SF - Sponsor - Commissions	4,350.00	83000		
670758 · SF - Sponsor - VIP Tent	0.00	2100		
670759 · SF - Sponsor - VIP Food	0.00	12000		
670760 · SF - Sponsor - VIP Tent Set Up	0.00	2800		
670762 · SF - Sponsor - VIP Tent Misc	0.00	2000		
670764 · SF - Singing for Scholarships	0.00	3500		
Total 670750 · SF - SPONSORSHIPS	4,350.00	114300		
670765 · SF - ENTERTAINMENT	0.00			
670766 · SF - Enter - Musical Acts	0.00	70000		
670767 · SF - Enter - Stage and Sound	0.00	51000		
670768 · SF - Enter - Music License Fee	425.00	600		
670769 · SF - Enter - Miscellaneous	0.00	500		
Total 670765 · SF - ENTERTAINMENT	425.00	122100		
670790 · SF - SAND CASTLE CONTEST	0.00			
670791 · SF - Sand Castle - Prizes&Expen	0.00	450		
Total 670790 · SF - SAND CASTLE CONTEST	0.00	450		
670795 · SF - CONCESSIONS				
670796 · SF - Concess - Soft Drinks/Wate	0.00	12000		
670797 · SF - Concess - Beer	0.00	40000		
670798 · SF - Concess - Wine	0.00	4200		
670800 · SF-Concess-Electrical & Misc taxes	7,691.00	36000		
	0.00	38000		
Total 670795 · SF - CONCESSIONS	7,691.00	130200		
670810 · SF - CHAMBER RETAIL	0.00			
670811 · SF - CR - Huggers/Koozies	0.00	6000		
670814-SF LAPEL PINS	0.00	125		
670812 · SF - CR - Trivets	0.00	1200		
670813 · SF - CR - Hats/Visors	0.00	2200		

670815 · SF - CR - T Shirts		0.00	55000	
670816 · SF - CR - Miscellaneous		0.00	200	
670817- SF -CR - Poster Contest		24.91	1500	
670818 · SF - CR - Printing, Poster Winner Cas		0.00	1500	
670820 · SF - CR - Sales Tax on Sales		26.34	0	
Total 670810 · SF - CHAMBER RETAIL		51.25	67725	
670830 · SHRIMP FESTIVAL OPERATIONS				
670756 · SF - Kick Off/Wrap Up Party		0.00	2500	
670833 · SF - Set Up & Brk Down		0.00	5500	
670834 · SF - Fire Extenguishers		0.00	125	
670835 · SF - Fencing		0.00	14000	
670837 · SF - Port A Lets		0.00	25000	
670838 · SF - Volunteer Tees		0.00	500	
670839 · SF - Electrical Contractor		0.00	50000	
670840 · SF - Electrical Materials		0.00	0	
670841 · SF - Signage / Printing		0.00	6500	
670843 · SF - U Haul Rental		0.00	1500	
670844 · SF - Liquor License / Insur Fee		0.00	18000	
670845 · SF - Trash Crew Festival OnSite		0.00	25000	
670846 · SF - Trash Hauling Fees		0.00	7800	
670849 · SF - Contract Labor - Security		0.00	53000	
670850 · SF - Tents, All Others		0.00	47000	
670852 · SF - Committee Exp Polos		0.00	5000	
670854 · SF - Committee Exp Mugs		0.00	1200	
670857 · SF - Staff Food		0.00	9000	
670858 · SF - Staff Tent Set Up & Svs		0.00	200	
670859 · SF - Staff Area Misc		0.00	200	
670860 · SF - Cash Trailer		0.00	0	
670861 · SF - Advertising		375.50	3000	
670862 · SF-Oper/Vendor/Office Supplies		0.00	200	
670865 · SF - Credit Card Disc Fees		5.12	8000	
670866 · SF - Commun Radios/Cell Phones		0.00	1500	
670869 · SF - Supplies		0.00	1300	
670870 · SF - Research		0.00	0	
670871 · SF - Operations Miscellaneous		300.00	9000	Eventney
670872 · SF - Vendor Packages		0.00	700	
670874 · SF - Ice Contractor		0.00	8000	
670876- SF - Online Sales Postage		17.54	0	
Total 670830 · SHRIMP FESTIVAL OPERATIONS		698.16	303725	
Ms Shrimp Festival			0	
670700 · SHRIMP FESTIVAL EXPENSES				
Total Expense		303,072.58	1,772,950	17%

		Budget 2025	
		$1,822,750.00	19%
Income	361,030.47	-$1,772,950.00	17%
Expense	-303072.58		
	57,957.89	$49,800.00	

Executive Summary 22April2025

Request for Financial Support of Education & Business Programs and Services to our Community

Overview:

The Coastal Alabama Business Chamber plays a vital role as the hub of our collective business community. Continuing to provide quality programs and services for our members and citizens, and festivals to attract visitors during the shoulder season is critical. I am taking proactive steps both internally and externally to weather what we anticipate being a fairly short period of uncertainty for our local businesses over the first few quarters of 2025. These reductions in expenses and additional revenue streams are geared to sustain this organization for the future.

Financial:

As indicated on the Budget vs Q1 2025, we are pacing positively through March. The P&L comparison to 2024 is positive as well. On the Balance Sheet, the moderately low cash on-hand is my concern and is an indicator of the apprehension our small business members currently have with the tariff policy and the unknown effect it will have on them in the short term. Most indicators that I have seen expect things to balance out in Q3 and Q4 2025

Attached:

2025 Budget

Balance Sheet Q1 2025

Profit & Loss Q1 2025

Coastal Alabama Business Chamber
Balance Sheet
As of March 31, 2025

	Mar 31, 25	
ASSETS		
Current Assets		
Checking/Savings		
100001 · Unrestricted Cash		
100010 · Centennial Bank - Operating	15,499.03	
100017 · Community Bank	3,053.00	
Total 100001 · Unrestricted Cash		18,552.03
100050 · Petty Cash		
100051 · Petty Cash - General	533.85	
100052 · Petty Cash - Front Desk	55.00	
Total 100050 · Petty Cash		588.85
100065 · Cash - Restricted		
Community Bank MM	2,494.18	
100067 · Centennial Bank - Money Market	10,647.68	
Total 100065 · Cash - Restricted		13,141.86
Total Checking/Savings		32,282.74
Total Current Assets		32,282.74
Fixed Assets		
150000 · Fixed Assets - Bldg, Land, Impr		
150010 · Land	126,894.65	
150015 · Improvements	211,685.00	
150018 · Building	530,926.73	
150020 · Furn, Fixtures & Equipment	172,474.28	
Total 150000 · Fixed Assets - Bldg, Land, Impr		1,041,980.66
Total Fixed Assets		1,041,980.66
TOTAL ASSETS		**1,074,263.40**
LIABILITIES & EQUITY		0.00

Coastal Alabama Business Chamber
Profit & Loss Prev Year Comparison
January through March 2025

Collapsed

	Jan - Mar 25	Jan - Mar 24	$ Change	% Change
Ordinary Income/Expense				
Income				
400100 · REVENUE - MEMBERSHIP	153,732.40	152,335.10	1,397.30	0.9%
400200 · REVENUE - ADVERTISING / MARKETI	18,014.00	18,936.00	-922.00	-4.9%
400300 · REVENUE - MEMBER SVS & EVENTS	85,002.04	90,450.09	-5,448.05	-6.0%
400333 · PowHer Hour	8,000.00	6,375.00	1,625.00	25.5%
400400 · REVENUE - SPECIAL EVENTS	27,379.30	12,751.95	14,627.35	114.7%
400500 · REVENUE - ALL OTHER	26,365.44	19,269.55	7,095.89	36.8%
400600 · BUSINESS DEVELOPMENT DIVISION	2,612.29	0.00	2,612.29	100.0%
400700 · REVENUE - SHRIMP FESTIVAL	39,825.00	74,926.10	-35,101.10	-46.9%
400840 · SF - Miss Sunny Contest	100.00	0.00	100.00	100.0%
Total Income	361,030.47	375,043.79	-14,013.32	-3.7%
Gross Profit	361,030.47	375,043.79	-14,013.32	-3.7%
Expense				
660000 · PERSONNEL & PAYROLL EXP	175,424.77	189,936.97	-14,512.20	-7.6%
660100 · GENERAL AND ADMINISTRATION	59,161.20	43,232.61	15,928.59	36.8%
660200 · FACILITY	5,643.46	19,367.17	-13,723.71	-70.9%
660600 · MEMBERSHIP	34,992.60	55,595.48	-20,602.88	-37.1%
660700 · SPECIAL EVENTS	8,478.97	3,942.35	4,536.62	115.1%
660790 · BUSINESS DEVELOPMENT	6,156.17	5,066.55	1,089.62	21.5%
670700 · SHRIMP FESTIVAL EXPENSES	13,215.41	6,464.39	6,751.02	104.4%
670875 · SF-Little Miss SF	0.00	2,049.50	-2,049.50	-100.0%
Total Expense	303,072.58	325,655.02	-22,582.44	-6.9%
Net Ordinary Income	57,957.89	49,388.77	8,569.12	17.4%
Net Income	**57,957.89**	**49,388.77**	**8,569.12**	**17.4%**

Coastal Alabama Business Chamber
Profit & Loss Prev Year Comparison
January through March 2025

(Expanded)

	Jan - Mar 25	Jan - Mar 24	$ Change	% Change
Ordinary Income/Expense				
Income				
400100 · REVENUE - MEMBERSHIP				
400110 · Membership Dues - New	11,750.00	22,624.00	-10,874.00	-48.1%
400120 · Membership Dues - Renewal	137,467.40	124,426.10	13,041.30	10.5%
400560 · 110% Member	4,515.00	5,285.00	-770.00	-14.6%
Total 400100 · REVENUE - MEMBERSHIP	153,732.40	152,335.10	1,397.30	0.9%
400200 · REVENUE - ADVERTISING / MARKETI				
400210 · Newsletter	0.00	510.00	-510.00	-100.0%
400310 · INTERNET INCOME - Membership				
400311 · Internet Svs - New, Basic	85.00	850.00	-765.00	-90.0%
400312 · Internet Svs - Enhanced, New	2,220.00	4,255.00	-2,035.00	-47.8%
400313 · Internet Svs - Basic, Renewal	7,670.00	7,160.00	510.00	7.1%
400314 · Internet Svs - Enhanced Renewal	8,039.00	6,161.00	1,878.00	30.5%
Total 400310 · INTERNET INCOME - Membership	18,014.00	18,426.00	-412.00	-2.2%
Total 400200 · REVENUE - ADVERTISING / MARKETI	18,014.00	18,936.00	-922.00	-4.9%
400300 · REVENUE - MEMBER SVS & EVENTS				
400330 · Membership Seminars	0.00	4,325.50	-4,325.50	-100.0%
400331 · Island Spirit	3,000.00	3,000.00	0.00	0.0%
400332 · C.A.L.L-Adult Leadership	500.00	2,200.00	-1,700.00	-77.3%
400334 · Lunch Bunch	780.00	2,385.00	-1,605.00	-67.3%
400337 · Breakfast Club	-75.00	711.25	-786.25	-110.5%
400338 · EXPO	8,770.00	0.00	8,770.00	100.0%
400340 · First Friday Forum	17,120.00	9,600.00	7,520.00	78.3%
400440 · BAH/Vibe @ 5	2,925.00	920.00	2,005.00	217.9%
400460 · Annual Meeting-Tickets	10,403.00	12,648.00	-2,245.00	-17.8%
400465 · Annual Meeting - Sponsorships	24,187.50	30,800.00	-6,612.50	-21.5%
400466 · LA Young Professionals				
400466 · LA Young Professionals - Other	17,391.54	23,860.34	-6,468.80	-27.1%
Total 400466 · LA Young Professionals	17,391.54	23,860.34	-6,468.80	-27.1%
Total 400300 · REVENUE - MEMBER SVS & EVENTS	85,002.04	90,450.09	-5,448.05	-6.0%
400333 · PowHer Hour	8,000.00	6,375.00	1,625.00	25.5%
400400 · REVENUE - SPECIAL EVENTS				
400413 · E-Cycling Event	1,000.00	5,601.95	-4,601.95	-82.2%
400430 · Coastal Christmas Market	2,500.00	1,650.00	850.00	51.5%
400551 · Golf Tournament - Education	10,500.00	4,000.00	6,500.00	162.5%
400552 · Misc Festivals (FT, MAM, LOL)	3,639.10	0.00	3,639.10	100.0%
400553 · BallyHoo Festival	4,590.20	0.00	4,590.20	100.0%
400554 · Wharf Cookoff	5,150.00	1,500.00	3,650.00	243.3%
Total 400400 · REVENUE - SPECIAL EVENTS	27,379.30	12,751.95	14,627.35	114.7%
400500 · REVENUE - ALL OTHER				
400520 · Interest Income	48.44	159.98	-111.54	-69.7%
400540 · Board Conference	900.00	0.00	900.00	100.0%
400545 · Affinity Programs	0.00	4,511.07	-4,511.07	-100.0%
400557 · C.A.K.E	13,300.00	8,250.00	5,050.00	61.2%
400558 · JR LEADERSHIP (FORMALLY LIT)	9,617.00	6,348.50	3,268.50	51.5%
400559 · CHAMBER CHAMPIONS	2,500.00	0.00	2,500.00	100.0%
Total 400500 · REVENUE - ALL OTHER	26,365.44	19,269.55	7,095.89	36.8%
400600 · BUSINESS DEVELOPMENT DIVISION				
400650 · BD - Miscellaneous	2,612.29	0.00	2,612.29	100.0%
Total 400600 · BUSINESS DEVELOPMENT DIVISION	2,612.29	0.00	2,612.29	100.0%

Coastal Alabama Business Chamber
Profit & Loss Prev Year Comparison
January through March 2025

	Jan - Mar 25	Jan - Mar 24	$ Change	% Change
400700 · REVENUE - SHRIMP FESTIVAL				
400710 · ARTS & CRAFTS				
400711 · A/C - Application Fees	5,355.00	3,885.00	1,470.00	37.8%
Total 400710 · ARTS & CRAFTS	5,355.00	3,885.00	1,470.00	37.8%
400720 · SF - CHILDRENS ACTIVITY VILL				
400721 · SF - CAV - Application Fees	210.00	210.00	0.00	0.0%
Total 400720 · SF - CHILDRENS ACTIVITY VILL	210.00	210.00	0.00	0.0%
400725 · SF - FINE ARTS				
400726 · SF - FA Application Fees	595.00	630.00	-35.00	-5.6%
Total 400725 · SF - FINE ARTS	595.00	630.00	-35.00	-5.6%
400735 · SF - FOOD AREA VENDORS				
400336 · SF - Food Area - Applic Fees	875.00	735.00	140.00	19.1%
Total 400735 · SF - FOOD AREA VENDORS	875.00	735.00	140.00	19.1%
400745 · SF-RETAIL MARKETPLACE				
400746 · SF-Retail Mkt Application Fees	1,855.00	1,610.00	245.00	15.2%
Total 400745 · SF-RETAIL MARKETPLACE	1,855.00	1,610.00	245.00	15.2%
400750 · SF - SPONSORSHIPS				
400751 · SF Sponsorships - Premium Level	0.00	25,000.00	-25,000.00	-100.0%
400752 · SF-Sponsorships-Friends of Fest	30,700.00	42,475.00	-11,775.00	-27.7%
Total 400750 · SF - SPONSORSHIPS	30,700.00	67,475.00	-36,775.00	-54.5%
400795 · SF - CONCESSIONS				
400796 · SF - Concession Beer	0.00	20.00	-20.00	-100.0%
Total 400795 · SF - CONCESSIONS	0.00	20.00	-20.00	-100.0%
400810 · SF - CHAMBER SF RETAIL				
400812 · SF-Retail Merch-Office	235.00	56.10	178.90	318.9%
400813 · SF - Poster Sales - Office	0.00	305.00	-305.00	-100.0%
Total 400810 · SF - CHAMBER SF RETAIL	235.00	361.10	-126.10	-34.9%
Total 400700 · REVENUE - SHRIMP FESTIVAL	39,825.00	74,926.10	-35,101.10	-46.9%
400840 · SF - Miss Sunny Contest	100.00	0.00	100.00	100.0%
Total Income	361,030.47	375,043.79	-14,013.32	-3.7%
Gross Profit	361,030.47	375,043.79	-14,013.32	-3.7%
Expense				
660000 · PERSONNEL & PAYROLL EXP				
660010 · Salaries & Wages	119,457.32	137,198.28	-17,740.96	-12.9%
660022 · Commissions - Memberships	24,947.79	22,168.85	2,778.94	12.5%
660030 · Payroll Taxes	12,607.99	12,091.18	516.81	4.3%
660040 · Employee Benefits	15,891.67	15,003.66	888.01	5.9%
660050 · Auto Allowance	2,350.00	2,650.00	-300.00	-11.3%
660060 · Professional Devel & Training	0.00	825.00	-825.00	-100.0%
660080 · Staff Uniforms	170.00	0.00	170.00	100.0%
Total 660000 · PERSONNEL & PAYROLL EXP	175,424.77	189,936.97	-14,512.20	-7.6%

Coastal Alabama Business Chamber
Profit & Loss Prev Year Comparison
January through March 2025

	Jan - Mar 25	Jan - Mar 24	$ Change	% Change
660100 · GENERAL AND ADMINISTRATION				
660110 · Legal and Accounting	5,549.31	5,257.35	291.96	5.6%
660120 · Bank Charges	407.00	308.75	98.25	31.8%
660130 · Credit Card Discount Fees	5,718.95	5,128.19	590.76	11.5%
660140 · Postage	588.62	342.70	245.92	71.8%
660141 · Wharf Rent	2,139.78	3,419.62	-1,279.84	-37.4%
660160 · Office Supplies	1,790.35	382.56	1,407.79	368.0%
660170 · Facility Supplies	1,641.59	402.67	1,238.92	307.7%
660190 · Office Equipment Leases	1,486.20	1,017.09	469.11	46.1%
660192 · Repairs and Maintenance	5,390.60	2,372.42	3,018.18	127.2%
660195 · Interest Expense	7,818.61	7,371.89	446.72	6.1%
660205 · Telecommunications	1,337.62	1,322.76	14.86	1.1%
660300 · Insurance-W/C, Dir, Propr, Liab	9,719.10	8,181.69	1,537.41	18.8%
660400 · Transportation	56.00	143.67	-87.67	-61.0%
660510 · Monthly Service Contracts	498.75	496.65	2.10	0.4%
660520 · Web and Data Management	5,598.64	5,161.43	437.21	8.5%
660650 · Board Conference	5,482.26	2,965.45	2,516.81	84.9%
660680 · Membership Dues & Subscriptions	2,037.50	2,223.24	-185.74	-8.4%
660690 · Misc Festivals (FT, LOL, MAM)	1,900.32	-3,265.52	5,165.84	158.2%
Total 660100 · GENERAL AND ADMINISTRATION	59,161.20	43,232.61	15,928.59	36.8%
660200 · FACILITY				
660220 · Property Taxes	0.00	13,774.67	-13,774.67	-100.0%
660230 · Utilities				
660232 · Water and Sewer	155.19	161.58	-6.39	-4.0%
660235 · Electrical	2,457.00	2,431.00	26.00	1.1%
660230 · Utilities - Other	865.87	834.52	31.35	3.8%
Total 660230 · Utilities	3,478.06	3,427.10	50.96	1.5%
660240 · Landscape Maintenance	2,165.40	2,165.40	0.00	0.0%
Total 660200 · FACILITY	5,643.46	19,367.17	-13,723.71	-70.9%
660600 · MEMBERSHIP				
660601 · Advertising Expense-Design	5,746.65	0.00	5,746.65	100.0%
6606010 · BAH/Vibe @ 5	519.75	67.50	452.25	670.0%
660602 · Ribbon Cuttings	38.68	194.24	-155.56	-80.1%
660603 · C.A.L.L Adult Leadership	800.78	222.53	578.25	259.9%
660604 · Lunch Bunch	512.62	1,480.23	-967.61	-65.4%
660606 · Lunch and Learn	31.48	0.00	31.48	100.0%
660607 · PowHer Hour	1,200.00	3,807.00	-2,607.00	-68.5%
660608 · EXPO	3,722.81	0.00	3,722.81	100.0%
660610 · First Friday Forum	11,360.10	9,559.00	1,801.10	18.8%
660620 · Annual Meeting	9,442.25	31,074.06	-21,631.81	-69.6%
660660 · Membership Marketing	28.10	420.77	-392.67	-93.3%
660661 · LA Young Professionals				
660661 · LA Young Professionals - Other	1,266.96	8,902.37	-7,635.41	-85.8%
Total 660661 · LA Young Professionals	1,266.96	8,902.37	-7,635.41	-85.8%
660665 · Ambassador/Diplomat Programs	322.42	-132.22	454.64	343.9%
Total 660600 · MEMBERSHIP	34,992.60	55,595.48	-20,602.88	-37.1%
660700 · SPECIAL EVENTS				
660666 · C.A.K.E	2,080.65	1,312.50	768.15	58.5%
660695 · Holly Days on Main	0.00	345.00	-345.00	-100.0%
660725 · SF Golf Tournament - Education	1,729.42	0.00	1,729.42	100.0%
660774 · Parades - Christmas & Mardi Gra	150.00	784.85	-634.85	-80.9%
660775 · Ballyhoo Expense	3,371.40	500.00	2,871.40	574.3%
660778 · Wharf Cookoff	1,147.50	1,000.00	147.50	14.8%
Total 660700 · SPECIAL EVENTS	8,478.97	3,942.35	4,536.62	115.1%

Coastal Alabama Business Chamber
Profit & Loss Prev Year Comparison
January through March 2025

	Jan - Mar 25	Jan - Mar 24	$ Change	% Change
660790 · BUSINESS DEVELOPMENT				
600793 · BD - Business Advocacy & Suppo	2,400.00	440.00	1,960.00	445.5%
600797 · BD - Environmental/E-Cycling	1,083.43	2,381.57	-1,298.14	-54.5%
660750 · BD - Island Spirit Awards	1,697.74	1,719.98	-22.24	-1.3%
660799 · Jr Leadership Program	975.00	525.00	450.00	85.7%
Total 660790 · BUSINESS DEVELOPMENT	6,156.17	5,066.55	1,089.62	21.5%
670700 · SHRIMP FESTIVAL EXPENSES				
670750 · SF - SPONSORSHIPS				
670757 · SF - Sponsor - Commissions	4,350.00	6,360.00	-2,010.00	-31.6%
Total 670750 · SF - SPONSORSHIPS	4,350.00	6,360.00	-2,010.00	-31.6%
670765 · SF - ENTERTAINMENT				
670768 · SF - Enter - Music License Fee	425.00	0.00	425.00	100.0%
Total 670765 · SF - ENTERTAINMENT	425.00	0.00	425.00	100.0%
670795 · SF - CONCESSIONS				
670800 · SF-Concess-Electrical & Misc	7,691.00	0.00	7,691.00	100.0%
Total 670795 · SF - CONCESSIONS	7,691.00	0.00	7,691.00	100.0%
670810 · SF - CHAMBER RETAIL				
670817 · SF - CR - Poster Contest	24.91	0.00	24.91	100.0%
670820 · SF - CR - Sales Tax on Sales	26.34	3,734.09	-3,707.75	-99.3%
Total 670810 · SF - CHAMBER RETAIL	51.25	3,734.09	-3,682.84	-98.6%
670830 · SHRIMP FESTIVAL OPERATIONS				
670833 · SF - Set Up & Brk Down	0.00	-3,729.71	3,729.71	100.0%
670861 · SF - Advertising	375.50	0.00	375.50	100.0%
670865 · SF - Credit Card Disc Fees	5.12	4.01	1.11	27.7%
670871 · SF - Operations Miscellaneous	300.00	96.00	204.00	212.5%
670876 · SF Online Sales Postage	17.54	0.00	17.54	100.0%
Total 670830 · SHRIMP FESTIVAL OPERATIONS	698.16	-3,629.70	4,327.86	119.2%
Total 670700 · SHRIMP FESTIVAL EXPENSES	13,215.41	6,464.39	6,751.02	104.4%
670875 · SF-Little Miss SF	0.00	2,049.50	-2,049.50	-100.0%
Total Expense	303,072.58	325,655.02	-22,582.44	-6.9%
Net Ordinary Income	57,957.89	49,388.77	8,569.12	17.4%
Net Income	**57,957.89**	**49,388.77**	**8,569.12**	**17.4%**

CABC & City of Orange Beach Partnership 2025

4/14/25

The Coastal Alabama Business Chamber continues to offer top quality programs and services to businesses and students in Orange Beach. During an uneasy time for our businesses the chamber is working to reduce expenses and strengthen revenue through varied sources with the goal of continuing to provide vital support in such a crucial time. (see worksheet)

The chamber would like to submit a one-time funding request for $25,000 to assist in bridging the time of uncertainty, while reducing expenses, all in order to continue providing quality services to the community.

Programs & Services (not requiring a chamber membership)

CAKE Day – our elementary school entrepreneurial program (70+ participants)

Jr. Leadership – High School leadership program for juniors (25+ participants annually)

CALL – Adult Leadership program (22+ participants annually)

Festival support to include Freedom Fest & Shrimp Festival – generating 250K+ visitors and tax revenue annually

Programs & Services (in support of the City of Orange Beach)

GSIA – spearheading the planning & execution of (2) business & community events promoting the new terminal and commercial flights for our regional airport

Beverage sales support at seasonal festivals

Communications arm to the businesses in city initiatives and programs

Programs & Services (provided by the Coastal Alabama Business Chamber)

Ambassadors Recycle/Shred Day Black & White Night CAKE Day

CALL Coastal Christmas Market Diplomats Business Expo Chef Challenge

EPIC First Friday Forum speaker series Island Spirit Award Jr. Leadership

Young Professionals PowHer Hour Small Business Committee

Cons. & Nat Resources Education committee Marine Trades Public Policy

Strategic Action Plan

Goal: (exceed all program & event revenue goals for the 3 remaining quarters of 2025) (meet or be lower on expense goals for remainder of year)

Staff Taskforce: Action plan to meet or exceed revenue goals
Post upcoming event/program income and expense goals at staff meetings. Track them up until the event

Create a staff plan customized for each upcoming program/event. Work as a taskforce (team basis) in securing commitments until goal is met or exceeded.

- Identify prospects from complete membership list
- Assign a list to staff members based on current relationship with the member
- Increase our bandwidth to reach a larger percentage of members to participate
- Create information call sheets with talking points for each event/program
- Email commitment details (or form) to Kimberly for invoicing and tracking totals
- One example personalized Individual Emails offering co-branding opportunity followed by a personal phone call
- Other – each event/program will have a customized plan

*Chamber Table at FFF & Vibe to promote new memberships & Collette travel

Proactive Measures - CEO

Individual *staff* to meet with CEO: to discuss expectations, roles and responsibilities. Any needed changes or restructuring will be identified and discussed.Save **$30K*** commissions

New sponsorship opportunity for Columbia Southern University(CSU)/Immediate **$15,000***

City of Gulf Shores: up to **$25K** – Support for communitywide programs

City of Orange Beach: up to **$25K** – Support for communitywide programs

Collette Travel Program – Expansion of program: more trips, travelers & revenue **$25K**

Create Advertising 101 – add digital sign & web banner ad sales **$10K**

Shrimp Fest National Sponsors for 2025 – Increase by **$50K** (2 new sponsors)

2026 – Cash/Check/ACH Discounting. (raise all prices by 3% and) Offer a 3% discount when paying by one of these 3 methods. Reduce expense of **$17K** annually

Total: $197K

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Vehicle Emergency Equipment for the Police Department from state bid in the amount of $61,604.23.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-01-25 25-xxx Authorize Purchase Police Vehicle Emergency Equipment State Bid
2. 2025.05.27 Quote - Police - Haynes Emergency Lighting

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF VEHICLE EMERGENCY EQUIPMENT FOR THE POLICE DEPARTMENT FROM STATE BID IN THE AMOUNT OF $61,604.23

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 Emergency Equipment for three new vehicles for the Police Department from the Alabama State Bid in the amount of $61,604.23;
2. That the Mayor is hereby authorized to approve payment to Emergency Lighting by Haynes, L.L.C. in the amount of $61,604.23 for Emergency Equipment for three new police vehicles;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

Quote

HAYNES Emergency Lighting

4850 Lakeview Blvd.
Montgomery, AL 36110
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 25-0468
Order Date: 5/27/2025

Salesperson: GLEN DAVIES
GLEN@ELBHAYNES.COM
Customer Number: 03-0015001

Sold To:
CITY OF ORANGE BEACH
ACCOUNTS PAYABLE
P.O. BOX 458
ORANGE BEACH, AL 36561
Confirm To:
trent johnson

Ship To:
CITY OF ORANGE BEACH
JASON YOUNG
7394 ROSCOE ROAD
GULF SHORES, AL 36542

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30

Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
WHELEN MASTER AGREEMENT 230000004212						
/I	EACH	3.000	0.000	0.000	8,495.000	25,485.00
WHELEN OBPD LT/SIREN PKG						
WHELEN 42% OFF $15,508.62						
/I	EACH	3.000	0.000	0.000	0.000	0.00
EB2EEEE MIDNIGHT EDITION						
INCLUDED IN PACKAGE						
/I	EACH	3.000	0.000	0.000	0.000	0.00
BS508 WECANX B/A						
INCLUDED IN PACKAGE						
TCRWX5	EACH	6.000	0.000	0.000	0.000	0.00
DUOWeCanX TRACER 5-LAMP BW SMO			**Whse:** 003			
INCLUDED IN PACKAGE						
XI2E	EACH	12.000	0.000	0.000	0.000	0.00
DUO LINEAR ION BLU/WHT SMK BLK			**Whse:** 003			
INCLUDED IN PACKAGE						
PSE02FCR	EACH	6.000	0.000	0.000	0.000	0.00
STRIPLITE+ DUO FLASHER BLU/WHT			**Whse:** 003			
INCLUDED IN PACKAGE						
PSBKT90	EACH	6.000	0.000	0.000	0.000	0.00
STRIP-LITE+ 90 DEG MT KIT			**Whse:** 003			
INCLUDED IN PACKAGE						
XI3JC	EACH	6.000	0.000	0.000	0.000	0.00
TRIO ION R/B WHT OVERRIDE SMK			**Whse:** 003			
INCLUDED IN PACKAGE						
TSS0EX	EACH	6.000	0.000	0.000	0.000	0.00
T-SERIES SURFACEMT BLU-WHT/SMK			**Whse:** 003			
INCLUDED IN PACKAGE						

Continued

Quote

HAYNES Emergency Lighting

4850 Lakeview Blvd.
Montgomery, AL 36110
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 25-0468
Order Date: 5/27/2025

Salesperson: GLEN DAVIES
GLEN@ELBHAYNES.COM
Customer Number: 03-0015001

Sold To:
CITY OF ORANGE BEACH
ACCOUNTS PAYABLE
P.O. BOX 458
ORANGE BEACH, AL 36561
Confirm To:
trent johnson

Ship To:
CITY OF ORANGE BEACH
JASON YOUNG
7394 ROSCOE ROAD
GULF SHORES, AL 36542

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30

Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
C399	EACH	3.000	0.000	0.000	0.000	0.00
WHELEN CENCOM CORE SIREN			**Whse:** 003			
INCLUDED IN PACKAGE						
CCTL7	EACH	3.000	0.000	0.000	0.000	0.00
WeCanX 21 BUTTON/SLIDE CTRL HD			**Whse:** 003			
INCLUDED IN PACKAGE						
C399SP	EACH	3.000	0.000	0.000	0.000	0.00
SCANport KIT FOR C399			**Whse:** 003			
INCLUDED IN PACKAGE						
SA315U	EACH	6.000	0.000	0.000	0.000	0.00
SA315U SPEAKER, BLACK PLASTIC			**Whse:** 003			
INCLUDED IN PACKAGE						
SAK1	EACH	6.000	0.000	0.000	0.000	0.00
SAK1 UNIVERSAL SPEAKER BRACKET			**Whse:** 003			
INCLUDED IN PACKAGE						
CHOWLER	EACH	3.000	0.000	0.000	0.000	0.00
WECANX HOWLER			**Whse:** 003			
INCLUDED IN PACKAGE						
/I	EACH	3.000	0.000	0.000	0.000	0.00
HWLRB29 BRACKET						
INCLUDED IN PACKAGE						
/I	EACH	3.000	0.000	0.000	0.000	0.00
CEM24 EXPANTION MODULE						
INCLUDED IN PACKAGE						
C-VS-0618-INUT	EACH	3.000	0.000	0.000	427.020	1,281.06
Ford Interceptor Utility Speci			**Whse:** 003			
HAVIS 34% OFF $647.00						

Continued

Quote

HAYNES Emergency Lighting

4850 Lakeview Blvd.
Montgomery, AL 36110
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 25-0468
Order Date: 5/27/2025

Salesperson: GLEN DAVIES
GLEN@ELBHAYNES.COM
Customer Number: 03-0015001

Sold To:
CITY OF ORANGE BEACH
ACCOUNTS PAYABLE
P.O. BOX 458
ORANGE BEACH, AL 36561
Confirm To:
trent johnson

Ship To:
CITY OF ORANGE BEACH
JASON YOUNG
7394 ROSCOE ROAD
GULF SHORES, AL 36542

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30

Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
/I	EACH	3.000	0.000	0.000	239.580	718.74
HAVIS C-PM-134-PC						
HAVIS 34% OFF $363.00						
/I	EACH	3.000	0.000	0.000	802.560	2,407.68
DS-GTC-617-BW docking station						
Havis 34% off $1216.00						
C-HDM-204	EACH	3.000	0.000	0.000	156.800	470.40
8.5" Heavy Duty Telescoping Po			**Whse:** 003			
HAVIS 34% OFF $237.00						
C-MD-112	EACH	3.000	0.000	0.000	250.140	750.42
11" HAVIS SLIDE OUT LOCKING SW			**Whse:** 003			
HAVIS 34% OFF $379.00						
CUP2-1001	EACH	3.000	0.000	0.000	46.200	138.60
HAVIS SELF ADJUST CUP HOLDER			**Whse:** 003			
HAVIS 34% OFF $70.00						
C-ARM-102	EACH	3.000	0.000	0.000	64.020	192.06
Console, Side mount Arm rest,			**Whse:** 003			
HAVIS 34% OFF $97.00						
C-EB40-CCS-1P	EACH	3.000	0.000	0.000	0.000	0.00
1-p Equ Moutning Bkt 4"" mount			**Whse:** 003			
INCLUDED WITH CONSOLE						
C-EB30-APS-1P	EACH	3.000	0.000	0.000	0.000	0.00
1-p Equ Mounting Bkt, 3"" moun			**Whse:** 003			
INCLUDED WITH CONSOLE						
C-FP-1	EACH	3.000	0.000	0.000	0.000	0.00
1"" Filler Plate			**Whse:** 003			
INCLUDED WITH CONSOLE						

Continued

Quote

HAYNES Emergency Lighting

4850 Lakeview Blvd.
Montgomery, AL 36110
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 25-0468
Order Date: 5/27/2025

Salesperson: GLEN DAVIES
GLEN@ELBHAYNES.COM
Customer Number: 03-0015001

Sold To:
CITY OF ORANGE BEACH
ACCOUNTS PAYABLE
P.O. BOX 458
ORANGE BEACH, AL 36561
Confirm To:
trent johnson

Ship To:
CITY OF ORANGE BEACH
JASON YOUNG
7394 ROSCOE ROAD
GULF SHORES, AL 36542

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30

Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
C-FP-4	EACH	3.000	0.000	0.000	0.000	0.00
4"" Filler Plate			**Whse:** 003			
INCLUDED WITH CONSOLE						
C-FP-2	EACH	3.000	0.000	0.000	0.000	0.00
2"" Filler Plate			**Whse:** 003			
INCLUDED WITH CONSOLE						
C-FPW-15	EACH	3.000	0.000	0.000	0.000	0.00
1-1/2" Filler Plate for Wide V			**Whse:** 003			
INCLUDED WITH CONSOLE						
C-MCB	EACH	6.000	0.000	0.000	12.540	75.24
M.C. BRACKET			**Whse:** 003			
HAVIS 34% OFF $20.00						
MMSU-1	EACH	6.000	0.000	0.000	35.000	210.00
MAGNETIC MIC SINGLE UNIT			**Whse:** 003			
HAVIS 34% OFF $53.03						
/I	EACH	3.000	0.000	0.000	462.450	1,387.35
WESTIN 36-2125 PUSH BUMPER						
WESTIN 42% OFF $797.33						
/I	EACH	3.000	0.000	0.000	421.470	1,264.41
WESTIN 36-2125PB PIT BAR						
WESTIN 42% OFF $726.67						
/I	EACH	3.000	0.000	0.000	293.870	881.61
WESTIN 36-2125W WING WRAP						
WESTIN 42% OFF $506.67						
/I	EACH	3.000	0.000	0.000	43.310	129.93
WESTIN 36-6005W4 LIGHT CHANEL						
WESTIN 42% OFF $74.67						

Continued

Quote

HAYNES Emergency Lighting

4850 Lakeview Blvd.
Montgomery, AL 36110
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 25-0468
Order Date: 5/27/2025

Salesperson: GLEN DAVIES
GLEN@ELBHAYNES.COM
Customer Number: 03-0015001

Sold To:
CITY OF ORANGE BEACH
ACCOUNTS PAYABLE
P.O. BOX 458
ORANGE BEACH, AL 36561
Confirm To:
trent johnson

Ship To:
CITY OF ORANGE BEACH
JASON YOUNG
7394 ROSCOE ROAD
GULF SHORES, AL 36542

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30

Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
/I	EACH	3.000	0.000	0.000	43.310	129.93
WESTIN 36-2125WC WIRE COVER						
WESTIN 42% OFF $74.67						
/I	EACH	3.000	0.000	0.000	887.040	2,661.12
PRPSP4714UINT20A						
PRO-GARD 28% OFF of $1232.00						
/I	EACH	3.000	0.000	0.000	1,756.800	5,270.40
PRO-GARD S4702UINT20OSB-R						
PRO-GARD 28% OFF $2440.00						
WBP47NPUINT20	EACH	3.000	0.000	0.000	244.800	734.40
WINDOW BAR POLY OEM UINT 20			**Whse:** 003			
PRO-GARD 28% OFF $340.00						
/I	EACH	3.000	0.000	0.000	486.000	1,458.00
CSDET23 ELE TRAY						
PRO-GARD 28% OFF $675.00						
/I	EACH	3.000	0.000	0.000	1,298.160	3,894.48
CSDLG002 STORAGE DRAWER						
PRO-GARD 28% OFF $1803.00						
/I	EACH	3.000	0.000	0.000	100.800	302.40
4CSD47UNIT20 MOUNTING BRACKET						
PRO-GARD 28% OFF $140.00						
BIT13	EACH	3.000	0.000	0.000	225.000	675.00
KERR POWER DISTRIBUTION PANEL			**Whse:** 003			
/INSTALL KIT-RD	EACH	3.000	0.000	0.000	150.000	450.00
WIRE, TERMINAL & SUPPLIES						
/LABOR-RD	EACH	3.000	0.000	0.000	2,997.000	8,991.00
LABOR-ROBERTSDALE						
above equipment & radio,camera system						

Continued

Quote

HAYNES Emergency Lighting

4850 Lakeview Blvd.
Montgomery, AL 36110
(334) 241-5200
Robertsdale: (251) 225-4135

Order Number: 25-0468
Order Date: 5/27/2025

Salesperson: GLEN DAVIES
GLEN@ELBHAYNES.COM
Customer Number: 03-0015001

Sold To:
CITY OF ORANGE BEACH
ACCOUNTS PAYABLE
P.O. BOX 458
ORANGE BEACH, AL 36561
Confirm To:
trent johnson

Ship To:
CITY OF ORANGE BEACH
JASON YOUNG
7394 ROSCOE ROAD
GULF SHORES, AL 36542

Customer P.O.	Ship VIA	F.O.B.	Terms
			Net 30

Item Code	Unit	Ordered	Shipped	Back Order	Price	Amount
/I	EACH	1.000	0.000	0.000	605.000	605.00
pro gard shipping						
/I	EACH	1.000	0.000	0.000	650.000	650.00
westin shipping						
/I	EACH	1.000	0.000	0.000	225.000	225.00
Havis shipping						
/I	EACH	1.000	0.000	0.000	165.000	165.00
whelen shipping						

All quotes are based on Manufacturer's pricing on the date of the quote. All quotes are subject to changes in manufacturer's pricing, after the "QUOTE EXPIRES" date that appears above. All quotes are subject to availability. Many items require 3 to 12 weeks lead time, therefore, orders should be booked as early as possible. Most items will incur freight charges. SPECIAL ORDERS are NON-CANCELABLE and NON-RETURNABLE. CREDIT CARD PAYMENTS WILL HAVE A 3.5% FEE ADDED TO TOTAL AT TIME OF PAYMENT.

Net Order:	61,604.23
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	61,604.23

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a software service and hardware purchase agreement with Flock Group, Inc., for license plate recognition cameras for the Police Department in the amount of $81,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-01-25 25-xxx Authorize Service Agreement Flock Safety LPR Cameras Police
2. 2025.06.06 Quote - Police - Flock Safety
3. 2025.06.09 Sole Source Letter - Police - Flock Safety
4. 2025.06.09 Sole Source Justification - Police - Flock Safety

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A SOFTWARE SERVICE AND HARDWARE PURCHASE AGREEMENT WITH FLOCK GROUP, INC. FOR LICENSE PLATE RECOGNITION CAMERAS FOR THE POLICE DEPARTMENT IN THE AMOUNT OF $81,000

FINDINGS:

1. Orange Beach City Council adopted Resolution No. 24-209 authorizing the execution of a software service and hardware purchase agreement with Flock Group, Inc., for license plate recognition cameras for the Police Department.
2. The Police Chief has recommended accepting a software service and hardware purchase agreement (attached Exhibit A) with Flock Group, Inc., for additional license plate recognition (LPR) cameras for the Police Department.
3. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the software service agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Flock Group, Inc., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the Mayor is hereby authorized to approve payment to Flock Group, Inc., in the amount of $81,000, per Quote No. Q-145251 dated June 6, 2025; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

Flock Safety + AL - Orange Beach PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Mark Schmitz
mark.schmitz@flocksafety.com
+12564574533

Created Date: 06/06/2025
Expiration Date: 07/06/2025
Quote Number: Q-145251
PO Number:

flock safety

ORDER FORM

This order form ("**Order Form**") hereby incorporates and includes the terms of the previously executed agreement (the "**Terms**") which describe and set forth the general legal terms governing the relationship (collectively, the "**Agreement**"). The Terms contain, among other things, warranty disclaimers, liability limitations and use limitations.

This additional services Agreement will be effective when this Order Form is executed by both Parties (the "**Effective Date**")

Customer:	AL - Orange Beach PD	Initial Term:	24 Months
Legal Entity Name:	AL - Orange Beach PD	Renewal Term:	24 Months
Accounts Payable Email:	sbrown@orangebeachal.gov	Payment Terms:	Net 30
Address:	Po Box 458 Orange Beach, Alabama 36561	Billing Frequency:	Annual Plan - First Year Invoiced at Signing.
		Retention Period:	30 Days

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			**$36,000.00**
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	2	Included
Flock Safety LPR, fka Falcon	Included	10	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	$650.00	2	$1,300.00
Professional Services - MASH Tested Pole Implementation Fee - Coastal Region	$770.00	10	$7,700.00

Subtotal Year 1:	$45,000.00
Annual Recurring Subtotal:	$36,000.00
Discounts:	$19,800.00
Estimated Tax:	$0.00
Contract Total:	$81,000.00

*Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This Agreement will automatically renew for successive renewal terms of the greater of one year or the length set forth on the Order Form (each, a "**Renewal Term**") unless either Party gives the other Party notice of non-renewal at least thirty (30) days prior to the end of the then-current term.*

Special Terms:

Upon execution of this Agreement, the Term for Flock Hardware shall commence upon first installation and validation per each phase as identified in the chart below ("Phase"), except that the Term for any Flock Hardware that requires self-installation shall commence upon execution of the Agreement. In the event a Customer purchases more than one type of Flock Hardware, the earliest Term start date shall control. In the event a Customer purchases software only, the Term shall commence upon execution of the Agreement.

Upon completion of installation and validation of total Phases, the Customer agrees that the Term of all Phases will run coterminous in accordance with the Term of Phase 1. In the event of any overlap in subscription terms (meaning the period from the effective date until expiration or termination of an agreement) and prior invoices, payments will be provided in pro rata credit. Any estimates provided on credits are subject to change based on the execution date of a new agreement. To the extent applicable, any prorated amounts provided are subject to change based on term commencement of first hardware validation of products referenced within each Phase.

Billing Schedule

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	$45,000.00
Annual Recurring after Year 1	$36,000.00
Contract Total	$81,000.00

*Tax not included

Discounts

Discounts Applied	Amount (USD)
Flock Safety Platform	$0.00
Flock Safety Add-ons	$0.00
Flock Safety Professional Services	$19,800.00

Product and Services Description

Flock Safety Platform Items	Product Description
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint ™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - MASH Tested Pole Implementation Fee - Coastal Region	MASH tested pole that meets DOT crashworthiness requirements. Includes materials, installation, and maintenance.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

By executing this Order Form, Customer represents and warrants that it has read and agrees to all of the terms and conditions contained in the previously executed agreement.
The Parties have executed this Agreement as of the dates set forth below.

FLOCK GROUP, INC.	**Customer: AL - Orange Beach PD**
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____
	PO Number: _____

flock safety

2025 Sole Source Letter for Flock Safety® Public Safety Solutions

June 09, 2025

Orange Beach Police Department
PO Box 458
Orange Beach, AL, 36561

Dear Ashleigh Johnson,

This letter serves to confirm that Flock Group Inc. d/b/a Flock Safety is the sole provider of our proprietary public safety technology solution specifically designed for use by law enforcement, communities, and private entities to increase safety and reduce crime. Flock Safety's unique system integrates hardware and cloud-based software to enable real-time data processing and secure data sharing capabilities that are unavailable through other providers.

As the sole developer and provider of this proprietary technology, Flock Safety retains exclusive rights to manufacture, license, and support the products and software we offer. Our solutions include cutting-edge features such as machine learning analytics, CJIS-compliant data storage, and a centralized system that facilitates collaboration across multiple jurisdictions, supporting a more robust and efficient public safety network. Specifically, Flock Safety provides the ability to access additional cameras from Flock customers, including: Foley, Daphne, Andalusia, Prattville, at no additional cost.

No other vendor offers the specific combination of hardware and cloud-based features, CJIS-compliant data handling, or the national network capabilities that Flock Safety provides. For these reasons, Flock Safety is the only source available for these services.

Thank you,



Garrett Langley CEO, Flock Safety®

Flock Safety® LPR Cameras

Flock Safety® is the sole manufacturer, developer, and distributor of Flock Safety® LPR Camera, Flock Safety® Long-Range LPR, Flock Safety® Short-Range LPR, Flock Safety® Flex LPR Camera, Flock Safety® LPR Camera for Neighborhoods, and Flock Safety® LPR Video Integration.

Flock Safety® LPR Camera

- Fixed, infrastructure-free license plate recognition ("LPR") cameras suitable for capturing two (2+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LPR camera option (next-gen platform standard range), which may cover up to three (3) lanes of traffic simultaneously

Flock Safety® Long-Range LPR

- Fixed, infrastructure-free long-range ("LR") LPR, suitable for capturing three (3+) lanes of traffic simultaneously with a single camera from a vertical mass
- Includes Flock Safety® solar LR LPR option (next-gen platform LR)

Flock Safety® Short-Range LPR

- Fixed, infrastructure-free short-range ("SR") LPR with solar power capability, suitable for wide angle capture (i.e., parking lots or garages)

Flock Safety® Flex LPR Camera

- Location-flexible, infrastructure-free self-installation LPR camera with solar power option
- Ties seamlessly into the Flock Safety® ecosystem with a small and lightweight camera
- Ability to read up to 30,000 license plates and vehicle attributes on a single battery charge

Flock Safety® LPR Camera for Neighborhoods

- Infrastructure- and maintenance-free LPR for 24/7 neighborhood security

Flock Safety® LPR Video Integration

- Integrates third-party LPR and video cameras into FlockOS® utilizing existing camera infrastructures

The Flock Safety® LPR cameras listed above are the only Law Enforcement Grade LPR cameras to offer the following combination of proprietary features:

- **Vehicle Fingerprint Technology®**
  - Patented proprietary machine vision to analyze vehicle license plate, state recognition, and vehicle attributes such as color, type, make and objects (roof rack, bumper stickers, etc.) based on image analytics (not car registration data)
  - Machine vision to capture and identify characteristics of vehicles with a paper license plate and vehicles with the absence of a license plate
  - Ability to "Save Search" based on description of vehicles using Flock's patented Vehicle Fingerprint Technology® without the need for a license plate, and set

up alerts based on vehicle description
    - Only LPR provider with “Visual Search,” which can transform digital images from any source into an investigative lead by finding matching vehicles based on the vehicle attributes in the uploaded photo

- **Integrated Cloud-Software & Hardware Platform**
    - Best in class ability to capture and process up to 30,000 vehicles per day with a single camera powered exclusively by solar power
    - Wireless deployment of solar powered license plate reading cameras with integrated cellular communication weighing less than 5lbs and able to be powered solely by a solar panel of 65W or less
    - Web based footage retrieval tool with filtering capabilities such as vehicle color, vehicle type, vehicle manufacturer, partial or full license plate, state of license plate, and object detection
    - Utilizes motion trigger to start and stop recording without the need for a reflective plate
    - Motion detection allows for unique vehicle cases such as bicycle capture, ATV, motorcycle, etc.
    - On device machine processing to limit LTE bandwidth consumption
    - All images and metadata is encrypted throughout its entire lifecycle from on-device to storage in Flock’s US-based CJIS-compliant cloud
    - Covert industrial design for minimizing visual pollution

- **Transparency & Ethical Product Design**
    - One-of-a-kind “Transparency Portal,” a public-facing dashboard that details the customer’s policies, as well as automatically updates metrics from the Flock Safety® system
    - Built-in integration with National Center for Missing & Exploited Children (“NCMEC”) to receive AMBER Alerts to find missing children
    - Privacy controls to enable certain vehicles to “opt-out” of being captured

- **Integrated Gunshot Detection**
    - Ability to pair with Flock Safety® gunshot detection device, which has natively integrated gunshot detection capabilities utilizing machine learning to recognize audio signatures typical of crimes in progress (e.g., gunshots)

- **Live Video Integration**
    - Ability to apply computer vision to third-party cameras using the Flock Safety® LPR video integration, transforming them into evidence capture devices using the same Vehicle Fingerprint® technology offered on the Flock Safety® LPR cameras
    - Flock Safety® video integration livestream integrates live stream traffic cameras, publicly or privately owned livestream security cameras into one cloud-based situational awareness dashboard to increase response time in mission-critical incidents
    - Manage various government intelligence including LPR, livestream cameras, computer-aided dispatch (“CAD”), automatic vehicle location (“AVL”) on Flock Safety® video integration suite

- **Situational Awareness**
  - FlockOS® is the world's first and only public safety operating system compatible with Flock Safety® LPR video cameras, including live streaming fixed and pan-tilt-zoom ("PTZ") video cameras, and the Flock Safety® gunshot detection device, while seamlessly integrating first and third-party data across video, LPR, and audio to deliver real-time intelligence and retroactive crime solving in a single-pane real-time crime center
  - Ability to enhance situational awareness capacity by layering all intelligence streams onto the FlockOS® ESRI-based map
  - FlockOS® features Flock Safety® unique Real-Time Routing feature that analyzes various data sources to determine where a suspect vehicle has been and its direction of travel, providing users with possible outcomes based on a confidence threshold

- **Warranty & Service**
  - Lifetime maintenance and support included in subscription price
  - Flock Safety® is the only fully integrated LPR one-stop solution from production of the devices to delivery and installation
  - Performance monitoring software to predict potential failures, obstructions, tilts, and other critical or minor issues

- **Partnerships**
  - Flock Safety® is the only LPR provider to officially partner with Prepared911 to distribute 911 call audio and transcripts to law enforcement agencies
  - Through FlockOS®, Flock Safety® is the only LPR provider to officially partner with FirstTwo to enable clicking anywhere on a display map to display the relevant information from FirstTwo
  - Access to additional cameras purchased by Flock's HOA and private business partners, means an ever-increasing amount of cameras and data at no additional cost

City of Orange Beach
Life is better here

Sole Source Justification

The good/service requested is restricted to one supplier for the reasons stated below:

1. Why is the acquisition restricted to this good/service/supplier?
   Flock Safety is currently being utilized by the Department with much success. To implement a separate system that does not integrate with this system would require an excessive amount of set up (including costs) on the front end, without guarantee of adequate service.

2. Provide the background of events leading to this acquisition.
   The Orange Beach Police Department has been utilizing Flock cameras for approximately five years. We have been looking to expand our coverage area during that time, but have encountered costly issues with specific equipment needed to place them on the State right of way. When awarded the ADECA grant, Flock provided us with a quote of 12 cameras with free installation upon contractual obligation by the end of June 2025.

3. Describe the uniqueness of this acquisition. (Why was the good/service/supplier chosen?)
   See attached Sole Source from Flock Safety. This also integrates with our current system and would require no additional up front set up costs.

4. What are the consequences of not purchasing the goods/services or contracting with the proposed supplier?
   Excessive up front setup costs that would prevent the acquisition of the large number of cameras Flock is able to provide by also waiving installation.

5. What market research was conducted to substantiate no competition, including evaluation of other items considered? (Provide a narrative of your efforts to identify other similar or appropriate goods/services, including a summary of how the department concluded that such alternatives are either inappropriate or unavailable. The names and addresses of suppliers contacted and the reasons for not considering them must be included **or** an explanation of why the survey or effort to identify other goods/services was not performed.)
   No survey was performed. Our intelligence unit currently has access to two other ALPR services, Open ALPR and Vigilant through other agencies granting us access. Sgt. Johnson is familiar with their companies and operations. Whereas Flock is a "one stop shop" and is all inclusive in their equipment and service, other companies require the additional purchase of mounting devices, the need to run power and internet to all of the devices and do not include maintenance and service.

Price Analysis

1. How was the price offered determined to be fair and reasonable? (Explain what the basis was for comparison and include cost analyses as applicable.)
   Flock's comprehensive service is all encompassing, to include equipment, service and replacement for damage or theft. At this time other companies do not offer the same cost/benefit analysis as Flock.

2. Describe any cost savings realized or costs avoided by acquiring the goods/services from this supplier.
   By utilizing Flock Safety, we will be saving $19,500 on installation costs and will have no additional costs for any services provided while under contract with them.

Submitted by (name & department):	Lt. Trent Johnson, Orange Beach Police Department
Date:	June 9, 2025
Return completed form to:	City of Orange Beach – Procurement Division reberly@orangebeachal.gov

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a performance agreement with The Funky Lampshades for music entertainment at the "Pop-Up Park & Block Party" event.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 07-01-25 25-xxx Authorize Performance Contract Funky Lampshades
2. 2025.06.16 Performance Contract Funky Lampshades

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A PERFORMANCE AGREEMENT WITH THE FUNKY LAMPSHADES FOR MUSIC ENTERTAINMENT AT THE "POP-UP PARK & BLOCK PARTY" EVENT

FINDINGS:

1. The City of Orange Beach is hosting a Pop-Up Park & Block Party on July 12, 2025, in celebration of July being Parks and Recreation Month.
2. The City would like to provide live music entertainment for the duration of the event.
3. The Funky Lampshades are a local band who provide live music entertainment for a variety of events in south Baldwin County.
4. The City and The Funky Lampshades have reached an Agreement (attached Exhibit A) whereby The Funky Lampshades shall provide live music for the duration of the July 12, 2025, Pop-Up Park & Block Party in exchange for compensation as described in Exhibit A.
5. The City Council has determined that the attached Agreement it is in the best interest of the City of Orange Beach and its citizens and visitors. Hosting the Pop-Up Park & Block Party event and corresponding entertainment serves a public purpose by promoting the morals, contentment, prosperity, and general welfare of the community.

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

1. That the City 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, Alabama, and The Funky Lampshades 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 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the "City") and The Funky Lampshades (sometimes hereinafter "Contractor"), as follows:

1. Recitals:
   a. Contractor is a group who provides music entertainment for various events.
   b. The City desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
   c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.
2. Contractor's Obligations:
   a. Contractor shall provide music entertainment at the City of Orange Beach Pop-Up Park & Block Party, 25805 John Snook Drive, Orange Beach, AL, for a total of two and a half hours, with a 30 minute intermission, from 5:30 PM to 8:00 PM on July 12, 2025 or other time as provided for herein.
   b. Contractor shall provide their own instruments and needed supplies for the performance.
   c. Contractor must have an Orange Beach Business License.
3. City's Obligations:
   a. City agrees to provide electrical outlets, extension cords, and an indicated stage or stage area for the performance.
   b. City agrees to provide necessary sound equipment and sound engineer for the performance.
4. Compensation:

   Contractor shall be compensated in the amount of Eight Hundred Dollars ($800.00) within thirty (30) days following completion of Contractor's obligation as set out in section 2.
5. Term:

   The term of this agreement shall begin on July 1, 2025, and terminate on June 30, 2026, unless terminated earlier in accordance with paragraph 10.
6. Independent Contractor:
   a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
   b. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an Independent Contractor in every respect and shall take all steps at its own expense, as City may from time to time request, to indicate that it is an Independent Contractor. City does not and will not assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed, but on the contrary, Contractor shall be wholly responsible therefor.

7. Assignment:

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

8. Insurance:

   a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City. Contractor shall provide the certificate of insurance to the City Clerk with the City being named as an additional insured or certificate holder as the City may require.

9. Indemnity:

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

10. Compliance with Law:

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

11. Termination:

    This agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate.

12. Force Majeure:

    Neither party shall be liable for any failure or delay in performing its obligations under this agreement due to a force majeure event. A 'force majeure event' shall mean any event beyond the reasonable control of the affected party, including but not limited to acts of God, war, or terrorism. In the event of a force majeure, the affected party shall promptly notify the other party of the event and its impact on the ability to perform. The affected party shall take all reasonable steps to mitigate the effects of the force majeure event. If the force majeure event continues for more than 10 days, either party may terminate the agreement.

13. Cancellation/Reschedule:

    The City may cancel or reschedule any outdoor event when weather conditions may be detrimental to equipment, entertainers, or the public. If an event is cancelled, the City shall compensate 50% of the rate set forth herein. If an event is rescheduled, Contractor shall perform the terms set forth herein at the newly scheduled date within the term of this contract. If Contractor is unable to perform on the provided alternate date, no fees shall be due to Contractor hereunder.

14. Final Agreement:

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

15. Modifications:

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

16. Severability:

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

17. Laws Governing:

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

18. Permits, Licensing, etc:

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

    Contractor gives City unrestricted right and permission to copyright, use, re-use, publish, and republish photographic portraits or pictures or audio or video recordings of Contractor, made through any and all media now or hereafter known for illustration, art, promotion, advertising, trade, or any other purpose whatsoever.

19. Copyrighted Materials:

    Contractor will acquire all necessary licenses and assume all applicable costs arising from the use of patented, trademarked, franchised or copyrighted music, material, devices, processes or dramatic rights used on or incorporated in the event.

20. Confidentiality:

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

21. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

The Funky Lampshades
ATTN: Austin Thompson
8008 Pickwick Drive
Foley, Alabama 36535

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2025.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Mayor Anthony T. Kennon

ATTEST:

_____
Renee Eberly, City Clerk

CONTRACTOR:

THE FUNKY LAMPSHADES

By: _____
Austin Thompson, Its Representative

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 2025.

(SEAL)

_____
Notary Public
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Austin Thompson is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, he, as such representative and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal on the _____ day of _____, 2025.

(SEAL)

_____
Notary Public
My Commission Expires: _____

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a software service agreement with Governmentjobs.com, Inc., dba NeoGov, for Core HR, employee benefits, payroll, time/labor management, and employee forms.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 07-01-25 25-xxx Authorize Software Agreement NeoGov HR
2. 2025.06.30 Service Agreement NeoGov HR

RESOLUTION NO. 25-xxxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A SOFTWARE SERVICE AGREEMENT WITH GOVERNMENTJOBS.COM, INC. (DBA NEOGOV) FOR CORE HR, EMPLOYEE BENEFITS, PAYROLL, TIME/LABOR MANAGEMENT, AND EMPLOYEE FORMS

FINDINGS:

1. The City currently utilizes NeoGov in multiple capacities for Human Resources management pursuant to Agreements authorized by Resolution No. 24-133 on July 2, 2024, and Resolution No. 25-103 on May 6, 2025.
2. The aforementioned Agreements are for the implementation and utilization of the base-model NeoGov web-based software which can be expanded upon and Verified First Background Checks, respectively.
3. The City's Human Resources Department wishes to expand upon its current use of NeoGov software to include the Core HR platform and its benefits, payroll, time management, and employee forms abilities.
4. The City and NeoGov have reached an agreement (attached hereto Exhibit A) whereby NeoGov shall provide the City with the extension of its software specifically designed for the above-described capabilities in exchange for compensation as described in Exhibit A. NeoGov shall assist in the implementation and ongoing maintenance of said software.
5. After having reviewed the attached 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 City 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 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 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

Docusign Envelope ID: 0F0E97A7-7A3F-47C0-866C-2EC29D1A9B71

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

THIS IS NOT AN INVOICE

Contract Records		Order Details	
Account Number:	A-691588	**Order #:**	Q-387034
Customer:	Orange Beach, City of (AL)	**Valid Until:**	6/30/2025
Effective Employee Count:	520		
Sales Rep:	Mitch Boland		

Customer Contact			
Billing Contact:	Orange Beach, City of (AL) Michelle Bugos	**Shipping Contact :**	Orange Beach, City of (AL) Michelle Bugos
Billing Address:	4099 Orange Beach Boulevard Orange Beach, AL 36561	**Shipping Address:**	4099 Orange Beach Boulevard Orange Beach, AL 36561
Billing Contact Email:	mbugos@orangebeachal.gov	**Shipping Contact Email:**	mbugos@orangebeachal.gov
Billing Phone:	251-981-6779	**Shipping Phone:**	251-981-6779

Payment Terms			
Payment Term:	Net 30	**Notes:**	
PO Number:			

Subscription Service

Prorated Period

80% discount on the subscription fees.
25% discount on the setup fees.
9 Biometric Time Clocks (w/ Power Supplies, PoE+ Injectors, WiFi Antennas).
5 days of Onsite Training.
834 Carrier Export = 4 additional.

Item	Type	Start Date	End Date	License Type	Total (USD)
Core HR Subscription	Recurring	7/1/2025	12/31/2025	Employee Based	$1,787.50
Core HR Setup	Services			Employee Based	$7,500.00
Benefits Subscription	Recurring	7/1/2025	12/31/2025	Employee Based	$1,423.80
Benefits Setup	Services			Employee Based	$7,500.00
Time & Attendance Subscription	Recurring	7/1/2025	12/31/2025	Employee Based	$3,112.00
Time & Attendance Setup	Services			Employee Based	$7,500.00
Payroll Subscription	Recurring	7/1/2025	12/31/2025	Employee Based	$3,112.00
Payroll Setup	Services			Employee Based	$7,500.00
Payroll Services Subscription	Recurring	7/1/2025	12/31/2025	Quantity Based	$2,704.00
Payroll Services Setup	Services			Quantity Based	$0.00

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

Item	Type	Start Date	End Date	License Type	Total (USD)
CMI Time Clock	Services			Quantity Based	$31,104.00
Professional Services Onsite Training	Services			Quantity Based	$17,000.00
Carrier 834 Export	Services			Quantity Based	$1,500.00
				Prorated Period TOTAL:	$91,743.30

Year 1

60% discount on the subscription fees.
25% discount on the eForms setup fee.

Item	Type	Start Date	End Date	License Type	Total (USD)
Core HR Subscription	Recurring	1/1/2026	12/31/2026	Employee Based	$7,150.00
Benefits Subscription	Recurring	1/1/2026	12/31/2026	Employee Based	$5,695.20
Time & Attendance Subscription	Recurring	1/1/2026	12/31/2026	Employee Based	$12,448.00
Payroll Subscription	Recurring	1/1/2026	12/31/2026	Employee Based	$12,448.00
Payroll Services Subscription	Recurring	1/1/2026	12/31/2026	Quantity Based	$10,816.00
eForms Subscription	Recurring	1/1/2026	12/31/2026	Employee Based	$7,550.40
eForms Setup	Services			Employee Based	$3,960.00
				Year 1 TOTAL:	$60,067.60

Year 2

50% discount on the subscription fees.

Item	Type	Start Date	End Date	License Type	Total (USD)
Core HR Subscription	Recurring	1/1/2027	12/31/2027	Employee Based	$8,937.50
Benefits Subscription	Recurring	1/1/2027	12/31/2027	Employee Based	$7,119.00
Time & Attendance Subscription	Recurring	1/1/2027	12/31/2027	Employee Based	$15,560.00
Payroll Subscription	Recurring	1/1/2027	12/31/2027	Employee Based	$15,560.00
Payroll Services Subscription	Recurring	1/1/2027	12/31/2027	Quantity Based	$13,520.00

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

Item	Type	Start Date	End Date	License Type	Total (USD)
eForms Subscription	Recurring	1/1/2027	12/31/2027	Employee Based	$9,438.00
				Year 2 TOTAL:	$70,134.50

Year 3 **30% discount on the subscription fees.**

Item	Type	Start Date	End Date	License Type	Total (USD)
Core HR Subscription	Recurring	1/1/2028	12/31/2028	Employee Based	$12,512.50
Benefits Subscription	Recurring	1/1/2028	12/31/2028	Employee Based	$9,966.60
Time & Attendance Subscription	Recurring	1/1/2028	12/31/2028	Employee Based	$21,784.00
Payroll Subscription	Recurring	1/1/2028	12/31/2028	Employee Based	$21,784.00
Payroll Services Subscription	Recurring	1/1/2028	12/31/2028	Quantity Based	$18,928.00
eForms Subscription	Recurring	1/1/2028	12/31/2028	Employee Based	$13,213.20
				Year 3 TOTAL:	$98,188.30

Year 4 **10% discount on the subscription fees.**

Item	Type	Start Date	End Date	License Type	Total (USD)
Core HR Subscription	Recurring	1/1/2029	12/31/2029	Employee Based	$16,981.25
Benefits Subscription	Recurring	1/1/2029	12/31/2029	Employee Based	$13,526.10
Time & Attendance Subscription	Recurring	1/1/2029	12/31/2029	Employee Based	$29,564.00
Payroll Subscription	Recurring	1/1/2029	12/31/2029	Employee Based	$29,564.00
Payroll Services Subscription	Recurring	1/1/2029	12/31/2029	Quantity Based	$25,688.00
eForms Subscription	Recurring	1/1/2029	12/31/2029	Employee Based	$17,932.20
				Year 4 TOTAL:	$133,255.55

Total: | $453,389.25

This price does NOT include any sales tax. Total in USD

Additional Terms and Conditions

PowerDMS by NEOGOV

t 800.749.5104
2120 Park Pl. Suite 100
El Segundo, CA 90245

NEOGOV

License Terms: Enterprise license denotes that Customer has purchased an enterprise wide license up to the employee count specified above. User based license denotes that Customer has purchased the number of licenses set forth in the quantity column. Item count denotes the number of items that Customer has licensed as set forth in the quantity column.

Payment Terms: All invoices issued hereunder are **due upon the invoice due date**. If the Order is for a period longer than one year, the fees for the first period shown shall be invoiced immediately and the fees for future years/periods shall be invoiced annually in advance of each 12 month period shown on the Order, but regardless of the billing cycle, Customer is responsible for the fees for the entire Order. The fees set forth in this Service Order are exclusive of all applicable taxes, levies, or duties imposed by taxing authorities and Customer shall be responsible for payment of any such applicable taxes, levies, or duties. All payment obligations are non-cancellable, and all fees paid are non-refundable. Payment for services ordered hereunder shall be made to Governmentjobs.com, Inc., (D/B/A NEOGOV).

Terms & Conditions: This Order Form creates a legally binding contract on the parties. Unless otherwise agreed in a written agreement between GovernmentJobs.com, Inc. (D/B/A/ NEOGOV), parent company of PowerDMS, Inc., Cuehit, Inc., Ragnasoft LLC (D/B/A/ PlanIT Schedule), and Design PD, LLC (D/B/A Agency360) (collectively, "**NEOGOV**") and Customer, this Order Form and the services to be furnished pursuant to this Order Form are subject to the terms and conditions set forth in the Agreement Q-16488 executed between NEOGOV and Orange Beach, City of (AL) on July 10, 2024 (the "Agreement") with the following modifications: (i) the Effective Date (as defined in the Agreement) shall be the date set forth below, and (ii) the SKUs and pricing applicable to this purchase shall be as specified in this Order Form. The Effective Date (as defined in the terms and conditions) shall be the Subscription Start Date.

Special Condition:

If this Order Form is executed and/or returned to NEOGOV by the Customer after the Subscription Start Date stated in this Order Form, NEOGOV may adjust the Subscription Start Date and the corresponding Subscription End Date, without increasing the total fees, based on the date NEOGOV activates the subscription, provided the total length of the subscription term does not change. Following activation, any adjustments to such Subscription Start Date and Subscription End Date may be confirmed by reference to the invoice sent by NEOGOV.

Your signature below constitutes acceptance of terms herein and contractual commitment to purchase the items listed above.

Accepted and Agreed By: **Orange Beach, City of (AL)**	Accepted and Agreed By: **NEOGOV**
Signature:	Signature: DocuSigned by: C48A2B32DE9F457...
Printed Name:	Printed Name: Alex Chun
Title:	Title: CFO
Date:	Date: 6/10/2025 | 12:43:48 PM PDT

THE INFORMATION AND PRICING CONTAINED IN THIS ORDER FORM IS STRICTLY CONFIDENTIAL

NEOGOV LEGAL
11:31 am. Jun 10 2025

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a master services agreement with OpenGov, Inc., for cloud software services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-01-25 25-xxx Authorize Master Services Agreement OpenGov Software
2. 2025.06.09 Master Services Agreement OpenGov Software
3. 2025.06.11 Order Form OpenGov Software
4. 2025.06.05 Statement of Work OpenGov Software

RESOLUTION NO. 25-xxxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A MASTER SERVICES AGREEMENT WITH OPENGOV, INC., FOR CLOUD SOFTWARE SERVICES

FINDINGS:

1. OpenGov, Inc., (hereinafter "OpenGov") is a technology company specifically built for local and state governments that offers cloud software for public sector accounting, planning, budgeting, citizen services, and procurement.
2. The City of Orange Beach (hereinafter the "City") always strives to operate and provide services to citizens and visitors in the most effective and efficient manner possible. It is the City's belief that OpenGov can help to achieve this goal.
3. The City and OpenGov have reached an agreement (attached hereto Exhibit A) whereby OpenGov shall provide the City with cloud software specifically designed for local governments to assist with accounting, planning, budgeting, citizen services, and procurement in exchange for compensation as described in Exhibit A. OpenGov shall assist in the implementation and ongoing maintenance of said software.
4. After having reviewed the attached 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 City 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, Alabama, and OpenGov, Inc., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

OpenGov Master Services Agreement

The parties to this Master Services Agreement (this "Agreement") are OpenGov, Inc., a Delaware corporation ("OpenGov"), and the customer named in the signature block below ("Customer"). This Agreement, which becomes effective when fully executed (the "Effective Date"), sets forth the terms and conditions under which OpenGov will provide its products and services to Customer.

1. Definitions

1.1. "Customer Data" means the data that is provided by Customer to OpenGov pursuant to this Agreement (for example, by email or through Customer's software systems of record), including any data transmitted through the Software Services.

1.2. "Documentation" means any written, electronic, or online materials produced by OpenGov, and made available to Customer in connection with the Software Services, including user guides, training materials, FAQs, and technical support content, but excluding Product Documentation.

1.3. "Intellectual Property Rights" means all past, present, and future intellectual property rights including those associated with works of authorship, copyrights, moral rights, trademarks, trade names, trade secrets, patent rights, and any other proprietary rights in intellectual property of every kind and nature.

1.4. "Order Form" means the document(s) separately executed by the parties or attached as an exhibit, that specifies the Software Services and the Professional Services that OpenGov will provide to Customer. All such Order Form(s) are incorporated into this Agreement by reference.

1.5. "Product Documentation" means the technical specifications that describe the features, functionality, configuration, and intended operation of the Software Services located at https://opengov.my.site.com/support/s/agreement-product-documentation, which is incorporated into this Agreement by reference.

1.6. "Professional Services" means the implementation, configuration, training, consulting, or other professional services provided by OpenGov or its authorized partners, and identified in the applicable Statement of Work.

1.7. "Software Services" means the commercial-off-the-shelf software products and services provided by OpenGov and identified in the applicable Order Form.

1.8. "Statement of Work" or "SOW" means the document(s) separately executed by the parties or attached as an exhibit to this Agreement or any applicable Order Form, that specifies the Professional Services that OpenGov will provide to Customer. All such SOW(s) are incorporated into this Agreement by reference.

2. Software Services and Professional Services

2.1. Software Services.

2.1.1. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the Software Services.

2.1.2. Support and Service Levels. Customer support is available by email to support@opengov.com or by using the chat messaging functionality of the Software Services. Customer may report issues any time; however, OpenGov will address issues during business hours. OpenGov will provide the applicable level of support in accordance with the Support and Software Service Levels located at https://opengov.com/service-sla, which is incorporated into this Agreement by reference.

2.2. Professional Services.

2.2.1. Subject to the terms and conditions of this Agreement, OpenGov will use commercially reasonable efforts to provide the Professional Services, if applicable. Unless otherwise specified in the SOW, any pre-paid Professional Services must be utilized within one year from the Effective Date.

2.2.2. Travel Expenses for Professional Services. Travel expenses, if any, will be set forth in the applicable Order Form or SOW. Any additional travel expenses shall be subject to Customer's prior written approval and will be reimbursable by Customer.

3. Restrictions and Responsibilities

3.1. Restrictions. Customer may not use the Software Services in any manner or for any purpose other than as expressly permitted by the Agreement. In addition, Customer shall not, and shall not knowingly or negligently, permit or enable any third party to: (a) use or access any of the Software Services to build a competitive product or service; (b) modify, disassemble, decompile, reverse engineer or otherwise make any derivative use of the Software Services (except to the extent applicable laws specifically prohibit such restriction); (c) sell, license, rent, lease, assign, distribute, display, host, disclose, outsource, copy or otherwise commercially exploit the Software Services; (d) perform or disclose any benchmarking or performance testing of the Software Services, including but not limited to load testing or stress testing; (e) remove any proprietary notices included with the Software Services; (f) use the Software Services in violation of applicable law; or (g) transfer any personal, sensitive, or personally identifiable information to OpenGov in a manner that violates Customer's obligations under the Data Processing Addendum.

3.2. Responsibilities. Customer shall be responsible for obtaining and maintaining computers, third-party software systems of record, and application programming interfaces needed to connect to, access, or otherwise use the Software Services. Customer shall also be responsible for: (a) ensuring that such equipment is compatible with the Software Services, (b) maintaining the security of such equipment, user accounts, passwords and files, in accordance with industry standards, and (c) all uses of Customer user accounts by any party other than OpenGov. OpenGov is not responsible for the operation, support, or security of any third-party software, systems, or services

not provided by OpenGov.

3.3. Data Processing Addendum. To the extent OpenGov processes any Customer Data that contains personal information, personally identifiable information, or sensitive personal information on behalf of Customer in the course of providing the Software Services and Professional Services under this Agreement, the parties agree to comply with the terms of the Data Processing Addendum, located at https://opengov.com/data-processing-addendum, which is incorporated into this Agreement by reference.

4. Intellectual Property Rights; License Grants; Access to Customer Data

4.1. OpenGov's Intellectual Property Rights. OpenGov exclusively owns and retains all right, title, and interest to the Software Services, Professional Services, Documentation, and Product Documentation, including all Intellectual Property Rights therein. This includes, without limitation, all underlying technology, software, user interfaces, visual design elements (such as the "look and feel"), custom fonts, graphics, workflows, button icons, and any derivative works (e.g., enhancements, modifications, or corrections), including but not limited to those that are created in connection with or through the use of the Software Services, Professional Services, Documentation, or Product Documentation. Customer may not reproduce, modify, distribute, or create derivative works based on any part of the Software Services, in whole or in part, without OpenGov's prior written consent.

4.2. License Grant to Customer. OpenGov grants Customer a non-exclusive, non-transferable, non-sublicensable, royalty-free license to use the Software Services, Documentation, and Product Documentation during the Term for its internal use and the purpose as described in this Agreement. No additional rights or licenses shall be deemed granted.

4.3. Customer's Intellectual Property Rights. Customer retains all right, title, and interest, including all Intellectual Property Rights, in and to Customer Data. Customer grants OpenGov and its authorized partners (such as cloud hosting providers) a non-exclusive, royalty-free license to access, use, store, edit, reformat and otherwise process Customer Data for the purpose of providing, maintaining, developing, and improving OpenGov's products and services.

4.4. Aggregated and Anonymized Data. Customer agrees that OpenGov and its authorized partners may use aggregated and anonymized data derived from Customer Data to provide, maintain, develop, and improve OpenGov's products and services, to provide general customer service support and improvements, and to perform data and usage analytics. Any insights, developments, or improvements arising from such aggregated, anonymized data shall be owned by OpenGov.

4.5. Access to Customer Data. Customer may download Customer Data from the Software Services at any time during the Term, excluding during routine software maintenance periods. For a period of 30 days after expiration of the Term, Customer may request that

OpenGov complete a one-time transfer of Customer Data in a format customarily used in the industry at OpenGov's then-current hourly rate.

4.6. Deletion of Customer Data. Unless otherwise requested pursuant to this Section 4.6, upon the termination of this Agreement, Customer Data shall be deleted pursuant to OpenGov's standard data deletion and retention practices, which is to delete Customer Data 45 days after termination or expiration of the Agreement. Upon written request, Customer may request deletion of Customer Data prior to the date of termination of this Agreement, in accordance with the notice requirements set forth in Section 10.2.

4.7. Feedback. "Feedback" means any suggestions, comments, ideas, recommendations, usage, or other input provided by Customer to OpenGov regarding the services. Customer grants OpenGov a non-exclusive, royalty-free, irrevocable, perpetual, worldwide license to use such Feedback in the Software Services, Professional Services, Documentation and Product Documentation. OpenGov will exclusively own all right, title, and interest, including all Intellectual Property Rights, in and to any improvements, modifications, or derivative works to the Software Services, Professional Services, Documentation or Product Documentation that are based on or derived from such Feedback.

5. Confidentiality

5.1. "Confidential Information" means all confidential business, technical, and financial information of the disclosing party that is marked as "Confidential" or an equivalent designation or that should reasonably be understood to be confidential given the nature of the information and/or the circumstances surrounding the disclosure. OpenGov's Confidential Information includes, without limitation, the software underlying the Software Services, Documentation, and Product Documentation.

5.2. Confidential Information does not include information that: (a) was publicly known or becomes publicly known through no breach of this Agreement by the receiving party; (b) is required to be disclosed upon request under any applicable federal, state, or local public records laws; (c) Customer expressly directs OpenGov make publicly available; (d) was lawfully known to the receiving party without restriction on disclosure before receipt from the disclosing party; (e) is disclosed to the receiving party by a third party who has the right to make such disclosure without restriction; or (f) is independently developed by the receiving party without access to the disclosing party's Confidential Information.

5.3. Each party agrees to use the other's Confidential Information only in connection with this Agreement. Each party further agrees to protect the other party's Confidential Information using the measures that it employs with respect to its own Confidential Information of a similar nature, but in no event with less than reasonable care. If a party is required to disclose Confidential Information by law, subpoena, or court order, it must, to the extent legally permitted, promptly notify the other party in writing prior to the disclosure to give the other party an opportunity to oppose or limit the disclosure.

6. Term and Termination

6.1. Agreement Term. This Agreement begins on the Effective Date and will remain in effect until the termination or expiration of all active Order Forms entered into under this Agreement ("Term"), unless earlier terminated pursuant to this Section 6.

6.2. Renewal. Each Order Form shall automatically renew for additional terms equal in duration to its initial term (each, a "Renewal Term"), unless either party provides written notice of non-renewal at least 30 days prior to the expiration of the then-current term.

6.3. Termination for Cause. If either party materially breaches this Agreement and fails to cure such breach within 30 days after receiving written notice by the non-breaching party, the non-breaching party may terminate this Agreement.

6.4. Termination for Non-Appropriation. If required by applicable law, Customer may terminate this Agreement if it does not appropriate funds for a future fiscal year. In order to terminate for non-appropriation, Customer must provide at least 30 days' prior written notice, provided it is after the first full year of the Agreement. Obligations to pay fees are non-cancelable, and payments are non-refundable. This section may not be used as a substitute for termination for convenience.

6.5. Effect of Termination. Upon termination of this Agreement pursuant to Section 6: (a) Customer shall pay in full for all of the Software Services and Professional Services for the then-current annual term; (b) OpenGov shall stop providing the Software Services and the Professional Services to Customer; and (c) with the exception of Customer Data, the return and deletion of which are addressed in Section 4, each party shall, upon request of the other party, return or delete any of the other party's Confidential Information.

7. Payment of Fees

7.1. Fees; Invoicing; Payment; Expenses.

7.1.1. Fees. Fees for the Software Services and Professional Services are set forth in the applicable Order Form, and OpenGov will invoice Customer accordingly. Customer agrees to pay invoices within 30 days of receipt. Invoices are deemed received when OpenGov emails them to Customer's designated billing contact. Obligations to pay fees are non-cancelable, and payments are non-refundable, except as expressly provided in Sections 8.1.2 and 8.1.3.

7.1.2. Annual Software Price Adjustment. OpenGov shall increase the fees for the Software Services during any Renewal Term by 5% each year or as otherwise agreed upon in the applicable renewal Order Form.

7.1.3. Travel Expenses. OpenGov will invoice Customer for travel expenses provided in the SOW or Order Form as they are incurred. Customer shall pay all such valid invoices within 30 days of receipt of invoice. Receipts shall be provided for the travel expenses listed on the invoice.

7.2. Consequences of Non-Payment. If Customer fails to make any payments required under any Order Form or SOW, then in addition to any other rights OpenGov may have under this Agreement or applicable law: (a) Customer will owe a late interest penalty of the maximum rate permitted by law; and (b) if Customer's account remains delinquent (with respect to payment of an undisputed invoice) for 10 days after receipt of a delinquency notice from OpenGov, which may be provided via email to Customer's designated billing contact, OpenGov may temporarily suspend Customer's access to the Software Service for up to 90 days to pursue good faith negotiations before pursuing termination in accordance with Section 6.3. Customer will continue to incur and owe all applicable fees irrespective of any such service suspension based on such Customer's delinquency.

7.3. Taxes. Each party is responsible for the tax effects this Agreement imposes upon it. If Customer is tax-exempt, it will provide OpenGov its tax exemption certificate.

8. Representations and Warranties; Disclaimer

8.1. By OpenGov.

8.1.1. General Warranty. OpenGov represents and warrants that it has all right and authority necessary to enter into and perform this Agreement.

8.1.2. Professional Services Warranty. OpenGov further represents and warrants that the Professional Services, if any, will be performed in a professional and workmanlike manner in accordance with the related SOW and generally prevailing industry standards. For any breach of the Professional Services warranty, OpenGov will re-perform the applicable services. If OpenGov is unable to re-perform such work as warranted, Customer will be entitled to recover all fees paid to OpenGov for the deficient work. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of the completion of the Professional Services pursuant to the applicable SOW to receive such warranty remedies.

8.1.3. Software Services Warranty. OpenGov further represents and warrants that for the Term, the Software Services will perform in all material respects in accordance with the then-current Product Documentation. The foregoing warranty does not apply to (a) any Software Services that have been used in a manner other than as set forth in this Agreement, or (b) any pre-release features, functionality, or beta software services that Customer elects to use in the beta phase of development. For any breach of the Software Services warranty, OpenGov will repair or replace any nonconforming Software Services so that the affected portion of the Software Services operates as warranted. If OpenGov is unable to do so, Customer may terminate the Agreement and will be entitled to a refund of the pre-paid, unused portion of the fees from the date of the discovery of the defect. Customer must give written notice of any claim under this warranty to OpenGov within 90 days of Customer discovering the defect to receive such warranty remedies.

8.2. By Customer. Customer represents and warrants that (a) it has all right and authority necessary to enter into and perform this Agreement and (b) OpenGov's use of Customer

Data pursuant to this Agreement will not infringe, violate or misappropriate Intellectual Property Rights of any third party.

8.3. Disclaimer. OPENGOV DOES NOT WARRANT THAT THE SOFTWARE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SOFTWARE SERVICES. EXCEPT AS SET FORTH IN THIS SECTION 8, THE SOFTWARE SERVICES ARE PROVIDED "AS IS" AND OPENGOV DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, FITNESS FOR A PARTICULAR PURPOSE, AND NON-INFRINGEMENT.

9. Limitation of Liability

9.1. By Type. NEITHER PARTY, NOR ITS SUPPLIERS, OFFICERS, AFFILIATES, REPRESENTATIVES, CONTRACTORS OR EMPLOYEES, SHALL BE RESPONSIBLE OR LIABLE WITH RESPECT TO ANY SUBJECT MATTER OF THIS AGREEMENT UNDER ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, OR OTHER THEORY: (A) FOR ERROR OR INTERRUPTION OF USE OR FOR LOSS OR INACCURACY OF DATA OR COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES OR LOSS OF BUSINESS; (B) FOR ANY INDIRECT, EXEMPLARY, PUNITIVE, INCIDENTAL, SPECIAL, OR CONSEQUENTIAL DAMAGES; OR (C) FOR ANY MATTER BEYOND A PARTY'S REASONABLE CONTROL, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE.

9.2. By Amount. IN NO EVENT SHALL EITHER PARTY'S AGGREGATE, CUMULATIVE LIABILITY FOR ANY CLAIMS ARISING OUT OF OR IN ANY WAY RELATED TO THIS AGREEMENT EXCEED THE FEES PAID OR PAYABLE BY CUSTOMER TO OPENGOV FOR THE SOFTWARE SERVICES UNDER THIS AGREEMENT IN THE 12 MONTHS PRIOR TO THE ACT THAT GAVE RISE TO THE LIABILITY.

9.3. Limitation of Liability Exclusions. The limitations of liability set forth in Sections 9.1 and 9.2 above do not apply to, and each party accepts liability to the other for: (a) claims arising out of fraud or willful misconduct by either party; (b) either party's infringement of the other party's Intellectual Property Rights; (c) breach of obligations under Section 3.1; and (d) payment obligations under this Agreement.

9.4. No Limitation of Liability by Law. Because some jurisdictions do not allow liability or damages to be limited to the extent set forth above, some of the above limitations may not apply.

10. Miscellaneous

10.1. Logo Use. OpenGov shall have the right to use and display Customer's logos and trade names for marketing and promotional purposes in OpenGov's website and marketing materials, subject to Customer's trademark usage guidelines provided to OpenGov.

10.2. Notice. Ordinary day-to-day operational communications may be conducted by email, live chat or telephone. For notices required by the Agreement the parties must communicate more formally in a writing sent via USPS certified mail and via email. OpenGov's addresses for notice are: legal@opengov.com with a mailed copy to OpenGov,

Inc., 660 3rd Street, Suite 100, San Francisco, CA 94107.

10.3. Anti-corruption. Neither OpenGov nor any of its employees or agents has offered or provided any illegal or improper payment, gift, or transfer of value in connection with this Agreement. The parties will promptly notify each other if they become aware of any violation of any applicable anti-corruption laws in connection with this Agreement.

10.4. Injunctive Relief. The parties acknowledge that any breach of the confidentiality provisions or the unauthorized use of a party's intellectual property may result in serious and irreparable injury to the aggrieved party for which damages may not adequately compensate the aggrieved party. The parties agree, therefore, that, in addition to any other remedy that the aggrieved party may have, it shall be entitled to seek equitable injunctive relief without being required to post a bond or other surety or to prove either actual damages or that damages would be an inadequate remedy.

10.5. Force Majeure. Neither party will be liable for any delay or failure to perform its obligations under this Agreement, due to any events beyond its reasonable control, including but not limited to acts of god, acts of governmental authority, war, riot, labor disputes, failures of performance by any third-party services, utilities, or equipment failures, or any other events beyond the party's reasonable control. Notwithstanding the foregoing, Customer shall remain obligated to perform its obligations under Section 7.1.1.

10.6. Severability; Waiver. If any provision of this Agreement is found to be unenforceable or invalid, that provision will be limited or eliminated to the minimum extent necessary so that this Agreement will otherwise remain in full force and effect and enforceable. Any express waiver or failure to exercise promptly any right under this Agreement will not create a continuing waiver or any expectation of non-enforcement.

10.7. Survival. The following sections of this Agreement shall survive termination or expiration: Section 5 (Confidentiality), Section 7 (Payment of Fees), Section 4.6 (Deletion of Customer Data), Section 8.3 (Warranty Disclaimer), Section 9 (Limitation of Liability), and Section 10 (Miscellaneous).

10.8. Assignment. There are no third-party beneficiaries to this Agreement. Neither party may assign, or otherwise transfer this Agreement without the other party's written consent, which consent may not be unreasonably withheld, conditioned, or delayed. Notwithstanding the foregoing, either party may assign, without such consent but upon written notice, its rights and obligations under this Agreement to its corporate affiliate or to any entity that acquires all or substantially all of its capital stock or its assets related to this Agreement, through purchase, merger, consolidation, or otherwise. Any other attempted assignment shall be void. This Agreement will benefit and bind permitted assigns and successors.

10.9. Independent Contractors. This Agreement does not create an agency, partnership, joint venture, or employment relationship, and neither party has any authority to bind the other.

10.10. Governing Law and Jurisdiction. This Agreement will be governed by the laws of

Customer's jurisdiction, without regard to conflict of laws principles. The parties submit to personal jurisdiction and venue in the courts of Customer's jurisdiction.

10.11. Complete Agreement. OpenGov has made no other promises or representations to Customer other than those contained in this Agreement. Any additional or different terms in a purchase order or click-through agreement are expressly rejected by the parties and are void. Any modification to this Agreement must be in writing and signed by an authorized representative of each party. No third parties are authorized to modify this Agreement. If there is a conflict between this Agreement and any other attached or incorporated document, the terms of this Agreement will control unless expressly stated otherwise.

Customer:	_____	**OpenGov, Inc.**	
Signature	_____	Signature	_____
Name	_____	Name	_____
Title	_____	Title	_____
Date	_____	Date	_____

OpenGov

OpenGov Inc.
660 3rd Street, Suite 100
San Francisco, CA 94107
United States

Order Form Number:	Q-08939	**Prepared By:**	Jake Theut
Created On:	06/11/2025	**Email:**	jtheut@opengov.com
Order Form Expiration:	07/31/2025	**Contract Term:**	53 Months
Subscription Start Date:	08/01/2025		
Subscription End Date:	12/31/2029		

Customer Information:

Customer:	City of Orange Beach, AL	**Contact Name:**	Ford Handley
Bill To/Ship To:	PO Box 458 Orange Beach, Alabama 36561 United States	**Email:** **Phone:**	fhandley@orangebeachal.gov 2519811295

Order Details:

Billing Frequency:	Prepaid
Payment Terms:	Net 30 Days

SOFTWARE SERVICES:

Product Name	Start Date	End Date	Annual Fee
Accounting & Finance Export	08/01/2025	12/31/2025	$704.56
Autofill Interface	08/01/2025	12/31/2025	$352.37
Contract Document Assembly & eSignatures	08/01/2025	12/31/2025	$324.30
Contractor License Verification	08/01/2025	12/31/2025	$559.15
Esri ArcGIS Integration	08/01/2025	12/31/2025	$352.37
Flag Integration	08/01/2025	12/31/2025	$352.37
Master Address Table or Assessor System Integration	08/01/2025	12/31/2025	$704.56

OpenGov Core Procurement and Contracts	08/01/2025	12/31/2025	$4,229.28
OpenGov Financials and Budgeting	08/01/2025	12/31/2025	$27,683.87
OpenGov Tax and Revenue	08/01/2025	12/31/2025	$3,066.82
Permitting and Licensing - Additional Service Area Add-On	08/01/2025	12/31/2025	$3,148.14
Tax and Revenue: Alcohol Tax	08/01/2025	12/31/2025	$597.10
Tax and Revenue: Lodging Tax	08/01/2025	12/31/2025	$597.10
Tax and Revenue: Other Revenue Type Tax	08/01/2025	12/31/2025	$597.10
Tax and Revenue: Sales/Use Tax	08/01/2025	12/31/2025	$2,984.54
Tax and Revenue: UB-Sewer & Trash Tax	08/01/2025	12/31/2025	$597.10
Accounting & Finance Export	01/01/2026	12/31/2026	$1,775.48
Autofill Interface	01/01/2026	12/31/2026	$887.98
Contract Document Assembly & eSignatures	01/01/2026	12/31/2026	$817.24
Contractor License Verification	01/01/2026	12/31/2026	$1,409.07
Esri ArcGIS Integration	01/01/2026	12/31/2026	$887.98
Flag Integration	01/01/2026	12/31/2026	$887.98
Master Address Table or Assessor System Integration	01/01/2026	12/31/2026	$1,775.48
OpenGov Core Procurement and Contracts	01/01/2026	12/31/2026	$10,657.78
OpenGov Financials and Budgeting	01/01/2026	12/31/2026	$69,763.34
OpenGov Tax and Revenue	01/01/2026	12/31/2026	$7,728.39

Permitting and Licensing - Additional Service Area Add-On	01/01/2026	12/31/2026	$7,933.31
Tax and Revenue: Alcohol Tax	01/01/2026	12/31/2026	$1,504.69
Tax and Revenue: Lodging Tax	01/01/2026	12/31/2026	$1,504.69
Tax and Revenue: Other Revenue Type Tax	01/01/2026	12/31/2026	$1,504.69
Tax and Revenue: Sales/Use Tax	01/01/2026	12/31/2026	$7,521.03
Tax and Revenue: UB-Sewer & Trash Tax	01/01/2026	12/31/2026	$1,504.69
Accounting & Finance Export	01/01/2027	12/31/2027	$1,864.25
Autofill Interface	01/01/2027	12/31/2027	$932.38
Contract Document Assembly & eSignatures	01/01/2027	12/31/2027	$858.10
Contractor License Verification	01/01/2027	12/31/2027	$1,479.52
Esri ArcGIS Integration	01/01/2027	12/31/2027	$932.38
Flag Integration	01/01/2027	12/31/2027	$932.38
Master Address Table or Assessor System Integration	01/01/2027	12/31/2027	$1,864.25
OpenGov Core Procurement and Contracts	01/01/2027	12/31/2027	$11,190.66
OpenGov Financials and Budgeting	01/01/2027	12/31/2027	$73,251.49
OpenGov Tax and Revenue	01/01/2027	12/31/2027	$8,114.81
Permitting and Licensing - Additional Service Area Add-On	01/01/2027	12/31/2027	$8,329.98
Tax and Revenue: Alcohol Tax	01/01/2027	12/31/2027	$1,579.93
Tax and Revenue: Lodging Tax	01/01/2027	12/31/2027	$1,579.93

Tax and Revenue: Other Revenue Type Tax	01/01/2027	12/31/2027	$1,579.93
Tax and Revenue: Sales/Use Tax	01/01/2027	12/31/2027	$7,897.08
Tax and Revenue: UB-Sewer & Trash Tax	01/01/2027	12/31/2027	$1,579.93
Accounting & Finance Export	01/01/2028	12/31/2028	$1,957.47
Autofill Interface	01/01/2028	12/31/2028	$979.00
Contract Document Assembly & eSignatures	01/01/2028	12/31/2028	$901.01
Contractor License Verification	01/01/2028	12/31/2028	$1,553.49
Esri ArcGIS Integration	01/01/2028	12/31/2028	$979.00
Flag Integration	01/01/2028	12/31/2028	$979.00
Master Address Table or Assessor System Integration	01/01/2028	12/31/2028	$1,957.47
OpenGov Core Procurement and Contracts	01/01/2028	12/31/2028	$11,750.19
OpenGov Financials and Budgeting	01/01/2028	12/31/2028	$76,914.08
OpenGov Tax and Revenue	01/01/2028	12/31/2028	$8,520.55
Permitting and Licensing - Additional Service Area Add-On	01/01/2028	12/31/2028	$8,746.48
Tax and Revenue: Alcohol Tax	01/01/2028	12/31/2028	$1,658.93
Tax and Revenue: Lodging Tax	01/01/2028	12/31/2028	$1,658.93
Tax and Revenue: Other Revenue Type Tax	01/01/2028	12/31/2028	$1,658.93
Tax and Revenue: Sales/Use Tax	01/01/2028	12/31/2028	$8,291.94
Tax and Revenue: UB-Sewer & Trash Tax	01/01/2028	12/31/2028	$1,658.93

Accounting & Finance Export	01/01/2029	12/31/2029	$2,055.34
Autofill Interface	01/01/2029	12/31/2029	$1,027.95
Contract Document Assembly & eSignatures	01/01/2029	12/31/2029	$946.06
Contractor License Verification	01/01/2029	12/31/2029	$1,631.17
Esri ArcGIS Integration	01/01/2029	12/31/2029	$1,027.95
Flag Integration	01/01/2029	12/31/2029	$1,027.95
Master Address Table or Assessor System Integration	01/01/2029	12/31/2029	$2,055.34
OpenGov Core Procurement and Contracts	01/01/2029	12/31/2029	$12,337.71
OpenGov Financials and Budgeting	01/01/2029	12/31/2029	$80,759.77
OpenGov Tax and Revenue	01/01/2029	12/31/2029	$8,946.58
Permitting and Licensing - Additional Service Area Add-On	01/01/2029	12/31/2029	$9,183.80
Tax and Revenue: Alcohol Tax	01/01/2029	12/31/2029	$1,741.87
Tax and Revenue: Lodging Tax	01/01/2029	12/31/2029	$1,741.87
Tax and Revenue: Other Revenue Type Tax	01/01/2029	12/31/2029	$1,741.87
Tax and Revenue: Sales/Use Tax	01/01/2029	12/31/2029	$8,706.54
Tax and Revenue: UB-Sewer & Trash Tax	01/01/2029	12/31/2029	$1,741.87

PROFESSIONAL SERVICES:

Product Name	Start Date	Description	Fee
Professional Services Deployment - Prepaid	08/01/2025	Custom Deployment from OpenGov Professional Services team. Scope-dependent.	$191,757.22

Professional Services Total: $191,757.22

Customer Billing/Service Periods:

Period:	Total:
08/01/2025	$238,607.95
01/01/2026	$118,063.82
01/01/2027	$123,967.00
01/01/2028	$130,165.40
01/01/2029	$136,673.64

Order Form Legal Terms:

This Order Form incorporates the OpenGov Master Services Agreement ("MSA") attached here or available at https://opengov.com/terms-of-service/master-services-agreement/.

The "Agreement" between OpenGov and the entity identified above ("Customer") consists of the Order Form, MSA, and, if Professional Services are purchased, the Statement of Work.

Unless otherwise specified above, fees for the Software Services and Professional Services shall be due and payable, in advance, 30 days from receipt of the invoice.

By signing this Agreement, Customer acknowledges that it has reviewed, and agrees to be legally bound by the Agreement. Each party's acceptance of this Agreement is conditional upon the other's acceptance of the Agreement to the exclusion of all other terms

City of Orange Beach, AL:

Signature:

_____

Name:

_____

Title:

_____

Date:

_____

OpenGov, Inc.

Signature:

_____

Name:

_____

Title:

_____

Date:

_____

Statement of Work

City of Orange Beach, AL

Creation Date: 6/5/2025
SoW Expiration Date: 9/5/2025
Document Number: PS-09052.1
Created by: Sidney Barnes

Table of Contents

OpenGov Statement of Work 4
1. Project Scope 4
2. Adjustments to the Project Scope, Estimated Schedule, Charges and other Terms 4
3. Project Delivery 4
4. Project Understanding 5
5. OpenGov Responsibilities 5
6. Project Tracking and Reporting 5
7. Communication and Escalation Procedure 6
8. OpenGov Implementation Methodology 7
8.1. Initiate 7
8.2. Validate 7
8.3. Configure 7
8.5. Launch 8
9 . Customer Responsibilities 8
10. Customer's Project Manager 8
11. Acceptance Procedure 9
12. Estimated Schedule 10
13. Illustrative Project Timelines 10
14. Change Order Process 11
Exhibit 1: Implementation Activities 13
Procurement: 13
Initiate 13
Validate 13
Configure 14
Train 17
Launch 18
Financials 18
Initiate 18
Validate 19
Configure 20
Train 24
Launch 26
Permitting & Licensing 27
Initiate 28
Validate 28
Configure 29
Train 30
Launch 31

Budgeting & Performance 31
Initiate 32
Validate 32
Configure 32
Train 35
Launch 36
Tax & Revenue: 38
Initiate 38
Validate 38
Configure 39
Train 42
Launch 44
Exhibit 2: Technical Requirements 46
Procurement Technical Requirements 46
Financials Hardware and Technical Requirements 46
Permitting & Licensing Technical Requirements 48
Budgeting & Performance Technical Requirements 48

OpenGov Statement of Work

This Statement of Work ("SOW") identifies services that OpenGov will perform for City of Orange Beach, AL ("Customer") pursuant to the order for OpenGov Professional Services. This SOW may not be modified or amended except in a written agreement signed by a duly authorized representative of each party. The OpenGov Responsibilities section of this document can be found in Exhibit 1: Implementation Activities. Any additional services or support not detailed in Exhibit 1 will be considered out of scope.

1. Project Scope

   Under this project, OpenGov will deliver cloud based solutions (detailed list in "Exhibit 1"). OpenGov's estimated charges and schedule are based on performance of the activities listed in the "OpenGov Responsibilities" section below. Deviations that arise during the project will be managed through the procedure described in Section 14.

2. Adjustments to the Project Scope, Estimated Schedule, Charges and other Terms

   Adjustments to the deliverables in Exhibit 1 may include charges on a time-and-materials or fixed-fee basis using OpenGov's standard rates.

3. Project Delivery

   3.1. OpenGov will perform the work under this SOW remotely unless explicitly identified below.

   3.1.1. OpenGov will provide up to two (2) onsite trips for Financials project-related activity which OpenGov determines would be best performed at the Customer's facility. The customer's facility must contain a conference room to accommodate the number of attendees, non-public wifi connection, and AV equipment for projecting OpenGov software on a screen visible to all participants.

   3.1.2. The Customer is responsible for paying travel expenses as incurred on a quarterly basis. It is estimated that the travel expenses will not exceed $9,600. Written approval is required for any expenses above the estimate.

   3.2. OpenGov will use personnel and resources located across the United States, and may also include OpenGov-trained implementation partners to support the delivery of services.

4. Project Understanding

4.1. Deviations that arise during the proposed project will be managed through the Change Order Process (as defined in Section 14), and may result in adjustments to the Project Scope, Estimated Schedule, Charges, and/or other terms.
4.2. The OpenGov Suites are not customized beyond current capacities based on the latest release of the software. Implementation of any custom modification or integration developed by OpenGov; Customer internal staff; or any third-party is not included in the scope of this project unless specifically listed in Exhibit 1.
4.3. The customer is responsible for providing appropriate time and resources to the project to meet deliverables as outlined in the project plan.
4.4. Data conversion services from other software system(s) or sources are not included in the scope of this project unless specifically listed in Exhibit 1.

5. OpenGov Responsibilities

5.1. OpenGov will provide project management for the OpenGov responsibilities in this SOW. This provides direction to OpenGov project personnel and a shared framework for project planning, communications, reporting, procedural and contractual activity.

5.2. OpenGov will review the Project Plan with Customer's Project Manager and key stakeholders to ensure alignment on agreed upon timelines.

5.3. OpenGov will maintain project communications through Customer's Project Manager.

5.4. OpenGov will establish documentation and procedural standards for deliverable materials.

5.5. OpenGov will assist Customer's Project Manager to prepare and maintain the Project Plan for the performance of this SOW which will include the activities, tasks, assignments, and project milestones identified in Exhibit 1.

6. Project Tracking and Reporting

6.1. OpenGov will review project tasks, schedules, and resources and make changes or additions, as appropriate. OpenGov will measure and evaluate progress against the Project Plan with Customer's Project Manager.

6.2. OpenGov will work with Customer's Project Manager to address and resolve deviations from the Project Plan.

6.3. OpenGov will conduct regularly scheduled project status meetings.

6.4. OpenGov will administer the Change Order Process with the Customer's Project Manager.

6.5. Deliverable Materials:

6.5.1. Weekly status reports

6.5.2. Project Plan
6.5.3. Project Charter, defining project plan and Go-live date
6.5.4. Risk, Action, Issues and Decisions Register (RAID)

6.6. Deliverable Sign-Off: OpenGov requests Sign-Offs at various deliverables during the implementation of the project. Once the Customer has signed-off on a deliverable, any additional changes requested by Customer on that deliverable will require a paid change order for additional hours for OpenGov to complete the requested changes.

7. Communication and Escalation Procedure

7.1. Active engagement throughout the implementation process is the foundation of a successful deployment. To help assess progress, address questions, and minimize risk during the course of deployment, both parties agree to the following:

7.1.1. Regular communication aligned to the agreed upon Project Plan and timing.

7.1.2. OpenGov expects our customers to raise questions or concerns as soon as they arise. OpenGov will do the same, in order to be able to address items when known.

7.2. Executive involvement

7.2.1. Executives may be called upon to clarify expectations and/or resolve confusion.

7.2.2. Executives may be needed to steer strategic items to maximize the value through the deployment.

7.3. Escalation Process

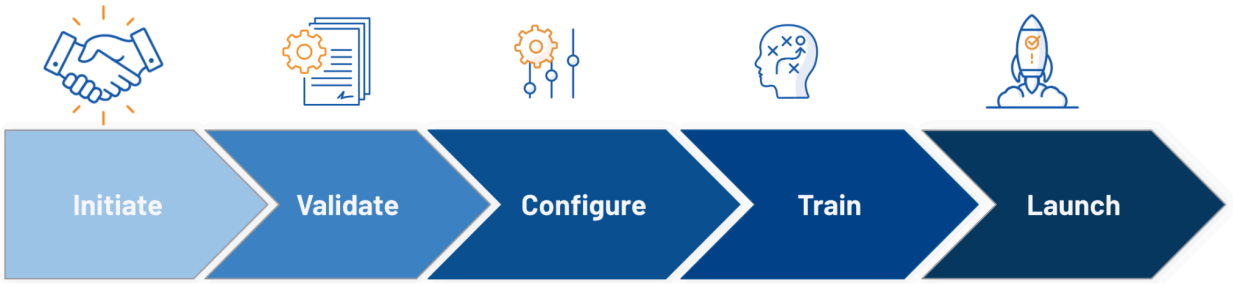
7.3.1. Identification of an issue impeding deployment progress or outcome, that is not acceptable.

7.3.2. Customer or OpenGov Project Manager summarizes the problem statement and impasse.

7.3.3. Customer and OpenGov Project Managers jointly outline solution acceptance and OpenGov Project Manager will schedule an Executive Review Meeting, if necessary.

7.3.4. The resolution will be documented and signed off.

8. OpenGov Implementation Methodology



Every OpenGov implementation will contain a structured methodology to properly plan and collaborate. The methodology consists of the following phases:

- Initiate
- Validate
- Configure
- Train
- Launch

8.1. Initiate

8.1.1. OpenGov will provide customer entity configuration.
8.1.2. OpenGov will provide system administrators creation.
8.1.3. This activity is complete when the customer has access to their site.
8.1.4. Customer will sign-off on product access to complete the Initiate Phase of the project.

8.2. Validate

8.2.1. OpenGov will create a Solution Blueprint.
8.2.2. OpenGov will confirm the Data Validation strategy.
8.2.3. This activity is complete when the Solution Blueprint is presented to the customer.
8.2.4. Customer will Sign-off on Initial Draft Solution Blueprint to complete the Validate Phase of the project.

8.3. Configure

8.3.1. OpenGov will configure the deliverables outlined in Exhibit 1.
8.3.2. This activity is complete when all deliverables in Exhibit 1 are configured.
8.3.3. Customer will provide Sign-off that all configuration deliverables have been completed and accepted. OpenGov will provide status and intermediate completion milestones as the project progresses to fully configured.

8.4. Train

8.4.1. Training will be provided in instructor-led virtual sessions unless otherwise specified in Exhibit 1.
8.4.2. OpenGov will provide Administrator training.
8.4.3. OpenGov will provide End User training (if listed in Exhibit 1).
8.4.4. Customer will sign-off that training has been completed.

8.5. Launch

8.5.1. OpenGov will provide HyperAdopt support post Go-Live to ensure successful adoption.
8.5.2. Customer will Sign-off on the HyperAdopt phase of the project which will transition the project from active deployment to Customer Success.

9 . Customer Responsibilities

9.1. The completion of the proposed scope of work depends on the full commitment and participation of Customer's management and personnel. The Customer's Project Manager should have access to the appropriate Customer Subject Matter Expert personnel needed for the successful implementation of the project. The responsibilities listed in this section are in addition to the responsibilities specified in the Agreement and are to be provided at no charge to OpenGov. OpenGov's performance is predicated upon the following responsibilities being managed and fulfilled by the customer. Delays in performance of these responsibilities may result in a change order and/or delay of the completion of the project.
9.2. Provide the required data to OpenGov within five (5) days of the requests being made from the OpenGov Project Manager. The Customer will be responsible for any potential charges from third parties to access and provide the data.
9.3. Maintain the same format and access to data on an ongoing basis. Any changes to the underlying data or data source may require a change order or charge in the future.

10. Customer's Project Manager

10.1. Create, with OpenGov's assistance, the Project Charter for the performance of this SOW which will include the activities, tasks, assignments, milestones and estimates.

10.2. Manage Customer personnel and responsibilities for this project (for example: ensure personnel complete any self-paced training sessions, configuration, validation or user acceptance testing).

10.3. Identify and assign Subject Matter Experts (SME).

10.4. Serve as the communication liaison between OpenGov and Customer representatives participating in the project.

10.5. Participate in project status meetings.

10.6. Obtain and provide information, data, and decisions within ten (10) business days of OpenGov's request unless Customer and OpenGov agree in writing to a different response time.

10.7. Resolve deviations from the estimated schedule.

10.8. Help resolve project issues and escalate issues within Customer's organization, as necessary.

10.9. Administer the Change Order Process with the Project Manager, if applicable.

11. Acceptance Procedure

11.1. The completed items in Exhibit 1 will be submitted to the Customer's Project Manager.

11.2. Customer's Project Manager will have decision authority to approve/reject all Project Criteria, Phase Acceptance and Engagement Acceptance.

11.3. Within five (5) business days of receipt, the Customer's Project Manager will either accept the Deliverable Material or provide OpenGov's Project Manager a written list of requested revisions. If OpenGov receives no response from the Customer's Project Manager within five (5) business days, then the Deliverable Material will be deemed accepted. The process will repeat for the requested revisions until acceptance.

11.4. All acceptance milestones and associated review periods will be tracked on the Project Plan.

11.5 Both OpenGov and Customer recognize that failure to complete tasks and respond to open issues may have a negative impact on the Project.

11.6. For any tasks not yet complete, OpenGov and/or Customer will provide sufficient resources to expedite completion of tasks to prevent negatively impacting the Project.

11.7. Excluding delays caused by a force majeure event, if OpenGov in good faith reasonably determines that Customer's personnel or contractors are not completing Customer's responsibilities described in the applicable SOW timely or accurately, OpenGov may place the Professional Services on hold after providing a minimum of seven days written notice to Customer. If OpenGov places a Customer on hold, OpenGov will ensure that Customer is made aware of its obligations necessary for OpenGov to continue performing the Professional Services in the on hold notice. Upon placing a customer on hold, OpenGov may, without penalty, suspend Professional Services to the Customer and reallocate resources until the Customer has fulfilled its obligations. OpenGov shall bear no liability or otherwise be responsible for delays in the provision of the Professional Services occasioned by Customer's failure to complete Customer's responsibilities.

12. Estimated Schedule

12.1. OpenGov will schedule resources after the signature of the order form is received. Unless specifically noted, the OpenGov assigned Project Manager will work with Customer Project Manager to develop the Project Charter for all requested deliverables under this SOW. OpenGov reserves the right to adjust the schedule based on the availability of OpenGov resources and/or Customer resources, and the timeliness of deliverables provided by the Customer.

12.2. The Services are currently estimated to start within two (2) weeks but no later than four (4) weeks from signatures on Order Forms.

13. Illustrative Project Timelines

13.1. The typical project timelines are for illustrative purposes only and may not reflect Customer's use cases. The order of delivery of the suite(s) will be determined during the project planning activities in the Initiate Phase.

Financials and Budgeting & Performance

Suite	Phase	Deliverable	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10
Financials	Initiate	Project Preparation and Kickoff										
	Validate	Validation Workshops										
		Chart of Accounts										
	Configure	General Ledger										
		Requisitions/Accounts Payable										
		Accounts Receivable/Cash Receipts										
		Fixed Assets										
	Train	Admin Training										
	Launch	Go Live, HyperAdpotion, Phase Closure										
Budgeting & Planning	Initiate	Project Preparation and Kick Off										
	Validate	Chart of Accounts										
	Configure	Operating Budget										
		Workforce Planning										
		Online Budget Book										
		Admistrator Training										
	Train	End User Training										
	Launch	Go Live, HyperAdpotion, Project Closure										
Customer is responsible for attending the kick off of each phase, providing any necessary data for each phase, participating in working sessions during active phases, and signing off on deliverables at the end of each phase. This timeline is for illustrative purposes only and is subject to change following the onsite scoping workshop.												

Permitting & Licensing

Phase	Deliverable	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Initiate	Project Preparation and Kick Off								
Validate	Requirements Matrix, Validation Workshop								
Configure	Record Type 1								
	Record Type 2								
	Record Type 3								
	Data Migration								
	Integrations								
Train	Administrator Training								
	End User Training								
Launch	Go Live, HyperAdpotion, Project Closure								

Procurement

Phase	Deliverable	Month 1	Month 2	Month 3	Month 4	Month 5
Initiate	Project Kick off and Planning					
Validate	Requirements Matrix, Validation workshop					
	Solicitation Development					
	Solicitation Templates					
	Contract Managment					
Configure	Contract templates					
Train	Admin Training					
Launch	Go Live, HyperAdpotion, Project Closure					

Tax & Revenue

Phase	Deliverable	Month 1	Month 2	Month 3	Month 4
Initiate	Project Preparation and Kick Off				
Validate	Requirements Matrix, Validation Workshop				
	Taxpayer Portal				
	Custom Bill Creation				
	Custom Reporting				
	Payment Processor				
	Data Migration				
Configure	Custom Interfaces				
	Administrator Training				
	Revenue Training				
Train	End User Training				
Launch	Go Live, HyperAdpotion, Project Closure				

14. Change Order Process

14.1. This SOW and related efforts are based on the information provided and gathered by OpenGov. Customer acknowledges that changes to the scope may require additional effort or time, resulting in additional cost. Any change to scope must be agreed to in writing, by both Customer and OpenGov, and documented via a Change Order. No verbal agreement will be binding on OpenGov or Customer.

14.2. A Change Order is defined as work that is added to or deleted from the original scope of this SOW. Depending on the magnitude of the change, it may or may not alter the original contract amount or completion date. Changes might include but are not limited to:

14.2.1. Timeline for completion.

14.2.2. Sign off process.

14.2.3. Cost of change and/or invoice timing.

14.2.4. Amending the SOW to correct an error.

14.2.5 Extension of work as the complexity identified exceeds what was expected by Customer or OpenGov.

14.2.6. Change in type of OpenGov resources to support the SOW.

14.3.The approval process for a Change Order is as follows:

14.3.1.Identification and documentation of a need for modification to the scope of the project as defined in the Statement of Work and any subsequent change orders.
14.3.2. A Change Order is created and Customer and OpenGov review. The Customer will then provide Sign-off.
14.3.3. Change Order is incorporated into the Statement of Work and implemented.

Exhibit 1: Implementation Activities

Procurement:

Use Cases Build for Procurement:

- Solicitation Development
- Supplier Engagement, Evaluation and Awards
- Contract Management
- DocuSign eSignatures

Initiate

Provisioning Procurement Website Instance

OpenGov will:

- Configure customer portal and upload Customer's logo.

Customer will:

- Provide logo.
- Confirm access to the Portal.

Completion Criteria

- Customer verifies access to the site.

Validate

Technical Project Review

OpenGov will:

- Provide up to one (1) two-hour working session at the beginning of the project to:
  - Confirm list of templates
  - Review technical requirements
  - Provide documentation on requirements and processes

OpenGov Assumptions:

- Boilerplate language will be provided within two (2) weeks immediately following the kick-off meeting.

Customer will:

- Identify relevant participants for attendance.
- Confirm deliverables.
- Gather and provide relevant data for the project.

Completion Criteria

- Customer sign-off on the project plan.

Configure

Supplier Engagement, Evaluation and Award Configuration

Vendor Portal

OpenGov will:
- Provide the Customer with iframe code and documentation to create the Vendor Portal.
- Import the list of vendors provided by Customer.

OpenGov Assumptions:
- Customer will provide a complete and accurate vendor list for import to OpenGov. OpenGov clean up/correction of imported files are not included in the scope of this project.

Customer will:
- Allocate resources to create the Vendor Portal.
- Provide vendor email list and send vendor email/letter.
- Ensure that Vendor Portal will be active before OpenGov begins configuration of templates or the Solicitation Development phase.

Completion Criteria
- Customer sign-off that Vendor Portal has been configured.

Generic Template

OpenGov will:
- Deploy generic templates.
- Provide OpenGov's "Paper to Paperless Language Transition Guide" to assist transition from paper to electronic.

Customer will:
- Provide a copy of the next solicitation document.
- Provide information to complete the generic solicitation upload template including forms and an example recent solicitation.
- Provide the category code set used by the agency (NIGP, NAICS, or UNSPSC).

Completion Criteria
- Customer sign-off that the Generic Template has been configured.

Solicitation Template Development Solution

OpenGov will:
- Review and confirm the Solicitation Templates and documents provided by the Customer.
- Configure up to one (1) total Solicitation Template(s) from customer provided templates:
    - One (1) Construction Solicitation Template will be built based on examples collected from the customer up to two hundred (200) pages in length.

- Work with Customer to design and get sign off on the template(s).

OpenGov Assumption:

- If templates were not provided by the Customer prior to the creation of the SOW and the customer provides templates during the project that exceed the assumptions above, the Change Order Process will be followed.

Customer will:

- Provide templates.
- Provide forms associated with solicitation templates.
- Provide admin documents.
- Select the first solicitation type (usually ITB or RFP), to work with OpenGov for the design
- Test the configuration of each template by creating test projects and provide feedback.
- Validate and provide signoff on Solicitation Templates.

Completion Criteria

- Customer sign-off that the Solicitation template(s) have been configured.

Contract Management Configuration

Create and Manage Contracts

OpenGov will:

- Provide one (1) - one hour Overview of the Contract Management Solution to Customer's System Administrator(s).
- Provide guidance and instruction to the System Administrator on creating and managing contracts.

Customer will:

- Attend scheduled System Overview
- Create and manage contract records in the system with guidance from OpenGov.

Completion Criteria

- Contracts training has been conducted.

Contract Template Deployment

OpenGov will:

- Review & configure agreed upon contract templates.
- Configure up to one (1) total Contract Template(s) from customer provided templates :
    - One (1) Non-Construction Contract Template will be built based on examples collected from the customer up to fifty (50) pages in length.

OpenGov Assumption:

- If templates were not provided by the Customer prior to the creation of the SOW and the customer provides templates during the project that exceed the assumptions above, the Change Order Process will be followed.

Customer will:

- Provide templates.
- Test the configuration of each template by creating test projects and provide feedback.
- Validate and provide signoff on Contract templates.

Completion Criteria

- Customer sign-off that the Contract Template(s) have been configured.

DocuSign eSignatures

OpenGov will:
- Enable DocuSign integration.
- Provide instructions on how to connect DocuSign.

Customer will:
- Gather and provide relevant process information for DocuSign integration.
- Test the configuration and provide feedback.

Completion Criteria
- Customer sign-off on the DocuSign Integration.

Historical and/or Active Contract Metadata Upload

OpenGov will:
- Provide a compatible mapping document in Excel format for the metadata of contracts (contracts log) to be uploaded into the system.
- Import the contract records listed in the contract log.

OpenGov Assumptions:
- OpenGov clean up/correction of attachments are not included in the scope of this project.

Customer will
- Customer will transfer their contract metadata into the mapping document provided by OpenGov for import into OpenGov. OpenGov clean up/correction of imported logs are not included in the scope of this project.

Completion Criteria
- Historical/Active Contract log has been loaded.

Admin Documents and Checklist Configuration

OpenGov will:
- Review & configure up to four (4) standard Admin Documents :
    - Proposal Viewer Agreement
    - Interview Invitation
    - Non-Award Letter
    - Notice of Intent to Award

Customer will:
- Provide Admin Documents.

Completion Criteria
- Admin Documents and Checklist have been configured.

Single Sign On (SSO) Implementation

OpenGov will:

- OpenGov implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta.

Customer will:

- Complete the SSO enablement form.
- Provide the information from the identity provided required to establish SAML or HTTPS certification.
- Add OpenGov as a new application in Customer identity provider.

Completion Criteria

- Single Sign On has been configured.

Train

Procurement Training

OpenGov will:

- Provide training on system functionality. Topics include:
    - Creating Bids with Generic Templates
    - Live Bid Management & Vendor Experience
    - Evaluation and Awarding
    - Writing Solicitations using templates
    - Contract Document Developer Tools

Customer will:

- Attend training sessions as scheduled by the Project Manager and agreed to in the Project Plan.

Completion Criteria

- Training has been conducted.

Working Sessions

OpenGov will:

- Assign practice exercises to Customer to gain familiarization.
- Assist Customer during first real-life solicitation posting, and opening (if during deployment).
- Respond to questions regarding configured system functionality.

Customer will:

- Complete practice exercises to gain familiarization.
- Identify internal Admin Users & security permissions for all other users.

Completion Criteria

- Working sessions have been conducted.

Launch

HyperAdopt

OpenGov will:

- Provide up to eight (8) hours of remote working session(s) to answer any questions following solution acceptance.
- Send Solution Acceptance Document
- Transition for project team to Customer Success.

Customer will:

- Identify issues and attend sessions.
- Sign Solution Acceptance Document

Completion Criteria

- Customer sign-off that the project has been completed.

Financials

Use Cases Build for Financials Solutions

- General Ledger
- Accounts Payable
- Requisitions
- Cash Receipts
- Bank Reconciliation
- Accounts Receivable
- Purchase Cards
- Fixed Assets

Initiate

Provision Financials Instance

OpenGov will:

- Provision Customer's OpenGov entity and verify Customer has access to all purchased modules.

Customer will:

- Confirm access to entity and modules.

Completion Criteria

- Customer verifies access to the site.

Validate

Validation Workshops

OpenGov will:

- Conduct up to eight (8) hours of workshops to validate deliverables for the following:
    - Chart of Accounts
    - General Ledger
    - Accounts Payable
    - Requisitions
    - Accounts Receivable
    - Cash Receipts
    - Purchase Cards
    - Fixed Assets
    - Bank Reconciliation

Customer will:

- Identify relevant participants to attend all sessions.

Completion Criteria

- Customer sign-off on the project plan.

Chart of Accounts

OpenGov will:

- Build Customer's Chart of Accounts in OpenGov in accordance with OpenGov technical requirements.
- Build the Chart of Accounts in Excel format.
- Provide up to twelve (12) hours of working sessions for Chart of Accounts.
- Review the Chart of Accounts with the customer.
- Gather sign off from the Customer on the Chart of Accounts in Excel.
- Load the Chart of Accounts into OpenGov.
- Gather sign off from the Customer on the uploaded Chart of Accounts in OpenGov.

Customer will:

- Provide current Chart of Accounts and transactional data in CSV or Excel format.
- Attend all Chart of Accounts working sessions.
- Review and complete Chart of Account mappings.
- Validate and provide sign off on the Chart of Accounts in excel.
- Validate and provide sign off on the Chart of Accounts once it is uploaded to OpenGov.
- Maintain the Chart of Accounts in OpenGov following signoff.

OpenGov assumptions:

- Customer's Chart of Accounts must comply with the OpenGov software. Once the Chart of Accounts is agreed upon, signed-off, and loaded, Customer retains ownership to future changes, updates, or addition of new codes.
- OpenGov will load the signed off Chart of Accounts into the Financials Suite one (1) time.

Completion Criteria

- Customer sign-off that the Chart of Accounts has been imported.

Configure

Integrations

OpenGov will:
- Set up a nightly integration from Permitting and Licensing to OpenGov Financials General Ledger
    - The integration will account for transactions that occurred the previous day.
- Set up an import for the NeoGov Payroll file to OpenGov for the purposes of creating Journal Entries.

Customer will:
- Provide an IT resource to assist the project team in the initial set-up.
- Work with NeoGov to ensure the .csv or excel file export contains the data needed for import to OpenGov.
- Validate that the integrations are operating as expected.

OpenGov assumptions:
- There will not be any customizations to the integrations and/or any export/import functionality.
- The customer will provide a .csv or excel export file from NeoGov with all of the relevant fields needed to import a Journal Entry. If the file from NeoGov is not in a usable format, this Journal Entry will be a manual import and Customer will own transformations of the file.

Completion Criteria
- Customer sign-off that the Integrations are complete and the data is being captured as planned.

General Ledger

OpenGov will:
- Configure General Ledger settings.
- Provide up to five (5) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)
    - User Acceptance Testing support

Customer will:
- Provide all current imported Journal Entries.
- Provide account access details.
- Validate data.
- Validate reports.
- Review, Test, and Sign off on configuration.
- Attend all working sessions.

OpenGov Assumptions:

- OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations and will update the configurations as part of its testing and training activities.

Completion Criteria

- Customer sign-off that the General Ledger has been configured.

Accounts Payable

OpenGov will:

- Configure Accounts Payable settings.
- Configure Consolidated Cash
- Import Vendors
- Provide up to eight (8) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)
    - User Acceptance Testing support

Customer will:

- Provide a bank account listing
- Provide a Vendor listing
- Define user access levels and approval workflows
- Provide examples of recent invoices
- Provide a voided check copy
- Provide MICR, ACH, and positive pay specifications from bank name
- Test checks, ACH file, and positive pay file with bank name for accuracy
- Validate data
- Review, Test, and Sign off on configuration
- Attend all working sessions

OpenGov Assumptions:

- OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations and will update the configurations as part of its testing and training activities.

Completion Criteria

- Customer sign-off that Accounts Payable has been configured.

Requisitions

OpenGov will:

- Configure Requisition settings.
- Provide up to eight (8) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)
    - User Acceptance Testing support

Customer will:

- Provide Requisition Approvers.
- Provide Departments.
- Provide a purchasing policy.
- Provide examples of recent Purchase Orders.
- Review, Test, and Sign off on configuration.
- Attend all working sessions.

OpenGov Assumptions:

- OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations and will update the configurations as part of its testing and training activities.

Completion Criteria

- Customer sign-off that Requisitions have been configured.

Cash Receipts

OpenGov will:

- Configure Cash Receipts settings.
- Provide up to five (5) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)
    - User Acceptance Testing support.

Customer will:

- Provide Receipt Categories and Receipt Groups.
- Provide Tender Types.
- Provide examples of current receipts.
- Review, Test, and Sign off on configuration.
- Attend all working sessions.

OpenGov Assumptions:

- OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations and will update the configurations as part of its testing and training activities.

Completion Criteria

- Customer sign-off that Cash Receipts have been configured.

Accounts Receivable

OpenGov will:

- Configure Accounts Receivable settings.
- Import Customers
- Provide up to five (5) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)

    - User Acceptance Testing support

Customer will:

- Provide a list of customers
- Provide AR accounts with Balances
- Review, Test, and Sign off on configuration
- Attend all working sessions

OpenGov Assumptions:

- OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations and will update the configurations as part of its testing and training activities.

Completion Criteria

- Customer sign-off that Accounts Receivable has been configured.

Fixed Assets

OpenGov will:

- Configure Fixed Assets settings.
- Provide up to six (6) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)
    - User Acceptance Testing support

Customer will:

- Provide Fixed Assets data as of end of prior FY (or last audited date) in csv or excel format
- Populate the Fixed Assets upload template
- Review, Test, and Sign off on configuration
- Attend all working sessions

OpenGov Assumptions:

- OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations and will update the configurations as part of its testing and training activities.

Completion Criteria

- Customer sign-off that Fixed Assets has been configured.

Purchase Cards

OpenGov will:

- Configure Purchase Cards settings.
- Provide up to five (5) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)
    - User Acceptance Testing support

Customer will:

- Complete Categories and Cardholders template.

- Provide Pcard output report from Customer Bank.
- Review, Test, and Sign off on configuration.
- Attend all working sessions.

OpenGov Assumptions:

- Customer to provide Bank Name within 2 weeks of contract signing data.
- OpenGov assumes that the customer is responsible for testing its workflows, automations, integrations, and configurations and will update the configurations as part of its testing and training activities.

Completion Criteria

- Customer sign-off that Purchase Cards have been configured.

Reporting and Transparency NextGen Reporting

OpenGov will:

- Configure "Standard Datasets" in Reporting and Transparency following the go-live of the General Ledger and Accounts Payable modules.
- Set up (1) view per standard dataset.
- Configure the following OpenGov Standard Reports:
    - Budget vs. Actuals
        - Includes Views for up to three (3) Funds and up to three (3) Departments.
    - Monthly Statement of Revenues & Expenditures
        - Includes Views for up to three (3) Funds and up to three (3) Departments.
    - Balance Sheet
        - Includes Views for up to three (3) Funds.

Customer will:

- Set up additional views beyond those listed above.
- Review, Test, and Sign off on configuration.

OpenGov Assumptions:

- OpenGov will configure the reports to account for all funds, departments, and other segments.
- The Customer is responsible for making any desired adjustments to the reports.

Completion Criteria

- Customer sign-off that the Reports have been configured.

Train

Administrator Training

OpenGov will:

- Provide up to sixteen (16) hours of Financials system administrator training to enable system administrators on the following topics:

- Maintaining the Chart of Accounts
- Creating and posting Journal Entries
- Running reports and navigating inquiries
- Importing and exporting data from financials
- Maintaining Vendor records
- Maintaining Customer records
- Requisition workflow
- Invoice Approval workflow
- Paying invoices
- Creating Cash Receipt deposits
- Adding invoices to Customer accounts
- Processing Bank Reconciliation for one (1) banks
- Creating and maintaining Fixed Asset records
- Processing depreciation
- Purchase Card transactions
- OpenGov's import tools for the purposes of bringing in data from 3rd party systems.
- Provide up to three (3) hours of Reporting & Transparency Administrator training, to enable system administrators on the following topics:
  - Download and upload data to Reporting & Transparency
  - How to create reports and dashboards
  - Standard Datasets

Customer will:

- Identify relevant participants and attend scheduled training sessions.
- Test all relevant use cases as to Customer's processes and Complete User Acceptance Testing according to the project plan.

Completion Criteria

- Administrator Training has been provided.

End User Training

OpenGov will:

- Provide up to sixteen (16) hours of Financials system end user training to enable system administrators on the following topics:
  - Running reports and navigating inquiries
  - Requisition workflow
  - Invoice Approval workflow

Customer will:

- Identify relevant participants and attend scheduled training sessions.

Completion Criteria

- End User Training has been provided.

Launch

OpenGov Financials Data Migration

OpenGov will:

- Using a copy of the Harris Smartfusion database provided by the customer, extract up to five (5) years of General Ledger and AP Invoice history for the purposes of data conversion.
- Transform the Customer's data into OpenGov's field requirements.
- Upload the following data into the OpenGov Financials Suite:
    - General Ledger
        - Up to four (4) historical years Journal Entry detail
        - Current YTD Journal Entry detail
    - Accounts Payable
        - Up to four (4) historical years AP Invoice detail
        - Current YTD AP Invoice detail
        - Vendors
    - Fixed Assets

Customer will:

- Provide OpenGov copies of the Harris Smartfusion database as needed.
- Be responsible for their data and populate data templates provided by OpenGov where OpenGov is not able to transform data.
- Validate all data and reports prior to providing to OpenGov.
- Validate the data once it is loaded to OpenGov Financials.
- Assist OpenGov in transforming data errors.
- Provide sign off confirming agreement with OpenGov that the data is accurate and complete.

OpenGov assumptions:

- OpenGov will load cutover data up to two (2) times including:
    - One (1) mock cutover
    - One (1) go live cutover
- Customer's Trial Balance is in balance by Fund at the start of the implementation.
- Customer's subsidiary ledgers are reconciled to the general ledger.
- In the event that the customer cannot provide database access or extract unfiltered data to delimited file(s), the Customer is responsible for providing transformed and ready-to-load data in the OpenGov provided data templates. This means that the customer will assume responsibility for any data mapping and required transformations.

Completion Criteria

- Customer sign-off that the Data Migration has been completed.

Bank Reconciliation

OpenGov will:

- Configure Bank Reconciliation settings.
- Provide up to four (4) hours of working sessions covering:
    - Configuration Review
    - Process Walkthrough(s)
    - User Acceptance Testing support

OpenGov assumptions:

- OpenGov assumes the customer is current on Bank Reconciliations by the Financials project go live date. If bank reconciliations are not current, the change order process will be followed.

Customer will:

- Provide a .pdf version of the Bank Statement used to complete their last reconciliation.
- Provide a bank reconciliation report in excel format showing the last balanced reconciliation.
- Provide a list of outstanding checks in .csv or excel format.
- Review, Test, and Sign off on configuration.
- Attend all working sessions.
- Complete bank reconciliation in OpenGov within 30 days following go-live.

Completion Criteria

- Customer sign-off that Bank Reconciliation has been configured.

HyperAdopt

OpenGov will:

- Provide up to forty (40) hours over four (4) weeks of support from the OpenGov project team after go-live.
- Assist the customer with up to (1) live check run.
- Assist the customer with up to one (1) bank reconciliation within 30 days following go-live.

Customer will:

- Attend all working sessions.
- Manage ongoing support and questions through Customer Success and Support following each Phase's go-live.

Completion Criteria

- Customer sign-off that the project has been completed.

Permitting & Licensing

Use Cases for Permitting & Licensing:

- Business Licenses

Initiate

Provisioning Permitting & Licensing Platform

OpenGov will:
- OpenGov will provision Customer's OpenGov entity and verify Customer has access to all purchased modules.

Customer will:
- Confirm access to entity and modules.

Completion Criteria
- Customer verifies access to the site.

Data Initiation

OpenGov will:
- Provide the needed data and format to the customer.
- Discuss data needs for the foundational initiation of the software.
- Assign a Project Manager once the data has been collected.

Customer will:
- Provide the required data in a timely manner.

Completion Criteria
- Customer sign-off that the Integrations are complete and the data is being captured as planned.

Validate

Technical Project Review

OpenGov will:
- Provide up to one (1) one-hour working sessions at the beginning of the project to:
    - Review deliverables
    - Review technical requirements
    - Provide documentation on requirements and processes

OpenGov Assumptions:
- Customer will provide relevant data within two (2) weeks immediately following the kick-off meeting.

Customer will:
- Identify relevant participants for attendance.
- Confirm deliverables.
- Gather and provide relevant data for the project.

Completion Criteria
- Customer sign-off on project plan.

Configure

Record Types Deliverables

OpenGov will configure the following standard record types, including sub-types, drafts of Customer's record types in the Permitting & Licensing system including Form, Workflow, Output Document and Fees:

Business Licensing Service Area
Up to one (1) record types from the following list:

- Business License

Customer will:

- Attend working sessions to validate, review, and iterate upon draft records.
- Test all configured record types

Completion Criteria

- Customer sign-off that the Record Types have been configured. Sign-off will occur with each completed Record Type.

Data Deliverables

Master Address Table (MAT) Integration

OpenGov will:

- Provide a template file to be utilized by the Customer to populate MAT information.
- Import the completed template file and validate against the completed template file.

Customer will:

- Populate and validate the MAT template.

Completion Criteria

- Customer sign-off that the Master Address Table has been configured.

ESRI ArcGIS Server Integration

OpenGov will:

- Integrate with the Customer's ArcGIS public API endpoint.

Completion Criteria

- Customer sign-off on the ESRI Integration.

GIS Flag Integration

OpenGov will:

- Provide a template file to be utilized by the Customer to populate GIS Flag information.
- Import the populated template file after acceptance.
- Enable the GIS Flag Integration.

Customer will:

- Populate and validate the flag template file.

Completion Criteria

- Customer sign-off on the GIS Flag Integration.

Accounting and Finance Export

OpenGov will:

- Provide an export of financial data, based on the Customer's provided format, to the Customer's FTPS as often as nightly.

Customer will:

- Agree upon specifications prior to export.

Completion Criteria

- Customer sign-off on the Accounting and Finance Export.

Autofill Integration

OpenGov will:

- Provide up to one (1) Autofills, using source data from OpenGov or provided by the Customer.

Customer will:

- Provide the source data, if applicable.
- Agree upon specifications prior to upload.

Completion Criteria

- Customer sign-off on the Autofill Integration.

Single Sign On (SSO) Integration

OpenGov will:

- Provide the SSO enablement form.
- Implement identity provider initiated SSO for Microsoft ADFS, Microsoft Azure AD, or Okta.

Customer will:

- Complete the SSO enablement form.
- Provide the information from the identity provided required to establish SAML or HTTPS certification and add OpenGov as a new application in the identity provider.

Completion Criteria

- Customer sign-off on the SSO Integration.

Train

Administrator Training

OpenGov will:

- Provide up to twelve (12) hours of Permitting & Licensing system administrator training to enable system administrators on the following topics:
    - Setting up the public portal
    - Employee app settings
    - Creating and editing record types
    - Managing Forms
    - Editing Documents
    - Creating Workflows
    - Setting up Inspections
    - Reporting & Transparency
        - Download and upload data

        - How to create reports and dashboards
    - Mobile app

Customer will:

- Identify the relevant participants to attend each training session.

Completion Criteria

- Administrator Training has been conducted.

End User Training

OpenGov will:

- Provide up to twelve (12) hours of end-user trainings designed for Plan Review, Inspectors, Finance Staff, etc. to cover the following topics:
    - Navigation of the system
    - Manage inbox and tasks
    - Take payments
    - Conduct inspections
    - Create records
    - Mobile app

Customer will:

- Identify the relevant participants to attend each training session.

Completion Criteria

- End User Training has been conducted.

Launch

HyperAdopt

OpenGov will:

- Provide up to eight (8) hours of HyperAdopt support from the OpenGov Project Team post Go-Live to ensure successful adoption.

Customer will:

- Identify issues and attend sessions

Completion Criteria

- Customer sign-off that the project has been completed.

Budgeting & Performance

Use Cases Build for Budgeting & Performance:

- Operating Budget
- Workforce Planning
- Budget Book Publication
- Capital Budgeting
- Reporting & Transparency

Initiate

Provisioning Budget & Planning

OpenGov will:

- Provision Customer's OpenGov entity and verify Customer has access to all purchased modules.

Customer will:

- Confirm access to entity and modules.

Completion Criteria

- Customer verifies access to the site.

Validate

Technical Project Review

OpenGov will:

- Provide up to one (1) one-hour working sessions at the beginning of the project to:
    - Review deliverables
    - Review technical requirements
    - Provide documentation on requirements and processes

OpenGov Assumptions:

- Customer will provide relevant data within two (2) weeks immediately following the kick-off meeting.

Customer will:

- Identify relevant participants for attendance.
- Confirm deliverables.
- Gather and provide relevant data for the project.

Completion Criteria

- Customer sign-off on the project plan.

Configure

Operating Budget

OpenGov will:

- Configure one (1) Budget instance.
- Configure budget proposal based on a Segment of the Chart of Accounts.
- Train and assist on the modification of the configuration.
- Configure and upload Customer's base budget files into OpenGov budget instances.
- Configure OpenGov Budget Proposals and Worksheets for up to fifty (50) Departments in the base budget file based on the agreed upon structure.
- Review configured OpenGov Budget and provide training to Customer on how to:
    - Create new Proposals and Worksheets
    - Manage Budgets

Customer will:

- Provide a current budget.

- Validate Budget Proposals and Worksheets.
- Signoff on Budget Proposals and Worksheets.

Completion Criteria

- Customer sign-off that Operating Budget proposals and worksheets have been configured.

Capital Budget

OpenGov will:

- Configure one (1) Budget instance.
- Configure and upload Customer's base budget files into OpenGov budget instances.
- Configure proposals and worksheets for up to fifty (50) Capital Projects in the base budget file based on the agreed upon structure.
- Review configured OpenGov Budget and provide training to Customer on how to:
    - Create new Proposals and Worksheets
    - Manage Budgets

Customer will:

- Provide a current budget.
- Validate and provide signoff on Budget Proposals.

Completion Criteria

- Customer sign-off that Capital Budget proposals and worksheets have been configured.

Workforce

OpenGov will:

- Provide cost elements based on Customer's existing personnel forecast to workforce document as per OpenGov's best practices.
- Review configured OpenGov Workforce Plan and provide training to Customer on how to:
    - Create Cost Elements
    - Populate and upload the Position Template

Customer will:

- Provide Position calculations and tables.
- Populate the Position Template and upload the completed template into OpenGov.
- Validate and provide signoff on the Workforce Plan calculations.
- Maintain the Workforce Plan and data once configured.

Completion Criteria

- Customer sign-off that the Workforce Plan has been configured.

Reporting

OpenGov will:

- Set up one (1) export and Dataset View to enable OpenGov Budget Reports for the Operating and Capital Budget(s).
- Configure up to four (4) Operating Budget Reports using OpenGov budget data:
    - Milestones
    - Development
    - Fund Balance Projections
    - Categories*
- Configure up to two (2) Capital Budget Reports using OpenGov budget data:
    - Development

    - Effect on Operating
- Review configured OpenGov Reports and provide training Customer on how to:
    - Export Budget Data for use in OpenGov Reports.
    - Create new Reports
    - Manage Reports
    - Share Reports

*Budget Categories report is only available to customers using a zero-based budget.

Customer will:

- Validate and provide sign-off of Reports.
- Maintain the Reports once configured.
- Map OpenGov Budget export to Customer ERP import format.

Completion Criteria

- Customer sign-off that Reports have been configured.

Budget Book Publication

OpenGov will:

- Based on best practices, build out the look and feel of six (6) Standard OBB Templates:
    - Home Page
    - Generic (multi-use)
    - Operating
    - Department
    - Capital
    - Capital Project
- Create an Annual Budget Report and FTE Report using OpenGov Budget data and Report Views to use in Department and Project OBB Story Shells.
- Create Department and Project OBB Story Shells from OBB Templates for up to fifty (50) Departments and up to fifty (50) Projects and add OpenGov Report Views to Department and Project Story Shells.
- Provide up to ten (10) one-hour working sessions to answer Customer questions on OBB Configuration.

Customer will:

- Provide logo and branding colors to OpenGov.
- Provide complete OBB content to allow OpenGov to copy and paste into the OBB.
- Sign off on OBB Templates prior to OBB Story Page Configuration.
- Validate and sign off on OBB pages.
- Make any continuing edits to the content after OpenGov has added the content to the appropriate story.

Completion Criteria

- Customer sign-off that the Budget Book Publication templates are configured.

Community Feedback Topic

OpenGov will:

- Configure one (1) standard budget topic in Community Feedback.

- Review configured OpenGov Topic and provide training to Customer on how to:
    - Create new topics
    - Manage topics
    - Set Topics to Public and Closed.

Customer will:

- Provide logo and branding guidelines.
- Validate and provide signoff on the standard budget topic.
- Update the standard budget topic with Customer relevant information.

Completion Criteria

- Customer sign-off that Community Feedback has been configured.

Train

Budgeting & Planning Working Sessions

OpenGov will:

- Per the agreed upon Project Plan, schedule working sessions with Customer's system administrators to:
    - Review configurations;
    - Provide training on system functionality;
    - Gain feedback; and
    - Answer questions regarding configured system functionality.

Customer will:

- Per the agreed upon Project Plan, attend working sessions to:
    - Understand configurations;
    - Gain training on system functionality;
    - Give feedback; and
    - Ask questions regarding configured system functionality

Completion Criteria

- Budgeting & Planning Working Sessions have been conducted.

Reporting & Transparency Administrator Training

OpenGov will:

- Provide training to Customer system administrators on how to:
    - Maintain the Chart of Accounts
    - Upload and manage data for reporting
    - Create and share Reports, Dashboards, Stories, and Topics.

Customer will:

- Identify relevant participants and attend scheduled training sessions.

Completion Criteria

- Reporting & Transparency Administrator Training has been conducted.

Budget and Workforce Administrator Training

OpenGov will:

- Provide training to Customer system administrators on how to:
    - Create and manage Budgets
    - Prepare to set up Next Year's Budget
    - Create and manage Workforce Plans including Cost Elements and Position Upload Templates
    - Export Budget Data for use in OpenGov Reports.

Customer will:

- Identify relevant participants and attend scheduled training sessions.

Completion Criteria

- Budget & Workforce Training has been conducted.

Publication Training

OpenGov will:

- Provide one (1) 60- Minute System Training designed for OBB Administrators on how to:
    - Use and copy OBB Templates
    - Add Reports Views to Stories
    - Add Customer content including: narrative, images, and external data to Stories
    - Publish Stories
    - Update and maintain Stories

Customer will:

- Identify relevant participants and attend scheduled training sessions.

Completion Criteria

- Publication Training has been conducted.

End-User Training

OpenGov will:

- Provide two (2), 60-Minute training session(s) to Customer's Internal Users on how to:
    - Navigate Opengov Budgets and Reports
    - How to enter Budget data
    - How to run and use reports

Customer will:

- Identify relevant participants and attend scheduled training sessions.

Completion Criteria

- End User Training has been conducted.

Launch

HyperAdopt

OpenGov will:

- Provide up to eight (8) hours of working sessions to answer any questions following solution acceptance.

Customer will:

- Identify issues and attend sessions.

Completion Criteria

- Customer sign-off that the project has been completed.

Tax & Revenue:

Use cases for Tax & Revenue:

- Utility Billing
- Lodging Tax
- Rental/Lease Tax
- Sales Tax
- Gas Tax
- Franchise Tax
- Excise Tax (beer, wine, tobacco)

Initiate

Provisioning Tax & Revenue Website Instance

OpenGov will:

- Create the Tax & Revenue site
- Create the admin user account
- Review the getting started menu items with the customer

Customer will:

- Validate the Admin user can log in to the site
- Setup system users and confirm each user can log in
- Complete the online training

Completion Criteria:

- The customer verifies access to the site.
- The customer confirms completing the online training.
- All users have logged into the site successfully.
- The customer acknowledges the ability to download the data import templates

Validate

Technical Project Review

OpenGov will:

- Provide up to one (1) one-hour working session at the beginning of the project to:
    - Review deliverables
    - Review technical requirements
    - Provide documentation on requirements and processes

OpenGov Assumptions:

- Sample bills, forms, and letters will be provided within two (2) weeks immediately following the kick-off meeting.
- Interface layout samples will be provided within two (2) weeks immediately following the kick-off meeting.
- Sample data for the import templates will be provided within two (2) weeks of the kick-off meeting.

Customer will:

- Identify relevant participants for attendance.
- Provide contact information for all parties involved in the implementation, including any 3rd parties for interfaces.
- Confirm deliverables.
- Gather and provide relevant data for the project including import data, forms and interface requirements

Completion Criteria:

- Customer sign-off on the project plan.

Configure

Organization

OpenGov will:

- Assist the Customer admin with the configuration

OpenGov Assumptions:

- Admin is the decision maker for the configuration

Customer will:

- Configure the organizational setup area of the site

Public Portal

OpenGov will:

- Assist the admin with the configuration

OpenGov Assumptions:

- Admin is the decision maker for the configuration

Customer will:

- Configure the public portal

Users and Security

OpenGov will:

- Assist the admin with adding the user, relating roles, and selecting a security level

OpenGov Assumptions:

- Admin is the decision-maker for users, roles, and security

Customer will:

- Admin will add users and related roles and select the security level. All users should log in to confirm proper access.

Payment Provider Integration

OpenGov will:

- Develop an integration between customer preferred payment provider, Coastal Merchant Services and OpenGov Tax & Revenue Suite.
- Lead a discovery session to confirm the payment processes and related requirements.

Assumptions:

- The Coastal Merchant Services API must be a documented web API and have the capability to provide the functionality outlined above.
- Yearly integration support will not cover charges that must be implemented due to a Coastal Merchant Services API change.

Customer will:

- Admin will define payment types and payment providers.
- Complete all 3rd party payment Sign up paperwork
- Customer and OpenGov will fill in the payment provider sandbox and/or go live values.
- Bear all monetary costs towards the provision of test and/or production platform instances by the selected payment provider.

Payment Types and Provider

OpenGov will:

- Review how the customer's selected payment provider will be used in the tool.
- Review the customer's selected payment provider and how it is set up in the Tax & Revenue system.

OpenGov Assumptions:

- Admin is the decision-maker for payment types and providers

Customer will:

- Admin will define payment types and payment providers.
- Complete all 3rd party payment Sign up paperwork
- Customer and OpenGov will fill in the payment provider sandbox and/or go live values.
- Bear all monetary costs towards the provision of test and/or production platform instances by the selected payment provider.

Notification Groups

OpenGov will:

- Define the use case for notification groups to determine which function will be used.
- Assist the admin with adding notification groups

OpenGov Assumptions:

- Admin is the decision-maker for notification groups

Customer will:

- Admin will add notification groups where applicable

Event Types

OpenGov will:

- Define the use case for event types
- Assist the admin with adding event types

OpenGov Assumptions:

- Admin is the decision-maker for event types

Customer will:

- Admin will add event types where applicable and delete unwanted default event types.

Mortgage Companies

OpenGov will:

- Define the use case for mortgage companies with a property tax software
- Assist the admin with adding mortgage companies such as Core Logic.

OpenGov Assumptions:

- Admin is the decision-maker for mortgage companies

Customer will:

- Admin will add mortgage companies where applicable

Groups

OpenGov will:

- Define the use case for groups
- Assist the admin with adding groups

OpenGov Assumptions:

- Admin is the decision-maker for groups

Customer will:

- Admin will add groups where applicable

Revenue Types

OpenGov will:

- Consult with the admin on the designing revenue types
- Assist the admin with setting up revenue types

OpenGov Assumptions:

- Admin is the decision-maker as to revenue type use cases

Customer will:

- Admin identify and design revenue types

- Admin will setup the revenue types

Rate Code and Schedules

OpenGov will:
- Assist the admin with setting up rate codes and schedules

OpenGov Assumptions:
- Admin is the decision-maker as to rate codes and schedules
- Admin has understanding of the appropriate general ledger account numbers

Customer will:
- Admin sets up rate codes and schedules

Business Filings

OpenGov will:
- Assist the admin in identifying business taxes to be collected and the Filing code category setup for each type.

OpenGov Assumptions:
- Admin is the decision-maker to identify and create business tax filing codes.

Customer will:
- Setup all needed Filing codes and select the behavior options per filing code.
- Setup includes filing codes, linking to rate codes, cycle setup, license template selection and filing template setup.

Data Import

OpenGov will:
- Instruct the admin on the location of the import templates
- Explain the process of importing data
- Determine what data is capable of being converted through import.
- Provide instructions for customer validation of data conversion.
- Review templates for data import for error checking.

OpenGov Assumptions:
- Customer is responsible for extraction of data from existing system and importing the data

Customer will:
- Transform any source data into the import templates
- Provide the data at the appropriate time during the project
- Import the data during the implementation
- Validate the imported data
- Sign off on the data load.

Train

Administrative Training

OpenGov will:

- Provide up to six (6) hours of training intended for Administrative Users on system functionality. Topics will include, but not be limited to:
    - System Navigation
    - Revenue Types
    - Rate Schedules and Rate Codes
    - Creating New Records
    - Cases
    - Balancing Exceptions Thresholds
    - Adjustment Types
    - Template Setup
    - Payments
    - Balancing
    - Voids / Returns
    - Credit Memos
    - Adjustments
    - Refunds
    - Property Tax Billing Process:
        - Assessment import
        - Assessment corrections
        - Adjustments
        - Applying bulk charges
        - Bill creation and delivery
        - Payments and balancing.
    - Filing Based Business Tax Process:
        - Filing Code setup
        - Business record filing service assignment
        - Applying bulk and single filings
        - Filing notifications
        - Filing a return
        - Processing payments.
    - License Billing process
        - Assigning filing services and cycles
        - Applying bulk charges
        - Bill creation and delivery
        - Payments and balancing
    - Delinquent record processing
    - Accounting Export and Reports
    - Taxpayer portal practice
        - Pretending to be a taxpayer
        - Understanding the search and payment process from a taxpayer experience for both public (property tax) and private (business tax / utility billing).

OpenGov Assumptions:

- Users will participate in all training and demonstrate gained knowledge of the system processes and procedures.

Customer will:

- Attend training sessions as scheduled by the Project Manager and agreed to in the Project Plan.

End User Training

OpenGov will:

- Provide up to two (2) hours training intended for End Users on system functionality. Topics will include, but not be limited to:
    - Navigation
    - Billing (Property Tax, Business License, Utility Billing)
    - Payments
    - Balancing
    - Adjustments, Voids, and Credits

Customer will:

- Attend training sessions as scheduled by the Project Manager and agreed to in the Project Plan.

Launch

Go-Live Support and HyperAdopt

OpenGov will:

- Provide up to eight (8), hours of additional support to answer questions and update configuration after the project has been completed and signed off.
- Send Solution Acceptance Document
- Transition for project team to Customer Success.

Customer will:

- Identify issues and attend sessions.
- Sign Solution Acceptance Document

Exhibit 2: Technical Requirements

Procurement Technical Requirements

Logo
- .png or .jpg file
- At least 300KB but not larger than 500KB

Vendor List
- Single Flat file
- .csv or .xlsx format

Historical/Active Contracts
- Single Flat file based on mapping document provided by OpenGov
- .csv or .xlsx format

Sample Documents or Boilerplate Templates
- PDF or Word format, including all related attachments and documents.

Admin Documents
- PDF or Word format

Financials Hardware and Technical Requirements

Computers, tablets or other user devices
- Access to the internet; Google Chrome is the recommended browser for optimal performance.

Printer
- MICR ink compatible

Check Stock
- blank, 8 1/2" x 11", check at the bottom

Cash Drawers
- MMF Cash Drawer - Value Line or MMP Cash Drawer - Advantage

Receipt Printer
- Model options: Ithaca 9000 - Thermal Printer, Epson T20III - Thermal, Thermal/inkjet, Epson TM-H6000IV

Thermal Paper
- Compatible with receipt printer

Scanner (Optional)
- Twain driver scanner

Chart of Accounts
- Flat file
- .csv, .xls, .xlsx with headers
- Active Accounts and Accounts with activity in the years of data being loaded into OpenGov.

Vendor Listing
- Flat file
- .csv, .xls, .xlsx with headers

Customer Listing
- Flat file
- .csv, .xls, .xlsx with headers

Trial Balance
- Flat file
- .csv, .xls, .xlsx with headers
- 3-5 Years of Data

Current Budget
- Flat file
- .csv, .xls, .xlsx with headers

Unpaid Invoice Report
- Flat file
- .csv, .xls, .xlsx with headers

Calendar YTD 1099 totals by vendor and tax payment type
- Flat file
- .csv, .xls, .xlsx with headers

Fixed Assets Data
- Flat file
- .csv, .xls, .xlsx with headers

Bank Statement
- .pdf

Bank Reconciliation Report
- Flat file
- .csv, .xls, .xlsx with headers

Outstanding Checks and Deposits List
- Flat file
- .csv, .xls, .xlsx with headers

AR Customer Balance by Service Code

- Flat file
- .csv, .xls, .xlsx with headers

Permitting & Licensing Technical Requirements

Master Address Table

- All addresses must have a unique ID
- Flat file, .csv, .xls, .xlsx, .txt with headers
- Parcels and address points recommended
- Recommended source data: Esri GIS, Alternative source options include: Assessor's database, E911

ESRI ArcGIS

- A single publicly-accessible secure ESRI REST API URL

ArcGIS Flags

- Polygon Layer(s) via ESRI REST API URL, Polylines and points are not supported
- Flags will be populated via the same Publicly-accessible secure ESRI REST API URL as provided for the ESRI ArcGIS integration.

Financial and Record Exports

- Required format (columns) and sample document

Autofills using Customer source data

- Flat file, .csv, .xls, .xlsx, .txt with headers

Current application forms, workflows, fee structures, and output documents

- PDF, Word, .csv, .xls, .xlsx with headers

SSO

- SAML or HTTPS certificate, Whitelist OpenGov in Customer VPN or firewall

Budgeting & Performance Technical Requirements

Current Budget

- Flat file
- .csv, .xls, .xlsx with headers
- Operating Budget

Personnel Calculations and Tables

- PDF, Word, csv, .xls, .xlsx with headers

Logo Image

- .jpg or .png format
- Transparent

Branding Guidelines
- Hex codes

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with Caroline Grimes for theater performance direction and stage management assistance for “Lion King JR.”

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 07-01-25 25-xxx Authorize Professional Services Agreement Performing Arts Caroline Grimes Lion King JR
2. 2025.06.27 Professional Services Agreement Caroline Grimes Expect Excellence Performing Arts Lion King JR

RESOLUTION NO. 25-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH CAROLINE GRIMES FOR THEATER PERFORMANCE DIRECTION AND STAGE MANAGEMENT ASSISTANCE FOR "LION KING JR"

FINDINGS:

1. On April 15, 2025, City Council adopted Resolution No. 25-083 authorizing a profesional services agreement with Matthew Hurst for theater performance direction and stage management assistance for *Lion King JR*.
2. Matthew Hurst has notified the City of intent to terminate in accordance with the agreement.
3. The Expect Excellence Department has recommended that Caroline Grimes be selected to complete the required services.
4. The City of Orange Beach has reached an agreement (attached Exhibit A) with Caroline Grimes whereby Caroline Grimes will provide theater performance direction and stage management assistance for the City's fall 2025 children's theatre production of *Lion King JR* by the Performing Arts division of the City of Orange Beach Expect Excellence program.
5. 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 Caroline Grimes as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 1st DAY OF JULY, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk

PROFESSIONAL SERVICES CONTRACT

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

1. Recitals.

   WHEREAS, the City desires to engage Contractor to provide theatrical performance direction and stage management assistance for the City's Expect Excellence Performing Arts program's fall 2025 children's theatre performance of "Lion King JR," or such other production as selected by the City;

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

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

2. Consulting Services to be Performed.

   a) Contractor will provide theatre direction and stage management assistance for the City's fall 2025 children's theatre performance of "Lion King JR," or such other production as selected by the City.

   b) Contractor will perform such other services with regard to the City's theatre performance, including providing practical and organizational support to the directors, actors, designers, stage crew and technicians throughout the production process. Contractor will also serve as the director's representative during performances, making sure that the production runs smoothly. Contractor will attend all meetings, rehearsals, tech week, and shows, and such other services as are mutually agreed to between the Contractor and the City.

3. Compensation.

   a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid $3,200, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies. Pre-approved expenses include compensation for the cost of insurance as required in Section 6 of this agreement, in accordance with City policies in an amount to be pre-authorized by the City.

   b) Contractor agrees to abide by the City's established policies, and agrees that any travel and expenses must be approved in advance by the City.

   c) Contractor shall be paid in three (3) monthly payments of $1,066.66, $1,066.66, and $1,066.67 following the completion of July, August, and September 2025, respectively, upon the City's receipt of properly documented invoices for services performed as verified by the Performing Arts Center staff.

4. Term.

   The term of this Agreement is approximately four (4) months commencing June 30, 2025, and ending October 5, 2025.

5. Independent Contractor.

   a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations

incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

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

6. Insurance.

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

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

7. Assignment.

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

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances that apply to sporting or other activities at City properties and facilities.

9. Termination.

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

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing.

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

16. Indemnification.

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

17. Confidentiality

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

18. Notices.

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

City of Orange Beach	Copy to:
City Clerk Post Office Box 458 Orange Beach, AL 36561	City Attorney P.O. Box 458 Orange Beach, AL 36561
And to Contractor:	Caroline Grimes 3404 Majestic Court Orange Beach, AL 36561

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2025.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

_____
Renee Eberly, City Clerk

CONTRACTOR

_____
Caroline Grimes, an individual

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____day of_____, 2025.

_____
Notary Public
(SEAL) State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____day of_____, 2025.

_____
Notary Public
(SEAL) My Commission Expires: _____

REGULAR CITY COUNCIL MEETING
JULY 1, 2025

Departments: City Clerk

Description of Topic: Resolution declaring Jeffrey H. Silvers duly elected to the office of City Council Place No. 4.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 07-01-25 25-xxx Declaring Duly Elected Silvers

STATE OF ALABAMA
BALDWIN COUNTY

CITY OF ORANGE BEACH

RESOLUTION NO. 25-xxx

A RESOLUTION DECLARING JEFFREY H. SILVERS DULY ELECTED TO THE OFFICE OF CITY COUNCIL PLACE NO. 4

FINDINGS:

1. Sections 11-46-20 through 11-46-74 of the Code of Alabama 1975, as amended, provide for and regulate general and special elections in cities and towns of this state, except those cities and towns which have a commission form of government.
2. Section 11-46-43 of the Code of Alabama 1975 prohibits write-in candidates in elections held under Sections 11-46-20 through 11-46-74 of the Code of Alabama 1975, as amended.
3. Section 11-46-26 of the Code of Alabama 1975, as amended, provides that if only one person has filed a statement of candidacy or has been nominated for an office for an election to be held pursuant to Sections 11-46-20 through 11-46-74 of the Code of Alabama 1975, as amended, at the time the deadline for qualification has passed, then such person shall, for all purposes, be deemed elected to such office, and the mayor or other chief executive officer shall not cause the name of such person or the office for which his candidacy was declared to be printed on the ballot, but he shall immediately file a written statement with the governing body of the municipality, attested by the clerk, certifying the fact that only one person filed a statement of candidacy or was nominated for the office preceding the deadline set for an election of municipal officers of the municipality and setting forth the name of such person.
4. Said Section 11-46-26, as amended, provides that the governing body of the municipality, after receiving such statement, shall adopt a resolution declaring the person named in the statement duly elected to the office described in the statement, and shall issue a Certificate of Election to such person.
5. The Mayor of the City of Orange Beach has filed a written statement with the governing body of the municipality, attested by the Clerk, certifying the fact that only one person filed a statement of candidacy for the office of **CITY COUNCIL PLACE NO. 4** prior to the deadline and that the name of that person who filed such statement was **JEFFREY H. SILVERS**.

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

1. That Jeffrey H. Silvers be and is hereby declared duly elected to the office of City Council Place No. 4 in the City of Orange Beach for the term of office commencing on the first Monday in November 2025; and
2. That the Mayor of the City of Orange Beach be and is hereby directed to issue a certificate of election to Jeffrey H. Silvers for the office of City Council Place No. 4 for such term pursuant to the provisions of Section 11-46-26, as amended.

ADOPTED THIS 1st DAY OF JUNE, 2025.

_____
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. 25-xxx, which was duly and legally adopted at a regular meeting of the City Council on July 1, 2025.

_____
City Clerk