



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

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Roll Call
- V. Consideration of Agenda
- VI. Consideration of Previous Minutes
 - 1. Work Session 07/16/2024
 - 2. Regular Council Meeting 07/16/2024
 - 3. Committee of the Whole 07/16/2024
- VII. Reports of Officers/Committees
 - 1. Finance Director's Report
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions
 - Ordinances

1. Second Reading - Ordinance amending Chapter 38, Article II of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Emergency Medical Treatment and Transport Services."

XII. New Business

Miscellaneous

1. Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Coffeebean Partners The Wharf LLC for The Southern Grind at 4751 Main Street, Suites F116 and F117.

Resolutions

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. Resolution awarding the bid for a Multi Station Surveying System to C W Lawley, Incorporated, dba Transit and Level Clinic, in the amount of \$58,058.50.
13. Resolution accepting a proposal from ThreatAdvice Technologies for endpoint protection.

14. Resolution authorizing execution of an implementation agreement with the Alabama Department of Conservation and Natural Resources for the Reducing Marine Impacts on Birds and Sea Turtles Restoration Project.
15. Resolution authorizing execution of a software service agreement with MCCi, LLC, for expansion of Laserfiche to process invoices.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
JULY 16, 2024 – 10:00 A.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on July 16, 2024, at 10:00 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. Tax revenues comparison.
2. Insurance.
3. Canal Road project.
4. Art Center removable tent.
5. School update by Orange Beach City Schools Superintendent Randy Wilkes.
6. Abbey Road PUD (Planned Unit Development).
7. HR / personnel update.
8. Succession planning.
9. Police Department management changes.
10. Public Works pay rates.
11. Town Hall on August 6th at 5:00 P.M. at the Orange Beach Event Center.
12. Resident beach.
13. Impact fee study.
14. Orange Beach Cemetery.
15. School funding.
16. Recognition of Margaret Long.
17. Parks and Recreation summer sendoff event.
18. Sportsplex improvement projects.
19. Traffic management.
20. Conceptual plan for new Civic Center.

21. Fire resident program.

Councilmember Jeff Boyd left at 1:58 P.M.

22. Auburn facility.

23. Pickleball courts.

24. Wildlife Center.

25. Real property proposals and updates.

There being no further business, the meeting adjourned.

Time: 2:09 P.M.

APPROVED this 20th day of August, 2024.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JULY 16, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 4:59 P.M.
- II. INVOCATION** Councilmember Jeff Boyd
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	06/18/2024
Regular Council Meeting	06/18/2024
Committee of the Whole	06/18/2024

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

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

Mayor Kennon reminded the public that a Town Hall is being held on August 6th at the Orange Beach Event Center beginning at 5:00 P.M.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

X. RECOGNITIONS

1. Recognition of Margaret Childress Long, resident of Cotton Bayou for over 75 years. Marc Anderson, Special Projects Coordinator, read the Certificate of Recognition aloud. Margaret spoke in remembrance of her family and read the lyrics to the song, "Ode to Orange Beach," by local singer/songwriter Brent Burns.

XI. UNFINISHED BUSINESS

Resolutions

1. Resolution authorizing execution of a marina slip license agreement with Pelican's Perch Marina and Boat Yard. **Motion made (Mitchell/Blalock) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

XII. NEW BUSINESS

Resolutions

1. Resolution authorizing the purchase of a Video Surveillance System with Access Control for City Hall through State Bid from Vision Security Technologies Inc. in the amount of \$57,713.67. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing execution of a professional services agreement with Jay Jackson for theatrical set building for "Shrek the Musical". **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing execution of a performance agreement with McLean Motor Sports Productions, LLC, for the "Bama Coast Cruisin'" event as part of the 2024 Freedom Fest. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing execution of a performance agreement with Gulf Coast Gun Collectors Association for a collectible firearms show at the Orange Beach Event Center as part of the 2024 Freedom Fest. **Motion made (Boyd/Mitchell) to adopt the resolution.** Council discussed briefly. Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing Orange Beach to join the State of Alabama and other local governments as a participant in opioid settlements (Kroger). **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution declaring contents of 26192 Canal Road owned by the City of Orange Beach as surplus and unneeded, authorizing the donation of certain property to Habitat for Humanity of Baldwin County, Inc., and authorizing the Mayor and City Clerk to dispose of remaining

property. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0503-PUD-24, Abbey Road PUD.

Griffin Powell, Planner II, presented the case overview to rezone 3.7 acres from MR (Marine Resort) to PUD (Planned Unit Development) for a single-family residential subdivision containing 33 lots for a property located at the southwest corner of the intersection of Canal Road and Captain Trent Lane.

City Council voiced concerns about the gravel road, lack of sidewalks, location of utilities under roadways, and allowance of vacation rentals.

Kathy Lindsey, 4844 Caswell Lane and Planning Commission member, spoke in opposition.

Don Rowe, 27186 White Marlin Drive, spoke in favor.

Jim O'Donnell, 28888 Canal Road, spoke in favor.

Mike Nelson, 29866 Bayshore Drive South, spoke in favor.

Justin Self, 5122 Sampson Avenue, spoke in favor.

Greg Leatherbury, 29514 Canal Road, spoke in favor.

Kristy Bushaw, realtor, speaking to Council's concerns regarding vacation rental activity, stated that owners may not necessarily rent out their properties.

Greg Kennedy, resident and developer, explained his profit margins on the project and stated that he prefers the proposed 33 cottage style homes, but will move to building the 100 condo by-right option if the 33 home project is turned down.

Councilmember Blalock asked if the condos would be occupied by full-time residents or vacationers. Mr. Kennedy responded that it would probably be a mixture of both.

Councilmember Johnson stated that the market will determine whether properties are rentals or not. He mentioned that the school is nearby and that Mr. Kennedy lives in Orange Beach and is not an out-of-town developer.

Councilmember Mitchell discussed the roles of Planning Commission and City Council. She also made clear her preference for safe lighting and paved roads. Mr. Kennedy explained the nature of the lighting provided in the project and stated that though he personally prefers gravel for the look and drainage, he is amenable to paving the roads if required. Jamie Logan, City Attorney, clarified that City Council cannot approve conditionally to require asphalt and that the Developer would have to resubmit the project if that feature is changed.

There being no further comments, the public hearing was adjourned.

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0604-PUDA-24, Springhill Suites PUD Modification, Buffer Screening & Roof Features.

Griffin Powell, Planner II, presented the case overview for a minor modification to the Springhill Suites PUD (Planned Unit Development) Master Plan to amend the buffer screening requirements along the north lot line and to amend the architectural roof features on the proposed building located at 24241 Perdido Beach Boulevard.

Richard Schwartz, 29207 Bayshore Drive North and owner of Doc's Seafood, brought up a property line issue. Mayor Kennon asked Mr. Schwartz to discuss his issue directly with the Marriott representative and explained that the City has no input in civil issues.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0503-PUD-24, Abbey Road PUD. No action taken. Ordinance will move to a second reading.
2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0604-PUDA-24, Springhill Suites PUD Modification, Buffer Screening & Roof Features. **Motion made (Silvers/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, nay; Johnson, nay; Mitchell, nay; Blalock, nay; Boyd, aye; Kennon, aye. **Motion failed. (2-4).** Ordinance will move to a second reading.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 6:30 P.M.

APPROVED this the 20th day of August, 2024.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JULY 16, 2024 – 6:33 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the August 6, 2024, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Resolution authorizing the purchase of a Mini Excavator for the Utilities Department through Sourcewell from Parish Tractor Company, LLC, in the amount of \$53,664.80.
2. Resolution authorizing the purchase of Four Vehicles for the Police Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of \$203,984.
3. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for a Shooting Range Building.
4. Resolution authorizing the execution of an amended automatic aid agreement with the City of Gulf Shores for fire response within the Alabama Gulf State Park.
5. Resolution accepting the statement of work from Civic Plus for Civic Optimize for online process automation and digital services.
6. Resolution authorizing the execution of a professional services agreement with AECOM for traffic engineering services.
7. Resolution authorizing the execution of a task order with AECOM for a traffic signal warrant evaluation of SR-180 at Wharf Parkway in an amount not to exceed \$15,750.
8. Resolution authorizing execution of a grant award agreement with the Gulf Coast Resources Conservation and Development Council, Inc., for the Cotton Bayou and Terry Cove navigation aids project.
9. Ordinance amending Chapter 38, Article II, Section 38-26 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Fire Department Emergency Transport Service."

Public Comments:

1. Courtney Dombrowski, Eco Clean Marine, reported a successful event picking up 31 5-gallon bags of trash in one hour.
2. Jeanne Fitzgibbons, 4615 Nancy Lane #2, complained about construction of a concrete pad for tents at the neighboring Coastal Arts Center. She stated her concerns about noise, foot traffic, and late night operations related to weddings at the rental facility. She asked that music be stopped at 9:00 P.M. and that the breakdown of tents not happen after hours.

Heather Smith, 4615 Nancy Lane, also had concerns about noise related to the new outdoor pad for weddings at the Coastal Arts Center.

Mayor Kennon responded that the City's waterfront property is of high value and will certainly be utilized. Councilmember Blalock added that the City is looking at a single tent to be left up semi-permanently for nine months each year, which will reduce the number of times that it will need to be put up and taken down. Ms. Fitzgibbons stated that the breakdown of tables and chairs at the end of the night is also disruptive. Glenn Smith, Construction Manager, shared that a wall will be constructed to dampen sound.

3. Dale Woodruff, captain of charter fishing boat Class Act, thanked the City for the incoming navigation aids. He asked for a no motor zone to keep people in the channel and reduce seagrass bed damage by Jubilee Point northwest of San Roc Cay. He also warned that the sand bar outside of Perdido Pass is creating some dangerous shallow areas that need to be deepened. Nicole Woerner, Coastal Resources Grant Manager, responded that the Corps of Engineers are in preliminary discussions on dredging. Captain Woodruff also asked for the City to help with providing AEDs and/or AED training for charter boat crew. Lastly, Captain Woodruff brought up his concern about boats going too fast in and out of Perdido Pass. Mayor Kennon responded that the State sets the speeds on the water at that location, but that the City will evaluate solutions to each of the issues raised.

There being no further business, the meeting adjourned.

Time: 7:27 P.M.

APPROVED this 20th day of August, 2024.

Renee Eberly
City Clerk

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT							8.1.24						
MONTH	SALES	LODGING 7%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2020													
JAN	571,480	372,718		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246
FEB	588,333	614,364		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308
MAR	647,965	942,630		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397
APR	717,357	694,841		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381
MAY	564,680	153,244		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257
JUN	1,631,692	2,322,162		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580
JUL	2,018,118	4,108,224		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045
AUG	2,071,102	4,704,940		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723
SEP	1,457,109	2,460,519		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695
OCT	929,624	1,215,369		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,304
NOV	789,683	668,592		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192
DEC	718,848	626,875		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577
TOTAL	12,705,991	18,884,477		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705
2021													
JAN	701,011	354,285		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883
FEB	722,973	605,559		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100
MAR	820,021	735,942		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401
APR	1,542,193	2,035,632		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951
MAY	1,634,724	2,234,603		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580
JUN	1,987,736	3,124,179		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316
JUL	2,473,610	5,247,714		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498
AUG	2,763,335	6,349,681		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277
SEP	1,808,353	3,217,303		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141
OCT	1,562,846	2,114,404		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513
NOV	1,550,832	1,952,755		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190
DEC	1,000,191	882,641		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083
TOTAL	18,567,825	28,854,698		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933
2022													
JAN	993,671	606,786		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363
FEB	863,552	860,062		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801
MAR	1,019,219	1,161,182		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931
APR	1,794,189	2,463,317		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042
MAY	1,734,221	2,505,341		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583
JUN	2,224,999	3,401,031		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572
JUL	2,642,847	5,625,412		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190
AUG	2,984,693	6,492,524		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851
SEP	1,768,078	2,783,199		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950
OCT	1,582,228	2,174,887		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225
NOV	1,463,865	2,008,338		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320
DEC	967,817	862,113		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522
TOTAL	20,039,379	30,944,191		2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348
2023													
JAN	951,199	554,035		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736
FEB	888,742	589,331		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420
MAR	1,033,851	1,132,303		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436
APR	1,750,999	2,724,143		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305
MAY	1,663,895	2,424,394		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200
JUN	2,252,370	3,181,157	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092
JUL	2,792,746	5,568,123	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766
SUBTOTAL	11,333,802	16,473,485	2,499,794	1,627,503	340,027	3,100,541	357,442	57,014	1,558,864	26,381	3,452,286	652,815	41,479,955
AUG	2,978,793	6,308,093	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634
SEP	1,966,077	2,689,267	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310
OCT	1,552,503	2,172,344	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834
NOV	1,502,230	1,918,269	822,115	210,815	41,861	1,166,808	43,764	7,296	22,004	3,589	30,870	74,260	5,843,881
DEC	891,576	831,695	356,441	271,348	25,519	2,192,897	23,053	5,063	2,343	2,215	25,981	56,733	4,684,864
TOTAL	20,224,981	30,393,153	7,180,028	2,744,241	628,967	6,509,918	647,100	103,228	1,689,235	44,964	3,764,513	1,162,149	75,092,478
BUDGET	16,000,000	31,500,000	Total Lodge	1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000
sub%total- B	70.84%	52.30%	37,573,181	162.75%	85.01%	56.37%	54.16%	63.35%	103.92%	43.97%	125.54%	50.22%	68.27%
sub%total- A	56.04%	54.20%		59.31%	54.06%	47.63%	55.24%	55.23%	92.28%	58.67%	91.71%	56.17%	55.24%
2024													
JAN	878,994	508,847	218,077	255,874	28,146	2,590,904	17,910	4,593	1,328,846	1,979	711,544	140,099	6,685,813
FEB	780,065	917,699	393,299	241,875	23,385	751,388	-	2,765	30,719	179	1,384,351	135,174	4,660,900
MAR	1,044,719	1,378,006	590,573	231,756	23,454	293,873	51,391	8,815	66,905	5,116	550,682	64,552	4,309,842
APR	1,776,532	2,518,137	1,079,201	270,191	43,541	88,793	46,068	8,191	70,142	2,871	183,482	517,613	6,604,762
MAY	1,562,389	2,125,366	910,872	215,624	47,208	54,839	51,025	8,008	42,858	3,708	92,840	486,508	5,601,245
JUN	2,146,210	3,244,206	1,390,374	221,040	76,387	12,941	74,929	9,939	2,348	3,936	78,414	34,365	7,295,089
JUL	2,790,476	5,617,657	2,407,567	209,677	107,374	13,628	86,055	12,877	78,970	3,881	52,028	88,759	11,468,949
AUG													-
SEP													-
OCT													-
NOV													-
DEC													-
TOTAL	10,979,385	16,309,918	6,989,963	1,646,037	349,495	3,806,366	327,378	55,188	1,620,788	21,670	3,053,341	1,467,070	46,626,600
BUDGET	18,500,000	33,500,000	23,299,881	2,000,000	500,000	5,500,000	660,000	90,000	1,600,000	50,000	3,000,000	1,000,000	66,400,000
%ACT/BUD	59.35%	69.55%		82.30%	69.90%	69.21%	49.60%	61.32%	101.30%	43.34%	101.78%	146.71%	70.22%

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 7132					
*****	08/21/2024	6738 4IMPRINT, INC	Check	No	533.95
	Purchase Order #:	0	Voucher #:	151068	Invoice #: 12805017
	Invoice Description:	MUGS			533.95
		001-001-650 EXHIBITIONS & PROMOTIONS			533.95
*****	08/21/2024	3060 AARON'S LOCK SERVICE	Check	No	160.50
	Purchase Order #:	0	Voucher #:	150551	Invoice #: 117106
	Invoice Description:	LOCK REPAIR			160.50
		001-001-616 RPR/MAINT PLANT/BLDGS			160.50
*****	08/21/2024	7121 ABBOTT MILITARY TAILOR'S INC	Check	No	3,605.00
	Purchase Order #:	240309	Voucher #:	150660	Invoice #: 240618
	Invoice Description:	COATS/ TROUSERS/ CAPS			3,605.00
		001-175-540 UNIFORMS			3,605.00
*****	08/21/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	39,054.00
	Purchase Order #:	0	Voucher #:	150339	Invoice #: 31086
	Invoice Description:	CR4 LFT STN NEW BRKRS			224.00
		403-676-516 SUPPLIES/OPERATING			224.00
	Purchase Order #:	240366	Voucher #:	150794	Invoice #: 31082
	Invoice Description:	GNRTR RPR PLANT #2			33,880.00
		403-676-616 RPR/MAINT PLANT/BLDGS			33,880.00
	Purchase Order #:	0	Voucher #:	150795	Invoice #: 31096
	Invoice Description:	BLOWER #2 CHK			168.00
		403-676-616 RPR/MAINT PLANT/BLDGS			168.00
	Purchase Order #:	240370	Voucher #:	151069	Invoice #: 31083
	Invoice Description:	CR 4 LFT SNT SFT STRT REPL			4,782.00
		403-676-516 SUPPLIES/OPERATING			4,782.00
*****	08/21/2024	7475 ACTIVE NETWORK, LLC	Check	No	30,343.70
	Purchase Order #:	0	Voucher #:	150552	Invoice #: 1000150811
	Invoice Description:	CARD DEVICES			834.50
		001-301-516 SUPPLIES/OPERATING			834.50
	Purchase Order #:	240353	Voucher #:	150553	Invoice #: 4100182809
	Invoice Description:	2024 ANNL FEE, Reso #22-121			29,509.20
		001-001-612 PROFESSIONAL FEES			29,509.20
*****	08/21/2024	7498 ADVANCE AUTO PARTS	Check	No	4,207.96
	Purchase Order #:	0	Voucher #:	150164	Invoice #: 3200
	Invoice Description:	#343 STARTER			259.99
		001-410-622 RPR/MAINT VEHICLES			259.99
	Purchase Order #:	0	Voucher #:	150165	Invoice #: 7036
	Invoice Description:	#216 BATTERIES			337.66
		001-100-622 RPR/MAINT VEHICLES			337.66
	Purchase Order #:	0	Voucher #:	150166	Invoice #: 7038
	Invoice Description:	#240A BATTERIES			337.66
		001-100-622 RPR/MAINT VEHICLES			337.66
	Purchase Order #:	0	Voucher #:	150340	Invoice #: 8033
	Invoice Description:	STK DEF FLD/ FUEL TRTMT			183.13
		404-677-510 GAS/OIL			183.13
	Purchase Order #:	0	Voucher #:	150341	Invoice #: 8680
	Invoice Description:	#447 OIL			84.28
		001-175-622 RPR/MAINT VEHICLES			84.28

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City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150342	Invoice #: 8818		325.32
Invoice Description:		STK BRK CLNR/ TRNSMSN FIX/ SEAFOAM			
	001-200-516	SUPPLIES/OPERATING			325.32
Purchase Order #:	0	Voucher #: 150405	Invoice #: 77485		89.76
Invoice Description:		#4908 BATTERIES			
	001-210-618	RPR/MAINT EQUIPMENT			89.76
Purchase Order #:	0	Voucher #: 150406	Invoice #: 77486		337.66
Invoice Description:		#747 BATTERIES			
	001-200-618	RPR/MAINT EQUIPMENT			337.66
Purchase Order #:	0	Voucher #: 150494	Invoice #: 7381		337.66
Invoice Description:		#226 BATTERIES			
	001-100-622	RPR/MAINT VEHICLES			337.66
Purchase Order #:	0	Voucher #: 150495	Invoice #: 7406		37.66
Invoice Description:		#223 SENSOR			
	001-100-622	RPR/MAINT VEHICLES			37.66
Purchase Order #:	0	Voucher #: 150496	Invoice #: 8147		337.66
Invoice Description:		#277 BATTERIES			
	001-100-622	RPR/MAINT VEHICLES			337.66
Purchase Order #:	0	Voucher #: 150554	Invoice #: 8163		150.64
Invoice Description:		#262 SENSORS			
	001-100-622	RPR/MAINT VEHICLES			150.64
Purchase Order #:	0	Voucher #: 150661	Invoice #: 7118		37.66
Invoice Description:		#467 SENSOR			
	001-175-622	RPR/MAINT VEHICLES			37.66
Purchase Order #:	0	Voucher #: 150662	Invoice #: 7692		26.17
Invoice Description:		STK SPK PLGS/ HDLT			
	001-210-516	SUPPLIES/OPERATING			26.17
Purchase Order #:	0	Voucher #: 150663	Invoice #: 8236		198.44
Invoice Description:		STK ANTFRZ/ OIL STBLZR/ GR OIL/ STP LK			
	001-200-516	SUPPLIES/OPERATING			198.44
Purchase Order #:	0	Voucher #: 150664	Invoice #: 8237		259.41
Invoice Description:		STK OIL/ DEF FLD			
	404-677-510	GAS/OIL			259.41
Purchase Order #:	0	Voucher #: 150665	Invoice #: 8817		168.83
Invoice Description:		#459 BATTERY			
	001-175-622	RPR/MAINT VEHICLES			168.83
Purchase Order #:	0	Voucher #: 150796	Invoice #: 7933		168.83
Invoice Description:		#1542 BATTERY			
	001-200-618	RPR/MAINT EQUIPMENT			168.83
Purchase Order #:	0	Voucher #: 150797	Invoice #: 8470		286.54
Invoice Description:		STK FUEL TRTMNT/ BRK CLNR/ BRK FLD			
	001-200-516	SUPPLIES/OPERATING			143.27
	001-210-516	SUPPLIES/OPERATING			143.27
Purchase Order #:	0	Voucher #: 150798	Invoice #: 9253		243.00
Invoice Description:		STK DEF FLD/ OIL/ HYDRCL FLD			
	404-677-510	GAS/OIL			243.00
*****	08/21/2024	6133 ADVANCED CLINICAL SERVICES LLC	Check	No	6,250.00
Purchase Order #:	0	Voucher #: 150975	Invoice #: 8381		6,250.00
Invoice Description:		ANN'L DOT ENRLLMNT			
	001-001-612	PROFESSIONAL FEES			6,250.00
*****	08/21/2024	6487 ADVANCED MARINE RECOVERY SERVI	Check	No	1,500.00
Purchase Order #:	0	Voucher #: 150976	Invoice #: 240806		1,500.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		DIVE TRAINING			
	001-100-630	TRAINING/TRAVEL			1,500.00
*****	08/21/2024	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	702.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151070	<i>Invoice #:</i> I240806686		483.55
<i>Invoice Description:</i>		FIRST AID SUPPLIES			
	001-200-516	SUPPLIES/OPERATING			161.18
	001-210-516	SUPPLIES/OPERATING			161.18
	404-677-516	SUPPLIES/OPERATING			161.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151071	<i>Invoice #:</i> I240806699		120.78
<i>Invoice Description:</i>		FIRST AID- GOLF CRS			
	001-210-516	SUPPLIES/OPERATING			120.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151072	<i>Invoice #:</i> I240806701		98.66
<i>Invoice Description:</i>		FIRST AID- GOLF CRS			
	001-210-516	SUPPLIES/OPERATING			98.66
*****	08/21/2024	7001 AGROMAX, LLC	Check	No	5,467.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150262	<i>Invoice #:</i> 23258		247.50
<i>Invoice Description:</i>		HERBICIDE			
	001-301-620	RPR/MAINT GROUNDS			247.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150343	<i>Invoice #:</i> 23256		1,340.28
<i>Invoice Description:</i>		HRBICDS/ FNGICDS			
	001-210-516	SUPPLIES/OPERATING			1,340.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150344	<i>Invoice #:</i> 23257		577.50
<i>Invoice Description:</i>		HERBICIDE			
	001-200-516	SUPPLIES/OPERATING			577.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150799	<i>Invoice #:</i> 23304		1,163.46
<i>Invoice Description:</i>		COMPOST			
	001-210-516	SUPPLIES/OPERATING			1,163.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150800	<i>Invoice #:</i> 23315		768.80
<i>Invoice Description:</i>		TOPDRESSING			
	001-210-516	SUPPLIES/OPERATING			768.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151073	<i>Invoice #:</i> 23331		1,370.00
<i>Invoice Description:</i>		FERTILIZER			
	001-210-516	SUPPLIES/OPERATING			1,370.00
*****	08/21/2024	718 AIRGAS, INC	Check	No	2,473.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150555	<i>Invoice #:</i> 9152076405		148.40
<i>Invoice Description:</i>		CO2 CYLNR RENT			
	001-410-516	SUPPLIES/OPERATING			148.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151074	<i>Invoice #:</i> 5509826106		760.97
<i>Invoice Description:</i>		O2 CYLNR RENT			
	001-175-614	RENTALS			760.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151075	<i>Invoice #:</i> 550981696		1,563.79
<i>Invoice Description:</i>		CYLINDER RENT			
	001-100-614	RENTALS			521.26
	001-175-614	RENTALS			521.27
	001-200-516	SUPPLIES/OPERATING			521.26
*****	08/21/2024	3115 ALABAMA 811	Check	No	968.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151076	<i>Invoice #:</i> 0724040		968.88
<i>Invoice Description:</i>		MONTHLY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES			968.88
*****	08/21/2024	128 ALABAMA LAW ENFORCEMENT AGENCY	Check	No	5,025.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Purchase Order #:</i> 240327 <i>Voucher #:</i> 150167 <i>Invoice #:</i> ALEA24002639			5,025.00
		<i>Invoice Description:</i> DSPTCH/CAR RDO WK STNS Q2			
		001-120-612 PROFESSIONAL FEES			5,025.00
*****	08/21/2024	152 AL CORRECTIONAL INDUSTRIES	Check	No	516.36
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150407 <i>Invoice #:</i> P42299			516.36
		<i>Invoice Description:</i> PD FORMS			
		001-100-516 SUPPLIES/OPERATING			516.36
*****	08/21/2024	132 AL CRIME VICTIMS COMP COM	Check	No	548.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150914 <i>Invoice #:</i> 240801			548.00
		<i>Invoice Description:</i> JULY 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			548.00
*****	08/21/2024	130 AL DEPT OF REV/COLL SERV DIV	Check	No	435.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 151077 <i>Invoice #:</i> 072624-BRYANT			217.50
		<i>Invoice Description:</i> L2001361632			
		001-000-104 GARNISHMENT/SAVINGS			217.50
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 151078 <i>Invoice #:</i> 080924-BRYANT			217.50
		<i>Invoice Description:</i> L2001361632			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	08/21/2024	126 AL DEPT OF TRANSPORTATION	Check	No	15,768.75
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150351 <i>Invoice #:</i> SWA010725			1,483.45
		<i>Invoice Description:</i> JUNE 2024			
		001-200-612 PROFESSIONAL FEES			1,483.45
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 151079 <i>Invoice #:</i> SWA010765			14,285.30
		<i>Invoice Description:</i> JULY 2024 TRFFC CNTL SGNLS			
		001-200-612 PROFESSIONAL FEES			14,285.30
*****	08/21/2024	5778 KATHERINE ALEXANDER	Check	No	300.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150557 <i>Invoice #:</i> 1			300.00
		<i>Invoice Description:</i> JULY 2024 SERVICES			
		001-030-612 PROFESSIONAL FEES			300.00
*****	08/21/2024	119 AL GLASS WORKS, INC	Check	No	245.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150345 <i>Invoice #:</i> 6400			245.00
		<i>Invoice Description:</i> FRTN DOOR REPAIR			
		411-681-616 RPR/MAINT BUILDING			245.00
*****	08/21/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	15.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150977 <i>Invoice #:</i> 5207126			15.00
		<i>Invoice Description:</i> JULY 2024			
		001-001-612 PROFESSIONAL FEES			15.00
*****	08/21/2024	6550 AL INTERLOCK INDIGENT FUND	Check	No	23.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150915 <i>Invoice #:</i> 240801			23.00
		<i>Invoice Description:</i> JULY 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			23.00
*****	08/21/2024	3436 AL LAW ENFORCEMENT AGENCY	Check	No	900.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150801 <i>Invoice #:</i> MARP-24-0007			900.00
		<i>Invoice Description:</i> MAR 2024 SLIP/ OFC RENT			
		001-100-614 RENTALS			900.00
*****	08/21/2024	148 AL LEAGUE OF MUNICIPALITIES	Check	No	4,531.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 150567 <i>Invoice #:</i> 240715			4,531.00
		<i>Invoice Description:</i> ANNL MBRSHP 9/01/24-8/31/25			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			4,531.00
*****	08/21/2024	8262 ALLIED INFORMATION MANAGEMENT	Check	No	625.58
	Purchase Order #: 0	Voucher #: 150666	Invoice #: 298769A		312.79
	Invoice Description: JUNE 2024 MED WST PICKUP				
	001-175-612 PROFESSIONAL FEES				312.79
	Purchase Order #: 0	Voucher #: 151080	Invoice #: 302251A		312.79
	Invoice Description: JULY 2024 MED WASTE PKUP				
	001-175-612 PROFESSIONAL FEES				312.79
*****	08/21/2024	144 AL OFFICERS ANNTY & BENEF	Check	No	648.00
	Purchase Order #: 0	Voucher #: 150916	Invoice #: 240801		648.00
	Invoice Description: JULY 2024				
	001-000-128 DUE COST FOR OTH AGENCIES				648.00
*****	08/21/2024	5642 AL PROPANE EXCHANGE	Check	No	254.75
	Purchase Order #: 0	Voucher #: 150556	Invoice #: 072624		254.75
	Invoice Description: 7 CYLNRD EXCHNG				
	430-682-516 SUPPLIES/OPERATING				254.75
*****	08/21/2024	116 AL'S 5 & 10 #6 O/B	Check	No	120.86
	Purchase Order #: 0	Voucher #: 150168	Invoice #: 288621		46.01
	Invoice Description: PLATES/ NAPKINS				
	001-410-650 AUDUBON				46.01
	Purchase Order #: 0	Voucher #: 150802	Invoice #: 288624		65.86
	Invoice Description: COOL RAGS/ MUG/ WLKNG WT/ TD PODS				
	001-304-516 SUPPLIES/OPERATING				65.86
	Purchase Order #: 0	Voucher #: 150803	Invoice #: 288625		8.99
	Invoice Description: PITCHER				
	001-410-516 SUPPLIES/OPERATING				8.99
*****	08/21/2024	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	500.00
	Purchase Order #: 0	Voucher #: 150169	Invoice #: 240708		250.00
	Invoice Description: J HULSEY				
	001-100-612 PROFESSIONAL FEES				250.00
	Purchase Order #: 0	Voucher #: 150170	Invoice #: 240709		250.00
	Invoice Description: J REEVES				
	001-100-612 PROFESSIONAL FEES				250.00
*****	08/21/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	32,324.18
	Purchase Order #: 0	Voucher #: 150171	Invoice #: 19KC-Q631-C1JH		148.40
	Invoice Description: BIKE RACK				
	001-300-616 RPR/MAINT PLANT/BLDGS				148.40
	Purchase Order #: 0	Voucher #: 150172	Invoice #: 1DYP-4M3D-DL7K		270.74
	Invoice Description: OUT SVC TAGS/ CLPBRDS/ iPHN CS				
	001-175-507 EQUIPMENT/SMALL				270.74
	Purchase Order #: 0	Voucher #: 150173	Invoice #: 1GNP-QLFT-MMQY		59.97
	Invoice Description: XLR CLB ADAPTER				
	001-614-734 SHOOTING RANGE				59.97
	Purchase Order #: 0	Voucher #: 150174	Invoice #: 1HQB-R63H-HR6N		15.98
	Invoice Description: DOWEL RODS				
	001-410-516 SUPPLIES/OPERATING				15.98
	Purchase Order #: 0	Voucher #: 150175	Invoice #: 1JXL-3H11-JYHX		67.76
	Invoice Description: STING RLF WIPES				
	001-175-516 SUPPLIES/OPERATING				67.76
	Purchase Order #: 0	Voucher #: 150176	Invoice #: 1LVL-XJ7W-1WPH		146.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		RNGFNDR/ SIGHT MNT			
001-100-507		EQUIPMENT/SMALL		146.98	
Purchase Order #:	0	Voucher #: 150177	Invoice #: 1QWH-39XK-QK4D		443.98
Invoice Description:		BOAT BOARDING RAMP			
001-410-507		EQUIPMENT/SMALL		443.98	
Purchase Order #:	0	Voucher #: 150178	Invoice #: 1Y97-PCTM-L747		98.48
Invoice Description:		DSHWSHR DET/ DRY ERS MRKRS/ PCK LTS			
001-175-516		SUPPLIES/OPERATING		98.48	
Purchase Order #:	0	Voucher #: 150263	Invoice #: 14X1-RDV4-XXT1		-96.88
Invoice Description:		CRDT- MNTR PRVCY SCRNS			
001-020-516		SUPPLIES/OPERATING		-96.88	
Purchase Order #:	0	Voucher #: 150264	Invoice #: 19CD-Q6L3-QQ31		53.93
Invoice Description:		WLL FLE PCKTS/ P-TWL HLDR/ CMMD STRPS			
001-020-516		SUPPLIES/OPERATING		53.93	
Purchase Order #:	0	Voucher #: 150265	Invoice #: 19CD-Q6L3-RF49		410.48
Invoice Description:		WIFI SECRTY CMRAS/ SCALE			
001-410-507		EQUIPMENT/SMALL		410.48	
Purchase Order #:	0	Voucher #: 150266	Invoice #: 19MP-VKLY-3H7T		1,635.60
Invoice Description:		GRANULATOR MCHN			
001-614-731		GOMESA		1,635.60	
Purchase Order #:	0	Voucher #: 150267	Invoice #: 1CCT-XNR6-LMGV		99.89
Invoice Description:		SKORT/ SHOES			
001-410-540		UNIFORMS		99.89	
Purchase Order #:	0	Voucher #: 150268	Invoice #: 1DRC-GYYL-TVFM		59.96
Invoice Description:		GRDN HOSES			
001-614-736		ROSEMARY TRAIL CABINS		59.96	
Purchase Order #:	0	Voucher #: 150269	Invoice #: 1GPG-G6DP-YD4F		97.20
Invoice Description:		LT FIXTR			
430-682-616		RPR/MAINT PLANT/BLDGS		97.20	
Purchase Order #:	0	Voucher #: 150270	Invoice #: 1KR6-3CJK-W7CN		33.95
Invoice Description:		IPHN CASE			
001-410-516		SUPPLIES/OPERATING		33.95	
Purchase Order #:	0	Voucher #: 150271	Invoice #: 1PQJ-NKYC-R9MJ		137.60
Invoice Description:		LT FXTR			
430-682-616		RPR/MAINT PLANT/BLDGS		137.60	
Purchase Order #:	0	Voucher #: 150272	Invoice #: 1RFM-PM99-PT61		143.82
Invoice Description:		DRD SHRMP/ WND OINTMNT/ POOL POLE			
001-410-516		SUPPLIES/OPERATING		143.82	
Purchase Order #:	0	Voucher #: 150273	Invoice #: 1RXY-DQDP-PHWD		161.72
Invoice Description:		GRDN HSES/ HS HNGRS			
001-614-736		ROSEMARY TRAIL CABINS		161.72	
Purchase Order #:	0	Voucher #: 150274	Invoice #: 1WJN-X7R6-3M6Y		81.83
Invoice Description:		BOOTS			
001-410-540		UNIFORMS		81.83	
Purchase Order #:	0	Voucher #: 150275	Invoice #: 1WPV-WPYL-9HQP		58.88
Invoice Description:		ELCTRNC SAFE LOCK			
001-410-516		SUPPLIES/OPERATING		58.88	
Purchase Order #:	0	Voucher #: 150276	Invoice #: 1YXP-GNFW-NCTH		238.94
Invoice Description:		F7 SPKR WR/ MIC CBLS			
001-301-618		RPR/MAINT EQUIPMENT		238.94	
Purchase Order #:	0	Voucher #: 150346	Invoice #: 191V-WTCK-CHC9		63.96
Invoice Description:		CHAIR MAT			
001-020-516		SUPPLIES/OPERATING		63.96	

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150347	Invoice #: 1FY9-RGR3-KP7Y		154.10
Invoice Description:	TRASH BAGS				
404-677-516	SUPPLIES/OPERATING			154.10	
Purchase Order #:	0	Voucher #: 150348	Invoice #: 1GN9-376P-VQQ4		592.65
Invoice Description:	#1058,0024 TIRES				
001-200-618	RPR/MAINT EQUIPMENT			592.65	
Purchase Order #:	0	Voucher #: 150349	Invoice #: 1M7H-7MMJ-PCXM		512.89
Invoice Description:	DR LTCHS/ URNL CKS/ AA BTTRIES/ INK				
411-681-513	SUPPLIES/JANITORIAL			130.06	
411-681-516	SUPPLIES/OPERATING			382.83	
Purchase Order #:	0	Voucher #: 150350	Invoice #: 1T7R-R43T-6H6Q		26.99
Invoice Description:	NECKLACE CORD				
430-682-516	SUPPLIES/OPERATING			26.99	
Purchase Order #:	0	Voucher #: 150408	Invoice #: 111Q-YFTL-7QJW		21.99
Invoice Description:	FAUCET LOCK				
001-614-731	GOMESA			21.99	
Purchase Order #:	0	Voucher #: 150409	Invoice #: 1399-G7TK-CTW9		231.78
Invoice Description:	#0601 TIRES				
001-200-618	RPR/MAINT EQUIPMENT			231.78	
Purchase Order #:	0	Voucher #: 150410	Invoice #: 1CCT-XNR6-79JV		69.99
Invoice Description:	STK WHEEL WEIGHTS				
001-200-516	SUPPLIES/OPERATING			69.99	
Purchase Order #:	0	Voucher #: 150411	Invoice #: 1DLF-1R7N-JMVF		1,825.00
Invoice Description:	CNCRT CHAIN SAW				
001-200-507	EQUIPMENT/SMALL			1,825.00	
Purchase Order #:	0	Voucher #: 150412	Invoice #: 1RWM-MGGM-6KWH		69.37
Invoice Description:	MSQTO SPRYR BELT				
001-200-618	RPR/MAINT EQUIPMENT			69.37	
Purchase Order #:	0	Voucher #: 150413	Invoice #: 1YKD-1W9D-77YP		199.80
Invoice Description:	SHOULDER MICS				
001-100-507	EQUIPMENT/SMALL			199.80	
Purchase Order #:	0	Voucher #: 150497	Invoice #: 1CY4-WY1V-QKVJ		223.76
Invoice Description:	4 SHEETS HDPE				
001-303-616	RPR/MAINT PLANT/BLDGS			223.76	
Purchase Order #:	0	Voucher #: 150498	Invoice #: 1FH6-T4WX-1MQC		125.37
Invoice Description:	DRONE STROBE LTS				
001-100-507	EQUIPMENT/SMALL			125.37	
Purchase Order #:	0	Voucher #: 150499	Invoice #: 1KFH-4TT4-7Y4D		899.99
Invoice Description:	MINI-SPLIT AC				
001-303-616	RPR/MAINT PLANT/BLDGS			899.99	
Purchase Order #:	0	Voucher #: 150500	Invoice #: 1RGV-7JRH-9CXG		21.89
Invoice Description:	PRTBL KEY BOX				
001-300-516	SUPPLIES/OPERATING			21.89	
Purchase Order #:	0	Voucher #: 150501	Invoice #: 1RXY-DQDP-3VLV		239.00
Invoice Description:	PRTBL SPEAKER				
001-300-507	EQUIPMENT/SMALL			239.00	
Purchase Order #:	0	Voucher #: 150502	Invoice #: 1WJN-X7R6-4QKY		51.60
Invoice Description:	KRFT PPR BAGS/ INK PAD/ INK				
001-300-650	EXHIBITIONS & PROMOTIONS			51.60	
Purchase Order #:	0	Voucher #: 150503	Invoice #: 1X7R-MT6V-41LN		1,760.38
Invoice Description:	CBL LTS/ LED BULBS				
430-682-507	EQUIPMENT/SMALL			1,760.38	
Purchase Order #:	0	Voucher #: 150504	Invoice #: 1X7R-MT6V-46Q7		164.99

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> STNLSS STL TABLE					
	430-682-650	EXHIBITIONS & PROMOTIONS			164.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150505	<i>Invoice #:</i> 1YKD-1W9D-4WVG		85.64
<i>Invoice Description:</i> DMMY CMRAS/ P-TWL HLDR/ SP DSH					
	001-303-516	SUPPLIES/OPERATING			85.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150558	<i>Invoice #:</i> 111Q-YFTL-1LM4		188.74
<i>Invoice Description:</i> FANS/ MCHN CBL HNDLS					
	001-325-516	SUPPLIES/OPERATING			188.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150559	<i>Invoice #:</i> 13GF-4VYN-14K7		57.58
<i>Invoice Description:</i> OUTDOOR SIGN HLDRS					
	001-325-516	SUPPLIES/OPERATING			57.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150560	<i>Invoice #:</i> 177G-9W63-3QCC		-137.60
<i>Invoice Description:</i> CRDT- LT FXTR					
	430-682-516	SUPPLIES/OPERATING			-137.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150561	<i>Invoice #:</i> 193P-YKLT-3RT9		258.42
<i>Invoice Description:</i> WT PADS/ LMNTR SHTS/ ZIP TIES					
	001-325-516	SUPPLIES/OPERATING			258.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150562	<i>Invoice #:</i> 1HCH-XRXX-G71F		13.40
<i>Invoice Description:</i> CLASP ENVLPS					
	001-001-516	SUPPLIES/OPERATING			13.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150563	<i>Invoice #:</i> 1LDT-V1H6-7YXC		72.99
<i>Invoice Description:</i> DUMB BELLS					
	001-325-507	EQUIPMENT/SMALL			72.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150564	<i>Invoice #:</i> 1NMW-VFF9-Q7PG		282.21
<i>Invoice Description:</i> LMNTR/ TRCH/ PIE PLTS/ WR JMP RNGS					
	430-682-516	SUPPLIES/OPERATING			282.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150565	<i>Invoice #:</i> 1VQN-RK96-KLH4		121.58
<i>Invoice Description:</i> #342,345 TRK BED MNTG HDWR					
	001-410-622	RPR/MAINT VEHICLES			121.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150667	<i>Invoice #:</i> 139F-QKHH-6TPM		179.99
<i>Invoice Description:</i> AUTO HVAC VAC PMP					
	001-200-507	EQUIPMENT/SMALL			179.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150668	<i>Invoice #:</i> 1FRT-3YMX-PYH1		44.22
<i>Invoice Description:</i> STN 1 TV MNT/ DRYR LNT TRP					
	001-175-507	EQUIPMENT/SMALL			44.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150669	<i>Invoice #:</i> 1FVY-GFM6-PM1N		33.91
<i>Invoice Description:</i> NAME PLATES/ HLDRS					
	001-304-516	SUPPLIES/OPERATING			33.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150670	<i>Invoice #:</i> 1HJK-YXGK-3CT4		-59.96
<i>Invoice Description:</i> CRDT- GRDN HOSES					
	001-614-736	ROSEMARY TRAIL CABINS			-59.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150671	<i>Invoice #:</i> 1L4M-HHHK-3GLL		-29.98
<i>Invoice Description:</i> CRDT- GRDN HOSE					
	001-614-736	ROSEMARY TRAIL CABINS			-29.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150672	<i>Invoice #:</i> 1NH6-Y1VV-4XLQ		21.73
<i>Invoice Description:</i> TAPE/ SCISSORS					
	001-304-516	SUPPLIES/OPERATING			21.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150673	<i>Invoice #:</i> 1NT4-D6JR-3RCY		-29.98
<i>Invoice Description:</i> CRDT- GRDN HOSE					
	001-614-736	ROSEMARY TRAIL CABINS			-29.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150674	<i>Invoice #:</i> 1NT4-D6JR-49J1		133.12
<i>Invoice Description:</i> MWR BLD BLNCR/ SND DSCS					
	001-410-507	EQUIPMENT/SMALL			115.63

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			17.49
	Purchase Order #:	0 Voucher #: 150675	Invoice #: 1NWV-PWG4-3G43		-59.96
	Invoice Description:	CRDT- GRND HOSES			
		001-614-736 ROSEMARY TRAIL CABINS			-59.96
	Purchase Order #:	0 Voucher #: 150676	Invoice #: 1P4M-V7XQ-4L3F		228.03
	Invoice Description:	HNGNG YOGA MATS/ RACK			
		001-302-516 SUPPLIES/OPERATING			228.03
	Purchase Order #:	0 Voucher #: 150677	Invoice #: 1RLD-TCYX-YJGX		36.82
	Invoice Description:	DBL SIDED TAPE			
		001-302-616 RPR/MAINT PLANT/BLDGS			36.82
	Purchase Order #:	0 Voucher #: 150678	Invoice #: 1TG9-NMRK-6CF7		34.95
	Invoice Description:	DGTL WALL CLOCK			
		001-200-516 SUPPLIES/OPERATING			34.95
	Purchase Order #:	0 Voucher #: 150804	Invoice #: 13DQ-YDMC-1QQT		99.89
	Invoice Description:	PRY BAR SET			
		001-200-516 SUPPLIES/OPERATING			99.89
	Purchase Order #:	0 Voucher #: 150805	Invoice #: 1464-9L3H-7RGD		302.45
	Invoice Description:	#342 BUMPER/ FLAGS			
		001-410-507 EQUIPMENT/SMALL			245.51
		001-410-516 SUPPLIES/OPERATING			56.94
	Purchase Order #:	0 Voucher #: 150806	Invoice #: 1464-9L3H-9HDQ		289.09
	Invoice Description:	SPRNKLR TMRS/ WTR FLOW RGLTRS			
		001-410-516 SUPPLIES/OPERATING			8.29
		001-410-620 RPR/MAINT GROUNDS			90.90
		001-614-736 ROSEMARY TRAIL CABINS			189.90
	Purchase Order #:	0 Voucher #: 150807	Invoice #: 14MV-6HM3-7VRC		11.96
	Invoice Description:	KEY TAGS			
		001-100-516 SUPPLIES/OPERATING			11.96
	Purchase Order #:	0 Voucher #: 150808	Invoice #: 16TP-QGMD-1V1H		173.99
	Invoice Description:	CASTING KIT			
		001-020-516 SUPPLIES/OPERATING			173.99
	Purchase Order #:	0 Voucher #: 150809	Invoice #: 177K-GJ4Y-93DN		204.19
	Invoice Description:	BAR STOOLS/ SORTER			
		001-020-516 SUPPLIES/OPERATING			204.19
	Purchase Order #:	0 Voucher #: 150810	Invoice #: 17CY-P6XT-KRHM		49.37
	Invoice Description:	OFC CHR WHEELS			
		001-200-516 SUPPLIES/OPERATING			49.37
	Purchase Order #:	0 Voucher #: 150811	Invoice #: 17XQ-RJMH-K6Q1		32.88
	Invoice Description:	ROOF CLOSURE STRIPS			
		001-200-616 RPR/MAINT PLANT/BLDGS			32.88
	Purchase Order #:	0 Voucher #: 150812	Invoice #: 19CJ-1DNG-KWTF		102.48
	Invoice Description:	STK MOWER AIR FLTRS			
		001-210-516 SUPPLIES/OPERATING			102.48
	Purchase Order #:	0 Voucher #: 150813	Invoice #: 1G9G-3NYC-1CYQ		199.80
	Invoice Description:	4 SPEAKER MICS			
		001-100-507 EQUIPMENT/SMALL			199.80
	Purchase Order #:	0 Voucher #: 150814	Invoice #: 1G9G-3NYC-1NPX		144.94
	Invoice Description:	PULLUP BANDS			
		001-325-516 SUPPLIES/OPERATING			144.94
	Purchase Order #:	0 Voucher #: 150815	Invoice #: 1GMM-TLLP-CHQK		50.94
	Invoice Description:	FLOOD LIGHT BULBS			
		430-682-516 SUPPLIES/OPERATING			50.94
	Purchase Order #:	0 Voucher #: 150816	Invoice #: 1JQQ-MHD3-J7GD		87.82

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TRAY ORGNZRS/ PWR STRP					
	001-020-516	SUPPLIES/OPERATING			87.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150817	<i>Invoice #:</i> 1LGQ-Q6ML-7HFC		204.94
<i>Invoice Description:</i> #227 FUEL MGMT DSABLR/ SPLTTR CLB					
	001-100-622	RPR/MAINT VEHICLES			204.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150818	<i>Invoice #:</i> 1LH4-VW9M-K3MP		653.89
<i>Invoice Description:</i> CNVSES/ TOTES/ HT TRNSFR PPR					
	430-682-516	SUPPLIES/OPERATING			653.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150819	<i>Invoice #:</i> 1LV3-WQNM-7C4M		43.92
<i>Invoice Description:</i> OIL DRAIN MAT					
	001-200-516	SUPPLIES/OPERATING			43.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150820	<i>Invoice #:</i> 1PFN-1LGW-11RF		55.07
<i>Invoice Description:</i> SHWR FLOW CNTL ASSM					
	001-325-616	RPR/MAINT PLANT/BLDGS			55.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150821	<i>Invoice #:</i> 1VLM-PY4P-7XQM		95.38
<i>Invoice Description:</i> CAR CHRGRS					
	001-100-507	EQUIPMENT/SMALL			95.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150822	<i>Invoice #:</i> 1XCJ-K9PP-11T9		46.60
<i>Invoice Description:</i> MIRROR CAUTION SIGNS					
	404-677-516	SUPPLIES/OPERATING			46.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150823	<i>Invoice #:</i> 1YV4-J4MJ-KJ9P		220.99
<i>Invoice Description:</i> BOLT HEATING RMVL TOOL					
	001-200-507	EQUIPMENT/SMALL			220.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150978	<i>Invoice #:</i> 11W9-HVT7-9NQ3		179.00
<i>Invoice Description:</i> BSBLL TRANING BDNL					
	001-350-516	SUPPLIES/OPERATING			179.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150979	<i>Invoice #:</i> 13KM-PPWV-P47W		117.98
<i>Invoice Description:</i> CAMERAL DOORBELL					
	001-350-516	SUPPLIES/OPERATING			117.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150980	<i>Invoice #:</i> 14HL-J3CT-F1NF		1,213.95
<i>Invoice Description:</i> FC PNT/ FL TOTES/ WTRCLR PNT					
	001-350-516	SUPPLIES/OPERATING			1,213.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150981	<i>Invoice #:</i> 17P3-KR1H-1FV7		650.20
<i>Invoice Description:</i> WTRCLR PNT/ MRKRS/ WTRCLR PPR					
	001-350-516	SUPPLIES/OPERATING			650.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150982	<i>Invoice #:</i> 17TY-VH3P-QJ4D		666.79
<i>Invoice Description:</i> CAMERA BKPKS/ TRIPODS/ POLARIZER LNS					
	001-100-507	EQUIPMENT/SMALL			666.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150983	<i>Invoice #:</i> 1DDL-YN1T-XT96		12.99
<i>Invoice Description:</i> ZIP TIES					
	001-325-516	SUPPLIES/OPERATING			12.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150984	<i>Invoice #:</i> 1GCV-RHNJ-C6CJ		928.28
<i>Invoice Description:</i> GOLF LNCH MNTR/ WT BNCH/ WNDO CLNGS					
	001-350-507	EQUIPMENT/SMALL			654.98
	001-350-516	SUPPLIES/OPERATING			273.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150985	<i>Invoice #:</i> 1HCH-XRXX-TVMM		403.21
<i>Invoice Description:</i> CRFT BRD HSES/ POPCORN/ WVNG LOOM					
	001-350-516	SUPPLIES/OPERATING			403.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150986	<i>Invoice #:</i> 1JYF-Y7P3-GCWX		61.97
<i>Invoice Description:</i> LAPTOP BATTERIES					
	001-100-507	EQUIPMENT/SMALL			61.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150987	<i>Invoice #:</i> 1KFH-4TT4-X3CF		2,499.80
<i>Invoice Description:</i> 4TB STG DRV/ MICS/ GUITAR STRNGS					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-507 EQUIPMENT/SMALL			2,155.81
		001-350-516 SUPPLIES/OPERATING			343.99
		Purchase Order #: 0 Voucher #: 150988 Invoice #: 1KTK-PVNK-CFMF			39.49
		Invoice Description: #355 BTTRY CHRGR			
		001-614-731 GOMESA			39.49
		Purchase Order #: 0 Voucher #: 150989 Invoice #: 1N9X-D3GM-C7QY			2,082.89
		Invoice Description: HRDLS/ LACRSS BLLS/ SLD BRDS			
		001-350-507 EQUIPMENT/SMALL			1,279.95
		001-350-516 SUPPLIES/OPERATING			802.94
		Purchase Order #: 0 Voucher #: 150990 Invoice #: 1NKW-JXCR-LD6Q			11.50
		Invoice Description: RULER DECAL			
		001-100-507 EQUIPMENT/SMALL			11.50
		Purchase Order #: 0 Voucher #: 150991 Invoice #: 1NY7-GXY4-314D			63.96
		Invoice Description: SOCKS			
		001-350-516 SUPPLIES/OPERATING			63.96
		Purchase Order #: 0 Voucher #: 150992 Invoice #: 1QPH-DNGV-QWHL			11.06
		Invoice Description: HANGING FILE FLDRS			
		001-350-516 SUPPLIES/OPERATING			11.06
		Purchase Order #: 0 Voucher #: 150993 Invoice #: 1RLC-TQTW-4PM1			1,092.67
		Invoice Description: GAMES/ CANDY/ BALLOONS/ CELLO SHEETS			
		001-350-516 SUPPLIES/OPERATING			1,092.67
		Purchase Order #: 0 Voucher #: 150994 Invoice #: 1YV4-J4MJ-677V			304.49
		Invoice Description: TOY SETS/ SCCR GOALS/ TBL			
		001-350-516 SUPPLIES/OPERATING			304.49
		Purchase Order #: 0 Voucher #: 151081 Invoice #: 13HX-DTCQ-6YVQ			-339.00
		Invoice Description: CRDT- PRINTER			
		001-375-516 SUPPLIES/OPERATING			-339.00
		Purchase Order #: 0 Voucher #: 151082 Invoice #: 13KM-PPWV-YQTG			72.20
		Invoice Description: STNGR SFTY WANDS/ C BTTRIES			
		001-100-507 EQUIPMENT/SMALL			72.20
		Purchase Order #: 0 Voucher #: 151083 Invoice #: 13Y7-L743-KF4T			64.04
		Invoice Description: WLDLF MEDS/ KYBRD/ NSL ASPRTRS			
		001-410-516 SUPPLIES/OPERATING			64.04
		Purchase Order #: 0 Voucher #: 151084 Invoice #: 16FJ-JMNK-3661			809.70
		Invoice Description: FLAGS			
		001-001-516 SUPPLIES/OPERATING			809.70
		Purchase Order #: 0 Voucher #: 151085 Invoice #: 1797-P64C-NPQX			86.24
		Invoice Description: BLLTN BRD/ PSH PINS/ TACKS			
		001-303-616 RPR/MAINT PLANT/BLDGS			86.24
		Purchase Order #: 0 Voucher #: 151086 Invoice #: 19GN-FGM1-1QRX			852.08
		Invoice Description: GOLF CLUBS			
		001-303-516 SUPPLIES/OPERATING			852.08
		Purchase Order #: 0 Voucher #: 151087 Invoice #: 19X3-CVVH-LGG7			698.49
		Invoice Description: 'ALC' CSTMS/ PROPS/ COPY PPR			
		001-375-516 SUPPLIES/OPERATING			99.75
		001-375-636 PRODUCTION COST			598.74
		Purchase Order #: 0 Voucher #: 151088 Invoice #: 1HCH-XRXX-3R74			126.99
		Invoice Description: TRLR BRAKE CNTRLLR			
		403-676-622 RPR/MAINT VEHICLES			126.99
		Purchase Order #: 0 Voucher #: 151089 Invoice #: 1JHV-KMPK-G3LJ			75.49
		Invoice Description: PARTY DECOR			
		001-001-650 EXHIBITIONS & PROMOTIONS			75.49
		Purchase Order #: 0 Voucher #: 151090 Invoice #: 1K4R-TV4P-7PL7			199.95

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ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> MONITOR/ DCKNG STN/ HDMI CBL					
	001-175-507	EQUIPMENT/SMALL			199.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151091	<i>Invoice #:</i> 1KGV-GQ9J-11P9		39.99
<i>Invoice Description:</i> COMPUTR TBL					
	001-325-516	SUPPLIES/OPERATING			39.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151092	<i>Invoice #:</i> 1L39-3WVR-1FN6		82.81
<i>Invoice Description:</i> WRLSS KYBRD-MICE/ PPR CLPS/ MRKRS					
	001-175-516	SUPPLIES/OPERATING			82.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151093	<i>Invoice #:</i> 1LWF-MLHX-1WCJ		7.99
<i>Invoice Description:</i> TELEPHONE CORD					
	430-682-516	SUPPLIES/OPERATING			7.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151094	<i>Invoice #:</i> 1LWF-MLHX-6H41		27.99
<i>Invoice Description:</i> EDGE TRIM					
	001-614-734	SHOOTING RANGE			27.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151095	<i>Invoice #:</i> 1N9X-D3GM-LNGM		43.17
<i>Invoice Description:</i> TRLR HITCH PINS					
	001-200-516	SUPPLIES/OPERATING			43.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151096	<i>Invoice #:</i> 1NMW-VFF9-6PMC		809.84
<i>Invoice Description:</i> 1NMW-VFF9-6PMC					
	001-302-616	RPR/MAINT PLANT/BLDGS			809.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151097	<i>Invoice #:</i> 1RLP-CLHT-FC3T		-42.39
<i>Invoice Description:</i> CRDT- MEGAPHONE					
	001-410-516	SUPPLIES/OPERATING			-42.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151098	<i>Invoice #:</i> 1RXY-DQDP-V3HD		279.33
<i>Invoice Description:</i> LTC-MIDI TME SYNC/ NAME TAGS/ PLUG					
	001-375-516	SUPPLIES/OPERATING			279.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151099	<i>Invoice #:</i> 1T67-WRRN-L1CJ		175.37
<i>Invoice Description:</i> BINDERS/ KYBRD-MICE/ TAG-GUN SET					
	001-175-507	EQUIPMENT/SMALL			175.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151100	<i>Invoice #:</i> 1TF3-TVJY-6LDT		311.97
<i>Invoice Description:</i> CRDLSS IMPACT WRNCH					
	001-200-507	EQUIPMENT/SMALL			311.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151101	<i>Invoice #:</i> 1TMK-HXXQ-944K		1,192.74
<i>Invoice Description:</i> PRNTR/ TONER/ BTTRY BKUPS/ INK					
	001-375-516	SUPPLIES/OPERATING			318.77
	001-375-618	RPR/MAINT EQUIP			873.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151102	<i>Invoice #:</i> 1WRJ-LJX7-F9LK		-6.59
<i>Invoice Description:</i> CRDT- PROTECTION PLAN					
	001-410-516	SUPPLIES/OPERATING			-6.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151103	<i>Invoice #:</i> 1YVN-1GHJ-KYFG		244.40
<i>Invoice Description:</i> #1259 TIRES					
	404-677-618	RPR/MAINT EQUIPMENT			244.40
*****	08/21/2024	8286 AMERICAN CONTROL SERVICE, LLC	Check	No	1,235.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150824	<i>Invoice #:</i> 7272		1,235.00
<i>Invoice Description:</i> LEVEL CNTRLLR					
	403-676-616	RPR/MAINT PLANT/BLDGS			1,235.00
*****	08/21/2024	170 AMIC / MWCF	Check	No	142.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150566	<i>Invoice #:</i> 51970		142.00
<i>Invoice Description:</i> #835 ADD'L PRM					
	001-001-610	INSURANCE/PTY&LIAB			142.00
*****	08/21/2024	160 ANIMAL CARE EQUIPMENT & SERVICES LLC	Check	No	178.34

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150568	Invoice #: 127298		178.34
Invoice Description:		KETCH-ALL POLES			
001-100-507		EQUIPMENT/SMALL			178.34
*****	08/21/2024	7430 AQUA PRO WATER SYSTEMS	Check	No	2,375.00
Purchase Order #:	0	Voucher #: 150825	Invoice #: 65678698		2,375.00
Invoice Description:		MEDIA TANK/ RESIN REBED			
001-210-620		RPR/MAINT GROUNDS			2,375.00
*****	08/21/2024	8064 AT&T MOBILITY	Check	No	239.88
Purchase Order #:	0	Voucher #: 151104	Invoice #: 287316107471X080324		239.88
Invoice Description:		7/26-8/25/24 MIFI FIRSTNET			
001-175-605		COMMUNICATIONS			239.88
*****	08/21/2024	7007 AT WORK UNIFORMS	Check	No	845.41
Purchase Order #:	0	Voucher #: 150414	Invoice #: 126062		348.51
Invoice Description:		SHIRTS			
001-410-540		UNIFORMS			348.51
Purchase Order #:	0	Voucher #: 150415	Invoice #: 126473		189.77
Invoice Description:		SHIRTS			
001-410-540		UNIFORMS			189.77
Purchase Order #:	0	Voucher #: 150416	Invoice #: 126594		307.13
Invoice Description:		SHORTS/ PANTS/ JEANS			
001-200-540		UNIFORMS			307.13
*****	08/21/2024	778 AUTOWORX, LLC	Check	No	1,616.43
Purchase Order #:	0	Voucher #: 150179	Invoice #: 076138		54.26
Invoice Description:		NO DISC #728 OIL/ FLTR			
001-410-510		GAS/OIL			54.26
Purchase Order #:	0	Voucher #: 150180	Invoice #: 077153		60.02
Invoice Description:		DISC \$1.23 #367 OIL/ FLTR			
001-410-510		GAS/OIL			60.02
Purchase Order #:	0	Voucher #: 150181	Invoice #: 077221		60.02
Invoice Description:		DISC \$1.23 #368 OIL/ FLTR			
001-410-510		GAS/OIL			60.02
Purchase Order #:	0	Voucher #: 150182	Invoice #: 077307		82.25
Invoice Description:		DISC \$1.68 #447 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES			82.25
Purchase Order #:	0	Voucher #: 150183	Invoice #: 077365		66.88
Invoice Description:		DISC \$1.36 #216 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES			66.88
Purchase Order #:	0	Voucher #: 150352	Invoice #: 077712		5.22
Invoice Description:		DISC \$0.11 #320 OIL FLTR			
001-030-622		RPR/MAINT VEHICLES			5.22
Purchase Order #:	0	Voucher #: 150417	Invoice #: 077359		66.88
Invoice Description:		DISC \$1.36 #766 OIL/ FLTR			
001-200-510		GAS/OIL			62.91
001-200-622		RPR/MAINT VEHICLES			3.97
Purchase Order #:	0	Voucher #: 150418	Invoice #: 077540		11.71
Invoice Description:		DISC \$0.24 #901 FLTR			
404-677-622		RPR/MAINT VEHICLES			11.71
Purchase Order #:	0	Voucher #: 150419	Invoice #: 077634		75.70
Invoice Description:		DISC \$1.55 #866 OIL/ FLTRS			
001-200-510		GAS/OIL			54.37
001-200-622		RPR/MAINT VEHICLES			21.33

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150420	Invoice #: 077775		11.71
Invoice Description:		DISC \$0.24 #906 FLTR			
	404-677-622	RPR/MAINT VEHICLES		11.71	
Purchase Order #:	0	Voucher #: 150506	Invoice #: 077538		70.08
Invoice Description:		DISC \$1.43 #296 OIL/ FLTR/ WPR WSH			
	001-100-622	RPR/MAINT VEHICLES		70.08	
Purchase Order #:	0	Voucher #: 150507	Invoice #: 077635		70.08
Invoice Description:		DISC \$1.43 #282A OIL/ FLTR/ WPR WSH			
	001-100-622	RPR/MAINT VEHICLES		70.08	
Purchase Order #:	0	Voucher #: 150508	Invoice #: 077710		66.88
Invoice Description:		DISC \$1.36 #279 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 150509	Invoice #: 077713		66.88
Invoice Description:		DISC \$1.36 #223 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 150569	Invoice #: 077777		53.17
Invoice Description:		DISC \$1.09 #369 OIL/ FLTR			
	001-410-510	GAS/OIL		53.17	
Purchase Order #:	0	Voucher #: 150570	Invoice #: 570340		28.16
Invoice Description:		DISC \$0.57 #7164 BELT			
	001-410-618	RPR/MAINT EQUIPMENT		28.16	
Purchase Order #:	0	Voucher #: 150679	Invoice #: 077711		90.07
Invoice Description:		DISC \$1.84 #409 OIL/ FLTR			
	001-175-510	GAS/OIL		71.63	
	001-175-622	RPR/MAINT VEHICLES		18.44	
Purchase Order #:	0	Voucher #: 150680	Invoice #: 077904		222.76
Invoice Description:		DISC \$4.55 #901 WTHRSHLD HSES/ FTTNGS			
	404-677-618	RPR/MAINT EQUIPMENT		222.76	
Purchase Order #:	0	Voucher #: 150681	Invoice #: 078020		5.22
Invoice Description:		DISC \$0.11 #5571 OIL FLTR			
	001-210-618	RPR/MAINT EQUIPMENT		5.22	
Purchase Order #:	0	Voucher #: 150682	Invoice #: 078021		46.01
Invoice Description:		DISC \$0.94 #0024 OIL/ FLTRS			
	001-200-618	RPR/MAINT EQUIPMENT		46.01	
Purchase Order #:	0	Voucher #: 150826	Invoice #: 078187		5.22
Invoice Description:		DISC \$0.11 #3190 FLTR			
	001-210-618	RPR/MAINT EQUIPMENT		5.22	
Purchase Order #:	0	Voucher #: 150995	Invoice #: 077895		49.53
Invoice Description:		DISC \$1.01 #275A OIL/ FLTR/ WPR WSH			
	001-100-622	RPR/MAINT VEHICLES		49.53	
Purchase Order #:	0	Voucher #: 150996	Invoice #: 077896		66.88
Invoice Description:		DISC \$1.36 #291 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #:	0	Voucher #: 150997	Invoice #: 078064		16.98
Invoice Description:		DISC \$0.35 #236 AIR FLTR			
	001-100-622	RPR/MAINT VEHICLES		16.98	
Purchase Order #:	0	Voucher #: 151105	Invoice #: 077776		70.08
Invoice Description:		DISC \$1.43 #467 OIL/ FLTR/ WPR WSH			
	001-175-510	GAS/OIL		61.48	
	001-175-622	RPR/MAINT VEHICLES		8.60	
Purchase Order #:	0	Voucher #: 151106	Invoice #: 077897		60.02
Invoice Description:		DISC \$1.23 #428 OIL/ FLTR			
	001-175-510	GAS/OIL		54.69	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-622	RPR/MAINT VEHICLES			5.33
	Purchase Order #: 0	Voucher #: 151107	Invoice #: 078019		66.88
	Invoice Description:	DISC \$1.36 #468 OIL/ FLTR			
	001-175-510	GAS/OIL			62.91
	001-175-622	RPR/MAINT VEHICLES			3.97
	Purchase Order #: 0	Voucher #: 151108	Invoice #: 078188		66.88
	Invoice Description:	DISC \$1.36 #229A OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES			66.88
*****	08/21/2024	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	462.70
	Purchase Order #: 0	Voucher #: 151109	Invoice #: FD58417		462.70
	Invoice Description:	HVAC FAN MOTOR			
	001-175-616	RPR/MAINT PLANT/BLDGS			462.70
*****	08/21/2024	396 BALDWIN CTY COMMISSION	Check	No	3,007.55
	Purchase Order #: 0	Voucher #: 150510	Invoice #: 4800		200.00
	Invoice Description:	CORONER COSTS			
	001-100-612	PROFESSIONAL FEES			200.00
	Purchase Order #: 0	Voucher #: 150571	Invoice #: HWY 24.011		2,807.55
	Invoice Description:	04/01-06/30/24 NAVY RD MNT			
	001-608-720	ROADWAYS/PAVING/RESURFACE			2,807.55
*****	08/21/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,951.43
	Purchase Order #: 0	Voucher #: 150917	Invoice #: 240801		3,951.43
	Invoice Description:	JULY 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			3,951.43
*****	08/21/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	2,374.00
	Purchase Order #: 0	Voucher #: 150918	Invoice #: 240801		2,374.00
	Invoice Description:	JULY 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			2,374.00
*****	08/21/2024	241 BALDWIN CTY TREASURY	Check	No	244.00
	Purchase Order #: 0	Voucher #: 150919	Invoice #: 240801		244.00
	Invoice Description:	JULY 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			244.00
*****	08/21/2024	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	303.45
	Purchase Order #: 0	Voucher #: 150683	Invoice #: 3028		303.45
	Invoice Description:	#280263 OIL/ FLTR/ DMND DRV/ AGL			
	001-410-618	RPR/MAINT EQUIPMENT			303.45
*****	08/21/2024	231 BALDWIN PORTABLE TOILETS	Check	No	264.00
	Purchase Order #: 0	Voucher #: 150827	Invoice #: 297984		154.00
	Invoice Description:	07/04-07/31/24 TRAILS			
	001-410-614	RENTALS			154.00
	Purchase Order #: 0	Voucher #: 150828	Invoice #: 297985		110.00
	Invoice Description:	07/03-07/31/24 PD MODULAR			
	001-604-710	POLICE STATION CONSTRUCTI			110.00
*****	08/21/2024	6325 BALDWIN SAND & GRAVEL LLC	Check	No	10,123.02
	Purchase Order #: 240361	Voucher #: 150277	Invoice #: 61299		728.18
	Invoice Description:	36.5 TON SAND			
	430-682-616	RPR/MAINT PLANT/BLDGS			728.18
	Purchase Order #: 0	Voucher #: 150278	Invoice #: 61300		1,445.85
	Invoice Description:	63 TON TOP SOIL			
	001-614-734	SHOOTING RANGE			1,445.85

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	240264	Voucher #: 150829	Invoice #: 61634		6,249.29
Invoice Description:	80.15 T ROCK				
001-614-736	ROSEMARY TRAIL CABINS			6,249.29	
Purchase Order #:	240264	Voucher #: 151110	Invoice #: 61785		1,699.70
Invoice Description:	25.38 T ROCK				
001-614-736	ROSEMARY TRAIL CABINS			1,699.70	
*****	08/21/2024	216 BALDWIN TROPHIES	Check	No	80.00
Purchase Order #:	0	Voucher #: 150184	Invoice #: 240712		72.00
Invoice Description:	8 SWIM TROPHIES				
001-302-516	SUPPLIES/OPERATING			72.00	
Purchase Order #:	0	Voucher #: 150998	Invoice #: 240801		8.00
Invoice Description:	SAIL CAMP AWARD				
001-410-516	SUPPLIES/OPERATING			8.00	
*****	08/21/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	6,607.80
Purchase Order #:	0	Voucher #: 150279	Invoice #: 0000493463		1,429.60
Invoice Description:	7/11-7/12/24 ROLLOFF SWAPS				
001-614-734	SHOOTING RANGE			1,429.60	
Purchase Order #:	0	Voucher #: 150280	Invoice #: 0000493464		1,035.00
Invoice Description:	7/05-7/13/24 ROLLOFF SWAPS				
001-410-635	UTILITIES			1,035.00	
Purchase Order #:	0	Voucher #: 150572	Invoice #: 0000493466		345.00
Invoice Description:	07/16/24 ROLLOFF SWAP				
001-604-710	POLICE STATION CONSTRUCTI			345.00	
Purchase Order #:	0	Voucher #: 150573	Invoice #: 0000494937		1,035.00
Invoice Description:	07/16-07/22/24 ROLLOFF SWAPS				
001-410-635	UTILITIES			1,035.00	
Purchase Order #:	240152	Voucher #: 150684	Invoice #: 0000494936		1,380.00
Invoice Description:	7/18-7/23/24 ROLLOFF SWAPS				
404-677-612	PROFESSIONAL FEES			1,380.00	
Purchase Order #:	0	Voucher #: 150999	Invoice #: 0000497118		690.00
Invoice Description:	07/17-07/25/24 ROLLOFF SWAPS				
001-410-635	UTILITIES			690.00	
Purchase Order #:	240152	Voucher #: 151111	Invoice #: 0000497117		693.20
Invoice Description:	07/29/24 ROLLOFF SWAPS				
404-677-612	PROFESSIONAL FEES			693.20	
*****	08/21/2024	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
Purchase Order #:	0	Voucher #: 150185	Invoice #: 240718		1,800.00
Invoice Description:	JULY 2024				
001-175-612	PROFESSIONAL FEES			1,800.00	
*****	08/21/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,847.00
Purchase Order #:	0	Voucher #: 150186	Invoice #: 444576B		800.00
Invoice Description:	ANN'L SENTRICON				
001-100-620	RPR/MAINT GROUNDS			800.00	
Purchase Order #:	0	Voucher #: 150187	Invoice #: 639573		30.00
Invoice Description:	WWLC				
001-410-620	RPR/MAINT GROUNDS			30.00	
Purchase Order #:	0	Voucher #: 150188	Invoice #: 640908		50.00
Invoice Description:	TRL BRN/ WADE PRPTY				
001-410-620	RPR/MAINT GROUNDS			50.00	
Purchase Order #:	0	Voucher #: 150189	Invoice #: 640930		50.00
Invoice Description:	STN 3				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-175-616		RPR/MAINT PLANT/BLDGS			50.00
Purchase Order #:	0	Voucher #: 150574	Invoice #: 444976B		350.00
Invoice Description:		MUSIC BLDG ANN'L SENTRICON			
001-325-612		PROFESSIONAL FEES			350.00
Purchase Order #:	0	Voucher #: 151000	Invoice #: 648600		200.00
Invoice Description:		PRETREAT GOLF CTR SHED			
001-303-616		RPR/MAINT PLANT/BLDGS			200.00
Purchase Order #:	0	Voucher #: 151112	Invoice #: 646383		30.00
Invoice Description:		REC CTR			
001-325-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 151113	Invoice #: 646391		30.00
Invoice Description:		ARTS CTR			
430-682-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 151114	Invoice #: 646392		30.00
Invoice Description:		COASTAL RES OFC			
001-410-620		RPR/MAINT GROUNDS			30.00
Purchase Order #:	0	Voucher #: 151115	Invoice #: 646398		30.00
Invoice Description:		WWLC			
001-410-620		RPR/MAINT GROUNDS			30.00
Purchase Order #:	0	Voucher #: 151116	Invoice #: 646399		50.00
Invoice Description:		MUSIC BLDG			
001-325-612		PROFESSIONAL FEES			50.00
Purchase Order #:	0	Voucher #: 151117	Invoice #: 646400		50.00
Invoice Description:		HART BLDG			
001-200-516		SUPPLIES/OPERATING			50.00
Purchase Order #:	0	Voucher #: 151118	Invoice #: 646402		50.00
Invoice Description:		FITNESS CTR			
001-325-612		PROFESSIONAL FEES			50.00
Purchase Order #:	0	Voucher #: 151119	Invoice #: 646405		36.00
Invoice Description:		WILDLIFE CTR			
001-410-620		RPR/MAINT GROUNDS			36.00
Purchase Order #:	0	Voucher #: 151120	Invoice #: 646406		25.00
Invoice Description:		TENNIS CTR			
001-325-612		PROFESSIONAL FEES			25.00
Purchase Order #:	0	Voucher #: 151195	Invoice #: 641389		36.00
Invoice Description:		EVENT CTR			
411-681-620		RPR/MAINT GROUNDS			36.00
*****	08/21/2024	7661 SUSAN L. BELL	Check	No	276.25
Purchase Order #:	0	Voucher #: 150927	Invoice #: 240731		276.25
Invoice Description:		JULY 2024			
430-682-660		RESALE INV/ARTISTS			276.25
*****	08/21/2024	6527 BILL SMITH ELECTRIC INC	Check	No	44,600.00
Purchase Order #:	240221	Voucher #: 150281	Invoice #: 1		44,600.00
Invoice Description:		F4,5 LT INSTALL			
001-609-721		SPORTSPLEX			44,600.00
*****	08/21/2024	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	7,600.00
Purchase Order #:	0	Voucher #: 150685	Invoice #: 2024-731		2,000.00
Invoice Description:		WWLC 2 PILING INSTLL			
001-410-620		RPR/MAINT GROUNDS			2,000.00
Purchase Order #:	240296	Voucher #: 150686	Invoice #: 2024-732		5,600.00
Invoice Description:		7 CHNNL MRKR PLNG INSTL-CTTN BYU			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-611-752	COASTAL FACILITIES			5,600.00
*****	08/21/2024	8530 BLANCHARD CONSTRUCTION SERVICES, LLC	Check	No	23,525.00
Purchase Order #:	240332	Voucher #: 151121	Invoice #: 1060		23,525.00
Invoice Description:	TILE WORK				
	001-302-616	RPR/MAINT PLANT/BLDGS			23,525.00
*****	08/21/2024	6902 BLUE GIRL BEADING	Check	No	279.50
Purchase Order #:	0	Voucher #: 150928	Invoice #: 240731		279.50
Invoice Description:	JULY 2024				
	430-682-660	RESALE INV/ARTISTS			279.50
*****	08/21/2024	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #:	0	Voucher #: 151122	Invoice #: 1646		10,000.00
Invoice Description:	LOBBYIST				
	001-001-612	PROFESSIONAL FEES			10,000.00
*****	08/21/2024	284 BOUND TREE MEDICAL, LLC	Check	No	1,571.49
Purchase Order #:	0	Voucher #: 150190	Invoice #: 85418521		410.62
Invoice Description:	EMS SUPPLIES				
	001-175-516	SUPPLIES/OPERATING			410.62
Purchase Order #:	0	Voucher #: 150353	Invoice #: 85420045		319.98
Invoice Description:	EMS SUPPLIES				
	001-175-516	SUPPLIES/OPERATING			319.98
Purchase Order #:	0	Voucher #: 150687	Invoice #: 85428203		840.89
Invoice Description:	EMS SUPPLIES				
	001-175-516	SUPPLIES/OPERATING			840.89
*****	08/21/2024	288 BOYETTS PORTABLE TOILETS	Check	No	465.00
Purchase Order #:	0	Voucher #: 150511	Invoice #: 316364		175.00
Invoice Description:	07/24-08/20/24	GOLF CRS			
	001-210-612	PROFESSIONAL FEES			75.00
	001-303-614	RENTALS			100.00
Purchase Order #:	0	Voucher #: 150575	Invoice #: 315374		145.00
Invoice Description:	06/24-07/21/24	TOILETS			
	001-614-734	SHOOTING RANGE			145.00
Purchase Order #:	0	Voucher #: 150576	Invoice #: 316365		145.00
Invoice Description:	07/22-08/18/24	TOILETS			
	001-614-734	SHOOTING RANGE			145.00
*****	08/21/2024	7150 MARGARET A. BREWTON	Check	No	39.00
Purchase Order #:	0	Voucher #: 151001	Invoice #: 240331		39.00
Invoice Description:	MARCH 2024				
	430-682-660	RESALE INV/ARTISTS			39.00
*****	08/21/2024	3304 BRUCELLI ADVERTISING CO INC	Check	No	749.95
Purchase Order #:	0	Voucher #: 150191	Invoice #: 262185		749.95
Invoice Description:	JR LFGRD SHIRTS				
	001-175-540	UNIFORMS			749.95
*****	08/21/2024	223 BSN SPORTS LLC	Check	No	4,352.78
Purchase Order #:	240319	Voucher #: 150282	Invoice #: 926151416		3,653.35
Invoice Description:	REC FTBLL UNIFORMS				
	001-301-516	SUPPLIES/OPERATING			3,653.35
Purchase Order #:	0	Voucher #: 150577	Invoice #: 926194111		608.65
Invoice Description:	ORNG FENCE GUARDS				
	001-301-620	RPR/MAINT GROUNDS			608.65

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 150688	Invoice #: 926215674		90.78
	Invoice Description: SHIRTS				
	001-301-540 UNIFORMS				90.78
***** 08/21/2024	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	350.36	
Purchase Order #: 0	Voucher #: 151002	Invoice #: 930278		350.36	
Invoice Description: BEER- RESALE					
001-303-660 COST OF GOODS SOLD RETAIL				350.36	
***** 08/21/2024	4067 STEVE BURROW	Check	No	94.25	
Purchase Order #: 0	Voucher #: 150929	Invoice #: 240731		94.25	
Invoice Description: JULY 2024					
430-682-660 RESALE INV/ARTISTS				94.25	
***** 08/21/2024	8535 BUZZCATZ COFFEE & SWEETS	Check	No	86.76	
Purchase Order #: 0	Voucher #: 151003	Invoice #: 0032		86.76	
Invoice Description: ALMND PST/ PINE NUTS/ STRBRRIES					
001-350-516 SUPPLIES/OPERATING				86.76	
***** 08/21/2024	5190 MAYA BLUME-CANTRELL	Check	No	841.75	
Purchase Order #: 0	Voucher #: 150930	Invoice #: 240731		841.75	
Invoice Description: JULY 2024					
430-682-660 RESALE INV/ARTISTS				841.75	
***** 08/21/2024	4079 MARY JOE CARTER	Check	No	165.59	
Purchase Order #: 0	Voucher #: 150931	Invoice #: 240731		165.59	
Invoice Description: JULY 2024					
430-682-660 RESALE INV/ARTISTS				165.59	
***** 08/21/2024	5534 CDW GOVERNMENT, INC.	Check	No	907.39	
Purchase Order #: 0	Voucher #: 150283	Invoice #: SB13768		771.90	
Invoice Description: COMPUTER					
001-304-507 EQUIPMENT/SMALL				771.90	
Purchase Order #: 0	Voucher #: 150354	Invoice #: SK60002		135.49	
Invoice Description: BATTERY BACKUP					
001-175-618 RPR MAINT/EQUIPMENT				135.49	
***** 08/21/2024	6437 CHAPTER 13 TRUSTEE	Check	No	635.00	
Purchase Order #: 0	Voucher #: 151123	Invoice #: 072624-TABB		317.50	
Invoice Description: 24-11011					
001-000-104 GARNISHMENT/SAVINGS				317.50	
Purchase Order #: 0	Voucher #: 151124	Invoice #: 080924-TABB		317.50	
Invoice Description: 24-11011					
001-000-104 GARNISHMENT/SAVINGS				317.50	
***** 08/21/2024	7278 CINTAS CORPORATION NO. 2	Check	No	110.04	
Purchase Order #: 0	Voucher #: 150355	Invoice #: 4199709060		36.68	
Invoice Description: WEEKLY SERVICE					
430-682-612 PROFESSIONAL FEES				36.68	
Purchase Order #: 0	Voucher #: 150578	Invoice #: 4200425519		36.68	
Invoice Description: WEEKLY SERVICE					
430-682-612 PROFESSIONAL FEES				36.68	
Purchase Order #: 0	Voucher #: 151125	Invoice #: 4201135190		36.68	
Invoice Description: WEEKLY SERVICE					
430-682-612 PROFESSIONAL FEES				36.68	
***** 08/21/2024	351 CIRCUIT CLERK	Check	No	435.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 151126	Invoice #: 072624-WHITE		217.50
Invoice Description:	05-CV-2017-901105.00				
001-000-104	GARNISHMENT/SAVINGS			217.50	
Purchase Order #:	0	Voucher #: 151127	Invoice #: 080924-WHITE		217.50
Invoice Description:	05-CV-2017-901105.00				
001-000-104	GARNISHMENT/SAVINGS			217.50	
*****	08/21/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	370.06
Purchase Order #:	0	Voucher #: 150920	Invoice #: 240801		370.06
Invoice Description:	JULY 2024				
001-000-128	DUE COST FOR OTH AGENCIES			370.06	
*****	08/21/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	399.07
Purchase Order #:	0	Voucher #: 150921	Invoice #: 240801		399.07
Invoice Description:	JULY 2024				
001-000-128	DUE COST FOR OTH AGENCIES			399.07	
*****	08/21/2024	5662 CITIZENSHIP TRUST FUND	Check	No	136.00
Purchase Order #:	0	Voucher #: 150922	Invoice #: 240801		136.00
Invoice Description:	JULY 2024				
001-000-128	DUE COST FOR OTH AGENCIES			136.00	
*****	08/21/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	538.32
Purchase Order #:	0	Voucher #: 150421	Invoice #: 77588		224.42
Invoice Description:	WHT RAGS/ OIL DRY				
001-200-516	SUPPLIES/OPERATING			224.42	
Purchase Order #:	0	Voucher #: 150422	Invoice #: 77606		313.90
Invoice Description:	1ST AID KITS/ EARPLGS/ RSPRTR				
001-200-516	SUPPLIES/OPERATING			313.90	
*****	08/21/2024	319 COCA-COLA BOTTLING CO	Check	No	770.00
Purchase Order #:	0	Voucher #: 150284	Invoice #: 42295570035		770.00
Invoice Description:	PWR ADE				
001-303-660	COST OF GOODS SOLD RETAIL			770.00	
*****	08/21/2024	8488 COLORADO TIME SYSTEMS	Check	No	6,250.00
Purchase Order #:	240233	Voucher #: 150830	Invoice #: 2012517-IN		6,250.00
Invoice Description:	GEN7 TIMER/ PWR SPPLY/ USB CPLR				
001-302-516	SUPPLIES/OPERATING			6,250.00	
*****	08/21/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	453.10
Purchase Order #:	0	Voucher #: 150192	Invoice #: 12146419957		453.10
Invoice Description:	COFFEE SUPPLIES				
001-325-516	SUPPLIES/OPERATING			453.10	
*****	08/21/2024	390 COMPTROLLER STATE OF AL	Check	No	11,449.84
Purchase Order #:	0	Voucher #: 150923	Invoice #: 240801		11,449.84
Invoice Description:	JULY 2024				
001-000-128	DUE COST FOR OTH AGENCIES			11,449.84	
*****	08/21/2024	381 COMPUTER BACKUP, INC	Check	No	12,526.00
Purchase Order #:	0	Voucher #: 151004	Invoice #: 28885		849.00
Invoice Description:	ACCESS ENFORCER				
001-020-516	SUPPLIES/OPERATING			849.00	
Purchase Order #:	0	Voucher #: 151128	Invoice #: 28878		10,500.00
Invoice Description:	JULY 2024				
001-001-612	PROFESSIONAL FEES			10,500.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 151129 Invoice #: 28881			1,177.00
		Invoice Description: UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			1,177.00
*****	08/21/2024	391 CONSOLIDATED PIPE INC	Check	No	5,572.40
		Purchase Order #: 240334 Voucher #: 150356 Invoice #: AL0354972			5,572.40
		Invoice Description: CHMBRS/ GEOTXTL/ DRN PIPE			
		001-608-720 ROADWAYS/PAVING/RESURFACE			5,572.40
*****	08/21/2024	6733 COOPER FENCE CO. LLC	Check	No	1,970.00
		Purchase Order #: 0 Voucher #: 150285 Invoice #: 7559			1,970.00
		Invoice Description: FENCING RPL			
		001-304-620 RPR/MAINT GROUNDS			1,970.00
*****	08/21/2024	8549 CORE SCIENTIFIC GLOBAL LLC	Check	No	796.50
		Purchase Order #: 0 Voucher #: 150689 Invoice #: 1211			796.50
		Invoice Description: HEMO GAUZE			
		001-175-516 SUPPLIES/OPERATING			796.50
*****	08/21/2024	7005 COUCH AGGREGATES LLC	Check	No	7,846.99
		Purchase Order #: 240349 Voucher #: 150193 Invoice #: 142197			3,590.50
		Invoice Description: 71.81 TON LIMESTONE			
		001-614-736 ROSEMARY TRAIL CABINS			3,590.50
		Purchase Order #: 240349 Voucher #: 150423 Invoice #: 143203			-5,979.00
		Invoice Description: CRDT- 119.58 T #57 CRS HD LMSTN			
		001-614-736 ROSEMARY TRAIL CABINS			-5,979.00
		Purchase Order #: 240349 Voucher #: 150424 Invoice #: 143204			4,902.78
		Invoice Description: 119.58 T #57 CRS HD LMSTN			
		001-614-736 ROSEMARY TRAIL CABINS			4,902.78
		Purchase Order #: 240349 Voucher #: 150425 Invoice #: 142316			5,979.00
		Invoice Description: 119.58 T #57 CRS HD LMSTN			
		001-614-736 ROSEMARY TRAIL CABINS			5,979.00
		Purchase Order #: 240349 Voucher #: 150690 Invoice #: 143714			-3,590.50
		Invoice Description: CRDT- 71.81 T #57 CRS HD LMSTN			
		001-614-736 ROSEMARY TRAIL CABINS			-3,590.50
		Purchase Order #: 240349 Voucher #: 150691 Invoice #: 143715			2,944.21
		Invoice Description: 71.81 T #57 CRS HD LMSTN			
		001-614-736 ROSEMARY TRAIL CABINS			2,944.21
*****	08/21/2024	3050 COUNSELMAN AUTOMOTIVE RECYCLING LLC	Check	No	1,800.00
		Purchase Order #: 0 Voucher #: 150579 Invoice #: 730344			1,800.00
		Invoice Description: #342 TRK BED W/ LNR			
		001-410-622 RPR/MAINT VEHICLES			1,800.00
*****	08/21/2024	1887 CROWN USA, INC.	Check	No	471.25
		Purchase Order #: 0 Voucher #: 150580 Invoice #: 28890			231.00
		Invoice Description: WHT PRKNG LOT PAINT			
		001-030-620 RPR/MAINT GROUNDS			231.00
		Purchase Order #: 0 Voucher #: 150581 Invoice #: 28891			240.25
		Invoice Description: WHT/ BL PRKNG LOT PAINT			
		001-001-616 RPR/MAINT PLANT/BLDGS			240.25
*****	08/21/2024	403 CUSTOM TRUCK ACCESSORIES	Check	No	430.00
		Purchase Order #: 0 Voucher #: 150426 Invoice #: 26497			430.00
		Invoice Description: #664 LEVELING KIT			
		403-676-622 RPR/MAINT VEHICLES			430.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	8541 DANA MANLY ART LLC	Check	No	117.00
	Purchase Order #: 0	Voucher #: 150932	Invoice #: 240731		117.00
	Invoice Description: JULY 2024				
	430-682-660	RESALE INV/ARTISTS			117.00
*****	08/21/2024	4066 STEVEN DARK	Check	No	100.75
	Purchase Order #: 0	Voucher #: 150933	Invoice #: 240731		100.75
	Invoice Description: JULY 2024				
	430-682-660	RESALE INV/ARTISTS			100.75
*****	08/21/2024	444 DENNIS ALUMINUM PRODUCTS	Check	No	125.00
	Purchase Order #: 0	Voucher #: 150582	Invoice #: 34547		125.00
	Invoice Description: BEND CAP ENDS				
	001-604-710	POLICE STATION CONSTRUCTI			125.00
*****	08/21/2024	7504 DETECTACHEM, INC	Check	No	600.16
	Purchase Order #: 0	Voucher #: 150585	Invoice #: INV15494		600.16
	Invoice Description: MULTI DRUG TESTS				
	001-100-516	SUPPLIES/OPERATING			600.16
*****	08/21/2024	7818 DIGITAL ASSURANCE CERTIFICATION, LLC	Check	No	1,650.00
	Purchase Order #: 0	Voucher #: 151005	Invoice #: 69514		1,650.00
	Invoice Description: ANN'L DISSEMINATION FEE				
	001-020-612	PROFESSIONAL FEES			1,650.00
*****	08/21/2024	6114 AMY DIMARIO	Check	No	1,297.40
	Purchase Order #: 0	Voucher #: 150934	Invoice #: 240731		1,297.40
	Invoice Description: JULY 2024				
	430-682-660	RESALE INV/ARTISTS			1,297.40
*****	08/21/2024	7288 DOCK AND DECKS	Check	No	2,426.90
	Purchase Order #: 0	Voucher #: 150194	Invoice #: 5988		2,426.90
	Invoice Description: BOAT LIFT REPAIR				
	001-175-618	RPR MAINT/EQUIPMENT			2,426.90
*****	08/21/2024	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	25.00
	Purchase Order #: 0	Voucher #: 150924	Invoice #: 240801		25.00
	Invoice Description: JULY 2024				
	001-000-128	DUE COST FOR OTH AGENCIES			25.00
*****	08/21/2024	6287 MARY DIANE DONALDSON	Check	No	184.60
	Purchase Order #: 0	Voucher #: 150935	Invoice #: 240630		6.50
	Invoice Description: JUNE 2024				
	430-682-660	RESALE INV/ARTISTS			6.50
	Purchase Order #: 0	Voucher #: 150936	Invoice #: 240731		178.10
	Invoice Description: JULY 2024				
	430-682-660	RESALE INV/ARTISTS			178.10
*****	08/21/2024	6579 DUCT DOCTOR USA OF S ALABAMA	Check	No	2,490.00
	Purchase Order #: 0	Voucher #: 151130	Invoice #: 3373		2,490.00
	Invoice Description: STN 1 DUCT CLEAN				
	001-175-616	RPR/MAINT PLANT/BLDGS			2,490.00
*****	08/21/2024	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	1,294.86
	Purchase Order #: 0	Voucher #: 150286	Invoice #: 0208116-IN		1,294.86
	Invoice Description: CLUB WSHRS/ SIGNS				
	001-303-516	SUPPLIES/OPERATING			1,294.86

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	6351 CATHERINE ELLIOTT	Check	No	139.10
Purchase Order #:	0	Voucher #: 150937	Invoice #: 240731		139.10
Invoice Description:	JULY 2024				
430-682-660	RESALE INV/ARTISTS				139.10
*****	08/21/2024	7710 MARQUISE B. ELSTON	Check	No	510.00
Purchase Order #:	0	Voucher #: 150156	Invoice #: 240719		180.00
Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM				
001-325-612	PROFESSIONAL FEES				180.00
Purchase Order #:	0	Voucher #: 150544	Invoice #: 240726		180.00
Invoice Description:	TOTAL BODY FIT				
001-325-612	PROFESSIONAL FEES				180.00
Purchase Order #:	0	Voucher #: 150787	Invoice #: 240802		150.00
Invoice Description:	TTL BDY FIT/ TTL BDY EXT				
001-325-612	PROFESSIONAL FEES				150.00
*****	08/21/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	7,135.74
Purchase Order #:	0	Voucher #: 150195	Invoice #: 504788		1,348.14
Invoice Description:	QTRTRY AIR SMPLS				
001-175-618	RPR MAINT/EQUIPMENT				1,348.14
Purchase Order #:	0	Voucher #: 151131	Invoice #: 505067		910.00
Invoice Description:	#407 REPAIR				
001-175-622	RPR/MAINT VEHICLES				910.00
Purchase Order #:	0	Voucher #: 151132	Invoice #: 505140		1,185.69
Invoice Description:	#466 REPAIR				
001-175-622	RPR/MAINT VEHICLES				1,185.69
Purchase Order #:	0	Voucher #: 151133	Invoice #: 505143		631.22
Invoice Description:	#426 REPAIR				
001-175-622	RPR/MAINT VEHICLES				631.22
Purchase Order #:	0	Voucher #: 151134	Invoice #: 505144		402.50
Invoice Description:	#458 REPAIR				
001-175-622	RPR/MAINT VEHICLES				402.50
Purchase Order #:	0	Voucher #: 151135	Invoice #: 505290		510.69
Invoice Description:	#426 LUG NUTS/ CVRS/ LED LTS				
001-175-622	RPR/MAINT VEHICLES				510.69
Purchase Order #:	0	Voucher #: 151136	Invoice #: 505341		53.50
Invoice Description:	#426,427 HANDLES				
001-175-622	RPR/MAINT VEHICLES				53.50
Purchase Order #:	0	Voucher #: 151137	Invoice #: 505426		2,094.00
Invoice Description:	#461 SPOTLIGHT/ BAIL MT/ FNDRS/ INSTLL				
001-175-622	RPR/MAINT VEHICLES				2,094.00
*****	08/21/2024	3297 EMPIRE TRUCK SALES, LLC	Check	No	1,710.14
Purchase Order #:	0	Voucher #: 150196	Invoice #: RE015042005:01		1,710.14
Invoice Description:	LESS \$2.43 TAX #426 RPR				
001-175-622	RPR/MAINT VEHICLES				1,710.14
*****	08/21/2024	6803 ENGINEERED COOLING SERVICES	Check	No	895.00
Purchase Order #:	0	Voucher #: 150583	Invoice #: SV160041		280.00
Invoice Description:	FTNSS CTR HVAC RPR				
001-325-618	RPR/MAINT EQUIPMENT				280.00
Purchase Order #:	0	Voucher #: 150584	Invoice #: SV160139		615.00
Invoice Description:	WST GYM HVAC RPR				
001-325-618	RPR/MAINT EQUIPMENT				615.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	305.00
	Purchase Order #:	0	Voucher #: 150512	Invoice #: 4000145062	305.00
	Invoice Description:	MONTHLY TESTING			
	403-676-612	PROFESSIONAL FEES			305.00
*****	08/21/2024	6868 GERALD E. FAIR	Check	No	19.50
	Purchase Order #:	0	Voucher #: 150938	Invoice #: 240731	19.50
	Invoice Description:	JULY 2024			
	430-682-660	RESALE INV/ARTISTS			19.50
*****	08/21/2024	3612 FIRST CALL	Check	No	3,614.56
	Purchase Order #:	0	Voucher #: 150197	Invoice #: 1133-258081	28.74
	Invoice Description:	#216 SWAY LINK KITS			
	001-100-622	RPR/MAINT VEHICLES			28.74
	Purchase Order #:	0	Voucher #: 150198	Invoice #: 1133-258083	316.90
	Invoice Description:	#203 BATTERIES			
	001-100-622	RPR/MAINT VEHICLES			316.90
	Purchase Order #:	0	Voucher #: 150287	Invoice #: 5491-307015	14.68
	Invoice Description:	BATTERY TRMNL/ SHRNK TUBE			
	001-301-516	SUPPLIES/OPERATING			14.68
	Purchase Order #:	0	Voucher #: 150357	Invoice #: 1133-257087	118.50
	Invoice Description:	BLDG HVAC BELTS			
	411-681-516	SUPPLIES/OPERATING			118.50
	Purchase Order #:	0	Voucher #: 150358	Invoice #: 5491-307096	18.68
	Invoice Description:	STK FUSES			
	001-200-516	SUPPLIES/OPERATING			18.68
	Purchase Order #:	0	Voucher #: 150427	Invoice #: 1133-258760	322.64
	Invoice Description:	#650 PWR STEER PMP/ BELT			
	403-676-622	RPR/MAINT VEHICLES			322.64
	Purchase Order #:	0	Voucher #: 150428	Invoice #: 1133-258838	-289.70
	Invoice Description:	CRDT- #650 PWR STEER PMP			
	403-676-622	RPR/MAINT VEHICLES			-289.70
	Purchase Order #:	0	Voucher #: 150429	Invoice #: 1133-258990	66.76
	Invoice Description:	#650 WTR PMP			
	403-676-622	RPR/MAINT VEHICLES			66.76
	Purchase Order #:	0	Voucher #: 150430	Invoice #: 1133-259062	59.01
	Invoice Description:	#650 BLT TNSNR			
	403-676-622	RPR/MAINT VEHICLES			59.01
	Purchase Order #:	0	Voucher #: 150431	Invoice #: 1133-259709	89.08
	Invoice Description:	SM UTLTY TRLR HUB KIT			
	001-200-618	RPR/MAINT EQUIPMENT			89.08
	Purchase Order #:	0	Voucher #: 150432	Invoice #: 1133-259951	9.00
	Invoice Description:	#4908 OIL FLTR			
	001-210-618	RPR/MAINT EQUIPMENT			9.00
	Purchase Order #:	0	Voucher #: 150513	Invoice #: 1133-258192	130.07
	Invoice Description:	#227 SPK PLGS/ WIRE SET			
	001-100-622	RPR/MAINT VEHICLES			130.07
	Purchase Order #:	0	Voucher #: 150514	Invoice #: 1133-258658	44.12
	Invoice Description:	#227 SPK PLGS			
	001-100-622	RPR/MAINT VEHICLES			44.12
	Purchase Order #:	0	Voucher #: 150515	Invoice #: 1133-258705	37.52
	Invoice Description:	#296 SWY LNK KITS/ SWY BAR BSH			
	001-100-622	RPR/MAINT VEHICLES			37.52

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150516	Invoice #: 1133-259729		16.25
Invoice Description:	#226 EXPNSN VLV				
001-100-622	RPR/MAINT VEHICLES			16.25	
Purchase Order #:	0	Voucher #: 150517	Invoice #: 1133-259844		9.22
Invoice Description:	#227 SPK PLG				
001-100-622	RPR/MAINT VEHICLES			9.22	
Purchase Order #:	0	Voucher #: 150518	Invoice #: 1133-259845		52.83
Invoice Description:	#236 EXPNSN VLVS				
001-100-622	RPR/MAINT VEHICLES			52.83	
Purchase Order #:	0	Voucher #: 150519	Invoice #: 1133-259953		371.15
Invoice Description:	#282A BRK RTRS/ PADS				
001-100-622	RPR/MAINT VEHICLES			371.15	
Purchase Order #:	0	Voucher #: 150586	Invoice #: 1133-258809		27.76
Invoice Description:	#336 TANK VENT VLV				
001-410-622	RPR/MAINT VEHICLES			27.76	
Purchase Order #:	0	Voucher #: 150587	Invoice #: 5491-307230		48.78
Invoice Description:	VHCL JACK/ CAR FRSHNRS				
001-614-734	SHOOTING RANGE			48.78	
Purchase Order #:	0	Voucher #: 150588	Invoice #: 5491-308391		31.98
Invoice Description:	TIRE GAUGES				
001-410-516	SUPPLIES/OPERATING			31.98	
Purchase Order #:	0	Voucher #: 150692	Invoice #: 1133-258685		49.98
Invoice Description:	#459 RESISTOR CNNCTR				
001-175-622	RPR/MAINT VEHICLES			49.98	
Purchase Order #:	0	Voucher #: 150693	Invoice #: 1133-258723		75.44
Invoice Description:	#459 CNNCTR				
001-175-622	RPR/MAINT VEHICLES			75.44	
Purchase Order #:	0	Voucher #: 150694	Invoice #: 1133-259150		-49.98
Invoice Description:	CRDT- #459 RESISTOR CNNCTR				
001-175-622	RPR/MAINT VEHICLES			-49.98	
Purchase Order #:	0	Voucher #: 150695	Invoice #: 1133-260774		72.38
Invoice Description:	#906 BACKUP ALARMS				
404-677-622	RPR/MAINT VEHICLES			72.38	
Purchase Order #:	0	Voucher #: 150696	Invoice #: 1133-260794		92.63
Invoice Description:	STK BUTT SPLCS/ VLV RMVR				
001-200-516	SUPPLIES/OPERATING			92.63	
Purchase Order #:	0	Voucher #: 150697	Invoice #: 5491-307837		77.94
Invoice Description:	STK DEF FLD/ FUEL MIX				
001-175-510	GAS/OIL			77.94	
Purchase Order #:	0	Voucher #: 150831	Invoice #: 1133-261784		3.31
Invoice Description:	STK TIRE SWAB				
001-200-516	SUPPLIES/OPERATING			3.31	
Purchase Order #:	0	Voucher #: 150832	Invoice #: 1133-261839		4.41
Invoice Description:	#1499 OIL FLTR				
001-200-618	RPR/MAINT EQUIPMENT			4.41	
Purchase Order #:	0	Voucher #: 150833	Invoice #: 1133-261856		197.28
Invoice Description:	#1499 FLTRS				
001-200-618	RPR/MAINT EQUIPMENT			197.28	
Purchase Order #:	0	Voucher #: 150834	Invoice #: 1133-262076		25.65
Invoice Description:	#779 OIL FLTRS				
001-200-622	RPR/MAINT VEHICLES			25.65	
Purchase Order #:	0	Voucher #: 150835	Invoice #: 1133-262103		147.96
Invoice Description:	HOSES/ NZZLS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-200-516		SUPPLIES/OPERATING			147.96
Purchase Order #:	0	Voucher #: 150836	Invoice #: 5491-308236		15.97
Invoice Description:	#342 GAS CAP				
001-410-622		RPR/MAINT VEHICLES			15.97
Purchase Order #:	0	Voucher #: 150837	Invoice #: 5491-309087		11.64
Invoice Description:	#345 LIC PLT LNS/ BULB				
001-614-731		GOMESA			11.64
Purchase Order #:	0	Voucher #: 151006	Invoice #: 1133-260522		78.04
Invoice Description:	#227 HEAD GSKTS/ BOLT SETS				
001-100-622		RPR/MAINT VEHICLES			78.04
Purchase Order #:	0	Voucher #: 151007	Invoice #: 1133-260523		17.04
Invoice Description:	STK WIPER FLUID				
001-100-622		RPR/MAINT VEHICLES			17.04
Purchase Order #:	0	Voucher #: 151008	Invoice #: 1133-260576		16.23
Invoice Description:	#291 TURN SIGNAL				
001-100-622		RPR/MAINT VEHICLES			16.23
Purchase Order #:	0	Voucher #: 151009	Invoice #: 1133-260811		321.49
Invoice Description:	#236 COMPRESSOR				
001-100-622		RPR/MAINT VEHICLES			321.49
Purchase Order #:	0	Voucher #: 151010	Invoice #: 1133-261511		40.38
Invoice Description:	#233 O2 SENSOR				
001-100-622		RPR/MAINT VEHICLES			40.38
Purchase Order #:	0	Voucher #: 151011	Invoice #: 1133-261513		73.31
Invoice Description:	#243 LIFT SUPPORTS				
001-100-622		RPR/MAINT VEHICLES			73.31
Purchase Order #:	0	Voucher #: 151012	Invoice #: 5491-309761		18.98
Invoice Description:	STK CAR WASH				
001-100-622		RPR/MAINT VEHICLES			18.98
Purchase Order #:	0	Voucher #: 151138	Invoice #: 1133-261799		10.49
Invoice Description:	#344 CAR FOGGER				
001-030-622		RPR/MAINT VEHICLES			10.49
Purchase Order #:	0	Voucher #: 151139	Invoice #: 1133-262123		509.70
Invoice Description:	#24-214,24-213 BATTERIES				
001-100-622		RPR/MAINT VEHICLES			509.70
Purchase Order #:	0	Voucher #: 151140	Invoice #: 5491-309208		49.46
Invoice Description:	HEAT SHRINK/ BUTT SPLICE				
403-676-516		SUPPLIES/OPERATING			49.46
Purchase Order #:	0	Voucher #: 151141	Invoice #: 5491-309295		7.49
Invoice Description:	CHAIN LUBE				
001-410-516		SUPPLIES/OPERATING			7.49
Purchase Order #:	0	Voucher #: 151142	Invoice #: 5491-309313		148.45
Invoice Description:	#622,650 DEF FLD/ ANTIFRZ/ CAR WSH				
403-676-622		RPR/MAINT VEHICLES			148.45
Purchase Order #:	0	Voucher #: 151143	Invoice #: 5491-309322		74.92
Invoice Description:	BATTERY/ TOOL SET				
001-410-516		SUPPLIES/OPERATING			74.92
*****	08/21/2024	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	762.00
Purchase Order #:	0	Voucher #: 150589	Invoice #: 0024289		762.00
Invoice Description:	CLAY				
430-682-659		RESALE INV/CENTER			762.00
*****	08/21/2024	6850 FORTILINE WATERWORKS	Check	No	2,111.00
Purchase Order #:	0	Voucher #: 150433	Invoice #: 6581516		1,424.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 160" PIPE 12"					
	001-608-720	ROADWAYS/PAVING/RESURFACE			1,424.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150434	<i>Invoice #:</i> 6583220		687.00
<i>Invoice Description:</i> 60" PIPE 15"					
	001-608-720	ROADWAYS/PAVING/RESURFACE			687.00
*****	08/21/2024	6383 FOXCRETE CONSTRUCTION GROUP LLC	Check	No	20,362.50
<i>Purchase Order #:</i>	240360	<i>Voucher #:</i> 151144	<i>Invoice #:</i> 261		20,362.50
<i>Invoice Description:</i> PORCH RESEAL/ SDWLK LVL/ ART RM					
	430-682-616	RPR/MAINT PLANT/BLDGS			20,362.50
*****	08/21/2024	6493 BARBARA J. FRANCEZ	Check	No	360.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150157	<i>Invoice #:</i> 240719		120.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150545	<i>Invoice #:</i> 240726		150.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150788	<i>Invoice #:</i> 240802		90.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			90.00
*****	08/21/2024	6132 CAROL FUHRMAN	Check	No	30.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150939	<i>Invoice #:</i> 240531		7.80
<i>Invoice Description:</i> MAY 2024					
	430-682-660	RESALE INV/ARTISTS			7.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150940	<i>Invoice #:</i> 240731		22.75
<i>Invoice Description:</i> JULY 2024					
	430-682-660	RESALE INV/ARTISTS			22.75
*****	08/21/2024	7669 FUTURE ASTRONAUT, LLC	Check	No	1,850.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150520	<i>Invoice #:</i> 1120		1,850.00
<i>Invoice Description:</i> SMMR SNOFF MOVIE					
	001-300-516	SUPPLIES/OPERATING			1,850.00
*****	08/21/2024	710 GALLS, LLC	Check	No	1,265.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150521	<i>Invoice #:</i> 028391810		175.23
<i>Invoice Description:</i> SHIRTS					
	001-100-540	UNIFORMS			175.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150522	<i>Invoice #:</i> 028411008		191.50
<i>Invoice Description:</i> BADGE					
	001-100-540	UNIFORMS			191.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150838	<i>Invoice #:</i> 028491591		321.85
<i>Invoice Description:</i> TROUSERS/ BOOTS					
	001-100-540	UNIFORMS			321.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150839	<i>Invoice #:</i> 028539311		232.80
<i>Invoice Description:</i> SHIRTS/ ARMORSKIN					
	001-100-540	UNIFORMS			232.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150840	<i>Invoice #:</i> 028539320		252.20
<i>Invoice Description:</i> TROUSERS					
	001-100-540	UNIFORMS			252.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151145	<i>Invoice #:</i> 028579348		91.53
<i>Invoice Description:</i> BELT KEEPERS					
	001-100-540	UNIFORMS			91.53
*****	08/21/2024	7849 FRANCESCA B. GENTILE	Check	No	815.75

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Purchase Order #:	0	Voucher #: 150941	Invoice #: 240731		815.75
Invoice Description:	JULY 2024				
430-682-660	RESALE INV/ARTISTS				815.75
***** 08/21/2024	8546 GEOWGS84 GEOSPATIAL SOLUTIONS CORP.	Check	No		3,215.00
Purchase Order #:	240393	Voucher #: 151146	Invoice #: GW-10344		3,215.00
Invoice Description:	GEOEXPRESS SFTWR				
001-030-612	PROFESSIONAL FEES				3,215.00
***** 08/21/2024	706 G&J POWER EQUIPMENT INC	Check	No		2,965.10
Purchase Order #:	0	Voucher #: 150359	Invoice #: 669342		108.90
Invoice Description:	WEEDETR DRV SHFTS/ BLWR SHLDR STRPS				
001-200-618	RPR/MAINT EQUIPMENT				108.90
Purchase Order #:	0	Voucher #: 150435	Invoice #: 669502		499.00
Invoice Description:	GRN HOUSE WTR PMP				
001-210-507	EQUIPMENT/SMALL				499.00
Purchase Order #:	0	Voucher #: 150698	Invoice #: 669568		83.98
Invoice Description:	STK WEEDETR STRNG				
001-210-516	SUPPLIES/OPERATING				83.98
Purchase Order #:	0	Voucher #: 150699	Invoice #: 669569		191.94
Invoice Description:	STK WEEDETR BMP HDS				
001-200-516	SUPPLIES/OPERATING				191.94
Purchase Order #:	0	Voucher #: 150700	Invoice #: 669572		778.39
Invoice Description:	STK SML EQPMT MFFLR/ STRNR NZLS				
001-210-516	SUPPLIES/OPERATING				778.39
Purchase Order #:	0	Voucher #: 150701	Invoice #: 669578		239.96
Invoice Description:	STK WEEDETR STRNG				
001-200-516	SUPPLIES/OPERATING				239.96
Purchase Order #:	0	Voucher #: 150841	Invoice #: 669734		364.66
Invoice Description:	STK MWR BLDS/ SHLDR HRNSS/ AIR FLTR				
001-200-516	SUPPLIES/OPERATING				324.00
001-200-618	RPR/MAINT EQUIPMENT				40.66
Purchase Order #:	0	Voucher #: 150842	Invoice #: 669735		273.75
Invoice Description:	STK TORO BLDS/ OIL/ FLTRS				
001-210-510	GAS/OIL				90.00
001-210-516	SUPPLIES/OPERATING				183.75
Purchase Order #:	0	Voucher #: 150843	Invoice #: 669774		282.24
Invoice Description:	WEEDEATER OIL				
001-200-510	GAS/OIL				282.24
Purchase Order #:	0	Voucher #: 151147	Invoice #: 669773		10.34
Invoice Description:	BELT				
001-410-618	RPR/MAINT EQUIPMENT				10.34
Purchase Order #:	0	Voucher #: 151148	Invoice #: 669849		131.94
Invoice Description:	STK MOWER BLADES				
001-210-516	SUPPLIES/OPERATING				131.94
***** 08/21/2024	7771 GLOBAL MUSIC RIGHTS, LLC	Check	No		850.00
Purchase Order #:	0	Voucher #: 150590	Invoice #: INV-GMR-97933		850.00
Invoice Description:	5/01/24-4/30/25 MUSIC LIC ANNL				
001-001-612	PROFESSIONAL FEES				850.00
***** 08/21/2024	723 GNG PLUMBING	Check	No		17,274.44
Purchase Order #:	0	Voucher #: 150199	Invoice #: I-63475-1		969.07
Invoice Description:	GLMPNG SITE 7				
001-614-736	ROSEMARY TRAIL CABINS				969.07

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Purchase Order #:	0	Voucher #: 150200	Invoice #: I-63476-1		969.07
Invoice Description:	GLMPNG SITE 8				
001-614-736	ROSEMARY TRAIL CABINS			969.07	
Purchase Order #:	0	Voucher #: 150288	Invoice #: I-63477-1		969.07
Invoice Description:	GLMPNG SITE 9				
001-614-736	ROSEMARY TRAIL CABINS			969.07	
Purchase Order #:	0	Voucher #: 150289	Invoice #: 328849		31.16
Invoice Description:	PVC BLL VLV/ UNION/ PIPE/ ADPTR				
001-301-620	RPR/MAINT GROUNDS			31.16	
Purchase Order #:	240343	Voucher #: 150360	Invoice #: I-63537-1		3,125.80
Invoice Description:	CTY HLL GRNDR PMP IMPRVMNT				
403-676-618	RPR/MAINT SMALL EQUIP			3,125.80	
Purchase Order #:	0	Voucher #: 150436	Invoice #: I-63478-1		969.07
Invoice Description:	GLMPNG SITE 10				
001-614-736	ROSEMARY TRAIL CABINS			969.07	
Purchase Order #:	0	Voucher #: 150437	Invoice #: 329008		19.45
Invoice Description:	ELBOWS/ UNION				
001-210-516	SUPPLIES/OPERATING			19.45	
Purchase Order #:	0	Voucher #: 150438	Invoice #: 329016		91.90
Invoice Description:	HOSE BIBB VAC BRKRS				
001-614-736	ROSEMARY TRAIL CABINS			91.90	
Purchase Order #:	0	Voucher #: 150523	Invoice #: 327333		88.30
Invoice Description:	BRKR/ CNNCTRS/ PLUGS/ CNDT				
430-682-507	EQUIPMENT/SMALL			88.30	
Purchase Order #:	0	Voucher #: 150591	Invoice #: I-63873-1		244.75
Invoice Description:	GRNDR PMP CLN				
001-001-616	RPR/MAINT PLANT/BLDGS			244.75	
Purchase Order #:	0	Voucher #: 150702	Invoice #: I-63800-1		1,659.01
Invoice Description:	TRIM- SHOWERS				
001-302-616	RPR/MAINT PLANT/BLDGS			1,659.01	
Purchase Order #:	0	Voucher #: 150703	Invoice #: I-64060-1		244.79
Invoice Description:	TLT INSLF F7 RSTRM				
001-301-620	RPR/MAINT GROUNDS			244.79	
Purchase Order #:	0	Voucher #: 150704	Invoice #: I-64098-1		144.70
Invoice Description:	F9-12 GRNDR PMP RPR				
001-301-620	RPR/MAINT GROUNDS			144.70	
Purchase Order #:	0	Voucher #: 150705	Invoice #: 329218		33.98
Invoice Description:	HOSE BIBS				
001-210-516	SUPPLIES/OPERATING			33.98	
Purchase Order #:	0	Voucher #: 150706	Invoice #: 329249		29.88
Invoice Description:	CPLNGS/ BSHNGS/ NPPLS				
001-210-516	SUPPLIES/OPERATING			29.88	
Purchase Order #:	0	Voucher #: 150707	Invoice #: 329250		29.97
Invoice Description:	PVC CMNT/ TAPE				
001-210-516	SUPPLIES/OPERATING			29.97	
Purchase Order #:	0	Voucher #: 150844	Invoice #: 329360		223.90
Invoice Description:	GFCI WHITE TWR/ COVERS				
430-682-620	RPR/MAINT GROUNDS			223.90	
Purchase Order #:	0	Voucher #: 150845	Invoice #: 329387		11.96
Invoice Description:	ELEC TAPE				
001-200-516	SUPPLIES/OPERATING			11.96	
Purchase Order #:	0	Voucher #: 150846	Invoice #: 329412		12.87
Invoice Description:	MRTC ACID/ CPLNGS				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-516 SUPPLIES/OPERATING			12.87
		Purchase Order #: 240318 Voucher #: 151013 Invoice #: I-62920-1			5,483.50
		Invoice Description: PD MODULAR SWR/ WTR INSTL			
		001-604-710 POLICE STATION CONSTRUCTI			5,483.50
		Purchase Order #: 0 Voucher #: 151014 Invoice #: I-62920-2			1,550.70
		Invoice Description: PD MODULAR SWR/ WTR INSTL			
		001-604-710 POLICE STATION CONSTRUCTI			1,550.70
		Purchase Order #: 0 Voucher #: 151149 Invoice #: I-64203-1			251.54
		Invoice Description: STN 2 TOILET INSTALL			
		001-175-616 RPR/MAINT PLANT/BLDGS			251.54
		Purchase Order #: 0 Voucher #: 151150 Invoice #: 329367			34.25
		Invoice Description: PVC ELBOWS/ CAP/ CPLNG			
		001-200-516 SUPPLIES/OPERATING			34.25
		Purchase Order #: 0 Voucher #: 151151 Invoice #: 329496			3.59
		Invoice Description: BRSS BSHING			
		001-200-516 SUPPLIES/OPERATING			3.59
		Purchase Order #: 0 Voucher #: 151152 Invoice #: 329518			13.80
		Invoice Description: FLX RSR BRB COUPLINGS			
		001-210-516 SUPPLIES/OPERATING			13.80
		Purchase Order #: 0 Voucher #: 151153 Invoice #: 329583			68.36
		Invoice Description: PVC CMNT/ PRPL PRMR/ WR SPLC KIT			
		001-210-516 SUPPLIES/OPERATING			68.36
*****	08/21/2024	8087 GORMAN COMPANY	Check	No	2,325.00
		Purchase Order #: 0 Voucher #: 150524 Invoice #: S019673930.001			2,325.00
		Invoice Description: SHOCK TRTMT			
		403-676-516 SUPPLIES/OPERATING			2,325.00
*****	08/21/2024	3900 GULF CARTS PLUS, LLC	Check	No	2,340.00
		Purchase Order #: 0 Voucher #: 150290 Invoice #: 6845			1,635.00
		Invoice Description: #311E BTTRIES/ CHRGR/ PLG			
		001-410-618 RPR/MAINT EQUIPMENT			1,635.00
		Purchase Order #: 0 Voucher #: 150361 Invoice #: 6852			640.00
		Invoice Description: GLF CRTS #23,6 TIRES			
		001-210-618 RPR/MAINT EQUIPMENT			640.00
		Purchase Order #: 0 Voucher #: 150708 Invoice #: 6866			65.00
		Invoice Description: #816 VLTG REGULATOR			
		001-301-516 SUPPLIES/OPERATING			65.00
*****	08/21/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	214.16
		Purchase Order #: 0 Voucher #: 151154 Invoice #: 477178			214.16
		Invoice Description: PLANNING CMMSN LEGAL			
		001-030-612 PROFESSIONAL FEES			214.16
*****	08/21/2024	5627 GULF COAST ORGANIC, INC	Check	No	382.80
		Purchase Order #: 0 Voucher #: 150291 Invoice #: 51120			278.80
		Invoice Description: FERTILIZER			
		001-614-736 ROSEMARY TRAIL CABINS			278.80
		Purchase Order #: 0 Voucher #: 150362 Invoice #: 51116			104.00
		Invoice Description: SOD STAPLES			
		001-200-516 SUPPLIES/OPERATING			104.00
*****	08/21/2024	5789 GULF COAST TOOLS, INC	Check	No	44.43
		Purchase Order #: 0 Voucher #: 150201 Invoice #: 369210			44.43
		Invoice Description: SNIPS/ WTRPRF P&S/ TORX BIT			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-734 SHOOTING RANGE			44.43
*****	08/21/2024	7570 GULF CONCRETE SERVICES LLC	Check	No	43,670.00
	Purchase Order #:	240383 Voucher #: 151155	Invoice #: 349		43,670.00
	Invoice Description:	EVENT CNCRT PAD			
	430-682-616	RPR/MAINT PLANT/BLDGS			43,670.00
*****	08/21/2024	792 GULF STATES DISTRIBUTORS	Check	No	1,106.00
	Purchase Order #:	0 Voucher #: 150439	Invoice #: 1470850-IN		211.00
	Invoice Description:	PANTS			
	001-100-540	UNIFORMS			211.00
	Purchase Order #:	0 Voucher #: 150525	Invoice #: 1471138-IN		183.00
	Invoice Description:	PANTS/ SHIRTS			
	001-100-540	UNIFORMS			183.00
	Purchase Order #:	0 Voucher #: 150592	Invoice #: 1471389-IN		485.00
	Invoice Description:	BDY CAMERA HLSTRS			
	001-100-507	EQUIPMENT/SMALL			485.00
	Purchase Order #:	0 Voucher #: 150710	Invoice #: 1470986-IN		227.00
	Invoice Description:	PANTS			
	001-175-540	UNIFORMS			227.00
*****	08/21/2024	6811 GYM-WORX, LLC	Check	No	2,812.21
	Purchase Order #:	0 Voucher #: 150202	Invoice #: I48499T1		1,735.71
	Invoice Description:	EQUIPMENT RPR			
	001-325-618	RPR/MAINT EQUIPMENT			1,735.71
	Purchase Order #:	0 Voucher #: 150203	Invoice #: I48770T1		357.53
	Invoice Description:	RECBMNT BIKE SEAT RPR			
	001-325-618	RPR/MAINT EQUIPMENT			357.53
	Purchase Order #:	0 Voucher #: 150593	Invoice #: I48499T2		167.79
	Invoice Description:	RECBMNT BIKE RPR			
	001-325-618	RPR/MAINT EQUIPMENT			167.79
	Purchase Order #:	0 Voucher #: 150847	Invoice #: I49220T1		551.18
	Invoice Description:	EQPMT REPAIR			
	001-325-618	RPR/MAINT EQUIPMENT			551.18
*****	08/21/2024	806 HACH COMPANY	Check	No	464.00
	Purchase Order #:	0 Voucher #: 150526	Invoice #: 14109926		464.00
	Invoice Description:	TNT+			
	403-676-516	SUPPLIES/OPERATING			464.00
*****	08/21/2024	807 HALL'S AUTO SUPPLY	Check	No	67.50
	Purchase Order #:	0 Voucher #: 150363	Invoice #: 39065		67.50
	Invoice Description:	#711 HYDRLC FTTNGS			
	001-210-618	RPR/MAINT EQUIPMENT			67.50
*****	08/21/2024	8032 HARD TIME PRODUCTS LLC	Check	No	330.88
	Purchase Order #:	0 Voucher #: 151015	Invoice #: INV005438		330.88
	Invoice Description:	SHWR SHOES/ DEODRNT/ SHMPOO			
	001-110-516	SUPPLIES/OPERATING			330.88
*****	08/21/2024	8512 HARGROVE AND ASSOCIATES, INC	Check	No	2,080.24
	Purchase Order #:	240299 Voucher #: 150204	Invoice #: 2480525		1,650.00
	Invoice Description:	STN 1 MOLD SAMPLING			
	001-175-616	RPR/MAINT PLANT/BLDGS			1,650.00
	Purchase Order #:	240299 Voucher #: 150712	Invoice #: 2480574		264.00
	Invoice Description:	STN 1 MOLD SAMPLING			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-616 RPR/MAINT PLANT/BLDGS			264.00
		Purchase Order #: 240299 Voucher #: 151156 Invoice #: 2480596			166.24
		Invoice Description: STN 1 MOLD SAMPLING			
		001-175-616 RPR/MAINT PLANT/BLDGS			166.24
*****	08/21/2024	8534 HART GOLF	Check	No	743.00
		Purchase Order #: 0 Voucher #: 150292 Invoice #: 5890			427.00
		Invoice Description: HAT CLIPS/ COINS			
		001-303-660 COST OF GOODS SOLD RETAIL			427.00
		Purchase Order #: 0 Voucher #: 151016 Invoice #: 5962			316.00
		Invoice Description: HAT CLIPS/ RPR TOOLS/ COINS			
		001-303-660 COST OF GOODS SOLD RETAIL			316.00
*****	08/21/2024	6165 HEL-CO WE TRIM TREES	Check	No	2,500.00
		Purchase Order #: 240382 Voucher #: 150848 Invoice #: 1028			2,500.00
		Invoice Description: GLF CRS TREE RMVL			
		001-200-620 RPR/MAINT GROUNDS			2,500.00
*****	08/21/2024	8548 DAKOTA H. HEFLIN	Check	No	101.00
		Purchase Order #: 0 Voucher #: 150713 Invoice #: 240719			101.00
		Invoice Description: RMB SWIM TM REG FEES			
		001-302-516 SUPPLIES/OPERATING			101.00
*****	08/21/2024	1335 HENRY SCHEIN INC	Check	No	9,690.36
		Purchase Order #: 0 Voucher #: 150205 Invoice #: 96845430			1,504.98
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			1,504.98
		Purchase Order #: 0 Voucher #: 150364 Invoice #: 97644164			220.42
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			220.42
		Purchase Order #: 0 Voucher #: 150365 Invoice #: 97306578			1,216.60
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			1,216.60
		Purchase Order #: 0 Voucher #: 150366 Invoice #: 97306589			745.14
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			745.14
		Purchase Order #: 0 Voucher #: 150715 Invoice #: 97671390			2,241.65
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			2,241.65
		Purchase Order #: 0 Voucher #: 150716 Invoice #: 97844178			207.49
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			207.49
		Purchase Order #: 0 Voucher #: 150717 Invoice #: 97981579			160.53
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			160.53
		Purchase Order #: 0 Voucher #: 150718 Invoice #: 98191809			100.96
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			100.96
		Purchase Order #: 0 Voucher #: 150719 Invoice #: 98337874			10.58
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			10.58
		Purchase Order #: 0 Voucher #: 150720 Invoice #: 98480896			517.20
		Invoice Description: EMS SUPPLIES			
		001-175-516 SUPPLIES/OPERATING			517.20
		Purchase Order #: 0 Voucher #: 151157 Invoice #: 98706159			474.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			474.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151158	<i>Invoice #:</i> 97712253		124.19
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			124.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151159	<i>Invoice #:</i> 98628345		1,635.39
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			1,635.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151160	<i>Invoice #:</i> 98643786		322.99
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			322.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151161	<i>Invoice #:</i> 98828581		207.49
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			207.49
*****	08/21/2024	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	166.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150440	<i>Invoice #:</i> 0016834214-001		166.78
<i>Invoice Description:</i> WRLSS RN-FRZ SNSR/ ELBWS/ CPLRS					
	001-210-516	SUPPLIES/OPERATING			166.78
*****	08/21/2024	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150925	<i>Invoice #:</i> 240801		60.00
<i>Invoice Description:</i> JULY 2024					
	001-000-128	DUE COST FOR OTH AGENCIES			60.00
*****	08/21/2024	8310 JOAN G. HILL	Check	No	120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150721	<i>Invoice #:</i> 061		60.00
<i>Invoice Description:</i> 7/22-7/26/24 WTR FTNSS CLSS					
	001-302-612	PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151162	<i>Invoice #:</i> 062		60.00
<i>Invoice Description:</i> 07/29-08/02/24 WTR FTNSS CLSS					
	001-302-612	PROFESSIONAL FEES			60.00
*****	08/21/2024	3579 HOBBY LOBBY	Check	No	869.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150293	<i>Invoice #:</i> 132615108		89.00
<i>Invoice Description:</i> 'ALC' CSTM FM/ FBRC/ STFFNG					
	001-375-636	PRODUCTION COST			89.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151163	<i>Invoice #:</i> 132725414		133.39
<i>Invoice Description:</i> 'ALC' CSTM FABRIC/ RBBN					
	001-375-636	PRODUCTION COST			133.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151164	<i>Invoice #:</i> 132820646		265.52
<i>Invoice Description:</i> 'ALC' CSTM FBRC/ 'VSNS' PROPS					
	001-375-636	PRODUCTION COST			143.92
	001-375-636	PRODUCTION COST			121.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151165	<i>Invoice #:</i> 132848559		381.38
<i>Invoice Description:</i> CUSTOM FRAMES					
	001-001-516	SUPPLIES/OPERATING			381.38
*****	08/21/2024	7203 GREGORY HOFF	Check	No	513.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150942	<i>Invoice #:</i> 240731		513.50
<i>Invoice Description:</i> JULY 2024					
	430-682-660	RESALE INV/ARTISTS			513.50
*****	08/21/2024	864 HOME DEPOT CREDIT SERVICES	Check	No	1,067.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150527	<i>Invoice #:</i> 0802 00097 39160		1,067.44
<i>Invoice Description:</i> ATV TRLR DUMP CART					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-507 EQUIPMENT/SMALL			1,067.44
*****	08/21/2024	8398 HOWELL SHOOTING SUPPLIES, INC.	Check	No	551.14
	Purchase Order #:	0 Voucher #: 150594	Invoice #: 171975		551.14
	Invoice Description:	SHOTGUN HULL PKUP STKS			
	001-614-734	SHOOTING RANGE			551.14
*****	08/21/2024	880 HUNTER SECURITY INC	Check	No	305.00
	Purchase Order #:	0 Voucher #: 151166	Invoice #: 956151		305.00
	Invoice Description:	AUG 2024			
	001-200-612	PROFESSIONAL FEES			55.00
	001-410-612	PROFESSIONAL FEES			130.00
	411-681-616	RPR/MAINT BUILDING			40.00
	430-682-612	PROFESSIONAL FEES			80.00
*****	08/21/2024	8503 H & W SERVICES LLC	Check	No	225.75
	Purchase Order #:	0 Voucher #: 150711	Invoice #: 956		225.75
	Invoice Description:	21 TONS SAND			
	001-614-734	SHOOTING RANGE			225.75
*****	08/21/2024	892 HYDRA SERVICE, INC.	Check	No	345.60
	Purchase Order #:	0 Voucher #: 150849	Invoice #: 180437		345.60
	Invoice Description:	SCRUBBER RPR			
	403-676-616	RPR/MAINT PLANT/BLDGS			345.60
*****	08/21/2024	7822 ICE PLANT, INC.	Check	No	1,870.20
	Purchase Order #:	0 Voucher #: 150294	Invoice #: 46-4917456		287.10
	Invoice Description:	198 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			287.10
	Purchase Order #:	0 Voucher #: 150441	Invoice #: 46-4917484		405.00
	Invoice Description:	270 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING			202.50
	001-210-516	SUPPLIES/OPERATING			202.50
	Purchase Order #:	0 Voucher #: 150442	Invoice #: 46-4917516		99.00
	Invoice Description:	66 BAGS ICE			
	404-677-516	SUPPLIES/OPERATING			99.00
	Purchase Order #:	0 Voucher #: 150595	Invoice #: 46-4917517		217.50
	Invoice Description:	150 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			217.50
	Purchase Order #:	0 Voucher #: 150722	Invoice #: 46-4917555		351.00
	Invoice Description:	234 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING			151.00
	001-210-516	SUPPLIES/OPERATING			100.00
	404-677-516	SUPPLIES/OPERATING			100.00
	Purchase Order #:	0 Voucher #: 150723	Invoice #: 46-4917595		156.60
	Invoice Description:	108 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			156.60
	Purchase Order #:	0 Voucher #: 151167	Invoice #: 46-4917609		84.00
	Invoice Description:	56 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING			84.00
	Purchase Order #:	0 Voucher #: 151168	Invoice #: 46-4917658		270.00
	Invoice Description:	180 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING			135.00
	001-210-516	SUPPLIES/OPERATING			135.00
*****	08/21/2024	230 IMPERIAL DADE	Check	No	2,261.75

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150367	Invoice #: 17278670		370.25
Invoice Description:		CLNR/ T-TISS/ LMN DET DSINF/ P-TWLS			
001-030-513		SUPPLIES/JANITORIAL			370.25
Purchase Order #:	0	Voucher #: 150596	Invoice #: 17317074		1,891.50
Invoice Description:		LSS MOP HD/ DISINF WPS/ P-TWLS/ T-TISS			
001-325-513		SUPPLIES/JANITORIAL			1,891.50
*****	08/21/2024	8502 IMPERIAL SUPPLIES LLC	Check	No	199.72
Purchase Order #:	0	Voucher #: 150443	Invoice #: I001AR0221		199.72
Invoice Description:		NUTS/ BOLTS/ WASHERS			
001-200-516		SUPPLIES/OPERATING			199.72
*****	08/21/2024	3748 INTERIOR / EXTERIOR	Check	No	4,710.63
Purchase Order #:	0	Voucher #: 150368	Invoice #: 2304233-00		202.75
Invoice Description:		DISC \$2.05 CEILING TILES			
001-200-616		RPR/MAINT PLANT/BLDGS			202.75
Purchase Order #:	240344	Voucher #: 150444	Invoice #: 2303540-01		1,379.86
Invoice Description:		DISC \$13.94 STUDS/ TRK/ SCREWS			
001-604-710		POLICE STATION CONSTRUCTI			1,379.86
Purchase Order #:	240344	Voucher #: 150528	Invoice #: 2304448-00		-383.00
Invoice Description:		CRDT- STUDS/ SCREWS			
001-604-710		POLICE STATION CONSTRUCTI			-383.00
Purchase Order #:	240344	Voucher #: 150850	Invoice #: 2303540-02		3,150.66
Invoice Description:		DISC \$31.82 SHTRK/ JNT CMPND/ JNT TP			
001-604-710		POLICE STATION CONSTRUCTI			3,150.66
Purchase Order #:	240344	Voucher #: 150851	Invoice #: 2304600-00		360.36
Invoice Description:		DISC \$3.64 STUDS			
001-604-710		POLICE STATION CONSTRUCTI			360.36
*****	08/21/2024	3760 ISLAND AIR CONDITIONING & HEATING, INC.	Check	No	389.00
Purchase Order #:	0	Voucher #: 150724	Invoice #: 77893		389.00
Invoice Description:		INTRN HS HVAC RPR			
001-410-616		RPR/MAINT PLANT/BLDGS			389.00
*****	08/21/2024	5814 JET BLAST PERFORMANCE	Check	No	1,200.50
Purchase Order #:	0	Voucher #: 150725	Invoice #: 8		440.00
Invoice Description:		#475 REPAIR			
001-175-618		RPR MAINT/EQUIPMENT			440.00
Purchase Order #:	0	Voucher #: 150726	Invoice #: 9		760.50
Invoice Description:		#493 OIL CHG/ TUNE UP			
001-175-510		GAS/OIL			80.50
001-175-618		RPR MAINT/EQUIPMENT			680.00
*****	08/21/2024	8536 JIM BOOTHE CONTRACTING & SUPPLY CO., INC	Check	No	1,348.80
Purchase Order #:	0	Voucher #: 150597	Invoice #: 6971		1,348.80
Invoice Description:		CLNG GRID TEES			
001-604-710		POLICE STATION CONSTRUCTI			1,348.80
*****	08/21/2024	871 JIM HOUSE & ASSOCIATES	Check	No	9,137.00
Purchase Order #:	0	Voucher #: 151169	Invoice #: 23378		918.00
Invoice Description:		CR 4 LFT STN PMP RPR			
403-676-516		SUPPLIES/OPERATING			918.00
Purchase Order #:	240363	Voucher #: 151170	Invoice #: 23379		8,219.00
Invoice Description:		MILE MRKR 11 LFT STN PMP RPR			
403-676-516		SUPPLIES/OPERATING			8,219.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	3302 J & M TACKLE	Check	No	133.20
	Purchase Order #: 0	Voucher #: 150598	Invoice #: 2219254		9.00
	Invoice Description: SHRIMP				
	001-410-516 SUPPLIES/OPERATING			9.00	
	Purchase Order #: 0	Voucher #: 151171	Invoice #: 2222563		124.20
	Invoice Description: SHRMP-FSH BSKTS				
	001-210-516 SUPPLIES/OPERATING			124.20	
*****	08/21/2024	4035 JOHNSON WELL DRILLING LLC	Check	No	12,960.00
	Purchase Order #: 240330	Voucher #: 150727	Invoice #: 5862		12,960.00
	Invoice Description: EMRGNCY WTR WELL				
	001-200-620 RPR/MAINT GROUNDS			12,960.00	
*****	08/21/2024	6025 JOHN'S STAINED GLASS	Check	No	282.75
	Purchase Order #: 0	Voucher #: 150943	Invoice #: 240731		282.75
	Invoice Description: JULY 2024				
	430-682-660 RESALE INV/ARTISTS			282.75	
*****	08/21/2024	8388 WILLIAM E. JOHNSTON	Check	No	65.65
	Purchase Order #: 0	Voucher #: 150944	Invoice #: 240731		65.65
	Invoice Description: JULY 2024				
	430-682-660 RESALE INV/ARTISTS			65.65	
*****	08/21/2024	7665 CLIFTON JONES	Check	No	91.00
	Purchase Order #: 0	Voucher #: 150945	Invoice #: 240731		91.00
	Invoice Description: JULY 2024				
	430-682-660 RESALE INV/ARTISTS			91.00	
*****	08/21/2024	3038 KEET CONSULTING SERVICES	Check	No	180.00
	Purchase Order #: 240115	Voucher #: 151172	Invoice #: 00-414117		180.00
	Invoice Description: GIS DATA				
	001-030-612 PROFESSIONAL FEES			180.00	
*****	08/21/2024	1160 KNOX COMPANY	Check	No	5,443.00
	Purchase Order #: 240357	Voucher #: 150206	Invoice #: INV-KA-310949		2,694.00
	Invoice Description: ADMIN DRUG KEYSECURE				
	001-175-507 EQUIPMENT/SMALL			2,694.00	
	Purchase Order #: 240359	Voucher #: 150208	Invoice #: INV-KA-311106		2,749.00
	Invoice Description: KNOX CLOUD LIC 1 YR				
	001-175-612 PROFESSIONAL FEES			2,749.00	
*****	08/21/2024	6916 KONE INC	Check	No	285.00
	Purchase Order #: 0	Voucher #: 150852	Invoice #: 871437525		285.00
	Invoice Description: 08/01-08/31/24 ELVTR MAINT				
	430-682-612 PROFESSIONAL FEES			285.00	
*****	08/21/2024	7736 K. PIERRE LLC	Check	No	422.50
	Purchase Order #: 0	Voucher #: 150956	Invoice #: 240731		422.50
	Invoice Description: JULY 2024				
	430-682-660 RESALE INV/ARTISTS			422.50	
*****	08/21/2024	6126 LADSCO	Check	No	1,960.00
	Purchase Order #: 0	Voucher #: 151173	Invoice #: 47395		1,960.00
	Invoice Description: DOORS/ HANDLES/ HNGS/ LOCKSET				
	001-303-616 RPR/MAINT PLANT/BLDGS			1,960.00	
*****	08/21/2024	7428 LAFEFER COMPANY	Check	No	254.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150853	Invoice #: 566589		254.80
Invoice Description:		EMERAID INTNSV CARE			
001-410-516		SUPPLIES/OPERATING			254.80
*****	08/21/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	3,333.99
Purchase Order #:	0	Voucher #: 150209	Invoice #: W42116		187.50
Invoice Description:		#410 CHK ALIGNMENT			
001-175-622		RPR/MAINT VEHICLES			187.50
Purchase Order #:	0	Voucher #: 150369	Invoice #: W42185		765.79
Invoice Description:		#901 ALIGNMENT			
404-677-622		RPR/MAINT VEHICLES			765.79
Purchase Order #:	0	Voucher #: 150728	Invoice #: W42223		2,380.70
Invoice Description:		#703 REPAIR			
001-200-622		RPR/MAINT VEHICLES			2,380.70
*****	08/21/2024	8528 LIBERTY CONTAINER SOLUTIONS, INC.	Check	No	12,510.00
Purchase Order #:	240328	Voucher #: 150854	Invoice #: 24-0996		11,500.00
Invoice Description:		#902 LEAF BLWR BOX REPL			
404-677-507		EQUIPMENT/SMALL			11,500.00
Purchase Order #:	0	Voucher #: 151174	Invoice #: 24-0997		1,010.00
Invoice Description:		#902 LEAF BOX REPAIR			
404-677-622		RPR/MAINT VEHICLES			1,010.00
*****	08/21/2024	1234 LIBERTY LINEN	Check	No	5,497.10
Purchase Order #:	0	Voucher #: 150211	Invoice #: 212964		649.41
Invoice Description:		LNDRY DET/ P-TWLS/ SHP TWLS			
001-175-513		SUPPLIES/JANITORIAL			649.41
Purchase Order #:	0	Voucher #: 150370	Invoice #: 213012		1,583.24
Invoice Description:		P-TWLS/ T-TISS/ HND SP/ ODOBAN			
001-200-513		SUPPLIES/JANITORIAL			1,583.24
Purchase Order #:	0	Voucher #: 150445	Invoice #: 213155		24.00
Invoice Description:		GLOVES			
001-110-516		SUPPLIES/OPERATING			24.00
Purchase Order #:	0	Voucher #: 150446	Invoice #: 213186		107.81
Invoice Description:		GLOVES/ P-TWLS			
001-410-513		SUPPLIES/JANITORIAL			107.81
Purchase Order #:	0	Voucher #: 150599	Invoice #: 213269		111.00
Invoice Description:		CAN LINERS			
430-682-513		SUPPLIES/JANITORIAL			111.00
Purchase Order #:	0	Voucher #: 150600	Invoice #: 213291		50.74
Invoice Description:		LAUNDRY DET/ CAN LNRS			
001-410-513		SUPPLIES/JANITORIAL			50.74
Purchase Order #:	0	Voucher #: 150601	Invoice #: 213326		192.00
Invoice Description:		CAN LINERS			
001-410-652		STATE PARK EXPENSES			192.00
Purchase Order #:	0	Voucher #: 150729	Invoice #: 213302		320.00
Invoice Description:		PPR TOWELS			
411-681-513		SUPPLIES/JANITORIAL			320.00
Purchase Order #:	0	Voucher #: 150730	Invoice #: 213460		80.00
Invoice Description:		GLOVES			
001-410-513		SUPPLIES/JANITORIAL			80.00
Purchase Order #:	0	Voucher #: 150855	Invoice #: 213438		781.24
Invoice Description:		T-TISS/ KEMPER/ BTTLs/ TRGGRS			
001-200-513		SUPPLIES/JANITORIAL			781.24

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150856	Invoice #: 213443		253.04
Invoice Description:		P-TOWELS/ GLOVES			
	403-676-516	SUPPLIES/OPERATING		253.04	
Purchase Order #:	0	Voucher #: 150857	Invoice #: 213562		295.62
Invoice Description:		CAN LNRS/ GLVS/ P-TWLS/ T-TISS			
	001-410-513	SUPPLIES/JANITORIAL		199.62	
	001-410-652	STATE PARK EXPENSES		96.00	
Purchase Order #:	0	Voucher #: 151017	Invoice #: 213696		330.89
Invoice Description:		URNL SCRNS/ SPOONS/ P-TWLS			
	001-303-513	SUPPLIES/JANITORIAL		330.89	
Purchase Order #:	0	Voucher #: 151175	Invoice #: 213680		537.36
Invoice Description:		FLR CLNR/ P-TWLS/ TLT BWL CLNR			
	001-175-513	SUPPLIES/JANITORIAL		537.36	
Purchase Order #:	0	Voucher #: 151176	Invoice #: 213793		180.75
Invoice Description:		CAN LNRS/ P-TWLS/ HAND SP			
	001-410-513	SUPPLIES/JANITORIAL		36.75	
	001-410-652	STATE PARK EXPENSES		144.00	
*****	08/21/2024	1230 LIBRARY BOARD	Check	No	62,497.83
Purchase Order #:	0	Voucher #: 151177	Invoice #: 2024-09		62,497.83
Invoice Description:		SEPTEMBER 2024			
	001-000-911	LIBRARY AID		62,497.83	
*****	08/21/2024	8066 LIMITLESS SERVICES	Check	No	30,452.00
Purchase Order #:	240168	Voucher #: 150602	Invoice #: QB1105		30,452.00
Invoice Description:		JUL 24 CNSLTNT / LNDSCP			
	001-301-612	PROFESSIONAL FEES		30,452.00	
*****	08/21/2024	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,183.24
Purchase Order #:	0	Voucher #: 150371	Invoice #: 240731		1,183.24
Invoice Description:		JULY 2024			
	001-001-480	INSURANCE/HEALTH		61.04	
	001-010-480	INSURANCE/HEALTH		12.20	
	001-020-480	INSURANCE/HEALTH		26.72	
	001-030-480	INSURANCE/HEALTH		36.92	
	001-100-480	INSURANCE/HEALTH		221.20	
	001-110-480	INSURANCE/HEALTH		32.30	
	001-120-480	INSURANCE/HEALTH		27.70	
	001-175-480	INSURANCE/HEALTH		241.80	
	001-200-480	INSURANCE/HEALTH		108.84	
	001-210-480	INSURANCE/HEALTH		60.30	
	001-300-480	INSURANCE/HEALTH		6.10	
	001-350-480	INSURANCE/HEALTH		49.10	
	001-410-480	INSURANCE/HEALTH		74.00	
	403-676-480	INSURANCE/HEALTH		73.20	
	404-677-480	INSURANCE/HEALTH		28.70	
	411-681-480	INSURANCE/HEALTH		16.00	
	430-682-480	INSURANCE/HEALTH		32.32	
	001-325-480	INSURANCE/HEALTH		22.40	
	001-301-480	INSURANCE/HEALTH		32.30	
	001-302-480	INSURANCE/HEALTH		8.90	
	001-303-480	INSURANCE/HEALTH		5.60	
	001-304-480	INSURANCE/HEALTH		5.60	
*****	08/21/2024	5835 MARGARET CHILDRESS LONG	Check	No	26.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150946	Invoice #: 240731		26.00
Invoice Description:	JULY 2024				
430-682-660	RESALE INV/ARTISTS				26.00
***** 08/21/2024	2037 LOST BAY GUNS & AMMO LLC	Check	No		19.98
Purchase Order #:	0	Voucher #: 150447	Invoice #: 19		19.98
Invoice Description:	BUNGEEES				
001-100-516	SUPPLIES/OPERATING				19.98
***** 08/21/2024	1259 LOWE'S COMPANIES, INC	Check	No		4,964.38
Purchase Order #:	0	Voucher #: 150212	Invoice #: 73479		54.22
Invoice Description:	ANCHORING ADHSV				
001-614-734	SHOOTING RANGE				54.22
Purchase Order #:	0	Voucher #: 150213	Invoice #: 94242		214.79
Invoice Description:	DRN SPDS/ RAKES/ SHVLS/ PNT TOOL				
001-175-507	EQUIPMENT/SMALL				214.79
Purchase Order #:	0	Voucher #: 150214	Invoice #: 96505		29.40
Invoice Description:	CNCRT WDG ANCHRS/ WSHRS				
001-614-734	SHOOTING RANGE				29.40
Purchase Order #:	0	Voucher #: 150215	Invoice #: 98922		61.12
Invoice Description:	DRLL BITS				
001-614-734	SHOOTING RANGE				61.12
Purchase Order #:	0	Voucher #: 150372	Invoice #: 92416		234.52
Invoice Description:	MLBX POSTS/ TIE DWNS/ TOW STRP/ LP ENDS				
001-200-516	SUPPLIES/OPERATING				234.52
Purchase Order #:	0	Voucher #: 150373	Invoice #: 96480		264.62
Invoice Description:	#901 GALV PIPE/ FLR FLNGS/ BLL VLV				
404-677-618	RPR/MAINT EQUIPMENT				264.62
Purchase Order #:	0	Voucher #: 150448	Invoice #: 84824		76.13
Invoice Description:	OIL FTR PLIERS/ WR STRPPRS/ OUTLTS				
001-200-616	RPR/MAINT PLANT/BLDGS				76.13
Purchase Order #:	0	Voucher #: 150449	Invoice #: 88490		406.28
Invoice Description:	EDGING/ SPIKES				
001-210-516	SUPPLIES/OPERATING				406.28
Purchase Order #:	0	Voucher #: 150529	Invoice #: 93814		520.56
Invoice Description:	DRYER/ RT ANGL DRLL ATT/ AIR BLW GUN				
403-676-516	SUPPLIES/OPERATING				520.56
Purchase Order #:	0	Voucher #: 150604	Invoice #: 82394		22.28
Invoice Description:	CHISEL/ MRTR MIX/ CAP BLK				
001-614-734	SHOOTING RANGE				22.28
Purchase Order #:	0	Voucher #: 150605	Invoice #: 85002		27.06
Invoice Description:	3-WR PLUG				
001-410-618	RPR/MAINT EQUIPMENT				27.06
Purchase Order #:	0	Voucher #: 150731	Invoice #: 84818		56.98
Invoice Description:	DRILL BIT SET				
411-681-516	SUPPLIES/OPERATING				56.98
Purchase Order #:	0	Voucher #: 150732	Invoice #: 90754		259.01
Invoice Description:	ATV MT SPRAYER				
001-301-507	EQUIPMENT/SMALL				259.01
Purchase Order #:	0	Voucher #: 150733	Invoice #: 91907		-259.01
Invoice Description:	CRDT- ATV MNT SPRAYER				
001-301-507	EQUIPMENT/SMALL				-259.01
Purchase Order #:	0	Voucher #: 150734	Invoice #: 91973		272.64
Invoice Description:	ATV MNT SPRAYER				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-301-507		EQUIPMENT/SMALL			272.64
Purchase Order #:	0	Voucher #: 150858	Invoice #: 79765		160.55
Invoice Description:		MINI FRIDGE			
001-020-516		SUPPLIES/OPERATING			160.55
Purchase Order #:	0	Voucher #: 150859	Invoice #: 81751		-160.55
Invoice Description:		RTRN MINI FRDG			
001-020-516		SUPPLIES/OPERATING			-160.55
Purchase Order #:	0	Voucher #: 150860	Invoice #: 81914		144.50
Invoice Description:		MINI FRIDGE			
001-020-516		SUPPLIES/OPERATING			144.50
Purchase Order #:	0	Voucher #: 150861	Invoice #: 89637		289.25
Invoice Description:		FLRSCNT BLBS/ DRLL BITS/ CUTOUTS			
403-676-616		RPR/MAINT PLANT/BLDGS			289.25
Purchase Order #:	0	Voucher #: 150862	Invoice #: 97980		232.44
Invoice Description:		CONST FILM			
001-604-710		POLICE STATION CONSTRUCTI			232.44
Purchase Order #:	0	Voucher #: 151018	Invoice #: 82365		85.45
Invoice Description:		CRPR STOOL/ INSC TICD/ ANT BAIT			
001-614-734		SHOOTING RANGE			85.45
Purchase Order #:	0	Voucher #: 151019	Invoice #: 82379		76.95
Invoice Description:		SHOP VAC/ RAKE/ PIPE			
001-614-734		SHOOTING RANGE			76.95
Purchase Order #:	0	Voucher #: 151020	Invoice #: 96534		176.01
Invoice Description:		LUMBER/ STUDS			
001-350-516		SUPPLIES/OPERATING			176.01
Purchase Order #:	0	Voucher #: 151178	Invoice #: 73812		1,078.28
Invoice Description:		REFRIGERATOR/ ICE MKR			
001-303-616		RPR/MAINT PLANT/BLDGS			1,078.28
Purchase Order #:	0	Voucher #: 151179	Invoice #: 79780		232.44
Invoice Description:		CONST FILM			
001-604-710		POLICE STATION CONSTRUCTI			232.44
Purchase Order #:	0	Voucher #: 151180	Invoice #: 91810		141.55
Invoice Description:		VANITY			
001-030-616		RPR/MAINT PLANT/BLDG			141.55
Purchase Order #:	0	Voucher #: 151181	Invoice #: 96507		266.91
Invoice Description:		CRDLSS JIGSAW/ MAILBX POST			
001-200-516		SUPPLIES/OPERATING			266.91
*****	08/21/2024	6909 LUNA'S EAT & DRINK INC	Check	No	3,594.15
Purchase Order #:	240335	Voucher #: 151182	Invoice #: 240910		3,594.15
Invoice Description:		EAC LUNCHEON			
001-001-641		EMPLOYEE ADVISORY COMM			3,594.15
*****	08/21/2024	3906 MAKO FORESTRY CORPORATION	Check	No	2,000.00
Purchase Order #:	0	Voucher #: 150295	Invoice #: 1465		2,000.00
Invoice Description:		WETLAND MOWING			
001-304-620		RPR/MAINT GROUNDS			2,000.00
*****	08/21/2024	5637 MARINE RESCUE PRODUCTS, INC	Check	No	539.00
Purchase Order #:	0	Voucher #: 150216	Invoice #: 170772A		539.00
Invoice Description:		REPL HNDLS/ SKEG REPL/ FINS			
001-175-507		EQUIPMENT/SMALL			539.00
*****	08/21/2024	8165 ATHAN C. MARTIN	Check	No	266.50
Purchase Order #:	0	Voucher #: 150947	Invoice #: 240731		266.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		JULY 2024			
	430-682-660	RESALE INV/ARTISTS			266.50
*****	08/21/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	132.11
Purchase Order #:	0	Voucher #: 150217	Invoice #: 642166-00		56.03
Invoice Description:		LIGHT PANEL			
	001-175-616	RPR/MAINT PLANT/BLDGS			56.03
Purchase Order #:	0	Voucher #: 150606	Invoice #: 643530-00		224.12
Invoice Description:		LED LT PANELS			
	001-030-616	RPR/MAINT PLANT/BLDG			224.12
Purchase Order #:	0	Voucher #: 151183	Invoice #: 641690-00		-574.28
Invoice Description:		CRDT- LED LIGHTS			
	001-110-516	SUPPLIES/OPERATING			-574.28
Purchase Order #:	0	Voucher #: 151184	Invoice #: 643480-00		221.44
Invoice Description:		BREAKERS			
	001-375-618	RPR/MAINT EQUIP			221.44
Purchase Order #:	0	Voucher #: 151185	Invoice #: 644340-00		204.80
Invoice Description:		FUSES			
	403-676-516	SUPPLIES/OPERATING			204.80
*****	08/21/2024	8057 LAUREN C. McCAGHREN	Check	No	330.00
Purchase Order #:	0	Voucher #: 150158	Invoice #: 240719		90.00
Invoice Description:		CRDO DNC/ DNC PRY			
	001-325-612	PROFESSIONAL FEES			90.00
Purchase Order #:	0	Voucher #: 150546	Invoice #: 240726		150.00
Invoice Description:		CRDO DNC/ DNC PRY			
	001-325-612	PROFESSIONAL FEES			150.00
Purchase Order #:	0	Voucher #: 150789	Invoice #: 240802		90.00
Invoice Description:		CRDO DNC/ DNC PRY			
	001-325-612	PROFESSIONAL FEES			90.00
*****	08/21/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	5,972.00
Purchase Order #:	0	Voucher #: 150218	Invoice #: 12472135		165.00
Invoice Description:		MUSIC ALARM BTTRY REPL			
	001-325-618	RPR/MAINT EQUIPMENT			165.00
Purchase Order #:	0	Voucher #: 150219	Invoice #: 12472181		400.00
Invoice Description:		REC CTR ALARM BTTRY REPL			
	001-325-618	RPR/MAINT EQUIPMENT			400.00
Purchase Order #:	0	Voucher #: 150220	Invoice #: 12472189		114.00
Invoice Description:		3 FR EXTNGSHRS			
	001-100-507	EQUIPMENT/SMALL			114.00
Purchase Order #:	0	Voucher #: 150374	Invoice #: 12472194		395.00
Invoice Description:		ANNL ALRM/ KTCHN HOOD STM INSP			
	411-681-616	RPR/MAINT BUILDING			395.00
Purchase Order #:	0	Voucher #: 150450	Invoice #: 12472212		55.00
Invoice Description:		ANNL FR EXTGNSHR INSP			
	001-100-516	SUPPLIES/OPERATING			55.00
Purchase Order #:	0	Voucher #: 150451	Invoice #: 12472246		290.00
Invoice Description:		FR EXTNGSHR CLL/ 3 EXTNGSHRS			
	001-200-612	PROFESSIONAL FEES			290.00
Purchase Order #:	0	Voucher #: 150530	Invoice #: 12472266		450.00
Invoice Description:		ANNL ALRM/ SPRNKL/ KTCHN HOOD INSP			
	430-682-612	PROFESSIONAL FEES			450.00
Purchase Order #:	0	Voucher #: 150863	Invoice #: 12472290		305.00

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City Of Orange Beach

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Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> MUSIC SPRNKLR RPR/ TSTNG					
	001-325-616	RPR/MAINT PLANT/BLDGS			305.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150864	<i>Invoice #:</i> 12472293		718.00
<i>Invoice Description:</i> FTNSS CTR SPRNKLR RPR/ TSTNG					
	001-325-616	RPR/MAINT PLANT/BLDGS			718.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150865	<i>Invoice #:</i> 12472367		350.00
<i>Invoice Description:</i> REC CTR SPRNKLR INSP					
	001-325-612	PROFESSIONAL FEES			350.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150866	<i>Invoice #:</i> 12472368		500.00
<i>Invoice Description:</i> ALARM SVC/ HRN STRB/ BTTRY					
	430-682-612	PROFESSIONAL FEES			500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151021	<i>Invoice #:</i> 12472370		600.00
<i>Invoice Description:</i> SPRNKLR RPR					
	001-100-616	RPR/MAINT PLANT/BLDGS			600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151022	<i>Invoice #:</i> 12472371		190.00
<i>Invoice Description:</i> ALARM SVC CALL					
	001-100-616	RPR/MAINT PLANT/BLDGS			190.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151023	<i>Invoice #:</i> 12472376		10.00
<i>Invoice Description:</i> ANN'L FR EXTNGSHR INSP					
	001-410-620	RPR/MAINT GROUNDS			10.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151186	<i>Invoice #:</i> 12472382		1,430.00
<i>Invoice Description:</i> MED ARTS CTR SPRNKLR SVC CALL					
	001-001-616	RPR/MAINT PLANT/BLDGS			1,430.00
*	***** 08/21/2024	6895 PAUL M. MEAD	Check	No	32.50
	<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150948	<i>Invoice #:</i> 240731	32.50
<i>Invoice Description:</i> JULY 2024					
	430-682-660	RESALE INV/ARTISTS			32.50
	***** 08/21/2024	6179 MEDIACOM	Check	No	1,421.38
	<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150221	<i>Invoice #:</i> 240704	290.29
<i>Invoice Description:</i> ACCT 5508 STN 3 CBL					
	001-175-635	UTILITIES			290.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150222	<i>Invoice #:</i> 24-08		957.68
<i>Invoice Description:</i> ACCT 4667 AUG 2024					
	001-325-612	PROFESSIONAL FEES			957.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150735	<i>Invoice #:</i> 240723		173.41
<i>Invoice Description:</i> ACCT 5029 STN 4 INTERNET					
	001-175-635	UTILITIES			173.41
	***** 08/21/2024	8508 MIDWEST VETERINARY SUPPLY, INC.	Check	No	4,586.03
	<i>Purchase Order #:</i>	240303	<i>Voucher #:</i> 150296	<i>Invoice #:</i> 22451966-000	4,586.03
<i>Invoice Description:</i> STNLSS VET TUB/ FAUCET					
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			4,586.03
	***** 08/21/2024	6880 SALLY T. MILLER	Check	No	191.75
	<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150949	<i>Invoice #:</i> 240731	191.75
<i>Invoice Description:</i> JULY 2024					
	430-682-660	RESALE INV/ARTISTS			191.75
	***** 08/21/2024	4063 THERESA MIRABILE	Check	No	61.75
	<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150950	<i>Invoice #:</i> 240731	61.75
<i>Invoice Description:</i> JULY 2024					
	430-682-660	RESALE INV/ARTISTS			61.75
	***** 08/21/2024	1346 MOBILE FIXTURE & EQUIP CO	Check	No	4,810.06

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ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	240388	Voucher #: 150867	Invoice #: PSI-151570		4,810.06
Invoice Description:	ICE MAKER				
430-682-507	EQUIPMENT/SMALL				4,810.06
*****	08/21/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	8,654.02
Purchase Order #:	240380	Voucher #: 151191	Invoice #: 270854		1,444.80
Invoice Description:	CNCRT HARDIE BRD				
001-303-616	RPR/MAINT PLANT/BLDGS				1,444.80
Purchase Order #:	240380	Voucher #: 151196	Invoice #: 270856		5,496.18
Invoice Description:	LMBR/ HRDIE TRM/ STHNG/ WRAP				
001-303-616	RPR/MAINT PLANT/BLDGS				5,496.18
Purchase Order #:	240380	Voucher #: 151197	Invoice #: 270840		1,022.40
Invoice Description:	REBAR/ CPLR NUTS				
001-303-616	RPR/MAINT PLANT/BLDGS				1,022.40
Purchase Order #:	240380	Voucher #: 151198	Invoice #: 270855		556.92
Invoice Description:	SHEATHING				
001-303-616	RPR/MAINT PLANT/BLDGS				556.92
Purchase Order #:	240380	Voucher #: 151199	Invoice #: 270916		133.72
Invoice Description:	SOFFIT				
001-303-616	RPR/MAINT PLANT/BLDGS				133.72
*****	08/21/2024	6900 ANGELA M. MORGAN	Check	No	65.00
Purchase Order #:	0	Voucher #: 150951	Invoice #: 240731		65.00
Invoice Description:	JULY 2024				
430-682-660	RESALE INV/ARTISTS				65.00
*****	08/21/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	129,324.00
Purchase Order #:	240397	Voucher #: 151024	Invoice #: 1411103852		128,664.00
Invoice Description:	ANN'L CMMNDCNTRL EVDNC PKG				
001-604-730	POLICE CAPITAL EQUIPMENT				128,664.00
Purchase Order #:	240356	Voucher #: 151200	Invoice #: 828193244		660.00
Invoice Description:	BODY CAMERAS				
001-604-730	POLICE CAPITAL EQUIPMENT				660.00
*****	08/21/2024	1390 MOYER FORD SALES, INC	Check	No	4,103.63
Purchase Order #:	0	Voucher #: 150223	Invoice #: 714683		2,286.31
Invoice Description:	#336 FL TANK/ PLT/ STRP/ HUT/ BOLTS				
001-410-622	RPR/MAINT VEHICLES				2,286.31
Purchase Order #:	0	Voucher #: 150224	Invoice #: 714684		44.60
Invoice Description:	#378 REFLCTR ASSM				
001-410-622	RPR/MAINT VEHICLES				44.60
Purchase Order #:	0	Voucher #: 150607	Invoice #: 714686		432.78
Invoice Description:	#336 SNDR & PMP ASSM/ GSKT				
001-410-622	RPR/MAINT VEHICLES				432.78
Purchase Order #:	0	Voucher #: 150736	Invoice #: 714759		297.96
Invoice Description:	#459 ACTUATOR ASSM/ VLV/ TUBE				
001-175-622	RPR/MAINT VEHICLES				297.96
Purchase Order #:	0	Voucher #: 151201	Invoice #: 714841		319.58
Invoice Description:	#612 INSULATORS				
403-676-622	RPR/MAINT VEHICLES				319.58
Purchase Order #:	0	Voucher #: 151202	Invoice #: 714886		722.40
Invoice Description:	#459 MUFFLER & PIPE ASSM				
001-175-622	RPR/MAINT VEHICLES				722.40
*****	08/21/2024	3916 MULLET WRAPPER	Check	No	350.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 151203	Invoice #: 72437		350.00
Invoice Description:		GOLF CENTER ADS			
001-303-650		EXHIBITIONS & PROMOTIONS			350.00
*****	08/21/2024	7132 MICHELLE MURPHY	Check	No	120.00
Purchase Order #:	0	Voucher #: 150159	Invoice #: 240719		40.00
Invoice Description:		ZUMBA			
001-325-612		PROFESSIONAL FEES			40.00
Purchase Order #:	0	Voucher #: 150790	Invoice #: 240802		80.00
Invoice Description:		ZUMBA			
001-325-612		PROFESSIONAL FEES			80.00
*****	08/21/2024	8314 STEPHANIE MYRICK	Check	No	1,660.00
Purchase Order #:	0	Voucher #: 151025	Invoice #: 8/5/2024		1,660.00
Invoice Description:		41.5 HRS SPL AIDE SVCS			
001-350-612		PROFESSIONAL FEES			1,660.00
*****	08/21/2024	1419 NAFECO, INC	Check	No	9,447.25
Purchase Order #:	240324	Voucher #: 150225	Invoice #: 1287375		3,379.00
Invoice Description:		T CLAYTON PPE			
001-175-507		EQUIPMENT/SMALL			3,379.00
Purchase Order #:	240297	Voucher #: 150375	Invoice #: 1288143		1,339.00
Invoice Description:		BUTLER TURNOUT GEAR			
001-175-507		EQUIPMENT/SMALL			1,339.00
Purchase Order #:	240324	Voucher #: 150376	Invoice #: 1288201		287.00
Invoice Description:		T CLAYTON TURNOUT GEAR			
001-175-507		EQUIPMENT/SMALL			287.00
Purchase Order #:	240367	Voucher #: 150377	Invoice #: 1288426		3,984.00
Invoice Description:		THRML ING CMRAS/ GRKPR			
001-175-507		EQUIPMENT/SMALL			3,984.00
Purchase Order #:	0	Voucher #: 150737	Invoice #: 1290146		161.25
Invoice Description:		BADGE SHIRTS			
001-175-540		UNIFORMS			161.25
Purchase Order #:	0	Voucher #: 151204	Invoice #: 1290527		297.00
Invoice Description:		BOOTS			
001-175-507		EQUIPMENT/SMALL			297.00
*****	08/21/2024	8547 NEOGOV	Check	No	37,338.07
Purchase Order #:	0	Voucher #: 151205	Invoice #: INV-45962		37,338.07
Invoice Description:		HR SFTWR			
001-001-612		PROFESSIONAL FEES			37,338.07
*****	08/21/2024	7860 LISA R. NIX	Check	No	90.00
Purchase Order #:	0	Voucher #: 150160	Invoice #: 240719		30.00
Invoice Description:		ZUMBA			
001-325-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 150547	Invoice #: 240726		60.00
Invoice Description:		STRNGTH/ CRDO HIIT			
001-325-612		PROFESSIONAL FEES			60.00
*****	08/21/2024	7603 NIXON POWER SERVICES, LLC	Check	No	5,711.09
Purchase Order #:	240352	Voucher #: 150738	Invoice #: MCB00126181		3,017.00
Invoice Description:		STN 3 MAJOR PREV MNT			
001-175-616		RPR/MAINT PLANT/BLDGS			3,017.00
Purchase Order #:	0	Voucher #: 151026	Invoice #: SLS000447846		1,066.55
Invoice Description:		GNRTR BTTRY REPL			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-620 RPR/MAINT GROUNDS			1,066.55
		Purchase Order #: 0 Voucher #: 151206 Invoice #: SLS000447539			1,627.54
		Invoice Description: STN 1 GNRTR RPR			
		001-175-618 RPR MAINT/EQUIPMENT			1,627.54
*****	08/21/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	694.03
		Purchase Order #: 0 Voucher #: 150378 Invoice #: 375715506001			66.65
		Invoice Description: COPY PPR/ USB CBLS			
		411-681-516 SUPPLIES/OPERATING			66.65
		Purchase Order #: 0 Voucher #: 150454 Invoice #: 376654593001			421.68
		Invoice Description: INK/ FLDRS/ STPLRS/ STNO PADS			
		001-100-516 SUPPLIES/OPERATING			71.34
		001-110-516 SUPPLIES/OPERATING			350.34
		Purchase Order #: 0 Voucher #: 150739 Invoice #: 377800116001			49.99
		Invoice Description: INK			
		411-681-516 SUPPLIES/OPERATING			49.99
		Purchase Order #: 0 Voucher #: 151027 Invoice #: 379745752001			155.71
		Invoice Description: INK/ PINK ASTRO PPR			
		001-010-516 SUPPLIES/OPERATING			155.71
*****	08/21/2024	3108 OLSEN ASSOCIATES, INC	Check	No	18,840.00
		Purchase Order #: 0 Voucher #: 150608 Invoice #: 2024169			5,070.00
		Invoice Description: PRE-CONST SRVY 10%			
		001-611-751 BEACH BERM			5,070.00
		Purchase Order #: 0 Voucher #: 150609 Invoice #: 2024170			13,770.00
		Invoice Description: BEACH BERM TO 06/24			
		001-611-751 BEACH BERM			13,770.00
*****	08/21/2024	6620 ONE CUT GLASS, LLC	Check	No	91.20
		Purchase Order #: 0 Voucher #: 150226 Invoice #: 887232			91.20
		Invoice Description: 5 PANES GLASS			
		001-614-734 SHOOTING RANGE			91.20
*****	08/21/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	410.73
		Purchase Order #: 0 Voucher #: 150379 Invoice #: 64532			5.97
		Invoice Description: #659 FUSES			
		403-676-622 RPR/MAINT VEHICLES			5.97
		Purchase Order #: 0 Voucher #: 150610 Invoice #: 64827			65.18
		Invoice Description: #354 FUEL/WTR SPTRTR			
		001-614-731 GOMESA			65.18
		Purchase Order #: 0 Voucher #: 150611 Invoice #: 64828			50.04
		Invoice Description: #354 FUEL/WTR SPTRTR/ BCKT			
		001-614-731 GOMESA			50.04
		Purchase Order #: 0 Voucher #: 150612 Invoice #: 64829			-65.18
		Invoice Description: #354 CRDT- FUEL-WTR SPTRTR			
		001-614-731 GOMESA			-65.18
		Purchase Order #: 0 Voucher #: 150740 Invoice #: 64892			77.91
		Invoice Description: #709 HYDRCLC HOSES/ FML FTTNGS			
		404-677-618 RPR/MAINT EQUIPMENT			77.91
		Purchase Order #: 0 Voucher #: 150741 Invoice #: 64917			77.91
		Invoice Description: #709 HYDRCLC HOSES/ FML FTTNGS			
		404-677-618 RPR/MAINT EQUIPMENT			77.91
		Purchase Order #: 0 Voucher #: 150868 Invoice #: 64942			10.96
		Invoice Description: TIRE RPR KIT/ SOCKET			
		403-676-516 SUPPLIES/OPERATING			10.96

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 151207	Invoice #: 65134		23.99
Invoice Description: ML PIPE SWVL NTPF/ FTTNG					
001-410-516 SUPPLIES/OPERATING				23.99	
Purchase Order #: 0		Voucher #: 151208	Invoice #: 65234		72.72
Invoice Description: #355 SPARK PLUGS					
001-614-731 GOMESA				72.72	
Purchase Order #: 0		Voucher #: 151209	Invoice #: 65244		3.29
Invoice Description: #355 SPARK PLUG					
001-614-731 GOMESA				3.29	
Purchase Order #: 0		Voucher #: 151210	Invoice #: 65250		87.94
Invoice Description: #1499 FML PIPE SWVL/ HYDRLC HS					
001-200-618 RPR/MAINT EQUIPMENT				87.94	
***** 08/21/2024		6752 ORANGE BEACH HARDWARE STORE	Check	No	555.07
Purchase Order #: 0		Voucher #: 150227	Invoice #: 33270		23.98
Invoice Description: SNAP BOLTS RNDEYE SWVL					
001-410-516 SUPPLIES/OPERATING				23.98	
Purchase Order #: 0		Voucher #: 150228	Invoice #: 33309		10.99
Invoice Description: UTILITY KNF					
001-410-516 SUPPLIES/OPERATING				10.99	
Purchase Order #: 0		Voucher #: 150380	Invoice #: 33319		40.98
Invoice Description: MAILBOX/ ADHSV LTTRING					
001-200-516 SUPPLIES/OPERATING				40.98	
Purchase Order #: 0		Voucher #: 150455	Invoice #: 33555		18.99
Invoice Description: BATTERIES					
001-200-516 SUPPLIES/OPERATING				18.99	
Purchase Order #: 0		Voucher #: 150456	Invoice #: 33572		35.98
Invoice Description: HORN BLAST/ AA BTTRIES					
001-410-618 RPR/MAINT EQUIPMENT				35.98	
Purchase Order #: 0		Voucher #: 150457	Invoice #: 33574		9.99
Invoice Description: STAKE FLAGS RED					
001-614-736 ROSEMARY TRAIL CABINS				9.99	
Purchase Order #: 0		Voucher #: 150458	Invoice #: 33599		291.84
Invoice Description: HOSES/ SPRNKLRS					
001-614-736 ROSEMARY TRAIL CABINS				291.84	
Purchase Order #: 0		Voucher #: 150742	Invoice #: 33819		10.45
Invoice Description: STNLSS STEEL FASTENERS					
001-200-516 SUPPLIES/OPERATING				10.45	
Purchase Order #: 0		Voucher #: 151028	Invoice #: 34193		74.90
Invoice Description: STKS/ JIGSAW BLD/ WRNCH/ CAUTN TP					
001-410-516 SUPPLIES/OPERATING				57.91	
001-614-731 GOMESA				16.99	
Purchase Order #: 0		Voucher #: 151029	Invoice #: 34259		2.44
Invoice Description: #350 STNLSS STL FSTNRS					
001-614-731 GOMESA				2.44	
Purchase Order #: 0		Voucher #: 151211	Invoice #: 34201		34.53
Invoice Description: #619 STRTNG FLD GUMOUT/ THRST/ OIL					
403-676-622 RPR/MAINT VEHICLES				34.53	
***** 08/21/2024		8150 SHARON OWENS	Check	No	900.25
Purchase Order #: 0		Voucher #: 150952	Invoice #: 240731		900.25
Invoice Description: JULY 2024					
430-682-660 RESALE INV/ARTISTS				900.25	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	5,697.14
	Purchase Order #: 0	Voucher #: 150381	Invoice #: 91522PEN		1,976.63
	Invoice Description: 07/08-07/12/24 LABOR				
	001-210-612 PROFESSIONAL FEES				1,976.63
	Purchase Order #: 0	Voucher #: 150459	Invoice #: 91546PEN		1,790.91
	Invoice Description: 07/15-07/19/24 LABOR				
	001-210-612 PROFESSIONAL FEES				1,790.91
	Purchase Order #: 0	Voucher #: 150869	Invoice #: 91585PEN		1,929.60
	Invoice Description: 07/22-07/26/24 LABOR				
	001-210-612 PROFESSIONAL FEES				1,929.60
*****	08/21/2024	1611 PARADISE MARINE CENTER	Check	No	376.42
	Purchase Order #: 0	Voucher #: 150613	Invoice #: 4238310		376.42
	Invoice Description: #354 OIL CHANGE				
	001-614-731 GOMESA				376.42
*****	08/21/2024	6382 PARIS ACE HARDWARE	Check	No	5,438.84
	Purchase Order #: 0	Voucher #: 150229	Invoice #: 35393066		55.38
	Invoice Description: TRUFUEL				
	001-175-507 EQUIPMENT/SMALL				55.38
	Purchase Order #: 0	Voucher #: 150230	Invoice #: 35393535		44.95
	Invoice Description: MARKING PAINT				
	001-614-734 SHOOTING RANGE				44.95
	Purchase Order #: 0	Voucher #: 150231	Invoice #: 35394178		259.98
	Invoice Description: GARBAGE CANS				
	001-410-507 EQUIPMENT/SMALL				259.98
	Purchase Order #: 0	Voucher #: 150232	Invoice #: 35394292		1.64
	Invoice Description: KEY				
	001-175-507 EQUIPMENT/SMALL				1.64
	Purchase Order #: 0	Voucher #: 150233	Invoice #: 35394992		253.20
	Invoice Description: ANCHRS/ HOSE BARBS/ PVC PIPE				
	001-614-734 SHOOTING RANGE				253.20
	Purchase Order #: 0	Voucher #: 150234	Invoice #: 35395507		27.98
	Invoice Description: GOOF OFF				
	001-100-516 SUPPLIES/OPERATING				27.98
	Purchase Order #: 0	Voucher #: 150235	Invoice #: 35395613		45.89
	Invoice Description: 5 BAGS CONCRETE				
	001-100-620 RPR/MAINT GROUNDS				45.89
	Purchase Order #: 0	Voucher #: 150236	Invoice #: 35396001		53.98
	Invoice Description: BALL VALVES				
	001-410-652 STATE PARK EXPENSES				53.98
	Purchase Order #: 0	Voucher #: 150238	Invoice #: 35396217		56.86
	Invoice Description: MNDNG BRC/ NUTS/ BOLTS				
	001-100-516 SUPPLIES/OPERATING				56.86
	Purchase Order #: 0	Voucher #: 150239	Invoice #: 35396252		11.64
	Invoice Description: LUMBER				
	001-100-620 RPR/MAINT GROUNDS				11.64
	Purchase Order #: 0	Voucher #: 150241	Invoice #: 35396296		17.50
	Invoice Description: SCREWS/ LUMBER				
	001-100-620 RPR/MAINT GROUNDS				17.50
	Purchase Order #: 0	Voucher #: 150242	Invoice #: 49357984		358.00
	Invoice Description: LTHM BTTRY PK/ LF BLWR BTTRY				
	001-614-734 SHOOTING RANGE				358.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150243	Invoice #: 49358144		109.91
Invoice Description:		HNGS/ LK NUTS/ PSHPINS			
001-614-734		SHOOTING RANGE			109.91
Purchase Order #:	0	Voucher #: 150297	Invoice #: 35376136		63.48
Invoice Description:		POLYURTHN/ BRSH			
001-020-507		EQUIPMENT/SMALL			63.48
Purchase Order #:	0	Voucher #: 150298	Invoice #: 35376270		40.62
Invoice Description:		JIGSW BLDS/ FNSH PADS/ STRP PADS			
001-020-507		EQUIPMENT/SMALL			40.62
Purchase Order #:	0	Voucher #: 150299	Invoice #: 35376936		92.15
Invoice Description:		WOOD STAIN/ SND DSCS			
001-020-507		EQUIPMENT/SMALL			92.15
Purchase Order #:	0	Voucher #: 150300	Invoice #: 35377486		31.69
Invoice Description:		VRNSH/ BRSH/ CNTNR			
001-020-507		EQUIPMENT/SMALL			31.69
Purchase Order #:	0	Voucher #: 150301	Invoice #: 35379424		35.08
Invoice Description:		SND DISCS/ PNT THNNR			
001-020-507		EQUIPMENT/SMALL			35.08
Purchase Order #:	0	Voucher #: 150302	Invoice #: 35380677		135.03
Invoice Description:		SCREWS/ POLYURTHN			
001-020-507		EQUIPMENT/SMALL			135.03
Purchase Order #:	0	Voucher #: 150303	Invoice #: 35394189		9.04
Invoice Description:		GRANITE POLISH			
001-020-516		SUPPLIES/OPERATING			9.04
Purchase Order #:	0	Voucher #: 150304	Invoice #: 35395744		21.59
Invoice Description:		TRMNL KIT			
001-301-516		SUPPLIES/OPERATING			21.59
Purchase Order #:	0	Voucher #: 150305	Invoice #: 35396171		23.02
Invoice Description:		STUD FINDER/ DRLL BIT			
001-020-516		SUPPLIES/OPERATING			23.02
Purchase Order #:	0	Voucher #: 150306	Invoice #: 35396244		52.49
Invoice Description:		PLIERS/ SPLC BUTTS/ HS NZZL			
001-410-516		SUPPLIES/OPERATING			52.49
Purchase Order #:	0	Voucher #: 150307	Invoice #: 35396418		53.95
Invoice Description:		F7 ANCHR KIT/ CPLNGS/ HS EXTN TUBE			
001-301-618		RPR/MAINT EQUIPMENT			53.95
Purchase Order #:	0	Voucher #: 150308	Invoice #: 35396477		13.98
Invoice Description:		DAWN			
001-614-731		GOMESA			13.98
Purchase Order #:	0	Voucher #: 150309	Invoice #: 35396494		7.19
Invoice Description:		F7 EXTN CORD			
001-301-516		SUPPLIES/OPERATING			7.19
Purchase Order #:	0	Voucher #: 150310	Invoice #: 35396551		92.69
Invoice Description:		CBL TIES/ VNGR/ GOO GN/ SPR GLUE			
001-303-516		SUPPLIES/OPERATING			92.69
Purchase Order #:	0	Voucher #: 150311	Invoice #: 35396769		14.36
Invoice Description:		BUNGEE CORDS			
001-410-516		SUPPLIES/OPERATING			14.36
Purchase Order #:	0	Voucher #: 150312	Invoice #: 35397884		18.05
Invoice Description:		AIR FRSHNR SPRY/ CLNR/ NUTS/ BOLTS			
001-410-516		SUPPLIES/OPERATING			18.05
Purchase Order #:	0	Voucher #: 150313	Invoice #: 35397849		24.09
Invoice Description:		#324 NUTS/ BOLTS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-731 GOMESA			24.09
Purchase Order #:	0	Voucher #: 150314	Invoice #: 35398928		23.94
Invoice Description:	BLEACH				
		001-301-516 SUPPLIES/OPERATING			23.94
Purchase Order #:	0	Voucher #: 150315	Invoice #: 35389601		16.88
Invoice Description:	PAINT/ BRUSHES				
		001-410-516 SUPPLIES/OPERATING			16.88
Purchase Order #:	0	Voucher #: 150382	Invoice #: 35384130		31.37
Invoice Description:	AAA BTTRIES/ GLUE				
		411-681-616 RPR/MAINT BUILDING			31.37
Purchase Order #:	0	Voucher #: 150383	Invoice #: 35385727		180.15
Invoice Description:	BTRY CHRGR/ PINE STRAW				
		403-676-516 SUPPLIES/OPERATING			180.15
Purchase Order #:	0	Voucher #: 150384	Invoice #: 35395981		18.52
Invoice Description:	RFRGRTR/ FRZR THRMTRS				
		411-681-516 SUPPLIES/OPERATING			18.52
Purchase Order #:	0	Voucher #: 150385	Invoice #: 35396242		6.83
Invoice Description:	HOSE RPR BRASS				
		001-210-516 SUPPLIES/OPERATING			6.83
Purchase Order #:	0	Voucher #: 150386	Invoice #: 35398587		14.24
Invoice Description:	STN 1 WTR FLTR				
		001-175-507 EQUIPMENT/SMALL			14.24
Purchase Order #:	0	Voucher #: 150387	Invoice #: 35398939		58.97
Invoice Description:	DOOR HLD/ SCRWS/ NUT DRVR				
		411-681-616 RPR/MAINT BUILDING			58.97
Purchase Order #:	0	Voucher #: 150388	Invoice #: 35398993		15.27
Invoice Description:	NPPL/ QK CNNCT PLG/ THRD SL TAPE				
		411-681-616 RPR/MAINT BUILDING			15.27
Purchase Order #:	0	Voucher #: 150389	Invoice #: 35399012		4.49
Invoice Description:	HEX BUSHING				
		411-681-616 RPR/MAINT BUILDING			4.49
Purchase Order #:	0	Voucher #: 150460	Invoice #: 35376603		17.99
Invoice Description:	HEX KEY SET				
		001-200-516 SUPPLIES/OPERATING			17.99
Purchase Order #:	0	Voucher #: 150461	Invoice #: 35377943		152.90
Invoice Description:	PINE STRAW/ SPRAYER				
		001-614-736 ROSEMARY TRAIL CABINS			152.90
Purchase Order #:	0	Voucher #: 150462	Invoice #: 35381234		60.26
Invoice Description:	CNCRT CRK FLLR/ WR WHL BEVEL				
		001-200-516 SUPPLIES/OPERATING			60.26
Purchase Order #:	0	Voucher #: 150463	Invoice #: 35384009		19.98
Invoice Description:	AA/ D BATTERIES				
		001-200-516 SUPPLIES/OPERATING			19.98
Purchase Order #:	0	Voucher #: 150464	Invoice #: 35384899		20.67
Invoice Description:	PNT BRSH/ CNTNRS				
		001-604-710 POLICE STATION CONSTRUCTI			20.67
Purchase Order #:	0	Voucher #: 150465	Invoice #: 35387375		71.88
Invoice Description:	HVAC FLTRS				
		430-682-616 RPR/MAINT PLANT/BLDGS			71.88
Purchase Order #:	0	Voucher #: 150466	Invoice #: 35399537		26.98
Invoice Description:	RAKES				
		001-410-516 SUPPLIES/OPERATING			26.98
Purchase Order #:	0	Voucher #: 150467	Invoice #: 35399581		35.99

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Invoice Description:		2-GAL SPRAYER			
001-200-516		SUPPLIES/OPERATING			35.99
Purchase Order #:	0	Voucher #: 150468	Invoice #: 35399647		50.20
Invoice Description:		SCREWS/ DRLL BITS/ SPRY PNT			
001-210-516		SUPPLIES/OPERATING			50.20
Purchase Order #:	0	Voucher #: 150469	Invoice #: 35399709		11.65
Invoice Description:		SPRGLUE/ HNGD PLUGS			
001-410-516		SUPPLIES/OPERATING			11.65
Purchase Order #:	0	Voucher #: 150470	Invoice #: 35400026		20.69
Invoice Description:		LED BULBS			
430-682-516		SUPPLIES/OPERATING			20.69
Purchase Order #:	0	Voucher #: 150471	Invoice #: 35400141		-20.69
Invoice Description:		CRDT- LED BULBS			
430-682-516		SUPPLIES/OPERATING			-20.69
Purchase Order #:	0	Voucher #: 150531	Invoice #: 35376458		71.92
Invoice Description:		FAUCET SPPLY LINE			
001-303-616		RPR/MAINT PLANT/BLDGS			71.92
Purchase Order #:	0	Voucher #: 150532	Invoice #: 35376607		19.49
Invoice Description:		CPLNG/ PVC CMNT/ PVC PRMR/ PTTY			
001-303-616		RPR/MAINT PLANT/BLDGS			19.49
Purchase Order #:	0	Voucher #: 150533	Invoice #: 35376743		31.47
Invoice Description:		TEE/ STRT VLV/ FCT SPPLY LN			
001-303-616		RPR/MAINT PLANT/BLDGS			31.47
Purchase Order #:	0	Voucher #: 150534	Invoice #: 35376946		8.99
Invoice Description:		ANGLE STOP			
001-303-616		RPR/MAINT PLANT/BLDGS			8.99
Purchase Order #:	0	Voucher #: 150535	Invoice #: 35380155		16.18
Invoice Description:		TLT PLNGR/ RING WAX			
001-301-516		SUPPLIES/OPERATING			16.18
Purchase Order #:	0	Voucher #: 150536	Invoice #: 35380450		14.99
Invoice Description:		STRT VLV			
001-303-616		RPR/MAINT PLANT/BLDGS			14.99
Purchase Order #:	0	Voucher #: 150537	Invoice #: 35396381		100.76
Invoice Description:		UNIVRSL BTTRIES (PLNT CNTL PNL)			
403-676-516		SUPPLIES/OPERATING			100.76
Purchase Order #:	0	Voucher #: 150538	Invoice #: 35399058		16.40
Invoice Description:		KEYS			
001-100-516		SUPPLIES/OPERATING			16.40
Purchase Order #:	0	Voucher #: 150614	Invoice #: 35387472		20.50
Invoice Description:		PVC PIPE/ BSHNGS/ ADPTRS/ ELBWS			
001-325-618		RPR/MAINT EQUIPMENT			20.50
Purchase Order #:	0	Voucher #: 150615	Invoice #: 35395013		101.97
Invoice Description:		RECIP BLDS/ BIT SET/ AAA BTTRIES			
001-410-516		SUPPLIES/OPERATING			101.97
Purchase Order #:	0	Voucher #: 150616	Invoice #: 35395717		25.18
Invoice Description:		WHLBRRW HNDL/ BOLT			
001-410-516		SUPPLIES/OPERATING			25.18
Purchase Order #:	0	Voucher #: 150617	Invoice #: 35396002		106.04
Invoice Description:		DECK SCRWS/ BIT SET			
001-410-516		SUPPLIES/OPERATING			106.04
Purchase Order #:	0	Voucher #: 150618	Invoice #: 35396215		24.62
Invoice Description:		BOLTS/ NUTS/ WSHRS			
001-614-734		SHOOTING RANGE			24.62

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150619	Invoice #: 35398075		5.39
Invoice Description:	SNDPPR ROLL				
001-325-516	SUPPLIES/OPERATING			5.39	
Purchase Order #:	0	Voucher #: 150620	Invoice #: 35399393		14.01
Invoice Description:	DRLL BIT/ STRAPS				
001-614-734	SHOOTING RANGE			14.01	
Purchase Order #:	0	Voucher #: 150621	Invoice #: 35399557		8.09
Invoice Description:	BRSS VAC BRKR				
001-614-736	ROSEMARY TRAIL CABINS			8.09	
Purchase Order #:	0	Voucher #: 150622	Invoice #: 35400052		3.23
Invoice Description:	ELEC OUTLET				
001-410-516	SUPPLIES/OPERATING			3.23	
Purchase Order #:	0	Voucher #: 150623	Invoice #: 35400319		47.89
Invoice Description:	LEVEL/ PIC HNGRS				
001-001-516	SUPPLIES/OPERATING			47.89	
Purchase Order #:	0	Voucher #: 150624	Invoice #: 35400616		34.12
Invoice Description:	D-RNG HNGRS/ STVPIPE WR				
001-001-616	RPR/MAINT PLANT/BLDGS			34.12	
Purchase Order #:	0	Voucher #: 150625	Invoice #: 35400621		89.90
Invoice Description:	NUTS/ BOLTS/ SCRWEYES/ BLCH				
001-410-516	SUPPLIES/OPERATING			89.90	
Purchase Order #:	0	Voucher #: 150626	Invoice #: 35400626		33.44
Invoice Description:	IND VELCRO SQRS				
001-410-516	SUPPLIES/OPERATING			33.44	
Purchase Order #:	0	Voucher #: 150627	Invoice #: 35400802		71.86
Invoice Description:	GAS CAN/ ELEC TAPE/ CBL TIES				
001-301-516	SUPPLIES/OPERATING			71.86	
Purchase Order #:	0	Voucher #: 150628	Invoice #: 49362865		94.21
Invoice Description:	PADLK/ HMMR BIT/ FLX SL SPRY/ KEY RNGS				
001-614-734	SHOOTING RANGE			94.21	
Purchase Order #:	0	Voucher #: 150743	Invoice #: 31400837		14.53
Invoice Description:	NUTS/ BOLTS				
411-681-616	RPR/MAINT BUILDING			14.53	
Purchase Order #:	0	Voucher #: 150744	Invoice #: 35399222		45.68
Invoice Description:	ROBE HOOKS/ UTLTY KNF				
001-302-616	RPR/MAINT PLANT/BLDGS			45.68	
Purchase Order #:	0	Voucher #: 150745	Invoice #: 35399384		93.56
Invoice Description:	SPRINKLERS				
001-614-736	ROSEMARY TRAIL CABINS			93.56	
Purchase Order #:	0	Voucher #: 150746	Invoice #: 35399675		54.87
Invoice Description:	SHOWER RODS				
001-302-616	RPR/MAINT PLANT/BLDGS			54.87	
Purchase Order #:	0	Voucher #: 150747	Invoice #: 35400021		24.07
Invoice Description:	S HK EXTND/ BRKT/ CRNR BRC/ BLT EYES				
001-210-516	SUPPLIES/OPERATING			24.07	
Purchase Order #:	0	Voucher #: 150748	Invoice #: 35400614		33.24
Invoice Description:	MAILBOX/ ADHSV NUMBERS				
404-677-516	SUPPLIES/OPERATING			33.24	
Purchase Order #:	0	Voucher #: 150749	Invoice #: 35401062		17.98
Invoice Description:	MCHNCL TIMERS				
001-410-516	SUPPLIES/OPERATING			17.98	
Purchase Order #:	0	Voucher #: 150750	Invoice #: 35401103		32.19
Invoice Description:	LIGHT TIMERS/ ELEC TAPE				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			32.19
	Purchase Order #:	0 Voucher #: 150751	Invoice #: 35401794		52.37
	Invoice Description:	DRLL BIT SET/ ANCHORS/ GAP FLLR			
		001-200-516 SUPPLIES/OPERATING			52.37
	Purchase Order #:	0 Voucher #: 150752	Invoice #: 35401887		90.53
	Invoice Description:	ANTFRZ/ SPRNG SNAP LNKS/ GLUE			
		001-175-516 SUPPLIES/OPERATING			90.53
	Purchase Order #:	0 Voucher #: 150753	Invoice #: 35402180		14.17
	Invoice Description:	PVC PRMR/ CMNT/ SLIP CAPS			
		001-200-516 SUPPLIES/OPERATING			14.17
	Purchase Order #:	0 Voucher #: 150754	Invoice #: 35402621		12.00
	Invoice Description:	NUTS/ BOLTS			
		404-677-516 SUPPLIES/OPERATING			12.00
	Purchase Order #:	0 Voucher #: 150870	Invoice #: 35402061		19.98
	Invoice Description:	SCREWEYES/ FIREANT KLLR/ KEY RNG			
		001-410-516 SUPPLIES/OPERATING			19.98
	Purchase Order #:	0 Voucher #: 150871	Invoice #: 35402642		6.72
	Invoice Description:	NUTS/ BOLTS			
		001-410-620 RPR/MAINT GROUNDS			6.72
	Purchase Order #:	0 Voucher #: 150872	Invoice #: 35402678		5.56
	Invoice Description:	NUTS/ BOLTS			
		001-410-620 RPR/MAINT GROUNDS			5.56
	Purchase Order #:	0 Voucher #: 150873	Invoice #: 35403098		66.92
	Invoice Description:	MURIATIC ACID			
		001-210-516 SUPPLIES/OPERATING			66.92
	Purchase Order #:	0 Voucher #: 150874	Invoice #: 35403185		6.83
	Invoice Description:	UNIVRSL STRTR CORD			
		001-200-516 SUPPLIES/OPERATING			6.83
	Purchase Order #:	0 Voucher #: 151030	Invoice #: 35396251		21.36
	Invoice Description:	UTILITY BLADES			
		001-325-516 SUPPLIES/OPERATING			21.36
	Purchase Order #:	0 Voucher #: 151031	Invoice #: 35400553		31.85
	Invoice Description:	SRG PRTCTR/ SPLIT RINGS			
		001-614-734 SHOOTING RANGE			31.85
	Purchase Order #:	0 Voucher #: 151032	Invoice #: 35402805		79.35
	Invoice Description:	HNGS/ ANCHR SCHKLS/ RCVRY STRAPS			
		001-614-734 SHOOTING RANGE			79.35
	Purchase Order #:	0 Voucher #: 151033	Invoice #: 35402837		9.55
	Invoice Description:	DRYER DUCT			
		001-410-618 RPR/MAINT EQUIPMENT			9.55
	Purchase Order #:	0 Voucher #: 151034	Invoice #: 35403155		85.55
	Invoice Description:	#342 SKT SET/ SRFC PREP/ SCKTS			
		001-410-622 RPR/MAINT VEHICLES			85.55
	Purchase Order #:	0 Voucher #: 151035	Invoice #: 35403292		69.58
	Invoice Description:	KEY TAGS			
		001-100-516 SUPPLIES/OPERATING			69.58
	Purchase Order #:	0 Voucher #: 151036	Invoice #: 35403381		14.36
	Invoice Description:	BUNGEE CORDS			
		001-410-516 SUPPLIES/OPERATING			14.36
	Purchase Order #:	0 Voucher #: 151037	Invoice #: 35403536		8.99
	Invoice Description:	CABLE TIES			
		001-614-731 GOMESA			8.99
	Purchase Order #:	0 Voucher #: 151038	Invoice #: 35403646		80.16

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<i>Invoice Description:</i> RECIP BLDG/ PVC PIPE/ ELBOWS					
	001-410-652	STATE PARK EXPENSES			80.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151039	<i>Invoice #:</i> 35403711		17.99
<i>Invoice Description:</i> PVC UNION					
	001-410-652	STATE PARK EXPENSES			17.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151212	<i>Invoice #:</i> 35400838		33.29
<i>Invoice Description:</i> PROPANE TNK EXCHNG					
	403-676-516	SUPPLIES/OPERATING			33.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151213	<i>Invoice #:</i> 35402327		31.57
<i>Invoice Description:</i> STN 4 DRLL BIT/ VNYL TBNG/ CAULK					
	001-175-507	EQUIPMENT/SMALL			31.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151214	<i>Invoice #:</i> 35402478		179.99
<i>Invoice Description:</i> WINDOW AIR COND					
	001-175-507	EQUIPMENT/SMALL			179.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151215	<i>Invoice #:</i> 35403203		14.38
<i>Invoice Description:</i> GLOVES					
	001-001-513	SUPPLIES/JANITORIAL			14.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151216	<i>Invoice #:</i> 35403563		20.69
<i>Invoice Description:</i> STN 4 DRILL BIT					
	001-175-616	RPR/MAINT PLANT/BLDGS			20.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151217	<i>Invoice #:</i> 35403574		7.73
<i>Invoice Description:</i> HOSE BARB COUPLING					
	001-200-516	SUPPLIES/OPERATING			7.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151218	<i>Invoice #:</i> 35403852		9.21
<i>Invoice Description:</i> DUCT TAPE/ KEYS					
	001-410-516	SUPPLIES/OPERATING			9.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151219	<i>Invoice #:</i> 35404038		50.31
<i>Invoice Description:</i> ROACH SPRAY					
	403-676-516	SUPPLIES/OPERATING			50.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151220	<i>Invoice #:</i> 35404658		13.49
<i>Invoice Description:</i> STN 4 DRILL BIT					
	001-175-616	RPR/MAINT PLANT/BLDGS			13.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151221	<i>Invoice #:</i> 35404713		31.48
<i>Invoice Description:</i> HOSE/ TRIGGER					
	001-200-513	SUPPLIES/JANITORIAL			31.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151222	<i>Invoice #:</i> 35404883		1.60
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-410-616	RPR/MAINT PLANT/BLDGS			1.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151223	<i>Invoice #:</i> 35405006		8.26
<i>Invoice Description:</i> ADHSV LETTERING					
	001-200-516	SUPPLIES/OPERATING			8.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151224	<i>Invoice #:</i> 35405016		9.88
<i>Invoice Description:</i> AIR CHUCK/ THRD SEAL TAPE					
	001-100-516	SUPPLIES/OPERATING			9.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151225	<i>Invoice #:</i> 35405058		120.24
<i>Invoice Description:</i> PALM FERTILIZER					
	001-210-516	SUPPLIES/OPERATING			120.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151226	<i>Invoice #:</i> 35405071		7.73
<i>Invoice Description:</i> GORILLA GLUE					
	001-175-507	EQUIPMENT/SMALL			7.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151227	<i>Invoice #:</i> 35405087		13.12
<i>Invoice Description:</i> PNT RLLR FRM/ RLLRS					
	430-682-620	RPR/MAINT GROUNDS			13.12

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Purchase Order #:	0	Voucher #: 151228	Invoice #: 35405302		41.44
Invoice Description:	OIL/ CARB-CHK CLNR				
001-175-618	RPR MAINT/EQUIPMENT			41.44	
Purchase Order #:	0	Voucher #: 151229	Invoice #: 35405455		9.27
Invoice Description:	PAINT				
430-682-620	RPR/MAINT GROUNDS			9.27	
*****	08/21/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	2,171.14
Purchase Order #:	0	Voucher #: 150472	Invoice #: R04448		32.50
Invoice Description:	FUEL - RENTAL EQPMNT				
001-614-736	ROSEMARY TRAIL CABINS			32.50	
Purchase Order #:	0	Voucher #: 150629	Invoice #: R04378		1,112.64
Invoice Description:	7/16-7/22/24 PWR RAKE RENT				
001-614-736	ROSEMARY TRAIL CABINS			1,112.64	
Purchase Order #:	0	Voucher #: 151040	Invoice #: R04531		1,026.00
Invoice Description:	07/31-08/06/24 TRK LDR RENT				
001-614-736	ROSEMARY TRAIL CABINS			1,026.00	
*****	08/21/2024	6102 KERRY PARKS	Check	No	604.50
Purchase Order #:	0	Voucher #: 150953	Invoice #: 240731		604.50
Invoice Description:	JULY 2024				
430-682-660	RESALE INV/ARTISTS			604.50	
*****	08/21/2024	3555 PARKWAY EQUIPMENT INC.	Check	No	2,244.57
Purchase Order #:	0	Voucher #: 150630	Invoice #: 01-25728		21.65
Invoice Description:	#858 FAN BELT				
001-301-618	RPR/MAINT EQUIPMENT			21.65	
Purchase Order #:	0	Voucher #: 150755	Invoice #: 01-26968		2,222.92
Invoice Description:	BLWRS/ TRMMRS/ PRNG SAWS/ SPRYR				
001-210-507	EQUIPMENT/SMALL			2,222.92	
*****	08/21/2024	4077 CATHY PASCOE	Check	No	86.74
Purchase Order #:	0	Voucher #: 150954	Invoice #: 240731		86.74
Invoice Description:	JULY 2024				
430-682-660	RESALE INV/ARTISTS			86.74	
*****	08/21/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	486.86
Purchase Order #:	0	Voucher #: 150473	Invoice #: 3032109049		83.83
Invoice Description:	FEED TBS/ K9 FOOD/ Q-TPS/ WTR INJ BTTL				
001-410-516	SUPPLIES/OPERATING			83.83	
Purchase Order #:	0	Voucher #: 150474	Invoice #: 3032117698		21.24
Invoice Description:	SYRINGES				
001-410-516	SUPPLIES/OPERATING			21.24	
Purchase Order #:	0	Voucher #: 150475	Invoice #: 3032133862		54.67
Invoice Description:	K9 FOOD				
001-410-516	SUPPLIES/OPERATING			54.67	
Purchase Order #:	0	Voucher #: 150875	Invoice #: 3032255279		304.62
Invoice Description:	INJ BAGS/ SYRNGS/ RSCU BTTL				
001-410-516	SUPPLIES/OPERATING			304.62	
Purchase Order #:	0	Voucher #: 151041	Invoice #: 3032279493		22.50
Invoice Description:	FEED BOWLS				
001-410-516	SUPPLIES/OPERATING			22.50	
*****	08/21/2024	7851 LINDA S. PERRY	Check	No	1,885.00
Purchase Order #:	0	Voucher #: 150955	Invoice #: 240731		1,885.00
Invoice Description:	JULY 2024				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			1,885.00
*****	08/21/2024	8334 PET ANGEL MEMORIAL CENTER	Check	No	205.00
	Purchase Order #: 0	Voucher #: 151042	Invoice #: FL19201-I-0013		205.00
	Invoice Description: MASS CREMATION				
	001-410-612 PROFESSIONAL FEES				205.00
*****	08/21/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #: 0	Voucher #: 151230	Invoice #: 2024-08		143.48
	Invoice Description: AUGUST 2024				
	001-175-605 COMMUNICATIONS				143.48
*****	08/21/2024	7593 DERHONDA L. PONDER	Check	No	2,880.00
	Purchase Order #: 0	Voucher #: 151043	Invoice #: 8/5/2024		2,880.00
	Invoice Description: 72 HRS SPL AIDE SVCS				
	001-350-612 PROFESSIONAL FEES				2,880.00
*****	08/21/2024	1720 PORTSIDE MEDIA INC	Check	No	250.00
	Purchase Order #: 0	Voucher #: 151231	Invoice #: 24070052		250.00
	Invoice Description: JULY 2024 RADIO SPOTS				
	001-001-650 EXHIBITIONS & PROMOTIONS				250.00
*****	08/21/2024	7469 PREMIER MAGNESIA, LLC	Check	No	12,782.85
	Purchase Order #: 240368	Voucher #: 150876	Invoice #: 638464		12,782.85
	Invoice Description: MAGNESIUM				
	403-676-516 SUPPLIES/OPERATING				12,782.85
*****	08/21/2024	7943 BARBARA PRICE	Check	No	148.20
	Purchase Order #: 0	Voucher #: 150957	Invoice #: 240731		148.20
	Invoice Description: JULY 2024				
	430-682-660 RESALE INV/ARTISTS				148.20
*****	08/21/2024	6074 PRINTING PROS	Check	No	2,220.71
	Purchase Order #: 0	Voucher #: 150244	Invoice #: 15272		1,360.00
	Invoice Description: TENT TAGS				
	001-410-516 SUPPLIES/OPERATING				1,360.00
	Purchase Order #: 0	Voucher #: 150316	Invoice #: 15248		5.75
	Invoice Description: DROP BOX SIGN				
	001-020-516 SUPPLIES/OPERATING				5.75
	Purchase Order #: 0	Voucher #: 150317	Invoice #: 15332		400.00
	Invoice Description: VIOLATION STKRS				
	001-020-605 COMMUNICATIONS				400.00
	Purchase Order #: 0	Voucher #: 150390	Invoice #: 15326		66.00
	Invoice Description: HEPARIN CHKLSTS				
	001-175-516 SUPPLIES/OPERATING				66.00
	Purchase Order #: 0	Voucher #: 150631	Invoice #: 15413		72.54
	Invoice Description: TURTLE HSPTL PRNTS				
	001-410-516 SUPPLIES/OPERATING				72.54
	Purchase Order #: 0	Voucher #: 151044	Invoice #: 15571		197.20
	Invoice Description: SIGN/ SKEET MANUALS				
	001-614-734 SHOOTING RANGE				197.20
	Purchase Order #: 0	Voucher #: 151232	Invoice #: 15435		66.72
	Invoice Description: 'VSNS/' 'ALC' POSTERS				
	001-375-636 PRODUCTION COST				33.36
	001-375-636 PRODUCTION COST				33.36
	Purchase Order #: 0	Voucher #: 151233	Invoice #: 15554		52.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		LOCKER NAME PLATES			
	001-175-516	SUPPLIES/OPERATING			52.50
*****	08/21/2024	5450 PRO CHEM INC.	Check	No	1,794.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150391	<i>Invoice #:</i> 173210		164.47
<i>Invoice Description:</i>		AUTO WASH			
	404-677-516	SUPPLIES/OPERATING			164.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150392	<i>Invoice #:</i> 173328		470.62
<i>Invoice Description:</i>		TCH UP PAINT			
	404-677-516	SUPPLIES/OPERATING			470.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150476	<i>Invoice #:</i> 173531		206.23
<i>Invoice Description:</i>		SOLVENT			
	001-210-516	SUPPLIES/OPERATING			206.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150477	<i>Invoice #:</i> 173706		329.13
<i>Invoice Description:</i>		WASP SPRY/ SILICN GSKT MKR			
	001-200-516	SUPPLIES/OPERATING			329.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150756	<i>Invoice #:</i> 174078		321.47
<i>Invoice Description:</i>		GLOVES			
	001-210-516	SUPPLIES/OPERATING			321.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150877	<i>Invoice #:</i> 174353		302.42
<i>Invoice Description:</i>		LUBE TUBES			
	001-200-516	SUPPLIES/OPERATING			302.42
*****	08/21/2024	7832 PSTRAX	Check	No	3,147.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151234	<i>Invoice #:</i> 6579		3,147.00
<i>Invoice Description:</i>		ANNL LIC RNWL			
	001-175-612	PROFESSIONAL FEES			3,147.00
*****	08/21/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	386.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150318	<i>Invoice #:</i> 0675172300		11.98
<i>Invoice Description:</i>		WATERMELON			
	001-410-516	SUPPLIES/OPERATING			11.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150632	<i>Invoice #:</i> 0671306822		32.63
<i>Invoice Description:</i>		FRZN POPS			
	001-302-516	SUPPLIES/OPERATING			32.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150633	<i>Invoice #:</i> 0671653275		-32.63
<i>Invoice Description:</i>		CRDT- FRZN POPS			
	001-302-516	SUPPLIES/OPERATING			-32.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150634	<i>Invoice #:</i> 0671655809		29.94
<i>Invoice Description:</i>		FRZN POPS			
	001-302-516	SUPPLIES/OPERATING			29.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150757	<i>Invoice #:</i> 0890034118		23.68
<i>Invoice Description:</i>		FRT SALAD/ VEG TRAY/ COOKIES			
	001-304-516	SUPPLIES/OPERATING			23.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150758	<i>Invoice #:</i> 0894850127		46.51
<i>Invoice Description:</i>		DRNKS/ CHPS/ FRT/ PLTS/ NPKNS			
	001-302-516	SUPPLIES/OPERATING			46.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150878	<i>Invoice #:</i> 0894454753		84.28
<i>Invoice Description:</i>		MT PLTTRS/ FRT TRYS/ DRNKS			
	001-304-516	SUPPLIES/OPERATING			84.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150879	<i>Invoice #:</i> 0901876930		39.60
<i>Invoice Description:</i>		WTRMLN/ BUNS/ DRNKS			
	001-410-516	SUPPLIES/OPERATING			39.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151045	<i>Invoice #:</i> 0903995931		27.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> INMATE RX					
		001-110-516 SUPPLIES/OPERATING			27.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151046	<i>Invoice #:</i> 0904415325		11.06
<i>Invoice Description:</i> INMATE RX					
		001-110-516 SUPPLIES/OPERATING			11.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151235	<i>Invoice #:</i> 0906047214		112.64
<i>Invoice Description:</i> ANTPSTI/ PLTTRS/ PLTS/ NPKNS					
		001-175-516 SUPPLIES/OPERATING			112.64
*****	08/21/2024	7434 MICHAEL S. RABREN	Check	No	315.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150958	<i>Invoice #:</i> 240731		315.90
<i>Invoice Description:</i> JULY 2024					
		430-682-660 RESALE INV/ARTISTS			315.90
*	*****	08/21/2024 7590 ROBERSON SERVICES OF ALABAMA LLC	Check	No	66.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150882	<i>Invoice #:</i> 298		66.50
<i>Invoice Description:</i> TBLCLTH LAUNDRY					
		430-682-612 PROFESSIONAL FEES			66.50
*****	08/21/2024	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	314.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150393	<i>Invoice #:</i> INV7028203		314.20
<i>Invoice Description:</i> 06/18-07/17/24 COPIER					
		001-175-612 PROFESSIONAL FEES			314.20
*****	08/21/2024	3229 ROBERTSDALE FEED STORE	Check	No	278.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150319	<i>Invoice #:</i> 5164		48.36
<i>Invoice Description:</i> WTRFOWL FOOD					
		001-410-516 SUPPLIES/OPERATING			48.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150320	<i>Invoice #:</i> 5271		61.98
<i>Invoice Description:</i> WLDLF BDDNG/ FOOD					
		001-410-516 SUPPLIES/OPERATING			61.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150321	<i>Invoice #:</i> 5277		37.47
<i>Invoice Description:</i> WLDLF FOOD					
		001-410-516 SUPPLIES/OPERATING			37.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150883	<i>Invoice #:</i> 5365		130.46
<i>Invoice Description:</i> MEALWRMS/ HAY/ RBBT FOOD					
		001-410-516 SUPPLIES/OPERATING			130.46
*****	08/21/2024	8318 RHONDA L. ROBINS	Check	No	235.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150959	<i>Invoice #:</i> 240731		235.95
<i>Invoice Description:</i> JULY 2024					
		430-682-660 RESALE INV/ARTISTS			235.95
*****	08/21/2024	1840 ROCIC	Check	No	300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151047	<i>Invoice #:</i> 0065132-IN		300.00
<i>Invoice Description:</i> 07/2024-06/2025 SVC FEE					
		001-100-608 DUES/MEMBERSHIP/SUBSCRIPT			300.00
*****	08/21/2024	7451 RODENTPRO.COM, LLC	Check	No	84.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150245	<i>Invoice #:</i> 822235		84.29
<i>Invoice Description:</i> SUPERWORMS/ MEALWORMS					
		001-410-516 SUPPLIES/OPERATING			84.29
*****	08/21/2024	6064 ELLEN V. RODGERS	Check	No	266.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150960	<i>Invoice #:</i> 240731		266.50
<i>Invoice Description:</i> JULY 2024					
		430-682-660 RESALE INV/ARTISTS			266.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	6640 ROGUE FITNESS	Check	No	800.00
Purchase Order #:	0	Voucher #: 151048	Invoice #: 12706713		800.00
Invoice Description:	YOGA MATS				
001-350-516	SUPPLIES/OPERATING				800.00
*****	08/21/2024	8362 ROLIN CONSTRUCTION, INC.	Check	No	247,863.82
Purchase Order #:	0	Voucher #: 151237	Invoice #: 6B		197,927.75
Invoice Description:	BSBLL-SFTBLL FLD HS TO 7.01.24				
001-609-721	SPORTSPLEX				197,927.75
Purchase Order #:	0	Voucher #: 151238	Invoice #: 11		31,886.07
Invoice Description:	FINANCE WNG TO 7.09.24				
001-601-731	ADMIN CAPITAL PROJECTS				31,886.07
Purchase Order #:	0	Voucher #: 151239	Invoice #: 7W		18,050.00
Invoice Description:	WLDLF CTR TO 7.01.24				
001-614-733	COASTAL RESOURCE WILDLIFE CTR				18,050.00
*****	08/21/2024	1827 RUBBER & SPECIALTIES, INC.	Check	No	2,391.65
Purchase Order #:	0	Voucher #: 151240	Invoice #: 6454756		312.50
Invoice Description:	SILICONE TUBING				
403-676-516	SUPPLIES/OPERATING				312.50
Purchase Order #:	0	Voucher #: 151241	Invoice #: 6454757		1,688.03
Invoice Description:	CLMP FTTNG ASSM/ GASKETS				
403-676-516	SUPPLIES/OPERATING				1,688.03
Purchase Order #:	0	Voucher #: 151242	Invoice #: 6455230		391.12
Invoice Description:	BRASS HNDL ASSMS				
403-676-516	SUPPLIES/OPERATING				391.12
*****	08/21/2024	6397 DANIEL W. RUSH	Check	No	29.25
Purchase Order #:	0	Voucher #: 150961	Invoice #: 240731		29.25
Invoice Description:	JULY 2024				
430-682-660	RESALE INV/ARTISTS				29.25
*****	08/21/2024	8538 SALLY ANN WYRICK	Check	No	150.00
Purchase Order #:	0	Voucher #: 150777	Invoice #: 001		60.00
Invoice Description:	07/15-07/19/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES				60.00
Purchase Order #:	0	Voucher #: 150778	Invoice #: 002		90.00
Invoice Description:	07/22-07/26/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES				90.00
*****	08/21/2024	6588 SALTY DOG MARINE, LLC	Check	No	460.89
Purchase Order #:	0	Voucher #: 150635	Invoice #: 5395		186.89
Invoice Description:	#310 REPAIR				
001-410-650	AUDUBON				186.89
Purchase Order #:	0	Voucher #: 150636	Invoice #: 5400		274.00
Invoice Description:	#350 REPAIR				
001-614-731	GOMESA				274.00
*****	08/21/2024	1924 SAM'S CLUB DIRECT	Check	No	3,278.86
Purchase Order #:	0	Voucher #: 150884	Invoice #: 3959		1,004.86
Invoice Description:	VENDING				
001-301-516	SUPPLIES/OPERATING				1,004.86
Purchase Order #:	0	Voucher #: 151243	Invoice #: 240624		2,274.00
Invoice Description:	6 TWIN EX MATTS				
001-175-507	EQUIPMENT/SMALL				2,274.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	310.47
	Purchase Order #: 0	Voucher #: 150759	Invoice #: 736928		244.53
	Invoice Description: #856 IGNTN HOUSING				
	001-200-622 RPR/MAINT VEHICLES				244.53
	Purchase Order #: 0	Voucher #: 151244	Invoice #: 736979		65.94
	Invoice Description: #865 SEAT SWITCH				
	001-210-622 RPR/MAINT VEHICLES				65.94
*****	08/21/2024	1918 SAUNDERS YACHTWORKS LLC	Check	No	7,080.31
	Purchase Order #: 240229	Voucher #: 150394	Invoice #: 014163		7,080.31
	Invoice Description: #492, FB2 REPAIRS				
	001-175-622 RPR/MAINT VEHICLES				7,080.31
*****	08/21/2024	6685 LINDA BELL SCHORER	Check	No	718.25
	Purchase Order #: 0	Voucher #: 150962	Invoice #: 240731		718.25
	Invoice Description: JULY 2024				
	430-682-660 RESALE INV/ARTISTS				718.25
*****	08/21/2024	5034 SCUBA.COM	Check	No	1,788.00
	Purchase Order #: 0	Voucher #: 150760	Invoice #: 10822236		1,788.00
	Invoice Description: WETSUITS				
	001-175-507 EQUIPMENT/SMALL				1,788.00
*****	08/21/2024	8522 SELJAN COMPANY, INC	Check	No	3,713.03
	Purchase Order #: 240316	Voucher #: 150322	Invoice #: 214039		3,713.03
	Invoice Description: 14 42GAL TRSHCANS				
	001-410-652 STATE PARK EXPENSES				3,713.03
*****	08/21/2024	6300 SHARP ELECTRONICS CORP	Check	No	159.80
	Purchase Order #: 0	Voucher #: 151245	Invoice #: 14532024		159.80
	Invoice Description: 06/01-06/30/24 COPIER				
	001-030-516 SUPPLIES/OPERATING				159.80
*****	08/21/2024	1930 SHERWIN-WILLIAMS	Check	No	207.60
	Purchase Order #: 0	Voucher #: 150478	Invoice #: 1302-5		29.49
	Invoice Description: PAINT				
	001-200-616 RPR/MAINT PLANT/BLDGS				29.49
	Purchase Order #: 0	Voucher #: 151246	Invoice #: 6751-1		178.11
	Invoice Description: PNT BRSHS/ BUTYL ELMNTR/ THNNR				
	430-682-620 RPR/MAINT GROUNDS				178.11
*****	08/21/2024	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	291.50
	Purchase Order #: 0	Voucher #: 150761	Invoice #: 68726		291.50
	Invoice Description: USED TIRES PICKUP				
	404-677-612 PROFESSIONAL FEES				291.50
*****	08/21/2024	6543 JANE SIMS	Check	No	510.00
	Purchase Order #: 0	Voucher #: 150161	Invoice #: 240719		150.00
	Invoice Description: PIYO/ P90X				
	001-325-612 PROFESSIONAL FEES				150.00
	Purchase Order #: 0	Voucher #: 150548	Invoice #: 240726		180.00
	Invoice Description: PIYO/ P90X				
	001-325-612 PROFESSIONAL FEES				180.00
	Purchase Order #: 0	Voucher #: 150791	Invoice #: 240802		180.00
	Invoice Description: PIYO/ P90X/ HIIT				
	001-325-612 PROFESSIONAL FEES				180.00

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*****	08/21/2024	8551 MATTHEW J. SMITH	Check	No	66.25
	Purchase Order #:	0	Voucher #: 151247	Invoice #: 240801	27.50
	Invoice Description:	RMB CDL TEST FEE			
		403-676-612 PROFESSIONAL FEES			27.50
	Purchase Order #:	0	Voucher #: 151248	Invoice #: 240801A	38.75
	Invoice Description:	RMB CDL PERMIT FEE			
		403-676-612 PROFESSIONAL FEES			38.75
*****	08/21/2024	7749 JACK L. SNOW	Check	No	35.75
	Purchase Order #:	0	Voucher #: 150963	Invoice #: 240731	35.75
	Invoice Description:	JULY 2024			
		430-682-660 RESALE INV/ARTISTS			35.75
*****	08/21/2024	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	2,050.00
	Purchase Order #:	0	Voucher #: 151249	Invoice #: 3635(20)	2,050.00
	Invoice Description:	SOCIAL MEDIA MARKETING			
		001-001-612 PROFESSIONAL FEES			2,050.00
*****	08/21/2024	8505 SOUTHERN LANDSCAPE SOLUTIONS, LLC	Check	No	63,000.00
	Purchase Order #:	240283	Voucher #: 151250	Invoice #: OBA SHOOTING CENTER	63,000.00
	Invoice Description:	GRADING/ IRRIGTN/ SOD			
		001-614-734 SHOOTING RANGE			63,000.00
*****	08/21/2024	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	354.00
	Purchase Order #:	0	Voucher #: 150323	Invoice #: 9851123-00	354.00
	Invoice Description:	5 WTR MTR BOXES			
		001-614-734 SHOOTING RANGE			354.00
*****	08/21/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	580.00
	Purchase Order #:	0	Voucher #: 150479	Invoice #: 20810	400.00
	Invoice Description:	RN JAIL VISITS			
		001-110-612 PROFESSIONAL FEES			400.00
	Purchase Order #:	0	Voucher #: 151049	Invoice #: 20815	180.00
	Invoice Description:	JAIL VISIT			
		001-110-612 PROFESSIONAL FEES			180.00
*****	08/21/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	9,539.60
	Purchase Order #:	0	Voucher #: 150246	Invoice #: 2030120326	542.12
	Invoice Description:	#445 TIRES			
		001-175-622 RPR/MAINT VEHICLES			542.12
	Purchase Order #:	0	Voucher #: 150247	Invoice #: 2030121807	1,495.46
	Invoice Description:	#426 SVC CALL/ TIRES			
		001-175-622 RPR/MAINT VEHICLES			1,495.46
	Purchase Order #:	0	Voucher #: 150248	Invoice #: 2030120978	740.80
	Invoice Description:	#454 TIRES			
		001-175-622 RPR/MAINT VEHICLES			740.80
	Purchase Order #:	0	Voucher #: 150539	Invoice #: 2030125680	404.68
	Invoice Description:	#262 TIRES			
		001-100-622 RPR/MAINT VEHICLES			404.68
	Purchase Order #:	0	Voucher #: 150637	Invoice #: 2030123137	159.55
	Invoice Description:	#246 TIRE			
		001-100-622 RPR/MAINT VEHICLES			159.55
	Purchase Order #:	0	Voucher #: 150638	Invoice #: 2030124313	482.16
	Invoice Description:	#271 TIRES			
		001-100-622 RPR/MAINT VEHICLES			482.16

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City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 150639	Invoice #: 2030124402		159.55
Invoice Description: #244 TIRE					
001-100-622 RPR/MAINT VEHICLES					159.55
Purchase Order #: 0		Voucher #: 150762	Invoice #: 2030124388		595.72
Invoice Description: #347 TIRES					
001-410-622 RPR/MAINT VEHICLES					595.72
Purchase Order #: 0		Voucher #: 150763	Invoice #: 2030124396		895.18
Invoice Description: #410 SVC CALL					
001-175-622 RPR/MAINT VEHICLES					895.18
Purchase Order #: 240300		Voucher #: 150885	Invoice #: 2030123172		3,492.70
Invoice Description: #709 TIRES					
404-677-622 RPR/MAINT VEHICLES					3,492.70
Purchase Order #: 0		Voucher #: 150886	Invoice #: 2030123954		330.60
Invoice Description: #773 SVC CALL/ TIRE					
001-410-618 RPR/MAINT EQUIPMENT					330.60
Purchase Order #: 0		Voucher #: 150887	Invoice #: 2030125800		241.08
Invoice Description: #291 TIRES					
001-100-622 RPR/MAINT VEHICLES					241.08
***** 08/21/2024		7772 SPANGRUD & ASSOCIATES	Check	No	39.00
Purchase Order #: 0		Voucher #: 150964	Invoice #: 240630		9.75
Invoice Description: JUNE 2024					
430-682-660 RESALE INV/ARTISTS					9.75
Purchase Order #: 0		Voucher #: 150965	Invoice #: 240731		29.25
Invoice Description: JULY 2024					
430-682-660 RESALE INV/ARTISTS					29.25
***** 08/21/2024		8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	1,946.04
Purchase Order #: 0		Voucher #: 151251	Invoice #: 8053804 SO		1,946.04
Invoice Description: GOLF BALLS					
001-303-660 COST OF GOODS SOLD RETAIL					1,946.04
***** 08/21/2024		6756 STAPLES BUSINESS ADVANTAGE	Check	No	273.86
Purchase Order #: 0		Voucher #: 150324	Invoice #: 6007189026		54.93
Invoice Description: P-TCH LBLR/ LBL TAPE/ AA BTTRIES					
001-410-516 SUPPLIES/OPERATING					54.93
Purchase Order #: 0		Voucher #: 150325	Invoice #: 6007189027		17.60
Invoice Description: LBL TAPE					
001-410-516 SUPPLIES/OPERATING					17.60
Purchase Order #: 0		Voucher #: 150480	Invoice #: 6007189024		82.08
Invoice Description: THUMB DRIVES/ LABELS					
001-100-516 SUPPLIES/OPERATING					82.08
Purchase Order #: 0		Voucher #: 150888	Invoice #: 6007837991		19.99
Invoice Description: DESK ORGNZR					
001-020-516 SUPPLIES/OPERATING					19.99
Purchase Order #: 0		Voucher #: 151050	Invoice #: 6007189023		90.98
Invoice Description: COPY PPR					
001-350-516 SUPPLIES/OPERATING					90.98
Purchase Order #: 0		Voucher #: 151051	Invoice #: 6008668965		8.28
Invoice Description: PENS					
001-020-516 SUPPLIES/OPERATING					8.28
***** 08/21/2024		5955 STATE JUDICIAL ADMIN FUND	Check	No	1,577.86
Purchase Order #: 0		Voucher #: 150926	Invoice #: 240801		1,577.86
Invoice Description: JULY 2024					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-000-128	DUE COST FOR OTH AGENCIES			1,577.86
*****	08/21/2024	8146 STEARLYSLENS, LLC	Check	No	113.75
	Purchase Order #: 0	Voucher #: 150966	Invoice #: 240731		113.75
	Invoice Description: JULY 2024				
	430-682-660	RESALE INV/ARTISTS			113.75
*****	08/21/2024	8444 EDWARD T. STEFANKIEWICZ	Check	No	1,250.00
	Purchase Order #: 0	Voucher #: 150889	Invoice #: 3742		1,250.00
	Invoice Description: JULY 2024				
	001-301-612	PROFESSIONAL FEES			1,250.00
*****	08/21/2024	5805 MARY H. STREU	Check	No	42.25
	Purchase Order #: 0	Voucher #: 150967	Invoice #: 240731		42.25
	Invoice Description: JULY 2024				
	430-682-660	RESALE INV/ARTISTS			42.25
*****	08/21/2024	2008 SUNBELT FIRE, INC.	Check	No	405.00
	Purchase Order #: 0	Voucher #: 150764	Invoice #: 00015836		405.00
	Invoice Description: SAFETY HELMET CAPS				
	001-175-507	EQUIPMENT/SMALL			405.00
*****	08/21/2024	7156 SUN BUM LLC	Check	No	981.24
	Purchase Order #: 0	Voucher #: 151052	Invoice #: 499860		981.24
	Invoice Description: SUNSCREEN				
	001-350-516	SUPPLIES/OPERATING			981.24
*****	08/21/2024	6107 SUNSOUTH, LLC	Check	No	1,773.96
	Purchase Order #: 0	Voucher #: 150396	Invoice #: 4943393		1,505.72
	Invoice Description: #0024,1058 BELTS/ SPNDLS/ WSHRS				
	001-200-618	RPR/MAINT EQUIPMENT			1,505.72
	Purchase Order #: 0	Voucher #: 150481	Invoice #: 4946617		119.00
	Invoice Description: 5-GAL TRNSMSSN-HYDRLC OIL				
	001-210-510	GAS/OIL			119.00
	Purchase Order #: 0	Voucher #: 150640	Invoice #: 4946531		149.24
	Invoice Description: #7164 BTTRY/ BOLTS				
	001-410-618	RPR/MAINT EQUIPMENT			149.24
*****	08/21/2024	8347 SWAG WINDOWS DESIGNS, LLC	Check	No	5,934.50
	Purchase Order #: 240290	Voucher #: 151252	Invoice #: 1347		5,934.50
	Invoice Description: FINANCE BLINDS				
	001-601-731	ADMIN CAPITAL PROJECTS			5,934.50
*****	08/21/2024	205 SWDA BALDWIN COUNTY	Check	No	320.00
	Purchase Order #: 0	Voucher #: 150765	Invoice #: 1825160		320.00
	Invoice Description: 160 CANS USED PAINT				
	404-677-612	PROFESSIONAL FEES			320.00
*****	08/21/2024	7962 SWEAT TIRE OF FOLEY	Check	No	1,572.22
	Purchase Order #: 0	Voucher #: 150395	Invoice #: 32026		1,145.44
	Invoice Description: #0296 TRLR TIRES				
	001-200-618	RPR/MAINT EQUIPMENT			1,145.44
	Purchase Order #: 0	Voucher #: 150766	Invoice #: 32294		426.78
	Invoice Description: #2058 2 TIRES/ MOUNT/ VLV STMS				
	001-200-618	RPR/MAINT EQUIPMENT			426.78
*****	08/21/2024	2016 SWIFT SUPPLY, INC.	Check	No	1,579.71
	Purchase Order #: 0	Voucher #: 150249	Invoice #: 917357		83.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> LUMBER					
001-303-616		RPR/MAINT PLANT/BLDGS			83.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150250	<i>Invoice #:</i> 917358		23.61
<i>Invoice Description:</i> LUMBER					
001-303-616		RPR/MAINT PLANT/BLDGS			23.61
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150397	<i>Invoice #:</i> 934608		11.67
<i>Invoice Description:</i> JNT CMPND/ SNDNG SPNG/ WLL SCRPR					
411-681-616		RPR/MAINT BUILDING			11.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150482	<i>Invoice #:</i> 933691		18.58
<i>Invoice Description:</i> STAKES					
001-200-516		SUPPLIES/OPERATING			18.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150483	<i>Invoice #:</i> 934494		12.42
<i>Invoice Description:</i> LUMBER					
001-614-734		SHOOTING RANGE			12.42
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150484	<i>Invoice #:</i> 934593		4.58
<i>Invoice Description:</i> LUMBER					
001-210-516		SUPPLIES/OPERATING			4.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150540	<i>Invoice #:</i> 906428C		-65.08
<i>Invoice Description:</i> PD INV 2X CKS 164314,164534					
430-682-616		RPR/MAINT PLANT/BLDGS			-65.08
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150641	<i>Invoice #:</i> 932628		49.28
<i>Invoice Description:</i> SILT FENCE W/ STKS					
430-682-620		RPR/MAINT GROUNDS			49.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150642	<i>Invoice #:</i> 933295		123.90
<i>Invoice Description:</i> LMBR/ CNCRT MIX					
001-614-736		ROSEMARY TRAIL CABINS			123.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150643	<i>Invoice #:</i> 934415		70.01
<i>Invoice Description:</i> SCRWS/ FLGS/ MTL CUTOFF WHL					
001-614-736		ROSEMARY TRAIL CABINS			70.01
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150767	<i>Invoice #:</i> 934993		45.63
<i>Invoice Description:</i> LUMBER					
001-200-516		SUPPLIES/OPERATING			45.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150768	<i>Invoice #:</i> 935265		7.66
<i>Invoice Description:</i> REBAR					
001-200-516		SUPPLIES/OPERATING			7.66
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150769	<i>Invoice #:</i> 935778		29.99
<i>Invoice Description:</i> PAINTERS PLASTIC ROLL					
001-200-516		SUPPLIES/OPERATING			29.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150770	<i>Invoice #:</i> 935838		336.00
<i>Invoice Description:</i> 42 BAGS CNCRT MIX					
001-200-620		RPR/MAINT GROUNDS			336.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150890	<i>Invoice #:</i> 935838		336.00
<i>Invoice Description:</i> 42 BAGS CNCRT MIX					
001-200-516		SUPPLIES/OPERATING			336.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151053	<i>Invoice #:</i> 935658		28.22
<i>Invoice Description:</i> SCREWS					
001-303-616		RPR/MAINT PLANT/BLDGS			28.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151253	<i>Invoice #:</i> 935767		237.00
<i>Invoice Description:</i> WIRE MESH/ REBAR					
001-303-616		RPR/MAINT PLANT/BLDGS			237.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151254	<i>Invoice #:</i> 935804		78.99
<i>Invoice Description:</i> ANCHOR BOLTS/ MRKR					
001-303-616		RPR/MAINT PLANT/BLDGS			78.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 151255	Invoice #: 936248		78.00
Invoice Description: ANCHOR BOLTS					
001-303-616 RPR/MAINT PLANT/BLDGS				78.00	
Purchase Order #: 0		Voucher #: 151256	Invoice #: 936460		49.44
Invoice Description: LUMBER					
001-303-616 RPR/MAINT PLANT/BLDGS				49.44	
Purchase Order #: 0		Voucher #: 151257	Invoice #: 936822		17.97
Invoice Description: ROOF CEMENT					
001-303-616 RPR/MAINT PLANT/BLDGS				17.97	
Purchase Order #: 0		Voucher #: 151258	Invoice #: 936967		2.24
Invoice Description: FENCE DOGEAR					
001-410-616 RPR/MAINT PLANT/BLDGS				2.24	
***** 08/21/2024	8542 SWIMTOPIA		Check	No	150.00
Purchase Order #: 0		Voucher #: 150771	Invoice #: 15312		150.00
Invoice Description: ANNL SBSCRPTN					
001-302-608 DUES/MEMBERSHIP/SUBSCRIPT				150.00	
***** 08/21/2024	8292 JACK SWINDLE		Check	No	196.95
Purchase Order #: 0		Voucher #: 150968	Invoice #: 240731		196.95
Invoice Description: JULY 2024					
430-682-660 RESALE INV/ARTISTS				196.95	
***** 08/21/2024	6120 SYMBOLARTS, LLC		Check	No	750.00
Purchase Order #: 0		Voucher #: 150541	Invoice #: 0499796		750.00
Invoice Description: ART CHARGE					
001-100-612 PROFESSIONAL FEES				750.00	
***** 08/21/2024	8027 JILL TAYLOR		Check	No	270.00
Purchase Order #: 0		Voucher #: 150162	Invoice #: 240719		90.00
Invoice Description: YOGA					
001-325-612 PROFESSIONAL FEES				90.00	
Purchase Order #: 0		Voucher #: 150549	Invoice #: 240726		90.00
Invoice Description: YOGA/ EXPO					
001-325-612 PROFESSIONAL FEES				90.00	
Purchase Order #: 0		Voucher #: 150792	Invoice #: 240802		90.00
Invoice Description: YOGA					
001-325-612 PROFESSIONAL FEES				90.00	
***** 08/21/2024	3880 TEAM ONE COMMUNICATIONS, INC		Check	No	11,395.04
Purchase Order #: 240336		Voucher #: 150644	Invoice #: 163001825-1		11,395.04
Invoice Description: ROUTERS/ ANTNNAS/ AIRLNK PRM					
001-100-507 EQUIPMENT/SMALL				11,395.04	
***** 08/21/2024	6925 TEMPLE, INC		Check	No	9,960.00
Purchase Order #: 240381		Voucher #: 151259	Invoice #: INV0245289		9,960.00
Invoice Description: RENEW TRAFFIC LT PLAN					
001-175-612 PROFESSIONAL FEES				9,960.00	
***** 08/21/2024	8426 THE ANDY ANDREWS GROUP		Check	No	9,625.00
Purchase Order #: 240022		Voucher #: 151260	Invoice #: 2482		9,625.00
Invoice Description: AUGUST 2024					
001-001-630 TRAINING/TRAVEL				9,625.00	
***** 08/21/2024	6077 THE LAKE DOCTORS, INC		Check	No	676.00
Purchase Order #: 0		Voucher #: 150485	Invoice #: 1914027		495.00
Invoice Description: GLF CRS POND MGMT					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-620 RPR/MAINT GROUNDS			495.00
		Purchase Order #: 0 Voucher #: 150486 Invoice #: 1914053			181.00
		Invoice Description: REC CTR POND MGMT			
		001-200-620 RPR/MAINT GROUNDS			181.00
*****	08/21/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	1,379.00
		Purchase Order #: 0 Voucher #: 150542 Invoice #: TR-2023-0300			483.00
		Invoice Description: P. E. REED			
		001-010-612 PROFESSIONAL FEES			483.00
		Purchase Order #: 0 Voucher #: 150891 Invoice #: TR-2023-0959			322.00
		Invoice Description: T. SCHOEN			
		001-010-612 PROFESSIONAL FEES			322.00
		Purchase Order #: 0 Voucher #: 150892 Invoice #: TR-2024-0155			574.00
		Invoice Description: T. SCHOEN			
		001-010-612 PROFESSIONAL FEES			574.00
*****	08/21/2024	6592 THE UPS STORE #5864	Check	No	122.96
		Purchase Order #: 0 Voucher #: 150251 Invoice #: B009821			33.21
		Invoice Description: PKG TO PHOENIX, AZ			
		001-175-516 SUPPLIES/OPERATING			33.21
		Purchase Order #: 0 Voucher #: 150398 Invoice #: A014592			40.04
		Invoice Description: PKG TO NAFECO			
		001-175-516 SUPPLIES/OPERATING			40.04
		Purchase Order #: 0 Voucher #: 150647 Invoice #: C002884			49.71
		Invoice Description: 1 PKG OWNSBRO KY/ 1 TO ELGIN IL			
		001-100-605 COMMUNICATIONS			49.71
*****	08/21/2024	6288 BRANDY THOMLEY	Check	No	154.05
		Purchase Order #: 0 Voucher #: 150969 Invoice #: 240731			154.05
		Invoice Description: JULY 2024			
		430-682-660 RESALE INV/ARTISTS			154.05
*****	08/21/2024	3099 THOMPSON ENGINEERING	Check	No	825.00
		Purchase Order #: 0 Voucher #: 150326 Invoice #: 240502707			600.00
		Invoice Description: PRDO SWLL PRK RPRS 5/31/24			
		001-614-739 AL POINT FISH PARK (FEMA)			600.00
		Purchase Order #: 0 Voucher #: 150327 Invoice #: 240502708			225.00
		Invoice Description: PRDO SWLL PRK EXPNSN 5/31/24			
		001-615-704 RESTORE - PERDIDO PASS SEAWALL			225.00
*****	08/21/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	2,141.34
		Purchase Order #: 0 Voucher #: 150399 Invoice #: SPI01499751			495.95
		Invoice Description: #905 TEETH/ RTNRS/ PINS			
		404-677-618 RPR/MAINT EQUIPMENT			495.95
		Purchase Order #: 0 Voucher #: 150893 Invoice #: SPI01507306			1,645.39
		Invoice Description: #1309 HYDRLC HSES/ OIL/ ELBOW			
		001-200-510 GAS/OIL			312.57
		001-200-618 RPR/MAINT EQUIPMENT			1,332.82
*****	08/21/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	526.66
		Purchase Order #: 0 Voucher #: 151261 Invoice #: 850553080			526.66
		Invoice Description: SUBSCRPTN CHNGS/ LBRY PLAN			
		001-001-612 PROFESSIONAL FEES			526.66
*****	08/21/2024	451 TMOBILE USA, INC.	Check	No	117.72
		Purchase Order #: 0 Voucher #: 151262 Invoice #: 240721			117.72

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> JULY 2024					
		001-001-605 COMMUNICATIONS			38.25
		001-030-605 COMMUNICATIONS			19.97
		001-100-605 COMMUNICATIONS			59.50
*****	08/21/2024	7225 TOOL EXPO CORPORATION	Check	No	93.64
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 150772	<i>Invoice #:</i> 31319 /2		93.64
	<i>Invoice Description:</i>	LESS \$9.37 TAX CUTOFF DISCS			
		001-301-516 SUPPLIES/OPERATING			93.64
*****	08/21/2024	2047 TRACTOR & EQUIPMENT CO	Check	No	1,885.42
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 150773	<i>Invoice #:</i> P41035		1,885.42
	<i>Invoice Description:</i>	#714 RADIATOR			
		001-200-618 RPR/MAINT EQUIPMENT			1,885.42
*****	08/21/2024	6764 TRANS UNION LLC	Check	No	70.95
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 150252	<i>Invoice #:</i> 06448867		70.95
	<i>Invoice Description:</i>	JUNE 2024			
		001-100-516 SUPPLIES/OPERATING			70.95
*****	08/21/2024	8411 T&T GUNS & AMMO II INC	Check	No	850.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 150646	<i>Invoice #:</i> INV-00033		850.00
	<i>Invoice Description:</i>	2 PISTOLS/ 1 CS AMMO			
		001-100-507 EQUIPMENT/SMALL			750.00
		001-100-516 SUPPLIES/OPERATING			100.00
*****	08/21/2024	8465 TURFPLUS ALABAMA, LLC	Check	No	2,430.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 150774	<i>Invoice #:</i> 2024072901		2,430.00
	<i>Invoice Description:</i>	F7 PAINT			
		001-301-620 RPR/MAINT GROUNDS			2,430.00
*****	08/21/2024	5068 ULINE SHIPPING SUPPLY	Check	No	503.93
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 151054	<i>Invoice #:</i> 180952089		250.14
	<i>Invoice Description:</i>	CAN LINERS			
		001-410-513 SUPPLIES/JANITORIAL			250.14
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 151263	<i>Invoice #:</i> 180502254		253.79
	<i>Invoice Description:</i>	SHELF CASTERS			
		001-375-516 SUPPLIES/OPERATING			253.79
*****	08/21/2024	2127 UNITED RENTALS INC	Check	No	100.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 150328	<i>Invoice #:</i> 236358272-001		100.00
	<i>Invoice Description:</i>	AUGER RENT			
		001-100-516 SUPPLIES/OPERATING			100.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 151264	<i>Invoice #:</i> 228925139-003		520.00
	<i>Invoice Description:</i>	SCSSR LFT RENT			
		001-375-614 RENTALS			520.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 151265	<i>Invoice #:</i> 228925139-004		-520.00
	<i>Invoice Description:</i>	CRDT- SCSSR LFT RENT			
		001-375-614 RENTALS			-520.00
*****	08/21/2024	6565 UNITI FIBER	Check	No	2,775.76
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 151055	<i>Invoice #:</i> 488315		966.76
	<i>Invoice Description:</i>	08/01-08/31/24 INTERNET			
		001-100-635 UTILITIES			966.76
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 151266	<i>Invoice #:</i> 487206		1,809.00
	<i>Invoice Description:</i>	ACCT 1566390 CD INTERNET			
		001-030-635 UTILITIES			1,809.00

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/21/2024	6717 U.S. DEPT OF TREASURY	Check	No	340.00
	Purchase Order #: 0	Voucher #: 151267	Invoice #: 072624-BARLOW		170.00
	Invoice Description: WG160133332				
	001-000-104 GARNISHMENT/SAVINGS				170.00
	Purchase Order #: 0	Voucher #: 151268	Invoice #: 080924-BARLOW		170.00
	Invoice Description: WG160133332				
	001-000-104 GARNISHMENT/SAVINGS				170.00
*****	08/21/2024	6250 US FOODS INC	Check	No	1,813.31
	Purchase Order #: 0	Voucher #: 150329	Invoice #: 1988159		345.92
	Invoice Description: BEEF NVL MT/ LVR				
	001-410-516 SUPPLIES/OPERATING				345.92
	Purchase Order #: 0	Voucher #: 150487	Invoice #: 1988160		222.27
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				222.27
	Purchase Order #: 0	Voucher #: 150488	Invoice #: 2120005		244.21
	Invoice Description: WDLDF FOOD- STK/ BONES				
	001-410-516 SUPPLIES/OPERATING				244.21
	Purchase Order #: 0	Voucher #: 150648	Invoice #: 2227484		453.13
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				453.13
	Purchase Order #: 0	Voucher #: 151056	Invoice #: 2468197		547.78
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				547.78
*****	08/21/2024	2132 U.S. POST OFFICE	Check	No	342.00
	Purchase Order #: 0	Voucher #: 151057	Invoice #: 240731		342.00
	Invoice Description: BOX 1039 RENT				
	001-100-605 COMMUNICATIONS				342.00
*****	08/21/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	1,330.67
	Purchase Order #: 0	Voucher #: 150253	Invoice #: 940609938		1,036.28
	Invoice Description: SADIE TRTMNT/ MEDS/ FOOD				
	001-100-612 PROFESSIONAL FEES				1,036.28
	Purchase Order #: 0	Voucher #: 150894	Invoice #: 940610265		84.99
	Invoice Description: SCOUT FOOD				
	001-100-612 PROFESSIONAL FEES				84.99
	Purchase Order #: 0	Voucher #: 151058	Invoice #: 940610424		209.40
	Invoice Description: JAXX BRDNG 7/31-8/04/24				
	001-100-612 PROFESSIONAL FEES				209.40
*****	08/21/2024	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
	Purchase Order #: 0	Voucher #: 150895	Invoice #: 302000061267		177.50
	Invoice Description: JUL 24 TRACKING MIFI				
	404-677-612 PROFESSIONAL FEES				177.50
*****	08/21/2024	2245 VINYL SOLUTIONS	Check	No	3,770.00
	Purchase Order #: 0	Voucher #: 151059	Invoice #: EMT-130545		1,885.00
	Invoice Description: #203 VINLY WRAP INSTLL				
	001-100-622 RPR/MAINT VEHICLES				1,885.00
	Purchase Order #: 0	Voucher #: 151060	Invoice #: EMT-130546		1,885.00
	Invoice Description: #204 VINLY WRAP INSTLL				
	001-100-622 RPR/MAINT VEHICLES				1,885.00
*****	08/21/2024	2250 VISUAL EFFECTS	Check	No	728.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 150896	Invoice #: 8703		108.00
Invoice Description:	EMBROIDERY				
	001-100-540 UNIFORMS				77.00
	001-110-540 UNIFORMS				31.00
Purchase Order #:	0	Voucher #: 151269	Invoice #: 8719		620.00
Invoice Description:	SHIRTS				
	001-175-540 UNIFORMS				620.00
*****	08/21/2024	6934 PETER VON GLAHN	Check	No	836.55
Purchase Order #:	0	Voucher #: 150970	Invoice #: 240731		836.55
Invoice Description:	JULY 2024				
	430-682-660 RESALE INV/ARTISTS				836.55
*****	08/21/2024	2288 VULCAN, INC.	Check	No	937.48
Purchase Order #:	0	Voucher #: 150489	Invoice #: R48059		898.98
Invoice Description:	FLT BLD CRSES/ CAPS/ LTTRS				
	001-200-516 SUPPLIES/OPERATING				898.98
Purchase Order #:	0	Voucher #: 150775	Invoice #: R48961		38.50
Invoice Description:	NBRHD WTCH SIGNS				
	001-200-516 SUPPLIES/OPERATING				38.50
*****	08/21/2024	5131 CAROLYN WAGNER	Check	No	65.65
Purchase Order #:	0	Voucher #: 150971	Invoice #: 240731		65.65
Invoice Description:	JULY 2024				
	430-682-660 RESALE INV/ARTISTS				65.65
*****	08/21/2024	2335 WALMART COMMUNITY	Check	No	1,470.21
Purchase Order #:	0	Voucher #: 150254	Invoice #: 02727		96.41
Invoice Description:	WDLDF FOOD				
	001-410-516 SUPPLIES/OPERATING				96.41
Purchase Order #:	0	Voucher #: 150490	Invoice #: 04883		104.01
Invoice Description:	WDLDF FOOD				
	001-410-516 SUPPLIES/OPERATING				104.01
Purchase Order #:	0	Voucher #: 150649	Invoice #: 02236		50.95
Invoice Description:	SNKS/ FRT TRY- OPEN HS				
	001-300-516 SUPPLIES/OPERATING				50.95
Purchase Order #:	0	Voucher #: 150650	Invoice #: 04222A		158.56
Invoice Description:	INK/ PLNNRS/ PENS/ TAPE				
	001-301-516 SUPPLIES/OPERATING				158.56
Purchase Order #:	0	Voucher #: 150651	Invoice #: 04317		40.35
Invoice Description:	BTTLD WTR/ SNK BARS				
	001-325-516 SUPPLIES/OPERATING				40.35
Purchase Order #:	0	Voucher #: 150652	Invoice #: 04619A		32.82
Invoice Description:	WILDLIFE FOOD				
	001-410-516 SUPPLIES/OPERATING				32.82
Purchase Order #:	0	Voucher #: 150897	Invoice #: 01779		48.30
Invoice Description:	WILDLIFE FOOD				
	001-410-516 SUPPLIES/OPERATING				48.30
Purchase Order #:	0	Voucher #: 151061	Invoice #: 00933		139.70
Invoice Description:	SUNSCREEN				
	001-350-516 SUPPLIES/OPERATING				139.70
Purchase Order #:	0	Voucher #: 151062	Invoice #: 01352		53.47
Invoice Description:	SUNSCREEN				
	001-350-516 SUPPLIES/OPERATING				53.47
Purchase Order #:	0	Voucher #: 151063	Invoice #: 01381		52.46

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> EE CULINARY CAMP SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			52.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151064	<i>Invoice #:</i> 01915		50.35
<i>Invoice Description:</i> PAINT/ PC DRYERS					
	001-350-516	SUPPLIES/OPERATING			50.35
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151065	<i>Invoice #:</i> 02357		329.67
<i>Invoice Description:</i> EE CULINARY CAMP SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			329.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151066	<i>Invoice #:</i> 09496		61.92
<i>Invoice Description:</i> EE CULINARY CAMP SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			61.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151270	<i>Invoice #:</i> 00149		8.88
<i>Invoice Description:</i> CARDSTOCK PPR					
	001-375-516	SUPPLIES/OPERATING			8.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151271	<i>Invoice #:</i> 01353A		59.85
<i>Invoice Description:</i> SUNSCREEN					
	001-350-516	SUPPLIES/OPERATING			59.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151272	<i>Invoice #:</i> 01359		26.36
<i>Invoice Description:</i> BASKETS					
	001-001-650	EXHIBITIONS & PROMOTIONS			26.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151273	<i>Invoice #:</i> 03790		96.09
<i>Invoice Description:</i> CNDY/ COKE/ TANG/ SNACKS					
	001-001-516	SUPPLIES/OPERATING			96.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151274	<i>Invoice #:</i> 05586		60.06
<i>Invoice Description:</i> WILDLIFE FOOD					
	001-410-516	SUPPLIES/OPERATING			60.06
***** 08/21/2024	6673	CARMEN W. WATKINS	Check	No	480.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150163	<i>Invoice #:</i> 240719		150.00
<i>Invoice Description:</i> YOGA/ BLNC,COR,FLX					
	001-325-612	PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150550	<i>Invoice #:</i> 240726		180.00
<i>Invoice Description:</i> YOGA/ BLNC,COR,FLX/ EXPO					
	001-325-612	PROFESSIONAL FEES			180.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150793	<i>Invoice #:</i> 240802		150.00
<i>Invoice Description:</i> YOGA/ BDY,COR,FLX					
	001-325-612	PROFESSIONAL FEES			150.00
***** 08/21/2024	7345	WESCO GAS & WELDING SUPPLY INC	Check	No	141.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151275	<i>Invoice #:</i> 2001496016		70.92
<i>Invoice Description:</i> CYLINDER RENT					
	430-682-516	SUPPLIES/OPERATING			70.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 151276	<i>Invoice #:</i> 2001497112		70.92
<i>Invoice Description:</i> CYLINDER RENT					
	001-200-612	PROFESSIONAL FEES			70.92
***** 08/21/2024	3080	WEST MARINE PRODUCTS INC	Check	No	294.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150256	<i>Invoice #:</i> 6746		50.33
<i>Invoice Description:</i> CON-RING/ BLK TRMS/ CBL TIES					
	001-614-734	SHOOTING RANGE			50.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150257	<i>Invoice #:</i> 6824		85.57
<i>Invoice Description:</i> BLK TERMS/ CON-RING					
	001-614-734	SHOOTING RANGE			85.57
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 150258	<i>Invoice #:</i> 7119		18.22

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BATTERY/ NET					
	001-175-618	RPR MAINT/EQUIPMENT			18.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150259	<i>Invoice #:</i> 7174		20.20
<i>Invoice Description:</i> BLK TERMS					
	001-614-734	SHOOTING RANGE			20.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150330	<i>Invoice #:</i> 7121		6.24
<i>Invoice Description:</i> #350 PSH BTTN BREAKER					
	001-614-731	GOMESA			6.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150491	<i>Invoice #:</i> 7436		13.56
<i>Invoice Description:</i> SKIFF DRN PLUGS					
	001-410-618	RPR/MAINT EQUIPMENT			13.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150898	<i>Invoice #:</i> 8151		99.98
<i>Invoice Description:</i> J16 ANCHOR					
	001-410-618	RPR/MAINT EQUIPMENT			99.98
*****	08/21/2024	7728 WEX HEALTH, INC	Check	No	228.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151277	<i>Invoice #:</i> 0001997592-IN		228.80
<i>Invoice Description:</i> JULY 2024					
	001-001-612	PROFESSIONAL FEES			228.80
*****	08/21/2024	7850 CLARE L. WILDER	Check	No	100.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150972	<i>Invoice #:</i> 240731		100.75
<i>Invoice Description:</i> JULY 2024					
	430-682-660	RESALE INV/ARTISTS			100.75
*****	08/21/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	478.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150400	<i>Invoice #:</i> S104489025.001		441.96
<i>Invoice Description:</i> REFRIGERANT					
	411-681-618	RPR/MAINT EQUIPMENT			441.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151278	<i>Invoice #:</i> S104523825.001		36.60
<i>Invoice Description:</i> HVAC CNDNSR PAD/ PVC R-TRAPS					
	001-303-616	RPR/MAINT PLANT/BLDGS			36.60
*****	08/21/2024	3048 WOERNER TURF SALES	Check	No	3,925.05
<i>Purchase Order #:</i>	240369	<i>Voucher #:</i> 150401	<i>Invoice #:</i> INV-110538		2,297.30
<i>Invoice Description:</i> 26 RLLS CNTIPD SOD					
	001-200-620	RPR/MAINT GROUNDS			2,297.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150402	<i>Invoice #:</i> INV-110539		580.25
<i>Invoice Description:</i> 5 RLLS CNTIPD SOD					
	001-200-620	RPR/MAINT GROUNDS			580.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150403	<i>Invoice #:</i> INV-110699		600.00
<i>Invoice Description:</i> 6 PLLTS CNTIPD SOD					
	001-608-720	ROADWAYS/PAVING/RESURFACE			600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150492	<i>Invoice #:</i> INV-106409		147.50
<i>Invoice Description:</i> 1 PLLT ST AUG SOD					
	001-608-720	ROADWAYS/PAVING/RESURFACE			147.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150776	<i>Invoice #:</i> INV-111331		100.00
<i>Invoice Description:</i> 1 PLLT CNTIPD SOD					
	001-200-620	RPR/MAINT GROUNDS			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150899	<i>Invoice #:</i> INV-112163		200.00
<i>Invoice Description:</i> 2 PLLTS CNTIPD SOD					
	001-608-720	ROADWAYS/PAVING/RESURFACE			200.00
*****	08/21/2024	8474 DAVID WOMMER	Check	No	19.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150973	<i>Invoice #:</i> 240731		19.50

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		JULY 2024			
	430-682-660	RESALE INV/ARTISTS			19.50
*****	08/21/2024	8455 PATTI K. WOMMER	Check	No	80.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150974	<i>Invoice #:</i> 240731		80.93
<i>Invoice Description:</i>		JULY 2024			
	430-682-660	RESALE INV/ARTISTS			80.93
*****	08/21/2024	8315 ELIZABETH WOOD	Check	No	650.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151067	<i>Invoice #:</i> 8/5/2024		650.00
<i>Invoice Description:</i>		16.25 SPLAIDE SVCS			
	001-350-612	PROFESSIONAL FEES			650.00
*****	08/21/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	187.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150653	<i>Invoice #:</i> IN2849571		11.79
<i>Invoice Description:</i>		06/29-07/28/24 COPIER			
	001-030-516	SUPPLIES/OPERATING			11.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150900	<i>Invoice #:</i> IN2900361		86.30
<i>Invoice Description:</i>		06/30-07/29/24 COPIER			
	001-100-516	SUPPLIES/OPERATING			86.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151279	<i>Invoice #:</i> IN2900360		89.60
<i>Invoice Description:</i>		06/22-08/21/24 COPIER			
	403-676-516	SUPPLIES/OPERATING			89.60
*****	08/21/2024	6191 XEROX CORPORATION	Check	No	241.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150901	<i>Invoice #:</i> 021805454		30.38
<i>Invoice Description:</i>		06/26-07/29/24 COPIER			
	001-410-516	SUPPLIES/OPERATING			30.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151280	<i>Invoice #:</i> 021805453		174.04
<i>Invoice Description:</i>		06/21-07/25/24 COPIER			
	001-001-516	SUPPLIES/OPERATING			174.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151281	<i>Invoice #:</i> 021901359		28.16
<i>Invoice Description:</i>		06/30-07/30/24 COPIER			
	430-682-516	SUPPLIES/OPERATING			28.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 151282	<i>Invoice #:</i> 021901360		8.57
<i>Invoice Description:</i>		06/30-07/30/24 COPIER			
	001-110-516	SUPPLIES/OPERATING			8.57
*****	08/21/2024	3884 ZEP SALES & SERVICE/SELIG	Check	No	168.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150260	<i>Invoice #:</i> 9009992999		168.93
<i>Invoice Description:</i>		5-GAL LNDRY DET			
	001-175-513	SUPPLIES/JANITORIAL			168.93
Check Run 7132 Check Total					\$1,373,987.49
Check Run 7132 Update Only					\$0.00
Check Run 7132 Total					\$1,373,987.49

Check Run: 7133

*****	08/21/2024	7761 READY MIX USA, LLC	Check	No	4,319.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150880	<i>Invoice #:</i> 9450456998		1,043.60
<i>Invoice Description:</i>		LESS \$104.36 TAX BAYOU ST JN DRVWY			
	001-608-720	ROADWAYS/PAVING/RESURFACE			1,043.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 150881	<i>Invoice #:</i> 9450474679		1,043.60
<i>Invoice Description:</i>		LESS \$104.36 TAX BAYOU ST JN DRVWY			
	001-608-720	ROADWAYS/PAVING/RESURFACE			1,043.60

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ap-check-register

Check Register for 8/8/2024 to 8/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 151283	Invoice #: 9450479847A		2,232.70
Invoice Description: LESS \$223.27 TAX-10CY CNCRT SHED		001-303-616 RPR/MAINT PLANT/BLDGS			2,232.70
Check Run 7133 Check Total					\$4,319.90
Check Run 7133 Update Only					\$0.00
Check Run 7133 Total					\$4,319.90

Check Run: 7134					
*****	08/21/2024	5259 M D THOMAS CONSTRUCTION LLC	Check	No	38,563.71
Purchase Order #: 0		Voucher #: 151187	Invoice #: 6-FNL RETAINAGE REL		6,685.83
Invoice Description: PP SWLL EXP RETAINAGE RLS		001-614-739 AL POINT FISH PARK (FEMA)			6,685.83
Purchase Order #: 0		Voucher #: 151188	Invoice #: 6A-FNL RETAINAGE REL		11,440.13
Invoice Description: PP SWLL RPR RETAINAGE RLS		001-614-739 AL POINT FISH PARK (FEMA)			11,440.13
Purchase Order #: 240386		Voucher #: 151189	Invoice #: C24990-1		9,376.75
Invoice Description: PD MODULAR GNRL CONST		001-604-710 POLICE STATION CONSTRUCTI			9,376.75
Purchase Order #: 240386		Voucher #: 151190	Invoice #: C24990-2		11,061.00
Invoice Description: PD MODULAR GNRL CONST		001-604-710 POLICE STATION CONSTRUCTI			11,061.00
Check Run 7134 Check Total					\$38,563.71
Check Run 7134 Update Only					\$0.00
Check Run 7134 Total					\$38,563.71

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	312	\$1,416,871.10
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	312	\$1,416,871.10

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Attorney

Description of Topic: Second Reading - Ordinance amending Chapter 38, Article II of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Emergency Medical Treatment and Transport Services."

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd Ch 38 Art II Emergency Medical Treatment and Transport Services

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE AMENDING CHAPTER 38, ARTICLE II
OF THE CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA
ENTITLED, “EMERGENCY MEDICAL TREATMENT AND TRANSPORT SERVICES”**

FINDINGS:

1. Ordinance No. 2018-1299, “An Ordinance to Amend and Restate Chapter 38, Article II of the Code of Ordinances of the City of Orange Beach, Alabama Entitled ‘Emergency Medical Treatment and Transport Services’”, was approved by the City Council on November 6, 2018.
2. Recent review of this Article by City’s Fire/Rescue and Legal Departments revealed it currently contains outdated language and provisions which no longer align with the standard, daily operations of the Orange Beach Fire/Rescue Department.
3. The City wishes to amend Chapter 38, Article II to bring it in line with updated treatment and transport standards and legal advice to ensure efficient daily operations of the Orange Beach Fire/Rescue Department.
4. The City Council has determined that these amendments to codified Chapter 38, Article II, “Emergency medical treatment and transport services”, are in the best interest of the City of Orange Beach, Alabama, and its citizens and visitors and their health, safety and welfare.

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

1. That Chapter 38, Article II of the Code of Ordinances for the City of Orange Beach is hereby amended to read in its entirety as follows:

ARTICLE II. - EMERGENCY MEDICAL TREATMENT AND TRANSPORT SERVICES

Sec. 38-21. - Short title; administration; jurisdiction.

This article may be known as the EMS Treatment and Transport Ordinances and shall be administered by the fire chief. The fire chief shall adopt, and from time to time amend, such rules and regulations that will facilitate compliance with this chapter. The fire chief may delegate any responsibility described herein. This article shall apply within the corporate limits and any other areas where services are provided by the Orange Beach Fire/Rescue Department.

Sec. 38-22. - Purpose and applicability of article.

The purpose of this article is to minimize congestion caused by emergency vehicles on the public streets; to facilitate the prompt and coordinated dispatch of emergency transport units when needed to protect life, safety, and health; and to further promote the health, safety and welfare of its citizens.

Sec. 38-23. - Definitions.

In addition to the definitions set forth in chapter 1 of this Code, the following words, terms, phrases and their derivations shall have the meaning respectively ascribed below, unless the context requires otherwise.

Advanced life support (ALS) means the medically necessary use of equipment and procedures by EMT-Paramedics and/or Advanced EMT, authorized by the Alabama Department of Public Health Office.

Alabama Trauma Communication Center (ATCC) means a central communication facility with the capability to constantly communicate with all pre-hospital providers and hospitals that have been

designated by the Department as trauma centers. The ATCC's capabilities include the ability to immediately and directly link the pre-hospital providers to the trauma centers.

Ambulance means any motor vehicle constructed, reconstructed, arranged, equipped or used for the purpose of transporting ill, sick, injured or individuals in need or requesting medical attention and meeting standards and requirements of the state department of public health.

Ambulance attendant means any person licensed as an EMT who for compensation has the duty of performing or assisting in the performance of an ambulance call.

Ambulance call means the act of proceeding with an ambulance for the purpose of transporting any patient for compensation:

- (1) Emergency response. A response to a call in which it is believed that the illness, injury, or disability requires immediate medical intervention wherein delay of such services may endanger personal health or safety. This call shall be accomplished with use of all warning devices and lights.
- (2) Non-emergency response. A response that does not require the use of warning devices including but not limited to: inter-hospital transfers, discharges to home, visits to physicians' offices and the transport of the deceased patient to funeral homes.

Basic life support (BLS) means the use of equipment and procedures recognized by the Alabama Department of Public Health as being within the scope of practice of an EMT-Basic.

Driver means any EMT who for compensation drives or attempts to drive any ambulance and who is responsible for the safe transport of the patient and ambulance attendant(s) to and from emergency scenes and the hospital.

Emergency means any pre-hospital occurrence or situation involving illness, injury, or disability requiring immediate medical services, wherein delay in the provisions of such services is likely to aggravate the condition and endanger personal health/safety.

Emergency medical technician (EMT) means an individual who is licensed by the Alabama Department of Public Health:

- (1) Basic EMT: To provide pre-hospital care such as splinting fractures, applying bandages, performing CPR, administering oxygen, and any other procedure within the scope of practice as allowed by law.
- (2) Advanced EMT (AEMT): To provide pre-hospital care which can be invasive such as starting IVs, blind intubation, or any other procedures within the scope of practice of any AEMT as allowed by law.
- (3) Paramedic (EMT-P): To provide pre-hospital care which can be invasive such as: starting IVs, monitoring cardiac rhythms, performing cardiac arrhythmia defibrillation, intubation, administering medication, or any other procedure within the scope of practice of an EMT-P as allowed by law

Dispatch center means the central communications center from which all E-911 dispatches originate for the city.

Fire chief means the chief of the fire department of the city or his duly authorized representative.

Fire department means the fire department of the city.

Fire department transport vehicle means any motor vehicle operated by the city's fire/rescue department that meets the criteria for an advanced or basic life support emergency transport vehicle.

Firemedic means an EMT-P/firefighter employed by the city's fire/rescue department.

Interfacility emergency ALS transfer means the transfer of a patient requiring advanced paramedic skill such as the administration of thrombolytics, etc., from one facility to another where more advanced procedures are to be performed.

Medical control, on-line means direction given EMS personnel by a base station physician through direct voice contact, with or without vital signs and/or telemetry, as required by applicable medical protocols.

Medical control off-line means written guidelines by a medical control physician through the use of protocols, treatment guidelines, quality assurance and medical liaison for a specific emergency medical service.

Medical control physician means a physician licensed to practice medicine in the State of Alabama, knowledgeable in the applicable medical protocols, radio procedure and general operating policies of the Alabama Department of Public Health and the City of Orange Beach Fire/Rescue Department and a person from whom EMS personnel shall, subject to the provisions of this article, take medical direction in person, by radio, or by remote communications device.

Medical protocol means any diagnosis-specific or problem-oriented written statement of standard procedure, or algorithm, promulgated by Alabama Department of Public Health as the normal standard of pre-hospital care for a given clinical condition.

Medical review means a monthly review of emergency medical reports and procedures by the off-line medical control physician for quality assurance purposes.

Mutual aid call means a request for emergency medical services issued by a dispatcher in one political jurisdiction to a dispatcher in a neighboring political jurisdiction.

Owner means a person engaged in business, as the owner, manager, officer or proprietor of a company, firm or organization providing private ambulance service within the city.

Physician advisor means a physician licensed by the state who has been selected by the emergency medical service provider and approved by the regional EMS system to provide advice, consultation, and to review treatment techniques rendered by the service which he is an advisor.

Patient transport means the fire department will transport category I and category II patients requesting assistance through the dispatch center. The City of Orange Beach will not provide transport of Category III patients. A private ambulance provider will transport all category III patients. A private ambulance provider will transport category I and II patients at the request of the fire department or the patient.

- (1) Category I—Emergency. Patients whose conditions are life threatening or will most likely cause serious permanent physical impairment if not treated immediately.
- (2) Category II—Urgent. Patients whose condition would most likely not cause loss of life, but whose condition is such that transportation to a medical facility is warranted due to associated risks.
- (3) Category III—Interfacility Transfer. Individuals requiring medical transport including but not limited to for scheduled medical treatment, inter-hospital transfers, nursing home transport, hospital discharge, and transport of the deceased..

Permit of operations means the written authorization issued by the fire chief pursuant to the provision of this article for designating that:

- (1) A particular ambulance company has met the minimum requirements of the state and all vehicles used for emergency transport have been inspected and found to be in compliance with the provisions of the Emergency Medical Service Rules, Alabama Department of Public Health Chapter 420-2-1, thereby authorizing its operation.

- (2) A particular ambulance company has met the requirements of the city pursuant to this article.
- (3) The ambulance company has applied for and has received a business license to operate in the city.

Private ambulance means any motor vehicle meeting the criteria designated by this article and the state department of public health for ambulances which are owned and operated by a company or corporation doing business within the city.

Alabama Gulf Emergency Medical Services System (AGEMSS) The regional EMS organization as recognized by state law and contract with the Alabama Department of Public Health to perform regional EMS functions.

State means the State of Alabama.

State EMS committee means the committee appointed by the state department of public health for the purpose of regulating emergency medical services in the state.

Sec. 38-24. - Designated provider.

The Orange Beach Fire/Rescue Department is hereby designated as the primary emergency medical service provider for all 911 calls within the corporate limits.

Sec. 38-25. - Ambulance service in general.

- (a) Permits and fees required. It shall be unlawful for any person to operate an ambulance for hire without first obtaining:
 - (1) A permit of operations approved and issued by the fire chief; and
 - (2) A city business license.
- (b) Fire department transport exception. The city's fire/rescue department operations shall be exempt from all certificates, permits, business licenses and fees required by this article.
- (c) Permits/license required exceptions: No permit of operations or city business license shall be required for any person operating emergency ambulances or other vehicles under the following conditions.
 - (1) Rendering assistance during any catastrophe or major emergency when the ambulance authorized to operate in the city by certificate are either insufficient in number or inadequate for any other reason, as determined by the fire chief, incident commander, or the dispatch center.
 - (2) Operating an ambulance brought in solely for the purpose of a drill or training exercise.
 - (3) Operating any ambulance rendering requested assistance authorized by the city pursuant to provisions of a mutual aid agreement approved by the city.
 - (4) At the request of the fire chief or his designee.

Sec. 38-26. - Fire department emergency transport service.

The city fire/rescue department shall respond to all 911 calls of a medical or rescue nature subject to the obligations, duties, and limitations set out in section 38-23 related to "patient transport."

- (1) The fire department shall transport patients requiring emergency treatment to any hospital facility located within a 40-mile aerial radius of the Orange Beach Fire/Rescue Administrative Office (25855 John Snook Drive, Orange Beach, AL 36561). The Fire Department shall provide emergency medical treatment and transportation without regard to the patient's ability to pay.

- (2) In the event of extreme traffic delay, severe or life-threatening injury to the patient, or specialty care requirements, transport shall be to the hospital deemed by the Paramedic to best meet the treatment needs of the patient notwithstanding limitations set out in subparagraph 1 or requests of the patient.
- (3) During a declared State of Emergency or mandatory evacuation, the Orange Beach Fire/Rescue Department may transport non-ambulatory, bedbound or persons with special medical needs to designated special needs shelters.
- (4) Fees shall be in accordance with a fee schedule adopted by the City Council as may, from time to time, be amended by resolution of the Council.

Sec. 38-27. - Private ambulance services; permit of operations.

- (a) Application for permit of operations. Applications for a permit of operations for the operation of an ambulance within the city shall be in writing, signed and sworn to by the applicant, and shall be filed with the fire chief. The application shall be on a form prescribed by the fire chief and shall contain at least the following:
 - (1) The name and address of the applicant and the trade name under which the applicant does or proposes to do business; if the applicant is an individual, the name, age and address of the applicant and the length of time the applicant has resided in the state; or if a partnership or association, the business name thereof and the name, age and address of each partner and the length of time each partner has resided in the state; or if a corporation, the names and addresses of all officers and directors of such corporations; if an LLC, the names and addresses of all members. If a member is not a natural person, the members of the LLC member shall be identified, the intent of this section is to require full ownership disclosure. The number of vehicles the applicant desires to operate and the class, size, design and color scheme of each vehicle.
 - (2) Whether or not the applicant has ever been convicted of any crimes directly or indirectly related to the duties and responsibilities of operating ambulances.
 - (3) Whether or not the applicant, his associates or employees have any claims or judgments against them for damages resulting from the negligent operation of an ambulance, or any other vehicle.
 - (4) Documentation from the applicant's insurance carrier stating that the applicant has in full force and effect liability insurance with a minimum limit of \$1,000,000.00 for any one individual and \$3,000,000.00 for any one occurrence and that such coverage is or will be provided prior to the issuance by the fire chief of the permit to operate hereunder.
- (b) Renewal of permit of operations. The permit holder shall submit a renewal application annually. The renewal application shall be submitted no later than January 31 to the fire chief.
- (c) Inspection of equipment.
 - (1) All mechanical safety and special equipment shall be subject to inspection at any time by the fire department.
 - (2) Prior to issuance of any permit of operation and annually thereafter each vehicle requesting approval shall be inspected by a qualified mechanic which shall certify that the vehicle is in sound mechanical condition and meets all federal, state and local laws and the requirements of the fire/rescue department.
 - (3) Upon completion of said inspection the ambulance owner shall furnish the fire chief a letter on his business stationery certifying that all vehicles intended to be used in the city have been inspected and found to be in sound mechanical condition and safe for operation on the streets

of the city as an ambulance.

- (4) No ambulance that has been substantially damaged or altered shall be again placed in service until it has been re-inspected and meets all federal, state, and local laws and the requirements of the fire/rescue department.

Sec. 38-28. - Investigation of applications.

Upon receipt of a properly filed application for a private ambulance service permit of operations, the fire chief shall cause an investigation to be made of the information provided in the application to determine if it is accurate and complete.

Sec. 38-29. - Determination of issuance of permit operations.

Upon completion of the investigative report provided for in section 38-28, the fire chief shall determine whether the permit of operations should be issued based upon the following considerations:

- (1) Whether the applicant can provide category I and II backup services to the fire department with acceptable response times (15 minutes or less, 90 percent of the time) and service levels.
- (2) The experience that the applicant has had in rendering ambulance service.
- (3) The past experience of the applicant in satisfying judgments, if any, to claimants as a result of injuries received by reason of negligent operation of the ambulance.
- (4) The character and condition of the ambulance(s) and capabilities of ambulance attendant personnel to be used by the proposed ambulance business.

Sec. 38-30. - Form, contents, and issuance of permit operations.

- (a) Every permit of operations issued hereunder shall be signed by the fire chief, and attested by the city clerk, and shall contain, in addition to the name and address of the applicant, any time limits or other restrictions which may be applicable.
- (b) A copy of every permit of operations issued shall be filed with and maintained by the fire department and the city clerk's office.
- (c) A signed permit of operations shall be required prior to an applicant being issued a license to do business within the city.

Sec. 38-31. - Causes for revocations, alteration or suspension of permits and licenses.

Every license or permit issued hereunder shall be subject to revocation, alteration or suspension by the city if any of the following conditions should occur:

- (1) The owner has refused to render the full service authorized by his permit;
- (2) The owner has been convicted of a crime which directly relates to the duties and responsibilities of the certified occupation;
- (3) The permit was obtained by an application in which any material fact was intentionally omitted or falsely stated;
- (4) The owner has permitted his motor vehicles to be operated in violation of any law;
- (5) The owner or his agents have violated or failed to comply with any of the provisions of any law, rule, or ordinance applicable to ambulance operations, including but not limited to the provisions of this ordinance;
- (6) The owner or his agent has, without good cause, induced or sought to induce a change of destination to or from a hospital or other place specified by the person hiring the ambulance;
- (7) The owner or his agent has allowed the service to be operated in a negligent manner;

- (8) The insurance coverage required herein has been canceled, reduced, withdrawn, suspended or terminated;
- (9) The owner has allowed any of his vehicles or equipment to become damaged, deteriorated or unclean to the extent that it is unsatisfactory for public use;
- (10) In the sole discretion of the fire chief or the city council, the level of service or the response times create a substantial risk to those who would require transport services.

In the event the fire chief or his authorized designee determines the cause for suspension or revocation to be of a nature that can hinder patient care, no stay will be granted.

Sec. 38-32. - Other state laws and regulations.

No portion of this article shall be construed in such a manner which is inconsistent with any federal, state or local law or regulations.

Sec. 38-33. - Private ambulance medical transport.

Private ambulance services within the city shall have the following responsibilities:

- (1) Interfacility transfer of medically stable patients or ALS patients that require a paramedic to monitor fluids, EKG rhythms or administer medications.
- (2) Category I, II, and III patients who, during routine non-emergency transport, develop problems that require ALS or BLS procedures.
- (3) Continuation of ALS or BLS instituted outside the city limits and its police jurisdiction to a facility inside the city.
- (4) Transport of to the facility of his or her choice.
- (5) Assist the fire/rescue department or any other public or private emergency care organization patient care and transportation during situations involving mass casualties.

Sec. 38-34. - Payment of fees.

Private ambulance service shall be responsible for the billing and collection of fees from privately transported individuals. The city will not compensate private ambulance services for private ambulance transportation services rendered. The city shall be responsible for collection of its own fees. Fees for private ambulance service shall be sole prerogative of such private ambulance service fee.

Sec. 38-35. - Disposition of the deceased.

- (a) Transport of deceased individuals, where the death is not of a suspicious nature and not under investigation by any law enforcement agency, shall be the responsibility of the family of the deceased. Arrangements may be made with a private ambulance service or funeral home for transport. Where family of the deceased cannot be located the transport of the body shall be coordinated with the appropriate county coroner's office.
- (b) Transport of deceased individuals where the deaths are being investigated by a local law enforcement agency shall be the responsibility of that agency.
- (c) Fire department transport vehicles shall not be used to transport the bodies of deceased individuals. With the exception that the body of a fire department or police department member is permitted to be transported by fire department apparatus.

Sec. 38-36. - Private ambulance service general rules and regulations.

- (a) Central place of business.

- (1) Each private ambulance service owner shall maintain a central place of business with at least one properly listed telephone for receiving all calls for ambulance service, where all business records and daily manifests herein required shall be maintained and available upon request and be generally responsible for the conduct and operation of its ambulance(s).
- (2) Each owner shall in writing, immediately notify the fire chief of any change of the business address or of the telephone number where said owner may be contacted at all times.

(b) Permit/business license holder's records and reports.

- (1) Each owner shall maintain a daily manifest upon which shall be recorded the date, time call received and name of individual calling, time of arrival at requested location, place or origin, patient's name and address, destination and charges for each trip.
- (2) Each such owner shall retain and preserve all daily manifests for at least 24 months, and such manifests shall be available for inspection by the fire chief or his duly authorized representatives upon request.
- (3) Each owner hereunder shall keep accurate records of the receipts and expenses from operations and such other operating information as may be required by the fire chief.
- (4) Pre-hospital reports on all patients shall be retained for a period of not less than 90 days, as shall all voice tapes of dispatches and instructions. Each such owner shall maintain such records at a place readily accessible for examination by the fire chief or his duly authorized representative.
- (5) Each owner shall provide to the fire chief an annual statement which includes the following:
 - a. A list of the company's current service fees.
 - b. A list of any legal claims pending, or resolved in the past year.
 - c. A statement showing the total number of calls made in the previous calendar year.
 - d. A statement showing the total number of transports to and from the City of Orange Beach in the previous calendar year.
 - e. A statement indicating the response time for each incident.

The fire chief may request any of the above information on a more frequent basis.

Sec. 38-37. - Operating regulations.

- (a) Clean and sanitary bed linens shall be provided for each patient carried and shall be changed after the discharge of each patient.
- (b) Each ambulance shall have a minimum of two ambulance personnel who hold current licensure as emergency medical technicians from the Alabama Department of Public Health. At least one member of the ambulance crew shall remain in attendance with the patient being transported while the other may serve as the driver.
- (c) If the ambulance is considered advanced life support (ALS), at least one member of the crew must be an EMT-P.

Sec. 38-38. - Standards for vehicle and equipment.

- (a) All motor vehicles used for the purpose of providing ambulance service hereunder shall be designed and constructed to transport ill, sick, or injured persons in comfort and safety, and shall be maintained in clean, sanitary and first-class mechanical condition at all times and comply with all applicable federal, state and local laws.
- (b) All motor vehicles used for the purpose of providing ambulance service hereunder shall be

equipped according to current federal, state and local standards and may be updated from time to time by the fire department subject to approval by the fire chief.

Sec. 38-39. - Radio dispatcher procedure.

In the event an owner receives a private call for ambulance service which is of an emergency nature (category I or II), immediately after receiving such call, said owner shall report to the fire dispatcher such call, giving the location and the nature of the call. It shall be unlawful for a private ambulance attendant or owner to make an emergency ambulance call on the city streets without notifying the Orange Beach fire/rescue department.

Sec. 38-40. - Use of emergency warning devices.

- (a) All private ambulances responding to emergency calls outside the city must obtain route clearance from the dispatch center to travel and operate ambulances in an emergency status with warning devices upon city streets.
- (b) No clearance shall be necessary for patients being transported from a point of pick-up to a physician's office, clinic or nursing home, nor shall a clearance be required for the transport of a deceased patient from point of pick-up to any funeral home or morgue, but emergency warning equipment is not authorized for such transports.

Sec. 38-41. - Miscellaneous provisions.

When the driver of any ambulance has reasonable grounds to believe that an emergency exists, the driver of the ambulance may:

- (1) Park the ambulance or stand in any place in order to provide medical services irrespective of the otherwise applicable provisions of law, ordinance or regulations.
- (2) Proceed with warning devices operating past a red or stop signal or stop sign, but only after slowing down as may be necessary for safe operation.
- (3) Exceed the maximum speed limits permitted by law, ordinance or regulation; provided, however, that any governing directives issued by the city's chief of police are obeyed and that life and property are not endangered thereby.
- (4) Disregard laws, ordinances and regulations governing directions or movements or turning in specified directions on the streets, highways and alleyways.

The foregoing provision shall not operate to relieve the driver of any ambulance from the duty to drive with due regard for the safety of all persons, nor shall such provisions protect the driver from the consequences of his reckless disregard for the safety of others.

Sec. 38-42. - Professional conduct.

Paramedics, EMTs, drivers, dispatch personnel and all other personnel employed by the owner hereunder, including all persons involved in billing and collections activities, shall, at all times, conduct themselves in an ethical and professional manner.

Sec. 38-43. - Ambulance personnel; qualifications of applicants for ambulance attendant.

- (a) Ambulance attendants shall meet the following minimum requirements:
 - (1) Each ambulance attendant must be the holder of a current valid driver's license;
 - (2) Each ambulance attendant must possess a current, valid EMT license issued by a State Department of Public Health that identifies their level of certification. No one may perform the duties of an EMT in the city without a current, valid, state EMT license;
 - (3) Each ambulance attendant must be able to speak, read and write the English language;

- (4) Each ambulance attendant shall be identified by a name plate or similar device;
 - (5) Each ambulance attendant shall not have been convicted of a crime that directly relates to the duties and responsibilities of ambulance attendant;
 - (6) Each ambulance attendant shall not be less than 18 years of age; and
 - (7) The owner is required to insure that all ambulance attendants meet the criteria established herein.
- (b) Said minimum requirements shall be updated from time to time by the fire department subject to the approval of the fire chief.

Sec. 38-44. - Suspension of ambulance attendant.

- (a) The fire chief shall have the power to suspend any ambulance attendant operating with the city for the following reason:
- (1) Failure to meet the requirements referred to or authorized in section 38-44 or 38-45.
 - (2) Failure to comply with applicable federal and state laws.
 - (3) Failure to comply with accepted standards of care of patients.
 - (4) Receipt of complaint or allegations of misconduct from citizens, city officials, etc.
- (b) The fire chief may at any time give notice in writing to the ambulance permit holder that an individual has been suspended from operating in the city. The notice shall outline the reason(s) for suspension. The notice of suspension shall become final after the expiration of ten days from the date of the issuance of the notice of suspension and service of same upon the attendant, unless on or before the expiration of such ten days the ambulance permit holder and the suspended individual shall file with the city clerk and the fire chief a written appeal of such suspension. The appeal shall operate as a stay of suspension until such time as the city council shall grant a hearing and make a final adjudication; provided, however, the fire chief may require immediate suspension for public safety purposes. If this requirement is made, the suspension shall take place during the period in which the appeal is pending. The hearing shall be held within 30 days after the date of filing of the appeal, and such action and judgment of the city council, after hearing all the evidence and facts, shall be final. Such final judgment by the city council shall be appealable to the circuit court of Baldwin County.

Sec. 38-45. - Unlawful operation and prohibited acts.

It shall be unlawful for any person to intentionally or knowingly:

- (1) Follow any police car or fire apparatus which is traveling in response to an emergency call on the streets of the city or to follow any ambulance to or near the scene of an emergency call on the streets of the city.
- (2) Solicit on the streets of the city the business of transporting injured or sick persons. This prohibition shall not be construed to prohibit lawful advertisements.
- (3) Intercept any communication concerning any emergency medical incident on the streets of the city and divulge or publish the existence, contents, substance, purpose, effect or meaning of such intercepted communication and no such solicitor, owner or person, not being entitled thereto, shall receive or assist in receiving any such message emanating through the radio medium of the police or fire department for his own benefit or for the benefit of another solicitor, owner, or person in the business of furnishing ambulance service.
- (4) Use a vehicle's siren or flashing red light(s) other than brake lights without prior authorization by the fire chief or police chief.

- (5) Use a uniform, insignia, badge, title, identification card, or vehicle marking that so closely resembles or mimics those of the fire department as to confuse the public.
- (6) Own or cause to be operated an ambulance on any street of the city without first having obtained a permit therefore in accordance with this article or unless exempted therefrom by the provision of this article.
- (7) Request the service of any ambulance which is not licensed or permitted in accordance with the provisions of this article or exempted therefrom by the provisions of this article.
- (8) Perform duties as an ambulance attendant without meeting the qualification herein.
- (9) Permit or allow a person to perform duties as an ambulance attendant (EMT or paramedic) without meeting the qualifications herein.
- (10) Give false information to induce the dispatch of an ambulance.

Sec. 38-46. - Investigation of complaints/revocation of permits.

The fire chief shall investigate all complaints involving any type of ambulance service within the city and take appropriate action where necessary, including revocation of the permit for operations for any violation of any law, rule or ordinance pertaining to operation of the ambulance. The chief shall provide the permit holder notice an opportunity to be heard on the proposed revocation unless the immediate revocation is deemed necessary to protect public safety, in which case, such hearing shall be held within three days following the revocation.

Sec. 38-47. - Penalties.

- (a) Any person who violates any of the provisions of the article shall be guilty of a misdemeanor punishable by a fine not to exceed \$500.00 and/or six months in jail.
 - (b) Each violation of this article shall constitute a separate offense.
 - (c) This section shall not serve to limit any other remedies available to the city in law or equity.
2. All ordinances or parts in conflict with this ordinance, to the extent of such conflict, are repealed; and
 3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2024-xxxx**
was posted on _____ in the following three

(3) public places:

Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Coffeebean Partners The Wharf LLC for The Southern Grind at 4751 Main Street, Suites F116 and F117.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.08.16 ABC Application - Southern Grind



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240814135051863

Type License: **040 - RETAIL BEER (ON OR OFF PREMISES)** State: County:
Type License: **060 - RETAIL TABLE WINE (ON OR OFF PREMISES)** State: County:
Trade Name: **THE SOUTHERN GRIND** Filing Fee:
Applicant: **COFFEEBEAN PARTNERS THE WHARF LLC** Transfer Fee: **\$100.00**
Location Address: **4751 MAIN STREET; SUITE F116 AND F117 ORANGE BEACH, AL 36561**
Mailing Address: **4751 MAIN STREET; SUITE F116 AND F117 ORANGE BEACH, AL 36561**
County: **BALDWIN** Tobacco sales: **NO** Tobacco Vending Machines:
Product Type: Type Ownership: **LLC**
Book, Page, or Document info: **001-123-815**
Do you sell Draft Beer?:
Date Incorporated: **03/04/2024** State incorporated: **AL** County Incorporated: **BALDWIN**
Date of Authority: **03/14/2024**
Federal Tax ID: **99-1696635** Alabama State Sales Tax ID: **R012059931**

Name:	Title:	Date and Place of Birth:	Residence Address:
TRACI LYNN BRANDT W433247615510 - MN	OWNER	10/18/1967 EDINA, MN	14353 ALABAMA AVE S SAVAGE, MN 55378
JOHN DANIEL BRANDT G017000252308 - MN	OWNER	12/25/1967 ST PAUL	20050 OAK RD E 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: **JOHN (DAN) BRANDT**
Business Phone: **251-923-3265**
Fax:

Home Phone: **952-220-9870**
Cell Phone:
E-mail: **DAN@THESOUTHERNGRIND.COM**

PREVIOUS LICENSE INFORMATION:
Trade Name: **THE SOUTHERN GRIND**
Applicant: **THE SOUTHERN GRIND LLC**

Previous License Number(s)
License 1: **011357302**
License 2: **011357302**



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240814135051863

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

Name of Property owner/lessor and phone number: **WHARF RETAIL PROPERTIES LLC 251-224-1000**

What is lessors primary business? **RETAIL DEVELOPMENT**

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**

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? **NO**

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

Building Dimensions Square Footage: **3572** Display Square Footage:

Building seating capacity: **16** Does Licensed premises include a patio area? **YES**

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)? **YES**

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



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240814135051863



Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

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

Has Agent verified membership applications for each member listed?

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

Agent's Initials:

For what purpose is the club organized?

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

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

Special Retail

Is it for 30 days or less?

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:

Other Explanations

License Covers: license would cover coffee shop on lower level of structure

Is the lessor involved in any way with the alcohol beverage business?: LESSOR
OWNS PROPERTY FOR MULTIPLE ABC RETAIL LICENSES

Is ther any further interest in, or connection with, the licensee's business by the
lessor?: LEASE TERMS ARE PREDICATED ON GROSS PERCENTAGE OF SALES



STATE OF ALABAMA

ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240814135051863



Initial each

[Signature]

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

[Signature]

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

[Signature]

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.

[Signature]

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.

[Signature]

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

[Signature]

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

[Signature]

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.

[Signature]

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.

[Signature]

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): *John D. Brantley*

Signature of Applicant: *[Signature]*

Notary Name (print): *Bree Danielle Spears*

Notary Signature: *Bree Danielle Spears*

Commission expires:



Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:





STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
 Confirmation Number: 20240814135051863



NOTICE OF TRANSFER OF ABC LICENSED BUSINESS

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

CURRENT LICENSEE:

THE SOUTHERN GRIND LLC
 Address: 4751 MAIN STREET; SUITE F116 AND F117
 ORANGE BEACH, AL 36561
 Telephone: 251-923-3265

NEW APPLICANT:

COFFEEBEAN PARTNERS THE WHARF LLC
 Address: 4751 MAIN STREET; SUITE F116 AND F117
 ORANGE BEACH, AL 36561
 Telephone: 251-923-3265

Current License No: 011357302
 011357302

LICENSED PREMISES ADDRESS: 4751 MAIN STREET ORANGE BEACH, AL 36561

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

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

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

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

THE CURRENT LICENSE WILL NOT BE RENEWED.

WITNESS our hands and seals on this the 16 day of August, 2024.

CURRENT LICENSEE (NAMED ON LICENSE)

[Signature]
JAMES E McPHILLIPS
 Print Name:
 Title: OWNER

NEW LICENSEE (APPLICANT)

[Signature]
John D. Brandt
 Print Name:
 Title: Owner

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



Bree Danielle Spears

Receipt Confirmation Page

Receipt Confirmation Number: **20240814135051863**
Application Payment Confirmation Number: **102495660**

Payment Summary	
Payment Item	Fee
Transfer Fee for License 040 and License 060	\$100.00
Total Amount to be Charged	\$100.00

Application Type

Application Type: TRANSFER

Applicant Information

License Type 1: 040 - RETAIL BEER (ON OR OFF PREMISES)
License Type 2: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES)
License County: BALDWIN
Business Type: LLC

Trade Name: **THE SOUTHERN GRIND**
Applicant Name: **COFFEEBEAN PARTNERS THE WHARF LLC**
Location Address: 4751 MAIN STREET; SUITE F116 AND F117
ORANGE BEACH, AL 36561

Mailing Address: 4751 MAIN STREET; SUITE F116 AND F117
ORANGE BEACH, AL 36561

Contact Person: JOHN (DAN) BRANDT
Contact Home Phone: 952-220-9870
Contact Business Phone: 251-923-3265
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Performance Contract Tennis Brandy Reeves
2. 2024.07.23 Performance Contract Brandy Reeves Tennis

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PERFORMANCE CONTRACT WITH
BRANDY REEVES FOR TENNIS INSTRUCTION SERVICES**

FINDINGS:

1. The City of Orange Beach and Brandy Reeves have reached an agreement (attached Exhibit A) whereby Brandy Reeves will provide tennis instruction services for the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Brandy Reeves 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 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk

PERFORMANCE 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 Brandy Reeves, an individual (hereinafter the "Contractor"), as follows:

1. Recitals

WHEREAS, the City desires to engage Contractor to provide tennis instruction services for the benefit of Orange Beach residents and visitors;

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

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

2. Services to be Performed

- a) Contractor shall offer tennis lessons and related skill-development classes for children at the Orange Beach Tennis Center.
- b) Contractor shall provide, at no charge at least twenty hours a year of tennis instruction for the City's Expect Excellence Program and/or the public schools within the City of Orange Beach.
- c) Contractor shall schedule lesson times with the Orange Beach Tennis Center prior to the lessons.

3. Compensation

Contractor will be permitted to retain the fees earned for the instructional services provided under this Agreement.

4. Term.

The term of this Agreement is twelve (12) months commencing September 1, 2024, and ending August 31, 2025.

5. Independent Contractor.

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

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City as evidenced by the certificate of insurance attached hereto as "Exhibit

A”, with the City being named as an additional insured or certificate holder as the City may require.

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

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

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

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing

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

16. Indemnification

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

17. Confidentiality

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

18. Notices.

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

City of Orange Beach:

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

Copy to:

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

And to Contractor:

Brandy Reeves
5231 Washington Boulevard
Orange Beach, AL 36561

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

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

BRANDY REEVES

Brandy Reeves, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution adopting a City of Orange Beach FY2025 Transportation Plan.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Adopt Transportation Plan 2025

RESOLUTION NO. 24-xxx

**A RESOLUTION ADOPTING A CITY OF ORANGE BEACH
FY2025 TRANSPORTATION PLAN**

FINDINGS:

1. In March 2019, the Alabama Legislature passed the Rebuild Alabama Act (HB2) implementing a statewide gas tax increase to help with transportation infrastructure funding. This Act is codified at Alabama Code §28-8-8.
2. The City of Orange Beach is slated to receive an estimated \$50,687 annually.
3. In order to be eligible to receive funds, each municipality must:
 - (a) Adopt an annual transportation plan by August 31st;
 - (b) Post the transportation plan for the general public to view;
 - (c) Create a receivable and expenditure for the Rebuild Alabama monies;
 - (d) Utilize pre-approved ALDOT contractors and material suppliers to implement the transportation plan;
 - (e) Each January, present a written report detailing expenditures made from the fund and status of the adopted transportation plan to Council;
 - (f) Each October 1st, provide a list of contractors who have been awarded projects to the Senate President Pro Tempore, the Speaker of the House, and the Chair of the Joint Transportation Committee;
 - (g) Publish project plans and bid openings on a website maintained by the Alabama League of Municipalities; and
 - (h) Follow state bid laws when awarding contracts and follow state closeout procedures.

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

1. That, in accordance with the Rebuild Alabama Act signed into law on March 12, 2019, the City of Orange Beach hereby adopts the following annual Transportation Plan:

Funds received from the Rebuild Alabama Act at an estimated revenue of \$50,687 during the 2025 fiscal year shall be used to perform roadway improvements, repairs, and resurfacing; extension of the sidewalk system; and/or as matching monies for any state or federal grant funded projects to perform roadway improvements, repairs, resurfacing, reconstruction or maintenance within the City of Orange Beach's existing street/road network during said fiscal year; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: 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.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Parks & Rec Sportsplex Small Equipment

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Purchase Video Surveillance System Sportsplex State Bid
2. 2024.06.18 Quote - Parks Sportsplex - Vision Security Technologies

RESOLUTION NO. 24-xxx

**A 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**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Video Surveillance System for the Orange Beach Sportsplex from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed \$97,941.07;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of \$97,941.07 for a Video Surveillance System, per Proposal No. 14653-1-0 dated June 18, 2024;
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 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk



VISION

SECURITY TECHNOLOGIES

City of Orange Beach Sports Complex

Prepared for:
City of Orange Beach
4385 William Silvers Pkwy
Orange Beach, AL 36561

Prepared by:
Kevin Daly
Account Manager
kevin.daly@visionsoutheast.com
Cell: 217-620-5028

Proposal Issued:
6/18/2024

Proposal Valid To:
7/18/2024



Proposal Number: 14653-1-0
City of Orange Beach
Date: June 18, 2024

PROJECT DESCRIPTION

Name: City of Orange Beach

Site: Sports Complex

4385 William Silvers Pkwy
Orange Beach, AL 36561

Billing: City of Orange Beach

PO Box 458
Orange Beach, AL 36561

Contact

Cynthia Stacy, Accounts Payable
Clerk

P: (251) 981-6818

C:

E: cstacy@orangebeachal.gov

We appreciate your time and this opportunity. The following information summarizes your current estimate and is a scope of work as we understand your needs. We have abbreviated a few items in an effort to streamline this document. Within the scope "VST" is Vision Security Technologies, "customer" designates the customer and "others" would be vendors working directly for you. Specific devices and part numbers can be found on the actual estimate. Please review this information and let us know if you have any questions.

Vision Security Technologies (VST) to add a new Avigilon video surveillance system at the Orange Beach Sports Plex located in Orange Beach, Alabama to consist of the following:

Camera locations are depicted on the attached drawings.

VST to provide and install one (1) Analytics kit to existing server to upgrade for appearance search and facial recognition capabilities.

Entry Drive

VST to provide and install one (1) 5mp outdoor bullet camera.

VST to provide and install one (1) NEMA rated enclosure.

VST to provide and install one (1) wireless point to point.

VST to provide and install one (1) battery back up.

Customer to provide 120V to NEMA rated enclosure.

Main Sports Plex (OB City Schools Fields)

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VST to provide and install four (4) 20mp 360 degree multi sensor cameras.

VST to provide and install four (4) IR Illuminators.

VST to provide and install two (2) 10mp dual head cameras.

VST to provide and install one (1) 4mp PTZ camera.

VST to provide and install one (1) 5mp outdoor camera.

VST to provide and install three (3) 10-port PoE+ switches.

VST to provide and install three (5) 60W PoE injectors.

VST to provide and install three (3) battery back-up.

Rear Ball Fields

VST to provide and install four (4) 10mp dual head cameras.

VST to provide and install one (1) 5mp outdoor camera.

VST to provide and install one (1) 10-port PoE+ switch.

VST to provide and install one (1) battery back-up.

Football Stadium

VST to provide and install one (1) 10mp dual head cameras.

VST to provide and install two (2) 20mp 360 degree multi sensor cameras.

VST to provide and install two (2) IR Illuminators.

VST to provide and install one (1) 5mp outdoor camera.

VST to provide and install two (2) 60W PoE injectors.

VST to provide and install one (1) 10-port PoE+ switch.

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VST to provide and install one (1) battery back-up.

Concession Front Office

VST to provide and install one (1) 20mp 360 degree multi sensor camera.

VST to provide and install one (1) IR Illuminator.

VST to provide and install one (1) 60W PoE injector.

VST to provide and install one (1) 10-port PoE+ switch.

Other

VST to provide and install nine (9) Assurance Enterprise class camera licenses to upgrade the existing ACC7 Enterprise class camera licenses to Unity 8.

VST to provide and install twelve (12) Unity 8 Enterprise class camera licenses.

Customer to provide network connectivity.

VST to program and test new camera system with customer.

VST to connect video surveillance system to the Orange Beach Police Department.

VST to provide two (2) hours of training.

Unless specifically outlined above, the customer or others is responsible for all: A.C. power, network connectivity, All conduit pathways, J-boxes within 36" of camera locations, all wiring and wiring paths that require masonry or structural penetrations, lifts or specialized training for this project.

This project is being quoted as tax exempt. Materials will be purchased using a Certificate of Exemption per Act 2013-205 and Alabama Department Rule 810-6-3-77. The tax exempt entity will be required to file application, Form St: EXC-01

Thank you for allowing Vision Security Technologies this opportunity. We look forward to working with you.

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SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.

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Proposal Number: 14653-1-0
City of Orange Beach
Date: June 18, 2024

BILL OF MATERIALS

Name: City of Orange Beach

Site: Sports Complex

4385 William Silvers Pkwy
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Billing: City of Orange Beach

PO Box 458
Orange Beach, AL 36561

Contact

Cynthia Stacy, Accounts Payable Clerk

P: (251) 981-6818

C:

E: cstacy@orangebeachal.gov

Server Upgrade \$7,950.40

QTY	Description	Unit Price	Ext.Price
1	Analytics Kit for Appearance Search and Face Recognition; HDVA3 16/24-port	\$1,063.91	\$1,063.91
4	Western Digital 4TB 7200RPM SATA 6Gb/s 64MB 3.5inch Internal HDD	\$296.61	\$1,186.44
9	Unity Enterprise Smart Plan; 1 year	\$29.53	\$265.77
12	Unity Enterprise camera channel	\$291.19	\$3,494.28

Equipment Subtotal **\$6,010.40**

Labor Subtotal **\$1,940.00**

Server Upgrade Subtotal **\$7,950.40**

Entry Drive Camera \$4,651.48

QTY	Description	Unit Price	Ext.Price
1	5.0 MP; WDR; LightCatcher; Day/Night; Indoor/Outdoor Bullet Camera; 3.4-10.5mm f/1.6; Integrated IR	\$933.80	\$933.80
2	airMAX AC 60 GHz/5 GHz Radio w/ 1+ Gbps	\$232.64	\$465.28
1	Universal Antenna Mount	\$95.17	\$95.17
25	CAT-6 Shielded Non-Plenum Outdoor Rated	\$0.82	\$20.50
1	DTK-MRJPOE With Shielded RJ45 Connections	\$83.29	\$83.29
1	Single port POE injector, Class 3, NA power cord	\$79.50	\$79.50
1	APC BACK-UPS 650 8 OUTLET	\$181.89	\$181.89
1	16x14x8 Polycarbonate Wall Mount Electrical Enclosure with Solid Cover	\$203.25	\$203.25
1	PVC Back Panel for 16x14 Hammond Electrical Enclosures	\$88.11	\$88.11
1	Pole Mount Kit for 16 Wide Enclosures	\$183.19	\$183.19

Supplies & Materials:

QTY	Description	Ext.Price
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6215 Rangeline Rd. Suite 202 | Mobile, AL 36582 | T: 251-217-2986 | F: 205-271-2868

www.visionsecuritytechnologies.com

License #591





Proposal Number: 14653-1-0
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Date: June 18, 2024

1	Installation Hardware	\$135.00
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Equipment Subtotal	\$2,333.98
Labor Subtotal	\$2,182.50
Supplies & Materials Subtotal	\$135.00
Entry Drive Camera Subtotal	\$4,651.48

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Main Sportsplex			\$45,021.20
QTY	Description	Unit Price	Ext.Price
2	2x 5MP H5A Dual Head Camera. Outdoor camera with built-in IR	\$1,648.50	\$3,297.00
2	Pendant adapter for the H5A Dual Head camera. Also compatible with an optional wall arm; CM-MT-WALL1.	\$106.68	\$213.36
2	Pendant wall arm for H4 Fisheye (needs H4F-MT-NPTA1); HxSL (needs HxSL-MT-NPTA1); H4 PTZ or H3-xMH-DP-B cameras.	\$87.25	\$174.50
4	4X5MP; WDR; 360 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only	\$2,536.34	\$10,145.36
4	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor	\$183.31	\$733.24
4	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor	\$183.31	\$733.24
4	Wall Mount for large pendant camera	\$111.61	\$446.44
4	CORNER MNT FOR LRGE PENDT WLMT-1001	\$133.39	\$533.56
1	H6A PTZ; Pendant; 4MP; 30X; Mic	\$3,496.00	\$3,496.00
1	Mount; Pendant Arm; 20cm Long; 1.5 NPT	\$96.59	\$96.59
1	POLE MOUNT FOR LRGE PENDT WLMT-1001	\$105.79	\$105.79
5	Indoor single port Gigabit PoE++ 60W; North American power cord included. May also be used in European Union; Japan; Australia; New Zealand; Mexico; China; South Korea; Russia; Argentina; Saudi Arabia; Kuwait; UAE and Brazil. Temperature range of the PoE injector is -10C to +45C (14 °F to 113 °F). When used with the H4 IR PTZ; the camera will operate in a reduced temperature range from -10 °C to +50 °C (14 °F to 122 °F).	\$162.84	\$814.20
2	4 Channel Wall Mount POE Ethernet Protector, 1U, Shielded RJ45 In/Out, 10GbE	\$184.80	\$369.60
3	10-port Gigabit Managed Switch (8 PoE+ budget 120W; 2 copper/SFP combo) - NA	\$845.12	\$2,535.36
13	VS 10FT YLW SNAGLESS C6 CM Booted	\$6.21	\$80.73
2000	CAT 6 Direct Buriel SOL BLK OAS	\$0.80	\$1,600.00
3	APC BACK-UPS 650 8 OUTLET	\$181.89	\$545.67
1	5.0 MP WDR; LightCatcher; Day/Night; Outdoor Dome; 2.8mm f/1.2; IR	\$560.51	\$560.51
4	Optional IR illuminator ring; up to 30m (100ft); for use with H4AMH-DO-COVR1.	\$358.25	\$1,433.00

Supplies & Materials:

QTY	Description	Ext.Price
5	Misc. Conduit/Unistrut for Cameras	\$862.05
1	Lift Rental One Week	\$4,000.00

Equipment Subtotal	\$27,914.15
Labor Subtotal	\$12,245.00
Supplies & Materials Subtotal	\$4,862.05
Main Sportsplex Subtotal	\$45,021.20

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Proposal Number: 14653-1-0
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Rear Ball Fields	\$11,941.08
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QTY	Description	Unit Price	Ext.Price
4	2x 5MP H5A Dual Head Camera. Outdoor camera with built-in IR	\$1,648.50	\$6,594.00
1	10-port Gigabit Managed Switch (8 PoE+ budget 120W; 2 copper/SFP combo) - NA	\$845.12	\$845.12
400	CAT-6 Shielded Plenum	\$1.07	\$428.00
1	4 Channel Wall Mount POE Ethernet Protector, 1U, S	\$196.41	\$196.41
1	APC BACK-UPS 650 8 OUTLET	\$181.89	\$181.89
1	5.0 MP WDR; LightCatcher; Day/Night; Outdoor Dome; 2.8mm f/1.2; IR	\$560.51	\$560.51

Supplies & Materials:

QTY	Description	Ext.Price
5	Installation Hardware	\$155.15

Equipment Subtotal	\$8,805.93
Labor Subtotal	\$2,980.00
Supplies & Materials Subtotal	\$155.15
Rear Ball Fields Subtotal	\$11,941.08

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Proposal Number: 14653-1-0
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Football Stadium	\$17,282.28
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QTY	Description	Unit Price	Ext.Price
1	Pendant adapter for the H5A Dual Head camera. Also compatible with an optional wall arm; CM-MT-WALL1.	\$106.68	\$106.68
1	2x 5MP H5A Dual Head Camera. Outdoor camera with built-in IR	\$1,648.50	\$1,648.50
1	Pendant wall arm for H4 Fisheye (needs H4F-MT-NPTA1); HxSL (needs HxSL-MT-NPTA1); H4 PTZ or H3-xMH-DP-B cameras.	\$85.37	\$85.37
2	10-port Gigabit Managed Switch (8 PoE+ budget 120W; 2 copper/SFP combo) - NA	\$845.12	\$1,690.24
3	DTK-MRJPOE With Shielded RJ45 Connections	\$83.29	\$249.87
300	CAT-6 Shielded Plenum	\$1.07	\$321.00
2	APC BACK-UPS 650 8 OUTLET	\$181.89	\$363.78
1	CORNER MNT FOR LRGE PENDT WLMT-1001	\$133.39	\$133.39
2	Indoor single port Gigabit PoE++ 60W; North American power cord included. May also be used in European Union; Japan; Australia; New Zealand; Mexico; China; South Korea; Russia; Argentina; Saudi Arabia; Kuwait; UAE and Brazil. Temperature range of the PoE injector is -10C to +45C (14 °F to 113 °F). When used with the H4 IR PTZ; the camera will operate in a reduced temperature range from -10 °C to +50 °C (14 °F to 122 °F).	\$162.84	\$325.68
2	Outdoor pendant mount adapter. For use with the Avigilon H5A Multisensor	\$183.31	\$366.62
2	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor	\$183.31	\$366.62
2	4X5MP; WDR; 360 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only	\$2,536.34	\$5,072.68
2	Wall Mount for large pendant camera	\$111.61	\$223.22
1	5.0 MP WDR; LightCatcher; Day/Night; Outdoor Dome; 2.8mm f/1.2; IR	\$560.51	\$560.51
2	Optional IR illuminator ring; up to 30m (100ft); for use with H4AMH-DO-COVR1.	\$358.25	\$716.50

Supplies & Materials:

QTY	Description	Ext.Price
4	Installation Hardware	\$124.12

Equipment Subtotal	\$12,230.66
Labor Subtotal	\$4,927.50
Supplies & Materials Subtotal	\$124.12
Football Stadium Subtotal	\$17,282.28

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Proposal Number: 14653-1-0
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Date: June 18, 2024

Concession Front Office			\$11,094.63
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QTY	Description	Unit Price	Ext.Price
1	4X5MP; WDR; 360 degree max field of view; Lightcatcher; 3.3-5.7MM; Camera Only	\$2,536.34	\$2,536.34
1	Outdoor surface mount adapter. For use with the Avigilon H5A Multisensor	\$183.31	\$183.31
1	Dome bubble and cover; for outdoor surface mount or pendant mount; clear. For use with the Avigilon H5A Multisensor	\$183.31	\$183.31
2	10-port Gigabit Managed Switch (8 PoE+ budget 120W; 2 copper/SFP combo) - NA	\$845.12	\$1,690.24
1	Indoor single port Gigabit PoE++ 60W; North American power cord included. May also be used in European Union; Japan; Australia; New Zealand; Mexico; China; South Korea; Russia; Argentina; Saudi Arabia; Kuwait; UAE and Brazil. Temperature range of the PoE injector is -10C to +45C (14 °F to 113 °F). When used with the H4 IR PTZ; the camera will operate in a reduced temperature range from -10 °C to +50 °C (14 °F to 122 °F).	\$162.84	\$162.84
300	CAT-6 Shielded Plenum	\$1.07	\$321.00
3	DTK-MRJPOE With Shielded RJ45 Connections	\$83.29	\$249.87
2	APC BACK-UPS 650 8 OUTLET	\$181.89	\$363.78
2	5.0 MP; WDR; LightCatcher; Day/Night; Indoor/Outdoor Bullet Camera; 3.4-10.5mm f/1.6; Integrated IR	\$933.80	\$1,867.60
1	Optional IR illuminator ring; up to 30m (100ft); for use with H4AMH-DO-COV1.	\$358.25	\$358.25

Supplies & Materials:

QTY	Description	Ext.Price
3	Installation Hardware	\$93.09

Equipment Subtotal	\$7,916.54
Labor Subtotal	\$3,085.00
Supplies & Materials Subtotal	\$93.09
Concession Front Office Subtotal	\$11,094.63

Total Equipment	\$65,211.66
Total Labor	\$27,360.00
Total Supplies & Materials	\$5,369.41
Total Purchase Price	\$97,941.07

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Vision Security Technologies

Name: _____
Title: _____
Date: _____

City of Orange Beach

Name: _____
Title: _____
Date: _____

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TERMS & CONDITIONS

For the purposes of this Agreement, "VST" means Vision Security Technologies Inc. and/or all other entities under common control or common ownership with VST.

1. **Acceptance.** VST's Invoice, Quotation, Confirmation, Proposal or Service Agreement contains the complete agreement between VST and Customer, and VST expressly limits its acceptance to the terms stated herein. Additional or different terms in Customer's purchase order, confirmation, other writings, or from prior negotiations (hereinafter "Other terms"), shall not be binding on VST and are hereby superseded by the terms delineated herein. Further, any quotations, proposals, confirmations or service agreements not executed or otherwise agreed upon expire after Thirty (30) days subsequent to the date stated therein. Additionally, the Acceptance by Customer of VST's Invoice, Quotation, Confirmation, Proposal or Service Agreement referenced herein has been executed by such person who has full power and authority to execute and deliver this Agreement by Customer and to obligate Customer accordingly .

2. **Force Majeure.** If the performance of the Agreement, or of any obligation hereunder is prevented, restricted or interfered with by reason of fire, breakdown of plant, labor disputes, embargoes, government ordinances or requirements, civil or military authorities, acts of God or the public enemy, acts or omissions of carriers, or other causes beyond the reasonable control of the party whose performance is affected, then the party affected, upon giving prompt notice to the other party, shall be excused from such performance on a day-for-day basis to the extent of such prevention, restriction, or interference (and the other party shall likewise be excused from performance of its obligations on the day -for-day basis to the extent such party's obligations relate to the performance so prevented, restricted or interfered with); provided that the party so affected shall use its best efforts to avoid or remove such causes .

3. **Limitation of Liability.** In no event will VST be liable for consequential damages, including lost profits, loss of investment, or other incidental damages incurred from Customer's investment based on the Scope of Work to be performed by VST under this Agreement. VST's total liability for work performed shall never exceed the amount paid by the Customer for services performed under this Agreement.

4. **WARRANTIES.** VST WARRANTS THAT THE PRODUCTS COVERED HEREBY CONFORM TO THE DESCRIPTION AND SPECIFICATIONS, IF ANY. THE USE OF THE PRODUCTS BY CUSTOMER CONSTITUTES CUSTOMER'S ACCEPTANCE OF CONFORMITY. VST WARRANTS THE WORKMANSHIP OF ITS INSTALLATION FOR A PERIOD OF ONE (1) YEAR FOLLOWING INSTALLATION. SHOULD CUSTOMER OR ANY OTHER PERSON OR ENTITY WORK ON, ADJUST OR OTHERWISE TOUCH THE PRODUCT WARRANTED BY VST, VST'S ONE-YEAR WARRANTY DELINEATED HEREIN IS HEREBY VOIDED AND OTHERWISE UNENFORCEABLE. CUSTOMER SHOULD CONSULT THE MANUFACTURER OF ANY PRODUCT TO DETERMINE WHAT, IF ANY, WARRANTIES IT PROVIDES. ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESS OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS. VST'S LIABILITY FOR BREACH OF WARRANTY, NEGLIGENCE, OR OTHERWISE, IS EXPRESSLY

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LIMITED AT THE OPTION OF VST: (A) TO THE REPLACEMENT AT THE AGREED POINT OF DELIVERY OF ANY PRODUCTS OR SERVICES FOUND TO BE DEFECTIVE OR NOT TO CONFORM TO THE SPECIFICATIONS SET FORTH HEREIN (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST), (B) TO THE REPAIR OF SUCH PRODUCTS OR SERVICES (UPON DELIVERY OF THE PRODUCT BY CUSTOMER TO VST); OR (C) TO THE REFUND OR CREDITING TO CUSTOMER OF THE PRICE OF SUCH PRODUCTS OR SERVICES.

5. Delivery Terms. Delivery dates are approximate and are based upon prompt receipt of all necessary information from Customer. Unless otherwise specified by VST, delivery will be made and title will pass to Customer upon Customer's acceptance of conformity. Further, Customer is responsible for any job-site preparation or any other requirement needed in order for VST to meet its obligations as set forth herein.

6. Unforeseen Conditions or Change Orders. Should concealed conditions encountered in the performance of VST's work in a structure be a variance with the conditions indicated by the contract documents or should unknown conditions of an unusual nature differing materially from those ordinarily encountered in the area and generally recognized as inherent in the work of the character provided for in the contract documents be encountered, the compensation to be paid to VST for the work shall be adjusted by a Change Order. If VST encounters unforeseen conditions or circumstances during installation and/or maintenance at Customer's site that materially increase the cost or complexity of the work VST agreed to perform, Customer agrees to compensate VST for the extra materials and labor required by the unforeseen conditions or circumstances and for any additional costs, expenses or fees that VST incurs due to these circumstances. Further, if Customer materially changes any of the conditions or demands required of VST, then Customer hereby agrees to compensate VST for the extra materials and labor required and for any additional costs, expenses or fees that VST incurs due to these changes.

7. Dispute Resolution. Customer and VST agree that any and all disputes arising out of, or relating to, Customer's purchase of VST's products, attempted purchase of VST products, purchase of VST's service and /or installation of any product, use of VST's products, and/or any warranty(ies) alleged to cover VST's products, shall be resolved by binding arbitration in Birmingham, Alabama to the exclusion of all other locations. Further, Customer and VST hereby state and agree that any relationship between them and any transactions related to this or any other agreement to which they are a party specifically and without revocation are involved and touch upon interstate commerce. This provision shall apply to any and all claims whatsoever, whether they sound in contract, tort, or otherwise, with the sole exception being claims asserted by VST for non-payment, and without regard to whether they are based on conduct occurring before Customer's purchase of VST's products, or execution of a Service Agreement. The arbitration shall be governed by the rules and procedures promulgated by the American Arbitration Association that are in effect at the time of the dispute. The arbitrator shall have full authority to award costs, including reasonable attorney's fees, to the prevailing party.

8. Waiver of Trial by Jury. In the event that the Arbitration Agreement contained in these Standard Terms and Conditions is declared to be unenforceable by a court of law for any reason, Customer and VST, and their successors and assigns, do hereby waive their right to a trial by jury of any claim, counterclaim, cross-claim, or third-party claim, including any and all claims for injury or damage, brought by either party against the other that arises out of, or is related to, this Agreement, Customer's relationship with VST, Customer's purchase of VST's products, Customer's attempted

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purchase of VST's products, the use of VST's products, the servicing and/or installation of VST's products, and/or any warranty(ies) alleged to cover VST's products. VST and Customer make this waiver to avoid the additional time and expense jury trials require.

9. Acknowledgment. Customer acknowledges that VST shall not be responsible for any damages, claims, or injuries arising from Customer's improper use of VST's work delivered, services, Customer's failure to properly maintain VST's products, Customer's modification or alteration of VST's products, or Customer's negligence. Customer agrees to indemnify VST and hold it harmless from any and all claims, injuries, or damages arising from Customer's improper use or maintenance of VST's products, Customer's modification or alteration of VST's products, or Customer's negligence. Further, Customer acknowledges that VST, when rendering its work and services, relies upon quotes, part numbers, part information and other information provided to it by third parties. Accordingly, VST will use reasonable skill and care in performing its services but cannot guarantee that, all information it relied upon is accurate, complete or correct, and shall not be held responsible for any errors including manifest and typographical errors.

10. Payment. Terms of payment shall be the following: 50% of the total amount due shall be paid upon acceptance of the Proposal as a deposit. The remaining 50% shall be paid in "progress billings" as determined and calculated by VST at its sole discretion and billed every 30 days after work begins with payment due within ten (10) days after each bill. Any Change Order, extra charge or extra expense shall be added immediately to the next progress billing and shall be due within ten (10) days after that bill date. Further, should the costs of any part or supply change after acceptance of the Proposal by Customer, Customer hereby agrees that VST shall be entitled to receive and Customer agrees to pay any additional cost incurred by VST in procuring said part or supply in addition to the amounts set forth in the Proposal. Additionally, VST at its discretion shall be entitled to receive and Customer agrees to pay a fuel surcharge to pay any additional cost incurred by VST in the performance of its obligations caused by an increase in VST's fuel costs. Should the financial condition or responsibility of Customer at any time become unsatisfactory to VST, VST shall have the right, at its discretion, to require payment in advance for any shipment hereunder or satisfactory security thereof. If Customer fails to make payment in accordance with the terms of these Standard Terms and Conditions, or fails to comply with any provision hereof, VST may, at its discretion, in addition to any other remedies, cancel any agreement. Customer shall remain liable for all unpaid amounts. In the event Customer fails to make payment in accordance with the terms of Standard Terms and Conditions, the account shall be deemed delinquent and a late charge of one and one-half percent (1½%) per month will be added to the unpaid balance. Customer agrees to pay all collection costs and expenses, including reasonable attorneys' fees that VST incurs in collecting, or attempting to collect, said amount. Further, if Customer, in VST's sole discretion, remains in default greater than thirty (30) days of any sum due under this Agreement, or if Customer destroys or otherwise damages any installed equipment or product under this Agreement, VST may repossess the equipment or property by legal process or self help without the use of force. Nothing in this Agreement shall authorize a violation of criminal law or other applicable statute. In the event of default, VST may take possession of the equipment or property wherever found, including any governmental property or facility. In order to reinstate the Agreement after repossession occurs, Customer must pay: All past due charges, the reasonable cost of pick-up and delivery and a reinstatement fee of \$1000.00. THE CUSTOMER SPECIFICALLY ACKNOWLEDGES AND AGREES THAT JURISDICTION AND VENUE FOR ANY ACTIONS BROUGHT BY EITHER PARTY SHALL BE

The information enclosed in this proposal is intended for the use of the individual to which it is addressed, and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. All information included is considered proprietary and is the intellectual property of Vision Security Technologies. As the reader or agent responsible for delivering the message to the intended recipient, you are hereby notified that any dissemination, distribution, Or Copy of this communication, information contained within, or its attachments, is strictly prohibited



Proposal Number: 14653-1-0
City of Orange Beach
Date: June 18, 2024

EXCLUSIVELY IN SHELBY COUNTY, ALABAMA, and that Customer hereby submits itself to the Jurisdiction of Shelby County, Alabama, and hereby waives any jurisdictional objection thereto.

11. **Delay.** VST shall not be liable for any failure or delay in manufacture, shipment, delivery of products, or performance of service/maintenance resulting from any cause beyond VST's control, including, but not limited to, provisions of law or governmental regulations, accident, explosion, fire, windstorm, flood or other casualty, strike, lockout, or other labor difficulty, riot, war, insurrection, shortage of, or inability to secure, labor, raw materials, production or transportation facilities.

12. **Assignment.** Customer may not assign this agreement without prior written consent of VST.

13. **Waiver.** Waiver of any breach of this contract shall not be construed as a waiver of any other breach .

14. **Governing Law.** The parties agree that the interpretation and validity of these Standard Terms and Conditions shall be governed by Alabama law.

15. **Modification.** There are no terms, conditions, under-standings, or agreements between Customer and VST other than those stated herein, and all prior proposals and negotiations are merged herein. NO TERMS AND CONDITIONS IN ANY WAY ALTERING OR MODIFYING THE PROVISIONS HEREIN SHALL BE BINDING UPON VST UNLESS IN WRITING AND SIGNED BY AN AUTHORIZED REPRESENTATIVE OF VST. NO MODIFICATION OR ALTERATION OF THE PROVISIONS HEREIN SHALL RESULT FROM VST'S PERFORMANCE FOLLOWING RECEIPT OF CUSTOMER'S PURCHASE ORDER, SHIPPING ORDER, OR OTHER FORMS CONTAINING PROVISIONS, TERMS, AND CONDITIONS IN ADDITION TO, IN CONFLICT WITH, OR INCONSISTENT WITH, THE PROVISIONS HEREIN.

16. **Termination by Customer.** The Customer may terminate this Agreement for cause. Such termination may be made only after first giving VST written notice giving VST at least twenty (20) days to cure any default or breach of the contract by VST. If VST fails to cure said default or breach within this twenty (20) day notice, the Customer may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of VST. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, the Customer shall immediately pay VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

17. **Termination by VST.** VST may terminate this Agreement for cause. Such termination may be made only after first giving Customer written notice giving Customer at least twenty (20) days to cure any default or breach of the contract by Customer. If Customer fails to cure said default or breach within this twenty (20) day notice, the VST may then give ten (10) days written notice prior to the effective date of termination of this Agreement. Such notice shall be deemed given if delivered or mailed to the last known address of Customer. From and after the effective date specified in such termination notice this Agreement shall be terminated. In the event of such termination, Customer shall immediately pay

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Proposal Number: 14653-1-0
City of Orange Beach
Date: June 18, 2024

VST compensation for services performed hereunder as calculated and delivered by VST to Customer. Such compensation shall be paid within five (5) business days of delivery of said amount by VST to Customer. After this five (5) day period, any amount due shall be subject to late fees and interest in the amount of 1.5% per month.

In the event Customer cures any default or breach as delineated in this paragraph, then Customer shall be responsible for any fees, fines, costs, expenses or other monetary damages resulting from Customer's default or breach as determined by VST.

Vision Security Technologies is a proud member of the Alabama Electronic Security Board of Licensure, license #591. If there are unresolved issues, you may contact AESBL at 334-264-9388 or 7956 Vaughn Road, PMB 392, Montgomery, AL 36116.

Initials: _____

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**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a performance agreement with Garner C. Tampary Memorial Foundation, Inc., for the "2nd Annual Merry Memories Tinsel Trail" event.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Performance Agreement Garner Tampary Memorial Foundation Tinsel Trail Event
2. 2024.08.02 Performance Agreement Tinsel Trail Garner Tampary Foundation_draft

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PERFORMANCE AGREEMENT WITH THE
GARNER C. TAMPARY MEMORIAL FOUNDATION, INC.
FOR THE “2nd ANNUAL MERRY MEMORIES TINSEL TRAIL” EVENT**

FINDINGS:

1. The City wishes to engage the Garner C. Tampary Memorial Foundation, Inc., an Alabama non-profit corporation (Contractor) to provide the “2nd Annual Merry Memories Tinsel Trail” event on the lawn and gazebo at the Orange Beach Waterfront Park and a portion of the Coastal Arts Center lawn for the City’s holiday season and to advertise and promote the City. The event will be open to the public and will bring economic benefit to local businesses as well as have a general positive impact on the community as a recreational holiday themed and family friendly event.
2. After having reviewed the performance agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama, and a public purpose is served.
3. The term of this agreement shall be effective on and after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect through the completion of the event being held on or about November 23-December 30, 2024.

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 Performance Agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Garner C. Tampary Memorial Foundation, 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 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk

PERFORMANCE AGREEMENT

This Performance Agreement is entered into between the City of Orange Beach, Alabama, a municipal corporation (“the City”) and Garner C. Tampary Memorial Foundation, Inc., an Alabama non-profit corporation (“the Contractor”).

WHEREAS, the Contractor is an organization with the mission to raise awareness and advocate for public safety, specifically seatbelt safety;

WHEREAS, the Gulf Coast and the City are the location of many events that have a significant positive impact on the City and its citizens;

WHEREAS, during the Thanksgiving and Christmas holiday season, the City and its citizens and visitors participate in a number of community-wide holiday events;

WHEREAS, the Contractor and the City wish to have an event entitled Merry Memories Tinsel Trail (“the Event”), which was held for the first time in 2023;

WHEREAS, the Event is expected to draw support and participation from local citizens and businesses as well as draw visitors and guests to the City, which will stimulate the local economy thru increased revenues for businesses, the City, and the Gulf Coast as well as have a general positive impact on the morale of the community;

WHEREAS, the Contractor will hold the Event from November 29, 2024, to December 25, 2024, on the lawn and a gazebo at Orange Beach Waterfront Park and a portion of the Coastal Arts Center of Orange Beach;

WHEREAS, the City wishes to engage Contractor to promote the City and the Alabama Gulf Coast through this Event;

NOW, THEREFORE, the parties agree as follows:

WITNESSETH:

That the City and the Contractor, for and in consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the Contractor, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, does hereby covenant and agree as follows:

1. The above recitals and statements are incorporated as part of this Agreement and shall have the effect and enforceability as all other provisions herein.
2. Contractor agrees that it will provide the services as set out above, and more particularly described below. The City agrees to provide certain in-kind services described below to support the event upon approval of the City Council;
3. Contractor agrees that it will provide all information required by the City, including more specifically:
 - a. A description of the event;
 - b. Photographs of the event to evidence community participation that include photographs of the crowds in attendance, entertainment, booths, and any other activities;
 - c. Screen shots that display the use of social media, including but not limited to blogs, “likes”, and comments or reviews on visitor experiences, such as Facebook, Twitter, or other social media sites;

- d. Materials that support the effectiveness of the City's support of this event, including estimates of the number of attendees at the event, the number of visitors to the City, the impact of the event on visitor spending, the impact of the event on hotel or other lodging occupancies, or other economic or tourism impacts on the City directly attributed to the event.
4. The City will provide the following in-kind services:
 - a. Use of the Arts Center lawn and a portion of Orange Beach Waterfront Park for the setup, duration and cleanup period of the event;
 - b. Electricity and necessary wiring;
 - c. Barricades in an amount needed for public safety and parking control.
5. Contractor shall:
 - a. Provide and set up live trees for the "Merry Memories Tinsel Trail" event between November 23-29, 2024;
 - b. Advertise the event and the City as a destination location for holiday vacations and visits;
 - c. Operate the event open to the public and free of charge from November 29-December 25, 2024;
 - d. Locate the event in the portion of the Orange Beach Waterfront Park and Coastal Arts Center of Orange Beach lawn most visible to Canal Road, as set out in the diagram attached hereto as Exhibit "A", in order to provide a festive holiday scene to passersby;
 - e. Execute and comply with the City's Special Event Permit Application attached hereto as Exhibit "B", for use of the outdoor grounds;
 - f. Clean up and removal of trees and other event item between December 26-30, 2024.
6. This Agreement shall be effective from November 23, 2024, and will expire on December 30, 2024, upon approval of the Agreement by the City Council. The City shall have the right to immediately terminate this Agreement, with or without notice or cause, should Contractor breach any of its obligations under this Agreement. The City's right to enforce such obligations survives the expiration or termination of this Agreement.
7. Notwithstanding anything written herein to the contrary, all commitments made herein by the City are subject to the discretion of the City. If at any time the City determines that a public need arises that requires the denial or withdrawal of any in-kind service, then the City shall not longer be obligated or required to provide such in-kind services.
8. Contractor agrees to indemnify and hold harmless the City, its officials, agents, employees, departments, and representatives from any and all claims, demands, notices, violations, findings, actions or orders of whatsoever kind which arise from, or which are in any way related to the work done, duties or obligations performed by Contractor pursuant to this Agreement, including any fees, expenses or costs incurred by the City as a result of any enforcement of compliance with this Agreement or defending any actions or claims related in any way to this Agreement. This provision shall survive the expiration or termination of this Agreement.
9. Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of the Contractor, and shall not be liable for any debts or obligations incurred by Contractor, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of the Contractor, or sums earned or derived by the Contractor, nor shall Contractor at any time or times use the name or credit of the City in

purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

10. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense, as the 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 manner in which services by the Contractor, provided for herein, are performed, but on the contrary, the Contractor shall be wholly responsible therefore.
11. Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for the City's having entered in this Agreement. Therefore, Contractor shall not transfer or assign this contract or the license or any of the rights or privileges granted herein, without the prior written consent of the City, which such consent shall be granted or denied solely at the City's discretion.
12. Contractor hereby agrees to strictly comply with all ordinances of the City and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
13. Contractor agrees that upon violation of the covenants and agreements herein contained, on account of any act or omission or commission of the Contractor, City may, at its option, terminate and cancel this Agreement.
14. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 assuring that no person shall be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin or disability, in connection with this Event.
15. Contractor shall maintain in full force and effect, liability and comprehensive insurance coverage for the Event, a copy of the certificate of insurance naming the City as an additional insured, being attached hereto. Said insurance coverage will not be altered or terminated without 30 days prior written notice to the City.
16. All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the following addresses:

To the City:
City Clerk
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

With a required copy to:
City Attorney
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

To the Contractor:
Mr. Mark Tampary
26560 Magnolia Avenue
Orange Beach, Alabama 36561

17. 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.

18. 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 the authorized representatives of the party against whom enforcement is sought.
19. 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.
20. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.
21. 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.

Dated this ____ day of _____, 2024.

CITY OF ORANGE BEACH, ALABAMA
A Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

GARNER C. TAMPARY MEMORIAL
FOUNDATION, INC.

By: _____
Mark Tampary
President

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, Mayor and City Clerk respectively, of the City of Orange Beach, an Alabama municipal corporation, whose names 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 this the ____ day of _____, 2024.

(SEAL)

Notary Public, State of Alabama
My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Mark Tampary, as President of the Garner C. Tampary Memorial Foundation, Inc., whose name 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 officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

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

(SEAL)

Notary Public, State of Alabama
My Commission Expires: _____





CITY OF ORANGE BEACH

PARADE & SPECIAL EVENT PERMIT APPLICATION

Date of Application 07/30/24	Date of Event 11/29/24	Set up Date (if applicable) 11/23/24	Tear down Date (if applicable) 12/27/24
Sponsor/Responsible Party Garner C Tampary Memorial Foundation		Mailing Address 26560 Magnolia Ave Orange Beach	
Applicant Name Mark Tampary		Mailing Address same	
Cell phone # 251-752-5000		Email Address mtampary@hotmail.com	
Contact Person "on-site" Mark Tampary		Cell phone # 251-752-5000	
Title of Event Merry Memories Tinsel Trail		Annual event previously held? yes	Type of Event?
Location of Event Coastal Art Center/Kids Park Lawn as last year			
Event Hours nightly		Set up Hours	Break Down Hours
Expected Attendance numbers	Attendees?	Staff/volunteers?	
Briefly Explain Event and Activities, including music, Entertainment, clean up plan and security plan.		Display of decorated Christmas trees that have been decorated in honor of a lost friend or family member. We will a main tree lighting night, memorial service night and possibly a movie night if weather allows. Sponsorship proceeds to benefit Christian Services Center	
This Box For Parades/Public Assembly Only...	Line Up Area	Route	
	Line up time	Parade/Assembly start time	Parade/Assembly end time
	Disbanding area	# of staff working parade	
Purpose of Parade/Assembly:			
Sponsoring Organization of Parade:			
<i>PLEASE NOTE: PARADE LINE UP DUE 5 DAYS PRIOR TO START OF PARADE....ALL DRIVERS WILL BE GIVEN A BREATHALYZER PRIOR TO START OF PARADE BY OBPD, INCLUDING DRIVERS OF MOTORCYCLES, GOLF CARTS, AND ALL MOTORIZED VEHICLES</i>			
Signature of Applicant 		Date 07/30/24	



CITY OF ORANGE BEACH

PARADE & SPECIAL EVENT PERMIT CHECKLIST

PLEASE READ AND INITIAL EACH SECTION

- mct 1. If your event involves the sale of alcoholic beverages, you will be required to obtain licensing from the ABC Board. This process takes several weeks. Be prepared.
- mct 2. If your event involves the sale of alcoholic beverages, you will be required to have security provided by the Orange Beach Police Department.
- mct 3. If your event involves the sale of food, you will need to contact the Alabama Department of Public Health.
- mct 4. If your event involves food vendors, you may be subject to inspection by the Orange Beach Fire Department. Please see additional requirements.
- mct 5. If your event involves tents or other membrane structures, you may be subject to inspection by the Orange Beach Fire Department and/or the Code Enforcement Department. Please see additional requirements.
- mct 4. If sales are generated, you will be responsible for paying municipal, county and state sales tax. Please contact the Orange Beach Finance Department for information.
- mct 5. If your event involves multiple vendors, you can purchase a Special Event Business License that will cover the business license for all of the vendors for your event only. Please contact the Orange Beach Finance Department for information.
- mct 6. If your plan includes amplified music, you must follow noise ordinance.
- mct 7. If your event includes any kind of cooking or heating of food, you will need to notify Orange Beach Fire Department.
- mct 8. If your event takes place on public property, you will be required to obtain liability insurance and name the City of Orange Beach as an additional insured.
- mct 9. If after review, it is determined that your event will require City services such as Fire/EMT services, Police services, etc you will be charged for those services. Fee schedule is included. Please contact individual department for more information.
- mct 10. Any event may be terminated at any time up to and including the date of the permitted activity and including while the permitted activity is ongoing with or without notice if the Chief of Police or the Fire Chief determines that termination is in the interest of public health or safety, laws are being violated by participants, a breach of the peace is occurring or the sponsor has failed to comply with any standard or condition of the permit.



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: 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.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Task Order Watermark Design Group Sportsplex Bathrooms
2. 2024.08.02 Task Order Watermark Design Group Sportsplex Bathrooms

RESOLUTION NO. 24-xxx

**A 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**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 23-165, adopted September 5, 2023, approved a contract with Watermark Design Group, LLC, to perform certain professional architectural services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City’s Construction and Facilities Manager has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Watermark Design Group, LLC, to provide services for design, preparation of documents for bidding, permitting and construction, and services for construction phase administration and observation for the purpose of converting two existing structures into ganged restrooms at the Orange Beach Sportsplex.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Watermark Design Group, LLC, on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$24,000.00 to Watermark Design Group, LLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk

TASK ORDER AUTHORIZATION
TASK ORDER NO. 2024-01
CITY OF ORANGE BEACH ALABAMA
PERFORMANCE CONTRACT
ARCHITECTURAL SERVICES

This Task Order shall be for Architectural and Engineering services as required to convert two ±350SF existing structures into ganged restrooms; inclusive of design, documentation, permitting, bidding and construction administration. Construction phase administration and construction phase observation will be provided to assist the City in managing the project, reviewing the work for compliance with the contract and close-out of the construction contract (see Exhibit A for Scope of Work and Fee Proposal).

The cost for completing this Task Order shall be a Lump Sum, not to exceed the amount of **twenty-four thousand dollars and 00/100 (\$24,000.00)**.

Additional Services as directed by the City of Orange Beach will be as provided for in the Watermark Design Group, LLC currently approved Professional Services Agreement with the City.

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

Exhibit A – Task Order 2024-01 Scope of Work and Fee Estimate

OFFERED BY CONSULTANT

John A. McArthur, III
Representative's Printed Name


Signature

07-15-2024
Date

Watermark Design Group, LLC
Firm Name

President, Principal Architect
Title

RECOMMENDED FOR APPROVAL

Name

Title

Signature

Date

APPROVED BY CITY OF ORANGE BEACH

Name

Title

Signature

Date

EXHIBIT A
CITY OF ORANGE BEACH ALABAMA
TASK ORDER NUMBER 2024-01
SCOPE OF WORK

SCOPE OF WORK:

At the request of the City of Orange Beach, this proposal is for services as required to convert two ±350SF existing structures into ganged restrooms. The existing structures are located at the Orange beach Sportsplex, located at 4385 William Slivers Pkwy, Orange Beach, AL 36561. The design coordination and required documentation will be produced for permitting, bidding and construction of the restrooms for the facility. Construction phase administration, and construction phase observation will be provided to assist the City in managing the project, reviewing the work for compliance with the documents, and close-out of the contract.

Specific tasks to be completed include:

1. Design/Document Preparation:

Drawings:

Drawings will be produced including renovation plans, elevations, electrical and plumbing plans, and other project specific details.

Project Manual:

A Project Manual will be produced including “Front End” Bidding and Contract requirements and technical specifications.

2. Submit design documents to the City of Orange Beach for review by staff and permit review. Coordinate as needed for approval of the Authority Having Jurisdiction.
3. Assist the City with distribution of documents to bidders, coordination of response to RFIs and clarifications, and receipt of bids.
4. Assist City with award and execution of the Construction Contract.
5. Construction Administration Services:
 - Coordination of regular Owner, Architect, Contractor (OAC) meetings and intermittent inspections as required to insure conformance with the Contract requirements.
 - Review submittals, shop drawings, pay applications.
 - Assist the City with project closeout.

FEE PROPOSAL

The cost for completing this Task Order shall be a Lump Sum, not to exceed the amount of **twenty-four thousand dollars and 00/100 (\$24,000.00)**.

The Fee will be Lump-Sum based on a percentage of the estimated construction cost for the scope of work with reduction considerations given for redundancy of documentation and services that will be common for all projects. Percentage rates will be based on the latest edition of the Alabama Division of Construction Management “Determination of Basic Fee or Basic Fee Rate for Design Professional Services” and adjusted as noted above.

Printing of documents for permitting and bidding will be charged as a reimbursable expense based on the schedule of fees and services that are included within Watermark’s approved Professional Services Agreement with the City.

All work shall be performed in accordance with Watermark Design Professional Services Agreement with the City of Orange Beach.

End of Exhibit A



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution reappointing Shawn Goe and Rusty Hart to the Fire Code Board of Appeals.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Appoint Fire Code Board of Appeals Goe Hart

RESOLUTION NO. 24-xxx

**A RESOLUTION REAPPOINTING SHAWN GOE AND RUSTY HART
TO THE FIRE CODE BOARD OF APPEALS**

FINDINGS:

1. Fire Code Board of Appeals Members Shawn Goe and Rusty Hart's terms have expired or are about to expire.
2. Shawn Goe and Rusty Hart have served in their positions faithfully and well.
3. The Fire Marshal has recommended that Mr. Goe and Mr. Hart be reappointed to their positions on the Fire Code Board of Appeals.

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

1. That Shawn Goe be and is hereby reappointed to serve on the Fire Code Board of Appeals for a four year term ending on August 7, 2028.
2. That Rusty Hart be and is hereby reappointed to serve on the Fire Code Board of Appeals for a four year term ending on August 7, 2028.
3. That it be reaffirmed that the following persons have been appointed to the Fire Code Board of Appeals for the City of Orange Beach for the terms set out below:

Area of Expertise	Name	Term Length	Term Expiration Date
Fire Protection Engineering Professional	Vince McCoy	4 Years	August 7, 2025
Industrial Safety Professional	Chris Hicks	4 Years	August 7, 2025
Design Professional	Sted McCollough	4 Years	August 7, 2026
General Contractor	Shawn Goe	4 Years	August 7, 2028
General Industry/Business Representative	Rusty Hart	4 Years	August 7, 2028

4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: 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.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Task Order AECOM SR-182 Speed Limit Study
2. 2024.08.26 Task Order AECOM SR-182 Speed Limit Study

RESOLUTION NO. 24-xxx

**A 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**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 24-xxx adopted August 6, 2024, approved a contract with AECOM to perform certain traffic engineering services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires AECOM to provide a speed limit evaluation study along SR-182 from SR-161 to a point 500 feet west of Loop Road.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and AECOM on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$9,000.00 to AECOM to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk

**Scope of Services
Speed Limit Evaluation Study
Alabama Highway 182
Orange Beach, AL**

The Client requires AECOM's traffic engineering expertise to complete a speed study for along Alabama Highway 182 in Orange Beach, Alabama. The following is an outline AECOM's understanding of the required tasks to accomplish this study effort on behalf of the Client.

Project Initiation/Data Collection

The project will be initiated with a meeting/teleconference between AECOM and the Client. The purpose of the meeting will be to discuss the goals of the project, to learn of any special concerns related to the completion of the project, and to set a schedule for the delivery of the project. At the project initiation meeting, it is assumed the Client will provide any known plans, aerial mapping, crash data for the latest 5 years, survey data, GIS data, or any other relevant data to AECOM for the purposes of this project.

AECOM will complete a speed study along Alabama Highway 182 from Alabama Highway 161 to a point 500 feet west of Loop Road. To accomplish the study effort, AECOM will collect speed data at up to three locations within the study limits. The data will be collected for a 48-hour period on a typical weekday during the peak tourist season.

Speed study

AECOM complete a speed study that complies with the current Alabama Speed Management Manual. The analysis will include speed data analysis, crash analysis, and speed zone design. The data collected for the project will be analyzed for the 85th percentile speed and that data will be compared with current speed limit requirements and guidance. The crash data will be analyzed to determine the hotspots and causes of any crashes and the impact speed may have on them. The results of the analysis will be summarized in a report that provides all necessary documentation to support any change in posted speed limit request from the City to ALDOT.

Project Deliverables:

- Speed Evaluation Study Document (digital pdf format)

Project Estimated Schedule:

- Submission of speed study to Client for review: 6 weeks from receipt notice to proceed.

Items/services excluded from this proposal:

- Traffic signal design
- Traffic signal construction
- Traffic signal warrant and analysis

Project Fee Schedule:

Traffic Data Collection	\$ 2,500.00
Speed Study	\$ 6,500.00
TOTAL	\$ 9,000.00



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution reappointing Tony Kennon to the Gulf Shores and Orange Beach Tourism Board of Directors.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Appoint GSOB Tourism Board of Directors Kennon
2. 2024.07.29 Tourism Board - Reappointment Letter Kennon

RESOLUTION NO. 24-xxx

**A RESOLUTION REAPPOINTING TONY KENNON TO THE
GULF SHORES AND ORANGE BEACH TOURISM BOARD OF DIRECTORS**

FINDINGS:

1. The term of Gulf Shores and Orange Beach Tourism Board of Directors member Tony Kennon is set to expire.
2. The Alabama Gulf Coast Convention and Visitors Bureau (“Gulf Shores and Orange Beach Tourism”) Board of Directors has requested the reappointment of Mayor Kennon.
3. City Council has determined that it is in the best interest of the City of Orange Beach to reappoint Mayor Kennon for an additional term.

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

1. That Tony Kennon is hereby reappointed to serve as a member of the Gulf Shores and Orange Beach Tourism Board of Directors for a four-year term which ends September 2028;
2. That it be reaffirmed that the following persons have been appointed to the Gulf Shores and Orange Beach Tourism Board of Directors for the terms set out below:

Penny Groux, term ending September 2025

Bill Brett, term ending September 2026

Susan Boggs, term ending September 2027

Tony Kennon, term ending September 2028

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

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk



**GULF SHORES &
ORANGE BEACH
TOURISM**

Alabama's White-Sand Beaches

July 29, 2024

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

RE: Alabama Gulf Coast Convention and Visitors Bureau Board of Directors Term of Service

Dear Council Members:

The term of Mayor Tony Kennon on our Board of Directors will expire in September of this year. He has represented the City of Orange Beach as an elected official on our Board of Directors since 2008. He has graciously agreed to serve another 4-year term. As such, we are kindly requesting his reappointment to this position.

Mayor Kennon is an excellent example of the leadership that is crucial in the positive guidance of our area's destination marketing efforts. The Board would be very pleased to have his continued assistance in accomplishing the CVB's vision for the area.

Your consideration in this matter is greatly appreciated.

Best regards,

Glen Kaiser
Chairman, CVB Board of Directors



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a service agreement with NxtSoft Cybersecurity Solutions, LLC, dab ThreatAdvice, for endpoint protection.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Service Agreement ThreatAdvice IT Endpoint Protection
2. 2024.07.30 Service Agreement Threat Advice IT Endpoint Protection

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SERVICE AGREEMENT WITH
NXTSOFT CYBERSECURITY SOLUTIONS, LLC (DBA THREATADVICE)
FOR ENDPOINT PROTECTION**

FINDINGS:

1. Computer Backup, Inc. (CBI) serves as the city's IT consultant.
2. CBI has recommended a proposal for computer network endpoint protection for the Administration and Finance Departments from NxtSoft Cybersecurity Solutions, LLC, doing business as ThreatAdvice ("ThreatAdvice").
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and NxtSoft Cybersecurity Solutions, LLC, doing business as ThreatAdvice, 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 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk



ThreatAdvice

Secure Technology Solutions

We have prepared a quote for you

City of Orange Beach - SentinelOne

Quote # TAT011490
Version 3

Prepared for:

City of Orange Beach

Renee Eberly
reberly@orangebeachal.gov



SecureGuard MDR / EndPoint Protection

Description	Qty	Recurring	Ext. Recurring
MDR			
SecureGuard Managed Detection & Response - Endpoint Detection & Response (EDR) - Integrated ActiveEDR - Threat Hunting - Hunt by MITRE ATT&CK® Technique - USB Device Control - 24/7/365 SOC Monitoring & Response	24	\$15.00	\$360.00
Monthly_3Y Subtotal:			\$360.00



Terms and Conditions

- 1. Services.** During the Term of this Proposal, ThreatAdvice will provide and/or otherwise make available to the customer identified above ("Customer") the (i) SecureGuard MDR, described in the Statement of Work attached hereto and made a part hereof as the service described (the "Services").
- 2. Fees and Payment.** In consideration of the Services, Customer shall pay to ThreatAdvice the fees listed herein. ThreatAdvice will invoice (i) recurring fees on an annual basis in advance, and (ii) any one-time fees, in advance. All invoices are due net 30 days from the invoice date. All fees are non-cancelable and non-refundable.
- 3. Term of Order Form.** The initial term of this Proposal shall be three (3) years starting on the first day of the month following the month in which Customer signed this Order Form (the "Start Date"). The term of this Order Form will automatically be renewed for additional one-year terms at then current pricing, unless either party gives the other written notice (email acceptable) at least 60 days before the end of the relevant term. The initial term and the renewal terms (if any) collectively constitute the "Term".
- 4. Terms and Conditions.** This Proposal together with the ThreatAdvice General Terms and Conditions accessible at [ThreatAdvice Terms and Conditions](#) (the "Agreement") constitute the entire agreement between ThreatAdvice and Customer. Capitalized terms used in this Proposal and not defined herein shall have the meaning as set forth in the Agreement.

5. Additional Terms and Conditions:

- 6. Counterparts.** This Proposal may be executed electronically and in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



Statement of Work

This Statement of Work (SOW) is a part of the Master Services Agreement between ThreatAdvice Security Services, LLC (ThreatAdvice) and CUSTOMER AS ADDRESS BY THIS PROPOSAL (Customer). For and in consideration of the mutual agreements contained herein, the parties hereto agree as follows:

1. SERVICES PROVIDED IN BASE MONTHLY FEE

ThreatAdvice will provide support services as required to support and maintain Customer's existing network (workstations, servers and infrastructure specifically listed in this proposal) are in proper working order to include:

PRODUCTS AND SERVICES AS QUOTED WITHIN THIS PROPOSAL.

2. SERVICES NOT INCLUDED IN BASE MONTHLY FEE

The following list of services are not included in this agreement but can be provided by ThreatAdvice for an additional fee(s):

- Any services for moves, adds, changes or projects;
- The cost of any parts, hardware, software, or shipping charges of any kind;
- The cost of any licensing, renewals, or upgrade fees of any kind;
- The cost of any 3rd Party Vendor or Manufacturer Support or Incident Fees of any kind;
- Failure due to acts of God, building modifications, power failures or other adverse environmental conditions or factors;
- Service and repair made necessary by the alteration or modification of equipment other than that authorized by Service Provider, including alterations, software installations or modifications of equipment made by Customer's employees or anyone other than Service Provider;
- Upgrades to 3rd party applications or other software with associated costs;
- Programming or development (modification or creation of software code) and program (software) maintenance;
- Training Services of any kind;
- Provision of any equipment or software used in remediation or disaster recovery operations; and
- Any services to or resulting from systems not covered by this agreement.

3. SERVICE LEVEL OBJECTIVES

Upon receipt of a support request through ThreatAdvice's Online Trouble Ticket System, Email to support@ThreatAdvice.com, Help desk Phone Call or use of our Remote Management Tool Agent, ThreatAdvice will respond per the below listed Service Level Objectives. ThreatAdvice will use its commercially reasonable efforts (including diligently and continuously performing such Services as may be necessary) during ThreatAdvice's normal business hours to resolve the request as promptly as possible.



Statement of Work

TROUBLE DESCRIPTION	RESPONSE
Service not available (All users and functions unavailable).	Within 1 hour
Significant degradation of service (Large number of users or business critical functions affected).	Within 2 hours
Limited degradation of service (Limited number of users or functions affected, business process can continue).	Within 4 hours
Small service degradation (Business process can continue, one user affected).	Within 8 hours

4.MINIMUM STANDARDS REQUIRED FOR SERVICES.

Costs required to bring Customer's environment up to these Minimum Standards are not included in this Agreement.

- All Servers must have currently supported Microsoft Windows Operating Systems.
- All Desktop PC's and Notebooks/Laptops must have currently supported business versions of Microsoft Windows Operating Systems (no Home version).
- All Server and Desktop Software must be Genuine, Licensed and Vendor-Supported.
- The environment must have a currently licensed, up- to-date, centrally managed, and Vendor-Supported Server-based EDR Solution protecting all Servers, Desktops, Laptops, and Email.
- The environment must have a currently licensed, Vendor-Supported Data Backup Solution.
- The environment must have a currently licensed, Vendor-Supported Hardware Firewall between the Internal Network and the Internet.
- Any Wireless data traffic in the environment must be secured with a minimum of 128bit data encryption.
- There must be a local domain controller or/or Azure Active Directory Services in the environment of which all supported desktops PC's and notebooks/laptops are a member.



Statement of Work

5. CUSTOMER RESPONSIBILITIES

Customer shall be responsible for the following:

- Any services not included in this SOW;
- Leaving all machines covered under this SOW on 24 hours per day;
- Submit service requests electronically through the Online Trouble Ticket System or accessible from ThreatAdvice's homepage or tray icon;
- Providing vendor and third-party application information (license numbers, support agreement information, etc.) as may be required;
- Providing system, software and hardware testing of any resolution provided related to submitted service requests;
- Paying for any third-party application or hardware support that may be required; and
- Maintaining manufacturer's warranty on all Systems Covered.



City of Orange Beach - SentinelOne



Prepared by:

ThreatAdvice Technologies

Starr Largin

Fax 770-452-5514

slargin@threatadvice.com

Prepared for:

City of Orange Beach

PO Box 458

Orange Beach, AL 36561

Renee Eberly

2519816806

reberly@orangebeachal.gov

Quote Information:

Quote #: TAT011490

Version: 3

Delivery Date: 07/25/2024

Expiration Date: 08/24/2024

Monthly_3Y Expenses Summary

Description	Amount
SecureGuard MDR / EndPoint Protection	\$360.00

Monthly_3Y Total: \$360.00

Payment Options

Description	Payments	Interval	Amount
Term Options			
3 Year Agreement	36	Monthly	\$360.00

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date indicated below.

ThreatAdvice Technologies

City of Orange Beach

Signature: _____

Signature: _____

Name: Russell Taylor

Name: Renee Eberly

Title: President

Title: City Clerk / Procurement Officer

Date: _____

Date: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Attorney

Description of Topic: Resolution amending the fee schedule for emergency medical treatment and transport services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Amend Fee Schedule Fire EMS Ambulance Transport

RESOLUTION NO. 24-xxx

**A RESOLUTION AMENDING THE FEE SCHEDULE FOR
EMERGENCY MEDICAL TREATMENT AND TRANSPORT SERVICES**

FINDINGS:

1. Chapter 38, Article II, Sec. 38-26 requires the City Council of the City of Orange Beach, Alabama to establish the Orange Beach Fire/Rescue Department transport fee schedule. These fees were most recently amended on March 19, 2024, by Council Resolution No. 24-062.
2. Recent recommendations for amendments to Chapter 38, Article II of the City's Code of Ordinances brought to the City's attention the need for further amendments to the Orange Beach Fire/Rescue Department transport fee schedule.
3. The City wishes to amend the fee schedule once again in order to allow for waiver of fees for employees and their dependent(s) covered by City insurance, as well as individuals who require aided transportation during a declared state of emergency or mandatory evacuation.
4. The City Council has determined that the following amendments to the Orange Beach Fire/Rescue Department transport fee schedule are in the best interest of the City of Orange Beach, Alabama and its citizens and visitors and their health, safety and welfare.

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

1. That the Orange Beach Fire/Rescue Department transport fee schedule shall be as follows:

Base Rate

ALS1 - Non-Emergency	\$ 825.00
ALS1 - Emergency	\$ 925.00
ALS2 - Emergency	\$ 1,250.00
BLS - Non-Emergency	\$ 700.00
BLS - Emergency	\$ 750.00
Patient Assessment	\$ 60.00

For the purposes of this Resolution, the following definitions shall apply:

- a. *Advanced Life Support, Level 1 (ALS1) - Emergency*: Medically necessary provision of ALS1 services and transport in an emergency response and transport (lights/siren)
- b. *Advanced Life Support, Level 1 (ALS1) - Non-Emergency*: Medically necessary provision of ALS services and transport in a non-emergency travel mode (with traffic; no siren)
- c. *Advanced Life Support, Level 2 (ALS2)*: Emergency ground ambulance transportation and the provision of medically necessary supplies and services including (1) at least three separate administrations of one or more medications by intravenous (IV) push/bolus or by continuous infusion (excluding crystalloid fluids) or (2) ground ambulance transport, medically necessary supplies and services, and the provision of at least one of the ALS2 procedures listed below:
 - i. Manual defibrillation/cardioversion
 - ii. Endotracheal intubation
 - iii. Central venous line
 - iv. Cardiac pacing
 - v. Chest decompression
 - vi. Surgical airway
 - vii. Intraosseous line

- d. *Basic Life Support (BLS) - Non-Emergency*: Medically necessary provision of BLS services and transport in a non-emergency travel mode (with traffic; no siren)
- e. *Basic Life Support (BLS) - Emergency*: Medically necessary provision of BLS services and transport in an emergency response and transport (lights/siren)

Mileage

Loaded Mileage	\$ 17.00/mile
----------------	---------------

Standby Services

Supervisor(2 hour minimum)	\$ 65.00/hour
Fire/EMS Staff (2 hour minimum)	\$ 50.00/hour
Transport Unit(2 hour minimum)	\$ 45.00/hour
Engine/Specialty Apparatus (2 hour minimum)	\$ 80.00/hour
Firework Standby	\$ 160.00 flat fee

Note: Above standby services will be charged in hour increments.

Additional Charges Associated with Transport

IV Therapy Administration	\$ 75.00
Oxygen Therapy/Administration	\$ 75.00
Cardiac Monitoring	\$ 90.00
Immobilization	\$ 90.00
Airway Management	\$ 95.00

Exceptions

- a. Any City employee and/or their dependent(s) covered under the City insurance plan shall be exempt from the fees listed above and any applicable deductibles which may apply.
- b. In the event of a declared State-of-Emergency or mandatory evacuation of the City, persons who are transported to a county-designated special needs shelter shall be exempt from the fees listed above and any applicable deductibles which may apply.
- c. In the event of a non-transport or refusal of services, fees may be waived at the discretion of the Fire Chief.

- 2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Attorney

Description of Topic: Resolution adopting rental agreements and amending the fee schedule for the Coastal Arts Center.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Adopt Rental Agreements Amend Fee Schedule Coastal Arts Center
2. Art Center Event Rental Agreement
3. Art Center Memorial Service Agreement
4. Art Center Wedding Rental Agreement

RESOLUTION NO. 24-xxx

**A RESOLUTION ADOPTING RENTAL AGREEMENTS AND
AMENDING THE FEE SCHEDULE FOR THE COASTAL ARTS CENTER**

FINDINGS:

1. The City currently owns and operates the Coastal Arts Center of Orange Beach located at 26389 Canal Road in Orange Beach, Alabama.
2. The City allows individuals and groups to rent the Event Center for various events including, but not limited to, weddings, fundraisers, galas, etc.
3. The current Rental Agreement, Facility User's Guide, and Fee Schedule which the Coastal Arts Center currently operates under require revisions to bring them up to date with current legal and financial advice.
4. The Council has determined that it is in the best interest of the City and its residents to adopt the attached Rental Agreements and Fee Schedule for the Coastal Arts Center.

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

1. That the City of Orange Beach will have priority use of the Coastal Arts Center of Orange Beach. The facility and/or individual rooms may be rented to individuals or groups when available. The Coastal Arts Center Coordinator is authorized to issue and enforce such rules, regulations, policies and procedures as is deemed necessary for the proper and efficient operation of the facility in accordance with all applicable state laws, municipal ordinances and policies set out by the Mayor;
2. That the Mayor is hereby authorized to grant exceptions to the Fee Schedule for local civic organizations. The Council hereby determines an exception under this clause serves a public purpose as promoting events open to the general public and enhancing community spirit and growth;
3. That the Mayor is hereby authorized to waive or reduce cancellation fees in the event of death of a family member of the event organizer;
4. That the attached Rental Agreements and Fee Schedule are hereby adopted for the operation of the Coastal Arts Center of Orange Beach; and
5. That this resolution shall become effective immediately upon adoption.

ADOPTED THIS 17th DAY OF OCTOBER, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-200, which was duly and legally adopted at a regular meeting of the City Council on October 17, 2023.

City Clerk



Coastal Arts Center

OF ORANGE BEACH

EVENT RENTAL AGREEMENT

This Rental Agreement made and entered into this ____ day of _____, 20____, by and between the City of Orange Beach, a Municipal corporation of the State of Alabama, (hereinafter referred to as "City or CACOB" or "Lessor"), and _____, hereinafter referred to as "Lessee". The City of Orange Beach (hereinafter referred to as "COB" or "the City") and the Coastal Arts Center of Orange Beach (hereinafter referred to as "CACOB", "the Arts Center" or "the Coastal Arts Center") may be used interchangeably throughout this document. It is understood that the City of Orange Beach is the legal entity owning and controlling the Coastal Arts Center of Orange Beach.

Lessee hereby agrees to abide by the Policies and Procedures and Facility User's Guide of the Coastal Arts Center of Orange Beach attached hereto and incorporated by reference as if set out fully herein.

EVENT DATE: _____ SETUP TIME: _____ FACILITY CLOSING TIME: _____

TYPE OF FUNCTION: _____

START TIME: _____ END TIME: _____ # ATTENDING: _____

ORGANIZATION NAME: _____

PRIMARY CONTACT: Name: _____

work _____ cell _____

PRIMARY EMAIL: _____

ADDRESS: _____

****A walk-through with all event planners is required 30 days in advance of the event.****

- **KITCHEN** REQUIRED? ☐ Yes ☐ No

- **OPEN BAR** ON SITE? ☐ Yes ☐ No How many? _____

- **A/V** NEEDED? ☐ Yes ☐ No

Circle One: projector & screen / background music

MEDIA RELEASE: May we use photos and/or audio/video from your event in our social media outlets or in future advertising?

Circle one: YES / NO

Additional notes/special requests:

RENTAL FEES – Pricing includes setup and breakdown time

☐ **Weekend 12 Hour Rental** \$7,000
 - Available December – February; July - August

☐ **Weekend 6 Hour Rental** \$4,000
 - Available December – February; July – August

☐ **Weekday 5 Hour Rental** (4:30-9:30 PM only, Jan-Dec) \$3,000

☐ **Weekday 3 Hour Rental** (between 4:30-9:30 PM only, Jan-Dec) \$1,000

The above rentals include:

- Art Center gallery/grounds
- (2) event hosts
- Stage, chairs and tables, indoor use only – 130 max seated, 250 max standing

☐ **Grounds 2 Hour Rental** - 30 people or less \$800
 - Use of exterior grounds only and Clay Studio bathrooms
 - (1) event host
 - Excludes use of concrete pad

☐ **Art Cottage Meeting Space (30-40 people)** * \$100/hour up to \$500/day max* \$_____

☐ **Executive Conference Room (18-20 people)** *\$100/hour up to \$500/day max* \$_____

☐ **Use of Event Space** – December – February, July - August \$750
 - Concrete pad only

☐ **+ additional fees dependent on size/usage (see pricing addendum)** \$ _____

Event Subtotal: \$_____

Refundable Damage Deposit \$500 \$500

Discounts

☐ Full-time City of Orange Beach employee – (25%)

☐ Orange Beach Civic Organization- waiver of fees upon approval of Mayor

☐ Locals- extended hours free of charge

Event Total: \$_____

Security required for all events serving alcohol. Ask for details. Payment must be made directly to security personnel or company.

☐ Orange Beach Police Department

☐ Tidewater Security

Deposit to hold date (Greater of 50% of event total or \$500): \$ _____

Amount Paid: \$ _____ Date pd. _____ cash check # _____

credit card _____ Exp. Date: _____ CVC _____

Balance Due: \$ _____ **Due Date:** _____ (45 days prior to event)

CACOB Optional Pricing Addendum

Applied to final invoice:

___ Cigar Bar Fee (outdoor only) - \$250

___ Oyster Bar Fee (outdoor only) - \$250

___ Piano Use Fee - \$150

___ Bounce House Fee - \$150

POLICIES AND PROCEDURES:

The following Policies and Procedures are established by the City Council for the use of the Orange Beach Coastal Arts Center.

ALCOHOL

1. Alcohol on Premises: If alcohol is served and there are more than 100 people in attendance, it is the tenant's responsibility to secure the Orange Beach Police Department or Tidewater Security for Security Personnel. If alcohol is to be served, it must be served in accordance with Alabama Law. If a cash bar is used or alcohol is sold, the lessee (or caterer) will be required to obtain the proper ABC licensure. The lessee will also be required to obtain liquor liability insurance with the City of Orange Beach named as an additional insured. (See also 28. Security). Pursuant to Alabama Code §6-5-338, persons employing off duty peace officer must obtain liability insurance in the amount of \$100,000 indemnifying for acts of the officer.

2. Host Liability: CACOB is not responsible for any incident related to the serving of alcohol at your event. A bartender affiliated with a state licensed and insured vendor is recommended. If serving alcohol yourself, you may be held liable for alcohol related accidents during or after your event. We strongly recommend you purchase Host Liability Insurance through an insurance carrier.

EVENT ENTERTAINMENT

3. Events: It is the CACOB preference not to accept space bookings for like or similar public events and trade shows within 60 days of one another. However, the CACOB is a public venue and booking requests will be treated equally. All events of public nature must be appropriate for all ages.

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

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

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

STATE AND LOCAL LAWS

7. Compliance with Laws: The Lessee shall comply with all Federal, State and local statutes, ordinances or regulations; and all of the facility's policies and procedures, including, but not limited to, CACOB Facility User's Guide attached hereto.

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

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

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

11. Outside Services: Lessees are allowed to use outside vendors for services at CACOB. All vendors must have an Orange Beach Business License and be approved by the CACOB.

UTILITIES AND EQUIPMENT

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

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

14. Audio/Visual Equipment: To accommodate lessee and to simplify events, CACOB has a selection of basic audio visual equipment on site for use. There is no restriction placed upon the lessee bringing in its own equipment to the event or meeting as long as the setup/installation is reviewed and approved by authorized CACOB personnel.

CLEANING, DAMAGE, AND DÉCOR

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

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

17. Damage to Facility: Lessee shall be responsible for any damages to the CACOB property from any cause from the time of set up continuing through clean up of any event regardless of intent, negligence or accidental cause. Lessee shall be responsible for the acts of all guests, agents, servants, employees and assigns while on the CACOB property. Lessee hereby waives any defense against payment for property damage sustained during the term of this agreement.

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

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

20. Rigging/Hanging of Lights, Sound, etc. & Stationary Items: No stationary items (i.e. art) shall be moved from their designated place. No items may be hung from ceiling or walls within the CACOB. This includes but is not limited to equipment such as projectors, screens, LED screens, lights, and banners.

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

22. Tenting: Tenting is allowed only in specific areas of the CACOB property. Please coordinate with CACOB staff for specific locations and requirements. Tents cannot be attached to the outside of the facility. Holes may be staked into the ground in areas approved by CACOB staff only. All tents are subject to a Fire Marshal inspection prior to and during the event.

23. No Smoking Policy: The use of tobacco products is prohibited inside the building. The use of tobacco will be allowed outside in designated areas only, located at least 25 feet from any entrance to CACOB buildings. This includes E-cigarettes and all other smoking devices.

SAFETY

24. Parking/Loading Dock: Cars and/or trucks parked illegally in marked fire lanes, loading docks, ramps or on the exhibit floors will be towed at the expense of the owners to insure the safety of all our guests and employees. Recreational vehicles, trailers, trucks or other vehicles are not allowed to park in loading dock or dock area. RV's and trucks may use the designated parking spaces. Events that have demonstrations, expo, classes, etc. in the parking lot are responsible for removal of all trash and debris.

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

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

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

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

Lessee will be responsible for insurance verification of vendors.

28. Security: It is the responsibility of the lessee to disclose estimated attendance figures, activities, entertainment and all other pertinent information needed to determine security measures. The use of alcohol, profile of attendees, history of event, duration of event, type of entertainment and space utilized will be taken into account to determine the minimum necessary security personnel which must be hired at the sole expense of the Lessee. In all cases, the City of Orange Beach reserves the right to require additional security personnel and fire marshal protection during all events held at the CACOB. Should the Lessee fail to disclose accurate event statistics, such as attendance figures, the CACOB has the right to prevent attendees from continuing to enter the facility during the event. In general, events that have more than 300 people in attendance will be required to hire a minimum of 2 Orange Beach Police Officers for the duration of the event. Weddings, parties and social events serving alcohol and having 100

attendees or more must hire security personnel. Any event where alcohol is sold will require security personnel.

PAYMENT, CANCELLATION, ETC.

29. Event Settlements: A deposit equal to the greater of \$500 or fifty percent (50%) of the anticipated billing to be incurred by the Lessee is required to book the CACOB for an event. The remaining balance is due forty-five (45) days prior to the event.

30. Overtime: Events that run beyond the scheduled agreed upon running time as it appears on the event rental agreement may result in an overtime charge of \$500.

31. Owner Rights of Entry: In permitting the use of the Authorized Areas to the lessee, the CACOB does not relinquish and does hereby retain the right to enforce all rules for the management and operations of such space. Representatives of the CACOB shall at all times retain authority and control of the Facility.

32. Cancellation: Any and all cancellations and/or date changes must be in writing and signed by the same person who signed the rental agreement. For purposes of this section, an email to the Director of the CACOB is acceptable and is considered digital signature.

Notice of cancellation and/or date change must be given to the Director not less than 30 days prior to the event. Fee refunds will be made by check, less a 10% handling charge, and will be delivered by mail. No fee refunds will be given for cancellations made within 30 days of the event.

LEGAL

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

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

The CACOB and/or City of Orange Beach reserve the right to delay, postpone or cancel the rental agreement or event to be conducted at the CACOB when said cancellation is in best interest of the City of Orange Beach and promotes a public purpose including but not limited to events which create scheduling conflicts for City sponsored events. In the event that the rental agreement is cancelled under this clause, the Lessee shall be entitled to a full refund of all monies paid. The City of Orange Beach shall not be liable for any damages in connection with cancellations under this clause and tenant expressly waives same and will indemnify and hold harmless the City of Orange Beach for any claims arising hereunder.

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

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

37. Indemnification & Hold Harmless: In consideration of the permission granted to me by the City of Orange Beach to use the Coastal Arts Center of Orange Beach, I hereby indemnify and hold harmless the City of Orange Beach, its agents, officers, servants and employees from any and all claims and causes of action that may arise from injury to person or property or third party persons or property while using or as a result of using the facilities at the Coastal Arts Center of Orange Beach or in any way

arising from the rental agreement with the City. This indemnity and hold harmless agreement is given to the City of Orange Beach to protect the City and its agents, officers, servants and employees from cost of defense and claims for injuries and damages that may be caused either directly or indirectly by my use of the Coastal Arts Center of Orange Beach.

I have read and understand all the information contained in this rental agreement and policies and procedures. **I agree to abide by the terms herein and the attached Facility User's Guide.** Failure to submit final payment 45 days prior to my event will constitute forfeiture of my reserved date and incur 10% handling charge for cancellation. I understand I may be notified of facility use rule changes after the date of this contract and will abide by any new guidelines.

_____	_____
(Lessee signature)	(date)

_____	_____
(Art Center representative)	(date)

VENDOR INFORMATION - DUE WITH FINAL PAYMENT 45 days in advance: _____
(due date)

CONTACT NAME	PHONE OR EMAIL
EVENT PLANNER: _____	_____
FLORIST: _____	_____
CATERER: _____	_____
CAKE: _____	_____
BAND/DJ: _____	_____
RENTALS: _____	_____
PHOTOGRAPHER _____	_____
VIDEOGRAPHER: _____	_____
TRANSPORATION: _____	_____
HAIR & MAKEUP: _____	_____
BAR SERVICE: _____	_____
OFFICER/SECURITY: _____	HOURS: _____
CACOB LABOR: _____	TIME: _____

Additional Pinterest elements/special requests (CAC reserves the right to accept/deny any requests):

FACILITY USER'S GUIDE

ART: The Coastal Arts Center of Orange Beach (CACOB) features a variety of fine art and specialty exhibits from artists throughout the Gulf Coast area. Caution and respect should be exercised regarding all displayed art both inside and outside.

- *Children should be supervised at all times*; please do not allow them to climb on public art.
- All art on stationary walls will stay in place. *Moveable* art walls can be removed or relocated within the gallery.

GROUNDS/FACILITY: The Art Center encompasses 4 acres and is open to the public. It is also adjacent to the Orange Beach Waterfront Park. Event space will be marked, but moderate noise and visible traffic **is possible** from the surrounding area. As a large facility, A/C and other electrical equipment are located just outside the building. The center sits on Wolf Bay and has a drop-off near the water's edge. Therefore, ***children should be supervised at all times***; please do not allow them to play near the water or the A/C and electrical equipment.

1. DJ/music vendors/bands **must** be approved by CACOB in advance. Limit of 4-piece band maximum indoors. No smoke/fog/haze machines are allowed in the gallery. All music vendors must abide by regulations set out in Chapter 30, Article III of the City of Orange Beach Code of Ordinances.
2. Bug spray for your guests may be helpful at some times of the year. Spraying of the grounds for mosquitos is allowed 24 hours in advance and CACOB *must have prior notice*. Be aware that ant beds are rare but possible.
3. **No sparklers, rice, confetti (even biodegradable), tinsel, or loose curly ribbon allowed.**
4. **Smoking is not allowed** on the Art Center grounds or in the buildings. A cigar permit for exterior grounds only is available for \$250. Ask CACOB for details. **Cigarette butts left on premises will result in forfeiture of Damage Deposit.**
5. Fire hazards: No tiki torches allowed on the grounds. **No open candle flames allowed.** Only battery operated candles are allowed. No floating lanterns. No fireworks/pyrotechnics are allowed.
6. Mobile kitchens can be brought in by licensed and insured catering companies only. Food trucks are permitted.
7. No low country boils allowed inside or outside. Oyster bars allowed outside only with oyster bar fee – see pricing addendum.
8. Glass bottles are strongly discouraged. Broken glass if not completely removed from the premises will result in loss of damage deposit as well as additional cleaning fees if required.
9. No feather boas inside or outside.
10. No nails/staples/tape allowed for attaching items to any part of the buildings.
11. Tents may be rented during the off season (see CACOB for details). Must be secured with water barrels or utilize the attachment system CACOB has in place. No staked tents are allowed.
12. Twinkle lights are allowed to be strung in the trees. Plastic bulbs only – no glass bulbs.
13. *Upstairs bridal suite*: Light snacks and drinks are allowed. If planning on heavy food or alcohol, you must use art cottage for those items. Clean-up of both the bridal suite and cottage is the responsibility of the Lessee.
14. No décor may be attached to the staircase rail unless approved by CAC.

15. Florists must complete their work and clean up 1 hour prior to the event. Pampas grass and/or moss are not allowed inside the gallery.
16. Red wine can stain and be very damaging to the venue. If you opt to serve red wine, be aware you run a high risk of losing your Damage Deposit as well as incurring additional cleaning fees.
17. Any approved rental drop offs on Friday must be after 4 PM.
18. If catering is provided, full service catering is required. Drop-off food is permitted for meetings only.

PARKING: **No event attendee vehicles are allowed on the vacant lot west of the gallery.** Parking is available on the large south lawn upon entering from Canal Road as well as at the adjacent Waterfront Park. Catering vehicles/vendors will have access and limited parking on the west side of the main Gallery building. A parking attendant may be required 30 mins prior to event to aid in line-up of cars.

RESTROOMS:

- Two at north end of the blue Clay Studio (exterior entrances)
- Multiple inside the Art Gallery and Art Cottage
- Multiple available at the Waterfront Park

CATERING KITCHEN:

- Ice machine is for drinks/glasses only. **Ice for bars/coolers is not available from the kitchen ice machine – you must bring your own. All bars must be located outside weather permitting. No self-serve bars.**
- Warming/holding rack and commercial refrigerator available upon request. Warming rack must have water emptied and cleaned out if used.
- CACOB kitchen utensils and event supplies are not available for use. Caterers must bring their own supplies.
- Disposable dinnerware is highly encouraged.

ART COTTAGE: The smaller yellow Art Cottage is a shared space for art classes during the week. When the studio is rented for events, it will be clean with most art supplies put away and it will be ready for use as a dressing area. A single bathroom is in the building. Please do not move any art supplies in the building. Your florist may use the building to prepare floral arrangements. All floral debris must be removed and floor must be swept.

DAMAGE DEPOSIT: \$500.00 The Damage Deposit will be returned after passing a cleaning inspection. Facility is expected to be left generally clean and free of extra trash, décor, food, etc. All rental or catering supplies must be removed at end of event.

NOISE/END TIME/CLEAN-UP: Band/DJ music must stop by 10:00 p.m. Current City of Orange Beach approved decibel levels must **not** be exceeded. Grounds must be completely cleared by 11:00 p.m. Failure to be out of the building and off grounds by 11:00 will constitute an additional \$500 charge. By 11:00pm, all trash and linens must be discarded or removed. All tables and chairs or other rented equipment must be stacked up **and placed under the tent or in the loading area** at the end of the event for rental company pick-up. Do not leave anything on the grass.

- All rental tables/chairs/tents, etc. must be picked up by the next day- by 9:00 a.m. on weekdays or 11:00a.m. on Sundays.
- All food and personal items must be removed from the Gallery and/or Cottage upon departure.
- 6-8 large garbage cans for guests' use will be available during event. Bags are provided. Trash must be pulled by planner and/or catering staff and left in designated trailer.
- The Coastal Arts Center is not responsible for any items dropped off at the Arts Center prior to event date, or for any items left after event date.

LAST MINUTE SET-UP: The Coastal Arts Center does not provide set-up staff. Should you or your planner fail to provide enough staff to set up and prepare the details of your event, and thus require physical assistance with moving of tables, chairs, arbors, large boxes and other heavy décor, you will be charged a minimum \$500.00 additional set-up fee, to be determined at the sole discretion of the CAC Director. Availability of staff to assist in set-up is not guaranteed.



Coastal Arts Center

OF ORANGE BEACH

RENTAL AGREEMENT - Memorial Service

DATE: _____ # ATTENDING: _____

SETUP TIME: _____ START TIME: _____ END TIME: _____

PRIMARY CONTACT: Name: _____

work _____ cell _____

PRIMARY EMAIL: _____

Additional notes/special requests:

\$500 rental fee; \$250 cleaning fee- due prior to event date

Amount Paid: \$ _____ **Date paid:** _____ **cash:** _____ **check #:** _____

Credit card: _____ **Exp. Date:** _____ **CVC:** _____

CACOB will provide:

- Art Center Gallery/grounds
- (2) event hosts
- 125 Chairs and (2) 8 ft. tables (linen not included), indoor use only - 125 max seated, 250 standing
- 3 hour maximum usage

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

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(Lessee signature)

(date)

(Art Center representative)

(date)

POLICIES AND PROCEDURES:

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18. Decorations, Signs and Special Displays: The use of confetti, glitter, silly string, helium balloons, mylar balloons or adhesive backed decals, stickers, or tags is prohibited. Signage and decorations must be hung with adhesive approved by CACOB. The use of tacks, glue, nails, staples or any other type of fasteners to hang signage or decorations is prohibited. Signage may not be adhered to doors or windows without approval. At move out, all decorations and signage must be removed. If lessee leaves materials in or on facility property, the items will be disposed of and the lessee will be billed for the labor costs associated with removal or cleaning.
19. Painting: The act of painting is prohibited inside the CACOB and may only be allowed on the property (outdoor) with CACOB written permission.
20. Rigging/Hanging of Lights, Sound, etc. & Stationary Items: No stationary items (i.e. art) shall be moved from their designated place. No items may be hung from ceiling or walls within the CACOB. This includes but is not limited to equipment such as projectors, screens, LED screens, lights, and banners.
21. Treatment of Floors in Facility: Exhibitors wishing to lay any floor covering may not adhere covering to floor. The only adhesive tape allowed on floor in the event of a/v production, trade show, etc. is Gaffers Tape. No other adhesive tape is allowed on any floors, including the lobby floor, the carpeted floor or the dance floor. The Lessee will assume all costs arising from violation from this policy (whether from participants, contractors, volunteers).

22. Tenting: Tenting is allowed only in specific areas of the CACOB property. Please coordinate with CACOB staff for specific locations and requirements. Tents cannot be attached to the outside of the facility. Holes may be staked into the ground in areas approved by CACOB staff only. All tents are subject to a Fire Marshal inspection prior to and during the event.
23. No Smoking Policy: The use of tobacco products is prohibited inside the building. The use of tobacco will be allowed outside in designated areas only, located at least 25 feet from any entrance to CACOB buildings. This includes E-cigarettes and all other smoking devices.

SAFETY

24. Parking/Loading Dock: Cars and/or trucks parked illegally in marked fire lanes, loading docks, ramps or on the exhibit floors will be towed at the expense of the owners to insure the safety of all our guests and employees. Recreational vehicles, trailers, trucks or other vehicles are not allowed to park in loading dock or dock area. RV's and trucks may use the designated parking spaces. Events that have demonstrations, expo, classes, etc. in the parking lot are responsible for removal of all trash and debris.
25. Fire and Safety Regulations: The City of Orange Beach and the CACOB staff reserves the right to cause the interruption of any event, set up or tear down of event in the interest of public safety and to likewise cause the termination of the event when in the sole judgement of the City of Orange Beach agents or the CACOB staff such termination is in the interest in public safety.
- All aisles must be kept clear, clean and free of obstructions.
 - Exits shall not be blocked or covered.
 - The CACOB reserves the right to designate points of entrance, exit and concession areas.
 - Parking and unloading in the fire lanes is not allowed and must be kept clear at all times.
 - Use of pyrotechnics is prohibited at all times.
 - The use of lighted candles is prohibited at all times
 - All materials used in decorations and displays must be flame retardant and are subject to an inspection by the Fire Marshal at any time.
 - All pressurized tanks holding any type of gas (helium, nitrogen, LP, Propane, etc) must be approved by CACOB staff in advance and must be secured in the upright position while being used in the facility.
 - All cords and cables in aisles and walkways must be matted and taped in place by approved tape.
 - All plantings, fountains, coolers, etc. should have waterproof plastic materials underneath.
 - Standing on chairs by event attendees is prohibited.
 - The CACOB reserves the right to make or have announcements made pertaining to safety or other issues at appropriate times during the event.
26. Emergency Procedures: The CACOB is equipped with alarm systems and illuminated exit signs. In the event of an emergency, the highest ranking CACOB staff person on duty assumes control of the building and acts as liaison with the police, fire and medical services. The CACOB staff is responsible for keeping the Lessee and service contractors informed and involved in decisions relating to events in progress.
27. Insurance: Lessee is required to secure and retain, in addition to other policies of insurance required by law or by section 1 herein, the following insurance: Comprehensive General Liability- coverage shall have limits of not less than \$1,000,000 each occurrence combined single limit for bodily injury and property damage including coverages for personal injury, contractual liability, operation of mobile equipment, and products/completed operations. Lessee shall name as additional insured, the City of Orange Beach, its officers, agents and employees. Lessee may be required to furnish certificate of insurance at least 10 days in advance of event. If the Lessee fails to obtain said coverage, the CACOB may cancel the event without penalty to the CACOB or the City of Orange Beach.
Lessee will be responsible for insurance verification of vendors.
28. Security: It is the responsibility of the lessee to disclose estimated attendance figures, activities, entertainment and all other pertinent information needed to determine security measures. The use of alcohol, profile of attendees, history of event, duration of event, type of entertainment and space utilized will be taken into account to determine the minimum necessary security personnel which must be hired at the sole expense of the Lessee. In all cases, the City of Orange Beach reserves the right to require additional security personnel and fire marshal protection during all events held at the CACOB. Should the Lessee fail to disclose accurate event statistics, such as attendance figures, the CACOB has the right to prevent attendees from continuing to enter the facility during the event. In general, events that have more than 300 people in attendance will be required to hire a minimum of 2 Orange Beach Police Officers for the duration of the event. Weddings, parties and social events serving alcohol and having 100

attendees or more must hire security personnel. Any event where alcohol is sold will require security personnel.

PAYMENT, CANCELLATION, ETC.

29. Event Settlements: A deposit equal to the greater of \$500 or fifty percent (50%) of the anticipated billing to be incurred by the Lessee is required to book the CACOB for an event. The remaining balance is due forty-five (45) days prior to the event.
30. Overtime: Events that run beyond the scheduled agreed upon running time as it appears on the event rental agreement may result in an overtime charge of \$500.
31. Owner Rights of Entry: In permitting the use of the Authorized Areas to the lessee, the CACOB does not relinquish and does hereby retain the right to enforce all rules for the management and operations of such space. Representatives of the CACOB shall at all times retain authority and control of the Facility.
32. Cancellation: Any and all cancellations and/or date changes must be in writing and signed by the same person who signed the rental agreement. For purposes of this section, an email to the Director of the CACOB is acceptable and is considered digital signature.
Notice of cancellation and/or date change must be given to the Director not less than 30 days prior to the event. Fee refunds will be made by check, less a 10% handling charge, and will be delivered by mail. No fee refunds will be given for cancellations made within 30 days of the event.

LEGAL

33. Force Majeure: LOSS OF USE OF FACILITY. Should the CACOB or any part thereof be destroyed or damaged by fire or by any other cause, or if any other casualty, riot or civil disturbance, strike or act of God, floods, epidemics, quarantine restrictions, terrorist acts from a foreign or domestic source, failure of public utilities, exercise of the police power or a proclaimed state of emergency, or any other unforeseen occurrences shall render the fulfillment of a scheduled event impracticable as determined by the Mayor or City Council, the CACOB shall not in any way be liable or responsible to the Lessee for any damage or loss caused thereby. If because of any occurrences listed above or any other such unforeseeable occurrence, an event in progress is caused to be cancelled or terminated, the City shall not be liable or responsible to the Lessee for any damage or loss caused thereby.
34. Reservation of Rights: The CACOB reserves the right to refuse to do business with any individual or entity with a record of illegal activities, law enforcement violations, deceptive business practices or excessive consumer complaints (of either a civil or criminal nature). Should such activities of Lessee be discovered or disclosed subsequent to the execution of a Rental Agreement with the CACOB, the CACOB shall have the exclusive and immediate right to terminate such Rental Agreement. In the event of said termination, City of Orange Beach, its agents, officials and employees shall not be liable for any damages in connection with therewith. In the event of said termination, any deposits or rental amounts paid will be forfeited to the extent the CACOB is not thereafter rented for like or greater monies.

The CACOB and/or City of Orange Beach reserve the right to delay, postpone or cancel the rental agreement or event to be conducted at the CACOB when said cancellation is in best interest of the City of Orange Beach and promotes a public purpose including but not limited to events which create scheduling conflicts for City sponsored events. In the event that the rental agreement is cancelled under this clause, the Lessee shall be entitled to a full refund of all monies paid. The City of Orange Beach shall not be liable for any damages in connection with cancellations under this clause and tenant expressly waives same and will indemnify and hold harmless the City of Orange Beach for any claims arising hereunder.

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

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

37. Indemnification & Hold Harmless: In consideration of the permission granted to me by the City of Orange Beach to use the Coastal Arts Center of Orange Beach, I hereby indemnify and hold harmless the City of Orange Beach, its agents, officers, servants and employees from any and all claims and causes of action that may arise from injury to person or property or third party persons or property while using or as a result of using the facilities at the Coastal Arts Center of Orange Beach or in any way

arising from the rental agreement with the City. This indemnity and hold harmless agreement is given to the City of Orange Beach to protect the City and its agents, officers, servants and employees from cost of defense and claims for injuries and damages that may be caused either directly or indirectly by my use of the Coastal Arts Center of Orange Beach.

FACILITY USER'S GUIDE

ART: The Coastal Arts Center of Orange Beach (CACOB) features a variety of fine art and specialty exhibits from artists throughout the Gulf Coast area. Caution and respect should be exercised regarding all displayed art both inside and outside.

- *Children should be supervised at all times*; please do not allow them to climb on public art.
- All art on stationary walls will stay in place. *Moveable* art walls can be removed or relocated within the gallery.

GROUNDS/FACILITY: The Art Center encompasses 4 acres and is open to the public. It is also adjacent to the Orange Beach Waterfront Park. Event space will be marked, but moderate noise and visible traffic **is possible** from the surrounding area. As a large facility, A/C and other electrical equipment are located just outside the building. The center sits on Wolf Bay and has a drop-off near the water's edge. Therefore, ***children should be supervised at all times***; please do not allow them to play near the water or the A/C and electrical equipment.

1. DJ/music vendors/bands **must** be approved by CACOB in advance. Limit of 4-piece band maximum indoors. No smoke/fog/haze machines are allowed in the gallery. All music vendors must abide by regulations set out in Chapter 30, Article III of the City of Orange Beach Code of Ordinances.
2. Bug spray for your guests may be helpful at some times of the year. Spraying of the grounds for mosquitos is allowed 24 hours in advance and CACOB *must have prior notice*. Be aware that ant beds are rare but possible.
3. **No sparklers, rice, confetti (even biodegradable), tinsel, or loose curly ribbon allowed.**
4. **Smoking is not allowed** on the Art Center grounds or in the buildings. A cigar permit for exterior grounds only is available for \$250. Ask CACOB for details. **Cigarette butts left on premises will result in forfeiture of Damage Deposit.**
5. Fire hazards: No tiki torches allowed on the grounds. **No open candle flames allowed.** Only battery operated candles are allowed. No floating lanterns. No fireworks/pyrotechnics are allowed.
6. Mobile kitchens can be brought in by licensed and insured catering companies only. Food trucks are permitted.
7. No low country boils allowed inside or outside. Oyster bars allowed outside only with oyster bar fee – see pricing addendum.
8. Glass bottles are strongly discouraged. Broken glass if not completely removed from the premises will result in loss of damage deposit as well as additional cleaning fees if required.
9. No feather boas inside or outside.
10. No nails/staples/tape allowed for attaching items to any part of the buildings.
11. Tents may be rented during the off season (see CACOB for details). Must be secured with water barrels or utilize the attachment system CACOB has in place. No staked tents are allowed.
12. Twinkle lights are allowed to be strung in the trees. Plastic bulbs only – no glass bulbs.
13. *Upstairs bridal suite:* Light snacks and drinks are allowed. If planning on heavy food or alcohol, you must use art cottage for those items. Clean-up of both the bridal suite and cottage is the responsibility of the Lessee.
14. No décor may be attached to the staircase rail unless approved by CAC.

15. Florists must complete their work and clean up 1 hour prior to the event. Pampas grass and/or moss are not allowed inside the gallery.
16. Red wine can stain and be very damaging to the venue. If you opt to serve red wine, be aware you run a high risk of losing your Damage Deposit as well as incurring additional cleaning fees.
17. Any approved rental drop offs on Friday must be after 4 PM.
18. If catering is provided, full service catering is required. Drop-off food is permitted for meetings only.

PARKING: **No event attendee vehicles are allowed on the vacant lot west of the gallery.** Parking is available on the large south lawn upon entering from Canal Road as well as at the adjacent Waterfront Park. Catering vehicles/vendors will have access and limited parking on the west side of the main Gallery building. A parking attendant may be required 30 mins prior to event to aid in line-up of cars.

RESTROOMS:

- Two at north end of the blue Clay Studio (exterior entrances)
- Multiple inside the Art Gallery and Art Cottage
- Multiple available at the Waterfront Park

CATERING KITCHEN:

- Ice machine is for drinks/glasses only. **Ice for bars/coolers is not available from the kitchen ice machine – you must bring your own. All bars must be located outside weather permitting. No self-serve bars.**
- Warming/holding rack and commercial refrigerator available upon request. Warming rack must have water emptied and cleaned out if used.
- CACOB kitchen utensils and event supplies are not available for use. Caterers must bring their own supplies.
- Disposable dinnerware is highly encouraged.

ART COTTAGE: The smaller yellow Art Cottage is a shared space for art classes during the week. When the studio is rented for events, it will be clean with most art supplies put away and it will be ready for use as a dressing area. A single bathroom is in the building. Please do not move any art supplies in the building. Your florist may use the building to prepare floral arrangements. All floral debris must be removed and floor must be swept.

DAMAGE DEPOSIT: \$500.00 The Damage Deposit will be returned after passing a cleaning inspection. Facility is expected to be left generally clean and free of extra trash, décor, food, etc. All rental or catering supplies must be removed at end of event.

NOISE/END TIME/CLEAN-UP: Band/DJ music must stop by 10:00 p.m. Current City of Orange Beach approved decibel levels must **not** be exceeded. Grounds must be completely cleared by 11:00 p.m. Failure to be out of the building and off grounds by 11:00 will constitute an additional \$500 charge. By 11:00pm, all trash and linens must be discarded or removed. All tables and chairs or other rented equipment must be stacked up **and placed under the tent or in the loading area** at the end of the event for rental company pick-up. Do not leave anything on the grass.

- All rental tables/chairs/tents, etc. must be picked up by the next day- by 9:00 a.m. on weekdays or 11:00a.m. on Sundays.
- All food and personal items must be removed from the Gallery and/or Cottage upon departure.
- 6-8 large garbage cans for guests' use will be available during event. Bags are provided. Trash must be pulled by planner and/or catering staff and left in designated trailer.
- The Coastal Arts Center is not responsible for any items dropped off at the Arts Center prior to event date, or for any items left after event date.

LAST MINUTE SET-UP: The Coastal Arts Center does not provide set-up staff. Should you or your planner fail to provide enough staff to set up and prepare the details of your event, and thus require physical assistance with moving of tables, chairs, arbors, large boxes and other heavy décor, you will be charged a minimum \$500.00 additional set-up fee, to be determined at the sole discretion of the CAC Director. Availability of staff to assist in set-up is not guaranteed.



WEDDING RENTAL AGREEMENT

This Rental Agreement made and entered into this ____ day of _____, 20__, is by and between the City of Orange Beach, a Municipal corporation of the State of Alabama, and through the Arts Center Department of the City, hereinafter referred to as "Lessor" and _____, hereinafter referred to as "Lessee". The City of Orange Beach (hereinafter referred to as "COB" or "the City") and the Coastal Arts Center of Orange Beach (hereinafter referred to as "CACOB", "the Arts Center" or "the Coastal Arts Center") may be used interchangeably throughout this document. It is understood that the City of Orange Beach is the legal entity owning and controlling the Coastal Arts Center of Orange Beach. Lessee hereby agrees to abide by the Facility User's Guide of the Coastal Arts Center of Orange Beach making myself/my organization responsible for any and all damages and the conduct of anyone attending the function for which it was rented:

EVENT DATE: _____ CEREMONY TIME: _____

ARRIVAL/SETUP START TIME: _____ END TIME: _____ # ATTENDING: _____

REHEARSAL DATE/TIME: _____

PRIMARY CONTACT: Name: _____

work _____ cell _____

PRIMARY EMAIL: _____

ADDRESS: _____

BRIDE: _____

PARENT: _____ Phone: _____

GROOM: _____

PARENT: _____ Phone: _____

APPROVED LOCAL EVENT PLANNER: _____
(name)

****A walk-through with all event planners is required 30 days in advance of the event.****

- OPEN **BAR** ON SITE? ☐ Yes ☐ No How many? _____ (outside only)

- **A/V** NEEDED? ☐ Yes ☐ No

Circle one: projector & screen / background music

SOCIAL MEDIA: May we use photos from your event in our social media outlets or in future advertising?

Circle one: YES / NO

RENTAL FEES:*Mid-March – June; September – November**Pricing and hours includes setup and breakdown time***Saturday**

___ 12 Hours (11am - 11pm)	\$7,000
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Sunday

___ 8 Hours (12pm-8pm only)	\$5,500
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Weekday Mon. – Thu.

___ 5 Hour Rental (4:30pm-9:30pm)	\$3,000
<i>Additional cleaning fees may apply</i>	

The above rentals Include:

- Art gallery and grounds (*excluding Executive Conference Room*)
- Outdoor enclosed bar
- Bridal dressing room
- Art cottage use for groomsmen
- (2) event hosts
- 1 hour rehearsal, time determined by CAC
- Chairs and tables for indoor reception (accommodates 130 max)

___ Grounds 2 Hour Rental - 30 people or less	\$800
- Use of exterior grounds only and Clay Studio restrooms - (1) event host - Excludes use of concrete pad	

___ + Use of Tent Event Space (concrete pad includes tent and lighting)	\$3,800
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___ + <i>additional fees dependent on size/usage (see pricing addendum)</i>	\$ _____
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Event Subtotal: \$ _____

Refundable Damage Deposit	\$500
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Discounts

___ City of Orange Beach employees and family members– actual expenses incurred by the City
___ Locals- extended hours free of charge (minimum 6-hour rental)

Event Total Due: \$ _____

Security required for all events serving alcohol. Ask for details. Payment must be made directly to security personnel or company.

___ Orange Beach Police Department

___ Tidewater Security

Deposit to hold date (Greater of 50% or event total of \$500): \$ _____

Amount Paid: \$ _____ Date Received _____ cash check # _____

credit card _____ Exp. Date: _____ CVC _____

Balance Due: \$ _____ **Due Date:** _____ (45 days prior to event)

CACOB Optional Pricing Addendum

Applied to final invoice:

___ Cigar Bar Fee (outdoor only) - \$250

___ Oyster Bar Fee (outdoor only) - \$250

___ Piano Use Fee - \$150

___ Bounce House Fee - \$150

___ Bridal Photo Session (2 hours, ask for details) - \$250

POLICIES AND PROCEDURES:

The following Policies and Procedures are established by the City Council for the use of the Orange Beach Coastal Arts Center.

ALCOHOL

1. Alcohol on Premises: If alcohol is served and there are more than 100 people in attendance, it is the tenant's responsibility to secure the Orange Beach Police Department or Tidewater Security for Security Personnel. If alcohol is to be served, it must be served in accordance with Alabama Law. If a cash bar is used or alcohol is sold, the lessee (or caterer) will be required to obtain the proper ABC licensure. The lessee will also be required to obtain liquor liability insurance with the City of Orange Beach named as an additional insured. (See also 28. Security). Pursuant to Alabama Code §6-5-338, persons employing off duty peace officer must obtain liability insurance in the amount of \$100,000 indemnifying for acts of the officer.

2. Host Liability: CACOB is not responsible for any incident related to the serving of alcohol at your event. A bartender affiliated with a state licensed and insured vendor is recommended. If serving alcohol yourself, you may be held liable for alcohol related accidents during or after your event. We strongly recommend you purchase Host Liability Insurance through an insurance carrier.

EVENT ENTERTAINMENT

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

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

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

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

STATE AND LOCAL LAWS

7. Compliance with Laws: The Lessee shall comply with all Federal, State and local statutes, ordinances or regulations as well as the facility policies and procedures including but not limited to CACOB Facility User's Guide attached hereto.

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

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

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

11. Outside Services: Lessees are allowed to use outside vendors for services at CACOB. All vendors must have an Orange Beach Business License and be approved by the CACOB.

UTILITIES AND EQUIPMENT

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

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

14. Audio/Visual Equipment: To accommodate lessee and to simplify events, CACOB has a selection of basic audio visual equipment on site for use. There is no restriction placed upon the lessee bringing in its own equipment to the event or meeting as long as the setup/installation is reviewed and approved by authorized CACOB personnel.

CLEANING, DAMAGE, AND DÉCOR

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

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

17. Damage to Facility: Lessee shall be responsible for any damages to the CACOB property from any cause from the time of set up continuing through clean up of any event regardless of intent, negligence or accidental cause. Lessee shall be responsible for the acts of all guests, agents, servants, employees and assigns while on the CACOB property. Lessee hereby waives any defense against payment for property damage sustained during the term of this agreement.

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23. No Smoking Policy: The use of tobacco products is prohibited inside the building. The use of tobacco will be allowed outside in designated areas only, located at least 25 feet from any entrance to CACOB buildings. This includes E-cigarettes and all other smoking devices.

SAFETY

24. Parking/Loading Dock: Cars and/or trucks parked illegally in marked fire lanes, loading docks, ramps or on the exhibit floors will be towed at the expense of the owners to insure the safety of all our guests and employees. Recreational vehicles, trailers, trucks or other vehicles are not allowed to park in loading dock or dock area. RV's and trucks may use the designated parking spaces. Events that have demonstrations, expo, classes, etc. in the parking lot are responsible for removal of all trash and debris.

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- Exits shall not be blocked or covered.
- The CACOB reserves the right to designate points of entrance, exit and concession areas.
- Parking and unloading in the fire lanes is not allowed and must be kept clear at all times.
- Use of pyrotechnics is prohibited at all times.
- The use of lighted candles is prohibited at all times
- All materials used in decorations and displays must be flame retardant and are subject to an inspection by the Fire Marshal at any time.
- All pressurized tanks holding any type of gas (helium, nitrogen, LP, Propane, etc) must be approved by CACOB staff in advance and must be secured in the upright position while being used in the facility.
- All cords and cables in aisles and walkways must be matted and taped in place by approved tape.
- All plantings, fountains, coolers, etc. should have waterproof plastic materials underneath.
- Standing on chairs by event attendees is prohibited.
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27. Insurance: Lessee is required to secure and retain, in addition to other policies of insurance required by law or by section 1 herein, the following insurance: Comprehensive General Liability- coverage shall have limits of not less than \$1,000,000 each occurrence combined single limit for bodily injury and property damage including coverages for personal injury, contractual liability, operation of mobile equipment, and products/completed operations. Lessee shall name as additional insured, the City of Orange Beach, its officers, agents and employees. Lessee may be required to furnish certificate of insurance at least 10 days in advance of event. If the Lessee fails to obtain said coverage, the CACOB may cancel the event without penalty to the CACOB or the City of Orange Beach.

Lessee will be responsible for insurance verification of vendors.

28. Security: It is the responsibility of the lessee to disclose estimated attendance figures, activities, entertainment and all other pertinent information needed to determine security measures. The use of alcohol, profile of attendees, history of event, duration of event, type of entertainment and space utilized will be taken into account to determine the minimum necessary security personnel which must be hired at the sole expense of the Lessee. In all cases, the City of Orange Beach reserves the right to require additional security personnel and fire marshal protection during all events held at the CACOB. Should the Lessee fail to disclose accurate event statistics, such as attendance figures, the CACOB has the right to prevent attendees from continuing to enter the facility during the event. In general, events that have more than 300 people in attendance will be required to hire a minimum of 2

Orange Beach Police Officers for the duration of the event. Weddings, parties and social events serving alcohol and having 100 attendees or more must hire security personnel. Any event where alcohol is sold will require security personnel.

PAYMENT, CANCELLATION, ETC.

29. Event Settlements: A deposit equal to fifty percent (50%) of the anticipated billing to be incurred by the Lessee is required to book the CACOB for an event. The remaining balance is due forty-five (45) days prior to the event.

30. Overtime: Events that run beyond the scheduled agreed upon running time as it appears on the event rental agreement may result in an overtime charge of \$500.

31. Owner Rights of Entry: In permitting the use of the Authorized Areas to the lessee, the CACOB does not relinquish and does hereby retain the right to enforce all rules for the management and operations of such space. Representatives of the CACOB shall at all times retain authority and control of the Facility.

32. Cancellation: Any and all cancellations and/or date changes must be in writing and signed by the same person who signed the rental agreement. For the purpose of this section, an email to the Director of the CACOB is acceptable and is considered digital signature.

Notice of cancellation and/or date change must be given to the Director not less than 30 days prior to the event. Fee refunds will be made by check, less a 10% handling charge, and will be delivered by mail. No fee refunds will be given for cancellations made within 30 days of the event.

LEGAL

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

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

The CACOB and/or City of Orange Beach reserve the right to delay, postpone or cancel the rental agreement or event conducted at the CACOB when said cancellation is in best interest of the City of Orange Beach and promotes a public purpose including but not limited to events which create scheduling conflicts for City sponsored events. In the event that the rental agreement is cancelled under this clause, the lessee shall be entitled to a full refund of all monies paid. The City of Orange Beach shall not be liable for any damages in connection with cancellations under this clause and tenant expressly waives same and will indemnify and hold harmless the City of Orange Beach for any claims arising hereunder.

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

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

37. Indemnification & Hold Harmless: In consideration of the permission granted to me by the City of Orange Beach to use the Coastal Arts Center of Orange Beach, I hereby indemnify and hold harmless the City of Orange Beach, its agents, officers, servants and employees from any and all claims and causes of action that may arise from injury to person or property or third party persons or property using or as a result of using the facilities at the Coastal Arts Center of Orange Beach- or in any way arising from the rental agreement with the City. This indemnity and hold harmless agreement is given to the City of Orange Beach to protect the City and its agents, officers, servants and employees from cost of defense and claims for injuries and damages that may be caused either directly or indirectly by my use of the Coastal Arts Center of Orange Beach.

I have read and understand all the information contained in this rental agreement and policies and procedures. **I agree to abide by the terms herein and the attached Facility User's Guide.** Failure to submit final payment 45 days prior to my event will constitute forfeiture of my reserved date and incur 10% handling charge for cancellation. I understand I may be notified of facility use rule changes after the date of this contract and will abide by any new guidelines.

_____	_____
(Lessee signature)	(date)
_____	_____
(Art Center representative)	(date)

VENDOR INFORMATION - DUE WITH FINAL PAYMENT 45 days in advance: _____
 (due date)

CONTACT NAME	PHONE OR EMAIL
EVENT PLANNER: _____	_____
FLORIST: _____	_____
CATERER: _____	_____
CAKE: _____	_____
BAND/DJ: _____	_____
Ceremony music plan: _____	
RENTALS: _____	_____
PHOTOGRAPHER _____	_____
VIDEOGRAPHER: _____	_____
TRANSPORATION: _____	_____
HAIR & MAKEUP: _____	_____
OFFICIANT: _____	_____
BAR SERVICE: _____	_____
OFFICER/SECURITY: _____	HOURS: _____
CACOB LABOR: _____	TIME: _____
NOTARY: _____	TIME: _____

Additional Pinterest elements/special requests (CAC reserves the right to accept/deny any requests):

FACILITY USER'S GUIDE

ART: The Coastal Arts Center of Orange Beach (CACOB) features a variety of fine art and specialty exhibits from artists throughout the Gulf Coast area. Caution and respect should be exercised regarding all displayed art both inside and outside.

- *Children should be supervised at all times*; please do not allow them to climb on public art.
- All art on stationary walls will stay in place. *Moveable* art walls can be removed or relocated within the gallery.

GROUND/FACILITY: The Art Center encompasses 4 acres and is open to the public. It is also adjacent to the Orange Beach Waterfront Park. Wedding space will be marked, but moderate noise and visible traffic **is possible** from the surrounding area. As a large facility, A/C and other electrical equipment are located just outside the building. The center sits on Wolf Bay and has a drop-off near the water's edge. Therefore, ***children should be supervised at all times***; please do not allow them to play near the water or the A/C and electrical equipment.

1. DJ/music vendors/bands **must** be approved by CACOB in advance. Limit of 4-piece band maximum indoors. No smoke/fog/haze machines are allowed in the gallery. All music vendors must abide by regulations set out in Chapter 30, Article III of the City of Orange Beach Code of Ordinances.
2. Bug spray for your guests may be helpful at some times of the year. Spraying of the grounds for mosquitos is allowed 24 hours in advance and CACOB *must have prior notice*. Be aware that ant beds are rare but possible.
3. Bubbles, glow wands, shakers, kazoos, bells, cold sparks, etc. are allowed for bride/groom send off. **No sparklers, rice, confetti (even biodegradable), tinsel, or loose curly ribbon allowed.**
4. **Smoking is not allowed** on the Art Center grounds or in the buildings. A smoking/cigar permit for exterior grounds only is available for \$250. Ask CACOB for details. **Cigarette butts left on premises will result in forfeiture of Damage Deposit.**
5. Fire hazards: No tiki torches allowed on the grounds. **No open candle flames allowed.** Only battery operated candles are allowed. No floating lanterns. No fireworks/pyrotechnics are allowed.
6. Mobile kitchens can be brought in by licensed and insured catering companies only. Food trucks are permitted.
7. No low country boils allowed inside or outside. Oyster bars are allowed outside only with oyster bar fee – see pricing addendum.
8. Glass beer bottles are strongly discouraged. Broken glass if not completely removed from the premises will result in loss of damage deposit as well as additional cleaning fees if required.
9. No feather boas inside or outside.
10. No nails/staples/tape allowed for attaching items to any part of the buildings.
11. Twinkle lights are allowed to be strung in the trees. Plastic bulbs only – no glass bulbs.
12. *Upstairs bridal suite*: Light snacks and drinks are allowed. If planning on heavy food or alcohol, you must use art cottage for those items. Clean-up of both the bridal suite and groomsman cottage is the responsibility of the bridal party, 1 hour prior to ceremony.
13. No décor may be attached to the staircase rail unless approved by the CAC. Florists must complete their work and clean up 1 hour prior to ceremony. Pampas grass and moss are not allowed inside the gallery

14. Red wine can stain and be very damaging to the venue. If you opt to serve red wine, be aware you run a high risk of losing your Damage Deposit as well as incurring additional cleaning fees.
15. Any approved rental drop offs on Friday must be after 4 PM.
16. A licensed and insured **full service** caterer is required. The CACOB does not allow drop-off catering service.
17. The CAC 40x60 structural tent includes café lighting only. Additional lighting may be rented at lessee's expense.
18. This tent holds a maximum of 150 seated guests with a dance floor and stage.
19. Stage must always be located at the south end of the concrete pad.
20. The tent will feature a clear top for the months of March, April, October, and November. A white top will be featured for the months of May, June, and September. A change out of tops may be requested at the lessee's expense.

PARKING: **No wedding party vehicles are allowed on the vacant lot west of the gallery.** Parking is available on the large south lawn upon entering from Canal Road as well as at the adjacent Waterfront Park. Catering vehicles/vendors will have access and limited parking on the west side of the main Gallery building. A parking attendant may be required 30 mins prior to ceremony to aid in line-up of cars.

RESTROOMS:

- Two at north end of the blue Clay Studio (exterior entrances)
- Multiple inside the Art Gallery and Art Cottage
- Multiple available at the Waterfront Park

CATERING KITCHEN:

- Ice machine is for drinks/glasses only. **Ice for bars/coolers is not available from the kitchen ice machine – you must bring your own. All bars must be located outside weather permitting. No self-serve bars.**
- Warming/holding rack and commercial refrigerator available upon request. Warming rack must have water emptied and cleaned out if used.
- CACOB kitchen utensils and event supplies are not available for your use. Caterers must bring their own supplies.
- Disposable dinnerware highly recommended.

ART COTTAGE: The smaller yellow Art Cottage is a shared space for art classes during the week. When the studio is rented for weddings, it will be clean with most art supplies put away and it will be ready for wedding party use as a dressing area. A single bathroom is in the building. Please do not move any art supplies in the building. Your florist may use the building to prepare floral arrangements. All floral debris must be removed and floor must be swept.

DAMAGE DEPOSIT: \$500.00. The Damage Deposit will be returned after passing a cleaning inspection. Facility is expected to be left generally clean and free of extra trash, décor, food, etc. All rental or catering supplies must be removed at end of event.

NOISE/END TIME/CLEAN-UP: Band/DJ music must stop by 10:00 p.m. Current City of Orange Beach approved decibel levels must **not** be exceeded. Grounds must be completely cleared by 11:00 p.m. Failure to be out of the building and off grounds by 11:00 will constitute an additional \$500 charge. **Bride & Groom sendoff is required by 9:30pm** so that cleanup is done and building locked by 11:00pm.

By 11:00pm, all trash and linens must be discarded or removed. All tables and chairs or other rented equipment must be stacked up **and placed under the tent or in the loading area** at the end of the event for rental company pick-up. Do not leave anything on the grass.

All rental tables/chairs/tents, etc. must be picked up by the next day- by 9:00 a.m. on weekdays or 11:00a.m. on Sundays.

All food and personal items must be removed from the Gallery and/or Cottage upon departure.

6-8 large garbage cans for guests' use will be available during event. Bags are provided. Trash must be pulled by planner and/or catering staff and left in designated trailer.

The Coastal Arts Center is not responsible for any items dropped off at the Arts Center prior to event date, or for any items left after event date.

LAST MINUTE SET-UP: The Coastal Arts Center does not provide set-up staff. Should you or your planner fail to provide enough staff to set up and prepare the details of your event, and thus require physical assistance with moving of tables, chairs, arbors, large boxes and other heavy décor, you will be charged a minimum \$500.00 additional set-up fee, to be determined at the sole discretion of the CAC Director. Availability of staff to assist in set-up is not guaranteed



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for a Multi Station Surveying System to C W Lawley, Incorporated, dba Transit and Level Clinic, in the amount of \$58,058.50.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Community Development Small Equipment

ATTACHMENTS:

1. 08-20-24 24-xxx Award Bid Multi Station Surveying System
2. 2024-0815 Multi Station Surveying System - Bid Tab

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDED THE BID FOR A
MULTI STATION SURVEYING SYSTEM TO
C W LAWLEY, INCORPORATED (DBA TRANSIT AND LEVEL CLINIC)
IN THE AMOUNT OF \$58,058.50**

FINDINGS:

1. Bids for a Multi Station Surveying System for the Community Development Department were received and opened on August 15, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from C W Lawley, Incorporated, doing business as Transit and Level Clinic.
3. City Council finds that the lowest responsible bid was submitted by C W Lawley, Incorporated, doing business as Transit and Level Clinic, in the amount of \$58,058.50.

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

1. That the bid for Surveying Equipment for the Community Development Department, as specified by the bid documents, is awarded to C W Lawley, Incorporated, doing business as Transit and Level Clinic, in the amount of \$58,058.50;
2. That the Mayor is hereby authorized to approve payment to C W Lawley, Incorporated, doing business as Transit and Level Clinic, in the amount of \$58,058.50 for a Leica Multi Station Surveying System, as specified by the bid documents.
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 immediately upon its adoption.

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk

Project Name: **Multi Station Surveying System**
 Requisition No. **2024-0815**

Bid Date: **August 15, 2024**
 Bid Opening Time: **10:00 AM**

Bidder's Name	Allen Precision Equipment	Transit & Level Clinic				
City, State	Duluth, GA	Birmingham, AL				
Bond	N/A	N/A	N/A	N/A	N/A	N/A
Affidavits	✓	✓				
Addenda Received	N/A	N/A	N/A	N/A	N/A	N/A
Notes	N/A	N/A				
Bid Amount TOTAL	\$60,084.66	\$58,058.50				

OPENED BY:

G. Inlet Robinson

TABULATED BY:

G. Inlet Robinson

WITNESS BY:

[Signature]



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution accepting a proposal from ThreatAdvice Technologies for endpoint protection.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Service Agreement ThreatAdvice IT Endpoint Protection
2. 2024.07.30 Threat Advice Proposal Endpoint Protection

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SERVICE AGREEMENT WITH
NXTSOFT CYBERSECURITY SOLUTIONS, LLC (DBA THREATADVICE)
FOR ENDPOINT PROTECTION**

FINDINGS:

1. Computer Backup, Inc. (CBI) serves as the city's IT consultant.
2. CBI has recommended a proposal for computer network endpoint protection for the Administration and Finance Departments from NxtSoft Cybersecurity Solutions, LLC, doing business as ThreatAdvice ("ThreatAdvice").
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and NxtSoft Cybersecurity Solutions, LLC, doing business as ThreatAdvice, 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 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk



ThreatAdvice

Secure Technology Solutions

We have prepared a quote for you

City of Orange Beach - SentinelOne

Quote # TAT011490
Version 3

Prepared for:

City of Orange Beach

Renee Eberly
reberly@orangebeachal.gov



SecureGuard MDR / EndPoint Protection

Description	Qty	Recurring	Ext. Recurring
MDR			
SecureGuard Managed Detection & Response - Endpoint Detection & Response (EDR) - Integrated ActiveEDR - Threat Hunting - Hunt by MITRE ATT&CK® Technique - USB Device Control - 24/7/365 SOC Monitoring & Response	24	\$15.00	\$360.00
Monthly_3Y Subtotal:			\$360.00



Terms and Conditions

- 1. Services.** During the Term of this Proposal, ThreatAdvice will provide and/or otherwise make available to the customer identified above ("Customer") the (i) SecureGuard MDR, described in the Statement of Work attached hereto and made a part hereof as the service described (the "Services").
- 2. Fees and Payment.** In consideration of the Services, Customer shall pay to ThreatAdvice the fees listed herein. ThreatAdvice will invoice (i) recurring fees on an annual basis in advance, and (ii) any one-time fees, in advance. All invoices are due net 30 days from the invoice date. All fees are non-cancelable and non-refundable.
- 3. Term of Order Form.** The initial term of this Proposal shall be three (3) years starting on the first day of the month following the month in which Customer signed this Order Form (the "Start Date"). The term of this Order Form will automatically be renewed for additional one-year terms at then current pricing, unless either party gives the other written notice (email acceptable) at least 60 days before the end of the relevant term. The initial term and the renewal terms (if any) collectively constitute the "Term".
- 4. Terms and Conditions.** This Proposal together with the ThreatAdvice General Terms and Conditions accessible at [ThreatAdvice Terms and Conditions](#) (the "Agreement") constitute the entire agreement between ThreatAdvice and Customer. Capitalized terms used in this Proposal and not defined herein shall have the meaning as set forth in the Agreement.

5. Additional Terms and Conditions:

- 6. Counterparts.** This Proposal may be executed electronically and in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.



Statement of Work

This Statement of Work (SOW) is a part of the Master Services Agreement between ThreatAdvice Security Services, LLC (ThreatAdvice) and CUSTOMER AS ADDRESS BY THIS PROPOSAL (Customer). For and in consideration of the mutual agreements contained herein, the parties hereto agree as follows:

1. SERVICES PROVIDED IN BASE MONTHLY FEE

ThreatAdvice will provide support services as required to support and maintain Customer's existing network (workstations, servers and infrastructure specifically listed in this proposal) are in proper working order to include:

PRODUCTS AND SERVICES AS QUOTED WITHIN THIS PROPOSAL.

2. SERVICES NOT INCLUDED IN BASE MONTHLY FEE

The following list of services are not included in this agreement but can be provided by ThreatAdvice for an additional fee(s):

- Any services for moves, adds, changes or projects;
- The cost of any parts, hardware, software, or shipping charges of any kind;
- The cost of any licensing, renewals, or upgrade fees of any kind;
- The cost of any 3rd Party Vendor or Manufacturer Support or Incident Fees of any kind;
- Failure due to acts of God, building modifications, power failures or other adverse environmental conditions or factors;
- Service and repair made necessary by the alteration or modification of equipment other than that authorized by Service Provider, including alterations, software installations or modifications of equipment made by Customer's employees or anyone other than Service Provider;
- Upgrades to 3rd party applications or other software with associated costs;
- Programming or development (modification or creation of software code) and program (software) maintenance;
- Training Services of any kind;
- Provision of any equipment or software used in remediation or disaster recovery operations; and
- Any services to or resulting from systems not covered by this agreement.

3. SERVICE LEVEL OBJECTIVES

Upon receipt of a support request through ThreatAdvice's Online Trouble Ticket System, Email to support@ThreatAdvice.com, Help desk Phone Call or use of our Remote Management Tool Agent, ThreatAdvice will respond per the below listed Service Level Objectives. ThreatAdvice will use its commercially reasonable efforts (including diligently and continuously performing such Services as may be necessary) during ThreatAdvice's normal business hours to resolve the request as promptly as possible.



Statement of Work

TROUBLE DESCRIPTION	RESPONSE
Service not available (All users and functions unavailable).	Within 1 hour
Significant degradation of service (Large number of users or business critical functions affected).	Within 2 hours
Limited degradation of service (Limited number of users or functions affected, business process can continue).	Within 4 hours
Small service degradation (Business process can continue, one user affected).	Within 8 hours

4.MINIMUM STANDARDS REQUIRED FOR SERVICES.

Costs required to bring Customer's environment up to these Minimum Standards are not included in this Agreement.

- All Servers must have currently supported Microsoft Windows Operating Systems.
- All Desktop PC's and Notebooks/Laptops must have currently supported business versions of Microsoft Windows Operating Systems (no Home version).
- All Server and Desktop Software must be Genuine, Licensed and Vendor-Supported.
- The environment must have a currently licensed, up- to-date, centrally managed, and Vendor-Supported Server-based EDR Solution protecting all Servers, Desktops, Laptops, and Email.
- The environment must have a currently licensed, Vendor-Supported Data Backup Solution.
- The environment must have a currently licensed, Vendor-Supported Hardware Firewall between the Internal Network and the Internet.
- Any Wireless data traffic in the environment must be secured with a minimum of 128bit data encryption.
- There must be a local domain controller or/or Azure Active Directory Services in the environment of which all supported desktops PC's and notebooks/laptops are a member.



Statement of Work

5. CUSTOMER RESPONSIBILITIES

Customer shall be responsible for the following:

- Any services not included in this SOW;
- Leaving all machines covered under this SOW on 24 hours per day;
- Submit service requests electronically through the Online Trouble Ticket System or accessible from ThreatAdvice's homepage or tray icon;
- Providing vendor and third-party application information (license numbers, support agreement information, etc.) as may be required;
- Providing system, software and hardware testing of any resolution provided related to submitted service requests;
- Paying for any third-party application or hardware support that may be required; and
- Maintaining manufacturer's warranty on all Systems Covered.



City of Orange Beach - SentinelOne



Prepared by:
ThreatAdvice Technologies
Starr Largin
Fax 770-452-5514
slargin@threatadvice.com

Prepared for:
City of Orange Beach
PO Box 458
Orange Beach, AL 36561
Renee Eberly
2519816806
reberly@orangebeachal.gov

Quote Information:
Quote #: TAT011490
Version: 3
Delivery Date: 07/25/2024
Expiration Date: 08/24/2024

Monthly_3Y Expenses Summary

Description	Amount
SecureGuard MDR / EndPoint Protection	\$360.00
Monthly_3Y Total: \$360.00	

Payment Options

Description	Payments	Interval	Amount
Term Options			
3 Year Agreement	36	Monthly	\$360.00

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date indicated below.

ThreatAdvice Technologies

City of Orange Beach

Signature: _____
Name: Russell Taylor
Title: President
Date: _____

Signature: _____
Name: Renee Eberly
Title: City Clerk / Procurement Officer
Date: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: Coastal Resources

Description of Topic: Resolution authorizing execution of an implementation agreement with the Alabama Department of Conservation and Natural Resources for the Reducing Marine Impacts on Birds and Sea Turtles Restoration Project.

Background/Description: The purpose of this Agreement is to implement the Alabama Component of the Reducing Marine Debris Impacts on Birds and Sea Turtles restoration project as described in the Regionwide Trustee Implementation Group Final Restoration Plan/Environmental Assessment 1: Birds, Marine Mammals, Oysters, and Sea Turtles and approved by the Regionwide Trustee Implementation Group. The project titled: Reducing Marine Debris Impacts on Birds and Sea Turtles is funded through *Deepwater Horizon* Natural Resource Damage Assessment & Restoration. The City will utilize current Waterways & Shoreline cleanup staff to conduct daily marine debris removal.

Action Options/Recommendation:

Source of Funding (if applicable): Over the next five years, the project will be 100% funded through ADCNR utilizing NRDA funds: \$978,640. The City will utilize the funds to cover the salary/expenses of the current Waterways & Shoreline cleanup staff.

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Implementation Agreement ADCNR NRDA Marine Debris

2. Implementation Agreement
3. Work Plan

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF AN
IMPLEMENTATION AGREEMENT WITH THE
ALABAMA DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES FOR THE
REDUCING MARINE IMPACTS ON BIRDS AND SEA TURTLES RESTORATION PROJECT**

FINDINGS:

1. The purpose of this Agreement is to implement the Alabama Component of the Reducing Marine Debris Impacts on Birds and Sea Turtles Restoration Project (the “Project”) as described in the Regionwide Trustee Implementation Group Final Restoration Plan/Environmental Assessment 1: Birds, Marine Mammals, Oysters, and Sea Turtles (“RP/EA 1”) and approved by the Regionwide Trustee Implementation Group on September 15, 2021, and publicly released September 27, 2021.
2. The Alabama Department of Conservation and Natural Resources (“ADCNR”) desires the City of Orange Beach to provide certain labor, services, and material required to implement the Reducing Marine Debris Impacts on Birds and Sea Turtles *Deepwater Horizon* Natural Resource Damage Assessment Restoration Project.
3. The City has agreed to provide such labor, services, and materials to accomplish the goals of said restoration project.
4. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorized the Mayor and City Clerk to execute and attest, respectively, the implementation agreement between the City of Orange Beach and the Alabama Department of Conservation and Natural Resources as an act for and 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 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk

STATE OF ALABAMA

PROJECT ID: _____

MONTGOMERY COUNTY

IMPLEMENTATION AGREEMENT
Reducing Marine Debris Impacts on Birds and
Sea Turtles Restoration Project

This Agreement is made and entered into this _____ day of _____, 2024, by and between the Alabama Department of Conservation and Natural Resources (“ADCNR”) and the **City of Orange Beach, Alabama** (“Recipient”).

WITNESSETH:

WHEREAS, ADCNR desires Recipient to provide certain labor, services, and materials required to implement the Reducing Marine Debris Impacts on Birds and Sea Turtles *Deepwater Horizon* natural resource damage assessment restoration project as hereinafter described; and

WHEREAS, Recipient has agreed to provide such labor, services, and materials to accomplish the goals of said restoration project;

NOW THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto agree as follows:

Recipient hereby agrees to proceed, after proper notice and receipt of written authorization by ADCNR, with all services necessary to the performance, in proper sequence and in the time specified, of the items of work for the project as hereinafter set forth.

1. **PROJECT PURPOSE AND IDENTITY:** The purpose of this Agreement is to implement the **Alabama Component of the Reducing Marine Debris Impacts on Birds and Sea Turtles** restoration project (the “Project”) as described in the Regionwide Trustee Implementation Group Final Restoration Plan/Environmental Assessment 1: Birds, Marine Mammals, Oysters, and Sea Turtles (“RP/EA 1”) and approved by the Regionwide Trustee Implementation Group on September 15, 2021 and publicly released September 27, 2021. This Project will be identified with the Project ID number assigned as set forth above. All invoices and other correspondence submitted to ADCNR in connection with this Agreement shall be identified by this Project ID number.
2. **TERM:** The term for the fulfillment of services to be performed pursuant to this Agreement shall begin as of the date first entered above and end when the Recipient submits a final monitoring report and letter of completion to ADCNR allowing ADCNR to close out the project in accordance with Section 9.5.1.6 of the Trustee Council SOP unless extended in writing by mutual agreement between ADCNR and Recipient.
3. **SCOPE OF SERVICES:** Recipient shall provide, in accordance with all applicable laws,

*This Instrument prepared by General Counsel
Department of Conservation and Natural Resources
64 North Union Street
Montgomery, Alabama 36130-1901*

executive orders, codes, regulations, etc., including the Trustee Council Standard Operating Procedures for Implementation of Natural Resource Restoration for the *Deepwater Horizon* Oil Spill (“Trustee Council SOPs”) (<https://www.gulfspillrestoration.noaa.gov/media/document/2021-08-02-final-revised-sop-clean-copy-30pdf>), all the necessary labor, materials, services and facilities to perform the work and fulfill all requirements, including, but not limited to, reporting requirements as set forth in **Attachment A – Work Plan** attached hereto and made a part hereof.

4. **PROJECT CONTACTS:** All requests and notices required pursuant to this Agreement and **Attachment A – Work Plan** are to be made or given to the following Project contacts via e-mail unless otherwise specified:

Recipient Project Contact

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

With a copy sent to:

City of Orange Beach
Attn: Tony Kennon, Mayor
P. O. Box 458
4099 Orange Beach Blvd.
Orange Beach, AL 36561
Email: tkennon@orangebeachal.gov

ADCNR Project Contact

Amy Hunter
Deepwater Horizon Restoration Coordinator
Alabama Department of Conservation and Natural Resources
31115 Five Rivers Blvd.
Spanish Fort, AL 36527
Phone: (251) 621-1216
Email: amy.hunter@dcnr.alabama.gov

and:

Jaime Miller
Coastal Restoration Specialist

31115 Five Rivers Blvd.
Spanish Fort, AL 36527 Phone:
(251) 621-1216
Email: jaimemiller@dcnr.alabama.gov

with a copy sent to:

Jane Calamusa
Rosen Harwood, P.A.
2200 Jack Warner Parkway, Suite 200
Tuscaloosa, AL 35401
Phone: (205) 344-5000
Email: jcalamusa@rosenharwood.com

5. FUNDING AVAILABILITY: The commencement and continuation of this Agreement is contingent on the availability of natural resource damage settlement funding designated for this specific Project. All requests for disbursements, with supporting documentation detailing the allowable costs, shall be submitted to the ADCNR project contact listed above.
6. PAYMENT DISBURSEMENTS: Should Recipient receive any advance funds, Recipient agrees to immediately deposit and hold all funds received from ADCNR in a segregated, interest bearing account or accounts approved by ADCNR until such time as Recipient uses the funds for the purposes of this Agreement. All funds disbursed to Recipient pursuant to this Agreement, as well as any interest earned, are to be used in strict accordance with the terms and conditions of this Agreement. Recipient agrees to return, refund, or repay to ADCNR any sum, including interest earned, that ADCNR determines represents an overpayment or represents funds not used in compliance with the terms of this Agreement. ADCNR will make this determination based on the financial balance reporting requirements outlined in Attachment A. Within 30 days after ADCNR requests in writing the return of an identified sum, Recipient shall return, refund, or repay the identified sum. Within 30 days of the expiration or termination of this Agreement, any portion of the funds not expended or obligated in accordance with this Agreement shall be returned to ADCNR by Recipient, together with any interest earned since the date of receipt of funds.
7. ALLOWABLE COSTS: Costs allowed under this Agreement shall be determined in accordance with the RPII/EA, the Trustee Council SOPs, and any applicable state and federal laws.
8. DELIVERABLES: Recipient shall provide to ADCNR the items specified in **Attachment A - Work Plan (Reporting Requirements/Deliverables)** as products of the services rendered under this Agreement.
9. OWNERSHIP OF DOCUMENTS: Upon completion or termination of this Agreement, all data collected by Recipient and all documents, notes, drawings, tracings and files collected or prepared specifically in connection with this work, except Recipient's personnel and

*This Instrument prepared by General Counsel
Department of Conservation and Natural Resources
64 North Union Street
Montgomery, Alabama 36130-1901*

administrative files, shall become and be the property of the Alabama TIG and will be handled in accordance with the SOPs, and the Alabama TIG shall not be restricted in any way whatsoever in its use of such material. No other person shall have a property interest therein. In addition, at any time during the Agreement period, ADCNR shall have the right to require Recipient to furnish copies of any or all data and all documents, notes and files collected or prepared by Recipient specifically in connection with this Agreement within five (5) days of receipt of written notice issued by ADCNR.

10. INDEMNIFICATION:

To the extent allowed by law, Recipient agrees to protect, defend, indemnify, save and hold harmless the Alabama TIG Trustee Agencies, the State of Alabama, all State Agencies, all State Boards and Commissions, and the officers, agents, servants and employees, including volunteers, of each from and against any and all claims, demands, expense and liability arising out of injury or death to any person or the damage, loss or destruction of any property which may occur or in any way grow out of any act or omission of Recipient, its agents, servants, and employees, or any and all costs, expense and/or attorney fees incurred by Recipient as a result of any claims, demands, and/or causes of action except of those claims, demands, and/or causes of action arising out of the negligence of the Alabama TIG Trustee Agencies, the State of Alabama, all State Agencies, all State Boards, Commissions, or their agents, representatives, and/or employees. Recipient agrees to investigate, handle, respond to, provide defense for and defend any such claims, demand, or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claims are groundless, false or fraudulent.

- a. Further, to the extent allowed by law, Recipient agrees to protect, defend, indemnify, save and hold harmless the Alabama TIG Trustee Agencies, the State of Alabama, all State Agencies, all State Boards and Commissions, and the officers, agents, servants and employees, including volunteers, of each from and against any and all claims, demands, expense and liability, which any of the above parties may suffer as a result of entering into this Agreement, including, but not limited to, any such claims, demands, expense and liability arising out of or related to the receipt and/or use by Recipient of any funds received under this Agreement.
- b. The provisions of this paragraph 10, shall survive the closing and disbursement of funds to Recipient, and shall remain a continuing obligation of Recipient, to the extent allowed by law.

11. ASSIGNABILITY/AMENDMENTS: Recipient shall not assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of ADCNR thereto.

ADCNR may from time to time, request amendments to various provisions of this Agreement including **Attachment A – Work Plan**. Such amendments, which are mutually agreed on between ADCNR and Recipient, must be incorporated as written amendments

to this Agreement and approved by all signatory/authorities prior to implementation.

12. SUCCESSIONS AND ASSIGNS: This Agreement shall be binding upon the successors and assigns of the respective parties hereto.
13. CLAIMS FOR LIENS: To the extent allowed by law, Recipient shall be solely liable for and shall hold the Alabama TIG Trustees, including ADCNR, harmless from any and all claims or liens for labor, services or material furnished to Recipient in connection with the performance of its obligations under this contract.
14. COMPLIANCE WITH LAWS: The Recipient shall comply with all applicable laws, ordinances, and codes of the federal, state and local governments, including the Trustee Council SOPs and any required terms, conditions, and/or Best Management Practices (BMPs) in the performance of this Agreement. Recipient shall procure and comply with all applicable federal, state and local permits and pay all said fees. Recipient shall also comply with the terms and conditions as listed in **Attachment A – Work Plan**.
15. COST RECORDS: The State, through internal ADCNR auditors or Alabama Examiners of Public Accounts, or any of their duly authorized representatives shall be entitled to audit the books, documents, papers and records of the Recipient and any subcontractors which are reasonably related to this Agreement. Recipient agrees to assist with any such audit as requested by ADCNR.
 - a. Recipient and its subcontractors shall maintain all books, documents, papers, accounting records and other evidence pertaining to costs incurred in compliance with the ADCNR Records Disposition Authority¹ and Trustee Council SOPs, as applicable, and shall make such materials available at their respective offices at all reasonable times during the contract period and at a minimum of six years from date of completion of the Project (excluding the time for any post- construction monitoring), for inspection by any of the above entities, and copies thereof shall be furnished if requested.
 - b. Pursuant to Act 94-414, Recipient must forward a copy of every audit report issued in connection with funding provided under this Agreement where public funds are received and/or disbursed to: Department of Examiners of Public Accounts, P. O. Box 302251, Montgomery, Alabama 36130-2251, ATTN: Audit Report Repository. Recipient shall also simultaneously therewith forward a copy of same to ADCNR.
16. TERMINATION OF AGREEMENT:

This Agreement may be terminated as follows:

- a. If, in the determination of ADCNR, Recipient fails to fulfill in a timely and proper manner its obligations under this contract or violates any of the covenants,

¹ Current version at http://www.archives.alabama.gov/officials/rdas/Conservation_RDA_2016.pdf

*This Instrument prepared by General Counsel
Department of Conservation and Natural Resources
64 North Union Street
Montgomery, Alabama 36130-1901*

agreements, or stipulations of this contract, ADCNR shall thereupon have the right to terminate this contract by giving written notice, sent certified mail (return receipt requested) or overnight courier (signature required), to Recipient of such termination and specifying the effective date thereof, at least ten (10) days before the effective date of such termination. In that event, and at the option of ADCNR, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports or other material prepared by Recipient under this contract shall become the property of ADCNR.

- b. ADCNR may terminate this contract at any time without cause by giving written notice to Recipient by certified mail (return receipt requested) or overnight courier (signature required) of such termination and specifying the effective date thereof, at least fifteen (15) days before the effective date of such termination. In that event, all finished or unfinished documents and other materials as described in Paragraphs 9 and 15 shall become the property of ADCNR.
 - c. If the contract is terminated by ADCNR, as provided herein, Recipient shall promptly submit a statement showing in detail the actual services performed to date of termination.
17. NOT TO CONSTITUTE A DEBT OF THE STATE: It is agreed that the terms and commitments contained herein shall not be constituted as a debt of the State of Alabama in violation of Article XI, Section 213, Constitution of Alabama 1901, as amended by Amendment No. 26. It is further agreed that if any provision of this Agreement shall contravene any statute or Constitutional provision or amendment, either now in effect or which may, during the term of this Agreement, be enacted, then that conflicting provision in this Agreement shall be deemed null and void. The Recipient's sole remedy for the settlement of any and all disputes arising under the terms of this Agreement shall be limited to the filing of a claim with the Board of Adjustment for the State of Alabama.
18. POLITICAL ACTIVITY: Recipient will comply with the Hatch Act (5 U.S.C. § 1501, *et seq.*) regarding political activity by public employees or those paid with federal funds.
19. NONDISCRIMINATION: Recipient agrees to comply with all state and federal laws which prohibit discrimination on the basis of race, color, religion, age, gender, pregnancy, national origin, genetic information, veteran status, or disability in its hiring or employment practices.
20. CONFLICT OF INTEREST: The Recipient, by his/her/its signature, certifies to the best of his/her/its knowledge and belief no conflicts of interest existed or now exist which have, may have, or have had any effect on this Agreement.
21. PRINTED MATERIALS/ACKNOWLEDGMENT OF FUNDING REQUIREMENTS: Recipient shall obtain written approval from ADCNR prior to finalization and distribution of any printed materials and graphic design work related to this Project. Additionally,

Recipient shall notify ADCNR of location, date, and time, and obtain approval, of any workshops, meetings, press conferences, etc., related to this Project at least ten (10) working days prior to the scheduled event.

- a. All finished materials produced under this Agreement shall carry the statement “This report (study, brochure, poster, etc.) is funded with *Deepwater Horizon* natural resource damage settlement funds provided by the Alabama Trustee Implementation Group.” Further, finished materials shall acknowledge the funding support and participation of ADCNR. No other funding statements shall be included in any materials produced under this Agreement without prior written approval from ADCNR. ADCNR reserves the right to determine the final format, acknowledgments, etc. for all print and non-printed (videos, etc.) materials produced under this Agreement.
 - b. Recipient shall use no logos other than those approved by ADCNR.
22. IMMIGRATION: By signing this contract, the contracting parties affirm, for the duration of the Agreement, that they will not violate federal immigration law or knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama. Furthermore, a contracting party found to be in violation of this provision shall be deemed in breach of the Agreement and shall be responsible for all damages resulting therefrom.
 23. ADCNR and Recipient represent that this agreement supersedes all proposals, oral and written, all previous contractors, agreements, negotiations and all other communications between the parties with respect to the subject matter hereof.
 24. GOVERNING LAW; VENUE. This Agreement shall be governed by and construed in accordance with the laws of the State of Alabama. The parties agree that any legal action with respect to this Agreement will be brought in a court of competent jurisdiction located in Montgomery County, Alabama.
 25. COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.
 26. ALTERNATIVE DISPUTE RESOLUTION. In the event of any dispute between the parties, senior officials of both parties shall meet and engage in a good faith attempt to resolve the dispute. Should that effort fail, and the dispute involves the payment of money, a party’s sole remedy is the filing of a claim with the Board of Adjustment of the State of Alabama. For any and all other disputes arising under the terms of this contract which are not resolved by negotiation, the parties agree to utilize appropriate forms of non-binding alternative dispute resolution including, but not limited to, mediation. Such dispute resolution shall occur in Montgomery, Alabama, utilizing where appropriate, mediators selected from the roster of mediators maintained by the Center for Dispute Resolution of the Alabama State Bar.

27. **BOYCOTT:** In compliance with Act 2016-312, Recipient hereby certifies that it is not currently engaged in, and will not engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which the State can enjoy open trade. In compliance with Ala. Act No. 2023-409, by signing this contract, Contractor provides written verification that Contractor, without violating controlling law or regulation, does not and will not, during the term of the contract engage in economic boycotts as the term “economic boycott” is defined in Section 1 of the Act.
28. **CONTINGENCY.** It is expressly understood and mutually agreed that any commitment of funds herein shall be contingent upon the receipt and availability of funds under the program for which this Agreement is awarded.
29. **PRORATION:** In the event of the proration of the fund from which payment under this contract is to be made, the contract will be subject to termination.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

CITY OF ORANGE BEACH, ALABAMA:

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

Tony Kennon
Mayor, City of Orange Beach

Christopher M. Blankenship
Commissioner

**Work Plan for
Reducing Marine Debris Impacts on Birds and Sea Turtles
(RW TIG) Restoration Project**

ACTIVITIES:

Under the supervision of ADCNR, the City of Orange Beach, Alabama (“Orange Beach”) will be responsible for the implementation of Tasks 2, 3, and 4 of the Project Implementation Plan for the Reducing Marine Debris Impacts on Birds and Sea Turtles restoration project (hereafter, “Project”) as more specifically described below.

Project Implementation

1. Activities and responsibilities. Orange Beach is responsible for the implementation of Tasks 2, 3, and 4 outlined for the Project in the Project Implementation Plan for the Reducing Marine Debris Impacts on Birds and Sea Turtles restoration project developed by the Regionwide Trustee Implementation Group in its Final Restoration Plan/Environmental Assessment 1: Birds, Marine Mammals, Oysters, and Sea Turtles (RP1/EA). The implementation activities include:

TASK 2

1. Provide support (e.g., capacity, equipment, fuel, etc.) or contract for organized, large-scale marine debris removal events.
2. Provide support or contract for targeted, site-specific marine debris removal events.
3. Conduct marine debris removal in coordination with or to enhance existing marine debris networks (e.g., coastal cleanups) and/or as stand-alone events.
4. Employ professional divers, marine salvage crews, or contracts and to use appropriate techniques for in-water debris removal.
5. Conduct marine debris removal as a one-time or a multi-event effort depending on the degree/frequency of debris accumulation, impact on birds or sea turtles, cost, and logistics.

TASK 3

1. Make presentations to local communities, stakeholders, and organizations (that may adopt a local cleanup).
2. Provide signage in high-use areas (e.g., fishing piers) and near businesses (e.g., fishing gear retailers).
3. Increase availability of and methods for collection and disposal of fishing gear (e.g., monofilament recycling bins, maintenance services, sustainable disposal options).
4. Distribute outreach materials on the dangers of marine debris to birds and sea turtles.

TASK 4

1. Conduct monitoring of Tasks 1-3 in accordance with the Monitoring and Adaptive Management Plan.

ATTACHMENT A - Reducing Marine Debris Impacts on Birds and Sea Turtles Project

2. Submit recommendations on any adaptive management actions, as needed, to the Regionwide TIG.
3. Produce yearly reports and a comprehensive final summary report that summarizes Project outcomes across all hotspots over the lifetime of the Project. This should include a description and any documentation of the completed activities; a compilation and summary analysis of monitoring data collected across all hotspots (e.g., number, quantity, and type of debris removed) as per the MAM Plan parameters; and a description of any lessons learned and the estimated benefits of the project to natural resources.
4. Coordinate final close-out of the Project.

2. Timeframe and Funding Source.

Activity	Responsible Party	Funding Source	Expected Timeframe
Task 2	Orange Beach	DWH NRD funds	5 years
Task 3	Orange Beach	DWH NRD funds	5 years
Task 4	Orange Beach	DWH NRD funds	5 years

BUDGET:

1. The total estimated Project cost is \$1,000,000. The Project budget includes the following items:

Activity	Responsible Party	Budget
Implementation	Orange Beach	\$978,640
Trustee Oversight	ADCNR	\$21,360
	TOTAL:	\$1,000,000

Any costs incurred or obligated for any activity over and above the above budgets must be approved in advance in writing by ADCNR.

REPORTING REQUIREMENTS/DELIVERABLES:

1. Project Implementation. Orange Beach will report the following to ADCNR electronically at the corresponding frequencies/deadlines. Activities include permitting/compliance, construction, maintenance, and monitoring:

ATTACHMENT A - Reducing Marine Debris Impacts on Birds and Sea Turtles Project

Activity	Frequency/Deadline
Expenditures	quarterly
Financial Balance (including summary of interest earned)	quarterly
Status of activities	quarterly
Progress made since last report	quarterly

Reporting requirements for project implementation will continue for five years beginning upon initial receipt of funds.

2. Project Monitoring. Orange Beach will provide an annual report to ADCNR by January 30 of each year, beginning in 20215, describing the prior year's monitoring activity in accordance with the RP1/EA and Monitoring and Adaptive Management Plan. Each monitoring report should describe the (1) monitoring activity; (2) date of each activity; (3) expenditures; (4) and information collected.

Reporting requirements for project monitoring will continue for the duration of the monitoring activities specified in the Reducing Marine Debris Impacts on Birds and Sea Turtles Monitoring and Adaptive Management Plan.

3. Letter of Completion. Within 45 days of completion of all requirements specified in this work plan Orange Beach will submit a letter of completion to ADCNR. This letter will certify that all work has been completed through a final monitoring report and provide a final accounting of expenditures, fund balances, including interest, and the total amount of funds that will be returned to ADCNR, if required.
4. Form. All project reporting will be in the form specified by ADCNR and consistent with thereporting requirements in the RP1/EA and the Trustee Council SOPs.

REFERENCE DOCUMENTS:

1. ADCNR will provide the following to Orange Beach upon execution of the Implementation Agreement:
 - Regionwide Trustee Implementation Group Final Restoration Plan/Environmental Assessment 1: Birds, Marine Mammals, Oysters, and Sea Turtles (RW TIG RP1/EA)
 - Project Implementation Plan for the Reducing Marine Debris Impacts on Birds and Sea Turtles restoration project
 - Monitoring and Adaptive Management Plan for the Reducing Marine Debris Impacts on Birds and Sea Turtles
 - Trustee Council Standard Operating Procedures



**REGULAR CITY COUNCIL MEETING
AUGUST 20, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a software service agreement with MCCi, LLC, for expansion of Laserfiche to process invoices.

Background/Description: Year One for implementation and service: \$9,427.14
Subsequent Recurring Annual Fee: \$1,122.35

Action Options/Recommendation:

Source of Funding (if applicable): Admin Professional Services

ATTACHMENTS:

1. 08-20-24 24-xxx Authorize Software Service Agreement Invoice Processing Laserfiche MCCi
2. 2024.08.14 Software Service Agreement MCCi Laserfiche Invoice Automation

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
SOFTWARE SERVICE AGREEMENT WITH
MCCI, LLC, FOR EXPANSION OF LASERFICHE
TO PROCESS INVOICES**

FINDINGS:

1. The Finance Department has requested to expand the city's existing Laserfiche software agreement provided by MCCi, LLC, to add a feature that facilitates the digital processing and storage of invoices.
2. After having reviewed the software service agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 20th DAY OF AUGUST, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on August 20, 2024.

City Clerk

LASERFICHE EXPANSION ORDER

Quote 32741 (the "**Order**") is entered into as of _____, ("**Order Effective Date**"), by and between MCCi and Client and is hereby incorporated into the Master Agreement and made a part thereof. If there is any conflict between a provision of the Master Agreement and this Order, the Master Agreement will control. Any capitalized terms not otherwise defined herein shall have the meaning set forth in the Master Agreement. This Order supersedes any previous quote or proposals received. . Use of pre-printed forms, including, but not limited to, email, purchase orders, shrink-wrap or click-wrap agreements, acknowledgements, or invoices, is for convenience only, and all unilaterally issued and/or pre-printed terms and conditions stated thereon, except as specifically set forth in this Order, are void and of no effect.

IN WITNESS WHEREOF, the parties hereto have caused this Order to be executed by their respective duly authorized representatives as of the Order Effective Date.

MCCi, LLC ("MCCi")

Signed: _____

Name: _____

Title: _____

Date: _____

CITY OF ORANGE BEACH ("Client")

Signed: _____

Name: _____

Title: _____

Date: _____

PRICING: LASERFICHE



3717 Apalachee Parkway, Suite 201
Tallahassee, FL 32311
850.701.0725
850.564.7496 fax

Bill /Ship to: Renee Eberly
Reberly@Orangebeachal.Gov
cc AP Contact: Cstacy@orangebeachal.gov

Client Name: City of Orange Beach
Client Address: PO Box 458, Orange Beach, AL 36561
Quote Number: 32741
Order Type: Expansion

Quote Date: August 5, 2024

<i>Product Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Total</i>
<u>CONTENT SERVICES SOFTWARE LICENSING FOR AVANTE</u>			
☒ Laserfiche Avante Quick Fields	1	\$624.75	\$624.75
☒ Laserfiche Avante Zone OCR and Validation Package	1	\$2,934.75	\$2,934.75
<i>Laserfiche Software Subtotal</i>			<i>\$3,559.50</i>
GRAND TOTAL - ONE-TIME SOFTWARE			<i>\$3,559.50</i>

<i>Product Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Annual Total</i>
<u>LASERFICHE ANNUAL SOFTWARE SUPPORT - PREMIUM</u>			
☒ Laserfiche Avante Quick Fields	1	\$197.35	\$197.35
☒ Laserfiche Avante Zone OCR and Validation Package	1	\$925.00	\$925.00
<i>Laserfiche Annual Recurring Software Support Subtotal</i>			<i>\$1,122.35</i>
GRAND TOTAL - RECURRING ANNUAL SUPPORT/SUBSCRIPTION			<i>\$1,122.35</i>

<i>Service Description:</i>	<i>Qty.</i>	<i>Unit Cost</i>	<i>Total</i>
<u>MCCI SERVICE PACKAGES</u>			
☒ Laserfiche Quick Fields Advanced Configuration Package	1	\$5,400.00	\$5,400.00
<i>Service Packages Subtotal</i>			<i>\$5,400.00</i>
GRAND TOTAL - ONE-TIME SERVICES			<i>\$5,400.00</i>
☒ <i>Laserfiche Recurring Annual Support Proration for 5 Months</i>			<i>(\$654.70)</i>
TOTAL LASERFICHE PROJECT COST			<i>\$9,427.14</i>

All Quotes Expire 30 Days from Quote Date

This is NOT an invoice. Please use this confirmation to initiate your purchasing process.

RECURRING SERVICES

The Recurring Services portion of this Order will be based on the pricing at the time of renewal. It will systematically renew unless written notice of termination has been provided per the master agreement. In the event that a manufacturer increases its prices for recurring annual services, the increase will be passed along to the Client. No more than once per year, MCCi may adjust its recurring annual services (services not related to 3rd party manufacturers) to coincide with current U.S. inflation rates; any increase will not exceed the cumulative increase in the Consumer Price Index (CPI) occurring since the last price increase. Please note that if you subscribe to volume-based solutions, additional user licenses may increase the cost of those items at the time of your next annual renewal.

SALES TAX

Sales tax will be invoiced where applicable and is not included in the fee quote above.

SERVICES

All services will be performed remotely unless noted otherwise. All Services pricing assumes the Client will grant MCCi **secure unattended access**.

PRODUCT ORDER TERMS

MCCi will process Product Orders as follows:

Product/Service Description	Timing of Product Order
All Software, Recurring Annual Support/Subscription, and Supplemental Support Services	Within 30 days of receipt of Order

The act of MCCi processing orders determines the start date of annual Recurring Service periods. Establishment of start dates for 3rd party manufacturer products are subject to each manufacturer's current policy.

BILLING TERMS

MCCi will invoice Client as follows:

Product/Service Description	Timing of Billing
All Software, Recurring Annual Support/Subscription, and Supplemental Support Services	▪ Initial Sale: Upon delivery of software or activation of the subscription ▪ Annual Renewal: 75 days in advance of expiration date
Service Packages	50% of the total upon receipt of Order, remaining 50% of each Service Package upon delivery completion and Client acceptance.

MCCi shall not send any invoices nor claim payment for any fees or expenses incurred by MCCi until both parties authorize this Order. Sales tax will be invoiced where applicable and is NOT included in the Pricing section.

SERVICE PACKAGES

GENERAL ASSUMPTIONS

To determine which platform/licenses are applicable, please refer to the [Pricing](#) section. The following assumptions serve as the basis for the Service Package(s) reflected below. Any service or activity not described below is not included in the Scope of services to be provided. Variations to the following may impact the Service Package's cost and/or schedule, justifying a Change Order.

- MCCi's completion of a Deliverable to Client shall constitute that MCCi has conducted its own review and believes it meets Client's requirements. Client shall then have the right to conduct its own review of the Deliverable as Client deems necessary. If Client, in its reasonable discretion, determines that any submitted Deliverable does not meet the agreed upon expectations, Client shall have five (5) business days after MCCi's submission to give written notice to MCCi specifying the deficiencies in reasonable detail. MCCi shall use reasonable efforts to promptly resolve any such deficiencies. Upon resolution of any such deficiencies, MCCi shall resubmit the Deliverable for review as set forth above. Notwithstanding the foregoing, if Client fails to reject any Deliverable within five (5) business days, such Deliverable shall be deemed accepted.
- If either party identifies a business issue during the project, MCCi and Client must jointly establish a plan to resolve the issues with potential impact analysis of timeline and budget within five (5) business days of identification. Any necessary business decision resulting from the identified business issues must be made by Client within five (5) business days from request.
- Client is responsible for ensuring that adequate hardware/infrastructure is in place and capable of handling the extra resources that may be required to support the services performed.
- Any additional software-licensing needs related to this service/process configuration have not been considered or included as part of service packages. Client is responsible for ensuring required software licensing is available.
- If the Services require MCCi to access client data, item, and/or use any third party software products provided or used, Client represents and warrants that it shall have all rights and licenses, including, without limitation those of third parties, necessary or appropriate for MCCi to access or use such data and/ or third party products and agrees to produce evidence of such rights and licenses upon the reasonable request of MCCi.
- Client will maintain primary contacts and project staff for the duration of the project, as a change in staff may result in a Change Order for time spent by MCCi on retraining, reeducating, or changes in direction.
- Through the course of this project, MCCi may choose to utilize the third-party service Asana (<http://www.asana.com>) for project management and team collaboration. Documentation and correspondence exchanged between MCCi and Client may be stored in Asana.
- Client will ensure that all Client's personnel who may be necessary or appropriate for the successful performance of the services will, on reasonable notice: (i) be available to assist MCCi' personnel by answering business, technical and operational questions and providing requested documents, guidelines and procedures in a timely manner; (ii) participate in the services as reasonably necessary; and (iii) be available to assist MCCi with any other activities or tasks required to complete the services.
- **All Services pricing assumes the Client will grant MCCi secure unattended access** to the required infrastructure for the project. Unattended access requires the following:
 - Either a VPN connection with proper credentials or installation of on-demand remote access software utilized by MCCi.
 - Connections that can be made by an assigned MCCi Project Team without intervention from the Client from the hours of 8:00 AM ET to 8:00 PM ET.
 - A Windows Domain account assigned exclusively to the assigned MCCi Project Team, with passwords provided, that has administrative access to all infrastructure being serviced for purposes of the project.
 - A Windows Domain account, and complete access to that account including the password, for the service account to be used with any installed software products.

- **Failure to provide this access will result in a Change Order increasing the cost to Client and timeline of the project.**

- Projects enter “On-Hold” status when (i) Client requests a delay in starting a new project, or (ii) Client is unresponsive for more than 15 business days during an active project. On-Hold status will remain until a new project start date is mutually agreed upon, or until Closed. MCCi may elect to Close the project due to project remaining On-Hold for more than 35 business days.
- Projects that are Closed prior to completion, will be billed for any progress made to date and the MCCi project team will no longer be assigned to the project. Billing for progress made to date is based on the number of hours worked or the estimated percentage of the project that has been completed, whichever is greater. Subsequently, a new order is required to restart a Closed project, and to have new MCCi project resources assigned.
- Client will provide a single point of contact responsible for coordinating communications and scheduling amongst Client stakeholders.
- MCCi will conduct a project kickoff call with Client to set objectives and review systems/processes used.
- Google Chrome or Chrome Microsoft Edge is installed on all Laserfiche servers.
- TLS 1.2 is configured on all Laserfiche servers.
- Firewall ports will be opened for and unattended remote access on all necessary servers will be granted to MCCi.
- All services will be performed Monday – Friday, 8 am to 5 pm EST.
- MCCi will only provide recordings of trainings or meetings if requested in advance. Requested recordings will be available through the Training Center for Laserfiche.
- Client will acquire, install, and set up TLS certificates that meet application requirements.
- Purchase of Managed Cloud services may cover some of these assumptions/deliverables.
- Client will ensure previously agreed upon scheduled trainings are attended by their staff. For cancellations or rescheduling, the minimum notice period requirement to avoid penalties is 2 calendar weeks prior to the training date. Penalties: (i) Regardless of the notification time period, if the training was to be in person and MCCi has incurred non-refundable travel expenses, client will reimburse MCCi accordingly, and (ii) If client cancels or reschedules training within 7 calendar days and no less than 48 hours from the training date, the client will forfeit half of the allotted training time, or be assessed a fee equal to 50% of the training package purchased, or (ii) If the client cancels or reschedules the training within 48 hours of the training date, or is a no show on the training date, the training package purchased will be charged in full and forfeited by the client.

GENERAL TESTING DEFINITIONS

- Alpha Testing – Defined as internal acceptance testing performed by the project team prior to releasing the product or configuration to the Client
- Basic Deployment Testing – Defined as testing to ensure that the crucial functions of the system are operating properly, and that the deployment is stable
- Beta Testing – Defined as the testing performed to verify functionality and fulfillment of user requirements
- User Acceptance Testing – Defined as testing performed by the Client’s users to verify and accept the implemented functionality or deployment

GENERAL EXCLUSIONS

- MCCi is not responsible for assigning an external URL for any web-based platform/software module.
- MCCi is not responsible for creating or maintaining backups, backup plans or recovery plans.
- MCCi is not responsible for creating training documentation.
- MCCi is not responsible for final testing including, but not limited to, configuration changes made by Client prior to system handoff.
- Except where specifically noted, no custom coding is included; configuration work is restricted to the capabilities associated with the out-of-the-box solution.

LASERFICHE QUICK FIELDS ADVANCED CONFIGURATION PACKAGE

MCCi's Quick Fields advanced configuration package is designed for MCCi to install Laserfiche Quick Fields, configure a single Quick Fields session with maximum of five (5) classification types, configure Real-Time Lookup, and create a corresponding Laserfiche Template and fields.

CLIENT DELIVERABLES

- Provide lookup credentials
- Procure appropriate licensing for Real-Time Lookup and Classifications
- Format Client forms in a manner that is conducive to QF indexing. Client may need to change the format of forms for all functionality to work consistently.

MCCI DELIVERABLES

- Install Quick Fields
- Configure one (1) Quick Fields session
- Set up a maximum of five (5) session classifications, each with one (1) Real-Time Lookup using ODBC and three (3) field data queries per lookup
- Create five (5) Laserfiche Templates with up to twenty-five (25) fields total

EXCLUSIONS

MCCi is not responsible for the following:

- Configuring workflow
- Creating dynamic fields
- Providing Quick Fields training

MCCi ASSUMPTIONS

TECHNICAL SUPPORT

Clients may contact MCCi support via MCCi's Online Support Center, email (support@mccinnovations.com), or telephone 866-942-0464. Support is available Monday through Friday (excluding major holidays) from 8 am to 8 pm Eastern Time.

PROFESSIONAL SERVICES

CHANGE ORDER PROCESS

Any deviations from the contract will be documented in a Change Order that Client must execute.

CONFIGURATION ASSISTANCE

Many of MCCi's packages list remote configuration assistance for up to a certain number of days. This is based on total days, not business days.

TRAVEL

MCCi will schedule travel in consecutive days for most engagements unless otherwise stated or agreed upon.

SCHEDULING

All rates are based on normal business hours, Monday through Friday from 8 am to 5 pm local time. If scheduling needs to occur after business hours, additional rates may apply.

RETURN POLICY

Any product returns are subject to the manufacturer's return policy.

LIMITED LIABILITY

If the Master Agreement is silent on each party's limited liability, or there exists no master agreement, except for breach of any intellectual property right, or end user terms of use, and/or license agreement, liability is limited to the amount of dollars received by MCCi directly associated with this Order in the twelve (12) months prior to the date of the Claim. If the applicable agreement provides for a limitation of liability, then such limitation applies to the greatest extent allowed.

MCCi also does not warrant any third-party products procured on behalf of Client. If there are any product warranties provided by the manufacturer of the product, any remedy should be requested directly from manufacturer and MCCi has no liability associated therewith.

PRE-EXISTING INTELLECTUAL PROPERTY (IP)

The following products noted below are deemed Pre-existing IP as defined in the Master Agreement and are not considered "Works Made for Hire" and as such all rights, title or interest remains with MCCi. Client shall retain a non-exclusive, royalty-free, world-wide, license to use the product(s) as such product(s) is integrated into the solution purchased from MCCi and for the term of the applicable subscription(s) by Client.

- Laserfiche PowerPack by MCCi
- Laserfiche EnerGov Integration by MCCi
- Laserfiche Neogov Integration by MCCi
- GoFiche Suite for Avante/Rio/Subscription
- Common Web Service API for Laserfiche
- GovBuilt software

CLIENT SOLUTION CUSTOMIZATIONS

Client may also choose to customize their system internally without MCCi's help. MCCi is not responsible for any damage caused by the user's customization of the system not performed by MCCi. MCCi will not be held responsible for correcting any problems that may occur from these customizations. Routine updates as provided by software manufacturers may affect any customizations made by entities other than MCCi. If MCCi's help is required to correct/update any customizations made by any entity other than MCCi, appropriate charges will apply.

CLIENT INFORMATION TECHNOLOGY ASSISTANCE

For MCCi to excel in providing the highest level of service, Client must provide timely access to technical resources. Client must provide adequate technical support for all MCCi installation and support services. If Client does not have "in-house" technical support, it is Client's responsibility to make available the appropriate Information Technology resources/consultant when needed.

LASERFICHE ASSUMPTIONS

The following assumptions are current as of the date of order. Manufacturer's terms and conditions are subject to change.

LASERFICHE END USER LICENSE AGREEMENT (EULA)

By accepting this Order, Client acknowledges Laserfiche's EULA and agrees to abide by its terms and absolve MCCi of any Laserfiche product-related liability.

LASERFICHE SOFTWARE SUPPORT PLAN

MCCi acts as first-tier support and works with Laserfiche, who would provide second-tier level support when needed. Laserfiche software support plans are applicable to actively supported perpetual software and are bundled with on-premises Subscription and Cloud systems. All software support plans are on a yearly subscription basis and accompany the applicable software product designed, developed, created, written, owned, or licensed by Laserfiche. On-premises Subscription and Cloud system subscribers are advised to export data from their Laserfiche system prior to cancellation or any other termination.

ACTIVE LASERFICHE SOFTWARE SUPPORT PLAN BENEFITS INCLUDE:

- Easy remote access to MCCi's team of Laserfiche Gold Certified Support Technicians
- Access to new product update versions and hotfixes
- Software credit eligibility for product upgrades, as determined by Laserfiche's then-current policy
- Continued access to Client's Laserfiche solution*

** Specific to Laserfiche Cloud and Laserfiche on-premises Subscription licensed Clients*

POLICIES

- To receive periodic product updates for a Laserfiche Software Solution, its associated software support plan must be purchased and maintained throughout the software term.
- All software support plan subscriptions are annual, prepaid, and non-refundable.
- The annual term start date for new systems is established by Laserfiche at the time MCCi submits an order to Laserfiche on Client's behalf.
- For platform upgrades, software and support credit eligibility is determined by Laserfiche's then-current policy. To receive any available software or support credit, Client's support plan must be active (i.e., support plan has not expired)
- For expansion purchases, the applicable service period is prorated to match Client's existing or future service period, which is dependent on Laserfiche's then current policy and the timing of the expansion order vs. the Client's annual service period renewal date (i.e., prorating for less than four months may not be permissible due to the timing of renewal invoicing).

LATE PAYMENTS

- If payment is not received before Client's renewal date, Client's Laserfiche software support plan expires. Please allow up to five (5) business days after receipt of payment for MCCi to process renewal payment to Laserfiche.
- Impact of Expiration:
- Client will be able to access MCCi Support Technicians for 30 days post expiration. However, if there are support issues that require Laserfiche involvement, these issues cannot be resolved until Client's support is renewed.
- Perpetual software support plan: Access to the Laserfiche support website and Laserfiche technicians will no longer be available until MCCi receives Client's renewal payment and processes payment to Laserfiche.

- Laserfiche on-premises Subscription or Laserfiche Cloud: Access to Client's Laserfiche solution will be turned off after 30 days and Client's access to the Laserfiche support website, and Laserfiche technicians will no longer be available until MCCi receives Client's renewal payment and processes payment to Laserfiche. Laserfiche on-premises Subscription Clients must reactivate the on-premises Subscription system following payment of the software support plan renewal to ensure uninterrupted usage.
- Reinstatement Fees: In order to receive uninterrupted support for perpetual on-premises Laserfiche Software Solutions, Client must maintain a software support plan for the term of the Laserfiche Software Solution. In the event that Client's software support plan is expired for more than 45 days, the plan will need to be reinstated. Reinstatements reset the annual date of the software support plan, and the cost includes one year of the software support plan in addition to the Reinstatement Fee. The Reinstatement Fee is a 10% markup on the lapsed value of the software support plan. The Reinstatement Fee includes the number of days lapsed since your software support plan expired.

INTEGRATIONS

Third-party Laserfiche integrations or utilities may consume one (1) or more Laserfiche user licenses depending on how the vendor designed and coded the integration. These additional licensing needs should be verified by Client and considered in the user licensing purchased.

LASERFICHE SOLUTION PROVIDER OF RECORD

As Client's current Solution Provider of Record, Laserfiche's policy dictates that MCCi is the only Laserfiche Solution Provider that has access to Client's support account, along with the ability to download software licenses and activations, process subscription renewals and initiate additional purchases on Client's behalf. Unless Client decides to cancel Client's contract with MCCi or work with Laserfiche to formally change Client's Laserfiche Solution Provider of Record, future purchases and subscription renewals will be processed and provided by MCCi.