



REGULAR CITY COUNCIL MEETING AGENDA

Orange Beach Community Center

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

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

- I. Call To Order
- II. Invocation
- III. Pledge Of Allegiance
- IV. Roll Call
- V. Consideration Of Agenda
- VI. Consideration Of Previous Minutes

A. Work Session 05/16/2023

Documents:

[2023.05.16 WORK SESSION MINUTES.PDF](#)

B. Solid Waste Authority 05/16/2023

Documents:

[2023.05.16 SOLID WASTE AUTHORITY MINUTES.PDF](#)

C. Regular Council Meeting 05/16/2023

Documents:

[2023.05.16 COUNCIL MINUTES.PDF](#)

D. Committee Of The Whole 05/16/2023

Documents:

[2023.05.16 COW MINUTES.PDF](#)

E. Work Session 05/30/2023

Documents:

[2023.05.30 WORK SESSION MINUTES.PDF](#)

VII. Reports Of Officers / Committees

VIII. Auditing Of Accounts

A. Vendor Checks

Documents:

[23.06.21 VENDOR CHECKS.PDF](#)

IX. Presentations

- A. Presentation Of Proclamation For The Orange Beach High School Softball Team By Alabama State Representative Frances Holk-Jones.

X. Recognitions

XI. Unfinished Business

A. Miscellaneous

B. Resolutions

C. Ordinances

XII. New Business

A. Miscellaneous

1. Approval Of A Restaurant Retail Liquor License Application By DMacs OBA LLC For DMacs Bar And Grill At 24821 Canal Road.

Documents:

[2023.06.12 ABC APPLICATION - DMACS BAR AND GRILL.PDF](#)

B. Resolutions

1. Resolution Appropriating Funds To The Orange Beach Board Of Education To Support City School System Operations In An Amount Not To Exceed \$3,229,400.

Documents:

[06-20-23 APPROPRIATE FUNDS OBBOE CITY SCHOOL SYSTEM OPERATIONS.PDF](#)

[SCHOOL FUNDING REQUEST.PDF](#)

2. Resolution Appropriating Funds To The Miracle League Of Coastal Alabama In The Amount Of \$57,150 To Match Donations For The Purpose Of Building A Regional Complex In Summerdale.

Documents:

[06-20-23 23-XXX APPROPRIATE FUNDS MIRACLE LEAGUE.PDF](#)

3. Resolution Amending The Fiscal Year 2023 Budget To Increase The Administration Budget For City Hall Renovation By \$150,000.

Documents:

[06-20-23 23-XXX AMEND FY2023 BUDGET.PDF](#)

4. Resolution Authorizing The Execution Of A Professional Services Agreement With James Duncan And Associates, Inc., Dba Duncan Associates, For Impact Fee Consulting Services In An Amount Not To Exceed \$87,250.

Documents:

[06-20-23 23-XXX AUTHORIZE PROFESSIONAL SERVICES AGREEMENT
DUNCAN ASSOCIATES IMPACT FEE STUDY.PDF](#)
[2023.06.02 PROFESSIONAL SERVICES AGREEMENT DUNCAN
ASSOCIATES.PDF](#)

5. Resolution Authorizing The Purchase Of A Medical Cot For The Sportsplex Through The SAVVIK Buying Group In The Amount Of \$15,306.06.

Documents:

[06-20-23 23-XXX AUTHORIZE PURCHASE MEDICAL COT SPORTSPLEX
SAVVIK BUYING GROUP.PDF](#)
[2023.05.04 QUOTE - CAPITAL SPORTSPLEX - STRYKER MEDICAL
COT.PDF](#)

6. Resolution Authorizing Execution Of A Task Order With Sawgrass Consulting, LLC, To Provide Surveying And Civil Design Services For The Conversion Of The Soccer And Football Field To Artificial Turf At The Sportsplex In An Amount Not To Exceed \$92,700.

Documents:

[06-20-23 23-XXX AUTHORIZE TASK ORDER SAWGRASS SOCCER
FOOTBALL FIELD SPORTSPLEX.PDF](#)
[2023.05.15 TASK ORDER SAWGRASS CONSULTING FOOTBALL
SOCCER FIELD SPORTSPLEX.PDF](#)

7. Resolution Authorizing Execution Of A Performance Contract With Coastal Ballet, Inc.

Documents:

[06-20-23 23-XXX AUTHORIZE PERFORMANCE CONTRACT COASTAL
BALLET PERFORMING ARTS PAC.PDF](#)

[2023.06.14 PERFORMANCE CONTRACT COASTAL BALLET.PDF](#)

8. Resolution Awarding The Bid For A Batting Cages Building At The Sportsplex To Sun Coast Builders, Inc., In An Amount Not To Exceed \$435,552.

Documents:

[06-20-23 23-XXX AWARD BID BATTING CAGE BUILDING SPORTSPLEX.PDF](#)
[2023-0616 BATTING CAGES BUILDING - BID TAB.PDF](#)

9. Resolution Declaring Ballistic Vests Owned By The City Of Orange Beach As Surplus And Unneeded And Authorizing The Donation Of Said Property To The Town Of White Hall, Alabama.

Documents:

[06-20-23 23-XXX DONATE BALLISTIC VESTS WHITE HALL.PDF](#)
[2023.06.15 LETTER OF REQUEST - TOWN OF WHITE HALL BALLISTIC VESTS.PDF](#)

10. Resolution Amending The Fee Schedule For Emergency Medical Treatment And Transport Services.

Documents:

[06-20-23 23-XXX AMEND FEE SCHEDULE FIRE EMS AMBULANCE TRANSPORT \(2\).PDF](#)
[2023.05.17 MEMO - REVISED EMS FEE SCHEDULE.PDF](#)

11. Resolution Authorizing The Purchase Of Real Property From Mary Thornton Taylor And Bert P. Taylor And Authorizing The Mayor To Negotiate And Execute A Real Estate Purchase Agreement And Such Other Documents As May Be Required To Close The Transactions Contemplated Therein.

Documents:

[06-20-23 23-XXX AUTHORIZE PURCHASE REAL PROPERTY 26192 CANAL ROAD TAYLOR.PDF](#)
[2023.06.16 PURCHASE AGREEMENT REAL PROPERTY 26192 CANAL ROAD TAYLOR.PDF](#)
[2023.06.16 PURCHASE AGREEMENT REAL PROPERTY 26192 CANAL ROAD TAYLOR - POST CLOSING OCCUPANCY AGREEMENT.PDF](#)

12. Resolution Authorizing The Execution Of A License Agreement With The Orange Beach Water, Sewer And Fire Protection Authority, Inc.

Documents:

[06-20-23 23-XXX AUTHORIZE LICENSE AGREEMENT ORANGE BEACH WATER AUTHORITY RUSSIAN ROAD.PDF](#)
[2023.06.16 LICENSE AGREEMENT ORANGE BEACH WATER AUTHORITY RUSSIAN ROAD.PDF](#)

C. Public Hearings

1. Public Hearing For Reimbursement To Orange Beach Land Company, LLC, For Improvements Made To The Coastal Beach Development Subdivision.

Documents:

[2023.06.01 PUBLIC NOTICE - AMENDMENT 750 COASTAL BEACH DEVELOPMENT IMPROVEMENTS.PDF](#)

2. Resolution Authorizing A Reimbursement To Orange Beach Land Company, LLC.

Documents:

[06-20-23 23-XXX AUTHORIZE REIMBURSEMENT ORANGE BEACH LAND COMPANY COASTAL BEACH DEVELOPMENT.PDF](#)

D. Ordinances

1. First Reading - Ordinance Amending Chapter 30, Article VI, Section 30-157 Of The Code Of Ordinances For The City Of Orange Beach, Alabama, To Correct A Scrivener's Error In The Definition Of Mean High Tide Line.

Documents:

[2023-XXXX AMD CH 30 ART VI SEC 30-157 SCRIVENERS ERROR.PDF](#)

2. First Reading - Ordinance Establishing A Temporary Moratorium On The Issuance Of Business Licenses For Commercial Vessels And Other Marine Activities.

Documents:

[2023-XXXX ESTABLISH TEMPORARY MORATORIUM BUSINESS LICENSES COMMERCIAL VESSELS MARINE ACTIVITIES.PDF](#)

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
MAY 16, 2023 – 10:00 A.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on May 16, 2023, at 10:07 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

Councilmember Jeff Boyd

The following items were discussed:

1. School update by Superintendent Randy Wilkes.
2. Angry Crab Shack outdoor music venue permit.
3. Powerline Road.
4. Litigation update.
5. CoastAL Beach Development request.
6. Requests to hold events on city beach.
7. Perdido Pass Bridge lighting project.
8. Removal of pedestrian crossing at Phoenix Gulf Tower by ALDOT.
9. New impact fee study.
10. Business licensing issue with water-based businesses.
11. EMS medical cots.
12. EMS fees.
13. Wharf agreement.
14. Legislation to add a fifth county commissioner.
15. Insurance policy for elected officials.
16. South Baldwin Chamber of Commerce Gateway Initiative.
17. Audit agreement.
18. ADEM 319 grant.
19. Veteran Traveling Wall request from Robertsdale.
20. City Hall renovation update and relocation of council meetings during construction.
21. Sportsplex turf.

- 22. Mediacom permit requests.
- 23. Golf course future renovations and nonresident rates.
- 24. Liability insurance update.
- 25. Competitive bid law update.

There being no further business, the meeting adjourned.

Time: 2:47 P.M.

APPROVED this 20th day of June, 2023.

Renee Eberly
City Clerk

**MINUTES OF THE
ORANGE BEACH SOLID WASTE AUTHORITY
MAY 16, 2023 – 4:45 P.M.
CITY HALL – COUNCIL CHAMBERS**

I. CALL TO ORDER Chairman Jeff Silvers called the meeting to order at 4:51 P.M.

II. ROLL CALL

Present: Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock

Absent: Councilmember Jeff Boyd
Mayor Tony Kennon

There being a quorum present, the meeting was opened for the transaction of business.

III. CONSIDERATION OF AGENDA

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

IV. NEW BUSINESS

1. Approval of an annual renewal of the Collection and Disposal of Residential Solid Waste and Recyclables contract with BFI Waste Services, LLC, dba Republic Services, through December 31, 2024.

Motion made (Johnson/Mitchell) to approve the contract renewal. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye. **Passed. (4-0).**

V. ADJOURN

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

Time: 4:52 P.M.

APPROVED this the 20th day of June, 2023.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
MAY 16, 2023 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:00 P.M.
- II. INVOCATION** Pastor Fred Franks, Island Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Jeff Boyd

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	04/18/2023
Regular Council Meeting	04/18/2023
Committee of the Whole	04/18/2023

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- | | |
|---|------------|
| 1. <u>City Administrator – Ford Handley</u> | No report. |
| 2. <u>Director, Public Works – Tim Tucker</u> | No report. |
| 3. <u>Director, Community Development – Kit Alexander</u> | No report. |
| 4. <u>Chief, Police Department – Steve Brown</u> | No report. |
| 5. <u>Chief, Fire Department – Mike Kimmerling</u> | |

Chief Kimmerling showed a quick reference card for local medical facilities for easy reference in emergency medical situations.

- | | |
|--|------------|
| 6. <u>City Clerk – Renee Eberly</u> | No report. |
| 7. <u>Director, Finance – Ford Handley</u> | No report. |
| 8. <u>Parks & Recreation – Ford Handley</u> | No report. |
| 9. <u>Director, Utilities – Jeff Hartley</u> | No report. |
| 10. <u>Director, Coastal Resources – Phillip West</u> | No report. |
| 11. <u>Librarian, Public Library – Meagan Bing</u> | No report. |
| 12. <u>Director, Municipal Court – Pam Davis</u> | No report. |
| 13. <u>Director, Expect Excellence – Jonathan Langston</u> | No report. |
| 14. <u>Mayor/Council</u> | |

Councilmember Mitchell introduced Tim Harry, 4206 Lauder Lane, who spoke about the Children's Rescue Initiative and thanked Mayor and Council for their support.

Councilmember Johnson announced the graduation of the first Orange Beach High School Senior Class on Thursday, May 18, 2023, at the Orange Beach Event Center.

Councilmember Johnson also recognized the Lady Makos for competing in their third consecutive softball state championship.

Cindy Ross reported on a successful fundraiser for Maasai Mara.

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Johnson) 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; Kennon, aye. **Passed. (5-0).**

Motion made (Mitchell/Blalock) to certify that cash requirements with related interests in Swift Supply are within budget and appropriate for payment. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (4-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Resolutions

1. Resolution awarding the bid for Fire Station No. 1 Roof Replacement to Roofing Plus, Inc., in an amount not to exceed \$365,636 and per unit pricing. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.
2. Resolution adopting a Financial Management Policy for the City of Orange Beach. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
3. Resolution authorizing a complete appraisal of the Event Center by The Appraisal & Consultant Group, Inc., in an amount not to exceed \$20,000. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor.
4. Resolution authorizing the execution of a performance contract with Joan Hill for water aerobics instruction at the Aquatics Center. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor.
5. Resolution authorizing execution of professional services agreements with DeRhonda Ponder, Elizabeth Wood, and Stephanie Myrick for special needs aide services for the Expect Excellence program. **Motion made (Silvers/Johnson) to adopt the resolution.** Jonathan Langston, Expect Excellence Director, confirmed that this is the fourth year of providing this service to a participant in need at no charge to the parents. Vote unanimous in favor.
6. Resolution authorizing execution of an agreement to grant access point and access easement with the Baldwin County Bridge Company, L.L.C. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor.
7. Resolution authorizing execution of an Administrative Services Agreement with Blue Cross Blue Shield of Alabama. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor.

Public Hearings

1. Public hearing for (1) the adoption of a Supplement and First Amendment to the Third Amended and Restated Development Agreement by and among the City, Wharf Retail Properties, LLC, Wharf Entertainment Properties, LLC, and Wharf Landing, LLC, and (2) the issuance to Wharf Retail of the City's Second Amended and Restated Limited Obligation Warrant Series 2010A. **Motion made (Silvers/Johnson) to postpone the public hearing to the next council meeting on June 6, 2023.** Vote unanimous in favor.
2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0401-PUD-23, Rollins Road Residential PUD. Public hearing cancelled at the request of the applicant.
3. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition Conditional Use Approval.

Griffin Powell, Planner II, presented the case overview.

Councilmember Blalock asked about drainage and runoff.

There being no additional comments or opposition, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0408-CU-23, Liberty Linen Warehouse & Boat/RV Storage Addition Conditional Use Approval. **Motion made (Johnson/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (5-0).** **Motion made (Silvers/Johnson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (5-0).**
2. First Reading – Ordinance amending Chapter 70, Article II, Section 70-22 of the Code of Ordinances for the City of Orange Beach, Alabama, to change the speed limit on portions of Canal Road and State Highway 180. **Motion made (Johnson/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (5-0).** **Motion made (Blalock/Johnson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (5-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:23 P.M.

APPROVED this the 20th day of June, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
MAY 16, 2023 – 5:24 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the June 6, 2023, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Boyd

The following items were discussed:

1. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide professional services for the conversion of a mini storage warehouse into a temporary weight room for the Orange Beach Middle/High School in an amount not to exceed \$8,500.
2. Resolution in support of an executive request to the U.S. Environmental Protection Agency Administrator to enroll the Pensacola and Perdido Bays Estuary Program into the National Estuary Program.
3. Resolution authorizing the execution of a professional services agreement with Pillar, LLC, for civil engineering and land surveying services.
4. Resolution authorizing the execution of a task order with Pillar, LLC, to provide professional services for Beaver Creek Subdivision Sidewalks in an amount not to exceed \$8,500.
5. Resolution reappointing Greg Kennedy and Jeff Silvers and appointing Vince McCoy to the Construction Board of Adjustment and Appeals.
6. Resolution authorizing execution of a professional services agreement with Jackson & Smith CPA Group, PC, for auditing services.
7. Resolution authorizing submittal of an Alabama Department of Environmental Management Clean Water Act Section 319 Nonpoint Source Program Watershed Grant Application.
8. Resolution appropriating \$25,000 to the Coastal Alabama Business Chamber for the purpose of funding the Gateway Initiative.
9. Resolution authorizing the purchase of SWAT Vest Kits for the Police Department from State Bid in the amount of \$34,095.50.
10. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0503-PUDA-23, The Wharf PUD Minor Amendment, Villaggio's Canopy Addition. Public hearing set for June 6, 2023.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:27 P.M.

APPROVED this 20th day of June, 2023.

Renee Eberly
City Clerk

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
MAY 30, 2023 – 10:00 A.M.
PERDIDO BEACH RESORT**

The Orange Beach City Council met on May 30, 2023, at 10:14 A.M. for a joint work session with the Orange Beach City School Board.

The following members were present:

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

School Board President Randy McKinney
School Board Vice-President Nelson Bauer
School Board Member Robert Stuart
School Board Member Shannon Robinson
School Board Member Lisa Nix

The following members were absent:

None

The following items were discussed:

1. Invocation by Councilmember Jerry Johnson.
2. School and SRO (School Resource Officer) out-of-town travel policy.
3. Council questions and concerns from community survey responses.
4. Council questions and concerns from the May 23, 2023, community meeting.

Randy Wilkes, Superintendent, joined the meeting at 12:40 P.M.

5. Council questions and concerns from the May 23, 2023, community meeting.
6. Student attendance.
7. Data benchmarking.
8. Academic rigor.
9. Ono Island and out-of-district student policy.
10. Council request for improved communication from School Board.

Councilmember Jeff Boyd left the meeting at 1:35 P.M.

11. School employee review process.
12. Options for elective and foreign language classes.
13. Possible Council and School Board quarterly meetings.

Councilmember Jeff Silvers left the meeting at 2:18 P.M.

14. Teacher turnover.

15. Council expectations.

Councilmembers Annette Mitchell, Joni Blalock, and Jerry Johnson left the meeting at 2:30 P.M.

With there no longer being a quorum, the Council meeting adjourned.

Time: 2:30 P.M.

APPROVED this 20th day of June, 2023.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/21/2023 to 6/21/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6001					
159100	06/21/2023	3060 AARON'S LOCK SERVICE	Check	No	122.50
	Purchase Order #: 0	Voucher #: 129281	Invoice #: 109681		122.50
	Invoice Description: LOCK REPAIR				
	001-410-616 RPR/MAINT PLANT/BLDGS				122.50
159101	06/21/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	2,546.78
	Purchase Order #: 0	Voucher #: 129282	Invoice #: 23003		2,154.78
	Invoice Description: PLANT ELEC REPAIRS				
	403-676-616 RPR/MAINT PLANT/BLDGS				2,154.78
	Purchase Order #: 0	Voucher #: 129283	Invoice #: 23073		392.00
	Invoice Description: PLANT SPLTTR BOX RECPT REPAIR				
	403-676-616 RPR/MAINT PLANT/BLDGS				392.00
159102	06/21/2023	7501 ACE USA	Check	No	4,320.00
	Purchase Order #: 0	Voucher #: 128837	Invoice #: 230524		4,320.00
	Invoice Description: CNCR RENWL BAL DUE				
	001-175-480 INSURANCE/HEALTH				4,320.00
159103	06/21/2023	7475 ACTIVE NETWORK, LLC	Check	No	2,342.00
	Purchase Order #: 0	Voucher #: 129497	Invoice #: 4100177523		2,342.00
	Invoice Description: MAY 2023				
	001-001-612 PROFESSIONAL FEES				2,342.00
159104	06/21/2023	7498 ADVANCE AUTO PARTS	Check	No	3,381.40
	Purchase Order #: 0	Voucher #: 128478	Invoice #: 1936		159.52
	Invoice Description: #798 CABIN AIR FILTER				
	001-200-622 RPR/MAINT VEHICLES				159.52
	Purchase Order #: 0	Voucher #: 128479	Invoice #: 2023		182.22
	Invoice Description: #203 BATTERIES				
	001-100-622 RPR/MAINT VEHICLES				182.22
	Purchase Order #: 0	Voucher #: 128602	Invoice #: 2389		245.49
	Invoice Description: STK OIL STBLZR/ DEF FLD				
	404-677-510 GAS/OIL				245.49
	Purchase Order #: 0	Voucher #: 128603	Invoice #: 06347		89.81
	Invoice Description: STK STRTNG FLD/ STOP LK/ PRM GRD				
	001-200-516 SUPPLIES/OPERATING				89.81
	Purchase Order #: 0	Voucher #: 128908	Invoice #: 1668		-168.83
	Invoice Description: #410 BATTERY CREDIT				
	001-175-622 RPR/MAINT VEHICLES				-168.83
	Purchase Order #: 0	Voucher #: 128909	Invoice #: 2576		168.83
	Invoice Description: #410 BATTERY				
	001-175-622 RPR/MAINT VEHICLES				168.83
	Purchase Order #: 0	Voucher #: 128910	Invoice #: 6465		324.26
	Invoice Description: #410 BATTERIES				
	001-175-622 RPR/MAINT VEHICLES				324.26
	Purchase Order #: 0	Voucher #: 129005	Invoice #: 2718		641.60
	Invoice Description: STK OIL/ DEF FLD/ HYDRLC FLD				
	404-677-510 GAS/OIL				641.60
	Purchase Order #: 0	Voucher #: 129006	Invoice #: 6588		35.88
	Invoice Description: STK BRAKE CLEANER				
	001-200-516 SUPPLIES/OPERATING				35.88
	Purchase Order #: 0	Voucher #: 129159	Invoice #: 3078		270.34
	Invoice Description: DEF FLUID				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/21/2023 to 6/21/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		404-677-510 GAS/OIL			270.34
		Purchase Order #: 0 Voucher #: 129160 Invoice #: 3079			96.02
		Invoice Description: STK RAINX/ PRM GRD/ RAD FLSH			
		001-200-516 SUPPLIES/OPERATING			48.01
		001-210-516 SUPPLIES/OPERATING			48.01
		Purchase Order #: 0 Voucher #: 129284 Invoice #: 62550			175.19
		Invoice Description: #342 WTR PUMP/ BELT			
		001-410-622 RPR/MAINT VEHICLES			175.19
		Purchase Order #: 0 Voucher #: 129291 Invoice #: 5674			337.66
		Invoice Description: #451 BATTERIES			
		001-175-622 RPR/MAINT VEHICLES			337.66
		Purchase Order #: 0 Voucher #: 129296 Invoice #: 5759			485.75
		Invoice Description: #237 OIL FLTR HO/ WHL HUB/ GSKT			
		001-100-622 RPR/MAINT VEHICLES			485.75
		Purchase Order #: 0 Voucher #: 129297 Invoice #: 6654			337.66
		Invoice Description: #243 BATTERIES			
		001-100-622 RPR/MAINT VEHICLES			337.66
159105	06/21/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	1,444.64
		Purchase Order #: 0 Voucher #: 129161 Invoice #: I230602479			289.80
		Invoice Description: FIRST AID SUPPLIES			
		001-200-516 SUPPLIES/OPERATING			144.90
		001-210-516 SUPPLIES/OPERATING			144.90
		Purchase Order #: 0 Voucher #: 129162 Invoice #: I230602485			69.65
		Invoice Description: FIRST AID SUPPLIES			
		001-210-516 SUPPLIES/OPERATING			69.65
		Purchase Order #: 0 Voucher #: 129298 Invoice #: I230202154			86.70
		Invoice Description: FIRST AID SUPPLIES			
		403-676-516 SUPPLIES/OPERATING			86.70
		Purchase Order #: 0 Voucher #: 129299 Invoice #: I230213268			226.56
		Invoice Description: FIRST AID SUPPLIES			
		403-676-516 SUPPLIES/OPERATING			226.56
		Purchase Order #: 0 Voucher #: 129300 Invoice #: I230301398			200.53
		Invoice Description: FIRST AID SUPPLIES			
		403-676-516 SUPPLIES/OPERATING			200.53
		Purchase Order #: 0 Voucher #: 129301 Invoice #: I230403751			261.10
		Invoice Description: FIRST AID SUPPLIES			
		403-676-516 SUPPLIES/OPERATING			261.10
		Purchase Order #: 0 Voucher #: 129302 Invoice #: I230501169			193.95
		Invoice Description: FIRST AID SUPPLIES			
		403-676-516 SUPPLIES/OPERATING			193.95
		Purchase Order #: 0 Voucher #: 129303 Invoice #: I230602484			116.35
		Invoice Description: FIRST AID SUPPLIES			
		403-676-516 SUPPLIES/OPERATING			116.35
159106	06/21/2023	7001 AGROMAX, LLC	Check	No	738.24
		Purchase Order #: 0 Voucher #: 128604 Invoice #: 21717			198.24
		Invoice Description: FERTILIZER			
		001-210-620 RPR/MAINT GROUNDS			198.24
		Purchase Order #: 0 Voucher #: 128699 Invoice #: 21783			540.00
		Invoice Description: ACEPHATE 97 WDG			
		001-210-516 SUPPLIES/OPERATING			540.00
159107	06/21/2023	718 AIRGAS, INC	Check	No	2,064.08

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 128605	Invoice #: 99138176222		33.41
Invoice Description:		ACETYLENE CYL RENTAL			
001-200-516		SUPPLIES/OPERATING		33.41	
Purchase Order #: 0		Voucher #: 128911	Invoice #: 9138409836		256.34
Invoice Description:		O2 CYLINDER RENTAL			
001-175-614		RENTALS		256.34	
Purchase Order #: 0		Voucher #: 129304	Invoice #: 9997529732		548.04
Invoice Description:		MED 02 CYLNDR RENT			
001-175-614		RENTALS		548.04	
Purchase Order #: 0		Voucher #: 129305	Invoice #: 9997537435		1,226.29
Invoice Description:		CYLINDER RENTAL			
001-200-614		RENTALS		408.76	
001-100-614		RENTALS		408.76	
001-175-614		RENTALS		408.77	
159108	06/21/2023	3115 ALABAMA 811	Check	No	1,029.21
Purchase Order #: 0		Voucher #: 129306	Invoice #: 0523087		1,029.21
Invoice Description:		MONTHLY PARTICIPATION			
403-676-612		PROFESSIONAL FEES		1,029.21	
159109	06/21/2023	167 ALABAMA MUNICIPAL REVENUE OFFICERS ASSN	Check	No	140.00
Purchase Order #: 0		Voucher #: 129498	Invoice #: 230613		140.00
Invoice Description:		2023-2024 RENEWAL			
001-020-608		DUES/MEMBERSHIP/SUBSCRIPT		140.00	
159110	06/21/2023	7416 AL CONTAINER COMPANY LLC	Check	No	350.00
Purchase Order #: 230053		Voucher #: 128480	Invoice #: 35600		350.00
Invoice Description:		5/03/23 EMPTY			
404-677-612		PROFESSIONAL FEES		350.00	
159111	06/21/2023	152 AL CORRECTIONAL INDUSTRIES	Check	No	80.00
Purchase Order #: 0		Voucher #: 129308	Invoice #: P32319		80.00
Invoice Description:		PARKING WARNING TAGS			
001-100-516		SUPPLIES/OPERATING		80.00	
159112	06/21/2023	132 AL CRIME VICTIMS COMP COM	Check	No	928.00
Purchase Order #: 0		Voucher #: 129483	Invoice #: 230602		928.00
Invoice Description:		MAY 2023			
001-000-128		DUE COST FOR OTH AGENCIES		928.00	
159113	06/21/2023	119 AL GLASS WORKS, INC	Check	No	1,880.00
Purchase Order #: 0		Voucher #: 128838	Invoice #: 3956		1,880.00
Invoice Description:		RSTRM/ TRNR RM MRROR REPL			
001-325-616		RPR/MAINT PLANT/BLDGS		1,880.00	
159114	06/21/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	150.00
Purchase Order #: 0		Voucher #: 129484	Invoice #: 230602		150.00
Invoice Description:		MAY 2023			
001-000-128		DUE COST FOR OTH AGENCIES		150.00	
159115	06/21/2023	3778 ALABAMA INTERACTIVE, LLC	Check	No	95.00
Purchase Order #: 0		Voucher #: 129307	Invoice #: 4733586		95.00
Invoice Description:		MAY 2023			
001-001-612		PROFESSIONAL FEES		95.00	
159116	06/21/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	102.00
Purchase Order #: 0		Voucher #: 129485	Invoice #: 230602		102.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		MAY 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			102.00
159117	06/21/2023	191 AL JUDICIAL COLLEGE	Check	No	790.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128700	<i>Invoice #:</i> 66790		395.00
<i>Invoice Description:</i>		AMCCMA CONF FIERRO			
	001-010-630	TRAINING/TRAVEL			395.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128701	<i>Invoice #:</i> 66792		395.00
<i>Invoice Description:</i>		AMCCMA CONF PALMER			
	001-010-630	TRAINING/TRAVEL			395.00
159118	06/21/2023	8285 ALLISON, KRISTI	Check	No	182.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128702	<i>Invoice #:</i> 230526		182.75
<i>Invoice Description:</i>		REIMB MLG CGAT			
	001-020-630	TRAINING/TRAVEL			182.75
159119	06/21/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	970.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129486	<i>Invoice #:</i> 230602		970.00
<i>Invoice Description:</i>		MAY 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			970.00
159120	06/21/2023	116 AL'S 5 & 10 #6 O/B	Check	No	184.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128606	<i>Invoice #:</i> 519079		57.92
<i>Invoice Description:</i>		STN 1 KITCHEN SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			57.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128703	<i>Invoice #:</i> 519081		56.46
<i>Invoice Description:</i>		POOLS/ REPTILE STICKS			
	001-410-516	SUPPLIES/OPERATING			56.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128839	<i>Invoice #:</i> 519080		9.98
<i>Invoice Description:</i>		POOL NOODLES			
	001-350-516	SUPPLIES/OPERATING			9.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129309	<i>Invoice #:</i> 519082		59.93
<i>Invoice Description:</i>		TOTES/ BINS			
	001-350-516	SUPPLIES/OPERATING			59.93
159121	06/21/2023	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128607	<i>Invoice #:</i> 230515		250.00
<i>Invoice Description:</i>		T DELOACH			
	001-100-612	PROFESSIONAL FEES			250.00
159122	06/21/2023	114 ALTEC INDUSTRIES, INC	Check	No	869.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128481	<i>Invoice #:</i> 51211832		869.41
<i>Invoice Description:</i>		#732 ANN'L INSPCTN			
	001-200-618	RPR/MAINT EQUIPMENT			869.41
159123	06/21/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	23,174.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128482	<i>Invoice #:</i> 1KN3-977T-1NNL		74.00
<i>Invoice Description:</i>		OIL FILTER			
	001-200-516	SUPPLIES/OPERATING			74.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128483	<i>Invoice #:</i> C-1K7W-XDTC-KH4N		-0.50
<i>Invoice Description:</i>		OVERPAID CHK 158828			
	001-325-516	SUPPLIES/OPERATING			-0.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128608	<i>Invoice #:</i> 13K7-3V73-4CFG		219.90
<i>Invoice Description:</i>		BATTERY BACKUPS			
	001-120-507	EQUIPMENT/SMALL			219.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128609	<i>Invoice #:</i> 1FCH-6JF6-NXLX		97.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TOW STRAPS					
	001-200-516	SUPPLIES/OPERATING			97.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128610	<i>Invoice #:</i> 1NKP-TP1Q-R7LV		68.05
<i>Invoice Description:</i> CONSOLE TABLE					
	403-676-516	SUPPLIES/OPERATING			68.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128611	<i>Invoice #:</i> 1TTT-CDDW-191F		173.24
<i>Invoice Description:</i> LINCOLN LITHIUM BATTERIES					
	001-200-516	SUPPLIES/OPERATING			173.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128612	<i>Invoice #:</i> 1W7W-HTW9-4GQD		119.90
<i>Invoice Description:</i> OIL CHG LABELS					
	001-200-516	SUPPLIES/OPERATING			119.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128704	<i>Invoice #:</i> 11VH-RXGR-PGPT		43.47
<i>Invoice Description:</i> TBLT CASE/ TBLT SCR N PRTCTRS					
	001-210-516	SUPPLIES/OPERATING			43.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128705	<i>Invoice #:</i> 13D7-RQCV-9GKT		491.13
<i>Invoice Description:</i> KYK RCKS/ KYK STNDS/ CMPSS/ CRBNRS					
	001-410-540	UNIFORMS			79.97
	001-410-516	SUPPLIES/OPERATING			411.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128706	<i>Invoice #:</i> 161Y-W3D1-GWDD		70.11
<i>Invoice Description:</i> CLNG WPS/ TYLNL/ MRKRS/ GEL					
	001-001-516	SUPPLIES/OPERATING			70.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128707	<i>Invoice #:</i> 19FJ-GNFR-6W1R		457.79
<i>Invoice Description:</i> PRINTER/ INK					
	001-300-507	EQUIPMENT/SMALL			415.90
	001-300-516	SUPPLIES/OPERATING			41.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128708	<i>Invoice #:</i> 19K7-HH1M-M9QW		328.70
<i>Invoice Description:</i> STG CABINET/ WHISTLES					
	001-300-507	EQUIPMENT/SMALL			269.00
	001-300-516	SUPPLIES/OPERATING			59.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128709	<i>Invoice #:</i> 1JDG-JHGP-R4JD		120.89
<i>Invoice Description:</i> TONER					
	001-410-515	SUPPLIES/OFFICE			120.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128710	<i>Invoice #:</i> 1NMT-YWTJ-DKP1		39.89
<i>Invoice Description:</i> SHWR THRSHLD/ CONST ADHSV					
	001-110-616	RPR/MAINT PLANT/BLDGS			39.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128711	<i>Invoice #:</i> 1PPC-PHHJ-7DMT		397.83
<i>Invoice Description:</i> CNVSES/ MRKRS/ EASEL/ BRSHS					
	430-682-516	SUPPLIES/OPERATING			397.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128712	<i>Invoice #:</i> 1TN4-HF7H-1V4X		129.98
<i>Invoice Description:</i> AIR PURIFIER					
	001-001-507	EQUIPMENT/SMALL			129.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128713	<i>Invoice #:</i> 1VRK-PM9R-H9RH		39.86
<i>Invoice Description:</i> iPHN CASE					
	001-300-516	SUPPLIES/OPERATING			39.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128714	<i>Invoice #:</i> 1WHR-LVRW-1LKM		795.91
<i>Invoice Description:</i> TBL-CHRS/ GRILL					
	001-410-507	EQUIPMENT/SMALL			795.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128715	<i>Invoice #:</i> 1XHQ-9LLD-FNCG		17.09
<i>Invoice Description:</i> iPHN CASE					
	430-682-516	SUPPLIES/OPERATING			17.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128716	<i>Invoice #:</i> 1XQW-6KYN-7XCP		142.50
<i>Invoice Description:</i> SHOES					
	001-614-731	GOMESA			142.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128717	Invoice #: 1YCF-TLFT-GV7P		333.20
Invoice Description:	MINI FRIDGE				
001-001-507	EQUIPMENT/SMALL			333.20	
Purchase Order #:	0	Voucher #: 128840	Invoice #: 013J9-WF46-14WL		103.56
Invoice Description:	CROQUET SETS/ PL CARDS				
001-350-516	SUPPLIES/OPERATING			103.56	
Purchase Order #:	0	Voucher #: 128841	Invoice #: 19LV-43FF-1NJ4		265.75
Invoice Description:	SPEAKER MICS				
001-100-507	EQUIPMENT/SMALL			265.75	
Purchase Order #:	0	Voucher #: 128842	Invoice #: 1D1G-RFCY-CLKX		136.99
Invoice Description:	WEIGHT BENCH SEAT				
001-325-516	SUPPLIES/OPERATING			136.99	
Purchase Order #:	0	Voucher #: 128843	Invoice #: 1FD3-X79F-FYFY		56.22
Invoice Description:	BELT KEEPER SNAPS				
001-110-516	SUPPLIES/OPERATING			56.22	
Purchase Order #:	0	Voucher #: 128844	Invoice #: 1FWT-H4K3-4F4H		434.91
Invoice Description:	WIRE WALL MT SHELVES				
001-325-516	SUPPLIES/OPERATING			434.91	
Purchase Order #:	0	Voucher #: 128845	Invoice #: 1FY7-WC3Q-4DFM		64.66
Invoice Description:	MARKERS				
001-350-516	SUPPLIES/OPERATING			64.66	
Purchase Order #:	0	Voucher #: 128846	Invoice #: 1H17-H19D-7X3L		1,281.79
Invoice Description:	PHOTO ALBMS/ DSP CMRAS/ INSTNT FLM				
001-350-516	SUPPLIES/OPERATING			1,281.79	
Purchase Order #:	0	Voucher #: 128847	Invoice #: 1HTX-HKXY-6TRD		58.72
Invoice Description:	EASEL PPR ROLLS				
001-350-516	SUPPLIES/OPERATING			58.72	
Purchase Order #:	0	Voucher #: 128848	Invoice #: 1HWR-XX9P-93V1		431.28
Invoice Description:	PAINTS/ PLATES/ CMPSSSES/ SEEDS				
001-350-516	SUPPLIES/OPERATING			431.28	
Purchase Order #:	0	Voucher #: 128849	Invoice #: 1HWR-XX9P-994G		933.90
Invoice Description:	SNSCRN/ WTRCLR PPR/ BOOKS				
001-350-516	SUPPLIES/OPERATING			933.90	
Purchase Order #:	0	Voucher #: 128850	Invoice #: 1KTH-F6C1-19CJ		612.18
Invoice Description:	GAMES				
001-350-516	SUPPLIES/OPERATING			612.18	
Purchase Order #:	0	Voucher #: 128851	Invoice #: 1LLV-C1WV-19TL		272.91
Invoice Description:	TEA CUPS/ CROQUET SETS/ TRSR CHST				
001-350-516	SUPPLIES/OPERATING			272.91	
Purchase Order #:	0	Voucher #: 128852	Invoice #: 1PCD-999P-7WNF		17.98
Invoice Description:	HYDRATION BLADDERS				
001-100-507	EQUIPMENT/SMALL			17.98	
Purchase Order #:	0	Voucher #: 128853	Invoice #: 1PXD-PMLN-WGRR		354.79
Invoice Description:	PHOTO ALBMS/TAPE/ FOAM SHEETS				
001-350-516	SUPPLIES/OPERATING			354.79	
Purchase Order #:	0	Voucher #: 128854	Invoice #: 1Q7F-GDYL-CDFN		408.67
Invoice Description:	SNSCRN/ HOOKS/ DECOR/ VINE				
001-350-516	SUPPLIES/OPERATING			408.67	
Purchase Order #:	0	Voucher #: 128855	Invoice #: 1QPP-C1QY-QJ3F		430.11
Invoice Description:	PIPE CLNRS/ SAND ART/ BEADS/ BOOKS				
001-350-516	SUPPLIES/OPERATING			430.11	
Purchase Order #:	0	Voucher #: 128856	Invoice #: 1TRY-JLNP-LPYL		866.50
Invoice Description:	CNVSES/ WOOD SQRS/ PAINT STKS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-350-516		SUPPLIES/OPERATING		866.50	
Purchase Order #:	0	Voucher #: 128857	Invoice #: 1WHR-LVRW-1J1Q		37.74
Invoice Description:	EXERCISE BALLS				
001-325-516		SUPPLIES/OPERATING		37.74	
Purchase Order #:	0	Voucher #: 128858	Invoice #: 1YK7-N6YF-FTC7		295.80
Invoice Description:	SAND ART/ FLWR PRSS KITS/ MDL CMPND				
001-350-516		SUPPLIES/OPERATING		295.80	
Purchase Order #:	0	Voucher #: 128912	Invoice #: 11VH-RXGR-H6J3		12.99
Invoice Description:	300 PC WSHR/ FSTNR ASST KIT				
430-682-516		SUPPLIES/OPERATING		12.99	
Purchase Order #:	0	Voucher #: 128913	Invoice #: 13M1-6QYK-PC3N		102.73
Invoice Description:	SHELLS/ CUPS/ PLATES/ SFLE CUPS				
430-682-516		SUPPLIES/OPERATING		102.73	
Purchase Order #:	0	Voucher #: 128914	Invoice #: 13ND-1XY4-1D6W		116.98
Invoice Description:	MONITOR/ MOUSE/ KEYBOARD				
001-175-516		SUPPLIES/OPERATING		116.98	
Purchase Order #:	0	Voucher #: 128915	Invoice #: 1D1G-RFCY-MXQH		33.50
Invoice Description:	BP CUFF				
403-676-516		SUPPLIES/OPERATING		33.50	
Purchase Order #:	0	Voucher #: 128916	Invoice #: 1DJN-VYTJ-LTVT		109.44
Invoice Description:	POTS/ GLUE/ CNVSES/ JUTE				
430-682-516		SUPPLIES/OPERATING		109.44	
Purchase Order #:	0	Voucher #: 128917	Invoice #: 1V1C-KQHG-3VK1		79.13
Invoice Description:	CORK BRD/ BINDERS				
430-682-650		EXHIBITIONS & PROMOTIONS		79.13	
Purchase Order #:	0	Voucher #: 128918	Invoice #: 1WNF-YWYG-MX6Y		55.93
Invoice Description:	GLUCOSE MTR KIT/ HNG FLDRS				
403-676-516		SUPPLIES/OPERATING		55.93	
Purchase Order #:	0	Voucher #: 129007	Invoice #: 11W3-M7CD-HRVQ		151.38
Invoice Description:	#0169 JOINT ASSM				
404-677-618		RPR/MAINT EQUIPMENT		151.38	
Purchase Order #:	0	Voucher #: 129008	Invoice #: 13RJ-469G-37R4		1,122.47
Invoice Description:	DIMMR PKS/ CBL ADPTRS/ MIC CBL				
001-375-516		SUPPLIES/OPERATING		1,122.47	
Purchase Order #:	0	Voucher #: 129009	Invoice #: 163L-WLM7-1HDL		8.99
Invoice Description:	DRY ERASE MRKRS				
001-001-516		SUPPLIES/OPERATING		8.99	
Purchase Order #:	0	Voucher #: 129010	Invoice #: 16V6-3X3D-D9TC		89.97
Invoice Description:	LIGHT SABER SWORDS				
001-350-516		SUPPLIES/OPERATING		89.97	
Purchase Order #:	0	Voucher #: 129011	Invoice #: 1DDG-VNfy-4RLR		161.97
Invoice Description:	'DRM ON' GLOW BRACELETS				
001-375-636		PRODUCTION COST		161.97	
Purchase Order #:	0	Voucher #: 129012	Invoice #: 1HFH-3PJP-G4WL		722.78
Invoice Description:	WTR PMP/ HOSE ASSM				
403-676-616		RPR/MAINT PLANT/BLDGS		722.78	
Purchase Order #:	0	Voucher #: 129013	Invoice #: 1JPY-39RG-CXP9		550.00
Invoice Description:	PORTABLE RADIOS				
001-350-516		SUPPLIES/OPERATING		550.00	
Purchase Order #:	0	Voucher #: 129014	Invoice #: 1KRV-QLT1-1FVJ		295.80
Invoice Description:	TIE DOWNS				
001-200-516		SUPPLIES/OPERATING		295.80	
Purchase Order #:	0	Voucher #: 129015	Invoice #: 1NJ3-XPLH-CNNX		204.17

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> LT SAVOR SWORDS					
	001-350-516	SUPPLIES/OPERATING			204.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129016	<i>Invoice #:</i> 1NJ3-XPLH-DVG7		380.04
<i>Invoice Description:</i> BTHRM MRRORS/ TWL HKS/ TP HLDRS					
	001-001-616	RPR/MAINT PLANT/BLDGS			380.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129017	<i>Invoice #:</i> 1NTL-QX3Q-14Y1		181.36
<i>Invoice Description:</i> TORCH/ FOOD CNTNRS/ PNT BRSHS					
	430-682-516	SUPPLIES/OPERATING			181.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129018	<i>Invoice #:</i> 1PPR-RFGX-F1Y3		9.11
<i>Invoice Description:</i> PENS					
	001-001-516	SUPPLIES/OPERATING			9.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129019	<i>Invoice #:</i> 1PY6-HJC4-7KLH		17.56
<i>Invoice Description:</i> IBUPROFEN					
	001-001-516	SUPPLIES/OPERATING			17.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129020	<i>Invoice #:</i> 1TYQ-QJDP-HX6G		170.45
<i>Invoice Description:</i> MICROPHONE CBL					
	001-375-516	SUPPLIES/OPERATING			170.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129163	<i>Invoice #:</i> 11HD-HNCD-1RPK		479.90
<i>Invoice Description:</i> PELICAN CASES					
	001-175-507	EQUIPMENT/SMALL			479.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129164	<i>Invoice #:</i> 19JM-MFHR-7DGT		251.52
<i>Invoice Description:</i> VOLLEYBALLS					
	001-350-516	SUPPLIES/OPERATING			251.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129165	<i>Invoice #:</i> 19VC-QTY7-PKKL		206.10
<i>Invoice Description:</i> SHWR CRTN RODS/ COPY PPR/ DVDRS					
	001-175-516	SUPPLIES/OPERATING			111.15
	001-175-507	EQUIPMENT/SMALL			94.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129166	<i>Invoice #:</i> 1CWV-KYYT-6F1T		113.21
<i>Invoice Description:</i> STG BINS/ COMPASSES					
	001-350-516	SUPPLIES/OPERATING			113.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129167	<i>Invoice #:</i> 1FPY-1RY7-3149		162.58
<i>Invoice Description:</i> WDG-GRBBR KIT/ CLIPBRDS/ FLDRS					
	001-175-516	SUPPLIES/OPERATING			162.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129168	<i>Invoice #:</i> 1HGQ-K3KP-CT3Y		150.36
<i>Invoice Description:</i> JUTE/ MRKRS/ DWL RDS/ PIPE CLNRS					
	001-350-516	SUPPLIES/OPERATING			150.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129169	<i>Invoice #:</i> 1NF4-L7X4-6YHF		623.17
<i>Invoice Description:</i> NAMEPLATES/ SHWR CRTN RODS/ TIE RK					
	001-175-516	SUPPLIES/OPERATING			623.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129170	<i>Invoice #:</i> 1NHV-WDMG-6HVP		360.65
<i>Invoice Description:</i> TONER CARTRIDGES					
	001-300-516	SUPPLIES/OPERATING			360.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129171	<i>Invoice #:</i> 1NYR-6FY7-1NXJ		53.88
<i>Invoice Description:</i> RESIN ART/ BADGE REFILLS					
	430-682-516	SUPPLIES/OPERATING			53.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129172	<i>Invoice #:</i> 1PMT-NY76-CJPD		29.99
<i>Invoice Description:</i> URINAL SCREENS					
	411-681-513	SUPPLIES/JANITORIAL			29.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129173	<i>Invoice #:</i> 1QYN-FY39-CDJ4		31.61
<i>Invoice Description:</i> CMRA BTTRY-CHRGR/ SD CARDS/ MOUSE					
	001-350-516	SUPPLIES/OPERATING			31.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129174	<i>Invoice #:</i> 1R7X-3NFN-L7F3		44.74
<i>Invoice Description:</i> PAINTBRUSHES					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-516 SUPPLIES/OPERATING			44.74
	Purchase Order #:	0 Voucher #: 129175	Invoice #: 1TLY-TW1D-19K4		127.04
	Invoice Description:	FLDRS/ GAME SETS/ BNGO CHPS			
		001-350-516 SUPPLIES/OPERATING			127.04
	Purchase Order #:	0 Voucher #: 129176	Invoice #: 1TMR-3973-7DCJ		217.77
	Invoice Description:	INK PADS/ FOOD CLRNG PNS/ BUCKETS			
		001-350-516 SUPPLIES/OPERATING			217.77
	Purchase Order #:	0 Voucher #: 129177	Invoice #: 1WJF-M4CJ-FJMD		182.49
	Invoice Description:	RECHRGBL BATTERIES			
		001-350-516 SUPPLIES/OPERATING			182.49
	Purchase Order #:	0 Voucher #: 129178	Invoice #: 1XGL-997R-6MM3		10.78
	Invoice Description:	PHONE CORDS			
		001-020-516 SUPPLIES/OPERATING			10.78
	Purchase Order #:	0 Voucher #: 129310	Invoice #: 11H6-NP3C-4NNP		599.26
	Invoice Description:	SOCCER BALLS/ CONES/ BAG/ MRKRS			
		001-350-516 SUPPLIES/OPERATING			599.26
	Purchase Order #:	0 Voucher #: 129311	Invoice #: 11QT-XPf7-LVM9		83.93
	Invoice Description:	PET BEDS/ AC LINE CLNR CRTRDGS			
		001-410-516 SUPPLIES/OPERATING			83.93
	Purchase Order #:	0 Voucher #: 129312	Invoice #: 17H7-X74V-67GN		145.65
	Invoice Description:	WORK BOOTS			
		001-410-540 UNIFORMS			145.65
	Purchase Order #:	0 Voucher #: 129313	Invoice #: 1CPP-6364-1CDC		148.48
	Invoice Description:	SHOES/ INSOLES/ SOCKS			
		001-410-540 UNIFORMS			148.48
	Purchase Order #:	0 Voucher #: 129314	Invoice #: 1FTT-Y1GT-1T4T		-94.95
	Invoice Description:	CRDT- WATER SHOES			
		001-614-731 GOMESA			-94.95
	Purchase Order #:	0 Voucher #: 129315	Invoice #: 1ML1-41Y9-D1VP		499.00
	Invoice Description:	CRASH MAT			
		001-350-507 EQUIPMENT/SMALL			499.00
	Purchase Order #:	0 Voucher #: 129316	Invoice #: 1N9Y-6T9Q-6QNM		149.41
	Invoice Description:	CLRD PNCLS/ CLPBRDS/ SAND/ PPR			
		001-350-516 SUPPLIES/OPERATING			149.41
	Purchase Order #:	0 Voucher #: 129317	Invoice #: 1PCL-1TM3-69T7		172.74
	Invoice Description:	NAMETAGS			
		001-350-516 SUPPLIES/OPERATING			172.74
	Purchase Order #:	0 Voucher #: 129318	Invoice #: 1PWR-VT7T-MX7Q		394.70
	Invoice Description:	OFC CHR/ iPHN CS/ SLTS GONE			
		001-410-507 EQUIPMENT/SMALL			249.77
		001-410-516 SUPPLIES/OPERATING			144.93
	Purchase Order #:	0 Voucher #: 129319	Invoice #: 1PXT-G3QY-RVMW		216.47
	Invoice Description:	iPAD CSES/ FLAGS/ SHOP VAC/ LMNTNG PCHS			
		001-410-515 SUPPLIES/OFFICE			15.98
		001-410-516 SUPPLIES/OPERATING			200.49
	Purchase Order #:	0 Voucher #: 129320	Invoice #: 1QGQ-YVCV-PXP3		639.23
	Invoice Description:	ICE MCHN/ WOOD LKR PANEL			
		001-410-507 EQUIPMENT/SMALL			639.23
	Purchase Order #:	0 Voucher #: 129321	Invoice #: 1R1W-FVCG-FL1T		453.90
	Invoice Description:	CAR JMPR PKS/ TRNG BOOKS/ CHRGR CRD			
		001-175-516 SUPPLIES/OPERATING			319.67
		001-175-630 TRAINING/TRAVEL			134.23
	Purchase Order #:	0 Voucher #: 129323	Invoice #: 1V6D-YDWR-CMWY		43.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BP CUFF 403-676-516 SUPPLIES/OPERATING					
					43.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129324	<i>Invoice #:</i> 1VJT-XFNH-JCM7		791.52
<i>Invoice Description:</i> STG CBNTS/ GRG STG STM/ TOOL ORGNZR 001-410-507 EQUIPMENT/SMALL					
					685.63
001-410-516 SUPPLIES/OPERATING					
					105.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129325	<i>Invoice #:</i> 1WX7-7LMJ-1TG1		-94.95
<i>Invoice Description:</i> CRDT- WATER SHOES 001-614-731 GOMESA					
					-94.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129326	<i>Invoice #:</i> 1XN4-91NM-1FRL		120.98
<i>Invoice Description:</i> INK CARTRIDGES 403-676-516 SUPPLIES/OPERATING					
					120.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129327	<i>Invoice #:</i> 1YH1-RL3V-3L1M		59.00
<i>Invoice Description:</i> DOG GROOMING DRYER 001-410-516 SUPPLIES/OPERATING					
					59.00
159124	06/21/2023	194 AMERICAN CARPET SALES INC	Check	No	27,312.24
<i>Purchase Order #:</i>	230074	<i>Voucher #:</i> 129499	<i>Invoice #:</i> AG015198		14,595.00
<i>Invoice Description:</i> CITY HALL RENO - FLOORING 001-601-731 ADMIN CAPITAL PROJECTS					
					14,595.00
<i>Purchase Order #:</i>	230091	<i>Voucher #:</i> 129500	<i>Invoice #:</i> AG015288		6,296.64
<i>Invoice Description:</i> CITY HALL RENO - CARPET 001-601-731 ADMIN CAPITAL PROJECTS					
					6,296.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129502	<i>Invoice #:</i> AG015352		1,199.00
<i>Invoice Description:</i> CTY HLL CRPT ADD'L MATERIALS 001-601-731 ADMIN CAPITAL PROJECTS					
					1,199.00
<i>Purchase Order #:</i>	230176	<i>Voucher #:</i> 129503	<i>Invoice #:</i> AG15411		5,221.60
<i>Invoice Description:</i> S CONF CARPET 001-601-731 ADMIN CAPITAL PROJECTS					
					5,221.60
159125	06/21/2023	8114 AMERICAN HEART ASSOCIATION, INC	Check	No	68.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129328	<i>Invoice #:</i> SCPR132058		68.00
<i>Invoice Description:</i> CPR AED eCARDS 001-175-630 TRAINING/TRAVEL					
					68.00
159126	06/21/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	172.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129487	<i>Invoice #:</i> 230602		172.00
<i>Invoice Description:</i> MAY 2023 001-000-128 DUE COST FOR OTH AGENCIES					
					172.00
159127	06/21/2023	7742 AMERITURF	Check	No	1,687.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128484	<i>Invoice #:</i> 78830		1,642.00
<i>Invoice Description:</i> PIGMENT/ ZELTO 001-210-620 RPR/MAINT GROUNDS					
					1,642.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128613	<i>Invoice #:</i> 78969		45.00
<i>Invoice Description:</i> 1 CASE CMPLT SOIL 001-210-516 SUPPLIES/OPERATING					
					45.00
159128	06/21/2023	1030 AQUA POOL & PATIO CO	Check	No	1,957.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129179	<i>Invoice #:</i> 983283		32.00
<i>Invoice Description:</i> STENNER TUBES W/ ENDS 001-300-618 RPR/MAINT EQUIPMENT					
					32.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129180	<i>Invoice #:</i> 983315		1,925.00
<i>Invoice Description:</i> HYPOCHLRT TABS/ MRATC ACID/ STBLZR 001-300-616 RPR/MAINT PLANT/BLDGS					
					1,925.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
159129	06/21/2023	195 ATCO INTERNATIONAL	Check	No	368.70
	Purchase Order #: 0	Voucher #: 129181	Invoice #: 10613565		368.70
	Invoice Description: ALL PRO				
	001-200-516	SUPPLIES/OPERATING			368.70
159130	06/21/2023	7007 AT WORK UNIFORMS	Check	No	2,474.90
	Purchase Order #: 0	Voucher #: 128614	Invoice #: 87159		106.59
	Invoice Description: IMPRINT UNIFORM PIECE				
	001-100-540	UNIFORMS			106.59
	Purchase Order #: 0	Voucher #: 128859	Invoice #: 87744		1,885.15
	Invoice Description: TOTES/ BACKPACKS				
	001-350-516	SUPPLIES/OPERATING			1,885.15
	Purchase Order #: 0	Voucher #: 128919	Invoice #: 88084		296.70
	Invoice Description: SHIRTS				
	430-682-516	SUPPLIES/OPERATING			296.70
	Purchase Order #: 0	Voucher #: 129021	Invoice #: 88270		186.46
	Invoice Description: SHIRTS				
	001-100-540	UNIFORMS			186.46
159131	06/21/2023	3590 AXON ENTERPRISE INC	Check	No	126.15
	Purchase Order #: 0	Voucher #: 128860	Invoice #: INUS157510		126.15
	Invoice Description: HOLSTER				
	001-100-507	EQUIPMENT/SMALL			126.15
159132	06/21/2023	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	10,448.93
	Purchase Order #: 0	Voucher #: 128920	Invoice #: DZ21677		1,721.89
	Invoice Description: A/C CONDENSER				
	403-676-616	RPR/MAINT PLANT/BLDGS			1,721.89
	Purchase Order #: 230197	Voucher #: 128921	Invoice #: DZ84879		3,915.16
	Invoice Description: A/C CNDNSR/ AIR HNDLR/ HTR KIT/ THRMST				
	403-676-616	RPR/MAINT PLANT/BLDGS			3,915.16
	Purchase Order #: 0	Voucher #: 129022	Invoice #: DZ76645		2,455.88
	Invoice Description: A/C UNITS- TEMP SCHL BRD OFC				
	001-001-616	RPR/MAINT PLANT/BLDGS			2,455.88
	Purchase Order #: 0	Voucher #: 129182	Invoice #: EA00411		2,356.00
	Invoice Description: ICE MACHINE GOLF CTR				
	001-300-616	RPR/MAINT PLANT/BLDGS			2,356.00
159133	06/21/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	4,942.06
	Purchase Order #: 0	Voucher #: 129488	Invoice #: 230602		4,942.06
	Invoice Description: MAY 2023				
	001-000-128	DUE COST FOR OTH AGENCIES			4,942.06
159134	06/21/2023	210 BALDWIN CTY EMC	Check	No	5,600.08
	Purchase Order #: 0	Voucher #: 129183	Invoice #: 2302837		5,600.08
	Invoice Description: RELOC PWR PL MAPLE & CANAL RD				
	001-615-703	RESTORE - CANAL ROAD EAST			5,600.08
159135	06/21/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	3,212.00
	Purchase Order #: 0	Voucher #: 129489	Invoice #: 230602		3,212.00
	Invoice Description: MAY 2023				
	001-000-128	DUE COST FOR OTH AGENCIES			3,212.00
159136	06/21/2023	241 BALDWIN CTY TREASURY	Check	No	322.00
	Purchase Order #: 0	Voucher #: 129490	Invoice #: 230602		322.00
	Invoice Description: MAY 2023				

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	001-000-128	DUE COST FOR OTH AGENCIES			322.00
159137	06/21/2023	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	670.23
	Purchase Order #: 0	Voucher #: 128861	Invoice #: 1499		670.23
	Invoice Description: #212 REPAIR				
	001-100-622	RPR/MAINT VEHICLES			670.23
159138	06/21/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	794.93
	Purchase Order #: 0	Voucher #: 129329	Invoice #: 50079		794.93
	Invoice Description: 49.07 TON SAND				
	001-410-620	RPR/MAINT GROUNDS			794.93
159139	06/21/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,760.00
	Purchase Order #: 0	Voucher #: 128718	Invoice #: 0000336618		2,415.00
	Invoice Description: 5/12-5/23/23 ROLL OFF SWAP				
	404-677-612	PROFESSIONAL FEES			2,415.00
	Purchase Order #: 0	Voucher #: 129330	Invoice #: 0000336619		345.00
	Invoice Description: 5/17/23 ROLLOFF SWAP				
	001-410-635	UTILITIES			345.00
159140	06/21/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
	Purchase Order #: 0	Voucher #: 128922	Invoice #: 230420A		1,800.00
	Invoice Description: MAY 23				
	001-175-612	PROFESSIONAL FEES			1,800.00
159141	06/21/2023	6480 BECKES, SALLIE N.	Check	No	240.00
	Purchase Order #: 0	Voucher #: 129184	Invoice #: 230531		240.00
	Invoice Description: SR CTR YOGA MAY 2023				
	001-300-612	PROFESSIONAL FEES			240.00
159142	06/21/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	433.00
	Purchase Order #: 0	Voucher #: 128719	Invoice #: 564804		30.00
	Invoice Description: SR CTR				
	001-300-616	RPR/MAINT PLANT/BLDGS			30.00
	Purchase Order #: 0	Voucher #: 128720	Invoice #: 566036		30.00
	Invoice Description: COMM DEV				
	001-030-616	RPR/MAINT PLANT/BLDG			30.00
	Purchase Order #: 0	Voucher #: 128862	Invoice #: 564807		30.00
	Invoice Description: COMM CTR				
	411-681-620	RPR/MAINT GROUNDS			30.00
	Purchase Order #: 0	Voucher #: 128863	Invoice #: 564808		36.00
	Invoice Description: EVENT CTR				
	411-681-620	RPR/MAINT GROUNDS			36.00
	Purchase Order #: 0	Voucher #: 128864	Invoice #: 566037		32.00
	Invoice Description: FINANCE DEPT				
	001-020-616	RPR/MAINT PLANT/BLDGS			32.00
	Purchase Order #: 0	Voucher #: 128865	Invoice #: 566039		55.00
	Invoice Description: POLICE DEPT				
	001-100-616	RPR/MAINT PLANT/BLDGS			55.00
	Purchase Order #: 0	Voucher #: 129023	Invoice #: 566035		42.00
	Invoice Description: CITY HALL				
	001-001-616	RPR/MAINT PLANT/BLDGS			42.00
	Purchase Order #: 0	Voucher #: 129024	Invoice #: 566038		36.00
	Invoice Description: MEDICAL ARTS CTR				
	001-001-616	RPR/MAINT PLANT/BLDGS			36.00
	Purchase Order #: 0	Voucher #: 129185	Invoice #: 564809		42.00

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<i>Invoice Description:</i> SPORTSPLEX					
	001-300-616	RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129331	<i>Invoice #:</i> 564842		50.00
<i>Invoice Description:</i> TRAIL BARN					
	001-410-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129332	<i>Invoice #:</i> 566040		50.00
<i>Invoice Description:</i> BEACH BARN					
	001-410-616	RPR/MAINT PLANT/BLDGS			50.00
159143	06/21/2023	7661 BELL, SUSAN L	Check	No	19.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129113	<i>Invoice #:</i> 230531		19.50
<i>Invoice Description:</i> MAY 2023					
	430-682-660	RESALE INV/ARTISTS			19.50
159144	06/21/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	1,479.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129025	<i>Invoice #:</i> 04213036		1,479.00
<i>Invoice Description:</i> WASHING MACHINE					
	001-110-507	EQUIPMENT/SMALL			1,479.00
159145	06/21/2023	6970 BETSY ROSS AMERIFLAG NATIONAL FLAG CO	Check	No	1,440.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128721	<i>Invoice #:</i> 223052		1,440.00
<i>Invoice Description:</i> COASTAL RES/ MAKOS FLAGS					
	001-410-516	SUPPLIES/OPERATING			1,440.00
159146	06/21/2023	5667 BIRKS, TOM	Check	No	408.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128722	<i>Invoice #:</i> MC21-41		163.33
<i>Invoice Description:</i> J.J. KILGORE					
	001-010-612	PROFESSIONAL FEES			163.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128723	<i>Invoice #:</i> MC23-284		245.00
<i>Invoice Description:</i> J. M. ROBERTS					
	001-010-612	PROFESSIONAL FEES			245.00
159147	06/21/2023	6902 BLUE GIRL BEADING	Check	No	53.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129114	<i>Invoice #:</i> 230531		53.30
<i>Invoice Description:</i> MAY 2023					
	430-682-660	RESALE INV/ARTISTS			53.30
159148	06/21/2023	284 BOUND TREE MEDICAL, LLC	Check	No	4,427.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128485	<i>Invoice #:</i> 84957034		1,817.99
<i>Invoice Description:</i> SIMPAD PLUS SYSTEM					
	001-175-516	SUPPLIES/OPERATING			1,817.99
<i>Purchase Order #:</i>	230125	<i>Voucher #:</i> 128486	<i>Invoice #:</i> 84957035		2,609.99
<i>Invoice Description:</i> LLEAP FOR SIMPAD PLUS					
	001-175-630	TRAINING/TRAVEL			2,609.99
159149	06/21/2023	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128487	<i>Invoice #:</i> 300188		175.00
<i>Invoice Description:</i> 5/03-5/30/23 GOLF CTR TOILETS					
	001-300-614	RENTALS			100.00
	001-210-516	SUPPLIES/OPERATING			75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129026	<i>Invoice #:</i> 301243		145.00
<i>Invoice Description:</i> 05/29-06/25/23 SHOOTING RNG					
	001-614-734	SHOOTING RANGE			145.00
159150	06/21/2023	3304 BRUCELLI ADVERTISING CO INC	Check	No	763.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128923	<i>Invoice #:</i> 253097		763.95
<i>Invoice Description:</i> SHIRTS					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-540 UNIFORMS			763.95
159151	06/21/2023	223 BSN SPORTS LLC	Check	No	2,530.54
		Purchase Order #: 0 Voucher #: 128866 Invoice #: 921658001			374.49
		Invoice Description: BSKTBLL BCKBRD PADDING			
		001-325-516 SUPPLIES/OPERATING			374.49
		Purchase Order #: 0 Voucher #: 128924 Invoice #: 921739853			2,156.05
		Invoice Description: TENT/ MATS			
		001-175-507 EQUIPMENT/SMALL			2,156.05
159152	06/21/2023	4067 BURROW, STEVE	Check	No	123.50
		Purchase Order #: 0 Voucher #: 129115 Invoice #: 230531			123.50
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			123.50
159153	06/21/2023	5190 CANTRELL, MAYA BLUME-	Check	No	1,053.00
		Purchase Order #: 0 Voucher #: 129116 Invoice #: 230531			1,053.00
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			1,053.00
159154	06/21/2023	8116 CARDIAC SOLUTIONS LLC	Check	No	582.00
		Purchase Order #: 0 Voucher #: 128925 Invoice #: EH051823-1			303.00
		Invoice Description: AED TRAINER REPL PADS			
		001-175-630 TRAINING/TRAVEL			303.00
		Purchase Order #: 230094 Voucher #: 128926 Invoice #: EH051923-1			279.00
		Invoice Description: CABINET ONLY			
		001-175-507 EQUIPMENT/SMALL			279.00
159155	06/21/2023	340 CAREERTRACK/FRED PRYOR SEM.	Check	No	299.00
		Purchase Order #: 0 Voucher #: 129027 Invoice #: 034974268-23145			299.00
		Invoice Description: PRYOR+ ANN'L RNWL			
		001-020-630 TRAINING/TRAVEL			299.00
159156	06/21/2023	7784 CARROT-TOP INDUSTRIES, INC	Check	No	293.88
		Purchase Order #: 0 Voucher #: 129186 Invoice #: INV117758			293.88
		Invoice Description: NYLON FLAGS			
		001-175-507 EQUIPMENT/SMALL			293.88
159157	06/21/2023	4079 CARTER, MARY JOE	Check	No	175.83
		Purchase Order #: 0 Voucher #: 129117 Invoice #: 230531			175.83
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			175.83
159158	06/21/2023	7928 CARTIOLOGY	Check	No	865.20
		Purchase Order #: 0 Voucher #: 128867 Invoice #: 1729			865.20
		Invoice Description: GOLF CART REPAIR/ WNDSHLD			
		001-350-622 RPR/MAINT VEHICLES			865.20
159159	06/21/2023	6286 CARWILE, JENNIFER	Check	No	211.25
		Purchase Order #: 0 Voucher #: 129118 Invoice #: 230531			211.25
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			211.25
159160	06/21/2023	8267 C&C MARINE SERVICE, LLC	Check	No	408.18
		Purchase Order #: 0 Voucher #: 128615 Invoice #: 1378			408.18
		Invoice Description: BOAT O2 SENSOR REPL			
		001-100-622 RPR/MAINT VEHICLES			408.18

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
159161	06/21/2023	5534 CDW GOVERNMENT, INC.	Check	No	872.52
		Purchase Order #: 0 Voucher #: 128724 Invoice #: JT19669			813.77
		Invoice Description: COMPUTER/ ROUTER			
		001-410-616 RPR/MAINT PLANT/BLDGS			813.77
		Purchase Order #: 0 Voucher #: 128725 Invoice #: JT78677			58.75
		Invoice Description: BATTERY BACKUP			
		001-410-616 RPR/MAINT PLANT/BLDGS			58.75
159162	06/21/2023	7891 CENTRAL SCREEN PRINTING, INC.	Check	No	350.20
		Purchase Order #: 0 Voucher #: 129333 Invoice #: 281899			350.20
		Invoice Description: SAIL CAMP SHIRTS			
		001-410-516 SUPPLIES/OPERATING			350.20
159163	06/21/2023	6437 CHAPTER 13 TRUSTEE	Check	No	406.00
		Purchase Order #: 0 Voucher #: 129334 Invoice #: 060223-NORRIS			406.00
		Invoice Description: CASE 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			406.00
159164	06/21/2023	6881 CHILLY'S LLC	Check	No	925.00
		Purchase Order #: 0 Voucher #: 129187 Invoice #: 40209141			925.00
		Invoice Description: CONCESSIONS ICE CREAM			
		001-300-516 SUPPLIES/OPERATING			925.00
159165	06/21/2023	7278 CINTAS CORPORATION NO. 2	Check	No	52.82
		Purchase Order #: 0 Voucher #: 128488 Invoice #: 4156070499			52.82
		Invoice Description: WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			52.82
159166	06/21/2023	351 CIRCUIT CLERK	Check	No	435.00
		Purchase Order #: 0 Voucher #: 129335 Invoice #: 060223-CARROLL			217.50
		Invoice Description: 05-SM-202-902758.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
		Purchase Order #: 0 Voucher #: 129336 Invoice #: 060223-WHITE			217.50
		Invoice Description: 05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
159167	06/21/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	575.38
		Purchase Order #: 0 Voucher #: 129491 Invoice #: 230602			575.38
		Invoice Description: MAY 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			575.38
159168	06/21/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	575.38
		Purchase Order #: 0 Voucher #: 129492 Invoice #: 230602			575.38
		Invoice Description: MAY 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			575.38
159169	06/21/2023	363 CLARKE-MOBILE CTY GAS DST	Check	No	200.00
		Purchase Order #: 0 Voucher #: 128618 Invoice #: 230403			200.00
		Invoice Description: ROUNDABOUT GAS DEPOSIT			
		001-210-516 SUPPLIES/OPERATING			200.00
159170	06/21/2023	3407 CLEVERDON FARM INC.	Check	No	244.00
		Purchase Order #: 0 Voucher #: 128616 Invoice #: 80642			218.00
		Invoice Description: BERMUDA MINI ROLLS			
		001-210-620 RPR/MAINT GROUNDS			218.00
		Purchase Order #: 0 Voucher #: 128617 Invoice #: 80688			218.00
		Invoice Description: SOD- BERMUDA MINI ROLLS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-210-620 RPR/MAINT GROUNDS			218.00
		Purchase Order #: 0 Voucher #: 129188 Invoice #: 80931			-192.00
		Invoice Description: PALLET RETURN			
		001-210-620 RPR/MAINT GROUNDS			-192.00
159171	06/21/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	288.24
		Purchase Order #: 0 Voucher #: 129189 Invoice #: 68892			131.78
		Invoice Description: BANDSAW BLADES			
		001-200-516 SUPPLIES/OPERATING			131.78
		Purchase Order #: 0 Voucher #: 129190 Invoice #: 68957			156.46
		Invoice Description: WHITE RAGS			
		001-200-516 SUPPLIES/OPERATING			156.46
159172	06/21/2023	369 COBBS, ALLEN & HALL, INC.	Check	No	16,250.00
		Purchase Order #: 0 Voucher #: 129504 Invoice #: 58851			16,250.00
		Invoice Description: QRTRLY CONSULTING FEES			
		001-001-612 PROFESSIONAL FEES			16,250.00
159173	06/21/2023	319 COCA-COLA BOTTLING CO	Check	No	13,444.50
		Purchase Order #: 230191 Voucher #: 128726 Invoice #: 35693781004			13,444.50
		Invoice Description: VENDING/ CONCESSIONS			
		001-300-516 SUPPLIES/OPERATING			13,230.50
		001-300-660 COST OF GOODS SOLD RETAIL			214.00
159174	06/21/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	312.85
		Purchase Order #: 0 Voucher #: 128868 Invoice #: 12146314465			312.85
		Invoice Description: COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			312.85
159175	06/21/2023	390 COMPTROLLER STATE OF AL	Check	No	11,624.00
		Purchase Order #: 0 Voucher #: 129493 Invoice #: 230602			11,624.00
		Invoice Description: MAY 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			11,624.00
159176	06/21/2023	381 COMPUTER BACKUP, INC	Check	No	10,662.00
		Purchase Order #: 0 Voucher #: 128489 Invoice #: 26851			89.00
		Invoice Description: BATTERY BACKUP			
		001-175-507 EQUIPMENT/SMALL			89.00
		Purchase Order #: 0 Voucher #: 129337 Invoice #: 26942			995.00
		Invoice Description: STN 3 MODEM			
		001-607-711 FIRE STATION 5			995.00
		Purchase Order #: 0 Voucher #: 129505 Invoice #: 26935			1,078.00
		Invoice Description: UNIFIED THREAT MGMT			
		001-001-612 PROFESSIONAL FEES			1,078.00
		Purchase Order #: 0 Voucher #: 129506 Invoice #: 26936			8,500.00
		Invoice Description: MAY 2023			
		001-001-612 PROFESSIONAL FEES			8,500.00
159177	06/21/2023	7382 CONCORD THEATRICALS CORP	Check	No	6,370.31
		Purchase Order #: 230205 Voucher #: 129507 Invoice #: 10834752			388.35
		Invoice Description: 'WIZARD OF OZ' STG MGR/ACTING			
		001-375-636 PRODUCTION COST			388.35
		Purchase Order #: 230205 Voucher #: 129508 Invoice #: 1885797			1,240.00
		Invoice Description: 'WZRD OF OZ' PERF FEE 1			
		001-375-636 PRODUCTION COST			1,240.00
		Purchase Order #: 230205 Voucher #: 129509 Invoice #: 1885798			4,741.96

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		'WZRD OF OZ' PERF FEE 2			
	001-375-636	PRODUCTION COST			4,741.96
159178	06/21/2023	3175 CORDY, RIO STARK	Check	No	150.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129191	<i>Invoice #:</i> 230531		150.00
<i>Invoice Description:</i>		SR CTR TAI CHI MAY 2023			
	001-300-612	PROFESSIONAL FEES			150.00
159179	06/21/2023	7005 COUCH AGGREGATES LLC	Check	No	1,240.45
	<i>Purchase Order #:</i> 230117	<i>Voucher #:</i> 128727	<i>Invoice #:</i> 111420		618.11
<i>Invoice Description:</i>		17.56 TON CRS HD CONCRETE			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			618.11
	<i>Purchase Order #:</i> 230117	<i>Voucher #:</i> 128728	<i>Invoice #:</i> 111742		622.34
<i>Invoice Description:</i>		17.68 TON CRS HD CONCRETE			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR			622.34
159180	06/21/2023	399 CRAFT TURF FARMS	Check	No	704.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128729	<i>Invoice #:</i> 36561		704.00
<i>Invoice Description:</i>		400 BUSH EL BERMUDA SEED			
	001-210-620	RPR/MAINT GROUNDS			704.00
159181	06/21/2023	7393 CUNNINGHAM, TIMEKA	Check	No	159.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129028	<i>Invoice #:</i> 230602		159.00
<i>Invoice Description:</i>		REIMB CONT ED PRYOR+			
	001-020-630	TRAINING/TRAVEL			159.00
159182	06/21/2023	4066 DARK, STEVEN	Check	No	104.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129119	<i>Invoice #:</i> 230531		104.00
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			104.00
159183	06/21/2023	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129338	<i>Invoice #:</i> 12336		4,500.00
<i>Invoice Description:</i>		JUNE 2023			
	001-010-612	PROFESSIONAL FEES			4,500.00
159184	06/21/2023	6114 DIMARIO, AMY	Check	No	1,194.70
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129120	<i>Invoice #:</i> 230531		1,194.70
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			1,194.70
159185	06/21/2023	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	25.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129494	<i>Invoice #:</i> 230602		25.00
<i>Invoice Description:</i>		MAY 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			25.00
159186	06/21/2023	6287 DONALDSON, MARY DIANE	Check	No	29.25
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129121	<i>Invoice #:</i> 230531		29.25
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			29.25
159187	06/21/2023	8313 DOWN SOUTH PRESSURE WASH & LANDSCAPE LL	Check	No	639.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129510	<i>Invoice #:</i> 20		639.00
<i>Invoice Description:</i>		POST OFC EXTERIOR WASHING			
	001-001-616	RPR/MAINT PLANT/BLDGS			639.00
159188	06/21/2023	8171 DRINKWINE, FORREST BRETT	Check	No	378.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128730	<i>Invoice #:</i> MC22-404		378.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		D. A. PRICE			
	001-010-612	PROFESSIONAL FEES			378.00
159189	06/21/2023	7003 DTN, LLC	Check	No	561.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129339	<i>Invoice #:</i> 6306476		561.60
<i>Invoice Description:</i>		6/20-7/19/23 WEATHER APP			
	001-410-640	EMA			561.60
159190	06/21/2023	6351 ELLIOTT, CATHERINE	Check	No	263.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129122	<i>Invoice #:</i> 230531		263.25
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			263.25
159191	06/21/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	201.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129192	<i>Invoice #:</i> 483416		201.16
<i>Invoice Description:</i>		#427 GAUGES			
	001-175-622	RPR/MAINT VEHICLES			201.16
159192	06/21/2023	2152 ENVELOC, INC.	Check	No	855.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129511	<i>Invoice #:</i> A482322		855.00
<i>Invoice Description:</i>		MAY 2023			
	001-001-612	PROFESSIONAL FEES			855.00
159193	06/21/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	247.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128619	<i>Invoice #:</i> 4000123460		247.50
<i>Invoice Description:</i>		MONTHLY TESTING			
	403-676-612	PROFESSIONAL FEES			247.50
159194	06/21/2023	6868 FAIR, GERALD E	Check	No	36.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129123	<i>Invoice #:</i> 230531		36.40
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			36.40
159195	06/21/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	1,665.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129340	<i>Invoice #:</i> 1487744		1,665.11
<i>Invoice Description:</i>		MANHOLE/ ROUND PAD			
	403-676-616	RPR/MAINT PLANT/BLDGS			1,665.11
159196	06/21/2023	3612 FIRST CALL	Check	No	3,678.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128490	<i>Invoice #:</i> 1133-138272		-48.81
<i>Invoice Description:</i>		#764/#216 ALTRNTR CRS/ #260 FLTR			
	001-210-622	RPR/MAINT VEHICLES			-10.00
	001-100-622	RPR/MAINT VEHICLES			-38.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128491	<i>Invoice #:</i> 1133-1438754		20.90
<i>Invoice Description:</i>		#862 WIPER BLADES			
	001-210-622	RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128492	<i>Invoice #:</i> 1133-143818		334.99
<i>Invoice Description:</i>		POWERLUBER			
	001-200-516	SUPPLIES/OPERATING			334.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128493	<i>Invoice #:</i> 1133-144092		36.92
<i>Invoice Description:</i>		#5571 OIL/ AIR FILTERS			
	001-210-618	RPR/MAINT EQUIPMENT			36.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128494	<i>Invoice #:</i> 1133-144844		13.23
<i>Invoice Description:</i>		SMALL EQPMT OIL FILTERS			
	001-210-516	SUPPLIES/OPERATING			13.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128495	<i>Invoice #:</i> 1133-144938		23.04
<i>Invoice Description:</i>		#715 CRNKSHFT SEN			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-622 RPR/MAINT VEHICLES			23.04
	Purchase Order #:	0 Voucher #: 128496	Invoice #: 5491-254205		69.90
	Invoice Description:	DASH/ GLASS CLNR			
		001-100-516 SUPPLIES/OPERATING			69.90
	Purchase Order #:	0 Voucher #: 128497	Invoice #: 5491-254588		12.99
	Invoice Description:	MEGUIAR'S PROTECTANT			
		001-100-516 SUPPLIES/OPERATING			12.99
	Purchase Order #:	0 Voucher #: 128620	Invoice #: 1133-145161		28.51
	Invoice Description:	#715 PIGTAIL			
		001-200-622 RPR/MAINT VEHICLES			28.51
	Purchase Order #:	0 Voucher #: 128621	Invoice #: 1133-145775		11.20
	Invoice Description:	#956 FOG LT BULBS			
		404-677-618 RPR/MAINT EQUIPMENT			11.20
	Purchase Order #:	0 Voucher #: 128622	Invoice #: 1133-146109		19.73
	Invoice Description:	STK VAC CNNCT/ WIRE TIES			
		001-200-516 SUPPLIES/OPERATING			19.73
	Purchase Order #:	0 Voucher #: 128623	Invoice #: 1133-146903		62.71
	Invoice Description:	#904 ENGINE MOUNT			
		404-677-622 RPR/MAINT VEHICLES			62.71
	Purchase Order #:	0 Voucher #: 128624	Invoice #: 1133-146925		63.20
	Invoice Description:	#797 TENSIONER/ FLEETRANNER			
		001-210-622 RPR/MAINT VEHICLES			63.20
	Purchase Order #:	0 Voucher #: 128625	Invoice #: 1133-146974		8.05
	Invoice Description:	#720 FUEL FILTER			
		001-210-618 RPR/MAINT EQUIPMENT			8.05
	Purchase Order #:	0 Voucher #: 128626	Invoice #: 5491-254319		179.90
	Invoice Description:	DEF FLUID			
		001-175-510 GAS/OIL			179.90
	Purchase Order #:	0 Voucher #: 128627	Invoice #: 5491-254676		72.18
	Invoice Description:	#451 WIPER BLADES			
		001-175-622 RPR/MAINT VEHICLES			72.18
	Purchase Order #:	0 Voucher #: 128731	Invoice #: 1133-144093		227.08
	Invoice Description:	#751 F/P MOD ASSM/ FUEL FLTR			
		001-410-622 RPR/MAINT VEHICLES			227.08
	Purchase Order #:	0 Voucher #: 128732	Invoice #: 1133-144827		109.69
	Invoice Description:	#3821 BATTERY			
		001-410-622 RPR/MAINT VEHICLES			109.69
	Purchase Order #:	0 Voucher #: 128733	Invoice #: 1133-145482		163.18
	Invoice Description:	#114 TAILGATE LTCHS/ HNDL/ BZL			
		001-001-622 RPR/MAINT VEHICLES			163.18
	Purchase Order #:	0 Voucher #: 128734	Invoice #: 1133-145483		10.90
	Invoice Description:	#751 SERVICE VALVES			
		001-410-622 RPR/MAINT VEHICLES			10.90
	Purchase Order #:	0 Voucher #: 128735	Invoice #: 1133-146065		20.90
	Invoice Description:	#341 WIPER BLADES			
		001-030-622 RPR/MAINT VEHICLES			20.90
	Purchase Order #:	0 Voucher #: 128736	Invoice #: 1133-146830		20.90
	Invoice Description:	#803 WIPER BLADES			
		430-682-622 RPR/MAINT VEHICLES			20.90
	Purchase Order #:	0 Voucher #: 128737	Invoice #: 1133-147122		4.41
	Invoice Description:	#347 OIL FILTER			
		001-030-622 RPR/MAINT VEHICLES			4.41
	Purchase Order #:	0 Voucher #: 128738	Invoice #: 1133-147314		20.90

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #749 WIPER BLADES					
001-200-622		RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128739	<i>Invoice #:</i> 1133-147455		11.89
<i>Invoice Description:</i> STOCK TIRE LUBE					
001-200-516		SUPPLIES/OPERATING			11.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128740	<i>Invoice #:</i> 1133-147456		163.80
<i>Invoice Description:</i> #794 WTR PUMP/ THERMOSTAT					
001-200-622		RPR/MAINT VEHICLES			163.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128741	<i>Invoice #:</i> 1133-147461		207.55
<i>Invoice Description:</i> STK WHEEL WEIGHTS					
001-200-516		SUPPLIES/OPERATING			207.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128742	<i>Invoice #:</i> 1133-147733		68.56
<i>Invoice Description:</i> #707 SWAY LINK KIT					
001-200-622		RPR/MAINT VEHICLES			68.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128743	<i>Invoice #:</i> 1133-147827		49.86
<i>Invoice Description:</i> #798 IGNTN TRMNL SWITCH					
001-200-622		RPR/MAINT VEHICLES			49.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128744	<i>Invoice #:</i> 5491-255393		21.24
<i>Invoice Description:</i> STK FUSE ASSRTMT					
001-200-516		SUPPLIES/OPERATING			21.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128869	<i>Invoice #:</i> 1133-146819		85.60
<i>Invoice Description:</i> #242 PWR WNDO SWCH/ WPR BLDS					
001-100-622		RPR/MAINT VEHICLES			85.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128870	<i>Invoice #:</i> 1133-147123		4.41
<i>Invoice Description:</i> #242 OIL FILTER					
001-100-622		RPR/MAINT VEHICLES			4.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128871	<i>Invoice #:</i> 1133-147124		20.90
<i>Invoice Description:</i> #216 WIPER BLADES					
001-100-622		RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128872	<i>Invoice #:</i> 1133-147197		216.36
<i>Invoice Description:</i> #222 BATTERIES					
001-100-622		RPR/MAINT VEHICLES			216.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128873	<i>Invoice #:</i> 5491-255473		10.99
<i>Invoice Description:</i> CORRECTNS VAN EDGE TRIM					
001-110-622		RPR/MAINT VEHICLES			10.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129029	<i>Invoice #:</i> 1133-148232		103.99
<i>Invoice Description:</i> STK REFLECTIVE TAPE					
404-677-516		SUPPLIES/OPERATING			103.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129030	<i>Invoice #:</i> 1133-149094		37.99
<i>Invoice Description:</i> HEAT GUN					
001-200-516		SUPPLIES/OPERATING			37.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129031	<i>Invoice #:</i> 1133-149183		20.82
<i>Invoice Description:</i> #731 EXPANSION VALVE					
001-200-622		RPR/MAINT VEHICLES			20.82
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129032	<i>Invoice #:</i> 1133-149545		89.94
<i>Invoice Description:</i> STK WASH BRUSHES					
001-210-516		SUPPLIES/OPERATING			89.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129033	<i>Invoice #:</i> EB33669305		-100.16
<i>Invoice Description:</i> APRIL EARNBACK					
001-200-622		RPR/MAINT VEHICLES			-100.16
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129193	<i>Invoice #:</i> 1133-149815		57.98
<i>Invoice Description:</i> IMPACT GLOVES					
001-200-516		SUPPLIES/OPERATING			57.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 129194	Invoice #: 1133-149914		31.56
Invoice Description:	RAINX/ WIPER FLUID				
001-200-516	SUPPLIES/OPERATING			31.56	
Purchase Order #: 0		Voucher #: 129195	Invoice #: 1133-150054		322.09
Invoice Description:	#794 RADIATOR/ BRANCHED RAD				
001-200-622	RPR/MAINT VEHICLES			322.09	
Purchase Order #: 0		Voucher #: 129196	Invoice #: 5491-256423		74.97
Invoice Description:	STN 1 FUEL MIX				
001-175-510	GAS/OIL			74.97	
Purchase Order #: 0		Voucher #: 129341	Invoice #: 1133-149346		20.90
Invoice Description:	#276 WIPER BLADES				
001-100-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #: 0		Voucher #: 129342	Invoice #: 1133-149705		4.41
Invoice Description:	#378 OIL FILTER				
001-410-510	GAS/OIL			4.41	
Purchase Order #: 0		Voucher #: 129343	Invoice #: 1133-149716		24.69
Invoice Description:	#237 COOLANT RESERVOIR				
001-100-622	RPR/MAINT VEHICLES			24.69	
Purchase Order #: 0		Voucher #: 129344	Invoice #: 1133-150053		35.54
Invoice Description:	#237 HUB BOLTS				
001-100-622	RPR/MAINT VEHICLES			35.54	
Purchase Order #: 0		Voucher #: 129345	Invoice #: 1133-150061		4.41
Invoice Description:	#214 OIL FILTER				
001-100-622	RPR/MAINT VEHICLES			4.41	
Purchase Order #: 0		Voucher #: 129346	Invoice #: 5491-252984		220.74
Invoice Description:	GREASE				
403-676-622	RPR/MAINT VEHICLES			220.74	
Purchase Order #: 0		Voucher #: 129347	Invoice #: 5491-252986		3.07
Invoice Description:	RETAIN CLIPS				
403-676-622	RPR/MAINT VEHICLES			3.07	
Purchase Order #: 0		Voucher #: 129348	Invoice #: 5491-254375		48.13
Invoice Description:	DISPSBL GL/ RESPRTR/ GEL CAN AF				
001-410-618	RPR/MAINT EQUIPMENT			48.13	
Purchase Order #: 0		Voucher #: 129349	Invoice #: 5491-254647		22.47
Invoice Description:	TW TRIM RSTR/ CLTHS/ VENT STK				
001-410-516	SUPPLIES/OPERATING			22.47	
Purchase Order #: 0		Voucher #: 129350	Invoice #: 5491-256175		13.34
Invoice Description:	#492 RADIATOR CAPS				
001-175-622	RPR/MAINT VEHICLES			13.34	
Purchase Order #: 0		Voucher #: 129351	Invoice #: 5491-256283		33.58
Invoice Description:	#221 PLSTC TOOL/ RETAINER				
001-100-622	RPR/MAINT VEHICLES			33.58	
Purchase Order #: 0		Voucher #: 129352	Invoice #: 5491-256303		196.38
Invoice Description:	#338 BATTERY/ TIRE GAUGE				
001-410-622	RPR/MAINT VEHICLES			196.38	
Purchase Order #: 0		Voucher #: 129353	Invoice #: 5491-256470		13.59
Invoice Description:	#346 ADAPTER				
001-410-622	RPR/MAINT VEHICLES			13.59	
Purchase Order #: 0		Voucher #: 129354	Invoice #: 5491-256569		49.99
Invoice Description:	#237 THREAD KIT				
001-100-622	RPR/MAINT VEHICLES			49.99	
159197	06/21/2023	5988 FIS OUTDOOR	Check	No	2,707.02

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 230167 <i>Voucher #:</i> 128628 <i>Invoice #:</i> 0010432408-005 2,707.02 <i>Invoice Description:</i> STN3 IRRIGATION 001-607-711 FIRE STATION 5 2,707.02					
159198	06/21/2023	6493 FRANCEZ, BARBARA JENKINS	Check	No	240.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128471 <i>Invoice #:</i> 230519 90.00 <i>Invoice Description:</i> CARDIO DANCE 001-325-612 PROFFESIONAL FEES 90.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128693 <i>Invoice #:</i> 230526 60.00 <i>Invoice Description:</i> CARDIO DANCE 001-325-612 PROFFESIONAL FEES 60.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128998 <i>Invoice #:</i> 230602 90.00 <i>Invoice Description:</i> CARDIO DANCE 001-325-612 PROFFESIONAL FEES 90.00					
159199	06/21/2023	6132 FURMAN, CAROL	Check	No	26.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129125 <i>Invoice #:</i> 230531 26.00 <i>Invoice Description:</i> MAY 2023 430-682-660 RESALE INV/ARTISTS 26.00					
159200	06/21/2023	710 GALLS, LLC	Check	No	7,632.39
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128498 <i>Invoice #:</i> 023062103C -328.77 <i>Invoice Description:</i> PD 2X CHKS 156572,156884 001-100-540 UNIFORMS -328.77 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128499 <i>Invoice #:</i> 024373289 144.38 <i>Invoice Description:</i> TACVEST 001-100-540 UNIFORMS 144.38 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128500 <i>Invoice #:</i> 024385584 308.28 <i>Invoice Description:</i> SHIRTS 001-100-540 UNIFORMS 308.28 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128501 <i>Invoice #:</i> 024385592 817.32 <i>Invoice Description:</i> TROUSERS/ SHIRTS 001-100-540 UNIFORMS 817.32 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128502 <i>Invoice #:</i> 024397129 29.42 <i>Invoice Description:</i> NAMETAGS 001-100-540 UNIFORMS 29.42 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128503 <i>Invoice #:</i> 024398276 81.89 <i>Invoice Description:</i> SHIRT 001-100-540 UNIFORMS 81.89 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128504 <i>Invoice #:</i> 024398277 54.71 <i>Invoice Description:</i> SHIRT 001-100-540 UNIFORMS 54.71 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128505 <i>Invoice #:</i> 024398278 164.71 <i>Invoice Description:</i> JACKET/ SHIRT 001-100-540 UNIFORMS 164.71 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128506 <i>Invoice #:</i> 024398279 308.28 <i>Invoice Description:</i> SHIRTS 001-100-540 UNIFORMS 308.28 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128507 <i>Invoice #:</i> 024419593 10.59 <i>Invoice Description:</i> TRAFFIC WAND 001-100-507 EQUIPMENT/SMALL <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128508 <i>Invoice #:</i> 024419627 461.72 <i>Invoice Description:</i> TROUSERS 001-100-540 UNIFORMS 461.72					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128509	Invoice #: 024419639		138.00
Invoice Description:	SHIRTS				
001-100-540	UNIFORMS			138.00	
Purchase Order #:	0	Voucher #: 128510	Invoice #: 024419640		85.25
Invoice Description:	SHIRT				
001-100-540	UNIFORMS			85.25	
Purchase Order #:	0	Voucher #: 128511	Invoice #: 024433296		829.27
Invoice Description:	PANTS/ SHIRTS/ BOOTS				
001-100-540	UNIFORMS			829.27	
Purchase Order #:	0	Voucher #: 128512	Invoice #: 024433320		104.50
Invoice Description:	POUCHES				
001-100-540	UNIFORMS			104.50	
Purchase Order #:	0	Voucher #: 128513	Invoice #: 024433321		110.00
Invoice Description:	JACKET				
001-100-540	UNIFORMS			110.00	
Purchase Order #:	0	Voucher #: 128874	Invoice #: 024447640		208.00
Invoice Description:	SHORTS				
001-100-540	UNIFORMS			208.00	
Purchase Order #:	0	Voucher #: 128875	Invoice #: 024484987		893.76
Invoice Description:	BADGES				
001-100-540	UNIFORMS			893.76	
Purchase Order #:	0	Voucher #: 128876	Invoice #: 024473523		694.96
Invoice Description:	SHIRTS				
001-100-540	UNIFORMS			694.96	
Purchase Order #:	0	Voucher #: 128877	Invoice #: 024473556		99.03
Invoice Description:	BELTS				
001-100-540	UNIFORMS			99.03	
Purchase Order #:	0	Voucher #: 129034	Invoice #: 024506042		14.71
Invoice Description:	NAMETAG				
001-100-540	UNIFORMS			14.71	
Purchase Order #:	0	Voucher #: 129035	Invoice #: 024507174		61.71
Invoice Description:	TROUSERS				
001-100-540	UNIFORMS			61.71	
Purchase Order #:	0	Voucher #: 129036	Invoice #: 024520123		14.71
Invoice Description:	TAMETEAG				
001-100-540	UNIFORMS			14.71	
Purchase Order #:	0	Voucher #: 129037	Invoice #: 024521247		98.75
Invoice Description:	BELT KEEPERS				
001-100-540	UNIFORMS			98.75	
Purchase Order #:	0	Voucher #: 129038	Invoice #: 024521248		138.53
Invoice Description:	BELTS/ BELT KEEPERS				
001-100-540	UNIFORMS			138.53	
Purchase Order #:	0	Voucher #: 129039	Invoice #: 024534498		42.36
Invoice Description:	TRAFFIC WANDS				
001-100-540	UNIFORMS			42.36	
Purchase Order #:	0	Voucher #: 129040	Invoice #: 024534517		138.00
Invoice Description:	SHIRTS				
001-100-540	UNIFORMS			138.00	
Purchase Order #:	0	Voucher #: 129041	Invoice #: 024534540		312.20
Invoice Description:	RADIO HOLDERS				
001-100-540	UNIFORMS			312.20	
Purchase Order #:	0	Voucher #: 129042	Invoice #: 024546784		284.27
Invoice Description:	MAG POUCHES/ BATON HLDRS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-540 UNIFORMS			284.27
		Purchase Order #: 0 Voucher #: 129043 Invoice #: 024546788			156.75
		Invoice Description: MAG POUCHES			
		001-100-540 UNIFORMS			156.75
		Purchase Order #: 0 Voucher #: 129044 Invoice #: 024546789			312.20
		Invoice Description: RADIO HOLDERS			
		001-100-540 UNIFORMS			312.20
		Purchase Order #: 0 Voucher #: 129355 Invoice #: 024519788			200.22
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS			200.22
		Purchase Order #: 0 Voucher #: 129356 Invoice #: 024582200			106.98
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			106.98
		Purchase Order #: 0 Voucher #: 129357 Invoice #: 024582207			106.98
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			106.98
		Purchase Order #: 0 Voucher #: 129358 Invoice #: 024582208			106.98
		Invoice Description: SHIRTS			
		001-100-540 UNIFORMS			106.98
		Purchase Order #: 0 Voucher #: 129359 Invoice #: 024582214			53.49
		Invoice Description: SHIRT			
		001-100-540 UNIFORMS			53.49
		Purchase Order #: 0 Voucher #: 129360 Invoice #: 024582286			268.25
		Invoice Description: MAG POUCHES/ BELT KEEPERS			
		001-100-540 UNIFORMS			268.25
159201	06/21/2023	772 GCIS SUPPLY, INC.	Check	No	29.99
		Purchase Order #: 0 Voucher #: 128927 Invoice #: 1039524			29.99
		Invoice Description: CONE BAR			
		430-682-650 EXHIBITIONS & PROMOTIONS			29.99
159202	06/21/2023	5627 GCO INC, GULF COAST ORGANIC INC	Check	No	4,792.64
		Purchase Order #: 0 Voucher #: 128514 Invoice #: 46672			755.44
		Invoice Description: LINE CHALK			
		001-210-516 SUPPLIES/OPERATING			755.44
		Purchase Order #: 0 Voucher #: 128629 Invoice #: 46751			2,046.42
		Invoice Description: 200LB BRMDA SEED/ FRTLZR			
		001-210-620 RPR/MAINT GROUNDS			2,046.42
		Purchase Order #: 0 Voucher #: 129045 Invoice #: 46857			1,990.78
		Invoice Description: 80 BAGS FERTILIZER			
		001-210-516 SUPPLIES/OPERATING			1,990.78
159203	06/21/2023	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	4,849.00
		Purchase Order #: 0 Voucher #: 128745 Invoice #: 7897			4,849.00
		Invoice Description: STN3 MATERIALS TESTING			
		001-607-711 FIRE STATION 5			4,849.00
159204	06/21/2023	706 G&J POWER EQUIPMENT INC	Check	No	2,196.97
		Purchase Order #: 0 Voucher #: 128630 Invoice #: 659019			212.45
		Invoice Description: SMALL EQUIPMENT REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			212.45
		Purchase Order #: 0 Voucher #: 128631 Invoice #: 659020			196.58
		Invoice Description: SMALL EQUIPMENT REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			196.58
		Purchase Order #: 0 Voucher #: 128746 Invoice #: 659278			261.91

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> STOCK BLADES					
	001-210-516	SUPPLIES/OPERATING			261.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128747	<i>Invoice #:</i> 659279		576.00
<i>Invoice Description:</i> JD1575 BLADES STOCK					
	001-200-516	SUPPLIES/OPERATING			576.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129046	<i>Invoice #:</i> 659017		276.37
<i>Invoice Description:</i> EDGER ATTCH/ AXLES/ DECK WHLS					
	001-210-618	RPR/MAINT EQUIPMENT			276.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129047	<i>Invoice #:</i> 659018		199.99
<i>Invoice Description:</i> EDGER ATTACHMENT					
	001-200-618	RPR/MAINT EQUIPMENT			199.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129048	<i>Invoice #:</i> 659039		37.87
<i>Invoice Description:</i> REWIND STARTER					
	001-210-618	RPR/MAINT EQUIPMENT			37.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129049	<i>Invoice #:</i> 359414		132.83
<i>Invoice Description:</i> AXLES/ DECK WHEELS/ BELT/ WSHRS					
	001-210-618	RPR/MAINT EQUIPMENT			132.83
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129197	<i>Invoice #:</i> 659363		302.97
<i>Invoice Description:</i> EDGER ATTCHMT/ TRIMMER LN					
	001-200-516	SUPPLIES/OPERATING			302.97
159205	06/21/2023	723 G N G PLUMBING	Check	No	3,837.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128515	<i>Invoice #:</i> 314018		284.45
<i>Invoice Description:</i> 90 DEG DROP EARS/ ELBOWS/ ADPTRS					
	001-210-620	RPR/MAINT GROUNDS			284.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128516	<i>Invoice #:</i> 314020		6.90
<i>Invoice Description:</i> ADAPTERS					
	001-210-516	SUPPLIES/OPERATING			6.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128517	<i>Invoice #:</i> 314030		33.18
<i>Invoice Description:</i> PEX PIPE					
	001-210-516	SUPPLIES/OPERATING			33.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128632	<i>Invoice #:</i> I-56364-1		173.49
<i>Invoice Description:</i> PLUMBING REPAIR					
	403-676-616	RPR/MAINT PLANT/BLDGS			173.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128633	<i>Invoice #:</i> 314451		43.95
<i>Invoice Description:</i> COUPLINGS					
	001-210-516	SUPPLIES/OPERATING			43.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128748	<i>Invoice #:</i> 314484		58.28
<i>Invoice Description:</i> G4 SOLENOID ASSM/ REPL KIT					
	001-210-516	SUPPLIES/OPERATING			58.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129050	<i>Invoice #:</i> 314674		5.20
<i>Invoice Description:</i> ROMEX CONNECTORS					
	001-375-516	SUPPLIES/OPERATING			5.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129051	<i>Invoice #:</i> 314691		10.99
<i>Invoice Description:</i> MARKING PAINT					
	001-210-516	SUPPLIES/OPERATING			10.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129198	<i>Invoice #:</i> I-55294-3		2,360.00
<i>Invoice Description:</i> FAUCET REPL/ DRAIN REPAIRS					
	001-325-616	RPR/MAINT PLANT/BLDGS			2,360.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129361	<i>Invoice #:</i> I-56870-1		861.21
<i>Invoice Description:</i> AL POINT PLMBG REPAIR					
	001-410-652	STATE PARK EXPENSES			861.21
159206	06/21/2023	735 GOODWYN, MILLS, CAWOOD, LLC	Check	No	22,525.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128634	Invoice #: CMOB22001615		22,525.00
Invoice Description:		NEW SAN FC MAIN W ICW BORE			
403-676-612		PROFESSIONAL FEES			22,525.00
159207	06/21/2023	8087 GORMAN COMPANY	Check	No	2,272.50
Purchase Order #:	0	Voucher #: 129052	Invoice #: S018448962.001		2,272.50
Invoice Description:		HYPO SHOCK TREAT			
403-676-516		SUPPLIES/OPERATING			2,272.50
159208	06/21/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	60,597.04
Purchase Order #:	0	Voucher #: 129053	Invoice #: 3543		60,597.04
Invoice Description:		BIOSOLIDS CONVERSION MGMT			
403-676-635		UTILITIES			60,597.04
159209	06/21/2023	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	2,336.72
Purchase Order #:	0	Voucher #: 129362	Invoice #: 444269		467.00
Invoice Description:		5/01-5/31/23 PLNNG COMM LEGALS			
001-030-612		PROFESSIONAL FEES			467.00
Purchase Order #:	0	Voucher #: 129512	Invoice #: 444271		1,869.72
Invoice Description:		MAY 2023 LEGALS			
001-001-612		PROFESSIONAL FEES			1,159.16
001-001-612		PROFESSIONAL FEES			415.76
001-601-731		ADMIN CAPITAL PROJECTS			294.80
159210	06/21/2023	7447 GULF COAST PHONE REPAIR LLC	Check	No	320.00
Purchase Order #:	0	Voucher #: 129199	Invoice #: PO 23175-670		320.00
Invoice Description:		iPAD SCR N REPL/ CHRG PORT			
001-175-618		RPR MAINT/EQUIPMENT			320.00
159211	06/21/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,788.60
Purchase Order #:	0	Voucher #: 128518	Invoice #: 055627		91.92
Invoice Description:		NO DISC #239 OIL/ AIR FLTRS			
001-100-622		RPR/MAINT VEHICLES			91.92
Purchase Order #:	0	Voucher #: 128635	Invoice #: 055930		75.70
Invoice Description:		DISC \$1.54			
001-200-510		GAS/OIL			70.37
001-200-622		RPR/MAINT VEHICLES			5.33
Purchase Order #:	0	Voucher #: 128636	Invoice #: 055931		10.47
Invoice Description:		DISC \$0.21			
404-677-618		RPR/MAINT EQUIPMENT			10.47
Purchase Order #:	0	Voucher #: 128637	Invoice #: 056069		25.69
Invoice Description:		DISC \$0.52			
001-200-618		RPR/MAINT EQUIPMENT			25.69
Purchase Order #:	0	Voucher #: 128638	Invoice #: 056103		151.31
Invoice Description:		DISC \$3.09			
001-200-622		RPR/MAINT VEHICLES			151.31
Purchase Order #:	0	Voucher #: 128749	Invoice #: 056152		83.54
Invoice Description:		DISC \$1.71			
001-030-510		GAS/OIL			62.21
001-030-622		RPR/MAINT VEHICLES			21.33
Purchase Order #:	0	Voucher #: 128878	Invoice #: 056068		92.68
Invoice Description:		DISC \$1.89			
001-100-622		RPR/MAINT VEHICLES			92.68
Purchase Order #:	0	Voucher #: 128879	Invoice #: 056251		75.70
Invoice Description:		DISC \$1.54			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0	Voucher #: 128880	Invoice #: 056318	39.15
	Invoice Description:	DISC \$0.80			
	001-100-622	RPR/MAINT VEHICLES			39.15
	Purchase Order #:	0	Voucher #: 128928	Invoice #: 056161	75.70
	Invoice Description:	DISC \$1.54			
	001-175-510	GAS/OIL			70.37
	001-175-622	RPR/MAINT VEHICLES			5.33
	Purchase Order #:	0	Voucher #: 129054	Invoice #: 056319	75.70
	Invoice Description:	DISC \$1.54			
	001-001-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0	Voucher #: 129055	Invoice #: 056511	60.03
	Invoice Description:	DISC \$1.23			
	001-200-510	GAS/OIL			54.70
	001-200-622	RPR/MAINT VEHICLES			5.33
	Purchase Order #:	0	Voucher #: 129056	Invoice #: 056567	38.22
	Invoice Description:	DISC \$0.78			
	001-200-516	SUPPLIES/OPERATING			38.22
	Purchase Order #:	0	Voucher #: 129200	Invoice #: 056317	46.98
	Invoice Description:	DISC \$0.96			
	001-030-510	GAS/OIL			46.98
	Purchase Order #:	0	Voucher #: 129201	Invoice #: 056798	10.42
	Invoice Description:	DISC \$0.21			
	001-210-618	RPR/MAINT EQUIPMENT			10.42
	Purchase Order #:	0	Voucher #: 129202	Invoice #: 056800	17.88
	Invoice Description:	DISC \$0.37			
	001-210-618	RPR/MAINT EQUIPMENT			17.88
	Purchase Order #:	0	Voucher #: 129203	Invoice #: 056804	75.70
	Invoice Description:	DISC \$1.54			
	404-677-510	GAS/OIL			70.37
	404-677-622	RPR/MAINT VEHICLES			5.33
	Purchase Order #:	0	Voucher #: 129204	Invoice #: 056874	94.92
	Invoice Description:	DISC \$1.94			
	404-677-622	RPR/MAINT VEHICLES			94.92
	Purchase Order #:	0	Voucher #: 129205	Invoice #: 056875	25.69
	Invoice Description:	DISC \$0.52			
	001-200-618	RPR/MAINT EQUIPMENT			25.69
	Purchase Order #:	0	Voucher #: 129363	Invoice #: 056249	52.20
	Invoice Description:	DISC \$1.07			
	430-682-622	RPR/MAINT VEHICLES			52.20
	Purchase Order #:	0	Voucher #: 129364	Invoice #: 056509	60.03
	Invoice Description:	DISC \$1.23			
	001-100-622	RPR/MAINT VEHICLES			60.03
	Purchase Order #:	0	Voucher #: 129365	Invoice #: 056723	75.70
	Invoice Description:	DISC \$1.54			
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0	Voucher #: 129366	Invoice #: 056724	60.03
	Invoice Description:	DISC \$1.23			
	001-100-622	RPR/MAINT VEHICLES			60.03
	Purchase Order #:	0	Voucher #: 129367	Invoice #: 056796	60.03
	Invoice Description:	DISC \$1.23			
	403-676-622	RPR/MAINT VEHICLES			60.03
	Purchase Order #:	0	Voucher #: 129368	Invoice #: 056797	67.86

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$1.39					
	001-410-510	GAS/OIL			67.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129369	<i>Invoice #:</i> 056803		46.98
<i>Invoice Description:</i> DISC \$0.96					
	001-410-510	GAS/OIL			46.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129370	<i>Invoice #:</i> 056869		70.47
<i>Invoice Description:</i> DISC \$1.44					
	001-100-622	RPR/MAINT VEHICLES			70.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129371	<i>Invoice #:</i> 056873		52.20
<i>Invoice Description:</i> DISC \$1.07					
	001-100-622	RPR/MAINT VEHICLES			52.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129372	<i>Invoice #:</i> 056876		75.70
<i>Invoice Description:</i> DISC \$1.54					
	001-100-622	RPR/MAINT VEHICLES			75.70
159212	06/21/2023	782 GULF SHORES BUILDERS SUPPLY	Check	No	616.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129373	<i>Invoice #:</i> 2305-521037		616.86
<i>Invoice Description:</i> LUMBER					
	001-410-620	RPR/MAINT GROUNDS			616.86
159213	06/21/2023	792 GULF STATES DISTRIBUTORS	Check	No	1,097.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129374	<i>Invoice #:</i> 1445585-IN		990.00
<i>Invoice Description:</i> CASES					
	001-100-516	SUPPLIES/OPERATING			990.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 129375	<i>Invoice #:</i> 1445715-IN		107.50
<i>Invoice Description:</i> CHAMBER FLAGS					
	001-100-516	SUPPLIES/OPERATING			107.50
159214	06/21/2023	8032 HARD TIME PRODUCTS LLC	Check	No	1,718.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128519	<i>Invoice #:</i> INV001776		1,420.00
<i>Invoice Description:</i> MATTRESSES					
	001-110-507	EQUIPMENT/SMALL			1,420.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128750	<i>Invoice #:</i> INV001790		58.00
<i>Invoice Description:</i> SHAMPOO/ BODY WASH					
	001-110-516	SUPPLIES/OPERATING			58.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128751	<i>Invoice #:</i> INV001791		240.00
<i>Invoice Description:</i> BOND PAC/ ASPIRIN/ MOUTHWASH					
	001-110-516	SUPPLIES/OPERATING			240.00
159215	06/21/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	4,094.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128881	<i>Invoice #:</i> 2300476-IN		85.00
<i>Invoice Description:</i> #244 SPOTLIGHT REPAIR					
	001-100-622	RPR/MAINT VEHICLES			85.00
<i>Purchase Order #:</i> 230170		<i>Voucher #:</i> 129376	<i>Invoice #:</i> 2300491-IN		4,009.69
<i>Invoice Description:</i> #247 EQUIPMENT INSTALL					
	001-100-507	EQUIPMENT/SMALL			4,009.69
159216	06/21/2023	1335 HENRY SCHEIN INC	Check	No	5,311.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128520	<i>Invoice #:</i> 37389091		1,648.44
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			1,648.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128929	<i>Invoice #:</i> 37716060		8.08
<i>Invoice Description:</i> EMS SUPPLIES					
	001-175-516	SUPPLIES/OPERATING			8.08
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128930	<i>Invoice #:</i> 37981055		960.41

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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 960.41					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128931 <i>Invoice #:</i> 38397492 209.00					
<i>Invoice Description:</i> EMS SUPPLIES 001-175-516 SUPPLIES/OPERATING 209.00					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129206 <i>Invoice #:</i> 36655450 51.10					
<i>Invoice Description:</i> TRAUMA DRESSING 001-175-516 SUPPLIES/OPERATING 51.10					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129207 <i>Invoice #:</i> 39093252 1,467.25					
<i>Invoice Description:</i> EMS MEDS 001-175-516 SUPPLIES/OPERATING 1,467.25					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129208 <i>Invoice #:</i> 39369917 967.31					
<i>Invoice Description:</i> SPLINTS 001-175-516 SUPPLIES/OPERATING 967.31					
159217	06/21/2023	5973 HIGH SURF ACCESSORIES	Check	No	1,110.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129209 <i>Invoice #:</i> 4674 1,110.00					
<i>Invoice Description:</i> MOUNT KIT/ REPL NOSE CONE/ CARABINER KIT 001-175-516 SUPPLIES/OPERATING 1,110.00					
159218	06/21/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	180.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129495 <i>Invoice #:</i> 230602 180.00					
<i>Invoice Description:</i> MAY 2023 001-000-128 DUE COST FOR OTH AGENCIES 180.00					
159219	06/21/2023	8310 HILL, JOAN G.	Check	No	30.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129210 <i>Invoice #:</i> 001 30.00					
<i>Invoice Description:</i> WTR FITNESS CLASS 001-300-612 PROFESSIONAL FEES 30.00					
159220	06/21/2023	7203 HOFF, GREGORY	Check	No	416.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129124 <i>Invoice #:</i> 230531 416.00					
<i>Invoice Description:</i> MAY 2023 430-682-660 RESALE INV/ARTISTS 416.00					
159221	06/21/2023	880 HUNTER SECURITY INC	Check	No	305.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129377 <i>Invoice #:</i> 910869 305.00					
<i>Invoice Description:</i> JUNE 2023 430-682-612 PROFESSIONAL FEES 80.00 411-681-616 RPR/MAINT BUILDING 40.00 001-200-612 PROFESSIONAL FEES 55.00 001-410-612 PROFESSIONAL FEES 130.00					
159222	06/21/2023	7822 ICE PLANT, INC.	Check	No	297.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129211 <i>Invoice #:</i> 27-33444285 297.00					
<i>Invoice Description:</i> ICE 001-200-516 SUPPLIES/OPERATING 100.00 001-210-516 SUPPLIES/OPERATING 100.00 404-677-516 SUPPLIES/OPERATING 97.00					
159223	06/21/2023	230 IMPERIAL DADE	Check	No	2,309.62
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128521 <i>Invoice #:</i> 13628910 608.75					
<i>Invoice Description:</i> T-TISS/ P-TWLS/ SHMPOO/ SWFR CLTHS 001-300-513 SUPPLIES/JANITORIAL 608.75					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129057 <i>Invoice #:</i> 13714960 601.52					
<i>Invoice Description:</i> P-TWLS/ HNDWSH/ T-TISS/ DISINF SPR					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-010-513 SUPPLIES/JANITORIAL			601.52
		Purchase Order #: 0 Voucher #: 129212 Invoice #: 13722163			1,069.25
		Invoice Description: DISINF WPS/ P-TWLS/ GLSS CLNR			
		001-325-513 SUPPLIES/JANITORIAL			1,069.25
		Purchase Order #: 0 Voucher #: 129213 Invoice #: 13739668			30.10
		Invoice Description: DISPENSERS			
		001-030-513 SUPPLIES/JANITORIAL			30.10
159224	06/21/2023	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
		Purchase Order #: 0 Voucher #: 129513 Invoice #: 430835			2,502.41
		Invoice Description: 06/01-06/30/23 VIDEO SVC			
		001-001-612 PROFESSIONAL FEES			1,411.44
		001-300-612 PROFESSIONAL FEES			545.49
		001-325-612 PROFESSIONAL FEES			545.48
159225	06/21/2023	3748 INTERIOR / EXTERIOR	Check	No	266.11
		Purchase Order #: 0 Voucher #: 129214 Invoice #: 2289346-00			199.58
		Invoice Description: DISC \$2.02 CEILING TILES			
		001-030-616 RPR/MAINT PLANT/BLDG			199.58
		Purchase Order #: 0 Voucher #: 129514 Invoice #: 2289344-00			66.53
		Invoice Description: DISC \$0.67			
		001-300-616 RPR/MAINT PLANT/BLDGS			66.53
159226	06/21/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	41.00
		Purchase Order #: 0 Voucher #: 128752 Invoice #: 43141			41.00
		Invoice Description: P HUDSON BUS CARDS			
		001-100-612 PROFESSIONAL FEES			41.00
159227	06/21/2023	5045 JAYME, TALIS RUTH	Check	No	42.25
		Purchase Order #: 0 Voucher #: 129126 Invoice #: 230531			42.25
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			42.25
159228	06/21/2023	8095 JBS TURF, LLC	Check	No	1,533.66
		Purchase Order #: 0 Voucher #: 129215 Invoice #: 2676.57			1,136.80
		Invoice Description: FERTILIZER			
		001-210-516 SUPPLIES/OPERATING			1,136.80
		Purchase Order #: 0 Voucher #: 129216 Invoice #: 2907			396.86
		Invoice Description: AERIFY TINES			
		001-210-618 RPR/MAINT EQUIPMENT			396.86
159229	06/21/2023	1033 JERRY PATE TURF & IRRIGATION	Check	No	14,411.47
		Purchase Order #: 230137 Voucher #: 129058 Invoice #: 432410			14,024.98
		Invoice Description: TORO WORKMAN UTLTY VHCL			
		001-210-507 EQUIPMENT/SMALL			14,024.98
		Purchase Order #: 0 Voucher #: 129217 Invoice #: 432921			386.49
		Invoice Description: #853 BALL JOINTS/ FUEL CAP ASSM			
		001-210-618 RPR/MAINT EQUIPMENT			386.49
159230	06/21/2023	5814 JET BLAST PERFORMANCE	Check	No	1,060.50
		Purchase Order #: 0 Voucher #: 129378 Invoice #: 230602			1,060.50
		Invoice Description: #475 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			1,060.50
159231	06/21/2023	871 JIM HOUSE & ASSOCIATES	Check	No	210.00
		Purchase Order #: 0 Voucher #: 129379 Invoice #: 21112			210.00
		Invoice Description: SQR D B45 HEATING ELMTS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-616 RPR/MAINT PLANT/BLDGS			210.00
159232	06/21/2023	3302 J & M TACKLE	Check	No	57.57
		Purchase Order #: 0 Voucher #: 128932 Invoice #: 2077921			57.57
		Invoice Description: 15.155 GAL GAS			
		001-175-510 GAS/OIL			57.57
159233	06/21/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	182,405.32
		Purchase Order #: 0 Voucher #: 129380 Invoice #: 20230606-1			1,368.16
		Invoice Description: LIBRARY HUMP PLANING			
		001-615-703 RESTORE - CANAL ROAD EAST			1,368.16
		Purchase Order #: 0 Voucher #: 129515 Invoice #: 9			15,435.88
		Invoice Description: CANAL RD TO 5/25/23 CITY PRTN			
		001-615-703 RESTORE - CANAL ROAD EAST			15,435.88
		Purchase Order #: 0 Voucher #: 129516 Invoice #: 9A			165,601.28
		Invoice Description: CANAL RD TO 5/25/23 RESTORE PRTN			
		001-615-703 RESTORE - CANAL ROAD EAST			165,601.28
159234	06/21/2023	4035 JOHNSON WELL DRILLING LLC	Check	No	10,000.00
		Purchase Order #: 230150 Voucher #: 128522 Invoice #: 4609			10,000.00
		Invoice Description: STN 3 LANDSCAPE WELL			
		001-607-711 FIRE STATION 5			10,000.00
159235	06/21/2023	6025 JOHN'S STAINED GLASS	Check	No	409.50
		Purchase Order #: 0 Voucher #: 129127 Invoice #: 230531			409.50
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			409.50
159236	06/21/2023	7472 JOHNT, MARLENE NALL	Check	No	19.50
		Purchase Order #: 0 Voucher #: 129128 Invoice #: 230531			19.50
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			19.50
159237	06/21/2023	7665 JONES, CLIFTON	Check	No	178.75
		Purchase Order #: 0 Voucher #: 129129 Invoice #: 230531			178.75
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			178.75
159238	06/21/2023	5769 JONES WALKER	Check	No	23,677.50
		Purchase Order #: 0 Voucher #: 128753 Invoice #: 1172693			9,009.00
		Invoice Description: REAL ESTATE ATTY			
		001-001-612 PROFESSIONAL FEES			9,009.00
		Purchase Order #: 0 Voucher #: 129059 Invoice #: 1175827			14,668.50
		Invoice Description: REAL ESTATE ATTORNEY			
		001-001-612 PROFESSIONAL FEES			14,668.50
159239	06/21/2023	1105 KENTWOOD SPRINGS WATER CO	Check	No	709.22
		Purchase Order #: 0 Voucher #: 128754 Invoice #: 19478530 051923			709.22
		Invoice Description: WATER COOLERS			
		001-410-516 SUPPLIES/OPERATING			709.22
159240	06/21/2023	6778 KERVIN, RODNEY	Check	No	373.10
		Purchase Order #: 0 Voucher #: 129130 Invoice #: 230531			373.10
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			373.10
159241	06/21/2023	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Voucher #: 129218 Invoice #: 871066467			285.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		06/01-06/30/23 ARTS CTR			
		430-682-612 PROFESSIONAL FEES			285.00
159242	06/21/2023	7736 K. PIERRE LLC	Check	No	185.25
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129141	<i>Invoice #:</i> 230531		185.25
	<i>Invoice Description:</i>	MAY 2023			
		430-682-660 RESALE INV/ARTISTS			185.25
159243	06/21/2023	6126 LADSCO	Check	No	647.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129219	<i>Invoice #:</i> 46244		647.00
	<i>Invoice Description:</i>	DOOR FRAME/ LHR			
		001-325-616 RPR/MAINT PLANT/BLDGS			647.00
159244	06/21/2023	6445 LAMAR COMPANIES	Check	No	900.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129381	<i>Invoice #:</i> 114814039		900.00
	<i>Invoice Description:</i>	05/22-06/18/23 AUDOBON ADS			
		001-410-650 AUDUBON			900.00
159245	06/21/2023	7493 LANGSTON ANIMAL HOSPITAL LLC	Check	No	432.95
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129382	<i>Invoice #:</i> 152074		169.00
	<i>Invoice Description:</i>	GOLDFACE RDOGRPHS/ EXAM			
		001-410-612 PROFESSIONAL FEES			169.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129383	<i>Invoice #:</i> 158152		263.95
	<i>Invoice Description:</i>	23-R008 ANSTHSA/ LCRTN RPR/ EXAM			
		001-410-612 PROFESSIONAL FEES			263.95
159246	06/21/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	7,539.40
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128639	<i>Invoice #:</i> W37210		628.65
	<i>Invoice Description:</i>	#651 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			628.65
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128640	<i>Invoice #:</i> W37211		344.93
	<i>Invoice Description:</i>	#659 REPAIR			
		403-676-622 RPR/MAINT VEHICLES			344.93
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128933	<i>Invoice #:</i> W37184		1,850.24
	<i>Invoice Description:</i>	#411 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			1,850.24
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129060	<i>Invoice #:</i> W37381		220.16
	<i>Invoice Description:</i>	#953 DOT INSP			
		404-677-618 RPR/MAINT EQUIPMENT			220.16
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129061	<i>Invoice #:</i> W37398		146.78
	<i>Invoice Description:</i>	GOOSENECK TRLR DOT INSP			
		001-200-618 RPR/MAINT EQUIPMENT			146.78
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129062	<i>Invoice #:</i> W37399		366.94
	<i>Invoice Description:</i>	#709 DOT INSP			
		404-677-622 RPR/MAINT VEHICLES			366.94
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129063	<i>Invoice #:</i> W37400		660.49
	<i>Invoice Description:</i>	#903 DOT INSP/ REPAIR			
		404-677-622 RPR/MAINT VEHICLES			660.49
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129220	<i>Invoice #:</i> W37245		339.06
	<i>Invoice Description:</i>	#903 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			339.06
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129221	<i>Invoice #:</i> W37380		146.78
	<i>Invoice Description:</i>	#404 DOT INSP			
		001-200-622 RPR/MAINT VEHICLES			146.78
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129384	<i>Invoice #:</i> W37260		1,122.11

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#651 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			1,122.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129385	<i>Invoice #:</i> W37308		1,713.26
<i>Invoice Description:</i>		#410 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			1,713.26
159247	06/21/2023	5106 LEE, GLENDA	Check	No	97.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129131	<i>Invoice #:</i> 230531		97.50
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			97.50
159248	06/21/2023	1234 LIBERTY LINEN	Check	No	6,466.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128523	<i>Invoice #:</i> 200121		62.71
<i>Invoice Description:</i>		MOP HEADS/ BLEACH			
	001-175-513	SUPPLIES/JANITORIAL			62.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128524	<i>Invoice #:</i> 200142		499.00
<i>Invoice Description:</i>		GLOVES/ P-TWLS/ T-TISS			
	403-676-516	SUPPLIES/OPERATING			499.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128641	<i>Invoice #:</i> 200230		124.80
<i>Invoice Description:</i>		CAN LINERS			
	404-677-516	SUPPLIES/OPERATING			124.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128755	<i>Invoice #:</i> 200183		48.00
<i>Invoice Description:</i>		CAN LINERS			
	001-410-652	STATE PARK EXPENSES			48.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128756	<i>Invoice #:</i> 200221		101.20
<i>Invoice Description:</i>		PPR TOWELS			
	430-682-513	SUPPLIES/JANITORIAL			101.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128757	<i>Invoice #:</i> 200234		144.00
<i>Invoice Description:</i>		CAN LINERS			
	001-410-652	STATE PARK EXPENSES			144.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128758	<i>Invoice #:</i> 200277		1,633.20
<i>Invoice Description:</i>		P-TWLS/ T-TISS/ SOAP/ CLNR/ BLCH			
	001-200-513	SUPPLIES/JANITORIAL			1,633.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128883	<i>Invoice #:</i> 200366		1,009.18
<i>Invoice Description:</i>		CAN LNRS/ P-TWLS/ T-TISS/ GLOVES			
	411-681-513	SUPPLIES/JANITORIAL			1,009.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128934	<i>Invoice #:</i> 200347		32.60
<i>Invoice Description:</i>		BLEACH			
	001-175-513	SUPPLIES/JANITORIAL			32.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129064	<i>Invoice #:</i> 200529		35.28
<i>Invoice Description:</i>		MOP HEADS			
	403-676-516	SUPPLIES/OPERATING			35.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129065	<i>Invoice #:</i> 200566		254.70
<i>Invoice Description:</i>		T-TISS/ MOP HEADS/ BLEACH			
	001-010-513	SUPPLIES/JANITORIAL			254.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129222	<i>Invoice #:</i> 200697		1,882.00
<i>Invoice Description:</i>		CAN LNRS/ T-TISS/ P-TWLS/ HND SP			
	001-200-513	SUPPLIES/JANITORIAL			1,882.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129386	<i>Invoice #:</i> 200391		67.00
<i>Invoice Description:</i>		CAN LINERS/ DAWN			
	001-410-513	SUPPLIES/JANITORIAL			19.00
	001-410-652	STATE PARK EXPENSES			48.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129387	<i>Invoice #:</i> 200520		40.00
<i>Invoice Description:</i>		GLOVES			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-513 SUPPLIES/JANITORIAL			40.00
		Purchase Order #: 0 Voucher #: 129388 Invoice #: 200565			27.50
		Invoice Description: MAGIC ERASER SPONGES			
		001-410-513 SUPPLIES/JANITORIAL			27.50
		Purchase Order #: 0 Voucher #: 129389 Invoice #: 200626			217.00
		Invoice Description: CAN LNRS/ GLOVES/ P-TWLS			
		001-410-513 SUPPLIES/JANITORIAL			73.00
		001-410-652 STATE PARK EXPENSES			144.00
		Purchase Order #: 0 Voucher #: 129390 Invoice #: 200646			75.25
		Invoice Description: FLOOR WAX/ BUFFER PADS			
		001-110-513 SUPPLIES/JANITORIAL			75.25
		Purchase Order #: 0 Voucher #: 129391 Invoice #: 200691			116.00
		Invoice Description: PPR TOWELS			
		001-175-513 SUPPLIES/JANITORIAL			116.00
		Purchase Order #: 0 Voucher #: 129392 Invoice #: 200760			61.00
		Invoice Description: P-TOWELS/ T-TISSUE			
		430-682-513 SUPPLIES/JANITORIAL			61.00
		Purchase Order #: 0 Voucher #: 129393 Invoice #: 200835			36.00
		Invoice Description: FLOOR WAX			
		001-100-616 RPR/MAINT PLANT/BLDGS			36.00
159249	06/21/2023	1230 LIBRARY BOARD	Check	No	56,963.17
		Purchase Order #: 0 Voucher #: 129394 Invoice #: 2023-7			56,963.17
		Invoice Description: JULY 2023			
		001-000-911 LIBRARY AID			56,963.17
159250	06/21/2023	6930 LIFE FITNESS	Check	No	7,408.93
		Purchase Order #: 230087 Voucher #: 128882 Invoice #: 7384923			7,408.93
		Invoice Description: WEIGHT BENCHES			
		001-325-507 EQUIPMENT/SMALL			7,408.93
159251	06/21/2023	8296 LIFE SCAN WELLNESS CENTERS	Check	No	43,995.44
		Purchase Order #: 0 Voucher #: 128525 Invoice #: 1621			43,995.44
		Invoice Description: WELLNESS EXAMS/ CANCER MRKRS			
		001-175-612 PROFESSIONAL FEES			43,995.44
159252	06/21/2023	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,144.10
		Purchase Order #: 0 Voucher #: 128526 Invoice #: 230522			1,144.10
		Invoice Description: MAY 2023			
		001-001-480 INSURANCE/HEALTH			62.04
		001-010-480 INSURANCE/HEALTH			12.20
		001-020-480 INSURANCE/HEALTH			29.52
		001-030-480 INSURANCE/HEALTH			38.90
		001-100-480 INSURANCE/HEALTH			210.00
		001-110-480 INSURANCE/HEALTH			35.10
		001-120-480 INSURANCE/HEALTH			24.90
		001-175-480 INSURANCE/HEALTH			223.20
		001-200-480 INSURANCE/HEALTH			105.22
		001-210-480 INSURANCE/HEALTH			91.30
		001-300-480 INSURANCE/HEALTH			40.70
		001-325-480 INSURANCE/HEALTH			19.60
		001-350-480 INSURANCE/HEALTH			46.30
		001-410-480 INSURANCE/HEALTH			62.80
		403-676-480 INSURANCE/HEALTH			72.70
		404-677-480 INSURANCE/HEALTH			29.20

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	411-681-480	INSURANCE/HEALTH			13.20
	430-682-480	INSURANCE/HEALTH			27.22
159253	06/21/2023	7842 LINDLEY, DAVID H.	Check	No	36.08
	Purchase Order #: 0	Voucher #: 129132	Invoice #: 230531		36.08
	Invoice Description: MAY 2023				
	430-682-660	RESALE INV/ARTISTS			36.08
159254	06/21/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	21.45
	Purchase Order #: 0	Voucher #: 129133	Invoice #: 230531		21.45
	Invoice Description: MAY 2023				
	430-682-660	RESALE INV/ARTISTS			21.45
159255	06/21/2023	5835 LONG, MARGARET CHILDRESS	Check	No	68.90
	Purchase Order #: 0	Voucher #: 129134	Invoice #: 230531		68.90
	Invoice Description: MAY 2023				
	430-682-660	RESALE INV/ARTISTS			68.90
159256	06/21/2023	1259 LOWE'S COMPANIES, INC	Check	No	2,005.34
	Purchase Order #: 0	Voucher #: 128527	Invoice #: 07452		52.98
	Invoice Description: TIE DOWNS/ BUTT SPLICES				
	403-676-616	RPR/MAINT PLANT/BLDGS			52.98
	Purchase Order #: 0	Voucher #: 128642	Invoice #: 39035		37.99
	Invoice Description: COOLER				
	001-210-516	SUPPLIES/OPERATING			37.99
	Purchase Order #: 0	Voucher #: 128759	Invoice #: 24548		16.55
	Invoice Description: SOD				
	001-410-620	RPR/MAINT GROUNDS			16.55
	Purchase Order #: 0	Voucher #: 128760	Invoice #: 24753B		217.55
	Invoice Description: CHEST FREEZER				
	001-614-731	GOMESA			217.55
	Purchase Order #: 0	Voucher #: 128761	Invoice #: 24810		191.63
	Invoice Description: DROP CLTH/ SNDR/ NOTEPADS				
	001-410-622	RPR/MAINT VEHICLES			122.41
	001-410-620	RPR/MAINT GROUNDS			69.22
	Purchase Order #: 0	Voucher #: 128762	Invoice #: 40985A		304.98
	Invoice Description: COAX CBL/ PIPE/ BNC/ TOOL BAG				
	001-375-516	SUPPLIES/OPERATING			304.98
	Purchase Order #: 0	Voucher #: 128763	Invoice #: 84596		-59.00
	Invoice Description: GALV PIPE				
	001-375-516	SUPPLIES/OPERATING			-59.00
	Purchase Order #: 0	Voucher #: 128884	Invoice #: 24408		273.07
	Invoice Description: SAW STAND/ MEAS TAPE/ SQUARES				
	001-325-516	SUPPLIES/OPERATING			273.07
	Purchase Order #: 0	Voucher #: 128885	Invoice #: 24430A		187.37
	Invoice Description: SOIL/ PLANTERS/ MSHRM COMPOST				
	001-350-516	SUPPLIES/OPERATING			187.37
	Purchase Order #: 0	Voucher #: 128935	Invoice #: 24085		41.41
	Invoice Description: LUMBER/ STAKES				
	430-682-516	SUPPLIES/OPERATING			41.41
	Purchase Order #: 0	Voucher #: 129066	Invoice #: 40319B		217.43
	Invoice Description: WIRE TOOL/ CBL TSTR/ CAT6 ENDS				
	001-001-616	RPR/MAINT PLANT/BLDGS			217.43
	Purchase Order #: 0	Voucher #: 129223	Invoice #: 24553		75.60
	Invoice Description: CLAY POTS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-516 SUPPLIES/OPERATING			75.60
		Purchase Order #: 0 Voucher #: 129224 Invoice #: 39082A			53.16
		Invoice Description: BRWN STEEL EDGING			
		001-210-516 SUPPLIES/OPERATING			53.16
		Purchase Order #: 0 Voucher #: 129395 Invoice #: 24965			87.40
		Invoice Description: CAT 6 PLUGS/ SPRAY PAINT			
		001-410-616 RPR/MAINT PLANT/BLDGS			87.40
		Purchase Order #: 0 Voucher #: 129396 Invoice #: 939044			170.05
		Invoice Description: MICROWAVE			
		001-410-507 EQUIPMENT/SMALL			170.05
		Purchase Order #: 0 Voucher #: 129397 Invoice #: 39865			25.64
		Invoice Description: INDUSTRIAL LOCKING PLUG			
		001-410-516 SUPPLIES/OPERATING			25.64
		Purchase Order #: 0 Voucher #: 129398 Invoice #: 94966			2,326.55
		Invoice Description: STN 3 PMPHS STORAGE SHED			
		001-607-711 FIRE STATION 5			2,326.55
		Purchase Order #: 0 Voucher #: 129517 Invoice #: 13126			-42.28
		Invoice Description: CRDT- CRPT GRIPPER			
		001-001-616 RPR/MAINT PLANT/BLDGS			-42.28
		Purchase Order #: 0 Voucher #: 129518 Invoice #: 84617			-794.66
		Invoice Description: CRDT- CARPET GLUE/ CARPET			
		001-001-616 RPR/MAINT PLANT/BLDGS			-794.66
		Purchase Order #: 0 Voucher #: 129519 Invoice #: 84622			-1,378.08
		Invoice Description: CRDT- SOS CLEANER			
		001-001-616 RPR/MAINT PLANT/BLDGS			-1,378.08
159257	06/21/2023	8165 MARTIN, ATHAN C	Check	No	217.75
		Purchase Order #: 0 Voucher #: 129135 Invoice #: 230531			217.75
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			217.75
159258	06/21/2023	1320 MATHES OF ALABAMA	Check	No	2,750.45
		Purchase Order #: 0 Voucher #: 128528 Invoice #: 597913-00			934.14
		Invoice Description: STN3 ELECTRICAL SUPPLIES			
		001-607-711 FIRE STATION 5			934.14
		Purchase Order #: 0 Voucher #: 128529 Invoice #: 598022-00			50.92
		Invoice Description: STN3 ELECTRICAL SUPPLIES			
		001-607-711 FIRE STATION 5			50.92
		Purchase Order #: 0 Voucher #: 128764 Invoice #: 595388-00			596.17
		Invoice Description: LIGHTING SUPPLIES			
		001-001-616 RPR/MAINT PLANT/BLDGS			596.17
		Purchase Order #: 0 Voucher #: 128765 Invoice #: 599058-00			72.97
		Invoice Description: GALV CONDUIT			
		001-375-516 SUPPLIES/OPERATING			72.97
		Purchase Order #: 0 Voucher #: 128766 Invoice #: 599584-00			1,082.72
		Invoice Description: ELEC BOXES			
		001-001-616 RPR/MAINT PLANT/BLDGS			1,082.72
		Purchase Order #: 0 Voucher #: 129225 Invoice #: 600456-00			13.53
		Invoice Description: IRRIGATION ELEC SUPPLIES			
		001-607-711 FIRE STATION 5			13.53
159259	06/21/2023	8057 McCAGHREN, LAUREN	Check	No	150.00
		Purchase Order #: 0 Voucher #: 128472 Invoice #: 230519			60.00
		Invoice Description: CARDIO DANCE			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			60.00
	Purchase Order #:	0 Voucher #: 128694	Invoice #: 230526		60.00
	Invoice Description:	CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			60.00
	Purchase Order #:	0 Voucher #: 128999	Invoice #: 230602		30.00
	Invoice Description:	CARDIO DANCE			
		001-325-612 PROFESSIONAL FEES			30.00
159260	06/21/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	112,781.00
	Purchase Order #:	0 Voucher #: 129067	Invoice #: 12742		53,481.00
	Invoice Description:	FINANCE WNG CONST DOCS/ MANUAL			
		001-601-731 ADMIN CAPITAL PROJECTS			53,481.00
	Purchase Order #:	0 Voucher #: 129068	Invoice #: 12743		7,000.00
	Invoice Description:	COMM CTR AS-BUILTS/ SCHEM DESIGN			
		001-601-737 CITYWIDE RENOVATIONS			7,000.00
	Purchase Order #:	0 Voucher #: 129069	Invoice #: 12744		43,050.00
	Invoice Description:	BRD ED BLDG CONST DOCS/ MANUAL			
		001-601-732 SCHOOL CAPITAL			43,050.00
	Purchase Order #:	0 Voucher #: 129070	Invoice #: 12746		9,250.00
	Invoice Description:	BS/SFBL FLD HS DESIGN DLVPMT			
		001-609-721 SPORTSPLEX			9,250.00
159261	06/21/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	1,395.00
	Purchase Order #:	0 Voucher #: 129071	Invoice #: 12465834		15.00
	Invoice Description:	FINANCE EXTINGUISHER INSP			
		001-020-612 PROFESSIONAL FEES			15.00
	Purchase Order #:	0 Voucher #: 129226	Invoice #: 1245422		540.00
	Invoice Description:	COMM CTR ANN'L FIRE ALRM INSP			
		411-681-616 RPR/MAINT BUILDING			540.00
	Purchase Order #:	0 Voucher #: 129227	Invoice #: 12465830		30.00
	Invoice Description:	FIRE ADMIN EXTNGSHR INSP			
		001-175-616 RPR/MAINT PLANT/BLDGS			30.00
	Purchase Order #:	0 Voucher #: 129228	Invoice #: 12465835		55.00
	Invoice Description:	STN 1 EXTNGSHR INSP			
		001-175-616 RPR/MAINT PLANT/BLDGS			55.00
	Purchase Order #:	0 Voucher #: 129229	Invoice #: 12465863		35.00
	Invoice Description:	COMMCTR EXTNGSHR INSP			
		411-681-616 RPR/MAINT BUILDING			35.00
	Purchase Order #:	0 Voucher #: 129230	Invoice #: 12465864		10.00
	Invoice Description:	MUSIC BLDG EXTNGSHR INSP			
		001-325-612 PROFESSIONAL FEES			10.00
	Purchase Order #:	0 Voucher #: 129231	Invoice #: 12465865		65.00
	Invoice Description:	REC CTR EXTNGSHR INSP			
		001-325-612 PROFESSIONAL FEES			65.00
	Purchase Order #:	0 Voucher #: 129232	Invoice #: 12465868		5.00
	Invoice Description:	TNNS CTR EXTNGSHR INSP			
		001-325-612 PROFESSIONAL FEES			5.00
	Purchase Order #:	0 Voucher #: 129399	Invoice #: 12465819		55.00
	Invoice Description:	BEACH BARN EXTNGSHR INSP			
		001-410-616 RPR/MAINT PLANT/BLDGS			55.00
	Purchase Order #:	0 Voucher #: 129400	Invoice #: 12465872		585.00
	Invoice Description:	PD SMK DTCTRS/ ALRM SVC CALL			
		001-100-616 RPR/MAINT PLANT/BLDGS			585.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
159262	06/21/2023	6179 MEDIACOM	Check	No	551.36
	Purchase Order #: 0	Voucher #: 129401	Invoice #: FIRE 0623		551.36
	Invoice Description: ACCT 5029 FIRE CBL				
	001-175-635 UTILITIES				551.36
159263	06/21/2023	4063 MIRABILE, THERESA	Check	No	130.00
	Purchase Order #: 0	Voucher #: 129136	Invoice #: 230531		130.00
	Invoice Description: MAY 2023				
	430-682-660 RESALE INV/ARTISTS				130.00
159264	06/21/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	310.00
	Purchase Order #: 0	Voucher #: 128643	Invoice #: 1076037		310.00
	Invoice Description: LEGACY RADIO DGHTRBRD				
	403-676-612 PROFESSIONAL FEES				310.00
159265	06/21/2023	6872 MITCHELL, HEATHER A.	Check	No	118.95
	Purchase Order #: 0	Voucher #: 129137	Invoice #: 230531		118.95
	Invoice Description: MAY 2023				
	430-682-660 RESALE INV/ARTISTS				118.95
159266	06/21/2023	5766 MODERN SIGNS LLC	Check	No	225.50
	Purchase Order #: 0	Voucher #: 129072	Invoice #: 23-005B		225.50
	Invoice Description: S'PLEX SIGN REPAIR				
	001-001-616 RPR/MAINT PLANT/BLDGS				225.50
159267	06/21/2023	7157 MODERN SOUND & COMMUNICATION INC	Check	No	384.00
	Purchase Order #: 0	Voucher #: 129233	Invoice #: 049733		384.00
	Invoice Description: 8/01/23-7/31/24 MUSIC SUBSCRPTN				
	430-682-612 PROFESSIONAL FEES				384.00
159268	06/21/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	530.00
	Purchase Order #: 0	Voucher #: 128530	Invoice #: 8281632676		530.00
	Invoice Description: WIFI DOCKS				
	001-100-507 EQUIPMENT/SMALL				530.00
159269	06/21/2023	1390 MOYER FORD SALES, INC	Check	No	767.12
	Purchase Order #: 0	Voucher #: 128767	Invoice #: 709888		48.59
	Invoice Description: #803 RESERVIOR/ AC VALVE				
	430-682-622 RPR/MAINT VEHICLES				48.59
	Purchase Order #: 0	Voucher #: 128768	Invoice #: 709922		223.68
	Invoice Description: #707 ACTUATOR ASSM				
	001-200-622 RPR/MAINT VEHICLES				223.68
	Purchase Order #: 0	Voucher #: 129234	Invoice #: 419312		494.85
	Invoice Description: #341 REPAIR				
	001-030-622 RPR/MAINT VEHICLES				494.85
159270	06/21/2023	3916 MULLET WRAPPER	Check	No	525.00
	Purchase Order #: 0	Voucher #: 129520	Invoice #: 523030		525.00
	Invoice Description: GOLF CTR ADS				
	001-300-650 EXHIBITIONS & PROMOTIONS				525.00
159271	06/21/2023	7132 MURPHY, MICHELLE	Check	No	480.00
	Purchase Order #: 0	Voucher #: 128473	Invoice #: 230519		160.00
	Invoice Description: ZUMBA				
	001-325-612 PROFFESIONAL FEES				160.00
	Purchase Order #: 0	Voucher #: 128695	Invoice #: 230526		200.00
	Invoice Description: ZUMBA				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			200.00
		Purchase Order #: 0 Voucher #: 129000 Invoice #: 230602			120.00
		Invoice Description: ZUMBA			
		001-325-612 PROFESSIONAL FEES			120.00
159272	06/21/2023	6145 MUSIC THEATRE INTERNATIONAL	Check	No	974.00
		Purchase Order #: 230206 Voucher #: 129521 Invoice #: 01051861			974.00
		Invoice Description: 'JUNIE B JONES' RIGHTS/ SCRIPTS			
		001-375-636 PRODUCTION COST			974.00
159273	06/21/2023	7611 M.W. ROGERS CONSTRUCTION CO, LLC	Check	No	207,036.20
		Purchase Order #: 0 Voucher #: 129522 Invoice #: 1929-14			207,036.20
		Invoice Description: FIRE STN 3 TO 05/31/23			
		001-607-711 FIRE STATION 5			207,036.20
159274	06/21/2023	8314 MYRICK, STEPHANIE	Check	No	130.00
		Purchase Order #: 0 Voucher #: 129235 Invoice #: 6/2/2023			130.00
		Invoice Description: 3.25 HRS SPL AID SVCS			
		001-350-612 PROFESSIONAL FEES			130.00
159275	06/21/2023	1419 NAFECO, INC	Check	No	1,868.95
		Purchase Order #: 0 Voucher #: 128531 Invoice #: 1207112			905.00
		Invoice Description: BATTERIES			
		001-175-618 RPR MAINT/EQUIPMENT			905.00
		Purchase Order #: 0 Voucher #: 128532 Invoice #: 1207545			345.00
		Invoice Description: LOCKOUT KIT			
		001-175-507 EQUIPMENT/SMALL			345.00
		Purchase Order #: 0 Voucher #: 128936 Invoice #: 1208664			297.95
		Invoice Description: MEDALS OF VALOR			
		001-175-540 UNIFORMS			297.95
		Purchase Order #: 230002 Voucher #: 128937 Invoice #: 1209153			321.00
		Invoice Description: MANIKIN			
		001-175-507 EQUIPMENT/SMALL			321.00
159276	06/21/2023	1452 NEVCO, INC	Check	No	572.37
		Purchase Order #: 0 Voucher #: 129236 Invoice #: 0000252218			572.37
		Invoice Description: POWER SUPPLY MEANWELL			
		001-300-618 RPR/MAINT EQUIPMENT			572.37
159277	06/21/2023	7860 NIX, LISA RILEY	Check	No	90.00
		Purchase Order #: 0 Voucher #: 128474 Invoice #: 230519			60.00
		Invoice Description: STRENGTH&CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 129001 Invoice #: 230602			30.00
		Invoice Description: STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			30.00
159278	06/21/2023	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	500.00
		Purchase Order #: 0 Voucher #: 129402 Invoice #: 189-032-A			500.00
		Invoice Description: RODNEY S PHILLIPS			
		001-100-630 TRAINING/TRAVEL			500.00
159279	06/21/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	1,361.81
		Purchase Order #: 0 Voucher #: 128644 Invoice #: 308547885001			99.99
		Invoice Description: PRINTER			
		403-676-516 SUPPLIES/OPERATING			99.99
		Purchase Order #: 0 Voucher #: 128938 Invoice #: 314157067001			100.62

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TONER/ NAME BADGE					
	001-100-516	SUPPLIES/OPERATING			100.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128939	<i>Invoice #:</i> 314400362001		49.29
<i>Invoice Description:</i> THUMB DRIVES					
	001-100-516	SUPPLIES/OPERATING			49.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128940	<i>Invoice #:</i> 314400571001		154.67
<i>Invoice Description:</i> TONER/ COPY PPR/ TAPE/ LTR OPNRS					
	001-100-516	SUPPLIES/OPERATING			16.61
	001-120-515	SUPPLIES/OFFICE			138.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129237	<i>Invoice #:</i> 314015211001		21.22
<i>Invoice Description:</i> CLIPBOARDS					
	001-300-516	SUPPLIES/OPERATING			21.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129238	<i>Invoice #:</i> 314016378001		29.69
<i>Invoice Description:</i> CARDSTOCK PPR					
	001-300-516	SUPPLIES/OPERATING			29.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129403	<i>Invoice #:</i> 307435252001		450.77
<i>Invoice Description:</i> INK/ PENS/ DAWN/ FEBREZE/ TLT CLNR					
	001-100-516	SUPPLIES/OPERATING			450.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129404	<i>Invoice #:</i> 307526079001		455.56
<i>Invoice Description:</i> TONER					
	001-100-516	SUPPLIES/OPERATING			455.56
159280	06/21/2023	6113 OLYMPIC COLOR RODS, INC	Check	No	1,826.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129073	<i>Invoice #:</i> QB16419		1,826.68
<i>Invoice Description:</i> COLORED GLASS					
	430-682-659	RESALE INV/CENTER			1,826.68
159281	06/21/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	820.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128533	<i>Invoice #:</i> 50681		36.09
<i>Invoice Description:</i> MINI EX TRLR OIL CAP KIT					
	001-200-618	RPR/MAINT EQUIPMENT			36.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128645	<i>Invoice #:</i> 50882		53.16
<i>Invoice Description:</i> #0294 COOLANT					
	001-210-618	RPR/MAINT EQUIPMENT			53.16
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128646	<i>Invoice #:</i> 51026		552.82
<i>Invoice Description:</i> V-BELTS					
	403-676-616	RPR/MAINT PLANT/BLDGS			552.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128647	<i>Invoice #:</i> 51027		123.07
<i>Invoice Description:</i> HOSE/ GAS SPOUT/ BUSHING					
	403-676-616	RPR/MAINT PLANT/BLDGS			123.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129074	<i>Invoice #:</i> 51616		55.68
<i>Invoice Description:</i> BUTT CONNCTR/ ELEC TAPE					
	001-210-516	SUPPLIES/OPERATING			55.68
159282	06/21/2023	5734 ORANGE BEACH MARINE CLEAN	Check	No	500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128769	<i>Invoice #:</i> 1861		500.00
<i>Invoice Description:</i> 3 SEATS - S'PLEX					
	001-300-618	RPR/MAINT EQUIPMENT			500.00
159283	06/21/2023	7105 ORIGINAL WATERMEN, INC	Check	No	301.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128770	<i>Invoice #:</i> S82231		301.67
<i>Invoice Description:</i> SWIM TRUNKS/ SHORTS					
	001-300-540	UNIFORMS			301.67
159284	06/21/2023	8150 OWENS, SHARON	Check	No	84.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 129138	Invoice #: 230531		84.50
Invoice Description:	MAY 2023				
430-682-660	RESALE INV/ARTISTS				84.50
159285	06/21/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	6,235.02
Purchase Order #:	0	Voucher #: 128648	Invoice #: 89848PEN		1,543.68
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				1,543.68
Purchase Order #:	0	Voucher #: 128771	Invoice #: 89877PEN		1,929.60
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				1,929.60
Purchase Order #:	0	Voucher #: 129239	Invoice #: 89904PEN		1,736.64
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				1,736.64
Purchase Order #:	0	Voucher #: 129523	Invoice #: 89792PEN		964.80
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				964.80
Purchase Order #:	0	Voucher #: 129524	Invoice #: 89799PEN		60.30
Invoice Description:	LABOR				
001-210-612	PROFESSIONAL FEES				60.30
159286	06/21/2023	5884 PARADISE PROMOTIONS	Check	No	50.00
Purchase Order #:	0	Voucher #: 128649	Invoice #: 5530		50.00
Invoice Description:	EMBROIDERY				
001-175-540	UNIFORMS				50.00
159287	06/21/2023	6382 PARIS ACE HARDWARE	Check	No	2,970.69
Purchase Order #:	0	Voucher #: 128534	Invoice #: 35205844		31.28
Invoice Description:	NUTS/ BOLTS/ RIVETS				
001-200-516	SUPPLIES/OPERATING				31.28
Purchase Order #:	0	Voucher #: 128535	Invoice #: 35207553		69.89
Invoice Description:	HEX SCKT SET/ PLIERS/ KNIFE/ NUTS/ BOLTS				
001-200-516	SUPPLIES/OPERATING				69.89
Purchase Order #:	0	Voucher #: 128536	Invoice #: 35207661		2.69
Invoice Description:	MENDER HOSE PIECE				
001-200-516	SUPPLIES/OPERATING				2.69
Purchase Order #:	0	Voucher #: 128537	Invoice #: 35207806		4.49
Invoice Description:	NUS/ BOLTS/ EYEBOLT				
001-175-516	SUPPLIES/OPERATING				4.49
Purchase Order #:	0	Voucher #: 128538	Invoice #: 35208039		15.28
Invoice Description:	MOUNTING TAPE/ PIC HANG STRIP				
001-100-516	SUPPLIES/OPERATING				15.28
Purchase Order #:	0	Voucher #: 128539	Invoice #: 35208258		83.79
Invoice Description:	TRUFUEL/ WIRE/ SCRWS/ ROLLERS				
001-175-510	GAS/OIL				26.99
001-175-616	RPR/MAINT PLANT/BLDGS				56.80
Purchase Order #:	0	Voucher #: 128540	Invoice #: 35208739		17.81
Invoice Description:	DOOR STOPS/ DRILL BIT				
411-681-616	RPR/MAINT BUILDING				17.81
Purchase Order #:	0	Voucher #: 128541	Invoice #: 35208839		155.46
Invoice Description:	POOL NOODLS/ ANT KLLR/ BTTRS				
001-300-516	SUPPLIES/OPERATING				155.46
Purchase Order #:	0	Voucher #: 128542	Invoice #: 35208856		1.64
Invoice Description:	KEY				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-516 SUPPLIES/OPERATING			1.64
	Purchase Order #:	0	Voucher #: 128543	Invoice #: 35208972	3.40
	Invoice Description:	NUTS/ BOLTS			
		001-100-516 SUPPLIES/OPERATING			3.40
	Purchase Order #:	0	Voucher #: 128544	Invoice #: 35209010	1.64
	Invoice Description:	KEY			
		001-100-516 SUPPLIES/OPERATING			1.64
	Purchase Order #:	0	Voucher #: 128650	Invoice #: 35209685	38.04
	Invoice Description:	IMPCT DRVR SET/ GLUE/ BUTT SPLC			
		403-676-616 RPR/MAINT PLANT/BLDGS			38.04
	Purchase Order #:	0	Voucher #: 128651	Invoice #: 35209917	21.75
	Invoice Description:	SCREWS/ CAULK			
		001-175-618 RPR MAINT/EQUIPMENT			21.75
	Purchase Order #:	0	Voucher #: 128652	Invoice #: 35209928	26.98
	Invoice Description:	MAP PRO GAS			
		430-682-516 SUPPLIES/OPERATING			26.98
	Purchase Order #:	0	Voucher #: 128653	Invoice #: 35210081	103.13
	Invoice Description:	DEER FLY BALLS/ MRN TEX PATCH/ MRN SL			
		001-175-516 SUPPLIES/OPERATING			103.13
	Purchase Order #:	0	Voucher #: 128654	Invoice #: 35210986	1.64
	Invoice Description:	KEY			
		001-100-516 SUPPLIES/OPERATING			1.64
	Purchase Order #:	0	Voucher #: 128772	Invoice #: 35205250	35.99
	Invoice Description:	MEAS WHEEL			
		001-375-516 SUPPLIES/OPERATING			35.99
	Purchase Order #:	0	Voucher #: 128773	Invoice #: 35205790	3.59
	Invoice Description:	QUIKRETE			
		001-410-650 AUDUBON			3.59
	Purchase Order #:	0	Voucher #: 128774	Invoice #: 35206117	3.23
	Invoice Description:	PROTECTIVE WALL PADS			
		001-001-616 RPR/MAINT PLANT/BLDGS			3.23
	Purchase Order #:	0	Voucher #: 128775	Invoice #: 35207694	50.35
	Invoice Description:	BBL WRAP/ BOXES			
		001-375-516 SUPPLIES/OPERATING			50.35
	Purchase Order #:	0	Voucher #: 128776	Invoice #: 35207774	27.88
	Invoice Description:	LAWN FAUCET/ PEX BALL VALVE			
		001-410-652 STATE PARK EXPENSES			27.88
	Purchase Order #:	0	Voucher #: 128777	Invoice #: 35207845	2.51
	Invoice Description:	SHARKBITE CLIP			
		001-410-652 STATE PARK EXPENSES			2.51
	Purchase Order #:	0	Voucher #: 128778	Invoice #: 35207954	48.98
	Invoice Description:	PLIERS/ SB BALL VALVE			
		001-410-652 STATE PARK EXPENSES			48.98
	Purchase Order #:	0	Voucher #: 128779	Invoice #: 35208896	16.19
	Invoice Description:	WATER FILTER			
		001-410-516 SUPPLIES/OPERATING			16.19
	Purchase Order #:	0	Voucher #: 128780	Invoice #: 35208923	6.78
	Invoice Description:	GLASS CLEANER			
		001-410-513 SUPPLIES/JANITORIAL			6.78
	Purchase Order #:	0	Voucher #: 128781	Invoice #: 35209058	39.99
	Invoice Description:	HOSE			
		001-410-516 SUPPLIES/OPERATING			39.99
	Purchase Order #:	0	Voucher #: 128782	Invoice #: 35209213	224.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> RAT TRAPS/ RAT BAIT/ RAT-MS KLLR/ SRG STRP					
001-410-616		RPR/MAINT PLANT/BLDGS			224.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128783	<i>Invoice #:</i> 35209421		41.29
<i>Invoice Description:</i> VINYL TUBE/ MOIST ABSRB					
001-410-616		RPR/MAINT PLANT/BLDGS			41.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128784	<i>Invoice #:</i> 35211136		3.59
<i>Invoice Description:</i> #370 S8 BULBS					
001-410-622		RPR/MAINT VEHICLES			3.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128785	<i>Invoice #:</i> 35211140		3.04
<i>Invoice Description:</i> NUTS/ BOLTS					
001-300-618		RPR/MAINT EQUIPMENT			3.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128786	<i>Invoice #:</i> 35211376		43.45
<i>Invoice Description:</i> VARNISH/ C-CLMPS/ BRUSHES/ GLUE					
001-410-622		RPR/MAINT VEHICLES			43.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128787	<i>Invoice #:</i> 35211472		10.06
<i>Invoice Description:</i> WOOD PUTTY					
001-001-616		RPR/MAINT PLANT/BLDGS			10.06
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128788	<i>Invoice #:</i> 35211620		7.19
<i>Invoice Description:</i> STENCIL SET					
001-300-516		SUPPLIES/OPERATING			7.19
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128789	<i>Invoice #:</i> 35211641		129.98
<i>Invoice Description:</i> WATER COOLERS W/ DSPNSR					
001-300-516		SUPPLIES/OPERATING			129.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128790	<i>Invoice #:</i> 35211693		28.80
<i>Invoice Description:</i> SUCTION HOSES					
001-410-618		RPR/MAINT EQUIPMENT			28.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128791	<i>Invoice #:</i> 35211951		19.98
<i>Invoice Description:</i> SOCKET TRAYS					
001-200-516		SUPPLIES/OPERATING			19.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128792	<i>Invoice #:</i> 35212028		12.38
<i>Invoice Description:</i> PAINTER TAPE/ FLY PPR					
001-300-516		SUPPLIES/OPERATING			12.38
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128793	<i>Invoice #:</i> 35212091		20.31
<i>Invoice Description:</i> GLOVES/ NUTS/ BOLTS					
001-200-516		SUPPLIES/OPERATING			20.31
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128794	<i>Invoice #:</i> 35212212		134.89
<i>Invoice Description:</i> FLAP DISCS/ NUT LOCKS/ CUTOFF WHL					
001-200-516		SUPPLIES/OPERATING			134.89
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128795	<i>Invoice #:</i> 35212450		239.99
<i>Invoice Description:</i> ROLLING CART					
001-614-731		GOMESA			239.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128886	<i>Invoice #:</i> 35209809		51.84
<i>Invoice Description:</i> DROPCLOTHS/ SPRAY PAINT					
001-350-516		SUPPLIES/OPERATING			51.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128887	<i>Invoice #:</i> 35211732		24.48
<i>Invoice Description:</i> PAINT/ SHOP TOWELS					
001-325-516		SUPPLIES/OPERATING			24.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128888	<i>Invoice #:</i> 35212882		13.31
<i>Invoice Description:</i> NUTS/ BOLTS/ MAG NUT DR					
001-110-622		RPR/MAINT VEHICLES			13.31
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 128889	<i>Invoice #:</i> 35213424		22.60
<i>Invoice Description:</i> ANTI-SKID PADS					
001-325-516		SUPPLIES/OPERATING			22.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 128941	Invoice #: 35209915		80.97
Invoice Description:	TRUFUEL				
001-175-510	GAS/OIL			80.97	
Purchase Order #:	0	Voucher #: 128942	Invoice #: 35211656		68.67
Invoice Description:	RECIP BLDS/ PAINT MRKRS				
001-175-516	SUPPLIES/OPERATING			68.67	
Purchase Order #:	0	Voucher #: 128943	Invoice #: 35212816		50.16
Invoice Description:	RESIN/ PADLOCK/ WD40				
430-682-516	SUPPLIES/OPERATING			50.16	
Purchase Order #:	0	Voucher #: 128944	Invoice #: 35213005		24.83
Invoice Description:	DRILL BIT/ NUTS/ BOLTS				
001-175-618	RPR MAINT/EQUIPMENT			24.83	
Purchase Order #:	0	Voucher #: 128945	Invoice #: 35214372		138.33
Invoice Description:	PVC ELBOWS/ Y/ TEE/ CAPS/ ADPTR				
403-676-516	SUPPLIES/OPERATING			138.33	
Purchase Order #:	0	Voucher #: 129075	Invoice #: 35209034		7.59
Invoice Description:	WALLPLATE HINGE				
001-001-616	RPR/MAINT PLANT/BLDGS			7.59	
Purchase Order #:	0	Voucher #: 129076	Invoice #: 35209348		11.94
Invoice Description:	CORRUGATED BOXES				
001-375-516	SUPPLIES/OPERATING			11.94	
Purchase Order #:	0	Voucher #: 129077	Invoice #: 35213491		9.40
Invoice Description:	NUTS/ BOLTS				
001-200-516	SUPPLIES/OPERATING			9.40	
Purchase Order #:	0	Voucher #: 129078	Invoice #: 35214942		71.69
Invoice Description:	GLOVES				
001-001-516	SUPPLIES/OPERATING			71.69	
Purchase Order #:	0	Voucher #: 129079	Invoice #: 35215199		19.98
Invoice Description:	SOCKET TRAYS				
001-200-516	SUPPLIES/OPERATING			19.98	
Purchase Order #:	0	Voucher #: 129080	Invoice #: 35215201		-11.18
Invoice Description:	SCREWDRIVERS				
001-200-516	SUPPLIES/OPERATING			-11.18	
Purchase Order #:	0	Voucher #: 129081	Invoice #: 35215520		23.19
Invoice Description:	SLATE SPLASH BLOCKS				
001-210-516	SUPPLIES/OPERATING			23.19	
Purchase Order #:	0	Voucher #: 129082	Invoice #: 35216135		3.28
Invoice Description:	KEYS				
001-100-516	SUPPLIES/OPERATING			3.28	
Purchase Order #:	0	Voucher #: 129240	Invoice #: 35208641		6.91
Invoice Description:	HOSE CLMP/ HOSE HTR/ VINYL TUBING				
001-300-616	RPR/MAINT PLANT/BLDGS			6.91	
Purchase Order #:	0	Voucher #: 129241	Invoice #: 35215905		36.87
Invoice Description:	ICE MKR SUPPLY LINES				
001-175-616	RPR/MAINT PLANT/BLDGS			36.87	
Purchase Order #:	0	Voucher #: 129242	Invoice #: 35215981		8.07
Invoice Description:	HOSE CLAMPS				
001-175-618	RPR MAINT/EQUIPMENT			8.07	
Purchase Order #:	0	Voucher #: 129243	Invoice #: 35216562		21.98
Invoice Description:	QK WRING BUCKETS				
001-200-513	SUPPLIES/JANITORIAL			21.98	
Purchase Order #:	0	Voucher #: 129244	Invoice #: 35217339		11.69
Invoice Description:	CABLE TIES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-516 SUPPLIES/OPERATING			11.69
	Purchase Order #:	0 Voucher #: 129245	Invoice #: 35217926		37.40
	Invoice Description:	CORD/ CONNECTORS			
		001-325-516 SUPPLIES/OPERATING			37.40
	Purchase Order #:	0 Voucher #: 129405	Invoice #: 35211162		6.99
	Invoice Description:	GAP & CRACK FILLER			
		001-410-616 RPR/MAINT PLANT/BLDGS			6.99
	Purchase Order #:	0 Voucher #: 129406	Invoice #: 35211441		27.25
	Invoice Description:	ELEC TAPE/ CBL/ PULLEY/ RIPE CLIPS			
		001-410-616 RPR/MAINT PLANT/BLDGS			27.25
	Purchase Order #:	0 Voucher #: 129407	Invoice #: 35211552		50.96
	Invoice Description:	PAINT/ BRUSHES			
		001-410-516 SUPPLIES/OPERATING			50.96
	Purchase Order #:	0 Voucher #: 129408	Invoice #: 35212098		29.67
	Invoice Description:	LUMBER/ GLUE/ QUIKRETE			
		001-410-620 RPR/MAINT GROUNDS			29.67
	Purchase Order #:	0 Voucher #: 129409	Invoice #: 35213265		66.97
	Invoice Description:	BALL VLV/ CRMP RNG RMVR/ PLIERS			
		001-410-652 STATE PARK EXPENSES			66.97
	Purchase Order #:	0 Voucher #: 129410	Invoice #: 35214420		8.99
	Invoice Description:	BROOM/ DUSTPAN			
		001-410-513 SUPPLIES/JANITORIAL			8.99
	Purchase Order #:	0 Voucher #: 129411	Invoice #: 35215107		11.86
	Invoice Description:	INSECT REPELLANT			
		001-410-516 SUPPLIES/OPERATING			11.86
	Purchase Order #:	0 Voucher #: 129412	Invoice #: 35215157		38.39
	Invoice Description:	BALL VLV/ DISCNCT TONG/ CLIP			
		001-410-652 STATE PARK EXPENSES			38.39
	Purchase Order #:	0 Voucher #: 129413	Invoice #: 35215215		12.25
	Invoice Description:	TAPECUBE/ ADPTR/ NUT/ CMPSN SLV			
		001-410-616 RPR/MAINT PLANT/BLDGS			12.25
	Purchase Order #:	0 Voucher #: 129414	Invoice #: 35215342		26.88
	Invoice Description:	BALL VLV/ ELBOW			
		001-410-616 RPR/MAINT PLANT/BLDGS			26.88
	Purchase Order #:	0 Voucher #: 129415	Invoice #: 35215348		6.46
	Invoice Description:	CABINET PULLS			
		001-410-616 RPR/MAINT PLANT/BLDGS			6.46
	Purchase Order #:	0 Voucher #: 129416	Invoice #: 35215569		28.79
	Invoice Description:	INVRT GENERATOR ADPTR CORD			
		001-410-516 SUPPLIES/OPERATING			28.79
	Purchase Order #:	0 Voucher #: 129417	Invoice #: 35216021		21.55
	Invoice Description:	GLUE TRAPS			
		001-410-516 SUPPLIES/OPERATING			21.55
	Purchase Order #:	0 Voucher #: 129418	Invoice #: 35216430		3.98
	Invoice Description:	NUTS/ BOLTS			
		001-100-516 SUPPLIES/OPERATING			3.98
	Purchase Order #:	0 Voucher #: 129419	Invoice #: 35216919		17.26
	Invoice Description:	GNAT TRAPS			
		001-410-516 SUPPLIES/OPERATING			17.26
	Purchase Order #:	0 Voucher #: 129420	Invoice #: 35216955		2.28
	Invoice Description:	NUTS/ BOLTS			
		001-175-618 RPR MAINT/EQUIPMENT			2.28
	Purchase Order #:	0 Voucher #: 129421	Invoice #: 35218112		45.28

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BATTERY CHARGER					
	001-175-622	RPR/MAINT VEHICLES			45.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129422	<i>Invoice #:</i> 35218399		19.99
<i>Invoice Description:</i> BIT SET					
	001-614-734	SHOOTING RANGE			19.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129423	<i>Invoice #:</i> 35218482		11.32
<i>Invoice Description:</i> WEED KLLR/ WASP KLLR					
	001-110-616	RPR/MAINT PLANT/BLDGS			11.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129424	<i>Invoice #:</i> 49202705		65.97
<i>Invoice Description:</i> EXTERIOR PAINT					
	001-410-516	SUPPLIES/OPERATING			65.97
159288	06/21/2023	290 PARISH TRACTOR COMPANY, LLC	Check	No	706.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128796	<i>Invoice #:</i> P08752		37.30
<i>Invoice Description:</i> #720 FUEL FLTR/ O-RING					
	001-210-618	RPR/MAINT EQUIPMENT			37.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129246	<i>Invoice #:</i> W02425		668.99
<i>Invoice Description:</i> #955 MUFFLER REPAIR					
	404-677-618	RPR/MAINT EQUIPMENT			668.99
159289	06/21/2023	6102 PARKS, KERRY	Check	No	1,371.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129139	<i>Invoice #:</i> 230531		1,371.50
<i>Invoice Description:</i> MAY 2023					
	430-682-660	RESALE INV/ARTISTS			1,371.50
159290	06/21/2023	4077 PASCOE, CATHY	Check	No	57.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129140	<i>Invoice #:</i> 230531		57.20
<i>Invoice Description:</i> MAY 2023					
	430-682-660	RESALE INV/ARTISTS			57.20
159291	06/21/2023	8252 PATTERSON POPE, INC	Check	No	66,023.83
<i>Purchase Order #:</i>	230090	<i>Voucher #:</i> 129083	<i>Invoice #:</i> 337651-1		66,023.83
<i>Invoice Description:</i> ARCHIVE STG MATTING					
	001-001-616	RPR/MAINT PLANT/BLDGS			66,023.83
159292	06/21/2023	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	210.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129425	<i>Invoice #:</i> 3025802194		210.61
<i>Invoice Description:</i> SHOE CVRS/ MEDS					
	001-410-516	SUPPLIES/OPERATING			210.61
159293	06/21/2023	7320 PAUL FOX EQUIPMENT SERVICE	Check	No	1,415.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128797	<i>Invoice #:</i> 8890		560.00
<i>Invoice Description:</i> ANN'L LIFT INSPECTIONS					
	001-200-616	RPR/MAINT PLANT/BLDGS			373.33
	001-210-616	RPR/MAINT PLANT/BLDG			186.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128798	<i>Invoice #:</i> 8891		155.00
<i>Invoice Description:</i> AIR CMPRSSR SERVICE					
	001-200-616	RPR/MAINT PLANT/BLDGS			155.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129084	<i>Invoice #:</i> 8895		700.00
<i>Invoice Description:</i> CAR LIFT CYLINDER REPL					
	001-200-616	RPR/MAINT PLANT/BLDGS			700.00
159294	06/21/2023	8268 PERFORMANCE TURF SOLUTIONS	Check	No	2,490.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128655	<i>Invoice #:</i> 05082023		2,490.00
<i>Invoice Description:</i> FERTILIZER					
	001-210-620	RPR/MAINT GROUNDS			2,490.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
159295	06/21/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #: 0	Voucher #: 129426	Invoice #: 2023-06		143.48
	Invoice Description: JUNE 2023				
	001-175-605 COMMUNICATIONS				143.48
159296	06/21/2023	7998 PLAYWORLD PREFERRED, INC.	Check	No	1,033.15
	Purchase Order #: 0	Voucher #: 128799	Invoice #: 24322		1,033.15
	Invoice Description: KIDS PARK PARTS/ MNTNC KIT				
	001-300-616 RPR/MAINT PLANT/BLDGS				1,033.15
159297	06/21/2023	7593 PONDER, DERHONDA LEIGH	Check	No	780.00
	Purchase Order #: 0	Voucher #: 129247	Invoice #: 6/2/2023		780.00
	Invoice Description: 19.5 HRS SPL AIDE SVCS				
	001-350-612 PROFESSIONAL FEES				780.00
159298	06/21/2023	1720 PORTSIDE MEDIA INC	Check	No	250.00
	Purchase Order #: 0	Voucher #: 128545	Invoice #: 23040052		250.00
	Invoice Description: APRIL 23 SPOTS				
	001-300-650 EXHIBITIONS & PROMOTIONS				250.00
159299	06/21/2023	5185 PRECISION SAND PRODUCTS, LLC	Check	No	776.60
	Purchase Order #: 0	Voucher #: 128800	Invoice #: 222719		346.75
	Invoice Description: JMT TOPDRESSING				
	001-210-516 SUPPLIES/OPERATING				346.75
	Purchase Order #: 0	Voucher #: 128801	Invoice #: 222793		429.85
	Invoice Description: JMT TOPDRESSING				
	001-210-516 SUPPLIES/OPERATING				429.85
159300	06/21/2023	7469 PREMIER MAGNESIA, LLC	Check	No	13,167.75
	Purchase Order #: 230114	Voucher #: 128546	Invoice #: 626134		13,167.75
	Invoice Description: THIOGUARD				
	403-676-516 SUPPLIES/OPERATING				13,167.75
159301	06/21/2023	7943 PRICE, BARBARA	Check	No	161.20
	Purchase Order #: 0	Voucher #: 129142	Invoice #: 230531		161.20
	Invoice Description: MAY 2023				
	430-682-660 RESALE INV/ARTISTS				161.20
159302	06/21/2023	6074 PRINTING PROS	Check	No	1,701.00
	Purchase Order #: 0	Voucher #: 128802	Invoice #: 7560		265.00
	Invoice Description: 'DRM ON' BANNER/ POSTERS				
	001-375-636 PRODUCTION COST				265.00
	Purchase Order #: 0	Voucher #: 128803	Invoice #: 7805		104.50
	Invoice Description: WWLC STICKERS				
	001-410-516 SUPPLIES/OPERATING				104.50
	Purchase Order #: 0	Voucher #: 128804	Invoice #: 7871		24.00
	Invoice Description: PVC SIGNS				
	001-300-516 SUPPLIES/OPERATING				24.00
	Purchase Order #: 0	Voucher #: 128946	Invoice #: 7944		682.50
	Invoice Description: LOCKER NAME PLATES				
	001-175-516 SUPPLIES/OPERATING				682.50
	Purchase Order #: 0	Voucher #: 128947	Invoice #: 7962		50.00
	Invoice Description: FIRE WATCH CARDS				
	001-175-516 SUPPLIES/OPERATING				50.00
	Purchase Order #: 0	Voucher #: 129085	Invoice #: 8014		99.00
	Invoice Description: BUS CRDS C BRADLEY/ S BROWN				

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		001-100-612 PROFESSIONAL FEES			99.00
		Purchase Order #: 0 Voucher #: 129427 Invoice #: 8086			249.00
		Invoice Description: RACK CARDS			
		001-410-516 SUPPLIES/OPERATING			249.00
		Purchase Order #: 0 Voucher #: 129428 Invoice #: 8113			98.00
		Invoice Description: JET SKI VINYL DECALS			
		001-175-622 RPR/MAINT VEHICLES			98.00
		Purchase Order #: 0 Voucher #: 129525 Invoice #: 8088			129.00
		Invoice Description: 'DREAM ON' TICKETS			
		001-375-636 PRODUCTION COST			129.00
159303	06/21/2023	5450 PRO CHEM INC.	Check	No	1,808.95
		Purchase Order #: 0 Voucher #: 128547 Invoice #: 144738			437.31
		Invoice Description: GLOVES/ TIRE BRITE			
		404-677-516 SUPPLIES/OPERATING			437.31
		Purchase Order #: 0 Voucher #: 128548 Invoice #: 144739			119.69
		Invoice Description: SPRAY PAINT			
		001-200-516 SUPPLIES/OPERATING			119.69
		Purchase Order #: 0 Voucher #: 128656 Invoice #: 144958			332.15
		Invoice Description: SOLAR SHIELD/ AIR TAG			
		001-210-516 SUPPLIES/OPERATING			332.15
		Purchase Order #: 0 Voucher #: 128657 Invoice #: 145270			136.85
		Invoice Description: PAINT			
		001-200-516 SUPPLIES/OPERATING			136.85
		Purchase Order #: 0 Voucher #: 128658 Invoice #: 145206			302.61
		Invoice Description: GREASE			
		001-200-516 SUPPLIES/OPERATING			302.61
		Purchase Order #: 0 Voucher #: 128659 Invoice #: 145421			318.28
		Invoice Description: GLOVES			
		001-210-516 SUPPLIES/OPERATING			318.28
		Purchase Order #: 0 Voucher #: 129248 Invoice #: 146051			162.06
		Invoice Description: WASH-N-WAX			
		001-200-516 SUPPLIES/OPERATING			162.06
159304	06/21/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	420.29
		Purchase Order #: 0 Voucher #: 128549 Invoice #: 0501865326			16.98
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			16.98
		Purchase Order #: 0 Voucher #: 128660 Invoice #: 0507663336			8.49
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			8.49
		Purchase Order #: 0 Voucher #: 128805 Invoice #: 0504391364			16.86
		Invoice Description: SMMR WRKR PGM COOKIES			
		001-001-516 SUPPLIES/OPERATING			16.86
		Purchase Order #: 0 Voucher #: 128806 Invoice #: 0505190595			210.89
		Invoice Description: COUNCIL RETRT 5.16.23			
		001-001-516 SUPPLIES/OPERATING			210.89
		Purchase Order #: 0 Voucher #: 129086 Invoice #: 0515745125			33.96
		Invoice Description: INMATE WRKR LUNCH			
		001-200-612 PROFESSIONAL FEES			33.96
		Purchase Order #: 0 Voucher #: 129249 Invoice #: 0514324361			14.47
		Invoice Description: SALAD/ CUPCAKES			
		001-300-516 SUPPLIES/OPERATING			14.47
		Purchase Order #: 0 Voucher #: 129250 Invoice #: 0517895671			106.90

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<i>Invoice Description:</i> BOX LUNCHES/ FRUIT PLTTR					
001-175-630		TRAINING/TRAVEL		106.90	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 129429	<i>Invoice #:</i> 0522510438	11.74
<i>Invoice Description:</i> INMATE RX					
001-110-516		SUPPLIES/OPERATING		11.74	
159305	06/21/2023	7434 RABREN, MICHAEL S.	Check	No	276.25
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 129143	<i>Invoice #:</i> 230531	276.25
<i>Invoice Description:</i> MAY 2023					
430-682-660		RESALE INV/ARTISTS		276.25	
159306	06/21/2023	8129 READ'S UNIFORMS	Check	No	810.00
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128550	<i>Invoice #:</i> 185806-99	45.00
<i>Invoice Description:</i> SHIRTS					
001-175-540		UNIFORMS		45.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128551	<i>Invoice #:</i> 185808-99	142.00
<i>Invoice Description:</i> PANTS					
001-175-540		UNIFORMS		142.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128552	<i>Invoice #:</i> 185810-99	85.00
<i>Invoice Description:</i> SHOES					
001-175-540		UNIFORMS		85.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128553	<i>Invoice #:</i> 185815-99	133.00
<i>Invoice Description:</i> BOOTS					
001-175-540		UNIFORMS		133.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128554	<i>Invoice #:</i> 185816-99	88.00
<i>Invoice Description:</i> SHORTS/ SHIRT					
001-175-540		UNIFORMS		88.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128555	<i>Invoice #:</i> 185817-99	142.00
<i>Invoice Description:</i> PANTS					
001-175-540		UNIFORMS		142.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128948	<i>Invoice #:</i> 187585-99	42.00
<i>Invoice Description:</i> CRSSD HORNS S/ SUNBUR					
001-175-540		UNIFORMS		42.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 129251	<i>Invoice #:</i> 188162-99	88.00
<i>Invoice Description:</i> SHORTS/ SHIRTS					
001-175-540		UNIFORMS		88.00	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 129252	<i>Invoice #:</i> 188164-99	45.00
<i>Invoice Description:</i> SHIRT					
001-175-540		UNIFORMS		45.00	
159307	06/21/2023	8298 REEL SURPRISE DOCK STORE	Check	No	297.94
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128556	<i>Invoice #:</i> 12445	41.53
<i>Invoice Description:</i> 9.547 GAL GAS					
001-175-510		GAS/OIL		41.53	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128557	<i>Invoice #:</i> 12472	42.01
<i>Invoice Description:</i> 9.663 GAL GAS					
001-175-510		GAS/OIL		42.01	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128558	<i>Invoice #:</i> 12757	36.82
<i>Invoice Description:</i> 7.988 GAL GAS					
001-175-510		GAS/OIL		36.82	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128661	<i>Invoice #:</i> 12876	33.37
<i>Invoice Description:</i> 7.656 GAL GAS					
001-175-510		GAS/OIL		33.37	
<i>Purchase Order #:</i>		0	<i>Voucher #:</i> 128949	<i>Invoice #:</i> 200841	26.10

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 5.988 GAL GAS 001-175-510 GAS/OIL <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128950 <i>Invoice #:</i> 201064 <i>Invoice Description:</i> 7.961 GAL GAS 001-175-510 GAS/OIL <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128951 <i>Invoice #:</i> 201226 <i>Invoice Description:</i> 8.727 GAL GAS 001-175-510 GAS/OIL <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129253 <i>Invoice #:</i> DS-200722 <i>Invoice Description:</i> 4.417 GAL GAS 001-175-510 GAS/OIL <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129430 <i>Invoice #:</i> DS-201484 <i>Invoice Description:</i> 4.933 GAL GAS 001-175-510 GAS/OIL					
					26.10
					36.69
					36.69
					40.22
					40.22
					19.25
					19.25
					21.95
					21.95
159308	06/21/2023	8309 RENU HARD SURFACE RESTORATIONS LLC	Check	No	10,000.00
		<i>Purchase Order #:</i> 230195 <i>Voucher #:</i> 129087 <i>Invoice #:</i> 1006			10,000.00
		<i>Invoice Description:</i> FLOORING MATERIALS ONLY 001-601-736 PERFORMING ARTS CENTER			10,000.00
159309	06/21/2023	3229 ROBERTSDALE FEED STORE	Check	No	175.82
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128807 <i>Invoice #:</i> 0001104			110.98
		<i>Invoice Description:</i> LITTER/ LITTER BOXES 001-410-516 SUPPLIES/OPERATING			110.98
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128808 <i>Invoice #:</i> 0001133			64.84
		<i>Invoice Description:</i> THIAMINE CARTRIDGES 001-410-516 SUPPLIES/OPERATING			64.84
159310	06/21/2023	1840 ROCIC	Check	No	300.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129431 <i>Invoice #:</i> 0060311-IN			300.00
		<i>Invoice Description:</i> JUL2023-JUN2024 SVC FEE 001-100-612 PROFESSIONAL FEES			300.00
159311	06/21/2023	6064 RODGERS, ELLEN V	Check	No	133.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129147 <i>Invoice #:</i> 230531			133.25
		<i>Invoice Description:</i> MAY 2023 430-682-660 RESALE INV/ARTISTS			133.25
159312	06/21/2023	6640 ROGUE FITNESS	Check	No	6,578.00
		<i>Purchase Order #:</i> 230149 <i>Voucher #:</i> 129254 <i>Invoice #:</i> 11492735			6,578.00
		<i>Invoice Description:</i> STN 3 FITNESS EQUIPMENT 001-175-507 EQUIPMENT/SMALL			6,578.00
159313	06/21/2023	6397 RUSH, DANIEL W.	Check	No	847.60
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129144 <i>Invoice #:</i> 230531			847.60
		<i>Invoice Description:</i> MAY 2023 430-682-660 RESALE INV/ARTISTS			847.60
159314	06/21/2023	6539 SAFEWARE, INC	Check	No	1,344.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128952 <i>Invoice #:</i> 30093682			1,344.00
		<i>Invoice Description:</i> MINERAL FIRE SUPP/ DRUM 001-175-507 EQUIPMENT/SMALL			1,344.00
159315	06/21/2023	1924 SAM'S CLUB DIRECT	Check	No	1,842.13
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128809 <i>Invoice #:</i> 0901			1,228.73
		<i>Invoice Description:</i> VENDING/ CONCESSIONS 001-300-516 SUPPLIES/OPERATING			1,228.73

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #:	0	Voucher #: 128810	Invoice #: 40167	613.40
	Invoice Description:	CONCESSION- CANDY/ SNFLWR SDS			
	001-300-516	SUPPLIES/OPERATING			613.40
159316	06/21/2023	1925 SAM'S STOP N SHOP	Check	No	372.36
	Purchase Order #:	0	Voucher #: 129432	Invoice #: 230301	107.80
	Invoice Description:	FLOATS/ BAIT/ ROPE			
	001-410-516	SUPPLIES/OPERATING			107.80
	Purchase Order #:	0	Voucher #: 129433	Invoice #: 6795050	29.70
	Invoice Description:	SARDINES			
	001-410-516	SUPPLIES/OPERATING			29.70
	Purchase Order #:	0	Voucher #: 129434	Invoice #: 6796195	24.00
	Invoice Description:	SARDINES			
	001-410-516	SUPPLIES/OPERATING			24.00
	Purchase Order #:	0	Voucher #: 129435	Invoice #: 6797847	48.00
	Invoice Description:	SARDINES			
	001-410-516	SUPPLIES/OPERATING			48.00
	Purchase Order #:	0	Voucher #: 129436	Invoice #: 6801576	48.00
	Invoice Description:	SARDINES			
	001-410-516	SUPPLIES/OPERATING			48.00
	Purchase Order #:	0	Voucher #: 129437	Invoice #: 6804723	24.00
	Invoice Description:	SARDINES			
	001-410-516	SUPPLIES/OPERATING			24.00
	Purchase Order #:	0	Voucher #: 129438	Invoice #: 6807635	66.89
	Invoice Description:	MINNOWS/ BROOM			
	001-410-516	SUPPLIES/OPERATING			66.89
	Purchase Order #:	0	Voucher #: 129439	Invoice #: 6808748	23.97
	Invoice Description:	MACKERAL			
	001-410-516	SUPPLIES/OPERATING			23.97
159317	06/21/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	9,238.77
	Purchase Order #:	0	Voucher #: 128559	Invoice #: 409253	2,618.48
	Invoice Description:	#270 AC REPAIR			
	001-100-622	RPR/MAINT VEHICLES			2,618.48
	Purchase Order #:	0	Voucher #: 128893	Invoice #: 409562	2,480.41
	Invoice Description:	#277 REPAIR			
	001-100-622	RPR/MAINT VEHICLES			2,480.41
	Purchase Order #:	0	Voucher #: 128894	Invoice #: 733309	311.84
	Invoice Description:	#265PAD KIT			
	001-100-622	RPR/MAINT VEHICLES			311.84
	Purchase Order #:	0	Voucher #: 129088	Invoice #: 409487	2,168.00
	Invoice Description:	#270 A/C REPAIR			
	001-100-622	RPR/MAINT VEHICLES			2,168.00
	Purchase Order #:	0	Voucher #: 129089	Invoice #: R409739	800.00
	Invoice Description:	#111 REPAIR			
	001-010-622	RPR/MAINT VEHICLES			800.00
	Purchase Order #:	0	Voucher #: 129440	Invoice #: 733365	860.04
	Invoice Description:	#267 ROTORS/ PAD KIT			
	001-100-622	RPR/MAINT VEHICLES			860.04
159318	06/21/2023	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	191.00
	Purchase Order #:	0	Voucher #: 128892	Invoice #: 8619	154.50
	Invoice Description:	#237 WIRING			
	001-100-622	RPR/MAINT VEHICLES			154.50

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 129441 Invoice #: 8811			136.50
		Invoice Description: #237 HOSE			
		001-100-622 RPR/MAINT VEHICLES			136.50
		Purchase Order #: 0 Voucher #: 129442 Invoice #: CM8378-1			-100.00
		Invoice Description: #221 CORE RETURN			
		001-100-622 RPR/MAINT VEHICLES			-100.00
159319	06/21/2023	7944 SANSIO, INC.	Check	No	495.00
		Purchase Order #: 0 Voucher #: 128953 Invoice #: INV0000004966			495.00
		Invoice Description: EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES			495.00
159320	06/21/2023	1918 SAUNDERS YACHTWORKS LLC	Check	No	176.88
		Purchase Order #: 0 Voucher #: 129443 Invoice #: 927-20239-36275			176.88
		Invoice Description: #492 COOLANT			
		001-175-622 RPR/MAINT VEHICLES			176.88
159321	06/21/2023	6240 SAWGRASS CONSULTING LLC	Check	No	6,000.00
		Purchase Order #: 0 Voucher #: 128811 Invoice #: 5207			6,000.00
		Invoice Description: SBL FLDHS/CGS CVL DES- 5/06/23			
		001-609-721 SPORTSPLEX			6,000.00
159322	06/21/2023	6685 SCHORER, LINDA BELL	Check	No	583.70
		Purchase Order #: 0 Voucher #: 129145 Invoice #: 230531			583.70
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			583.70
159323	06/21/2023	8167 SCHREIBER, ROBIN LYNN	Check	No	48.75
		Purchase Order #: 0 Voucher #: 129146 Invoice #: 230531			48.75
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			48.75
159324	06/21/2023	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	585.72
		Purchase Order #: 0 Voucher #: 128954 Invoice #: S3644688.001			585.72
		Invoice Description: LED WALLPACK			
		403-676-616 RPR/MAINT PLANT/BLDGS			585.72
159325	06/21/2023	3008 SHELBY CONCRETE	Check	No	865.00
		Purchase Order #: 0 Voucher #: 128662 Invoice #: 498661			865.00
		Invoice Description: 5 YDS CONCRETE			
		001-608-720 ROADWAYS/PAVING/RESURFACE			865.00
159326	06/21/2023	1930 SHERWIN-WILLIAMS	Check	No	36.37
		Purchase Order #: 0 Voucher #: 129090 Invoice #: 1783-6			36.37
		Invoice Description: PAINT- CNCL CHMBRS			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.37
159327	06/21/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,095.00
		Purchase Order #: 0 Voucher #: 129091 Invoice #: 61995			930.00
		Invoice Description: USED PAINT DISPOSAL			
		404-677-612 PROFESSIONAL FEES			930.00
		Purchase Order #: 0 Voucher #: 129092 Invoice #: 63095			165.00
		Invoice Description: LITHIUM ION BATTERY DISPOSAL			
		404-677-612 PROFESSIONAL FEES			165.00
159328	06/21/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	480.00
		Purchase Order #: 0 Voucher #: 128475 Invoice #: 230519			150.00
		Invoice Description: PIYO/ P90X			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 128696 Invoice #: 230526			180.00
		Invoice Description: PIYO/ P90X/ TOTAL BODY			
		001-325-612 PROFESSIONAL FEES			180.00
		Purchase Order #: 0 Voucher #: 129002 Invoice #: 230602			150.00
		Invoice Description: PIYO/ P90X/ TOTAL BODY			
		001-325-612 PROFESSIONAL FEES			150.00
159329	06/21/2023	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	3,521.42
		Purchase Order #: 0 Voucher #: 128560 Invoice #: 129688588-001			637.00
		Invoice Description: FUNGICIDE			
		001-210-620 RPR/MAINT GROUNDS			637.00
		Purchase Order #: 0 Voucher #: 129093 Invoice #: 129907508-001			654.42
		Invoice Description: FERTILIZER			
		001-210-620 RPR/MAINT GROUNDS			654.42
		Purchase Order #: 0 Voucher #: 129255 Invoice #: 130606964-001			2,230.00
		Invoice Description: FERTILIZER			
		001-210-516 SUPPLIES/OPERATING			2,230.00
159330	06/21/2023	7221 SLATS LUCAS AGGREGATES ALABAMA LLC	Check	No	1,937.75
		Purchase Order #: 0 Voucher #: 128561 Invoice #: 11264			1,937.75
		Invoice Description: STN3 16.85 TON GRAVEL			
		001-607-711 FIRE STATION 5			1,937.75
159331	06/21/2023	5966 SMITH, SONIA A	Check	No	217.75
		Purchase Order #: 0 Voucher #: 129148 Invoice #: 230531			217.75
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			217.75
159332	06/21/2023	7749 SNOW, JACK LLOYD	Check	No	35.75
		Purchase Order #: 0 Voucher #: 129149 Invoice #: 230531			35.75
		Invoice Description: MAY 2023			
		430-682-660 RESALE INV/ARTISTS			35.75
159333	06/21/2023	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,700.00
		Purchase Order #: 0 Voucher #: 129094 Invoice #: 3479			1,700.00
		Invoice Description: SOCIAL MEDIA MARKETING			
		001-001-612 PROFESSIONAL FEES			1,700.00
159334	06/21/2023	7938 SOUTHEASTERN TURF GRASS SUPPLY, INC.	Check	No	7,619.80
		Purchase Order #: 230001 Voucher #: 128663 Invoice #: 00017104			4,446.40
		Invoice Description: FIPRONIL INJECTION			
		001-210-620 RPR/MAINT GROUNDS			4,446.40
		Purchase Order #: 230023 Voucher #: 128812 Invoice #: 00017103			3,173.40
		Invoice Description: FIPRONIL INJ 18 AC			
		001-210-620 RPR/MAINT GROUNDS			3,173.40
159335	06/21/2023	6565 SOUTHERN LIGHT, LLC	Check	No	4,603.08
		Purchase Order #: 0 Voucher #: 128955 Invoice #: 376375			1,809.00
		Invoice Description: ACCT 1566390 CDD INTERNET			
		001-030-635 UTILITIES			1,809.00
		Purchase Order #: 0 Voucher #: 129256 Invoice #: 383104			1,809.00
		Invoice Description: ACCT 1566390 CDD INTERNET			
		001-030-635 UTILITIES			1,809.00
		Purchase Order #: 0 Voucher #: 129444 Invoice #: 384277			985.08
		Invoice Description: ACCT 1576928 PD INTERNET			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-100-635	UTILITIES			985.08
159336	06/21/2023	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	293.71
	Purchase Order #: 0	Voucher #: 129533	Invoice #: 7981999-00		293.71
	Invoice Description:	TOILET PIECES			
	001-001-616	RPR/MAINT PLANT/BLDGS			293.71
159337	06/21/2023	6700 SOUTHERN RAPID CARE, LLC	Check	No	3,156.29
	Purchase Order #: 0	Voucher #: 128562	Invoice #: 20730		888.79
	Invoice Description:	RN JAIL VISITS/ INMATE CLINIC VISITS			
	001-110-612	PROFESSIONAL FEES			888.79
	Purchase Order #: 0	Voucher #: 128956	Invoice #: 20741		1,187.50
	Invoice Description:	RN JAIL VISITS			
	001-110-612	PROFESSIONAL FEES			1,187.50
	Purchase Order #: 0	Voucher #: 129095	Invoice #: 20742		1,080.00
	Invoice Description:	LESS 1 NELSON- PRE EMPL DRG SCR N			
	001-001-612	PROFESSIONAL FEES			1,080.00
159338	06/21/2023	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	1,326.50
	Purchase Order #: 0	Voucher #: 129096	Invoice #: 3527		1,326.50
	Invoice Description:	SUMMER CAMP TEES			
	430-682-516	SUPPLIES/OPERATING			1,326.50
159339	06/21/2023	7383 SOUTHERN TIRE MART, LLC	Check	No	9,265.19
	Purchase Order #: 0	Voucher #: 128563	Invoice #: 2030091719		446.28
	Invoice Description:	3725 TIRES			
	001-200-618	RPR/MAINT EQUIPMENT			446.28
	Purchase Order #: 0	Voucher #: 128564	Invoice #: 2030092332		625.68
	Invoice Description:	#267 TIRES			
	001-100-622	RPR/MAINT VEHICLES			625.68
	Purchase Order #: 0	Voucher #: 128664	Invoice #: 2030090075		919.81
	Invoice Description:	#903 TIRE CHG CALL			
	404-677-618	RPR/MAINT EQUIPMENT			919.81
	Purchase Order #: 0	Voucher #: 128665	Invoice #: 2030090085		1,918.60
	Invoice Description:	#901 TIRE CHG CALL			
	404-677-618	RPR/MAINT EQUIPMENT			1,918.60
	Purchase Order #: 0	Voucher #: 128666	Invoice #: 2030091533		945.64
	Invoice Description:	#864 TIRES			
	001-210-622	RPR/MAINT VEHICLES			945.64
	Purchase Order #: 0	Voucher #: 128957	Invoice #: 2030092785		424.28
	Invoice Description:	#803 TIRES			
	430-682-622	RPR/MAINT VEHICLES			424.28
	Purchase Order #: 0	Voucher #: 129097	Invoice #: 2030091519		582.84
	Invoice Description:	#798 TIRES			
	001-210-622	RPR/MAINT VEHICLES			582.84
	Purchase Order #: 0	Voucher #: 129098	Invoice #: 2030091520		617.88
	Invoice Description:	#700 TIRES			
	001-200-622	RPR/MAINT VEHICLES			617.88
	Purchase Order #: 0	Voucher #: 129099	Invoice #: 2030091529		582.84
	Invoice Description:	#797 TIRES			
	001-210-622	RPR/MAINT VEHICLES			582.84
	Purchase Order #: 0	Voucher #: 129100	Invoice #: 2030093474		617.88
	Invoice Description:	#710 TIRES			
	001-210-622	RPR/MAINT VEHICLES			617.88
	Purchase Order #: 0	Voucher #: 129257	Invoice #: 2030092512		699.06

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #410 VLV STEM REPAIR 001-175-622 RPR/MAINT VEHICLES 699.06 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129258 <i>Invoice #:</i> 2030092821 266.52 <i>Invoice Description:</i> #1259 FRONT TIRES 404-677-618 RPR/MAINT EQUIPMENT 266.52 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129445 <i>Invoice #:</i> 2030093689 617.88 <i>Invoice Description:</i> #373 TIRES 001-410-622 RPR/MAINT VEHICLES 617.88					
159340	06/21/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	3,329.57
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128667 <i>Invoice #:</i> 3769691 120.67 <i>Invoice Description:</i> 30.168 GAL DIESEL 001-175-510 GAS/OIL 120.67 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128890 <i>Invoice #:</i> 3759131 639.06 <i>Invoice Description:</i> 135.974 GAL GAS 001-100-510 GAS/OIL 639.06 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128891 <i>Invoice #:</i> 3789150 1,291.13 <i>Invoice Description:</i> 280.687 GAL GAS 001-100-510 GAS/OIL 1,291.13 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129101 <i>Invoice #:</i> 3806667 1,046.80 <i>Invoice Description:</i> 225.124 GAL GAS 001-100-510 GAS/OIL 1,046.80 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129259 <i>Invoice #:</i> 3796684 231.91 <i>Invoice Description:</i> 57.98 GAL DIESEL 001-175-510 GAS/OIL 231.91					
159341	06/21/2023	8189 STADIUM SPORTS APPAREL, LLC	Check	No	1,960.09
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128813 <i>Invoice #:</i> 2381 1,960.09 <i>Invoice Description:</i> BASEBALL SHIRTS 001-300-516 SUPPLIES/OPERATING 1,960.09					
159342	06/21/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	948.02
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128565 <i>Invoice #:</i> 3538521885 -116.76 <i>Invoice Description:</i> REFUND COPY PPR 001-020-516 SUPPLIES/OPERATING -116.76 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128668 <i>Invoice #:</i> 3538521884 416.42 <i>Invoice Description:</i> FLDRS/ COPY PPR/ INK/ TLT CLNR 001-030-513 SUPPLIES/JANITORIAL 46.29 001-030-515 SUPPLIES/OFFICE 370.13 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128895 <i>Invoice #:</i> 3539155254 232.44 <i>Invoice Description:</i> TONER 001-020-516 SUPPLIES/OPERATING 232.44 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129102 <i>Invoice #:</i> 3539155253 35.56 <i>Invoice Description:</i> PLUNGERS/ BOWL BRUSHES 001-001-513 SUPPLIES/JANITORIAL 35.56 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129103 <i>Invoice #:</i> 3539155255 229.98 <i>Invoice Description:</i> PRINTER INK 001-375-515 SUPPLIES/OFFICE 229.98 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129260 <i>Invoice #:</i> 3539795948 150.38 <i>Invoice Description:</i> TONER/ LABELS/ STAPLER 001-010-515 SUPPLIES/OFFICE 150.38					
159343	06/21/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	2,291.24
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129496 <i>Invoice #:</i> 230602 2,291.24 <i>Invoice Description:</i> MAY 2023					

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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				2,291.24			
159344	06/21/2023	6171 STIVERS FORD LINCOLN	Check	No	72,566.00		
Purchase Order #:		230047	Voucher #:	129537	Invoice #:	U285286	72,566.00
Invoice Description:		2 FORD F150s					
001-604-730		POLICE CAPITAL EQUIPMENT				72,566.00	
159345	06/21/2023	7663 STOWE, JASON	Check	No	292.50		
Purchase Order #:		0	Voucher #:	128566	Invoice #:	230228	16.25
Invoice Description:		FEBRUARY 2023					
430-682-660		RESALE INV/ARTISTS				16.25	
Purchase Order #:		0	Voucher #:	128567	Invoice #:	230430	276.25
Invoice Description:		MARCH 2023					
430-682-660		RESALE INV/ARTISTS				276.25	
159346	06/21/2023	2008 SUNBELT FIRE, INC.	Check	No	4,522.92		
Purchase Order #:		230157	Voucher #:	128958	Invoice #:	00006459	3,435.32
Invoice Description:		#457 AC REPAIR					
001-175-622		RPR/MAINT VEHICLES				3,435.32	
Purchase Order #:		0	Voucher #:	128959	Invoice #:	00006822	1,087.60
Invoice Description:		e457 REPAIR					
001-175-622		RPR/MAINT VEHICLES				1,087.60	
159347	06/21/2023	8024 SUNSHINE ARTIST	Check	No	540.00		
Purchase Order #:		0	Voucher #:	128669	Invoice #:	02099229	540.00
Invoice Description:		AUG/SEPT '23 AD					
430-682-650		EXHIBITIONS & PROMOTIONS				540.00	
159348	06/21/2023	6107 SUNSOUTH, LLC	Check	No	2,286.53		
Purchase Order #:		0	Voucher #:	128568	Invoice #:	4568745	613.62
Invoice Description:		#792 REPAIR					
404-677-618		RPR/MAINT EQUIPMENT				613.62	
Purchase Order #:		0	Voucher #:	128670	Invoice #:	4576011	398.45
Invoice Description:		#792 REPAIR					
404-677-618		RPR/MAINT EQUIPMENT				398.45	
Purchase Order #:		0	Voucher #:	128671	Invoice #:	4576016	939.13
Invoice Description:		#756 SPNLDS/ BELT/ WSHRS/ BOLTS					
001-200-618		RPR/MAINT EQUIPMENT				939.13	
Purchase Order #:		0	Voucher #:	128814	Invoice #:	4582251	108.57
Invoice Description:		JD TRCTR 3039 OIL LINE					
001-210-618		RPR/MAINT EQUIPMENT				108.57	
Purchase Order #:		0	Voucher #:	129104	Invoice #:	4570135	113.38
Invoice Description:		STK HYDRAULIC OIL					
001-200-510		GAS/OIL				113.38	
Purchase Order #:		0	Voucher #:	129105	Invoice #:	4570137	113.38
Invoice Description:		STK HYDRAULIC OIL					
001-200-510		GAS/OIL				113.38	
159349	06/21/2023	7962 SWEAT TIRE OF FOLEY	Check	No	1,012.19		
Purchase Order #:		0	Voucher #:	128569	Invoice #:	22423	668.98
Invoice Description:		#253 REPAIR					
001-100-622		RPR/MAINT VEHICLES				668.98	
Purchase Order #:		0	Voucher #:	128570	Invoice #:	22424	293.22
Invoice Description:		#786 TIRES					
001-210-618		RPR/MAINT EQUIPMENT				293.22	
Purchase Order #:		0	Voucher #:	128672	Invoice #:	21605	40.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> JD BCH EXPRS TIRE REPAIR 001-200-618 RPR/MAINT EQUIPMENT					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129106 <i>Invoice #:</i> 22751					40.00
<i>Invoice Description:</i> VALVE STEM REPL 001-200-618 RPR/MAINT EQUIPMENT					9.99
					9.99
159350	06/21/2023	7006 SWEETWATER SOUND INC	Check	No	363.99
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129446 <i>Invoice #:</i> 35755993					363.99
<i>Invoice Description:</i> CASTER BOARD 001-375-507 EQUIPMENT/SMALL					363.99
159351	06/21/2023	2016 SWIFT SUPPLY, INC.	Check	No	1,493.03
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128571 <i>Invoice #:</i> 839565					18.99
<i>Invoice Description:</i> PAINT BRUSH 001-200-516 SUPPLIES/OPERATING					18.99
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128572 <i>Invoice #:</i> 839896					372.31
<i>Invoice Description:</i> LUMBER/ SCREWS/ CONCRETE 001-607-711 FIRE STATION 5					372.31
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128673 <i>Invoice #:</i> 840728					38.61
<i>Invoice Description:</i> BLACKTOP PATCH 001-608-720 ROADWAYS/PAVING/RESURFACE					38.61
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128960 <i>Invoice #:</i> 841919					167.83
<i>Invoice Description:</i> CONCRETE/ MANSON HOE 403-676-516 SUPPLIES/OPERATING					167.83
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128961 <i>Invoice #:</i> 841925					279.04
<i>Invoice Description:</i> BLADES/ MEAS TAPES 403-676-516 SUPPLIES/OPERATING					279.04
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128962 <i>Invoice #:</i> 842360					55.18
<i>Invoice Description:</i> STN 4 LUMBR/ SCREWS/ CONCRETE 001-175-616 RPR/MAINT PLANT/BLDGS					55.18
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129107 <i>Invoice #:</i> 842815					281.40
<i>Invoice Description:</i> CONCRETE 001-200-620 RPR/MAINT GROUNDS					281.40
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129261 <i>Invoice #:</i> 843820					252.87
<i>Invoice Description:</i> PET STUDS/ LUMBER 001-325-616 RPR/MAINT PLANT/BLDGS					252.87
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129447 <i>Invoice #:</i> 843636					26.80
<i>Invoice Description:</i> CONCRETE 403-676-516 SUPPLIES/OPERATING					26.80
159352	06/21/2023	8292 SWINDLE, JACK	Check	No	209.95
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129150 <i>Invoice #:</i> 230531					209.95
<i>Invoice Description:</i> MAY 2023 430-682-660 RESALE INV/ARTISTS					209.95
159353	06/21/2023	3492 SYSCO GULF COAST INC	Check	No	3,485.18
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128815 <i>Invoice #:</i> 374256121 4					1,028.50
<i>Invoice Description:</i> T-CHIPS/ PKLS/ BUNS/ SLC CHZ 001-300-516 SUPPLIES/OPERATING					1,028.50
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129262 <i>Invoice #:</i> 374267844 8					2,456.68
<i>Invoice Description:</i> PATTIES/ FRANKS/ TORT CHIPS/ PKLS 001-300-516 SUPPLIES/OPERATING					2,456.68
159354	06/21/2023	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	5,192.64
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128573 <i>Invoice #:</i> INV71546					5,192.64

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		6/05/23-6/04/24 SCHED SFTWR			
		001-175-612 PROFESSIONAL FEES			5,192.64
159355	06/21/2023	8027 TAYLOR, JILL	Check	No	480.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128476	<i>Invoice #:</i> 230519		120.00
	<i>Invoice Description:</i>	YOGA			
		001-325-612 PROFESSIONAL FEES			120.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128697	<i>Invoice #:</i> 230526		90.00
	<i>Invoice Description:</i>	YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129003	<i>Invoice #:</i> 230602		90.00
	<i>Invoice Description:</i>	YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129263	<i>Invoice #:</i> 230531		180.00
	<i>Invoice Description:</i>	SR CTR YOGA MAY 2023			
		001-300-612 PROFESSIONAL FEES			180.00
159356	06/21/2023	6417 TELEFLEX LLC	Check	No	1,345.50
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128674	<i>Invoice #:</i> 9506968218		1,345.50
	<i>Invoice Description:</i>	NEEDLE SETS			
		001-175-516 SUPPLIES/OPERATING			1,345.50
159357	06/21/2023	7686 THE ACCUMED BILLING INC	Check	No	2,194.46
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129264	<i>Invoice #:</i> 34115		2,194.46
	<i>Invoice Description:</i>	EMS SUBSCRIPTION			
		001-175-612 PROFESSIONAL FEES			2,194.46
159358	06/21/2023	6077 THE LAKE DOCTORS, INC	Check	No	661.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128675	<i>Invoice #:</i> 1768982		480.00
	<i>Invoice Description:</i>	MONTHLY WATER MGMT			
		001-210-612 PROFESSIONAL FEES			480.00
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128676	<i>Invoice #:</i> 1769028		181.00
	<i>Invoice Description:</i>	MONTHLY WATER MGMT			
		001-608-720 ROADWAYS/PAVING/RESURFACE			181.00
159359	06/21/2023	6592 THE UPS STORE #5864	Check	No	493.85
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128574	<i>Invoice #:</i> 230516		20.08
	<i>Invoice Description:</i>	PATCHES BACK TO GALLS			
		001-100-605 COMMUNICATIONS			20.08
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 128963	<i>Invoice #:</i> A009728		21.07
	<i>Invoice Description:</i>	PKG FOR RETURN			
		001-175-516 SUPPLIES/OPERATING			21.07
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129108	<i>Invoice #:</i> A009541		452.70
	<i>Invoice Description:</i>	SIX PKGS SHIPPING LIGHTS			
		001-375-507 EQUIPMENT/SMALL			452.70
159360	06/21/2023	6882 THOMAS, MICHAEL	Check	No	35.75
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129151	<i>Invoice #:</i> 230531		35.75
	<i>Invoice Description:</i>	MAY 2023			
		430-682-660 RESALE INV/ARTISTS			35.75
159361	06/21/2023	6288 THOMLEY, BRANDY	Check	No	119.60
	<i>Purchase Order #:</i> 0	<i>Voucher #:</i> 129152	<i>Invoice #:</i> 230531		119.60
	<i>Invoice Description:</i>	MAY 2023			
		430-682-660 RESALE INV/ARTISTS			119.60
159362	06/21/2023	2035 THOMPSON TRACTOR CO.,INC.	Check	No	1,416.26

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 128575	Invoice #: SPI01279854		486.08
	Invoice Description: #905 TIP/ RETAINER/ PIN				
	404-677-618 RPR/MAINT EQUIPMENT				486.08
	Purchase Order #: 0	Voucher #: 128677	Invoice #: SPI01283634		930.18
	Invoice Description: #905 SERVICE				
	404-677-618 RPR/MAINT EQUIPMENT				930.18
159363	06/21/2023	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,597.49
	Purchase Order #: 0	Voucher #: 129534	Invoice #: 848405517		1,578.54
	Invoice Description: JUNE 23 SOFTWARE SUBSCRIPTION				
	001-001-612 PROFESSIONAL FEES				1,578.54
	Purchase Order #: 0	Voucher #: 129535	Invoice #: 848487841		18.95
	Invoice Description: JUNE 23 LIBRARY PLAN				
	001-001-612 PROFESSIONAL FEES				18.95
159364	06/21/2023	451 TMOBILE USA, INC.	Check	No	97.75
	Purchase Order #: 0	Voucher #: 129109	Invoice #: 230521		97.75
	Invoice Description: MAY 2023				
	001-001-605 COMMUNICATIONS				38.25
	001-100-605 COMMUNICATIONS				59.50
159365	06/21/2023	5986 TRACTOR SUPPLY CO	Check	No	2,499.79
	Purchase Order #: 0	Voucher #: 128678	Invoice #: 744077		1,099.80
	Invoice Description: STN 3 STALL MATS				
	001-175-616 RPR/MAINT PLANT/BLDGS				1,099.80
	Purchase Order #: 0	Voucher #: 128679	Invoice #: 744081		1,399.99
	Invoice Description: STN 3 AIR COMPRESSOR				
	001-175-507 EQUIPMENT/SMALL				1,399.99
159366	06/21/2023	8122 TREY CANIDA LAW, LLC	Check	No	581.00
	Purchase Order #: 0	Voucher #: 128816	Invoice #: MC 2023 288		140.00
	Invoice Description: S DANY				
	001-010-612 PROFESSIONAL FEES				140.00
	Purchase Order #: 0	Voucher #: 128817	Invoice #: MC 2022 33		441.00
	Invoice Description: S. BARRE				
	001-010-612 PROFESSIONAL FEES				441.00
159367	06/21/2023	8090 TURF TANK	Check	No	701.20
	Purchase Order #: 0	Voucher #: 128680	Invoice #: 9263		701.20
	Invoice Description: TT SAMSUNG GLXY TABLET				
	001-210-620 RPR/MAINT GROUNDS				701.20
159368	06/21/2023	7929 TURK, BRIAN	Check	No	100.00
	Purchase Order #: 0	Voucher #: 128964	Invoice #: 230525		100.00
	Invoice Description: BOOTS				
	001-175-540 UNIFORMS				100.00
159369	06/21/2023	5068 ULINE SHIPPING SUPPLY	Check	No	487.76
	Purchase Order #: 0	Voucher #: 128965	Invoice #: 163656886		487.76
	Invoice Description: TISS PPR/ BBL WRAP/ STG STRAPS				
	430-682-516 SUPPLIES/OPERATING				487.76
159370	06/21/2023	6717 U.S. DEPT OF TREASURY	Check	No	227.69
	Purchase Order #: 0	Voucher #: 129448	Invoice #: 060223-BARLOW		170.00
	Invoice Description: WG160133332				
	001-000-104 GARNISHMENT/SAVINGS				170.00
	Purchase Order #: 0	Voucher #: 129449	Invoice #: 060223-HAMBY		57.69

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		WG2349810			
	001-000-104	GARNISHMENT/SAVINGS			57.69
159371	06/21/2023	6250 US FOODS INC	Check	No	1,714.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128681	<i>Invoice #:</i> 2153708		529.65
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			529.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128966	<i>Invoice #:</i> 2399284		711.96
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			711.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129450	<i>Invoice #:</i> 2610167		171.55
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			171.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129451	<i>Invoice #:</i> 2610168		301.20
<i>Invoice Description:</i>		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			301.20
159372	06/21/2023	6593 VC3, INC.	Check	No	2,899.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128818	<i>Invoice #:</i> 111722		2,899.00
<i>Invoice Description:</i>		MAY 23 VIRTUAL SERVER BACKUP			
	001-001-612	PROFESSIONAL FEES			2,899.00
159373	06/21/2023	8120 VENDING CONCEPTS, LLC	Check	No	1,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129265	<i>Invoice #:</i> 1016		1,600.00
<i>Invoice Description:</i>		CONCESSIONS DIPPING DOTS			
	001-300-516	SUPPLIES/OPERATING			1,600.00
159374	06/21/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	166.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129266	<i>Invoice #:</i> 630000041770		166.76
<i>Invoice Description:</i>		MAY 23 TRACKING MIFI			
	404-677-612	PROFESSIONAL FEES			166.76
159375	06/21/2023	2245 VINYL SOLUTIONS	Check	No	3,350.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128576	<i>Invoice #:</i> EMT-12889		1,375.00
<i>Invoice Description:</i>		TAILGATE CHEVRONS			
	001-200-516	SUPPLIES/OPERATING			1,375.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128896	<i>Invoice #:</i> EMT-12924		1,300.00
<i>Invoice Description:</i>		#293 RE-WRAP			
	001-100-622	RPR/MAINT VEHICLES			1,300.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128897	<i>Invoice #:</i> EMT-12929		675.00
<i>Invoice Description:</i>		ZN 12 HURRICANE STKRS			
	001-020-612	PROFESSIONAL FEES			675.00
159376	06/21/2023	2250 VISUAL EFFECTS	Check	No	178.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128819	<i>Invoice #:</i> 5788		178.00
<i>Invoice Description:</i>		EMBROIDERY			
	001-100-540	UNIFORMS			178.00
159377	06/21/2023	3957 VOGEL, THOMAS A.	Check	No	256.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129153	<i>Invoice #:</i> 230531		256.75
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			256.75
159378	06/21/2023	6934 VON GLAHN, PETER	Check	No	220.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129154	<i>Invoice #:</i> 230531		220.35
<i>Invoice Description:</i>		MAY 2023			
	430-682-660	RESALE INV/ARTISTS			220.35

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/21/2023 to 6/21/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
159379	06/21/2023	5131 WAGNER, CAROLYN	Check	No	164.45
	Purchase Order #: 0	Voucher #: 129156	Invoice #: 230531		164.45
	Invoice Description: MAY 2023				
	430-682-660	RESALE INV/ARTISTS			164.45
159380	06/21/2023	2335 WALMART COMMUNITY	Check	No	2,595.40
	Purchase Order #: 0	Voucher #: 128820	Invoice #: 02728		249.86
	Invoice Description: FIELD TRIP SUPPLIES				
	001-410-516	SUPPLIES/OPERATING			249.86
	Purchase Order #: 0	Voucher #: 128821	Invoice #: 02790		67.67
	Invoice Description: HAND/ OFF SPRAY/ SUNSCRN/ CLR PPR				
	001-300-516	SUPPLIES/OPERATING			67.67
	Purchase Order #: 0	Voucher #: 128822	Invoice #: 03821		183.91
	Invoice Description: WILDLIFE FOOD				
	001-410-516	SUPPLIES/OPERATING			183.91
	Purchase Order #: 0	Voucher #: 128823	Invoice #: 08152		53.26
	Invoice Description: KRAFT PPR/ BRT PPR/ BOXES				
	001-375-516	SUPPLIES/OPERATING			12.60
	001-375-636	PRODUCTION COST			40.66
	Purchase Order #: 0	Voucher #: 128898	Invoice #: 02477		108.11
	Invoice Description: EE SPNSH CLS TACO PARTY				
	001-350-516	SUPPLIES/OPERATING			108.11
	Purchase Order #: 0	Voucher #: 128899	Invoice #: 03032		37.52
	Invoice Description: CAMP DRINKS				
	001-350-516	SUPPLIES/OPERATING			37.52
	Purchase Order #: 0	Voucher #: 128900	Invoice #: 03501		117.84
	Invoice Description: EE SMMR CULINARY CLS SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			117.84
	Purchase Order #: 0	Voucher #: 128901	Invoice #: 04213		406.64
	Invoice Description: EE SUMMER CAMP SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			406.64
	Purchase Order #: 0	Voucher #: 128902	Invoice #: 04909		17.69
	Invoice Description: EE BTTLD WTR				
	001-350-516	SUPPLIES/OPERATING			17.69
	Purchase Order #: 0	Voucher #: 128967	Invoice #: 01707		219.17
	Invoice Description: KIDS CAMP SNACKS/ SUPPLIES				
	430-682-516	SUPPLIES/OPERATING			219.17
	Purchase Order #: 0	Voucher #: 129110	Invoice #: 00403A		50.85
	Invoice Description: BINGO SUPPLIES				
	001-350-516	SUPPLIES/OPERATING			50.85
	Purchase Order #: 0	Voucher #: 129111	Invoice #: 05118		10.82
	Invoice Description: LESS \$1.08 SALES TAX				
	001-350-516	SUPPLIES/OPERATING			10.82
	Purchase Order #: 0	Voucher #: 129112	Invoice #: 09641A		5.26
	Invoice Description: TABLECLOTHS				
	001-350-516	SUPPLIES/OPERATING			5.26
	Purchase Order #: 0	Voucher #: 129267	Invoice #: 03458		158.77
	Invoice Description: LUNCHABLES/ SNKS/ CABLE				
	001-350-516	SUPPLIES/OPERATING			158.77
	Purchase Order #: 0	Voucher #: 129268	Invoice #: 04945		75.88
	Invoice Description: BLEACH CLNR/ PINE SOL/ GLUE				
	001-300-516	SUPPLIES/OPERATING			75.88
	Purchase Order #: 0	Voucher #: 129269	Invoice #: 05403		70.32

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 6/21/2023 to 6/21/2023 & 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> SODA- VENDING					
	001-300-516	SUPPLIES/OPERATING			70.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129270	<i>Invoice #:</i> 06678		59.09
<i>Invoice Description:</i> SNACKS/ DRINKS- ARTS CAMP					
	430-682-516	SUPPLIES/OPERATING			59.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129271	<i>Invoice #:</i> 07345A		178.51
<i>Invoice Description:</i> EE CULINARY CLSS SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			178.51
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129452	<i>Invoice #:</i> 02634		335.10
<i>Invoice Description:</i> SAIL CAMP SUPPLIES					
	001-410-516	SUPPLIES/OPERATING			335.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129453	<i>Invoice #:</i> 02964A		106.06
<i>Invoice Description:</i> WILDLIFE FOOD					
	001-410-516	SUPPLIES/OPERATING			106.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129454	<i>Invoice #:</i> 05297		36.27
<i>Invoice Description:</i> WILDLIFE FOOD					
	001-410-516	SUPPLIES/OPERATING			36.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129455	<i>Invoice #:</i> 06242A		31.32
<i>Invoice Description:</i> WILDLIFE FOOD					
	001-410-516	SUPPLIES/OPERATING			31.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129456	<i>Invoice #:</i> 09607		15.48
<i>Invoice Description:</i> STG BIN/ CANDY					
	001-350-516	SUPPLIES/OPERATING			15.48
159381	06/21/2023	6673 WATKINS, CARMEN W	Check	No	390.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128477	<i>Invoice #:</i> 230519		120.00
<i>Invoice Description:</i> YOGA/ BLNCE,CORE,FLEX					
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128698	<i>Invoice #:</i> 230526		150.00
<i>Invoice Description:</i> YOGA/ BLNC,CORE,FLEX					
	001-325-612	PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129004	<i>Invoice #:</i> 230602		120.00
<i>Invoice Description:</i> YOGA/ BALANCE,CORE,FLEX					
	001-325-612	PROFESSIONAL FEES			120.00
159382	06/21/2023	6752 WEBB'S HARDWARE	Check	No	127.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128824	<i>Invoice #:</i> 10698		-25.99
<i>Invoice Description:</i> CREDIT- SPRAYER					
	001-200-516	SUPPLIES/OPERATING			-25.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128825	<i>Invoice #:</i> 10699		25.99
<i>Invoice Description:</i> SPRAYER					
	001-200-516	SUPPLIES/OPERATING			25.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128903	<i>Invoice #:</i> 11021		86.95
<i>Invoice Description:</i> BATTERIES					
	001-350-516	SUPPLIES/OPERATING			86.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129272	<i>Invoice #:</i> 11366		20.97
<i>Invoice Description:</i> TAPE					
	001-325-516	SUPPLIES/OPERATING			20.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129457	<i>Invoice #:</i> 11107		19.98
<i>Invoice Description:</i> MARINE GREASE CARTRIDGES					
	001-614-731	GOMESA			19.98
159383	06/21/2023	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	245.39
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129273	<i>Invoice #:</i> 2001322116		65.20

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 6/21/2023 to 6/21/2023 & 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>		O2/ HE CYLINDER RENTAL			
		430-682-516 SUPPLIES/OPERATING			65.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129458	<i>Invoice #:</i> 2001313762		180.19
<i>Invoice Description:</i>		WIRE BASKETS/ TIP/ SOAPSTONE			
		001-410-620 RPR/MAINT GROUNDS			180.19
159384	06/21/2023	7146 WEST, KELLY	Check	No	104.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129155	<i>Invoice #:</i> 230531		104.00
<i>Invoice Description:</i>		MAY 2023			
		430-682-660 RESALE INV/ARTISTS			104.00
159385	06/21/2023	3080 WEST MARINE PRODUCTS INC	Check	No	1,889.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128682	<i>Invoice #:</i> 1106		67.78
<i>Invoice Description:</i>		#490 MRN/ ALNMN PRTCTNT/ COATING			
		001-175-618 RPR MAINT/EQUIPMENT			67.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128683	<i>Invoice #:</i> 1168		28.48
<i>Invoice Description:</i>		TRLR WNCH/ FASTENERS			
		001-175-618 RPR MAINT/EQUIPMENT			28.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128684	<i>Invoice #:</i> 1356		694.69
<i>Invoice Description:</i>		#490 INFLTBL LIFE VESTS/ FLARE KIT/ HORN			
		001-175-507 EQUIPMENT/SMALL			694.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128685	<i>Invoice #:</i> 1967		78.97
<i>Invoice Description:</i>		BALL MOUNT/ RECEIVER W/ CLIP			
		001-175-507 EQUIPMENT/SMALL			78.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128904	<i>Invoice #:</i> 1784		143.99
<i>Invoice Description:</i>		COOLER			
		001-350-516 SUPPLIES/OPERATING			143.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128968	<i>Invoice #:</i> 1823		103.05
<i>Invoice Description:</i>		SALT AWAY CLNR/ OILSORB SHEETS			
		001-175-618 RPR MAINT/EQUIPMENT			103.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129459	<i>Invoice #:</i> 3550		293.19
<i>Invoice Description:</i>		M-1 CORD SET/ INLET/ WAX/ CLNR			
		001-100-622 RPR/MAINT VEHICLES			293.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129460	<i>Invoice #:</i> 3382		219.98
<i>Invoice Description:</i>		#310 VHF			
		001-410-622 RPR/MAINT VEHICLES			219.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129461	<i>Invoice #:</i> 3465		114.16
<i>Invoice Description:</i>		CLEAT/ REPAIR KIT/ CARABINER/ CAULK			
		001-410-620 RPR/MAINT GROUNDS			41.24
		001-410-622 RPR/MAINT VEHICLES			72.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129462	<i>Invoice #:</i> 4119		145.63
<i>Invoice Description:</i>		#310 FUEL TNK/ OILSRB/ CNNCTR/ HOSE MNDR			
		001-410-622 RPR/MAINT VEHICLES			145.63
159386	06/21/2023	7728 WEX HEALTH, INC	Check	No	215.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 129536	<i>Invoice #:</i> 0001749525-IN		215.60
<i>Invoice Description:</i>		MAY 2023 FSA			
		001-001-612 PROFESSIONAL FEES			215.60
159387	06/21/2023	7840 WHITE CAP, LP	Check	No	208.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 128826	<i>Invoice #:</i> 50022005513		208.99
<i>Invoice Description:</i>		LESS \$20.90 TAX- DGTL LVL			
		001-200-507 EQUIPMENT/SMALL			208.99
159388	06/21/2023	7850 WILDER, CLARE L.	Check	No	146.25

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129157 <i>Invoice #:</i> 230531 146.25 <i>Invoice Description:</i> MAY 2023 430-682-660 RESALE INV/ARTISTS 146.25					
159389	06/21/2023	8149 WILLIAMS, BRENT	Check	No	24.70
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129158 <i>Invoice #:</i> 230531 24.70 <i>Invoice Description:</i> MAY 2023 430-682-660 RESALE INV/ARTISTS 24.70					
159390	06/21/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	627.20
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129274 <i>Invoice #:</i> 9017868554 137.08 <i>Invoice Description:</i> 06/01-06/30/23 S'PLEX CONTAINER 001-300-614 RENTALS 137.08 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129275 <i>Invoice #:</i> 9017868556 137.08 <i>Invoice Description:</i> 06/01-06/30/23 S'PLEX CONTAINER 001-300-614 RENTALS 137.08 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129276 <i>Invoice #:</i> 9017868558 176.52 <i>Invoice Description:</i> 06/01-06/30/23 S'PLEX CONTAINER 001-300-614 RENTALS 176.52 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129277 <i>Invoice #:</i> 9017868560 176.52 <i>Invoice Description:</i> 06/01-06/30/23 S'PLEX CONTAINER 001-300-614 RENTALS 176.52					
159391	06/21/2023	2388 WILSON SPORTING GOODS	Check	No	716.95
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128827 <i>Invoice #:</i> 4541882238 174.85 <i>Invoice Description:</i> GRIPS- RESALE GOLF CTR 001-300-660 COST OF GOODS SOLD RETAIL 174.85 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128828 <i>Invoice #:</i> 4541917919 542.10 <i>Invoice Description:</i> GOLF BALLS 001-300-660 COST OF GOODS SOLD RETAIL 542.10					
159392	06/21/2023	3763 WITMER ASSOCIATES INC.	Check	No	1,399.99
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128905 <i>Invoice #:</i> INV257990 1,399.99 <i>Invoice Description:</i> RESCUE STRETCHER 001-100-507 EQUIPMENT/SMALL 1,399.99					
159393	06/21/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	4,515.74
<i>Purchase Order #:</i> 230192 <i>Voucher #:</i> 128577 <i>Invoice #:</i> S103631372.001 4,115.88 <i>Invoice Description:</i> STN 2 A/C 001-175-618 RPR MAINT/EQUIPMENT 4,115.88 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129278 <i>Invoice #:</i> S103679723.001 399.86 <i>Invoice Description:</i> A/C FAN MOTOR 411-681-618 RPR/MAINT EQUIPMENT 399.86					
159394	06/21/2023	8315 WOOD, ELIZABETH	Check	No	510.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 129279 <i>Invoice #:</i> 6/2/2023 510.00 <i>Invoice Description:</i> 12.75 HRS SPL AIDE SVCS 001-350-612 PROFESSIONAL FEES 510.00					
159395	06/21/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	417.38
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128578 <i>Invoice #:</i> IN2230261 180.73 <i>Invoice Description:</i> 02/01-04/30/23 COPIER 001-100-516 SUPPLIES/OPERATING 180.73 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 128829 <i>Invoice #:</i> IN2227757 95.54 <i>Invoice Description:</i> 4/18-5/17/23 COPIER 001-300-618 RPR/MAINT EQUIPMENT 95.54					

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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 #: 128969	Invoice #: IN2238657		89.60
	Invoice Description: 04/22-06/21/23 COPIER				
	403-676-516 SUPPLIES/OPERATING			89.60	
	Purchase Order #: 0	Voucher #: 128970	Invoice #: IN2241114		24.47
	Invoice Description: 04/30-05/29/23 COPIER				
	001-100-516 SUPPLIES/OPERATING			24.47	
	Purchase Order #: 0	Voucher #: 129280	Invoice #: IN2241180		27.04
	Invoice Description: 04/29-05/28/23 COPIER				
	001-030-516 SUPPLIES/OPERATING			27.04	
159396	06/21/2023	6191 XEROX CORPORATION	Check	No	179.99
	Purchase Order #: 0	Voucher #: 129463	Invoice #: 018942607		179.99
	Invoice Description: 04/30-05/21/23 COPIER				
	001-350-612 PROFESSIONAL FEES			179.99	
159397	06/21/2023	8078 ZIM SAILING	Check	No	86.05
	Purchase Order #: 0	Voucher #: 129464	Invoice #: 040557FRT		86.05
	Invoice Description: FREIGHT CHG INV 040557				
	001-410-516 SUPPLIES/OPERATING			86.05	
Check Run 6001 Check Total					\$1,363,021.78
Check Run 6001 Update Only					\$0.00
Check Run 6001 Total					\$1,363,021.78

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	298	\$1,363,021.78
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	298	\$1,363,021.78

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230607113131081

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

Type License: State: County:

Trade Name: DMACS BAR AND GRILL Filing Fee: \$50.00

Applicant: DMACS OBA LLC Transfer Fee:

Location Address: 24821 CANAL RD ORANGE BEACH, AL 36561

Mailing Address: 540 S NORMAN FRANCIS PKWY NEW ORLEANS, LA 70119

County: BALDWIN Tobacco sales: NO Tobacco Vending Machines:

Product Type: Type Ownership: LLC

Book, Page, or Document info: 001-067-039

Do you sell Draft Beer?:

Date Incorporated: 10/20/2022 State incorporated: LA County Incorporated: ORLEANS

Date of Authority: 03/06/2023

Federal Tax ID: 92-0732796 Alabama State Sales Tax ID: R011826746

Name:	Title:	Date and Place of Birth:	Residence Address:
DAVID WAYNE MCGEE 010694827 - LA	PRESIDENT	08/31/1955 TEXAS	540 S NORMAN C FRANCIS PKWY NEW ORLEANS, LA 70119

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: DAVID MCGEE

Business Phone: 504-975-7834

Fax:

Home Phone: 512-771-7717

Cell Phone:

E-mail: DMCGEE@LAONECONTRACTORS.NET

PREVIOUS LICENSE INFORMATION:

Trade Name: FISH HOUSE

Applicant: FISH HOUSE SEAFOOD AND OYSTER BAR LLC

Previous License Number(s)

License 1: 011739502

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230607113131081

If applicant is leasing the property, is a copy of the lease agreement attached? **YES**
Name of Property owner/lessor and phone number: **WHITES COMMERCIAL PROPERTIES 251-747-0082**
What is lessors primary business? **EXCAVATING SERVICES**
Is lessor involved in any way with the alcoholic beverage business? **NO**
Is there any further interest, or connection with, the licensee's business by the lessor? **NO**

Does the premise have a fully equipped kitchen? **YES**
Is the business used to habitually and principally provide food to the public? **YES**
Does the establishment have restroom facilities? **YES**
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? **YES**

Will the business be operated primarily as a package store? **NO**
Building Dimensions Square Footage: **8500** Display Square Footage:
Building seating capacity: **150** Does Licensed premises include a patio area? **NO**
License Structure: **TWO STORY** License covers: **PORTION OF**
Number of licenses in the vicinity: **1** Nearest: **1**
Nearest school: Nearest church: Nearest residence: **1 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)?

Name: Violation & Date: Arresting Agency: Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230607113131081

Initial each

Signature page

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

Applicant Name (print): Stephanie Maerke

Signature of Applicant: *Stephanie Maerke*

Notary Name (print): Patesa Bennett

Notary Signature: *Patesa Bennett*

Commission expires:

12-18-2024

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:



Receipt Confirmation Page

Receipt Confirmation Number: **20230607113131081**
Application Payment Confirmation Number: **92388602**

Payment Summary	
Payment Item	Fee
Application Fee for License 020	\$50.00
Total Amount to be Charged	\$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
020 - RESTAURANT RETAIL LIQUOR	\$440.00	\$300.00	\$740.00
			\$0.00
Total Amount to be Charged	\$440.00	\$300.00	\$740.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 020 - RESTAURANT RETAIL LIQUOR
License Type 2:
License County: BALDWIN
Business Type: LLC
Trade Name: **DMACS BAR AND GRILL**
Applicant Name: **DMACS OBA LLC**
Location Address: 24821 CANAL RD
ORANGE BEACH, AL 36561
Mailing Address: 540 S NORMAN FRANCIS PKWY
NEW ORLEANS, LA 70119
Contact Person: DAVID MCGEE
Contact Home Phone: 512-771-7717
Contact Business Phone: 504-975-7834
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROPRIATING FUNDS
TO THE ORANGE BEACH BOARD OF EDUCATION
TO SUPPORT CITY SCHOOL SYSTEM OPERATIONS
IN AN AMOUNT NOT TO EXCEED \$3,229,400**

FINDINGS:

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

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

1. That the Council appropriates a sum not to exceed Two Million and Fourteen Thousand Eight Hundred and Eight Dollars (\$2,014,808.00) to the Orange Beach Board of Education for the purpose of funding daily operations of the city school system; and One Million Two Hundred Fourteen Thousand Five Hundred Ninety-Two Dollars (\$1,214,592.00) for capital expenditures relating to buildings and transportation.
2. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 20th DAY OF JUNE, 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. xx-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

City Budgeted Items January to December 2023

1,700,000	School Budget Shortfall
1,000,000	Teacher/Coach Incentives
4,000,000	1% Lodging Tax
6,700,000	Total Operating
1,250,000	Central Office
6,200,000	Arch/Dirt/Geo Stadium
2,000,000	New Gym
9,450,000	Total Capital before Bond
(4,000,000)	From \$50 Million Bond
5,450,000	Out of Pocket from City
6,700,000	Total Operating
5,450,000	Out of Pocket from City
12,150,000	Total

School Ask	Description	Source	Note
708,333	Quarterly Budget Shortfall	OB GF	January-May request
204,088	1st half of year teacher/coach incentives	OB GF - Payroll	\$137k - Principal/Football & Softball Coach; \$67k Athletics supplements and incentives
1,102,387	Jan-May Lodging 2023	OB GF	From Ford
497,485	Capital - Cameras/ Access Control	OB GF - Capital	OBES/ OBES Modular/ OBMHS
717,107	Capital - Buses	OB GF - Capital	6- School Buses
3,229,400			

RESOLUTION NO. 23-xxx

**A RESOLUTION APPROPRIATING FUNDS TO THE
MIRACLE LEAGUE OF COASTAL ALABAMA
IN THE AMOUNT OF \$57,150 TO MATCH DONATIONS
FOR THE PURPOSE OF BUILDING A REGIONAL COMPLEX IN SUMMERDALE**

FINDINGS:

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

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

1. That Council appropriates the sum of Fifty-Seven One Hundred Fifty Dollars (\$57,150.00) to the Miracle League of Coastal Alabama to match donations by other Baldwin County governmental agencies for the specific purpose of constructing a Miracle League complex in Summerdale, Alabama; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

RESOLUTION NO. 23-xxx

**A RESOLUTION AMENDING THE FISCAL YEAR 2023 BUDGET
TO INCREASE THE ADMINISTRATION BUDGET FOR CITY HALL RENOVATION**

FINDINGS:

1. The FY2023 Budget for the Administration Department included budgeted funds for the renovation of City Hall.
2. The City Hall renovation project has grown in size and scope.
3. Orange Beach City Council has determined that increasing the budgeted funds for the purpose of renovating City Hall is in the best interest of the City of Orange Beach, Alabama.

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

1. That the budget for the City of Orange Beach for Fiscal Year 2023 be amended as follows:

001-001-616 / Admin Building Repairs & Maintenance / ~~\$169,000~~ \$319,000

2. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 20th DAY OF JUNE, 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. xx-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
JAMES DUNCAN AND ASSOCIATES, INC.
(DBA DUNCAN ASSOCIATES)
FOR IMPACT FEE CONSULTING SERVICES
IN AN AMOUNT NOT TO EXCEED \$87,250**

FINDINGS:

1. The City's Community Development Department has submitted a professional services agreement (attached Exhibit A) for Council approval.
2. The proposed agreement requires James Duncan and Associates, Inc., doing business as Duncan Associates, to provide impact fee consulting services.
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 James Duncan and Associates, Inc., doing business as Duncan Associates, as an act for and 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 \$87,250.00 to James Duncan and Associates, Inc., to complete the scope of work as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

PROFESSIONAL SERVICES CONTRACT

THIS PROFESSIONAL SERVICES CONTRACT (hereinafter "Agreement") is made and entered into by and between the City of Orange Beach, an Alabama Municipal Corporation (hereinafter "City"), and James Duncan and Associates, Inc., doing business as Duncan Associates, an S corporation chartered in Texas (hereinafter "Consultant"), as follows:

WHEREAS, Consultant is engaged in the business of providing impact fee consulting services;

WHEREAS, City desires to engage Consultant to provide said services upon the following terms and conditions;

NOW THEREFORE,

WITNESSETH:

City and Consultant, 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, do hereby covenant and agree as follows:

I. SERVICES TO BE PERFORMED

Consultant agrees to perform consulting services to assist City in implementing a court-ordered settlement agreement related to City's impact fees, as set forth in Attachment A.

II. COMPENSATION

Fees for work completed will be invoiced to the City on a monthly basis pursuant to Attachment B.

III. TERM OF AGREEMENT

Unless terminated earlier in accordance with the termination provisions of this Agreement, the term of this Agreement shall commence upon its adoption by the Orange Beach City Council and shall continue thereafter for twenty-four (24) months.

IV. GENERAL PROVISIONS

- A. Consultant agrees to permit at all reasonable times and places an audit of its books and records by City's duly authorized representatives.
- B. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Consultant and shall not be liable for any debts or obligations incurred by Consultant, nor shall City be deemed or construed to be a partner, joint venture or otherwise interested in the assets of Consultant, or in the sums earned or derived by Consultant, nor shall Consultant 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.
- C. Consultant shall act as a representative of the City, under the direct supervision of the City. Consultant shall have no authority to obligate the City in any way whatsoever. In the performance of his duties, the Consultant shall be deemed an independent consultant.

- D. Consultant 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, Consultant shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which such consent shall be granted or denied solely at City's discretion.
- E. Consultant hereby agrees to comply strictly with all ordinances of the City of Orange Beach, Alabama, and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
- F. Consultant agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Consultant, City may, at its option, terminate and cancel this Agreement.
- G. Consultant agrees that it will comply with Title 6 of the Civil Rights Act of 1964 which provides that no person will be excluded from participation in, or be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin, or disability, in connection with federally funded programs.
- H. City may terminate this Agreement with or without cause at any time by giving written notice to Consultant of such termination (herein called a "Notice of Termination"), specifying the effective date thereof not less than thirty (30) calendar days before the effective date of the termination. Consultant shall have the right to terminate this Agreement by giving City written notice and remaining in service for a sufficient time to allow City to seek a suitable replacement. Should Consultant be terminated pursuant to the terms of this subpart, then this Agreement shall terminate on the last day of Consultant's current month of employment and City shall not be liable for any compensation beyond that date.
- I. Consultant agrees to indemnify and hold the City, its elected officials, officers, agents, and employees whole and harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the negligent acts, errors or omissions of the consultant in performance of this Agreement and/or the activities of the Consultant, 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 Consultant's activities under this Agreement, Consultant agrees to indemnify and hold the City harmless from all costs, including attorneys' fees and expenses, associated with same. This indemnification extends only to third party claims and actions filed against the City as a result of any negligent actions by the Consultant under this Agreement. This duty shall survive the termination of this contract.
- J. All notices of cancellation, requests, demands, or other communications shall be in writing and duly delivered to the following address for City at:

Renee Eberly, City Clerk
P.O. Box 458
Orange Beach, Alabama 36561

Copy to: City Attorney

And to Consultant at:

Clancy Mullen, President
Duncan Associates
17409 Rush Pea Circle
Austin, Texas 78738

- K. 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.
- L. Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.
- M. 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.
- N. 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.
- O. Consultant shall obtain, at its own expense, all necessary licenses, permits, insurance, authorization and assurances necessary in order to abide by the terms of this Agreement.

V. INSURANCE

For the term of this Agreement, the Consultant shall acquire and maintain in full force and effect the following liability and comprehensive insurance issued by a company licensed and qualified to do business in the State of Alabama, which such insurance shall name the City of Orange Beach as an additional insured, and shall attach to this contract, as proof thereof, a certificate of insurance issued by an agent licensed and qualified to do business in the State of Alabama:

Worker's Compensation – as required by State of Texas law

General Liability Insurance – public liability including premises, products, complete operations and automobile comprehensive and liability, including owned, non-owned, and hired vehicles.

Either:

- (1) Bodily injury liability
 - \$250,000 each person
 - \$500,000 each occurrence
- Property damage liability
 - \$100,000 each occurrence

Or,

- (2) Bodily injury and property damage combined
\$500,000 per occurrence

Professional Errors and Omissions – coverage limits of \$1,000,000 each claim and policy aggregate, an extended discovery period to apply for at least two (2) years after work is accepted by the City of Orange Beach, and a deductible not to exceed \$250,000 for which the Consultant will remain solely responsible.

If the certificate of insurance referenced in this Agreement does not evidence insurance of owned vehicles, said certificate and this sentence shall evidence the Consultant's covenant that it does not own any vehicles and that it will not purchase or obtain any vehicles during the term of this Agreement.

Said certificate shall require that said insurance 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.

VI. CONFIDENTIALITY

Consultant (including its employees, agents, subconsultants) acknowledges that all confidential business and personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During Consultant's tenure with the City, Consultant agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. Consultant 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. Consultant 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. Consultant 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 Consultant's possession will be turned over to the City. Consultant 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.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Mayor Tony Kennon

ATTEST:

City Clerk

CONSULTANT:

Duncan Associates

By: _____
Clancy Mullen

Its: 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, 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, 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 _____, 2023.

(SEAL)

Notary Public
State of Alabama At-Large
My Commission Expires: _____

STATE OF TEXAS
COUNTY OF TRAVIS

I, the undersigned Notary Public, in and for said county in said state, hereby certify that Clancy Mullen, whose name as President of Duncan Associates, a Texas corporation, 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 agreement, 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 _____, 2023.

(SEAL)

Notary Public
State of Texas
My Commission Expires: _____

Attachment A: Scope of Services

Project Understanding and Approach

The purpose of this project is to assist the City in complying with the June 2022 order from the state circuit court relating to changes to the impact fee study and ordinance. That order includes the following description of the settlement:

The City of Orange Beach will diligently and promptly work with Class Counsel to rework the City's impact fee ordinance to include project-specific factors in order to accord with the Fifth and Fourteenth Amendments to the United States Constitution, and to reform the City's accounting and expenditure of impact fee revenues to be explicitly project-related and in accord with the Enabling Act. This revised impact fee ordinance will be submitted to the Court for final approval pursuant to the terms of this settlement. In order to assist this effort, the City will hire an urban planner to be approved by Class Counsel to assist in the development of these changes, which will also include the review of a proposed education impact fee to be applied prospectively.

As part of the settlement, the City is undertaking a review and, if appropriate, modification of its impact fee ordinance to ensure compliance with relevant legal standards, including accounting and expenditure provisions and associated administrative procedures, as well as project-specific factors.

The City also desires to have the impact fee study updated for parks and recreation, fire, and police facilities, and to calculate potential school impact fees. The study will incorporate current data and ensure compliance with relevant legal standards. The transportation and library fees will not be updated, as it is the City's intent to cease collection of these fees upon the effective date of the updated fees.

There had been some discussion of dividing the city into zones for potentially calculating fees separately by zone or for earmarking funds collected in a zone to be spent in the same zone. This was in the context of the transportation impact fees, which the City now intends to cease collecting. None of the other facilities being updated or calculated lends itself to a zonal approach. The City does not have any neighborhood parks, but rather regional facilities (e.g., trail, sportsplex) that draw users from across the city. Fire/EMS stations respond to incidents throughout the city as needed, and the police department operates out of central facilities. Public schools currently consist of only one elementary, middle, and high school, all of which serve the entire city. Given the City's relatively small size and the system-wide nature of the facilities in question, zones do not appear to be appropriate or necessary. New development throughout the city will benefit in equal measure from improvements to these facility systems. Calculating fees by zone is not included in the scope of services.

In sum, the consultant will have two basic tasks:

- (1) prepare an updated impact fee study as described above, and
- (2) assist with impact fee ordinance modifications and/or administrative procedures to ensure compliance with relevant legal standards.

Task 1: Project Organization/Data Collection

This task will involve project organization and initial data collection for the impact fee study and ordinance review. Upon notice to proceed, the consultant will provide an initial data needs list and work with the City's project manager to schedule one or two meetings with key members of City staff. The meetings(s) will be attended by the consultant remotely via teleconference or videoconference. During the organizational meeting(s), the consultant will solicit data needed to complete the study and discuss legal and policy issues to be addressed. The City should provide the consultant, without charge, copies of all relevant plans, studies and other local data needed to perform the scope of work. Legal considerations, potential ordinance amendments, and administrative issues will also be discussed. To conclude the task, the consultant will prepare a memorandum summarizing the organizational framework for the project and listing any additional data needs identified during the meeting.

Deliverables: *Data Needs List*
 Project Organization Meetings (up to two)
 Project Organization Memorandum

Task 2: Staff Review Draft

This task entails working with staff to acquire required local data and preparing an initial draft of the impact fee study for City staff review. The study will calculate maximum supportable fees for parks, fire, police, and public school facilities. It will be based on review of levels of service, land use trends and policies, master plans, planned capital improvements, growth projections, financial data, and other relevant information. It will include all the elements mandated by impact fee case law, including compliance with the dual rational nexus test. These elements will include an inventory of existing facilities; the cost of improvements required to remedy any existing service deficiencies; the proportionate share of the cost of improvements required to accommodate increased service demands; and appropriate revenue credits to ensure that new development is not charged more than its proportionate share of the cost of new facilities. It will include tables that identify the demand associated with different land use types. The study will culminate with a net cost schedule by land use for each fee type, which represents the maximum impact fees that could be charged based on the data, methodology, and analysis used in the study.

Deliverable: *Staff Review Draft*

Task 3: Public Review Draft

Following receipt of comments on the staff review draft, the consultant will make appropriate modifications as necessary to the impact fee study and provide a draft for public review.

Deliverables: *Public Review Draft*

Task 4: Ordinance Revisions

Consultant will have discussions as appropriate with the City staff and/or legal counsel to gain a thorough understanding of the legal issues referenced in the settlement agreement as "project-specific factors" related to the Fifth and Fourteen Amendments, and the need to reform the

ordinance to be “explicitly project-related” and in accord with the requirements of the Baldwin County enabling act. Consultant will confer with City staff on the types of changes to the ordinance and/or administrative procedures needed to respond to these legal issues, and will prepare draft ordinance amendments and/or administrative guidelines to effect those objectives.

Deliverables: Draft ordinance amendments and/or administrative guidelines

Task 5: Meetings

The consultant will attend meetings in Orange Beach to discuss the project and present the findings of the study as requested by the City. It is anticipated in-person attendance at a minimum of two meetings will be required. Consultant could also participate remotely in some public meetings. For the purposes of the fixed-fee proposal, in-person attendance at three meetings (or two in-person and two remote) is assumed. This task does not include remote participation in meetings with staff, which are included in the fixed-fee budgets for other tasks and will not be billed separately.

Deliverable: Consultant Participation in Public and In-Person Meetings

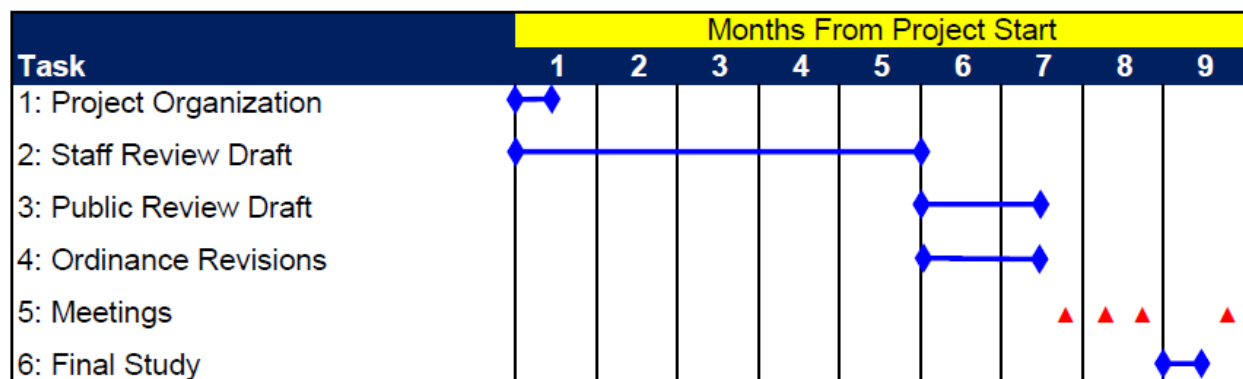
Task 6: Final Study

Following comments and guidance received during the review process, the public review draft will be revised as necessary. At the conclusion of the project, consultant will provide the City with the Excel spreadsheet used for the fee calculations.

*Deliverables: Final Study (in Word and pdf formats)
Calculation Spreadsheet (in Excel format)*

Project Schedule

A realistic schedule for this is it will take at least nine months from project initiation to adoption. Assuming all the data collection can be completed within the first two months, the consultant should be able to complete the staff review draft within five months from the organizational meeting. The remainder of the schedule will be largely dependent on the City to review drafts, provide comments and schedule meetings. Additional time may be required to obtain court approval of the settlement.



Attachment B: Compensation Schedule

The fixed-fee costs for each task described in the scope of service total a not-to-exceed amount of \$87,250, as shown in the following budget. The budget for Task 5 assumes in-person attendance at three meetings, but the City will be billed for meetings actually attended at fixed rates per meeting of \$4,000 for in-person or \$1,750 for remote participation. The City will be billed monthly, based on the percentage completion of individual tasks.

Task	Budget
1: Project Organization	\$3,500
2: Staff Review Draft	\$52,500
3: Public Review Draft	\$4,200
4: Ordinance Revisions	\$12,250
5: Meetings*	\$12,000
6: Final Study	\$2,800
Total Fixed Fee	\$87,250

* assumes 3 in-person meetings

Additional public meeting attendance will be billed at a flat rate of \$4,000 per meeting for in-person attendance or \$1,750 per meeting for remote attendance. Other additional services would be provided on a time-and-expense basis or for a fixed-fee, as may be negotiated with the City. Duncan Associates' standard billing rate is \$175 per hour.

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
MEDICAL COT FOR THE SPORTSPLEX
THROUGH THE SAVVIK BUYING GROUP
IN THE AMOUNT OF \$15,306.06**

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 Medical Cot for the Sportsplex through the SAVVIK Buying Group, approved by the State of Alabama and the Public Examiners Office, in the amount of \$15,306.06;
2. That the Mayor is hereby authorized to approve payment to Stryker Medical in the amount of \$15,306.06 for a 2023 Stryker Performance-PRO XT Ambulance Cot per Quote No. 10698557 dated May 4, 2023;
3. That the material 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 JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk



Performance Pro 2023

Quote Number: 10698557

Version: 1

Prepared For: ORANGE BEACH FIRE AND RESCUE

Attn:

Remit to:

Stryker Medical

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Jeff Wages

Email: jeff.wages@stryker.com

Phone Number: (901) 491-1349

Quote Date: 05/04/2023

Expiration Date: 08/02/2023

Delivery Address

Name: ORANGE BEACH FIRE AND
RESCUE

Account #: 1328242

Address: 25853 JOHN SNOOK DR

ORANGE BEACH

Alabama 36561

End User - Shipping - Billing

Name: ORANGE BEACH FIRE AND
RESCUE

Account #: 1328242

Address: 25853 JOHN SNOOK DR

ORANGE BEACH

Alabama 36561

Bill To Account

Name: CITY OF ORANGE BEACH

Account #: 1330326

Address: PO BOX 458

ORANGE BEACH

Alabama 36561-0458

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	6086000000	Performance-PRO	1	\$15,306.05	\$15,306.05
1.1	6085033000	PR Cot Retaining Post			
1.2	7777881660	1 year parts, labor & travel			
1.3	6086026000	Performance Pro Std Components			
1.4	0054030000	WRAPPED DOMESTIC PACKAGING			
1.5	6086600000	Domestic Manual			
1.6	6085032000	Knee-Gatch/Trendelenburg			
1.7	6092036018	J Hook			
1.8	6086055000	Power-Load Compatible			
1.9	6500003130	KNEE GATCH BOLSTER MATRSS, XPS			
1.10	6086032000	XPS OPTION			
1.11	6086029000	LT Handel Release - Standard			
1.12	6085046000	Retractable Head Section O2			
1.13	0054200994	NO RUNNER			
1.14	6500001430	X-RESTRAINT PACKAGE			
1.15	7777881673	3 YR X-FRAME WARRANTY			
1.16	6500147000	Equipment Hook			
1.17	6500310000	2 Stage IV Pole PR Option			



Performance Pro 2023

Quote Number: 10698557

Version: 1

Prepared For: ORANGE BEACH FIRE AND RESCUE

Attn:

Remit to: **Stryker Medical**

P.O. Box 93308

Chicago, IL 60673-3308

Rep: Jeff Wages

Email: jeff.wages@stryker.com

Phone Number: (901) 491-1349

Quote Date: 05/04/2023

Expiration Date: 08/02/2023

#	Product	Description	Qty	Sell Price	Total
1.18	6085035000	Head End Storage Flat			

Equipment Total: \$15,306.06

Price Totals:

Estimated Sales Tax (0.000%):	\$0.00
Freight/Shipping:	\$191.33
Grand Total:	\$15,306.06

Prices: In effect for 30 days

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.

Capital Terms and Conditions:

Deal Consummation: This is a quote and not a commitment. This quote is subject to final credit, pricing, and documentation approval. Legal documentation must be signed before your equipment can be delivered. Documentation will be provided upon completion of our review process and your selection of a payment schedule. Confidentiality Notice: Recipient will not disclose to any third party the terms of this quote or any other information, including any pricing or discounts, offered to be provided by Stryker to Recipient in connection with this quote, without Stryker's prior written approval, except as may be requested by law or by lawful order of any applicable government agency. A copy of Stryker Medical's Acute Care capital terms and conditions can be found at https://techweb.stryker.com/Terms_Conditions/index.html. A copy of Stryker Medical's Emergency Care capital terms and conditions can be found at <https://www.strykeremergencycare.com/terms>.

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH SAWGRASS CONSULTING, LLC
TO PROVIDE SURVEYING AND CIVIL DESIGN SERVICES FOR THE
CONVERSION OF THE SOCCER AND FOOTBALL FIELD TO ARTIFICIAL TURF
AT THE SPORTSPLEX
IN AN AMOUNT NOT TO EXCEED \$92,700**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-254, adopted December 13, 2022, approved a contract with Sawgrass Consulting, LLC, to perform certain professional engineering and construction management services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Construction and Facilities Manager has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Sawgrass Consulting, LLC, to provide surveying, civil design, construction engineering, and inspection services to convert the soccer and football field at the Sportsplex to artificial turf.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Sawgrass Consulting, LLC., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$92,700.00 to Sawgrass Consulting, LLC to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk



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

May 15th, 2023

Glenn Smith
Construction & Facilities Manager
City of Orange Beach
P. O. Box 2432
Orange Beach, AL 36561

RE: City of Orange Beach High School Football and Soccer Field

Dear Glenn:

Sawgrass Consulting, LLC (Sawgrass) is honored to provide you with our proposal to provide Land Surveying and Civil Engineering Design Services for the conversion of the Orange Beach High School Soccer and Football Field to a turf playing surface. Our scope of service fees are as follows:

- **Land Surveying – Update As-Built Survey** **HOURLY NTE \$3,000.00**

Includes locating all existing improvements within the existing High School Soccer/Football Field but not limited to:

Location existing stormwater infrastructure
spot grades of field within fencing at 10' intervals

- **Civil Engineering Design** **LUMP SUM \$39,200.00**

Includes plan set in conjunction with the turf manufacturer and supplier specifications as provided by others. Plan Set includes, but is not limited to:

Site Grading and Drainage Plan
Geometry Plan
Utility Plan (if applicable)
Erosion Control Plan
Construction Details
Demolition Plan

PLEASE NOTE – The supplier and manufacturer of the turf surface will provide instructions and specifications for subgrade, drainage, and installation of their specific product. These items will be included in the plan set as provided by said manufacturer/supplier. Sawgrass' design will be provided in accordance with said instruction and specifications.

- **Construction Engineering and Inspection (CE&I) HOURLY Estimated Not To Exceed \$37,500.00**

Construction Engineering and Inspection will be provided on an HOURLY basis based upon a construction timeline of 3-months (90 working days). CE&I will consist of site visits by a Sawgrass Construction Representative on a schedule consistent with the progress of the construction schedule. The fee provided is based upon an estimate of 16 hours per week for a Construction Representative and 4 hours per week for a Project Manager or Civil Engineer. Estimated time includes bidding assistance, mandatory pre-bid meeting and bid letting. Should construction exceed beyond the estimated working days CE&I services will continue based upon the described services at the same hourly rate.

- **Geotechnical Soil Borings and Construction Testing FEE TBD**

Geotechnical services can be provided as needed. Coordination with the turf manufacturer/supplier is needed to define a specific scope of services for initial soils reports and construction testing. Geotechnical fees are not included in this proposal.

- **Final As-Built Survey LUMP SUM \$ 5,000.00**

Includes all improvements within 50 feet of field and spot grades in field at 10' intervals upon completion of construction. Final As-built will include those unaltered improvements from pre-construction as-built survey.

- **Meetings, Comments and Revisions HOURLY Estimated Not to Exceed \$8,000.00**

Meetings, comments, and revisions consist of all meetings with the City of Orange Beach Staff, contractors, and suppliers before and during construction. In addition, this task includes all plan comments and revisions requested from the Client, Suppliers, etc. Services will be provided HOURLY against the estimated not to exceed amount. Should it appear the estimated not to exceed amount will be reached, no additional services will be provided until such time as a new estimated not to exceed amount has been negotiated and accepted by the Client.

Prior to commencing any design services, it is recommended that all parties meet to discuss the project scope, budgets, timelines, and deliverables. It is Sawgrass' understanding that an initial budget has been established as well as an estimated delivery date of the finished fields. Field design could be affected by budgeting constraints, timing, and product availability. Providing all parties with the same information and expectations will be key to total project success.

All hourly rates will be based upon those hourly rates provided in the current Master Professional Services Agreement between the City of Orange Beach and Sawgrass. If you have any questions, please do not hesitate to contact me at 251.802.2321. Thanks again for the opportunity.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tim Lawley", with a stylized flourish at the end.

Tim Lawley, PE
Project Manager

Tony Kennon
Mayor, City of Orange Beach



2023 HOURLY RATES

SENIOR PROJECT MANAGER	\$195.00 HOUR
PROFESSIONAL LAND SURVEYOR	\$180.00 HOUR
PROFESSIONAL ENGINEER	\$180.00 HOUR
STAFF ENGINEER	\$110 .00 HOUR
SENIOR CONSTRUCTION REPRESENTATIVE	\$100.00 HOUR
SURVEY MANAGER	\$110.00 HOUR
ONE MAN SURVEY CREW	\$120.00 HOUR
TWO MAN SURVEY CREW	\$150.00 HOUR
THREE MAN SURVEY CREW	\$175.00 HOUR
CADD DESIGNER	\$110.00 HOUR
CADD TECHNICIAN	\$ 95.00 HOUR
ADMINISTRATIVE	\$65.00 HOUR

Client Rep Initials

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PERFORMANCE CONTRACT WITH
COASTAL BALLET, INC.**

FINDINGS:

1. The City of Orange Beach and Coastal Ballet, Inc. have reached an agreement (attached Exhibit A) whereby Coastal Ballet, Inc., will provide professional dance and ballet performances for the City of Orange Beach.
2. The City believes having a professional ballet company provide performances in the City serves the health, safety and welfare of the public, enhancing exposure to the arts, and desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Coastal Ballet, 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 upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the "City") and Coastal Ballet, Inc., a 501(c)(3) (sometimes hereinafter "Contractor"), as follows:

1. Recitals:

- a. Contractor is a professional ballet company that produces dance and ballet performances.
- b. The City believes having a professional ballet company provide performances in the City serves to benefit the health, and welfare of the public, enhancing exposure to the arts, and desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
- c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.

2. Contractor's Obligations:

- a. Contractor shall produce a minimum of two professional dance and ballet performances per year for the City. Performances shall be appropriate for all ages and consistent with the family friendly image and mission statement of the City of Orange Beach.
- b. Contractor must have an Orange Beach Business License.
- c. Contractor will provide all dancers, actors, and volunteers required to complete performances as well as costumes, props and recorded music. Contractor shall be responsible for compliance with all trademark and copyright laws and obtain all necessary licenses at Contractor's expense.
- d. Contractor will provide all personnel and stagehands.
- e. Contractor will coordinate scheduling of performances with the City in advance. The City reserves the right to approve or deny scheduling based on conflicting City programming or in the case of an emergency.
- f. Abide by all rules, policies and procedures, as adopted by the City Council and applicable to the venue utilized by Contractor hereunder as if set forth fully herein. Contractor understands that the Performing Arts Center and Orange Beach Event Center are each subject to varying rules and policies of use and Contractor agrees to obtain and comply with said rules and policies.

3. City's Obligations:

- a. City agrees to make a performance venue available to the Contractor for scheduled performances.
- b. City agrees to manage the sale of performance tickets.
- c. City will provide access to the performance venue for practice and performance.

4. Compensation:

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

5. Term:

The term of this agreement shall be the 2023 calendar year, ending on December 31, 2023, unless terminated earlier in accordance with paragraph 11. This agreement will be retroactively effective beginning January 1, 2023.

6. Independent Contractor:

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

7. Assignment:

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

8. Insurance:

- a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:
 - i. Worker's compensation insurance as required by law; and
 - ii. Commercial general liability insurance with minimum coverage limits of \$100,000 per person and \$300,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured. The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.
- b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.
- c. Contractor shall provide to the City a Certificate of Insurance as evidence that required policies are in full force and effect.

9. Indemnity:

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

10. Compliance with Law:

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

11. Termination:

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

12. Final Agreement:

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

13. Modifications:

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

14. Severability:

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

15. Laws Governing:

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

16. Permits, Licensing, etc:

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

17. Confidentiality:

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

18. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

John Bass
Post Office Box 5740
Gulf Shores, Alabama 36547

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the _____ day of _____, 2023.

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

COASTAL BALLET, INC.

By: _____
Rio Cordy, Its Principal

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Rio Cordy, as Principal of Coastal Ballet, Inc., 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, with the full authority on behalf of the corporation, she executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDING THE BID FOR A
BATTING CAGES BUILDING AT THE SPORTSPLEX TO
SUN COAST BUILDERS, INC.
IN AN AMOUNT NOT TO EXCEED \$435,552**

FINDINGS:

1. Bids for a Batting Cages Building at the Sportsplex were received and opened on June 15, 2023.
2. The Construction and Facilities Manager has recommended award to the lowest bid meeting specifications from Sun Coast Builders, Inc., in the base bid amount of \$435,552.
3. City Council finds that the lowest responsible bid was submitted by Sun Coast Builders, Inc., in the amount of \$435,552.

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

1. That the bid for Batting Cages Building, as specified by the bid documents, is awarded to Sun Coast Builders, Inc., in an amount not to exceed \$435,552;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Sun Coast Builders, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

Project Name: **SPORTSPLEX BATTING CAGES BUILDING**
Requisition No. **2023-0616**

Bid Date: **June 15, 2023**
Bid Opening Time: **10:30 AM**

Bidder's Name	Bear General	Rolin	Steward	SunCoast		
Alabama Contractor License No.	55393	46194	20982	16687		
Bond	✓	✓	✓	✓ check		
Affidavits	✓	✓	✓	✓		
Addenda Received	✓ 1+2	✓ 1+2	✓ 1+2	✓ 1+2		
Notes						
Bid Amount BASE BID	\$676,100.00	\$558,000.00	\$799,000.00	\$435,552.00		
ALT #1: Dirt Pad	\$90,500.00	\$25,000.00	\$40,000.00	\$15,075.00		
BASE BID + ALT 1 TOTAL	\$766,600.00	\$583,000.00	\$839,000.00	\$450,627.00		

OPENED BY:

TABULATED BY:

WITNESS BY:

RESOLUTION NO. 23-xxx

**A RESOLUTION DECLARING BALLISTIC VESTS
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE DONATION OF SAID PROPERTY
TO THE TOWN OF WHITE HALL, ALABAMA**

FINDINGS:

1. That the following personal property owned by the City of Orange Beach, Alabama, is no longer needed for public or municipal purposes:

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
POLICE	2017 ARMOR EXPRESS QUANTUM II (QTM-B-II) BALLISTIC VESTS	3	

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the Town of White Hall, Alabama, for assistance.
4. Orange Beach City Council has determined that donating surplus vehicles and/or equipment to neighboring municipalities in need serves a public purpose.

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

1. That the aforementioned personal property owned by the City of Orange Beach, Alabama, is not needed for public or municipal purposes;
2. That the Mayor and City Clerk are hereby authorized and directed to execute the documents necessary to donate and convey surplus items, as described above, to the Town of White Hall, Alabama, on behalf of the City of Orange Beach; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk



Renee Eberly <reberly@orangebeachal.gov>

Request to transfer property

Alvetta Coates <alvettacoates2@gmail.com>

Thu, Jun 15, 2023 at 4:33 PM

To: reberly@orangebeachal.gov

Greeting to Mayor Tony Kennon and to The Orange Beach City Council. I am the Interim Chief of Police at The White Hall Police Department. We are a very small department with limited funding to purchase needed equipment. We are in need ballistic vests to wear while on duty. Unfortunately, our grant writer purchased some Level III double-plated vests that are too small to wear. This was a matching grant that we were out of \$5000. We could not return the vests. If your department can provide us with some armoured vests to help us to stay safe while on we are on our daily operations, we it will be greatly appreciated. Thanks in advance and may God continue to bless each and everyone of you.

Your truly,
Alvetta Coates
Interim Chief of Police
White Hall Police Department
[989 Freedom Road](#)
[White Hall, AL 36752](#)
Phone: (334) 872-6772
Fax: (334)877-3410

RESOLUTION NO. 23-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 Council to establish the Orange Beach Fire/Rescue Department transport fee.
2. City Council desires to amend the fee schedule.

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 amended to 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
Specialty Care Transport	\$1,500.00
Treatment without Transport (Interventions)	\$175.00
Patient Assessment	\$60.00
(fee for those patients determined not to be in need of emergency services)	

Mileage

One way “loaded mileage” only	\$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

Note: Above standby services will be charged in hour increments and any portion of an hour greater than fifteen (15) minutes will be charged a full hour.

Other Charges

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

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

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk



City Administrator Handley

5/17/2023

This memo will serve as a request to consider revision of our Emergency Medical Services fee schedule. Fire Staff has researched the fee rates of area services and found the following:

Service Provided	Mobile County EMS	Medstar	Mobile Fire Department	Escambia County
BLS Emergency	\$668.68	\$691.41	\$792.70	\$900.00
ALS 1	\$794.04	\$838.08	\$941.34	\$1140.00
ALS 2	\$1149.28	\$977.74	\$1362.46	\$1650.00
Mileage	\$14.58	\$19.91	\$17.42	\$15.00
Special Event	Depends			

Based on this information, I recommend consideration of the following fee schedule;

Service	Existing	Avg.	Proposed
BLS Non-Emergency	\$500.00	N/A	\$700.00
BLS Emergency	\$550.00	\$763.20	\$750.00
ALS1 Non-Emergency	\$575.00	N/A	\$825.00
ALS1 Emergency	\$650.00	\$928.56	\$925.00
ALS2 Emergency	\$750.00.	\$1284.87	\$1250.00
Specialty Care Transportation	\$1000.00	N/A	\$1500.00
Charges applied if applicable			
Mileage per mile	\$14.00	\$16.75	\$17.00
Oxygen	\$50.00	N/A	\$75.00
IV Therapy	\$50.00	N/A	\$75.00
Cardiac Monitoring	\$60.00	N/A	\$90.00
Immobilization	\$60.00	N/A	\$90.00
Airway Management	\$65.00	N/A	\$95.00

If you agree with this recommendation I will have it added to the next Council agenda.

Respectfully,

Michael Kimmerling
Fire Chief

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
REAL PROPERTY FROM MARY THORNTON TAYLOR AND BERT P. TAYLOR
AND AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A REAL ESTATE
PURCHASE AGREEMENT AND SUCH OTHER DOCUMENTS AS MAY BE REQUIRED TO
CLOSE THE TRANSACTIONS CONTEMPLATED THEREIN**

FINDINGS:

1. The City desires to purchase a certain tract of real property located at 26192 Canal Road, Orange Beach, Alabama 36561.
2. Mary Thornton Taylor and Bert P. Taylor ("Sellers") are the owners of the above Property, identified by the Baldwin County tax records as parcel 65-02-04-2-001-057.000, PPIN 2994.
3. The Sellers have expressed an interest in selling the property to the City for a purchase price of Eight Hundred Sixty Thousand Dollars (\$860,000.00).
4. The Council has determined that it is in the best interest of the City and its residents to acquire the Property.

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

1. The Council hereby authorizes the Mayor to negotiate, enter into and execute a Real Estate Purchase Agreement and Post Closing Occupancy Agreement with the Sellers for the purchase of the Property at the purchase price set forth above, and on such other terms and conditions as he shall determine advisable in form and substance as set forth attached here to subject to Approval by the City Attorney, which approval shall be evidenced by his executing the said Real Estate Purchase Agreement and Post Closing Occupancy Agreement. The Mayor is hereby further authorized, in the name and on behalf of the City, to negotiate, enter into, execute, acknowledge and deliver said Real Estate Purchase Agreement, and the City Clerk is hereby authorized to affix to the Real Estate Purchase Agreement the seal of the City and to attest the same;
2. That the Mayor and City Clerk are hereby authorized to execute, deliver, seal and attest such other agreements, undertakings, documents, closing statements, affidavits and certificates, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the transactions contemplated by this Resolution and the above-referenced Real Estate Purchase Agreement; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is made and entered into effective as of June __, 2023 (the "Effective Date") by and among the **CITY OF ORANGE BEACH, ALABAMA**, an Alabama municipal corporation ("Buyer"), and **MARY THORNTON TAYLOR** and **BERT P. TAYLOR**, husband and wife, and individual residents of the State of Alabama (collectively, "Sellers").

In consideration of a non-refundable payment of Ten Dollars (\$10.00) paid by Buyer to Sellers, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the agreements herein contained, Sellers and Buyer hereby agree as follows:

1. **AGREEMENT TO SELL AND PURCHASE.** Sellers hereby agree to sell and convey that certain tract of real property located at 26192 Canal Road, Orange Beach, Alabama, identified by the Baldwin County tax records as parcel 65-02-04-2-001-057.000, PPIN 2994, including all structures, buildings, improvements and fixtures located thereon, together with all rights, privileges, minerals, easements and appurtenances pertaining thereto (all the foregoing, collectively, the "Property"), and Buyer hereby agrees to purchase and accept the Property from Sellers, under the terms and conditions of this Agreement. The legal description will be verified by title work and survey.
2. **PURCHASE PRICE.** The purchase price for the Property shall be \$860,000.00 (the "Purchase Price").
3. **BUYER'S DUE DILIGENCE.** The period commencing as of the Effective Date and expiring at 5:00 P.M. on the date thirty (30) days thereafter is referred to herein as the "Due Diligence Period". Sellers hereby grant to Buyer and its agents and contractors a license from the Effective Date through the earlier of the termination of this Agreement or Closing to fully inspect the Property and make such inspections, tests, reports and investigations of the Property (including, without limitation, a Phase I and Phase II Environmental Assessments, an appraisal, a survey, a wood infestation report, a wetlands delineation and an engineering report) and such examinations of the books, records, contracts, agreements and other instruments of Sellers relating to the Property and conduct such physical inspections and soil borings and other tests and examinations as Buyer may deem appropriate or desirable.
4. **TITLE AND SURVEY MATTERS.** Buyer will order a title commitment for the Property (the "Commitment") from a title company selected by Buyer (the "Title Company"). Buyer, at Buyer's expense, may obtain a survey of the Property (the "Survey"). Any matters which are disclosed by the Commitment or which are disclosed by the Survey (other than liens and encumbrances which secure the payment of indebtedness, judgments or assessments, or are otherwise dischargeable by payment of money) are referred to as "Permitted Exceptions".
5. **SELLERS' REPRESENTATIONS AND WARRANTIES.** As a material inducement to Buyer's execution and performance of this Agreement, Sellers make the following representations and warranties, all of which are true and complete in all material respects as of the date of this Agreement, and shall survive the Closing and delivery of the deed:

(a) Judicial Actions. Neither Sellers nor the Property are the subject of any suits, judgments, bankruptcies, actions or proceedings pending, or to Sellers' knowledge, threatened or contemplated, affecting any portion of the Property or its present use and operation.

(b) Notice of Violation. Sellers have not violated any ordinance, regulation, law or statute of any governmental body or agency pertaining to the Property or any part thereof.

(c) Public Proceedings. Sellers have no notice of any actions or proceedings pending for the condemnation of any part of the Property, or of any adjacent property, or for any acquisition in lieu thereof or of any pending public improvements or assessments relating to the Property or to any adjacent property.

(d) Leases. There are no parties in possession of, or with any right of possession to, the Property, except for Sellers.

(e) Utility Availability. All appropriate and necessary utilities, including, without limitation, water, sanitary sewer, electricity, gas, telephone and cable television, are available at or adjacent to the Property.

(f) Contracts. There are no contracts or agreements affecting the Property which are not terminable at-will by the Sellers (including, without limitation, any management, leasing, timber, service, supply and maintenance contracts relating to the Property).

(g) No Changes. No improvements have been added or removed to the Property within the past six (6) months, and no action has been taken which would affect the boundary line of the Property.

(h) Environmental. Sellers (i) have not received written notice from any governmental authority alleging a violation of any Environmental Laws that are applicable to the Property, (ii) have complied in all material respects with all Environmental Laws that are applicable to the Property, and have obtained and have been in compliance in all material respects with all required governmental environmental permits with respect to the Property, and (iii) have neither caused or permitted unauthorized storage, treatment, discharge or disposal of Hazardous Materials on the Property, except in compliance in all material respects with applicable Environmental Laws. "Environmental Laws" means any federal, state or local statute, ordinance, rule or regulation relating to the existence, cleanup, removal and/or remedy of contamination on property, the protection of the environment from spilled, emitted, discharged, discarded, deposited or emplaced Hazardous Materials, the generation, use, transport, storage, handling, disposal, removal or recovery of Hazardous Materials, and the exposure to hazardous, toxic, or other substances determined by law to be harmful, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 as amended ("CERCLA"), The Toxic Substances Control Act, The Clean Air Act, and the Resource, Conservation and Recovery Act of 1976; and the term "Hazardous Material" means any "hazardous substance," as defined by §101(14) of CERCLA.

(i) Other Matters. Sellers have no actual knowledge of any latent defect, sinkhole or other adverse circumstance or condition applicable to the Property which is not reasonably discoverable within the Due Diligence Period.

(j) Title. Sellers own fee simple title to the Property, and have the full right, power and authority to enter into this Agreement and to sell the Property on the terms and conditions hereof. No other party (other than Sellers) has any interest in the Property.

(k) Taxes. The Property is not taxed on a “current use” valuation, and is not subject to any “rollback” taxes.

(l) Business Use of Property. The Property is used by Sellers solely for business uses and not for residential purposes.

6. AFFIRMATIVE COVENANTS OF SELLERS. Sellers hereby agree with Buyer to comply with the following covenants until Closing:

(a) Physical Condition. Sellers will maintain the Property in the same physical condition as presently exists. Sellers will not make any alterations, modifications or improvements to the Property.

(b) Contracts. Sellers will not enter into or modify any leases, contracts or agreements affecting the Property.

(c) Sellers’ Cooperation. Sellers agree to cooperate with and support in all respects Buyer’s efforts to obtain any and all approvals, consents, permits, subdivision, variances, rezonings and waivers from governmental authorities, utility providers and other landowners, or otherwise, as Buyer may determine to be necessary or appropriate for Buyer’s acquisition, use and development of the Property.

(d) Material Change. Sellers will not apply for, consent to, or enter into any change in zoning, de-annexation, annexation, variance, or other contracts or agreements which affect the Property, without the prior written consent of Buyer.

(e) Insurance. Sellers will keep the property insured for the full replacement value thereof.

7. ADDITIONAL CONDITIONS. In addition to the conditions stated elsewhere in this Agreement, Buyer’s obligations under this Agreement are contingent upon the following:

(a) Performance by Sellers. Sellers shall have performed in all material respects all of the covenants, agreements and conditions required to be performed, observed and complied with by Sellers under this Agreement prior to or as of the Closing.

(b) Sellers’ Representations. All representations and warranties of Sellers shall be true, correct and complete in all material respects as of the Effective Date and as of the Closing.

(c) Claims and Proceedings. There shall be no pending, threatened, or contemplated claims, suits, judgments, actions or proceedings as of the Closing affecting any portion of the Property or its use and development as contemplated under this Agreement.

(d) Material Changes. There shall be no actual, proposed or threatened material change in any condition of or affecting the Property, including, without limitation, any damage or destruction to the Property.

(e) Council Approval. The City Council of the City shall have approved, ratified and affirmed this Agreement on or before June 20, 2023.

8. CLOSING. Unless this Agreement is earlier terminated under Section 14, the consummation of the sale of the Property (the “Closing”) shall take place within ten (10) days of the expiration of the Due Diligence Period (such date, the “Closing Date”), as specified by Buyer. The Closing shall take place in escrow at the offices of the Title Company, or at such other place as may be mutually agreed upon by Buyer and Sellers. Either party shall be entitled to close on the Property by mail or overnight carrier and need not be physically present at Closing.

9. SELLERS’ CLOSING OBLIGATIONS. At the Closing, Sellers shall execute, acknowledge and deliver to Buyer a general warranty deed in recordable form, conveying fee simple title to the Property, free and clear of any liens or encumbrances, subject only to the Permitted Exceptions. Additionally, Sellers shall execute, acknowledge and deliver owner’s, lien waiver, broker, bankruptcy, judgment, foreign entity and tax lien affidavits, using the standard forms customarily employed by the Title Company, together with an affidavit under Section 1445 of the Internal Revenue Code, and such documentation as may be necessary or appropriate to cause the Title Company to delete the “standard exceptions” and to otherwise carry out the spirit of this Agreement.

10. POSSESSION. If requested by Sellers at the time of Closing, Buyer agrees to allow Sellers to remain in possession of the Property for a period ending no later than nine (9) months subsequent to the date of Closing, on the terms and conditions set forth in the Post-Closing Occupancy Agreement (as described just below). If Sellers desire to remain in possession of the Property subsequent to the Closing as aforesaid, they shall each execute and deliver to the Buyer at Closing a Post-Closing Occupancy Agreement in the form set forth on Exhibit A attached hereto and made a part hereof. Otherwise, possession shall be delivered to Buyer at the time of Closing.

11. BUYER’S CLOSING OBLIGATIONS. At the Closing, Buyer shall pay the Purchase Price in immediately available funds, either by check or wire transfer, subject to such credits, prorations and adjustments as are provided for under this Agreement.

12. PRORATIONS. Ad valorem taxes will be prorated as of 12:01 a.m. of the Closing Date with respect to the Property. If the taxes are not then ascertainable, the proration thereof shall be on the basis of the most recent ascertainable data, and later adjusted when it is ascertained, which obligation shall survive the Closing.

13. CLOSING COSTS. Buyer will pay the recording tax and fees on the deed. Buyer's attorney will prepare the deed. Sellers and Buyer shall share equally the costs of the settlement agent. Sellers will pay the cost of the title policy insuring fee simple title in the Property in the Buyer. Any and all liens and encumbrances existing at Closing which secure the payment of indebtedness or assessments, or are otherwise dischargeable by payment of money, shall be paid by Sellers at Closing.

14. RIGHT TO TERMINATE. Buyer shall have the right to terminate its obligations under this Agreement, in any one or more of the following events:

(a) in the event that Buyer notifies Sellers prior to expiration of the Due Diligence Period that Buyer elects to terminate the Agreement (it being understood that Buyer shall not be required to give any reason for such termination);

(b) in the event that Sellers breach in any material respect any of the covenants, representations or warranties on their part under this Agreement, and fail to cure the same within five (5) days after Buyer provides notice of such breach;

(c) in the event that prior to Closing, any portion of the Property shall be taken by eminent domain or any action shall be threatened or instituted for such taking, or if any of the Property shall be damaged or destroyed; provided, however, Buyer shall have the right to waive such condition and proceed to Closing, and take an assignment of the insurance or condemnation proceeds (as applicable) as compensation for such taking, damage or destruction, in which case, Sellers shall assign or pay such proceeds to Buyer at Closing; or

(d) in the event that any other condition or contingency to Buyer's obligations under this Agreement is not satisfied in any material respect as of the Closing Date.

15. REMEDIES.

(a) Buyer's Remedies. In the event of an uncured breach or default hereunder on the part of Sellers, Buyer may elect either (i) to terminate this Agreement, in which event, Sellers shall promptly reimburse Buyer its out-of-pocket expenses incurred in connection with the due diligence in connection with the transaction hereunder, up to \$5,000, and pay any title search or cancellation fees owed to the Title Company (which sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Sellers to perform the duties, liabilities and obligations imposed upon them by the terms of this Agreement), or (ii) to seek specific performance of this Agreement. In the event that specific performance is unavailable for the type of claim asserted, Buyer shall have the right to pursue all claims available to Buyer at law or in equity.

(b) Sellers' Remedies. Sellers, as its sole remedy for any uncured breach by Buyer of any of Buyer's covenants or obligations hereunder, shall be entitled to be paid an amount of liquidated damages equal to \$5,000, and to require that Buyer pay any title search or cancellation fees owed to the Title Company. Such sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Buyer to perform the duties, liabilities and obligations imposed upon it by the terms of this Agreement.

(c) Enforcement Costs. Should either party employ an attorney or attorneys in any action to enforce any of the provisions of this Agreement or to recover damages for the breach of this Agreement, then the non-prevailing party in any final judgment agrees to pay all reasonable costs, charges and expenses, including attorneys' fees, expended or incurred by the prevailing party in connection therewith.

16. MISCELLANEOUS.

(a) Time for Performance. Time is of the essence with respect to every provision of this Agreement. If the date of Closing, the last day under any notice, or the last day to perform any obligation hereunder falls on a Saturday, Sunday or legal holiday, then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

(b) Brokerage Commission. Buyer and Sellers each represent and warrant to the other that no real estate commission, broker's fee or other similar fee or commission is now or shall at any time be due with respect to this Agreement or the transactions contemplated hereunder.

(c) Further Assurances. The parties agree to sign, execute and deliver, or cause to be signed, executed and delivered, and to do or make, or cause to be done and made, upon the written requests of the other party, any and all agreements, instruments, papers, deeds, acts or things, supplemental, confirming or otherwise, as may be reasonably required to effect the purpose and intent of this Agreement.

(d) Counterparts. This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, each of the parties has executed or caused this Real Estate Purchase Agreement to be executed by its authorized representative as of the Effective Date.

SELLERS:

MARY THORNTON TAYLOR

BERT P. TAYLOR

BUYER:

CITY OF ORANGE BEACH, ALABAMA

By:_____
Tony Kennon
Its Mayor

Attest:

Renee Eberly
City Clerk

[SEAL]

EXHIBIT A

POST-CLOSING OCCUPANCY AGREEMENT

The undersigned Sellers of that certain real property located at 26192 Canal Road, Orange Beach, Alabama (the "Property"), have requested from the undersigned Buyer the right to remain in possession of the Property for a period ending no later than nine (9) months from the date hereof (the "Property Vacation Date"). Buyer has agreed to allow such right of possession, subject to the following agreement on the part of Sellers:

1. Sellers hereby acknowledge that they assume complete responsibility and liability for any property damage to the Property and for any claims or damages for bodily injury or death arising from occupancy or use of said Property, and agree to indemnify, defend and hold harmless the Buyer from any and all claims or damages arising from the date of closing until time of vacating.

2. The Sellers hereby warrant that in being granted such permission, that they remain on the Property at their own risk and expense.

3. Sellers agree to keep all utilities in their name and pay for the same until Buyer takes possession, and agree to terminate all utilities upon vacating, and cause the same to be paid in full.

4. Until Buyer takes possession, Sellers agree to maintain (i) hazard/casualty insurance on the Property for the full replacement value thereof, and to cause Buyer to be named as the loss payee on such policy, and (ii) commercial general liability insurance with an occurrence limit of not less than \$1,000,000 for injury, death or property damage, insuring against any and all liability of Sellers with respect to the Property or arising out of the maintenance, use, or occupancy of the Property, naming Buyer as an additional insured. Such policies shall contain a customary provision affording Buyer notice in writing in advance of any cancellation or lapse of coverage. Evidence of such coverage shall be provided to Buyer upon request from time to time (including full copies of the policies if requested).

5. Sellers will maintain the Property in the same physical condition as presently exists, including pest and termite control. Sellers will not make any alterations, modifications or improvements to the Property, without the prior written consent of Buyer.

6. On or before the Property Vacation Date, Sellers agree to surrender possession of the Property to Buyer in good order and condition, ordinary wear and tear, casualty and condemnation excepted, and shall remove all of their personal property from the Property. In the event that Sellers fail to surrender the Property on or before said date and to remove their personal property therefrom, Buyer may pursue all applicable legal and equitable remedies available under applicable law to dispossess Sellers from the Property.

7. Without relieving Sellers of their obligation to timely remove their personal property from the Property as provided above, any personal property remaining on the Property after the Property Vacation Date will conclusively be deemed to have been abandoned by Sellers

and may be appropriated, sold, stored, destroyed, or otherwise disposed of by Buyer without notice to Sellers, and Sellers will pay Buyer all reasonable expenses incurred in connection with Buyer's disposition of such personal property.

8. In the event that Buyer files suit in any court against Seller(s) to enforce the terms of this Agreement, including, without limitation, any action to dispossess Seller(s) from the Property, Buyer will be entitled to recover against Sellers (and Sellers shall be responsible for) all reasonable costs and expenses incurred by Buyer in connection therewith, including, without limitation, reasonable attorneys' fees, as part of any judgment in such suit.

9. Sellers shall use the Property solely for business office purposes, and shall in no event use the Property for residential purposes.

This Post-Closing Occupancy Agreement is made effective as of the __ day of _____, 2023

SELLERS:

Mary Thornton Taylor

Bert P. Taylor

BUYER:

CITY OF ORANGE BEACH, ALABAMA

By:_____
Tony Kennon, Its Mayor

Attest:_____
Renee Eberly, City Clerk

[SEAL]

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
LICENSE AGREEMENT WITH THE
ORANGE BEACH WATER, SEWER AND FIRE PROTECTION AUTHORITY, INC.**

FINDINGS:

1. The City of Orange Beach owns real property located on Russian Road, Orange Beach, Alabama, identified by Parcel ID No. 05-61-05-22-0-000-005.03.
2. The Orange Beach Water, Sewer and Fire Protection Authority, Inc., owns and operates facilities and infrastructure providing water services to the citizens and residents of Orange Beach and is currently doing repairs and upgrades to said infrastructure in and around Russian Road.
3. The City of Orange Beach and the Orange Beach Water, Sewer and Fire Protection Authority, Inc., have reached an Agreement whereby the City will grant the Orange Beach Water, Sewer and Fire Protection Authority, Inc., a license to use the above-referenced City-owned property as a laydown yard during the period of repairs and upgrades.
4. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Orange Beach Water, Sewer and Fire Protection Authority, 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 JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

LICENSE AGREEMENT

THIS LICENSE AGREEMENT, (hereinafter referred to as "License") is made made effective as of the ____ day of _____, 2023, by and between THE CITY OF ORANGE BEACH, an Alabama municipal corporation (hereinafter referred to as the "Licensor"), and THE ORANGE BEACH WATER, SEWER AND FIRE PROTECTION AUTHORITY, INC., an Alabama corporation (hereinafter referred to as "the Water Authority" or "Licensee").

WHEREAS, Licensor owns certain real property located on Russian Road, Orange Beach, Alabama, 36561 (the "Property"), as shown on Exhibit A as Parcel ID No. 05-61-05-22-0-000-005.003, attached hereto; and

WHEREAS, the Licensee owns and operates facilities and infrastructure providing water services to the citizens and residents of Orange Beach;

WHEREAS, the Licensee is doing repairs and upgrades to water lines and systems in the area of Orange Beach in and around Russian Road (hereinafter "the Project") and would like to use the Licensor's Property identified in Exhibit A as a temporary laydown yard for equipment and supplies needed to complete the Project;

WHEREAS, the Licensor has determined the Project serves a public purpose for the citizens and residents of Orange Beach;

WHEREAS, the Licensor is willing to grant the Licensee a license to use the Property for the purpose of a laydown yard for the Project; and

WHEREAS, the parties desire to set forth the terms and conditions by which the Licensee shall be allowed to use the Property.

NOW, THEREFORE, in consideration of the premises and mutual promises of the parties, covenants and agreements set forth herein, the parties hereto do hereby agree as follows:

1. AGREEMENT TO LICENSE. Licensor grants to Licensee the right of possession and use in and to the Property under the terms stated herein. The license granted hereunder is coupled with an interest.

2. TERM. The term of this license shall commence as of the effective date and shall continue until the conclusion of the project, on or about _____, except that Licensee shall have the right to terminate this License upon providing written notice of termination to Licensor at any time should the Project be completed ahead of schedule. Licensee may also request an extension should the Project be delayed due to circumstances beyond Licensee's control. Licensor shall have the right to terminate this License for any reason upon thirty (30) days advance notice to the Licensee.

3. FEE. Licensee shall pay a fixed license fee to Licensor in the amount of One Dollar (\$1.00) and other valuable consideration.

4. MAINTENANCE / GOOD CONDITION. Licensee agrees to maintain the grounds of Property in good condition, keeping it free of debris and trash. Upon the conclusion of the Project and expiration of this Agreement, Licensee will remove its equipment and supplies and ensure the Property is clean and in good condition, including repairing any damage to the Property that may have occurred during Licensee's use of the Property, at Licensee's sole cost and expense.

5. LICENSEE'S INSURANCE OBLIGATION. At all times that Licensee utilizes the Property, it shall maintain, at its sole cost, general liability insurance with such coverages and in such amount as licensee deems necessary or such amount required by law. All insurance shall be carried by insurance companies authorized to transact business in the State of Alabama, selected by the Licensee. The Licensor shall be named as an additional insured on all policies purchased in satisfaction of the requirements contained in this Section.

6. PERMITS, CODE COMPLIANCE. Licensee is responsible to maintain all licenses or permits required for the Project in order to keep it in compliance with local, state and federal laws. Licensee further agrees to follow all direction from Licensor concerning use of the Property.

7. RESERVATION OF RIGHTS. Licensor reserves all rights in the Property, including the right to construct, operate and maintain any of its Facilities over and across said licensed area. Licensor further reserves the right to require immediate removal of Licensee's property and materials in the event of immediate need by the City of Orange Beach or demand thereby for any reason.

8. ALTERATIONS AND IMPROVEMENTS. Licensee will not make any alterations or improvements to the Property without the prior written consent of the Licensor.

9. EVENTS OF DEFAULT. An "Event of Default" on the part of the Licensee will occur if Licensee breaches any of the agreements, terms, covenants, or conditions that this License requires Licensee to perform, and the breach continues for a period of thirty (30) days after written notice by Licensor to Licensee.

10. REMEDIES. Upon the occurrence of an uncured Event of Default, then Licensor may, as its sole and exclusive remedy, terminate this License, in which event Licensee shall promptly surrender possession of the Property to Licensor, remove its equipment from the Property and leave the Property in good condition.

11. LIABILITY OF LICENSOR. Licensor shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from any use of the Property by Licensee, its agents, employees or invitees or caused by or arising from any act or omission of Licensee, or any of its agents, employees or invitees, unless such loss, damage or injury is a result of the gross negligence or willful misconduct of Licensor.

12. COUNTERPARTS. This License may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[CONCLUSION OF INCLUDED TERMS. SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the parties hereto have duly executed or caused to be duly executed this License Agreement on the day and year first above written.

LICENSOR:

THE CITY OF ORANGE BEACH, ALABAMA

By: _____
Tony Kennon, Mayor

Attest:

City Clerk

LICENSEE:

ORANGE BEACH WATER, SEWER AND FIRE
PROTECTION AUTHORITY, INC.

By: _____

Its: _____

NOTICE OF PUBLIC MEETING

Pursuant to Amendment No. 750 of the Recompiled Alabama Constitution of 1901, as amended, the City of Orange Beach, Alabama (the “City”) gives notice that its City Council, as the governing body of the City, will consider at its regularly scheduled meeting to be held on June 20, 2023 at 5:00 p.m. at the Orange Beach Community Center located at 27235 Canal Rd., Orange Beach, Alabama 36561, the approval and adoption of a reimbursement to Orange Beach Land Company, LLC, an Alabama limited liability company (“Developer”) in the amount of \$928,754.65, for certain improvements made to or for the benefit of Lot A CoastAL Beach Development subdivision, which Lot A is owned by the City. Such improvements include, without limitation, adding additional backfill, raising the overall site elevation, installing a concrete retaining wall, improving storm surge protection, modifications to the adjacent highway (including additional lanes, striping and curbs) in order to procure a driveway permit, improving the drainage system, and upgrades to the lifeguard office facilities. Such improvements were made in conjunction with similar improvements (except for the lifeguard facilities) made to or for the benefit of Lot B CoastAL Beach Development subdivision (Lot A and Lot B, collectively, the “Property”), which Lot B is owned by the Developer, and on which Developer has constructed a restaurant and related facilities. The City Council expects to determine at its public meeting that the granting of public funds and things of value to Developer in the form of such reimbursement will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to Developer or any other private entity or entities. The public benefits sought to be achieved by the actions described above are: (i) improving the overall economic viability and beneficial usefulness of the entire Property, (ii) improving the view corridor of the entire Property, (iii) improving public safety regarding retaining water off the beach highway, (iv) improving public safety through the roadway improvements, and (v) by reason of the foregoing benefits, ultimately promoting tourism and fostering economic development within the City.

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING A REIMBURSEMENT
TO ORANGE BEACH LAND COMPANY, LLC**

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

1. Approval of Lending of Credit, Granting of Public Funds or Things of Value.

The City, at its public meeting on June 20, 2023 and in accordance with Alabama Constitutional Amendment No. 750, hereby finds and determines that the proposed spending of public funds in the form of a reimbursement to Orange Beach Land Company, LLC, an Alabama limited liability company ("Developer") in the amount of \$928,754.65, for certain improvements made to or for the benefit of Lot A CoastAL Beach Development subdivision, which Lot A is owned by the City, will serve a valid and sufficient public purpose, notwithstanding any incidental benefit accruing to the Developer or any other private entity or entities. Such improvements include, without limitation, adding additional backfill, raising the overall site elevation, installing a concrete retaining wall, improving storm surge protection, modifications to the adjacent highway (including additional lanes, striping and curbs) in order to procure a driveway permit, improving the drainage system, and upgrades to the lifeguard office facilities. Such improvements were made in conjunction with similar improvements (except for the lifeguard facilities) made to or for the benefit of Lot B CoastAL Beach Development subdivision (Lot A and Lot B, collectively, the "Property"), which Lot B is owned by the Developer, and on which Developer has constructed a restaurant and related facilities.

2. Authorization of Related Documents and Action.

The Mayor and City Clerk are hereby authorized and directed to execute, deliver, seal and attest such other undertakings and documents related to the foregoing reimbursement, and to take such other actions on behalf of the City as may be necessary or desirable to carry out the reimbursement contemplated by this resolution.

3. Public Benefits Sought to be Achieved.

The public benefits sought to be achieved by the City's reimbursement to the Developer as set forth above are: (i) improving the overall economic viability and beneficial usefulness of the entire Property, (ii) improving the view corridor of the entire Property, (iii) improving public safety regarding retaining water off the beach highway, (iv) improving public safety through the roadway improvements, and (v) by reason of the foregoing benefits, ultimately promoting tourism and fostering economic development within the City.

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

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE AMENDING CHAPTER 30, ARTICLE VI, SECTION 30-157 OF THE
CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA
TO CORRECT A SCRIVENER’S ERROR IN THE DEFINITION OF MEAN HIGH TIDE LINE**

FINDINGS:

1. It has come to the attention of the City Council that the Code of Ordinances of the City of Orange Beach as codified in § 30-157 contains a significant scrivener’s error. § 30-157 incorrectly cites Alabama Act 2006-676 as the authority to establish the mean high tide line in the City of Orange Beach.
2. The authority to determine the mean high tide line is granted by Alabama Act 2000-676.
3. The City Council finds it is reasonable and necessary to amend Chapter 30, Article VI, Section 30-157 of the Code of Ordinances of the City of Orange Beach to correct the scrivener’s error.

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

1. That the definition of “mean high tide line” in Chapter 30, Article VI, Section 30-157 of the Code of Ordinances shall read in its entirety as follows:

Mean high tide line means the surveyed line approved by the commissioner of the Alabama Department of Conservation and Natural Resources, per Alabama Act 2000-676, p. 1365, SS 1., which establishes a fixed mean high tide line, based on shoreline conditions prior to Tropical Storm Isadore of 2002. The mean high tide line is recorded at the Baldwin County Satellite Courthouse in Foley, Alabama.

2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 23-xxx, which was duly and legally adopted at a regular meeting of the City Council on June 20, 2023.

City Clerk

ORDINANCE NO. 2023-xxxx

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

FINDINGS:

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

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

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

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

ADOPTED THIS 20th DAY OF JUNE, 2023.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
that the foregoing **ORDINANCE 2023-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