



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

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Roll Call
- V. Consideration of Agenda
- VI. Consideration of Previous Minutes
 - 1. Work Session 07/18/2023
 - 2. Regular Council Meeting 07/18/2023
 - 3. Committee of the Whole 07/18/2023
- VII. Reports of Officers/Committees
 - 1. Finance Director's Report
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions
 - Ordinances

XII. New Business

Miscellaneous

1. Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Maruti Hospitality, LLC, for Fairfield Inn and Suites Orange Beach at 3111 Loop Road.
2. Approval of a Restaurant Retail Liquor License Application by L & R Food Service LLC for China Dragon at 25405 Perdido Beach Boulevard, Suite 19.

Resolutions

1. Resolution awarding the bid for Sportsplex Shade Replacement to Complete Roofing LLC in an amount not to exceed \$83,800.
2. Resolution awarding the bid for Baseball Field Turf Installation and Dugouts to Rolin Construction, Inc., in an amount not to exceed \$1,310,000.
3. Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed \$720,000.
4. Resolution authorizing the execution of a professional services agreement with McCollough Architecture, Inc., for architectural services.
5. Resolution authorizing the purchase of Artificial Turf (Materials Only) for the Soccer/Football Field at the Sportsplex through Sourcewell in the amount of \$436,570.
6. Resolution adopting a City of Orange Beach FY2024 Transportation Plan.
7. Resolution authorizing execution of an extension of a cooperative service agreement with the U.S. Department of Agriculture to supplement nuisance wildlife control services.

Public Hearings

1. Public hearing for an appeal by Ike's Beach Service, Inc., of a business license denial.
2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUDA-23, Buena Vista on the Beach PUD Minor Modification, Outdoor Kitchen Area.

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUDA-23, Buena Vista on the Beach PUD Minor Modification, Outdoor Kitchen Area.
2. First Reading - Ordinance ratifying acts of the Board of Adjustment appointing members Linda Bradley, Greg Kennedy, Ryan Beebe, David Dichiara, and McGee Scarbrough, and clarifying term dates.

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
JULY 18, 2023 – 10:00 A.M.
CITY HALL – SOUTH CONFERENCE ROOM**

The Orange Beach City Council met on July 18, 2023, at 10:00 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

Councilmember Joni Blalock

The following items were discussed:

1. The possibility to attend meetings virtually for councilmembers.
2. City Hall Renovation project update.
3. Gulf Shores' press release about ALDOT bridge litigation.
4. Contract for lobbyist.
5. Funding request for Robertsdale Veterans Memorial.
6. Angry Crab noise complaint update.
7. City veterans memorial.
8. Funding request from GUMBO (Gulf United Metro Business Organization).
9. Football/soccer field conversion to artificial turf project update.
10. Canal Road turn lane to Fire Station No. 3 project update.
11. Recreation Center roof replacement project update.
12. Funding request for Orange Beach Baseball 14U travel expenses.
13. Funding request for Orange Beach Skeet & Trap Club and Shooting Range facilities.
14. Beach renourishment project update.
15. Rosemary Dune cabins project update.
16. Shoreline improvement project update.
17. Canoe trailhead repair project update.
18. Hazard mitigation room project update.
19. Proposed ordinance restricting use of foam base dock systems.
20. Fishing booker.
21. Justice Center renovation project.
22. Orange Beach Cemetery.
23. Gulf State Park prescribed burn schedule.
24. Funding request for one-time retiree bonus.

25. Moratorium on new licenses for water-based businesses.
26. Citywide signs.
27. Potential real estate purchase.
28. Proposal for city employee training.
29. Financial update.
30. Important upcoming dates for Orange Beach City Schools.
31. Event Center fees.
32. Personnel issues.
33. School capital projects update.
34. Succession planning.

There being no further business, the meeting adjourned.

Time: 2:53 P.M.

APPROVED this 15th day of August, 2023.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
JULY 18, 2023 – 5:00 P.M.
ORANGE BEACH COMMUNITY CENTER**

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

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

Absent: Councilmember Joni Blalock

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 06/20/2023
Committee of the Whole 06/20/2023

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> | No report. |
| 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> | No report. |

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

X. RECOGNITIONS

1. Recognition of Michelle Davis, General Manager of SpringHill Suites by Marriott Orange Beach, for receiving an American Hotel & Lodging Association “General Manager of the Year” Award. Mayor Kennon introduced Michelle Davis. Ms. Davis spoke briefly in gratitude.

XI. UNFINISHED BUSINESS

Ordinances

1. Second Reading – Ordinance amending Ordinance No. 2023-1452 establishing a temporary moratorium on the issuance of business licenses for commercial vessels and other marine activity. **Motion made (Silvers/Boyd) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Passed. (5-0).**

XII. NEW BUSINESS

Resolutions

1. Resolution awarding the bid for State Highway 180 Milling, Paving, and Striping for Fire Station No. 3 to John G. Walton Construction Company, Inc., in an amount not to exceed \$198,477.07. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
2. Resolution rejecting all bids for the Recreation Center Roof and Soffit Replacement. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor.
3. Resolution authorizing execution of a professional services agreement with DuncanCounts, LLC, for lobbying services. **Motion made (Boyd/Silvers) to adopt the resolution.** Vote unanimous in favor.
4. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide a boundary survey of the Bert Taylor Property located at 26192 Canal Road in an amount not to exceed \$3,900. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor.
5. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide land surveying services for vacation of a sanitary sewer easement on the Romar Lakes Development Windward Lakes Property in an amount not to exceed \$6,500. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
6. Resolution authorizing execution of a lease agreement with the United States Postal Service. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor.
7. Resolution authorizing execution of a task order with McCollough Architecture, Inc., to provide design services for a veterans memorial in an amount not to exceed \$16,000. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.

8. Resolution adopting the rental agreement and fee schedule for the Orange Beach Event Center at the Wharf located at 4671 Wharf Parkway. **Motion made (Mitchell/Silvers) to postpone consideration until the next council meeting on August 1st.** Vote unanimous in favor.
9. Resolution authorizing a software service agreement with Zapp Software, LLC, for the 2024 Festival of Art. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor.
10. Resolution authorizing execution of a professional services agreement with Grace Stanton for theater performance direction for “Junie B. Jones.” **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:10 P.M.

APPROVED this the 15th day of August, 2023.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
JULY 18, 2023 – 5:50 P.M.
ORANGE BEACH COMMUNITY CENTER**

The Orange Beach City Council met to review potential items for the July 18, 2023, agenda.

The following members were present:

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

The following members were absent:

Councilmember Joni Blalock

The following items were discussed:

1. Relocate Council Meeting on August 1, 2023, to the Community Center.
2. Resolution appropriating funds to Gulf United Metro Business Organization, Inc. (GUMBO) for the 2023 Tourism Summit in the amount of \$12,500.
3. Resolution to award the proposal for EMS Billing Services.
4. Resolution awarding the bid for Orange Beach/Gulf State Park/Gulf Shores Beach Restoration Project.
5. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide additional professional services related to the construction of Fire Station No. 3 in an amount not to exceed \$38,000.
6. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUDA-23, Buena Vista on the Beach PUD Minor Modification, Covered Open Area Addition. Public hearing set for August 15, 2023.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:30 P.M.

APPROVED this 15th day of August, 2023.

Renee Eberly
City Clerk

2023 Budget vs. YTD Actual 7/31/2023	001 ADMIN BUDGET	010 COURT BUDGET	020 FINANCE BUDGET	030 ENG/ENVIRO BUDGET	100 POLICE BUDGET	110 CORRECTIONS BUDGET	120 COMM. BUDGET	175 FIRE BUDGET	200 STREET BUDGET	210 LANDSCAPE BUDGET	300 PARKS BUDGET	325 REC CTR BUDGET	350 EXPECT EX BUDGET	375 PERF. ARTS BUDGET	410 COASTAL BUDGET	Annual Budget	% of Budget
Account																	
401 SALARIES	1,641,329	234,959	842,043	1,031,764	5,115,540	605,620	405,544	6,160,000	1,977,905	1,290,767	1,000,286	413,847	1,853,978	175,811	1,489,608	24,239,001	43.3%
402 OVERTIME	6,000	26,000	1,000		454,250	60,000	65,000	274,000	60,000	50,000	18,000	2,000		25,000	10,000	1,051,250	1.9%
402 SALARIES													7,000			7,000	0.0%
403 SICK																	0.0%
460 RETIREMENT	81,250	14,500	50,000	63,000	330,000	34,000	22,000	405,682	121,500	66,000	38,000	22,000	55,619	8,000	63,000	1,374,551	2.5%
470 FICA	128,000	20,000	60,000	80,000	410,000	51,000	34,000	490,000	160,000	88,000	79,000	32,500	144,000	17,000	116,000	1,909,500	3.4%
480 INSURANCE/HEALTH	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
490 SUTA	2,200	210	700	730	5,000	750	540	6,150	2,200	1,650	2,800	680	5,500	300	2,900	32,310	0.1%
491 INSURANCE/WORK COMP	450,000															450,000	0.8%
507 EQUIPMENT/SMALL	86,500	2,000	7,500	40,000	700,110	10,000	26,250	450,000	33,000	50,000	79,500	50,000	27,000	55,541	125,000	1,742,401	3.1%
510 GAS/OIL	10,000	200	1,500	14,000	250,000	1,800		90,000	110,000	76,000	4,200		2,000		82,500	642,200	1.1%
513 SUPPLIES/JANITORIAL	2,000	4,000		1,800		4,000		11,000	33,000		5,100	25,500			11,000	97,400	0.2%
515 SUPPLIES/OFFICE	2,500	5,400		4,000		800	1,000				500	5,000	10,000	5,215	3,000	37,415	0.1%
516 SUPPLIES/OPERATING	36,500	5,000	16,000	45,000	93,000	36,000	2,500	124,000	112,500	125,900	303,000	40,000	53,000	21,280	90,000	1,103,680	2.0%
540 UNIFORMS	2,400	1,000	500	4,000	64,500	8,500	7,500	48,000	11,330	8,910	6,800	2,000	3,000		7,200	175,640	0.3%
605 COMMUNICATIONS	92,500	3,000	35,000	20,000	100,019	2,600	30,260	52,500	18,600	11,000	15,500	18,000	3,500	1,000	33,000	436,479	0.8%
608 DUES/MEMBERSHIP/SUBS				2,500												2,500	0.0%
608 DUES/MEMBERSHIP/SUBSCRIPT	17,000	2,500	500		6,600	500	2,000	5,000			1,500				3,275	38,875	0.1%
610 INSURANCE/PTY&LIAB	720,000															720,000	1.3%
612 PROFESSIONAL FEES	1,182,300	135,000	120,000	165,000	253,676	31,000	50,000	257,200	25,000	25,000	84,500		101,000	46,000	90,000	2,565,676	4.6%
612 PROFESSIONAL FEES												90,000				90,000	0.2%
614 RENTALS				200	21,400			18,500	10,000	3,000	12,200			4,000	30,000	99,300	0.2%
616 RPR/MAINT PLANT/BLDG				5,000						4,125						9,125	0.0%
616 RPR/MAINT PLANT/BLDGS	319,000	55,000	5,000		28,000	82,700		150,000	35,000		208,820	135,000			35,000	1,053,520	1.9%
618 RPR/MAINT/EQUIPMENT					48,900			38,000								38,000	0.1%
618 RPR/MAINT EQUIP																48,900	0.1%
618 RPR/MAINT EQUIPMENT	25,000		500	3,000		3,000	6,000		123,300	55,000	19,500	20,500	1,250		45,000	302,050	0.5%
620 RPR/MAINT GROUNDS				1,000	20,000				100,000	132,000	47,300				40,000	340,300	0.6%
622 RPR/MAINT VEHICLES	11,000	1,500	500	9,000	180,000	3,000		140,000	66,000	22,000	2,000		10,000		28,500	473,500	0.8%
630 TRAINING/TRAVEL	147,500	2,000	15,000	40,000	120,000	10,000	10,000	85,000	8,000	4,000	3,000	3,000		5,000	18,000	473,500	0.8%
635 UTILITIES	32,000		12,000	40,000	70,000			68,250	185,000	3,420	211,600	134,000			60,000	816,270	1.5%
636 PRODUCTION COST														132,500		132,500	0.2%
640 EMA															100,000	100,000	0.2%
640 MISCELLANEOUS	10,000															10,000	0.0%
641 EMPLOYEE ADVISORY COMM	10,000															10,000	0.0%
645 AID TO OTHER GOVTS	248,500															248,500	0.4%
650 AUDUBON															160,000	160,000	0.3%
650 EXHIBITIONS & PROMOTIONS	130,000										25,000					155,000	0.3%
652 STATE PARK EXPENSES															20,000	20,000	0.0%
660 COST OF GOODS SOLD RETAIL											15,500					15,500	0.0%
661 SALES TAX PAID											-					-	0.0%
TOTAL OPERATING	5,393,479	512,269	1,167,743	1,569,994	8,270,995	945,270	662,594	8,873,282	3,192,335	2,016,772	2,183,606	994,027	2,279,847	496,647	2,662,983	41,221,843	
DEBT SERVICE (001-000-805)																9,122,525	
HEALTH INSURANCE (001-000-909)																5,650,000	
TOTAL																55,994,368	
Account	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD Total	% of YTD Actual
401 SALARIES	868,628	140,573	443,617	543,295	2,703,648	298,225	223,725	3,407,744	994,425	688,845	483,237	204,416	1,010,595	89,112	799,912	12,899,997	41.3%
402 OVERTIME	1,488	12,991	-		370,549	30,607	54,258	157,009	8,507	11,807	2,771	755		1,901	3,325	655,968	2.1%
402 SALARIES													4,511			4,511	0.0%
403 SICK																-	0.0%
460 RETIREMENT	43,543	9,869	24,758	35,377	179,056	19,346	13,799	198,445	62,033	38,717	21,015	10,737	29,969	4,574	34,357	725,595	2.3%
470 FICA	70,150	12,207	34,471	41,885	238,293	25,482	21,322	276,380	77,490	54,401	37,388	16,006	79,529	6,942	61,772	1,053,716	3.4%
480 INSURANCE/HEALTH	131,456	12,934	49,806	95,543	454,136	61,624	55,667	546,221	231,453	138,512	67,960	31,970	72,512	9,764	132,446	2,092,005	6.7%
490 SUTA	373	81	166	208	1,248	232	172	1,835	627	517	502	179	1,229	48	799	8,214	0.0%
491 INSURANCE/WORK COMP	603,392															603,392	1.9%
507 EQUIPMENT/SMALL	9,089	1,887	480	8,195	144,900	3,052	2,308	168,510	5,297	21,400	21,225	23,584	13,589	36,240	44,260	504,017	1.6%
510 GAS/OIL	5,843	39	645	5,744	163,433	-		63,351	67,240	33,521	1,646		1,334	176	45,416	388,389	1.2%
513 SUPPLIES/JANITORIAL	985	2,463		1,223		655		5,117	16,372		1,417	13,423			2,985	44,641	0.1%
515 SUPPLIES/OFFICE	-	3,217		1,479		185	402				221	2,316	3,955	2,382	815	14,971	0.0%
516 SUPPLIES/OPERATING	19,813	2,051	5,146	13,015	41,402	7,335	447	77,812	51,423	66,683	187,670	13,864	42,507	10,498	56,244	595,910	1.9%
540 UNIFORMS	1,185	583	-	164	45,838	2,299	886	46,598	4,086	3,732	5,084	886	2,271		3,230	116,842	0.4%
605 COMMUNICATIONS	15,430	1,484	10,200	11,611	47,732	580	27,990	41,653	9,433	4,704	7,697	2,768	2,309	566	16,087	200,245	0.6%
608 DUES/MEMBERSHIP/SUBS				1,935												1,935	0.0%
608 DUES/MEMBERSHIP/SUBSCRIPT	4,314	1,374	140		495	325	-	2,828			560				555	10,591	0.0%
610 INSURANCE/PTY&LIAB	752,680															752,680	2.4%
612 PROFESSIONAL FEES	557,083	74,012	111,968	57,393	153,154	17,856	6,430	121,303	27,035	19,917	49,587		81,951	5,051	25,165	1,307,905	4.2%
612 PROFESSIONAL FEES												38,755				38,755	0.1%
614 RENTALS				166	17,546			7,919	1,166	75	4,604			1,884	12,555	45,915	0.1%
616 RPR/MAINT PLANT/BLDG				500						2,860						3,360	0.0%
616 RPR/MAINT PLANT/BLDGS	162,936	16,595	13,838		4,849	6,896		51,146	3,494		51,733	32,456		3,226	10,998	358,166	1.1%
618 RPR/MAINT/EQUIPMENT								41,348								41,348	0.1%
618 RPR/MAINT EQUIP					21,237											21,237	0.1%
618 RPR/MAINT EQUIPMENT	1,425		-	1,155		152	-		61,042	32,262	4,297	10,196	-		8,837	119,365	0.4%
620 RPR/MAINT GROUNDS				-	4,015				21,857	110,994	3,278				9,821	149,965	0.5%
622 RPR/MAINT VEHICLES	2,970	1,175	67	1,646	103,632	24		159,766	23,131	10,960	2,658		2,009		18,767	326,804	1.0%

630 TRAINING/TRAVEL	29,871	1,605	6,581	7,129	70,757	554	1,475	65,307	5,163	127	-	200	700	-	8,799	198,269	0.6%
635 UTILITIES	21,719		4,916	18,307	37,983			51,168	139,561	386	115,364	90,055		42,478	28,703	508,162	1.6%
636 PRODUCTION COST																42,478	0.1%
640 EMA															14,587	14,587	0.0%
640 MISCELLANEOUS	1,824															1,824	0.0%
641 EMPLOYEE ADVISORY COMM	3,927															3,927	0.0%
645 AID TO OTHER GOVTS	2,244,458															2,244,458	7.2%
650 AUDUBON															16,394	16,394	0.1%
650 EXHIBITIONS & PROMOTIONS	38,631										8,375					47,007	0.2%
652 STATE PARK EXPENSES															14,098	14,098	0.0%
660 COST OF GOODS SOLD RETAIL											10,614					10,614	0.0%
661 SALES TAX PAID											18,964					18,964	0.1%
TOTAL OPERATING	5,593,214	295,141	706,798	845,971	4,803,905	475,430	408,881	5,491,458	1,810,835	1,240,420	1,107,867	492,566	1,348,970	214,843	1,370,925	26,207,223	
DEBT SERVICE (001-000-805)																4,831,824	
HEALTH INSURANCE (001-000-909)																159,873	
TOTAL																31,198,920	
Annualized Actuals	9,588,367	505,955	1,211,654	1,450,236	8,235,266	815,023	700,939	9,413,928	3,104,288	2,126,434	1,899,200	844,399	2,312,519	368,302	2,350,157	53,483,863	
-/+ (fav)unfav	4,194,888	(6,314)	43,911	(119,758)	(35,729)	(130,247)	38,345	540,646	(88,047)	109,662	(284,406)	(149,628)	32,672	(128,345)	(312,826)		

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT					08.01.23									
MONTH	SALES	LODGING 5%	LDG 2%	LDG 2%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2019														
JAN	497,340	241,446	95,579		103,477	21,869	1,229,443	15,695	2,060	1,140,652	1,756	695,099	127,919	4,172,335
FEB	561,680	365,260	146,104		92,414	14,445	117,493	18,800	5,936	45,787	4,098	1,421,112	81,321	2,874,451
MAR	648,600	603,760	241,504		90,130	18,110	35,498	28,882	4,043	21,132	3,376	179,828	114,909	1,989,772
APR	1,169,042	1,247,490	498,996		110,002	28,963	37,670	51,640	9,138	73,027	4,255	100,349	85,367	3,415,939
MAY	1,146,070	1,067,418	426,967		110,248	34,938	12,736	49,307	7,865	14,441	4,468	70,158	78,866	3,023,482
JUN	1,514,168	1,578,091	631,236		96,636	49,149	6,979	78,245	8,821	12,949	5,414	68,797	137,464	4,187,949
JUL	1,836,499	3,013,008	1,205,203		89,880	69,502	5,988	90,635	13,044	76,294	6,205	33,449	75,101	6,514,808
AUG	2,046,460	3,177,286	1,270,914		84,758	68,823	3,968	101,824	13,465	11,568	6,966	24,976	71,198	6,882,077
SEP	1,381,297	1,482,642	593,057		92,592	41,939	0	65,454	9,536	11,943	5,025	29,562	76,945	3,799,992
OCT	979,613	1,004,794	401,918		107,342	34,982	558,896	46,038	8,243	72,440	4,524	16,971	126,292	3,362,053
NOV	958,774	973,951	389,580		92,644	26,029	659,870	44,904	8,132	12,490	4,750	18,981	94,953	3,285,057
DEC	628,618	383,111	153,244		97,120	14,667	1,330,783	17,471	4,726	11,063	2,942	5,152	76,319	2,725,217
TOTAL	13,368,161	15,138,257	6,054,303		1,167,243	423,415	3,999,324	608,895	95,010	1,503,786	53,779	2,674,433	1,146,655	46,233,261
2020														
JAN	571,480	266,227	106,491		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246
FEB	588,333	438,831	175,532		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308
MAR	647,965	673,307	269,323		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397
APR	717,357	496,315	198,526		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381
MAY	564,680	109,460	43,784		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257
JUN	1,631,692	1,658,687	663,475		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580
JUL	2,018,118	2,934,446	1,173,778		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045
AUG	2,071,102	3,360,671	1,344,269		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723
SEP	1,457,109	1,757,514	703,005		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695
OCT	929,624	868,120	347,249		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,304
NOV	789,683	477,566	191,026		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192
DEC	718,848	447,768	179,107		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577
TOTAL	12,705,991	13,488,912	5,395,566		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705
2021														
JAN	701,011	253,061	101,224		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883
FEB	722,973	432,542	173,017		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100
MAR	820,021	525,673	210,269		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401
APR	1,542,193	1,454,023	581,609		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951
MAY	1,634,724	1,596,145	638,458		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580
JUN	1,987,736	2,231,556	892,623		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316
JUL	2,473,610	3,748,368	1,499,346		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498
AUG	2,763,335	4,535,486	1,814,195		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277
SEP	1,808,353	2,298,074	919,229		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141
OCT	1,562,846	1,510,289	604,115		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513
NOV	1,550,832	1,394,825	557,930		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190
DEC	1,000,191	630,458	252,183		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083
TOTAL	18,567,825	20,610,499	8,244,198		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933
2022														
JAN	993,671	433,419	173,367		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363
FEB	863,552	614,330	245,732		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801
MAR	1,019,219	829,416	331,766		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931
APR	1,794,189	1,759,512	703,805		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042
MAY	1,734,221	1,789,529	715,812		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583
JUN	2,224,999	2,429,308	971,723		184,734	184,734	11,326	82,423	11,329	21,671	4,729	70,676	112,910	6,310,572
JUL	2,642,847	4,018,151	1,607,261		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190
SUBTOTAL	11,272,698	11,873,664	4,749,466	0	1,495,274	430,667	2,014,247	377,319	54,367	1,425,228	29,198	3,303,228	677,124	37,702,480
AUG	2,984,693	4,637,517	1,855,007		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851
SEP	1,768,078	1,987,999	795,200		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950
OCT	1,582,228	1,553,491	621,396		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225
NOV	1,463,865	1,434,527	573,811		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320
DEC	967,817	615,795	246,318		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522
TOTAL	20,039,379	22,102,993	8,841,198	0	2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348
BUDGET	12,000,000	18,000,000	30,944,191		900,000	375,000	4,585,213	600,000	90,000	1,400,000	55,000	2,500,000	1,400,000	41,905,213
sub%total	56.25%	53.72%	Total Lodge		58.49%	59.84%	41.60%	56.41%	29.44%	89.54%	58.01%	96.28%	65.38%	57.07%
2023														
JAN	951,199	395,739	158,296		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736
FEB	888,742	637,379	251,952		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420
MAR	1,033,851	808,788	323,515		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436
APR	1,750,999	1,945,816	778,327		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305
MAY	1,663,895	1,731,710	692,684		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200
JUN	2,252,370	2,272,255	908,902	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092
JUL	2,792,746	3,977,231	1,590,892	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766
AUG														
SEP														
OCT														
NOV														
DEC														
TOTAL	11,333,802	11,768,918	4,704,568	2,499,794	1,627,503	340,027	3,100,541	357,442	57,014	1,558,864	26,381	3,452,286	652,815	41,479,955
BUDGET	16,000,000	31,500,000			1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000
%ACT/BUD	70.84%	52.30%	Total Lodge	18,973,279	162.75%	85.01%	56.37%	54.16%	63.35%	103.92%	43.97%	125.54%	50.22%	68.27%
YTD%+- PROJ O(S)	14.58% 2,333,365	-1.42% (448,224)			104.26% 1,042,600	25.17% 100,681	14.78% 812,746	-2.25% (14,882)	33.91% 30,520	14.38% 215,742	-14.05% (8,427)	29.26% 804,684	-15.16% (197,122)	11.20% 6,804,631
YTD O(U)	(8,705,576)	(14,470,706)			(928,944)	(379,711)	(1,741,833)	(311,412)	(127,665)	(32,830)	(23,947)	21,302	(382,863)	(24,584,393)
(UND)PY	-43.44%	-46.76%			-36.34%	-52.76%	-35.97%	-46.56%	-69.13%</					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/16/2023 to 8/16/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6175					
*****	08/16/2023	3060 AARON'S LOCK SERVICE	Check	No	215.25
	Purchase Order #: 0	Voucher #: 131925	Invoice #: 110379		215.25
	Invoice Description: LOCK REPAIR EVENT CTR				
	411-681-616 RPR/MAINT BUILDING				215.25
*****	08/16/2023	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	427.50
	Purchase Order #: 0	Voucher #: 131729	Invoice #: 23118		427.50
	Invoice Description: ELEC @ POST OFC				
	001-001-616 RPR/MAINT PLANT/BLDGS				427.50
*****	08/16/2023	6944 ADAMS, JEFFREY	Check	No	58.50
	Purchase Order #: 0	Voucher #: 131730	Invoice #: 230626		58.50
	Invoice Description: REIMB CDL LIC FEE				
	001-210-630 TRAINING/TRAVEL				58.50
*****	08/16/2023	7498 ADVANCE AUTO PARTS	Check	No	2,466.59
	Purchase Order #: 0	Voucher #: 131731	Invoice #: 4506		30.80
	Invoice Description: #171 WIPER BLADES				
	001-410-622 RPR/MAINT VEHICLES				30.80
	Purchase Order #: 0	Voucher #: 131732	Invoice #: 8061		136.94
	Invoice Description: #114 A/C VACUUM ACTUATOR				
	001-001-622 RPR/MAINT VEHICLES				136.94
	Purchase Order #: 0	Voucher #: 131733	Invoice #: 08289		24.49
	Invoice Description: #703 LUBE				
	001-200-622 RPR/MAINT VEHICLES				24.49
	Purchase Order #: 0	Voucher #: 131812	Invoice #: 4310		162.13
	Invoice Description: #333 TRLR BATTERY				
	001-410-618 RPR/MAINT EQUIPMENT				162.13
	Purchase Order #: 0	Voucher #: 131983	Invoice #: 4617		16.79
	Invoice Description: #8926 AIR FILTER				
	001-210-618 RPR/MAINT EQUIPMENT				16.79
	Purchase Order #: 0	Voucher #: 131984	Invoice #: 4620		16.79
	Invoice Description: #5571 AIR FILTER				
	001-210-618 RPR/MAINT EQUIPMENT				16.79
	Purchase Order #: 0	Voucher #: 131985	Invoice #: 4694		115.86
	Invoice Description: STOCK DEF FLUID				
	404-677-510 GAS/OIL				115.86
	Purchase Order #: 0	Voucher #: 131986	Invoice #: 4695		152.46
	Invoice Description: STK BRAKE CLNR/ PRIME GRD				
	001-200-516 SUPPLIES/OPERATING				152.46
	Purchase Order #: 0	Voucher #: 131987	Invoice #: 4696		318.96
	Invoice Description: STOCK ANTIFREEZE				
	001-200-516 SUPPLIES/OPERATING				159.48
	001-210-516 SUPPLIES/OPERATING				159.48
	Purchase Order #: 0	Voucher #: 131988	Invoice #: 4697		471.42
	Invoice Description: STK ANTIFRZ/ BRK CLNR/ PRM GRD				
	001-200-516 SUPPLIES/OPERATING				235.71
	001-210-516 SUPPLIES/OPERATING				235.71
	Purchase Order #: 0	Voucher #: 131989	Invoice #: 4974		176.40
	Invoice Description: STOCK OIL				
	404-677-510 GAS/OIL				176.40
	Purchase Order #: 0	Voucher #: 132130	Invoice #: 8503		328.54

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 8/16/2023 to 8/16/2023 & 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> STK OIL/ SEAFOAM/ DEF FLUID					
	404-677-510	GAS/OIL			328.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132185	<i>Invoice #:</i> 5029		289.00
<i>Invoice Description:</i> STK REFRIGERANT					
	001-200-516	SUPPLIES/OPERATING			144.50
	001-210-516	SUPPLIES/OPERATING			144.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132186	<i>Invoice #:</i> 5113		21.88
<i>Invoice Description:</i> LEAK DETCTR ACC KIT					
	001-200-516	SUPPLIES/OPERATING			21.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132355	<i>Invoice #:</i> 5065		168.83
<i>Invoice Description:</i> #217 BATTERY					
	001-100-622	RPR/MAINT VEHICLES			168.83
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132356	<i>Invoice #:</i> 8639		35.30
<i>Invoice Description:</i> STK HOSE CLAMPS					
	001-210-516	SUPPLIES/OPERATING			35.30
*****	08/16/2023	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	412.21
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132357	<i>Invoice #:</i> I230801178		286.90
<i>Invoice Description:</i> FIRST AID SUPPLIES					
	001-200-516	SUPPLIES/OPERATING			286.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132358	<i>Invoice #:</i> I230801184		125.31
<i>Invoice Description:</i> FIRST AID SUPPLIES					
	001-210-516	SUPPLIES/OPERATING			125.31
*****	08/16/2023	7001 AGROMAX, LLC	Check	No	3,245.79
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132131	<i>Invoice #:</i> 22078		1,975.00
<i>Invoice Description:</i> HERBICIDES					
	001-210-516	SUPPLIES/OPERATING			1,975.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132132	<i>Invoice #:</i> 22079		705.00
<i>Invoice Description:</i> HERBICIDE					
	001-200-516	SUPPLIES/OPERATING			705.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132133	<i>Invoice #:</i> 22080		565.79
<i>Invoice Description:</i> HERBICIDE/ INSECTICIDE					
	001-210-516	SUPPLIES/OPERATING			565.79
*****	08/16/2023	718 AIRGAS, INC	Check	No	2,444.11
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131926	<i>Invoice #:</i> 9140218741		134.70
<i>Invoice Description:</i> CO2 CYLINDER RENTAL					
	001-410-516	SUPPLIES/OPERATING			134.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131990	<i>Invoice #:</i> 9140214621		286.69
<i>Invoice Description:</i> MED O2 CYLINDER RENTAL					
	001-175-614	RENTALS			286.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131991	<i>Invoice #:</i> 9140261836		31.66
<i>Invoice Description:</i> IND O2 CYLINDER RENTAL					
	001-200-516	SUPPLIES/OPERATING			31.66
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132359	<i>Invoice #:</i> 5501174904		1,357.08
<i>Invoice Description:</i> CYLINDER RENTAL					
	001-100-614	RENTALS			452.36
	001-175-614	RENTALS			452.36
	001-200-516	SUPPLIES/OPERATING			452.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132360	<i>Invoice #:</i> 5501185295		633.98
<i>Invoice Description:</i> O2 CYLINDER RENT					
	001-175-614	RENTALS			633.98
*****	08/16/2023	120 AL ASSOC CHIEFS OF POLICE	Check	No	500.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/16/2023 to 8/16/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 132184	Invoice #: 18184		500.00
Invoice Description:		CONF REG KRCHRR/ WYATT			
001-100-630		TRAINING/TRAVEL			500.00
*****	08/16/2023	152 AL CORRECTIONAL INDUSTRIES	Check	No	802.88
Purchase Order #:	0	Voucher #: 131813	Invoice #: W30923		802.88
Invoice Description:		OFFICE CHR REUPLSTR			
001-110-507		EQUIPMENT/SMALL			802.88
*****	08/16/2023	132 AL CRIME VICTIMS COMP COM	Check	No	454.50
Purchase Order #:	0	Voucher #: 132342	Invoice #: 230803		454.50
Invoice Description:		JULY 2023			
001-000-128		DUE COST FOR OTH AGENCIES			454.50
*****	08/16/2023	5698 AL DEPT OF LABOR	Check	No	75.00
Purchase Order #:	0	Voucher #: 132361	Invoice #: E109060		75.00
Invoice Description:		ELEVATOR CERT OPERATION			
001-410-616		RPR/MAINT PLANT/BLDGS			75.00
*****	08/16/2023	119 AL GLASS WORKS, INC	Check	No	698.00
Purchase Order #:	0	Voucher #: 132187	Invoice #: 4460		698.00
Invoice Description:		FITNESS CTR MIRROR INSTALL			
001-325-616		RPR/MAINT PLANT/BLDGS			698.00
*****	08/16/2023	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	300.00
Purchase Order #:	0	Voucher #: 132343	Invoice #: 230803		300.00
Invoice Description:		JULY 2023			
001-000-128		DUE COST FOR OTH AGENCIES			300.00
*****	08/16/2023	6550 AL INTERLOCK INDIGENT FUND	Check	No	102.00
Purchase Order #:	0	Voucher #: 132344	Invoice #: 230803		102.00
Invoice Description:		JULY 2023			
001-000-128		DUE COST FOR OTH AGENCIES			102.00
*****	08/16/2023	144 AL OFFICERS ANNTY & BENEF	Check	No	487.00
Purchase Order #:	0	Voucher #: 132345	Invoice #: 230803		487.00
Invoice Description:		JULY 2023			
001-000-128		DUE COST FOR OTH AGENCIES			487.00
*****	08/16/2023	5642 AL PROPANE EXCHANGE	Check	No	210.00
Purchase Order #:	0	Voucher #: 131734	Invoice #: 82617		210.00
Invoice Description:		FIVE 40 LB LP CYLINDERS			
001-300-516		SUPPLIES/OPERATING			210.00
*****	08/16/2023	7828 AMAZON CAPITAL SERVICES, INC	Check	No	12,328.48
Purchase Order #:	0	Voucher #: 131735	Invoice #: 1CD4-739D-DLF9		61.78
Invoice Description:		BRWN KRAFT PPR ROLLS			
430-682-515		SUPPLIES/OFFICE			61.78
Purchase Order #:	0	Voucher #: 131736	Invoice #: 1FPQ-VR9G-Q4HY		57.19
Invoice Description:		TBL SKRTS/ PPR LNTRNS/ BKDROP			
001-001-640		MISCELLANEOUS			57.19
Purchase Order #:	0	Voucher #: 131737	Invoice #: 1HGC-MCWX-49CL		43.36
Invoice Description:		SHREDDER OIL			
001-001-516		SUPPLIES/OPERATING			43.36
Purchase Order #:	0	Voucher #: 131738	Invoice #: 1KLC-VNVC-CKH1		43.12
Invoice Description:		RUBBER DOOR STOPPERS			
001-110-507		EQUIPMENT/SMALL			43.12

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131739	Invoice #: 1L9D-H3FK-M3P4		128.79
Invoice Description:		RTCHT LVR BINDER			
	001-200-516	SUPPLIES/OPERATING		128.79	
Purchase Order #:	0	Voucher #: 131740	Invoice #: 1MXP-JYWY-VFL4		64.98
Invoice Description:		RFRGRTR WTR FLTR/ DSHWSHR PODS			
	001-410-513	SUPPLIES/JANITORIAL		64.98	
Purchase Order #:	0	Voucher #: 131814	Invoice #: 13P9-3FNP-439G		669.51
Invoice Description:		SCUBA EQPMT/ GEAR			
	001-100-507	EQUIPMENT/SMALL		669.51	
Purchase Order #:	0	Voucher #: 131815	Invoice #: 17D7-1C9P-KKHG		65.48
Invoice Description:		SPEAKER/ STAPLER			
	430-682-515	SUPPLIES/OFFICE		65.48	
Purchase Order #:	0	Voucher #: 131816	Invoice #: 1C6W-X77H-N4MC		150.40
Invoice Description:		ORIGAMI KITS/ SUNCTCHR KITS			
	001-350-516	SUPPLIES/OPERATING		150.40	
Purchase Order #:	0	Voucher #: 131817	Invoice #: 1FRT-GXFK-974R		119.67
Invoice Description:		INK CARTRIDGES			
	001-325-515	SUPPLIES/OFFICE		119.67	
Purchase Order #:	0	Voucher #: 131818	Invoice #: 1NM6-FTWK-TY1G		79.62
Invoice Description:		CANDY MOLDS/ ENVELOPES			
	001-350-516	SUPPLIES/OPERATING		79.62	
Purchase Order #:	0	Voucher #: 131819	Invoice #: 1QF3-CVD9-VM6X		17.66
Invoice Description:		NOTE PADS			
	430-682-515	SUPPLIES/OFFICE		17.66	
Purchase Order #:	0	Voucher #: 131820	Invoice #: 1T96-1PK7-HYKY		49.98
Invoice Description:		ANCHOR CHAIN			
	001-100-507	EQUIPMENT/SMALL		49.98	
Purchase Order #:	0	Voucher #: 131927	Invoice #: 13JF-VG63-TC1J		29.99
Invoice Description:		EMRGNCY STROBE LTS			
	001-410-516	SUPPLIES/OPERATING		29.99	
Purchase Order #:	0	Voucher #: 131928	Invoice #: 1PRN-4L7L-KMFD		14.58
Invoice Description:		FLASH DRIVES			
	403-676-516	SUPPLIES/OPERATING		14.58	
Purchase Order #:	0	Voucher #: 131929	Invoice #: 1Q4K-RWKK-R6QL		238.00
Invoice Description:		BINOCULARS			
	001-410-507	EQUIPMENT/SMALL		238.00	
Purchase Order #:	0	Voucher #: 131930	Invoice #: 1W7L-RG4N-6VVR		48.48
Invoice Description:		SQWINCHER STICKS			
	403-676-516	SUPPLIES/OPERATING		48.48	
Purchase Order #:	0	Voucher #: 131992	Invoice #: 13H6-XYT7-41M1		333.28
Invoice Description:		RESCUE TUBES/ UMBRELLAS			
	001-300-516	SUPPLIES/OPERATING		333.28	
Purchase Order #:	0	Voucher #: 131993	Invoice #: 16VP-FTP9-WHDP		620.00
Invoice Description:		MEDICAL EXAM TABLE			
	001-175-507	EQUIPMENT/SMALL		620.00	
Purchase Order #:	0	Voucher #: 131994	Invoice #: 17W6-KN9G-CCT4		54.26
Invoice Description:		WALL CLOCK			
	001-300-516	SUPPLIES/OPERATING		54.26	
Purchase Order #:	0	Voucher #: 131995	Invoice #: 1DJ7-CNMC-GRC3		88.84
Invoice Description:		STOCK OIL FILTERS			
	001-200-618	RPR/MAINT EQUIPMENT		88.84	
Purchase Order #:	0	Voucher #: 131996	Invoice #: 1FPN-GFL9-CVKW		15.65
Invoice Description:		ANTI-SLIP TAPE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-300-516		SUPPLIES/OPERATING			15.65
Purchase Order #:	0	Voucher #: 131997	Invoice #: 1FWH-M7W1-K7K3		47.96
Invoice Description:	TURN THE SHIP AROUND BOOKS				
001-175-516		SUPPLIES/OPERATING			47.96
Purchase Order #:	0	Voucher #: 131998	Invoice #: 1GXF-7HKX-1LGH		269.90
Invoice Description:	WRLSS KEYBOARDS				
001-175-507		EQUIPMENT/SMALL			269.90
Purchase Order #:	0	Voucher #: 131999	Invoice #: 1HXT-P47M-4XRX		51.80
Invoice Description:	#0169 HONDA BATTERY BAND				
404-677-618		RPR/MAINT EQUIPMENT			51.80
Purchase Order #:	0	Voucher #: 132000	Invoice #: 1JJN-JX3K-C131		119.90
Invoice Description:	VENTURE PAL DRNK MIX				
403-676-516		SUPPLIES/OPERATING			119.90
Purchase Order #:	0	Voucher #: 132001	Invoice #: 1KLC-VNVC-N9TQ		126.96
Invoice Description:	FRAMES/ FLAG CASES				
001-175-516		SUPPLIES/OPERATING			126.96
Purchase Order #:	0	Voucher #: 132002	Invoice #: 1PRN-4L7L-FJFT		123.16
Invoice Description:	#490 FUEL FILTERS				
001-175-622		RPR/MAINT VEHICLES			123.16
Purchase Order #:	0	Voucher #: 132003	Invoice #: 1QFD-4LHT-HRGP		298.99
Invoice Description:	DESK RISER				
001-020-516		SUPPLIES/OPERATING			298.99
Purchase Order #:	0	Voucher #: 132004	Invoice #: 1QXD-GQ9X-7VRN		119.96
Invoice Description:	TRASH GRABBERS				
001-614-731		GOMESA			119.96
Purchase Order #:	0	Voucher #: 132005	Invoice #: 1R1J-X4C3-M3DJ		1,736.01
Invoice Description:	PIPE PLUGS				
001-200-507		EQUIPMENT/SMALL			1,736.01
Purchase Order #:	0	Voucher #: 132006	Invoice #: 1YD7-7JDD-9WRT		57.99
Invoice Description:	TRACKPAD				
001-175-507		EQUIPMENT/SMALL			57.99
Purchase Order #:	0	Voucher #: 132007	Invoice #: 1YD7-7JDD-LVXT		156.80
Invoice Description:	BOTTLED WATER				
430-682-650		EXHIBITIONS & PROMOTIONS			156.80
Purchase Order #:	0	Voucher #: 132134	Invoice #: 17PK-W744-PKDD		12.98
Invoice Description:	LITHIUM BATTERIES				
001-100-516		SUPPLIES/OPERATING			12.98
Purchase Order #:	0	Voucher #: 132135	Invoice #: 1H43-Q7L4-LTQ7		60.79
Invoice Description:	LAPTOP SCREEN/ P-TWL HLDR				
001-120-507		EQUIPMENT/SMALL			60.79
Purchase Order #:	0	Voucher #: 132188	Invoice #: 13H7-WYHJ-NQPL		259.19
Invoice Description:	WTRCLR PPR/ FELT KITS/ PPR PLTS				
001-350-516		SUPPLIES/OPERATING			259.19
Purchase Order #:	0	Voucher #: 132189	Invoice #: 174C-YQNV-CVRR		182.98
Invoice Description:	SHVNG CRM/ TOYS/ PRTY FVRS/ CRFT STKS				
001-350-516		SUPPLIES/OPERATING			182.98
Purchase Order #:	0	Voucher #: 132190	Invoice #: 17Y9-MT3G-WTJQ		79.38
Invoice Description:	GAMES/ TOYS				
001-350-516		SUPPLIES/OPERATING			79.38
Purchase Order #:	0	Voucher #: 132191	Invoice #: 1DT6-NG4L-499T		123.42
Invoice Description:	BOXING GLVS/ SQUEEGEES/ DISH MAT				
001-325-516		SUPPLIES/OPERATING			123.42
Purchase Order #:	0	Voucher #: 132192	Invoice #: 1DVP-KV3H-3J74		108.94

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PPR MCHE MSKS/ WTRCLR PPR/ PRTY DCR					
001-350-516		SUPPLIES/OPERATING			108.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132193	<i>Invoice #:</i> 1HC6-FDK1-QDHG		89.28
<i>Invoice Description:</i> SQUEEGEE BLD/ BFFR PADS					
001-325-516		SUPPLIES/OPERATING			89.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132194	<i>Invoice #:</i> 1KXV-TRQQ-PR9Q		72.95
<i>Invoice Description:</i> BODY WASH					
001-325-513		SUPPLIES/JANITORIAL			72.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132362	<i>Invoice #:</i> 161R-C7PH-HTFG		54.51
<i>Invoice Description:</i> 'DRM ON' COSTUMES					
001-375-636		PRODUCTION COST			54.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132363	<i>Invoice #:</i> 1699-LCMP-RKQK		96.97
<i>Invoice Description:</i> 'DRM ON' COSTUMES					
001-375-636		PRODUCTION COST			96.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132364	<i>Invoice #:</i> 174C-YQNV-C1NV		-23.99
<i>Invoice Description:</i> CRDT- 'DRM ON' COSTUME					
001-375-636		PRODUCTION COST			-23.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132365	<i>Invoice #:</i> 17PK-W744-1WCG		155.99
<i>Invoice Description:</i> SERVICE CART					
001-001-507		EQUIPMENT/SMALL			155.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132366	<i>Invoice #:</i> 17T6-9WTY-QLM1		122.96
<i>Invoice Description:</i> CLNR ARMS/ PRSR WSHR NZZLS					
001-300-618		RPR/MAINT EQUIPMENT			122.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132367	<i>Invoice #:</i> 19NT-PLPH-D7RQ		23.49
<i>Invoice Description:</i> 'DRM ON' COSTUME					
001-375-636		PRODUCTION COST			23.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132368	<i>Invoice #:</i> 1DGX-CHP9-XF71		107.14
<i>Invoice Description:</i> COFFEE/ CRMR/ CUPS					
001-001-516		SUPPLIES/OPERATING			107.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132369	<i>Invoice #:</i> 1GQ1-QHQJ-DGDM		211.23
<i>Invoice Description:</i> FOLDING REACHERS					
001-614-731		GOMESA			211.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132370	<i>Invoice #:</i> 1GW9-D9YV-VYYH		1,498.00
<i>Invoice Description:</i> SONY 85" TV					
001-001-507		EQUIPMENT/SMALL			1,498.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132371	<i>Invoice #:</i> 1H1N-VXH9-3H7J		239.98
<i>Invoice Description:</i> GYMNASTICS MATS					
001-325-516		SUPPLIES/OPERATING			239.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132372	<i>Invoice #:</i> 1HD3-CQK3-NLT9		79.90
<i>Invoice Description:</i> STN 3 BEDDING					
001-175-507		EQUIPMENT/SMALL			79.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132373	<i>Invoice #:</i> 1HJM-JWW6-C17L		68.90
<i>Invoice Description:</i> WDLF FOOD/ NPPLS W SYRINGE					
001-410-516		SUPPLIES/OPERATING			68.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132374	<i>Invoice #:</i> 1JNT-GR64-FLFR		74.99
<i>Invoice Description:</i> TRAIL UTV OIL CHG KIT					
001-410-510		GAS/OIL			74.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132375	<i>Invoice #:</i> 1JQW-7LNQ-99XV		18.98
<i>Invoice Description:</i> 'DRM ON' COSTUME					
001-375-636		PRODUCTION COST			18.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132376	<i>Invoice #:</i> 1JTN-TT4J-1H7K		183.96
<i>Invoice Description:</i> UMBRELLA RACK/ 'DRM ON' COSTUME					
001-375-516		SUPPLIES/OPERATING			163.97

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			19.99
		Purchase Order #: 0 Voucher #: 132377 Invoice #: 1KF6-RHLM-WXXJ			-80.97
		Invoice Description: CRDT- KEYBOARDS			
		001-175-507 EQUIPMENT/SMALL			-80.97
		Purchase Order #: 0 Voucher #: 132378 Invoice #: 1L17-F1LK-H1NW			34.71
		Invoice Description: WINDEX/ CLNG TOOL			
		001-300-513 SUPPLIES/JANITORIAL			34.71
		Purchase Order #: 0 Voucher #: 132379 Invoice #: 1L4H-GLW7-4VYP			1,132.90
		Invoice Description: BTTL FILLING STATION			
		001-001-516 SUPPLIES/OPERATING			1,132.90
		Purchase Order #: 0 Voucher #: 132380 Invoice #: 1MF9-LYY6-4CPM			202.76
		Invoice Description: WEBCAMS/ KYBRDS/ EXT CD DRV			
		001-001-507 EQUIPMENT/SMALL			202.76
		Purchase Order #: 0 Voucher #: 132381 Invoice #: 1NRF-4JMH-DGGL			195.44
		Invoice Description: SRG PRTCTRS/ DSHWSHR RK/ DSHMAT			
		001-001-516 SUPPLIES/OPERATING			195.44
		Purchase Order #: 0 Voucher #: 132382 Invoice #: 1PGJ-H6MV-KVPW			289.77
		Invoice Description: #814 WHEEL HUB			
		001-210-618 RPR/MAINT EQUIPMENT			289.77
		Purchase Order #: 0 Voucher #: 132383 Invoice #: 1Q6Q-1CXW-V3HR			89.72
		Invoice Description: DSL FUEL NOZZL			
		001-614-731 GOMESA			89.72
		Purchase Order #: 0 Voucher #: 132384 Invoice #: 1QCC-F3W6-D9L1			192.97
		Invoice Description: EARPHNS/ COPY PPR/ 3HL PNCH/ TRIPOD			
		001-375-516 SUPPLIES/OPERATING			192.97
		Purchase Order #: 0 Voucher #: 132385 Invoice #: 1RVY-DDPP-7NT4			-19.99
		Invoice Description: CRDT- 'DRM ON' COSTUME			
		001-375-636 PRODUCTION COST			-19.99
		Purchase Order #: 0 Voucher #: 132386 Invoice #: 1RVY-DDPP-VJHP			-80.97
		Invoice Description: CRDT- TOUCHPADS			
		001-175-507 EQUIPMENT/SMALL			-80.97
		Purchase Order #: 0 Voucher #: 132387 Invoice #: 1TXV-Q4WM-6F11			21.09
		Invoice Description: WALL BRACKET SET			
		411-681-516 SUPPLIES/OPERATING			21.09
		Purchase Order #: 0 Voucher #: 132388 Invoice #: 1WNG-7TJV-M6M3			74.99
		Invoice Description: #388 OIL CHG KIT			
		001-410-510 GAS/OIL			74.99
		Purchase Order #: 0 Voucher #: 132389 Invoice #: 1XMK-HYPY-9VFF			249.99
		Invoice Description: DEWALT FAST CHRGR			
		001-100-507 EQUIPMENT/SMALL			249.99
		Purchase Order #: 0 Voucher #: 132390 Invoice #: 1YH4-NVXJ-D7DF			19.10
		Invoice Description: REACHER REPL CUPS			
		001-614-731 GOMESA			19.10
*****	08/16/2023	194 AMERICAN CARPET SALES INC	Check	No	7,698.00
		Purchase Order #: 230235 Voucher #: 132391 Invoice #: AG015362			7,698.00
		Invoice Description: TILE FLOOR CNCL CHMBRS			
		001-001-616 RPR/MAINT PLANT/BLDGS			7,698.00
*****	08/16/2023	166 AMERICAN PLANNING ASSOCIATION	Check	No	626.00
		Purchase Order #: 0 Voucher #: 132008 Invoice #: 076956-230702			626.00
		Invoice Description: APA/ AICP MBRSHIPS			
		001-410-608 DUES/MEMBERSHIP/SUBSCRIPT			626.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	5662 AMERICAN VILLAGE CITIZENSHIP TRUST FUND	Check	No	93.00
Purchase Order #:	0	Voucher #: 132346	Invoice #: 230803		93.00
Invoice Description:	JULY 2023				
001-000-128	DUE COST FOR OTH AGENCIES				93.00
*****	08/16/2023	1030 AQUA POOL & PATIO CO	Check	No	312.80
Purchase Order #:	0	Voucher #: 132195	Invoice #: 01828		330.80
Invoice Description:	ACCUTABS/ MURIATIC ACID				
001-300-616	RPR/MAINT PLANT/BLDGS				330.80
Purchase Order #:	0	Voucher #: 132392	Invoice #: 01828C		-330.80
Invoice Description:	CRDT- ACCUTABS/ MRTC ACID				
001-300-616	RPR/MAINT PLANT/BLDGS				-330.80
Purchase Order #:	0	Voucher #: 132393	Invoice #: 01956		312.80
Invoice Description:	ACCUTABS/ MURIATIC ACID				
001-300-616	RPR/MAINT PLANT/BLDGS				312.80
*****	08/16/2023	5279 ASPHALT SERVICES	Check	No	4,274.44
Purchase Order #:	0	Voucher #: 131931	Invoice #: 3-FINAL		4,274.44
Invoice Description:	TRAILS PAVING				
001-000-910	HURR SALLY				4,274.44
*****	08/16/2023	7007 AT WORK UNIFORMS	Check	No	1,855.97
Purchase Order #:	0	Voucher #: 131821	Invoice #: 92802		114.61
Invoice Description:	SWEATSHIRTS				
001-120-540	UNIFORMS				114.61
Purchase Order #:	0	Voucher #: 131932	Invoice #: 92801		571.76
Invoice Description:	SHIRTS				
001-410-540	UNIFORMS				571.76
Purchase Order #:	0	Voucher #: 132009	Invoice #: 93058		431.95
Invoice Description:	SHIRTS				
001-100-540	UNIFORMS				431.95
Purchase Order #:	0	Voucher #: 132395	Invoice #: 93651		737.65
Invoice Description:	CAPS				
001-300-660	COST OF GOODS SOLD RETAIL				737.65
*****	08/16/2023	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	4,992.03
Purchase Order #:	0	Voucher #: 132396	Invoice #: EF06088		2,280.00
Invoice Description:	A/C UNIT S'PLEX				
001-300-616	RPR/MAINT PLANT/BLDGS				2,280.00
Purchase Order #:	230284	Voucher #: 132397	Invoice #: EF45257		2,712.03
Invoice Description:	STN 1 A/C UNIT/ AIR HNDLR/ HRT KIT/ TSTAT				
001-175-616	RPR/MAINT PLANT/BLDGS				2,712.03
*****	08/16/2023	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,854.33
Purchase Order #:	0	Voucher #: 132347	Invoice #: 230803		2,854.33
Invoice Description:	JULY 2023				
001-000-128	DUE COST FOR OTH AGENCIES				2,854.33
*****	08/16/2023	215 BALDWIN CTY JUVENILE DETN	Check	No	1,660.00
Purchase Order #:	0	Voucher #: 132348	Invoice #: 230803		1,660.00
Invoice Description:	JULY 2023				
001-000-128	DUE COST FOR OTH AGENCIES				1,660.00
*****	08/16/2023	241 BALDWIN CTY TREASURY	Check	No	168.00
Purchase Order #:	0	Voucher #: 132349	Invoice #: 230803		168.00
Invoice Description:	JULY 2023				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-000-128	DUE COST FOR OTH AGENCIES			168.00
*****	08/16/2023	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
	Purchase Order #: 0	Voucher #: 132398	Invoice #: 281848		440.00
	Invoice Description: 07/06-08/02/23 TOILETS				
	001-410-614 RENTALS				440.00
	Purchase Order #: 0	Voucher #: 132399	Invoice #: 281849		154.00
	Invoice Description: 07/06-08/02/23 TOILETS				
	001-410-614 RENTALS				154.00
*****	08/16/2023	6325 BALDWIN SAND & GRAVEL LLC	Check	No	25.00
	Purchase Order #: 0	Voucher #: 132010	Invoice #: 51693		25.00
	Invoice Description: MISC SAND				
	430-682-618 RPR/MAINT EQUIPMENT				25.00
*****	08/16/2023	216 BALDWIN TROPHIES	Check	No	53.00
	Purchase Order #: 0	Voucher #: 131933	Invoice #: 230721		53.00
	Invoice Description: JFITZ TROPHY				
	001-410-516 SUPPLIES/OPERATING				53.00
*****	08/16/2023	219 BANK OF NEW YORK	Check	No	421,156.84
	Purchase Order #: 0	Voucher #: 131742	Invoice #: 2021-31		253,900.00
	Invoice Description: 2012 GO WARRANTS				
	001-000-805 TRANSFER TO DEBT SVS FUND				253,900.00
	Purchase Order #: 0	Voucher #: 131743	Invoice #: 32		167,256.84
	Invoice Description: 2012 GO WARRANTS				
	403-000-124 INTRA FUND TRANSFER				167,256.84
*****	08/16/2023	8269 BCC WASTE SOLUTIONS, LLC	Check	No	7,935.00
	Purchase Order #: 0	Voucher #: 131934	Invoice #: 0000354651		2,760.00
	Invoice Description: 7/03-7/12/23 ROLLOFF SWAP				
	001-410-635 UTILITIES				2,760.00
	Purchase Order #: 0	Voucher #: 131935	Invoice #: 0000355888		1,035.00
	Invoice Description: 7/14-7/19/23 ROLLOFF SWAP				
	001-410-635 UTILITIES				1,035.00
	Purchase Order #: 0	Voucher #: 132011	Invoice #: 0000355887		1,035.00
	Invoice Description: 07/19-07/20/23 ROLLOFF SWAPS				
	404-677-612 PROFESSIONAL FEES				1,035.00
	Purchase Order #: 230233	Voucher #: 132196	Invoice #: 0000357094		1,725.00
	Invoice Description: 07/25-07/27/23 ROLLOFF SWAPS				
	404-677-612 PROFESSIONAL FEES				1,725.00
	Purchase Order #: 0	Voucher #: 132400	Invoice #: 0000357095		1,380.00
	Invoice Description: 07/20-07/26/23 ROLLOFF SWAPS				
	001-410-635 UTILITIES				1,380.00
*****	08/16/2023	240 BEARD EQUIPMENT COMPANY	Check	No	932.37
	Purchase Order #: 0	Voucher #: 132401	Invoice #: 1818438		932.37
	Invoice Description: #847 ROLLERS				
	001-210-618 RPR/MAINT EQUIPMENT				932.37
*****	08/16/2023	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
	Purchase Order #: 0	Voucher #: 132012	Invoice #: 230720		1,800.00
	Invoice Description: JUL 2023				
	001-175-612 PROFESSIONAL FEES				1,800.00
*****	08/16/2023	6480 BECKES, SALLIE N.	Check	No	210.00
	Purchase Order #: 0	Voucher #: 132402	Invoice #: 230731		210.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		YOGA			
	001-300-612	PROFESSIONAL FEES			210.00
*****	08/16/2023	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,287.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131744	<i>Invoice #:</i> 575180		30.00
<i>Invoice Description:</i>		COASTAL ARTS CTR			
	430-682-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131745	<i>Invoice #:</i> 575184		42.00
<i>Invoice Description:</i>		SPORTSPLEX			
	001-300-616	RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131746	<i>Invoice #:</i> 573133		42.00
<i>Invoice Description:</i>		CITY HALL			
	001-001-616	RPR/MAINT PLANT/BLDGS			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131747	<i>Invoice #:</i> 576134		30.00
<i>Invoice Description:</i>		COMM DEV			
	001-030-616	RPR/MAINT PLANT/BLDG			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131748	<i>Invoice #:</i> 576136		36.00
<i>Invoice Description:</i>		MEDICAL ARTS BLDG			
	001-001-616	RPR/MAINT PLANT/BLDGS			36.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131749	<i>Invoice #:</i> 576137		55.00
<i>Invoice Description:</i>		POLICE DEPT			
	001-100-616	RPR/MAINT PLANT/BLDGS			55.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131822	<i>Invoice #:</i> 394716B		350.00
<i>Invoice Description:</i>		SETRICON MUSIC BLDG			
	001-325-612	PROFESSIONAL FEES			350.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131823	<i>Invoice #:</i> 575179		30.00
<i>Invoice Description:</i>		SR CTR			
	001-300-616	RPR/MAINT PLANT/BLDGS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131824	<i>Invoice #:</i> 575181		30.00
<i>Invoice Description:</i>		COASTAL RES OFC			
	001-410-616	RPR/MAINT PLANT/BLDGS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131825	<i>Invoice #:</i> 575185		36.00
<i>Invoice Description:</i>		WILDLIFE CTR			
	001-410-616	RPR/MAINT PLANT/BLDGS			36.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131826	<i>Invoice #:</i> 575186		30.00
<i>Invoice Description:</i>		WWLC			
	001-410-616	RPR/MAINT PLANT/BLDGS			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131827	<i>Invoice #:</i> 575189		50.00
<i>Invoice Description:</i>		MUSIC BLDG			
	001-325-612	PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131828	<i>Invoice #:</i> 575192		30.00
<i>Invoice Description:</i>		REC CTR			
	001-325-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131829	<i>Invoice #:</i> 575201		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> 131830	<i>Invoice #:</i> 575220		50.00
<i>Invoice Description:</i>		FITNESS CTR			
	001-325-612	PROFESSIONAL FEES			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131831	<i>Invoice #:</i> 576138		50.00
<i>Invoice Description:</i>		BEACH BARN			
	001-410-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131832	<i>Invoice #:</i> 579260		50.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TRAIL SHOP/ NEW WDLF CTR					
	001-410-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131936	<i>Invoice #:</i> 575182		30.00
<i>Invoice Description:</i> COMMUNITY CTR					
	411-681-616	RPR/MAINT BUILDING			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131937	<i>Invoice #:</i> 575183		36.00
<i>Invoice Description:</i> EVENT CTR					
	411-681-616	RPR/MAINT BUILDING			36.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132013	<i>Invoice #:</i> 575188		50.00
<i>Invoice Description:</i> STN 5					
	001-175-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132014	<i>Invoice #:</i> 575224		30.00
<i>Invoice Description:</i> PUBLIC WKS					
	001-200-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132015	<i>Invoice #:</i> 579268		50.00
<i>Invoice Description:</i> STN 3					
	001-175-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132197	<i>Invoice #:</i> 575734		50.00
<i>Invoice Description:</i> GOLF MNTC/ PRO SHOPS					
	001-300-616	RPR/MAINT PLANT/BLDGS			50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132403	<i>Invoice #:</i> 575194		50.00
<i>Invoice Description:</i> HART BLDG					
	404-677-612	PROFESSIONAL FEES			50.00
*****	08/16/2023	3470 BENSON'S APPLIANCE CENTER	Check	No	6,096.00
<i>Purchase Order #:</i>	230037	<i>Voucher #:</i> 132404	<i>Invoice #:</i> 01313008		3,597.00
<i>Invoice Description:</i> STN 3 REFRIGERATORS					
	001-175-507	EQUIPMENT/SMALL			3,597.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132405	<i>Invoice #:</i> 06133009		2,499.00
<i>Invoice Description:</i> LESS \$249.90 TAX STN 3 RNG					
	001-607-711	FIRE STATION 5			2,499.00
*****	08/16/2023	6529 B&H FOTO & ELECTRONICS CORP	Check	No	1,637.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132406	<i>Invoice #:</i> 214925984		359.60
<i>Invoice Description:</i> SCRIM & SUPPLIES					
	001-375-516	SUPPLIES/OPERATING			359.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132407	<i>Invoice #:</i> 215142238		39.90
<i>Invoice Description:</i> 'JUMIE' SCRIM					
	001-375-636	PRODUCTION COST			39.90
<i>Purchase Order #:</i>	230265	<i>Voucher #:</i> 132408	<i>Invoice #:</i> 215123727		1,237.50
<i>Invoice Description:</i> RECVR W WIFI					
	001-001-507	EQUIPMENT/SMALL			1,237.50
*****	08/16/2023	6902 BLUE GIRL BEADING	Check	No	54.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132300	<i>Invoice #:</i> 230731		54.60
<i>Invoice Description:</i> JULY 2023					
	430-682-660	RESALE INV/ARTISTS			54.60
*****	08/16/2023	288 BOYETTS PORTABLE TOILETS	Check	No	248.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131750	<i>Invoice #:</i> 302525		248.00
<i>Invoice Description:</i> 07/03-07/30/23 STG BLDG					
	001-601-732	SCHOOL CAPITAL			248.00
*****	08/16/2023	223 BSN SPORTS LLC	Check	No	897.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132198	<i>Invoice #:</i> 922227633		897.66

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SOCCER GOALS			
	001-300-516	SUPPLIES/OPERATING			897.66
*****	08/16/2023	7737 BUDGET BLINDS OF BALDWIN COUNTY	Check	No	376.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132016	<i>Invoice #:</i> 14698		376.00
<i>Invoice Description:</i>		ADMIN WINDOW SHADE			
	001-175-616	RPR/MAINT PLANT/BLDGS			376.00
*****	08/16/2023	4067 BURROW, STEVE	Check	No	471.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132301	<i>Invoice #:</i> 230731		471.25
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			471.25
*****	08/16/2023	296 BYE-RITE TRAILER SALES & MFG	Check	No	6,000.00
<i>Purchase Order #:</i>	230290	<i>Voucher #:</i> 132618	<i>Invoice #:</i> S84489		6,000.00
<i>Invoice Description:</i>		CARGO TRAILER			
	001-100-507	EQUIPMENT/SMALL			6,000.00
*****	08/16/2023	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	212.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132017	<i>Invoice #:</i> 232814		212.98
<i>Invoice Description:</i>		PERSEUS/ MAGNUM FOOD			
	001-100-612	PROFESSIONAL FEES			212.98
*****	08/16/2023	5190 CANTRELL, MAYA BLUME-	Check	No	542.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132302	<i>Invoice #:</i> 230731		542.75
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			542.75
*****	08/16/2023	4079 CARTER, MARY JOE	Check	No	265.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132303	<i>Invoice #:</i> 230731		265.85
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			265.85
*****	08/16/2023	5534 CDW GOVERNMENT, INC.	Check	No	230.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132018	<i>Invoice #:</i> KW35358		230.26
<i>Invoice Description:</i>		ELEC STABILIZER			
	001-175-507	EQUIPMENT/SMALL			230.26
*****	08/16/2023	6437 CHAPTER 13 TRUSTEE	Check	No	406.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132199	<i>Invoice #:</i> 072823-NORRIS		406.00
<i>Invoice Description:</i>		CASE NO 18-00276-JCO-13			
	001-000-104	GARNISHMENT/SAVINGS			406.00
*****	08/16/2023	6881 CHILLY'S LLC	Check	No	1,178.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131751	<i>Invoice #:</i> 40209435		1,178.05
<i>Invoice Description:</i>		ICE CREAM- CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			1,178.05
*****	08/16/2023	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	25.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132409	<i>Invoice #:</i> 6311-10		17.00
<i>Invoice Description:</i>		'DRM ON' COSTUME			
	001-375-636	PRODUCTION COST			17.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132410	<i>Invoice #:</i> 6311-12		8.00
<i>Invoice Description:</i>		'DRM ON' COSTUME			
	001-375-636	PRODUCTION COST			8.00
*****	08/16/2023	7278 CINTAS CORPORATION NO. 2	Check	No	113.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131752	<i>Invoice #:</i> 4161926517		56.92

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> WEEKLY SERVICE					
		430-682-612 PROFESSIONAL FEES			56.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132019	<i>Invoice #:</i> 4162613141		56.92
<i>Invoice Description:</i> WEEKLY SERVICE					
		430-682-612 PROFESSIONAL FEES			56.92
*****	08/16/2023	351 CIRCUIT CLERK	Check	No	435.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132200	<i>Invoice #:</i> 072823-WHITE		217.50
<i>Invoice Description:</i> CASE 05-CV-2017-901105.00					
		001-000-104 GARNISHMENT/SAVINGS			217.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132201	<i>Invoice #:</i> 072823-CARROLL		217.50
<i>Invoice Description:</i> CASE 05-SM-2022-902758.00					
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	08/16/2023	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	289.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132350	<i>Invoice #:</i> 230803		289.17
<i>Invoice Description:</i> JULY 2023					
		001-000-128 DUE COST FOR OTH AGENCIES			289.17
*****	08/16/2023	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	289.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132351	<i>Invoice #:</i> 230803		289.17
<i>Invoice Description:</i> JULY 2023					
		001-000-128 DUE COST FOR OTH AGENCIES			289.17
*****	08/16/2023	363 CLARKE-MOBILE CTY GAS DST	Check	No	50.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132202	<i>Invoice #:</i> 340712885		50.00
<i>Invoice Description:</i> GAS LIGHT BRNR REPL					
		430-682-620 RPR/MAINT GROUNDS			50.00
*****	08/16/2023	8218 COASTAL CREATIONS	Check	No	200.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132020	<i>Invoice #:</i> 2307027		200.00
<i>Invoice Description:</i> TEEN CAMP CLS 7/18/23					
		430-682-612 PROFESSIONAL FEES			200.00
*****	08/16/2023	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	812.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132021	<i>Invoice #:</i> 69751		215.16
<i>Invoice Description:</i> D/ C/ 9V/ AA BATTERIES					
		001-200-516 SUPPLIES/OPERATING			107.58
		001-210-516 SUPPLIES/OPERATING			107.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132203	<i>Invoice #:</i> 69835		156.46
<i>Invoice Description:</i> WHITE RAGS					
		001-200-516 SUPPLIES/OPERATING			156.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132204	<i>Invoice #:</i> 69960		188.45
<i>Invoice Description:</i> ODOR ELMNTR/ COOLER/ EARPLUGS					
		001-200-516 SUPPLIES/OPERATING			188.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132411	<i>Invoice #:</i> 70150		252.24
<i>Invoice Description:</i> COOLERS					
		404-677-516 SUPPLIES/OPERATING			252.24
*****	08/16/2023	319 COCA-COLA BOTTLING CO	Check	No	853.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132412	<i>Invoice #:</i> 36828621007		476.00
<i>Invoice Description:</i> VENDING/ CONCESSIONS					
		001-300-516 SUPPLIES/OPERATING			416.50
		001-300-660 COST OF GOODS SOLD RETAIL			59.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132413	<i>Invoice #:</i> 36828621046		377.46
<i>Invoice Description:</i> VENDING/ CONCESSIONS					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-516 SUPPLIES/OPERATING			377.46
*****	08/16/2023	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	244.40
	Purchase Order #: 0	Voucher #: 131833	Invoice #: 12146320013		244.40
	Invoice Description:	COFFEE SUPPLIES			
		001-325-516 SUPPLIES/OPERATING			244.40
*****	08/16/2023	390 COMPTROLLER STATE OF AL	Check	No	9,181.92
	Purchase Order #: 0	Voucher #: 132352	Invoice #: 230803		9,181.92
	Invoice Description:	JULY 2023			
		001-000-128 DUE COST FOR OTH AGENCIES			9,181.92
*****	08/16/2023	3175 CORDY, RIO STARK	Check	No	120.00
	Purchase Order #: 0	Voucher #: 132414	Invoice #: 230731		120.00
	Invoice Description:	TAI CHI			
		001-300-612 PROFESSIONAL FEES			120.00
*****	08/16/2023	7005 COUCH AGGREGATES LLC	Check	No	731.18
	Purchase Order #: 0	Voucher #: 131938	Invoice #: 116134		731.18
	Invoice Description:	706.8 TON LIMESTONE			
		403-676-516 SUPPLIES/OPERATING			731.18
*****	08/16/2023	399 CRAFT TURF FARMS	Check	No	192.00
	Purchase Order #: 0	Voucher #: 132022	Invoice #: 37195		192.00
	Invoice Description:	100 SY BERMUDA SOD			
		001-210-620 RPR/MAINT GROUNDS			192.00
*****	08/16/2023	403 CUSTOM TRUCK ACCESSORIES	Check	No	270.00
	Purchase Order #: 0	Voucher #: 131753	Invoice #: 23209		270.00
	Invoice Description:	#248/ #258 FLOOR LINERS			
		001-100-507 EQUIPMENT/SMALL			270.00
*****	08/16/2023	4066 DARK, STEVEN	Check	No	91.00
	Purchase Order #: 0	Voucher #: 132304	Invoice #: 230731		91.00
	Invoice Description:	JULY 2023			
		430-682-660 RESALE INV/ARTISTS			91.00
*****	08/16/2023	6714 DASTON CORPORATION	Check	No	64,715.00
	Purchase Order #: 230247	Voucher #: 132205	Invoice #: #IN-5403		64,715.00
	Invoice Description:	GOOGLE WKSPC ANN'L FEE			
		001-001-612 PROFESSIONAL FEES			64,715.00
*****	08/16/2023	6281 DESIGN PRINT PROMOTE, LLC	Check	No	1,191.49
	Purchase Order #: 0	Voucher #: 132206	Invoice #: 07282023-RZNW-01		1,191.49
	Invoice Description:	LABELS			
		430-682-650 EXHIBITIONS & PROMOTIONS			1,191.49
*****	08/16/2023	8342 DIADEM SPORTS LLC	Check	No	920.00
	Purchase Order #: 0	Voucher #: 132207	Invoice #: #INV49412		920.00
	Invoice Description:	TENNIS BALLS			
		001-325-516 SUPPLIES/OPERATING			920.00
*****	08/16/2023	7818 DIGITAL ASSURANCE CERTIFICATION, LLC	Check	No	1,500.00
	Purchase Order #: 0	Voucher #: 132619	Invoice #: 64553		1,500.00
	Invoice Description:	ANN'L DISSEMINATION FEE			
		001-020-612 PROFESSIONAL FEES			1,500.00
*****	08/16/2023	6114 DIMARIO, AMY	Check	No	824.40
	Purchase Order #: 0	Voucher #: 132305	Invoice #: 230731		824.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			824.40
*****	08/16/2023	7288 DOCK AND DECK SUPPLY	Check	No	717.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132415	<i>Invoice #:</i> 5071		717.75
<i>Invoice Description:</i>		FIRE BOAT 2 LIFT			
	001-175-616	RPR/MAINT PLANT/BLDGS			717.75
*****	08/16/2023	6287 DONALDSON, MARY DIANE	Check	No	71.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132306	<i>Invoice #:</i> 230731		71.50
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			71.50
*****	08/16/2023	7003 DTN, LLC	Check	No	561.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132416	<i>Invoice #:</i> 6334104		561.60
<i>Invoice Description:</i>		08/20-09/19/23 WEATHER APP			
	001-410-640	EMA			561.60
*****	08/16/2023	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132417	<i>Invoice #:</i> 230701		2,000.00
<i>Invoice Description:</i>		LOBBYIST			
	001-001-612	PROFESSIONAL FEES			2,000.00
*****	08/16/2023	6351 ELLIOTT, CATHERINE	Check	No	141.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132307	<i>Invoice #:</i> 230731		141.70
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			141.70
*****	08/16/2023	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	1,314.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132023	<i>Invoice #:</i> 484907		734.12
<i>Invoice Description:</i>		#466 EQMPT REPAIR			
	001-175-622	RPR/MAINT VEHICLES			734.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132024	<i>Invoice #:</i> 484913		445.00
<i>Invoice Description:</i>		#411 EQMPT REPAIR			
	001-175-622	RPR/MAINT VEHICLES			445.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132419	<i>Invoice #:</i> 484906		135.00
<i>Invoice Description:</i>		#466 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			135.00
*****	08/16/2023	8330 EMERGENCY TRAINING SERVICES	Check	No	850.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132420	<i>Invoice #:</i> 08102023		850.00
<i>Invoice Description:</i>		HOSE ROLLER BOX			
	001-175-507	EQUIPMENT/SMALL			850.00
*****	08/16/2023	6668 EPOCH EYEWEAR	Check	No	216.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132208	<i>Invoice #:</i> INV-012456		216.23
<i>Invoice Description:</i>		SUNGLASSES			
	001-300-660	COST OF GOODS SOLD RETAIL			216.23
*****	08/16/2023	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	222.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132421	<i>Invoice #:</i> 4000126722		222.50
<i>Invoice Description:</i>		MONTHLY TESTING			
	403-676-612	PROFESSIONAL FEES			222.50
*****	08/16/2023	6868 FAIR, GERALD E	Check	No	28.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132308	<i>Invoice #:</i> 230731		28.60
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			28.60

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	1,387.00
Purchase Order #:	0	Voucher #: 131939	Invoice #: 1493189		1,387.00
Invoice Description:	VLVS/ GSKTS/ FLNGS				
403-676-516	SUPPLIES/OPERATING				1,387.00
*****	08/16/2023	3612 FIRST CALL	Check	No	6,028.81
Purchase Order #:	0	Voucher #: 131754	Invoice #: 1133-161436		125.96
Invoice Description:	#719 F/P MOD ASSM				
001-200-622	RPR/MAINT VEHICLES				125.96
Purchase Order #:	0	Voucher #: 131755	Invoice #: 1133-162501		1.39
Invoice Description:	#707 TBI GASKET				
001-200-622	RPR/MAINT VEHICLES				1.39
Purchase Order #:	0	Voucher #: 131756	Invoice #: 1133-162517		82.12
Invoice Description:	#707 NEW MAFS				
001-200-622	RPR/MAINT VEHICLES				82.12
Purchase Order #:	0	Voucher #: 131834	Invoice #: 1133-162583		36.22
Invoice Description:	#230 EXPAN VALVE				
001-100-622	RPR/MAINT VEHICLES				36.22
Purchase Order #:	0	Voucher #: 131835	Invoice #: 1133-163119		20.90
Invoice Description:	#233 WIPER BLADES				
001-100-622	RPR/MAINT VEHICLES				20.90
Purchase Order #:	0	Voucher #: 131836	Invoice #: 1133-163135		774.01
Invoice Description:	#272 BRK RTRS/ CLPRS/ PADS				
001-100-622	RPR/MAINT VEHICLES				774.01
Purchase Order #:	0	Voucher #: 131837	Invoice #: 5491-263391		179.99
Invoice Description:	PRTBL CMPRSR/ CHRGR				
001-350-516	SUPPLIES/OPERATING				179.99
Purchase Order #:	0	Voucher #: 131838	Invoice #: 5491-263496		140.13
Invoice Description:	#791 BATTERY				
001-350-622	RPR/MAINT VEHICLES				140.13
Purchase Order #:	0	Voucher #: 131839	Invoice #: 5491-263510		-22.00
Invoice Description:	#791 BTRY CORE RETURN				
001-350-622	RPR/MAINT VEHICLES				-22.00
Purchase Order #:	0	Voucher #: 131940	Invoice #: 1133-162515		171.67
Invoice Description:	#650 EVAP CORE/ HEATER CORE				
403-676-622	RPR/MAINT VEHICLES				171.67
Purchase Order #:	0	Voucher #: 131941	Invoice #: 1133-162638		25.78
Invoice Description:	#650 ACCUMULATOR				
403-676-622	RPR/MAINT VEHICLES				25.78
Purchase Order #:	0	Voucher #: 131942	Invoice #: 1133-163120		4.41
Invoice Description:	#646 OIL FLTR				
403-676-622	RPR/MAINT VEHICLES				4.41
Purchase Order #:	0	Voucher #: 131943	Invoice #: 5491-263157		31.97
Invoice Description:	FUEL MIX/ BRAKE CLNR				
403-676-622	RPR/MAINT VEHICLES				31.97
Purchase Order #:	0	Voucher #: 131944	Invoice #: 5491-263306		61.98
Invoice Description:	PRO TOOL/ WINDOW FILM				
403-676-622	RPR/MAINT VEHICLES				61.98
Purchase Order #:	0	Voucher #: 131945	Invoice #: 5491-263320		79.94
Invoice Description:	WINDOW TINT/ GLASS CLNR/ CLOTH				
403-676-622	RPR/MAINT VEHICLES				79.94
Purchase Order #:	0	Voucher #: 131946	Invoice #: 5491-263928		858.37
Invoice Description:	CODE RDR/ JMP STRTR/ BTRY/ CHRGRS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		411-681-622 RPR/MAINT VEHICLES			858.37
	Purchase Order #:	0 Voucher #: 132025	Invoice #: 1133-162819		188.02
	Invoice Description:	#455EVAP CORE/ HTR CORE/ THRMOST			
		001-175-622 RPR/MAINT VEHICLES			188.02
	Purchase Order #:	0 Voucher #: 132026	Invoice #: 1133-163410		244.27
	Invoice Description:	#707 COMPRESSOR/ TGGL SWCH			
		001-200-622 RPR/MAINT VEHICLES			244.27
	Purchase Order #:	0 Voucher #: 132027	Invoice #: 1133-163446		9.91
	Invoice Description:	#781 AIR FILTER			
		001-200-622 RPR/MAINT VEHICLES			9.91
	Purchase Order #:	0 Voucher #: 132028	Invoice #: 1133-163480		21.26
	Invoice Description:	#707 ACCUMULATOR			
		001-200-622 RPR/MAINT VEHICLES			21.26
	Purchase Order #:	0 Voucher #: 132029	Invoice #: 1133-163671		14.86
	Invoice Description:	#782 ACCESS RELAY			
		001-200-622 RPR/MAINT VEHICLES			14.86
	Purchase Order #:	0 Voucher #: 132030	Invoice #: 1133-163672		342.13
	Invoice Description:	#782 COMPRESSOR			
		001-200-622 RPR/MAINT VEHICLES			342.13
	Purchase Order #:	0 Voucher #: 132031	Invoice #: 1133-163690		59.23
	Invoice Description:	#764 BLOWER MOTOR			
		001-210-622 RPR/MAINT VEHICLES			59.23
	Purchase Order #:	0 Voucher #: 132032	Invoice #: 1133-163726		61.80
	Invoice Description:	#764 BLOWER MOTOR			
		001-210-622 RPR/MAINT VEHICLES			61.80
	Purchase Order #:	0 Voucher #: 132033	Invoice #: 1133-163826		74.95
	Invoice Description:	CAR WASH BRUSHES			
		001-200-516 SUPPLIES/OPERATING			37.47
		001-210-516 SUPPLIES/OPERATING			37.48
	Purchase Order #:	0 Voucher #: 132034	Invoice #: 1133-164505		22.05
	Invoice Description:	STOCK OIL FILTERS			
		001-210-618 RPR/MAINT EQUIPMENT			22.05
	Purchase Order #:	0 Voucher #: 132035	Invoice #: 1133-164604		334.90
	Invoice Description:	#862 RADIATOR/ BRANCHED RAD			
		001-210-622 RPR/MAINT VEHICLES			334.90
	Purchase Order #:	0 Voucher #: 132036	Invoice #: 1133-164665		-59.23
	Invoice Description:	CRDT- #764 BLOWER MOTOR			
		001-210-622 RPR/MAINT VEHICLES			-59.23
	Purchase Order #:	0 Voucher #: 132037	Invoice #: 5491-264107		41.62
	Invoice Description:	DRNG PIPE PLUG TOOL			
		001-200-516 SUPPLIES/OPERATING			41.62
	Purchase Order #:	0 Voucher #: 132038	Invoice #: 5491-264109		62.99
	Invoice Description:	#490 FUEL PUMP			
		001-175-622 RPR/MAINT VEHICLES			62.99
	Purchase Order #:	0 Voucher #: 132136	Invoice #: 1133-161640		-247.59
	Invoice Description:	CRDT- #269 BLWR MTR / #904 ENG MT			
		001-100-622 RPR/MAINT VEHICLES			-138.85
		001-200-622 RPR/MAINT VEHICLES			-46.03
		404-677-622 RPR/MAINT VEHICLES			-62.71
	Purchase Order #:	0 Voucher #: 132137	Invoice #: 1133-163607		-180.00
	Invoice Description:	CRDT- #272 CORE RETURNS			
		001-100-622 RPR/MAINT VEHICLES			-180.00
	Purchase Order #:	0 Voucher #: 132138	Invoice #: 1133-164759		4.41

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #298 OIL FILTER					
001-100-622		RPR/MAINT VEHICLES			4.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132139	<i>Invoice #:</i> 1133-164761		4.41
<i>Invoice Description:</i> #219 OIL FILTER					
001-100-622		RPR/MAINT VEHICLES			4.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132140	<i>Invoice #:</i> 1133-165001		-10.00
<i>Invoice Description:</i> #782 CMPRSSR RETURN					
001-200-622		RPR/MAINT VEHICLES			-10.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132141	<i>Invoice #:</i> 1133-165083		352.17
<i>Invoice Description:</i> #779 BRK ROTORS/ PADS					
001-200-622		RPR/MAINT VEHICLES			352.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132142	<i>Invoice #:</i> 1133-165084		519.00
<i>Invoice Description:</i> #760 TRNSFR FUEL PUMP					
001-210-618		RPR/MAINT EQUIPMENT			519.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132143	<i>Invoice #:</i> 1133-165088		5.41
<i>Invoice Description:</i> #769 HEADLIGHT BULB					
001-200-622		RPR/MAINT VEHICLES			5.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132144	<i>Invoice #:</i> 1133-165090		349.00
<i>Invoice Description:</i> #774 A/C REFRIGERANT					
404-677-618		RPR/MAINT EQUIPMENT			349.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132145	<i>Invoice #:</i> 1133-165099		41.62
<i>Invoice Description:</i> DRNG PIPE MNFLD/ GUAGE/ ADPTR					
001-200-516		SUPPLIES/OPERATING			41.62
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132146	<i>Invoice #:</i> 1133-165135		150.50
<i>Invoice Description:</i> #779 BRAKE ROTOR					
001-200-622		RPR/MAINT VEHICLES			150.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132147	<i>Invoice #:</i> 5491-263372		65.45
<i>Invoice Description:</i> #240 BRD LOOM/ RING TRMNL/ ATO 20 PRO-P					
001-100-622		RPR/MAINT VEHICLES			65.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132148	<i>Invoice #:</i> EB34466535		-109.92
<i>Invoice Description:</i> JUNE 2023 EARNBACK					
001-175-622		RPR/MAINT VEHICLES			-109.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132209	<i>Invoice #:</i> 1133-165296		-150.50
<i>Invoice Description:</i> CRDT #779 BRK RTR					
001-200-622		RPR/MAINT VEHICLES			-150.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132210	<i>Invoice #:</i> 1133-165651		108.18
<i>Invoice Description:</i> #489 BATTERY					
001-200-618		RPR/MAINT EQUIPMENT			108.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132211	<i>Invoice #:</i> 1133-165727		15.90
<i>Invoice Description:</i> STK SCOTCH MOLD/ MOLDING TAPE					
001-200-516		SUPPLIES/OPERATING			15.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132422	<i>Invoice #:</i> 1133-157935		-160.00
<i>Invoice Description:</i> #863 CORE RETURNS					
001-300-622		RPR/MAINT VEHICLES			-160.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132423	<i>Invoice #:</i> 1133-165087		128.74
<i>Invoice Description:</i> #650 F/P MOD ASSM					
403-676-622		RPR/MAINT VEHICLES			128.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132424	<i>Invoice #:</i> 1133-165648		140.19
<i>Invoice Description:</i> #271 WTR PUMP/ COOLNT RESVR					
001-100-622		RPR/MAINT VEHICLES			140.19
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132425	<i>Invoice #:</i> 1133-165761		156.38
<i>Invoice Description:</i> #705 DOOR HINGES					
001-210-622		RPR/MAINT VEHICLES			156.38

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 132426	Invoice #: 1133-166773		16.36
Invoice Description: #901 HEADLIGHT BULBS					
404-677-622 RPR/MAINT VEHICLES				16.36	
Purchase Order #: 0		Voucher #: 132427	Invoice #: 1133-166892		11.36
Invoice Description: #0024 HYDRIC HOSE REPL					
001-200-618 RPR/MAINT EQUIPMENT				11.36	
Purchase Order #: 0		Voucher #: 132428	Invoice #: 5491-262858		4.99
Invoice Description: MOTOR OIL					
001-410-510 GAS/OIL				4.99	
Purchase Order #: 0		Voucher #: 132429	Invoice #: 5491-263240		15.74
Invoice Description: TIRE CEMENT/ TIRE REPAIR KIT					
001-410-622 RPR/MAINT VEHICLES				15.74	
Purchase Order #: 0		Voucher #: 132430	Invoice #: 5491-264234		72.86
Invoice Description: WAX/ RSTRN KIT/ POLISH/ PLST CLNR					
001-410-513 SUPPLIES/JANITORIAL				72.86	
Purchase Order #: 0		Voucher #: 132431	Invoice #: 5491-263959		17.99
Invoice Description: STN 3 DOOR WINDOW TINT					
001-607-711 FIRE STATION 5				17.99	
Purchase Order #: 0		Voucher #: 132432	Invoice #: 5491-264257		12.38
Invoice Description: #217 DISCONNECT					
001-100-622 RPR/MAINT VEHICLES				12.38	
Purchase Order #: 0		Voucher #: 132433	Invoice #: 5491-264440		242.25
Invoice Description: STK OIL/ FUNNELS/ WASH/ WAX					
403-676-622 RPR/MAINT VEHICLES				242.25	
Purchase Order #: 0		Voucher #: 132434	Invoice #: 5491-265137		409.94
Invoice Description: BTTRY CHRGRS/ CLNR					
403-676-622 RPR/MAINT VEHICLES				409.94	
Purchase Order #: 0		Voucher #: 132435	Invoice #: 5491-265466		49.99
Invoice Description: COUPLERLOCK					
001-100-622 RPR/MAINT VEHICLES				49.99	
***** 08/16/2023		6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	907.25
Purchase Order #: 0		Voucher #: 132212	Invoice #: 001963		907.25
Invoice Description: CLAY					
430-682-659 RESALE INV/CENTER				907.25	
***** 08/16/2023		6850 FORTILINE WATERWORKS	Check	No	1,225.00
Purchase Order #: 0		Voucher #: 132436	Invoice #: 6166330		1,225.00
Invoice Description: 100' OF 12" PIPE					
001-608-720 ROADWAYS/PAVING/RESURFACE				1,225.00	
***** 08/16/2023		6493 FRANCEZ, BARBARA JENKINS	Check	No	180.00
Purchase Order #: 0		Voucher #: 132123	Invoice #: 230728		60.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFESSIONAL FEES				60.00	
Purchase Order #: 0		Voucher #: 132293	Invoice #: 230804		120.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFESSIONAL FEES				120.00	
***** 08/16/2023		6132 FURMAN, CAROL	Check	No	19.50
Purchase Order #: 0		Voucher #: 132309	Invoice #: 230731		19.50
Invoice Description: JULY 2023					
430-682-660 RESALE INV/ARTISTS				19.50	
***** 08/16/2023		710 GALLS, LLC	Check	No	4,402.03

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 131840	Invoice #: 025013346		61.71
Invoice Description: TROUSERS					
001-100-540 UNIFORMS				61.71	
Purchase Order #: 0		Voucher #: 131841	Invoice #: 025013380		129.95
Invoice Description: BOOTS					
001-100-540 UNIFORMS				129.95	
Purchase Order #: 0		Voucher #: 131842	Invoice #: 025038176		104.00
Invoice Description: SHORTS					
001-100-540 UNIFORMS				104.00	
Purchase Order #: 0		Voucher #: 131843	Invoice #: 025048405		320.16
Invoice Description: BADGES					
001-110-540 UNIFORMS				320.16	
Purchase Order #: 0		Voucher #: 132149	Invoice #: 025049908		144.38
Invoice Description: TACVEST					
001-100-540 UNIFORMS				144.38	
Purchase Order #: 0		Voucher #: 132150	Invoice #: 025049909		144.38
Invoice Description: TACVEST					
001-100-540 UNIFORMS				144.38	
Purchase Order #: 0		Voucher #: 132151	Invoice #: 025049910		144.38
Invoice Description: TACVEST					
001-100-540 UNIFORMS				144.38	
Purchase Order #: 0		Voucher #: 132152	Invoice #: 025062160		1,573.14
Invoice Description: SHIRTS/ PANTS/ BOOTS					
001-110-540 UNIFORMS				1,573.14	
Purchase Order #: 0		Voucher #: 132437	Invoice #: 025093874		95.42
Invoice Description: PANTS					
001-110-540 UNIFORMS				95.42	
Purchase Order #: 0		Voucher #: 132438	Invoice #: 025107807		286.26
Invoice Description: PANTS					
001-100-540 UNIFORMS				286.26	
Purchase Order #: 0		Voucher #: 132439	Invoice #: 025118620		259.90
Invoice Description: BOOTS					
001-100-540 UNIFORMS				259.90	
Purchase Order #: 0		Voucher #: 132440	Invoice #: 025119688		347.48
Invoice Description: SHIRTS					
001-100-540 UNIFORMS				347.48	
Purchase Order #: 0		Voucher #: 132441	Invoice #: 025131213		61.71
Invoice Description: TROUSERS					
001-110-540 UNIFORMS				61.71	
Purchase Order #: 0		Voucher #: 132442	Invoice #: 025131235		729.16
Invoice Description: SHIRTS/ PANTS					
001-100-540 UNIFORMS				729.16	
***** 08/16/2023		772 GCIS SUPPLY, INC.	Check	No	57.88
Purchase Order #: 0		Voucher #: 132039	Invoice #: 1040660		57.88
Invoice Description: SPRAY PAINT MARKING WAND					
001-200-516 SUPPLIES/OPERATING				57.88	
***** 08/16/2023		7849 GENTILE, FRANCESCA B.	Check	No	42.25
Purchase Order #: 0		Voucher #: 132310	Invoice #: 230731		42.25
Invoice Description: JULY 2023					
430-682-660 RESALE INV/ARTISTS				42.25	
***** 08/16/2023		706 G&J POWER EQUIPMENT INC	Check	No	1,357.52

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 131757	Invoice #: 660913		34.75
Invoice Description:		STIHL WEEDEATER REPAIR			
001-200-618 RPR/MAINT EQUIPMENT					34.75
Purchase Order #: 0		Voucher #: 131758	Invoice #: 660914		167.53
Invoice Description:		STIHL STK EDGER REPAIR			
001-210-618 RPR/MAINT EQUIPMENT					167.53
Purchase Order #: 0		Voucher #: 131759	Invoice #: 660917		7.50
Invoice Description:		TRU CUT EDGER BEARING			
001-200-618 RPR/MAINT EQUIPMENT					7.50
Purchase Order #: 0		Voucher #: 131844	Invoice #: 660807		22.25
Invoice Description:		POST HOLE AUGER REPAIR			
001-410-618 RPR/MAINT EQUIPMENT					22.25
Purchase Order #: 0		Voucher #: 132040	Invoice #: 661156		62.02
Invoice Description:		CHAIN LOOPS			
403-676-616 RPR/MAINT PLANT/BLDGS					62.02
Purchase Order #: 0		Voucher #: 132213	Invoice #: 661302		793.50
Invoice Description:		STK MOWER BLDS / EDGER BLDS			
001-200-516 SUPPLIES/OPERATING					793.50
Purchase Order #: 0		Voucher #: 132443	Invoice #: 661203		44.29
Invoice Description:		#198 REPAIR			
001-100-622 RPR/MAINT VEHICLES					44.29
Purchase Order #: 0		Voucher #: 132444	Invoice #: 661417		146.54
Invoice Description:		WEEDEATER REPAIR			
001-200-618 RPR/MAINT EQUIPMENT					146.54
Purchase Order #: 0		Voucher #: 132445	Invoice #: 661418		79.14
Invoice Description:		BKPK BLOWER REPAIR			
001-200-618 RPR/MAINT EQUIPMENT					79.14
***** 08/16/2023		5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	521.75
Purchase Order #: 0		Voucher #: 132214	Invoice #: 21975		275.00
Invoice Description:		LOBBY GLASS 60" X 30"			
001-325-616 RPR/MAINT PLANT/BLDGS					275.00
Purchase Order #: 0		Voucher #: 132446	Invoice #: 21974		246.75
Invoice Description:		CNCL CHMBRS SND RM GLASS			
001-001-616 RPR/MAINT PLANT/BLDGS					246.75
***** 08/16/2023		723 G N G PLUMBING	Check	No	3,039.63
Purchase Order #: 0		Voucher #: 131760	Invoice #: 316131		99.59
Invoice Description:		FM CR PVC PIPE/ TEES/ FLNGS			
001-001-616 RPR/MAINT PLANT/BLDGS					99.59
Purchase Order #: 0		Voucher #: 131761	Invoice #: 316311		17.14
Invoice Description:		OUTLETS/ SCREW BITS			
001-210-516 SUPPLIES/OPERATING					17.14
Purchase Order #: 0		Voucher #: 131762	Invoice #: 316406		1.58
Invoice Description:		PEX TUBING			
001-410-620 RPR/MAINT GROUNDS					1.58
Purchase Order #: 0		Voucher #: 131845	Invoice #: I-57931-1		165.94
Invoice Description:		FTNSS SHOWER REPAIR			
001-325-616 RPR/MAINT PLANT/BLDGS					165.94
Purchase Order #: 0		Voucher #: 131846	Invoice #: I-57932-1		594.96
Invoice Description:		REC CTR MENS RM REPAIR			
001-325-616 RPR/MAINT PLANT/BLDGS					594.96
Purchase Order #: 0		Voucher #: 131847	Invoice #: I-57932-2		205.28
Invoice Description:		REC CTR WMNS RM REPAIR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-325-616		RPR/MAINT PLANT/BLDGS			205.28
Purchase Order #:	0	Voucher #: 131848	Invoice #: 316342		19.98
Invoice Description:		COUPLING/ NIPPLE			
001-614-731		GOMESA			19.98
Purchase Order #:	0	Voucher #: 132041	Invoice #: 316495		73.40
Invoice Description:		STN 3 PVC PIPE/ NUTS/ BOLTS/ ADPTRS			
001-607-711		FIRE STATION 5			73.40
Purchase Order #:	0	Voucher #: 132042	Invoice #: 316552		33.38
Invoice Description:		ROUNDAABOUT ACCESS VALVES			
001-608-720		ROADWAYS/PAVING/RESURFACE			33.38
Purchase Order #:	0	Voucher #: 132043	Invoice #: 316577		8.79
Invoice Description:		ROUNDAABOUT COUPLING			
001-608-720		ROADWAYS/PAVING/RESURFACE			8.79
Purchase Order #:	0	Voucher #: 132044	Invoice #: 316682		7.96
Invoice Description:		STN 3 COUPLINGS/ BUSHINGS			
001-607-711		FIRE STATION 5			7.96
Purchase Order #:	0	Voucher #: 132045	Invoice #: 316699		3.45
Invoice Description:		STN 3 ELBOWS			
001-607-711		FIRE STATION 5			3.45
Purchase Order #:	0	Voucher #: 132046	Invoice #: 316759		80.90
Invoice Description:		STN 3 ELEC CONNECTORS			
001-607-711		FIRE STATION 5			80.90
Purchase Order #:	0	Voucher #: 132047	Invoice #: 316765		-11.11
Invoice Description:		CRDT- STN3 ELEC CNNCTRS			
001-607-711		FIRE STATION 5			-11.11
Purchase Order #:	0	Voucher #: 132048	Invoice #: 316831		8.05
Invoice Description:		STN 3 BUSHINGS			
001-607-711		FIRE STATION 5			8.05
Purchase Order #:	0	Voucher #: 132215	Invoice #: 316836		330.87
Invoice Description:		SLND VLVS/ CPLNGS/ BALL VLVS			
001-210-516		SUPPLIES/OPERATING			330.87
Purchase Order #:	0	Voucher #: 132216	Invoice #: 316844		15.98
Invoice Description:		FOAM CORE PIPE			
001-210-516		SUPPLIES/OPERATING			15.98
Purchase Order #:	0	Voucher #: 132217	Invoice #: 316849		13.76
Invoice Description:		COUPLINGS			
001-200-516		SUPPLIES/OPERATING			13.76
Purchase Order #:	0	Voucher #: 132218	Invoice #: 316860		17.99
Invoice Description:		PVC PIPE			
001-210-516		SUPPLIES/OPERATING			17.99
Purchase Order #:	0	Voucher #: 132219	Invoice #: 316922		47.68
Invoice Description:		COUPLINGS			
001-210-516		SUPPLIES/OPERATING			47.68
Purchase Order #:	0	Voucher #: 132447	Invoice #: I-58168-1		284.91
Invoice Description:		GSP PLUMBING REPAIR			
001-410-652		STATE PARK EXPENSES			284.91
Purchase Order #:	0	Voucher #: 132448	Invoice #: 316619		61.15
Invoice Description:		CNNCTRS/ ELBOWS/ ML ADPTRS/ CRMP RNGS			
001-001-616		RPR/MAINT PLANT/BLDGS			61.15
Purchase Order #:	0	Voucher #: 132449	Invoice #: 316636		13.18
Invoice Description:		PEX BALL VALVE/ PEX PIPE			
001-001-616		RPR/MAINT PLANT/BLDGS			13.18
Purchase Order #:	0	Voucher #: 132450	Invoice #: 316688		365.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> ACORN METER VALVE					
	001-110-616	RPR/MAINT PLANT/BLDGS			365.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132451	<i>Invoice #:</i> 316741		110.28
<i>Invoice Description:</i> DRLL BIT/ ELBOWS/ PIPE					
	001-601-732	SCHOOL CAPITAL			110.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132452	<i>Invoice #:</i> 316796		25.17
<i>Invoice Description:</i> SANITARY TEES					
	001-601-732	SCHOOL CAPITAL			25.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132453	<i>Invoice #:</i> 316803		57.44
<i>Invoice Description:</i> SAN TEE/ ELBOW/ INSIDE PIPE					
	001-601-732	SCHOOL CAPITAL			57.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132454	<i>Invoice #:</i> 316824		13.03
<i>Invoice Description:</i> NPPLS/ BUSHINGS/ ELBOWS/ ADPTR					
	001-607-711	FIRE STATION 5			13.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132455	<i>Invoice #:</i> 316870		16.59
<i>Invoice Description:</i> 20' PEX PIPE					
	001-601-732	SCHOOL CAPITAL			16.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132456	<i>Invoice #:</i> 316975		52.80
<i>Invoice Description:</i> COUPLINGS					
	001-210-516	SUPPLIES/OPERATING			52.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132457	<i>Invoice #:</i> 316982		177.85
<i>Invoice Description:</i> THRD SLNOID VLV/ PVC CMT/ PRPL PRMR					
	001-210-516	SUPPLIES/OPERATING			177.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132458	<i>Invoice #:</i> 317065		121.01
<i>Invoice Description:</i> SHWR CRTRDG/ SHWR VLV BODY/ DROP EAR					
	001-300-616	RPR/MAINT PLANT/BLDGS			121.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132459	<i>Invoice #:</i> 317073		4.66
<i>Invoice Description:</i> PEX ELBOWS/ CRIMP RINGS					
	001-300-616	RPR/MAINT PLANT/BLDGS			4.66
*****	08/16/2023	7372 GO BATTERY	Check	No	949.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131763	<i>Invoice #:</i> 25576		949.32
<i>Invoice Description:</i> GCRT #24 BTTRY TRMNLS					
	001-210-618	RPR/MAINT EQUIPMENT			949.32
*****	08/16/2023	6477 GREENCO SERVICES LLC	Check	No	24,911.25
<i>Purchase Order #:</i>	230163	<i>Voucher #:</i> 132049	<i>Invoice #:</i> C-01-032023-2		24,911.25
<i>Invoice Description:</i> VEGETATION GRINDING					
	404-677-612	PROFESSIONAL FEES			24,911.25
*****	08/16/2023	5855 GREENSOUTH SOLUTIONS LLC	Check	No	93,948.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132460	<i>Invoice #:</i> 3636		93,948.80
<i>Invoice Description:</i> BIOSOLIDS CONVERSION MGMT					
	403-676-635	UTILITIES			93,948.80
*****	08/16/2023	5627 GULF COAST ORGANIC, INC	Check	No	2,499.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132050	<i>Invoice #:</i> 47363		1,875.44
<i>Invoice Description:</i> FERTILIZER/ LINE CHALK					
	001-210-620	RPR/MAINT GROUNDS			1,875.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132051	<i>Invoice #:</i> 47387		186.00
<i>Invoice Description:</i> STRAW MAT/ SOD STAPLES					
	001-200-516	SUPPLIES/OPERATING			186.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132153	<i>Invoice #:</i> 47435		437.84
<i>Invoice Description:</i> HERBCD/ INSCD/ DEFOAMER					
	001-210-516	SUPPLIES/OPERATING			437.84

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	7447 GULF COAST PHONE REPAIR LLC	Check	No	240.00
	Purchase Order #:	0	Voucher #: 132052	Invoice #: 0012584	240.00
	Invoice Description:	iPAD SCREEN/ BATTERY			
	001-175-618	RPR MAINT/EQUIPMENT			240.00
*****	08/16/2023	778 GULF SHORES AUTO SUPPLY	Check	No	1,145.56
	Purchase Order #:	0	Voucher #: 131849	Invoice #: 059298	134.50
	Invoice Description:	DISC \$2.74			
	001-100-622	RPR/MAINT VEHICLES			134.50
	Purchase Order #:	0	Voucher #: 131850	Invoice #: 059374	52.20
	Invoice Description:	DISC \$1.07			
	001-410-510	GAS/OIL			52.20
	Purchase Order #:	0	Voucher #: 131851	Invoice #: 059375	59.77
	Invoice Description:	DISC \$1.22			
	001-100-622	RPR/MAINT VEHICLES			59.77
	Purchase Order #:	0	Voucher #: 131852	Invoice #: 059598	67.86
	Invoice Description:	DISC \$1.39			
	001-100-622	RPR/MAINT VEHICLES			67.86
	Purchase Order #:	0	Voucher #: 131853	Invoice #: 059662	5.22
	Invoice Description:	DISC \$.011			
	001-410-618	RPR/MAINT EQUIPMENT			5.22
	Purchase Order #:	0	Voucher #: 131854	Invoice #: 059667	75.70
	Invoice Description:	DISC \$1.54			
	001-100-622	RPR/MAINT VEHICLES			75.70
	Purchase Order #:	0	Voucher #: 131947	Invoice #: 059442	17.36
	Invoice Description:	DISC \$0.35			
	001-614-731	GOMESA			17.36
	Purchase Order #:	0	Voucher #: 131948	Invoice #: 059668	54.81
	Invoice Description:	DISC \$1.12			
	403-676-622	RPR/MAINT VEHICLES			54.81
	Purchase Order #:	0	Voucher #: 132053	Invoice #: 059744	94.92
	Invoice Description:	DISC \$1.94			
	404-677-622	RPR/MAINT VEHICLES			94.92
	Purchase Order #:	0	Voucher #: 132054	Invoice #: 059807	45.91
	Invoice Description:	DISC \$0.94			
	404-677-618	RPR/MAINT EQUIPMENT			45.91
	Purchase Order #:	0	Voucher #: 132055	Invoice #: 059809	5.22
	Invoice Description:	DISC \$0.11			
	001-210-618	RPR/MAINT EQUIPMENT			5.22
	Purchase Order #:	0	Voucher #: 132154	Invoice #: 060019	54.81
	Invoice Description:	DISC \$1.12			
	001-100-622	RPR/MAINT VEHICLES			54.81
	Purchase Order #:	0	Voucher #: 132155	Invoice #: 060020	46.98
	Invoice Description:	DISC \$0.96			
	001-100-622	RPR/MAINT VEHICLES			46.98
	Purchase Order #:	0	Voucher #: 132461	Invoice #: 060168	60.03
	Invoice Description:	DISC \$1.23			
	001-410-510	GAS/OIL			60.03
	Purchase Order #:	0	Voucher #: 132462	Invoice #: 060247	51.94
	Invoice Description:	DISC \$1.06			
	001-100-622	RPR/MAINT VEHICLES			51.94
	Purchase Order #:	0	Voucher #: 132463	Invoice #: 060397	318.33
	Invoice Description:	DISC \$6.50			

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		403-676-622 RPR/MAINT VEHICLES			318.33
*****	08/16/2023	792 GULF STATES DISTRIBUTORS	Check	No	294.00
	Purchase Order #: 0	Voucher #: 132464	Invoice #: 1449038-IN		294.00
	Invoice Description:	SHIRTS/ PANTS			
	001-100-540	UNIFORMS			294.00
*****	08/16/2023	6811 GYM-WORX, LLC	Check	No	753.39
	Purchase Order #: 0	Voucher #: 131855	Invoice #: I79981PM		753.39
	Invoice Description:	EQPMT PREV MAINT			
	001-325-612	PROFESSIONAL FEES			753.39
*****	08/16/2023	806 HACH COMPANY	Check	No	2,187.50
	Purchase Order #: 0	Voucher #: 132157	Invoice #: 13661203		694.00
	Invoice Description:	PROBE			
	403-676-516	SUPPLIES/OPERATING			694.00
	Purchase Order #: 0	Voucher #: 132158	Invoice #: 13662235		1,493.50
	Invoice Description:	AGAR PLTS/ TNT+/ FLTRS/ BAGS			
	403-676-516	SUPPLIES/OPERATING			1,493.50
*****	08/16/2023	833 HAYNES EMERGENCY LIGHTING	Check	No	2,265.00
	Purchase Order #: 0	Voucher #: 131764	Invoice #: 2300602-IN		765.00
	Invoice Description:	DURANGOS TRACERS			
	001-100-507	EQUIPMENT/SMALL			765.00
	Purchase Order #: 0	Voucher #: 131856	Invoice #: 2300616-IN		1,500.00
	Invoice Description:	#198 WINDOW TINT			
	001-100-622	RPR/MAINT VEHICLES			1,500.00
*****	08/16/2023	1335 HENRY SCHEIN INC	Check	No	2,083.28
	Purchase Order #: 0	Voucher #: 131857	Invoice #: 45270486		38.14
	Invoice Description:	FLAT PAC MINI KIT			
	001-110-516	SUPPLIES/OPERATING			38.14
	Purchase Order #: 0	Voucher #: 132465	Invoice #: 47387774		2,045.14
	Invoice Description:	MED SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			2,045.14
*****	08/16/2023	7375 HERRING, ELAINA L.	Check	No	428.50
	Purchase Order #: 0	Voucher #: 132418	Invoice #: 230129		428.50
	Invoice Description:	'MRMD' COSTUMES			
	001-375-636	PRODUCTION COST			428.50
*****	08/16/2023	8039 HIGH COTTON BATH CO	Check	No	80.00
	Purchase Order #: 0	Voucher #: 132056	Invoice #: 0723		80.00
	Invoice Description:	EMBROIDERY			
	001-410-516	SUPPLIES/OPERATING			80.00
*****	08/16/2023	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	180.00
	Purchase Order #: 0	Voucher #: 132353	Invoice #: 230803		180.00
	Invoice Description:	JULY 2023			
	001-000-128	DUE COST FOR OTH AGENCIES			180.00
*****	08/16/2023	8310 HILL, JOAN G.	Check	No	180.00
	Purchase Order #: 0	Voucher #: 132057	Invoice #: 008		90.00
	Invoice Description:	WATER FITNESS			
	001-300-612	PROFESSIONAL FEES			90.00
	Purchase Order #: 0	Voucher #: 132220	Invoice #: 009		90.00
	Invoice Description:	WATER FITNESS CLASSES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-300-612 PROFESSIONAL FEES			90.00
*****	08/16/2023	3579 HOBBY LOBBY	Check	No	61.16
	Purchase Order #: 0	Voucher #: 132466	Invoice #: 724236		61.16
	Invoice Description:	MUSEUM- FABRIC			
		001-300-516 SUPPLIES/OPERATING			61.16
*****	08/16/2023	8177 HODGE, LONNIE	Check	No	221.00
	Purchase Order #: 0	Voucher #: 132311	Invoice #: 230630		9.75
	Invoice Description:	JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			9.75
	Purchase Order #: 0	Voucher #: 132312	Invoice #: 230731		211.25
	Invoice Description:	JULY 2023			
		430-682-660 RESALE INV/ARTISTS			211.25
*****	08/16/2023	7203 HOFF, GREGORY	Check	No	201.50
	Purchase Order #: 0	Voucher #: 132313	Invoice #: 230731		201.50
	Invoice Description:	JULY 2023			
		430-682-660 RESALE INV/ARTISTS			201.50
*****	08/16/2023	865 HOOD'S DISCOUNT HOME CTR.	Check	No	110.00
	Purchase Order #: 0	Voucher #: 132058	Invoice #: 230724		110.00
	Invoice Description:	PARKING BUMPERS			
		001-410-616 RPR/MAINT PLANT/BLDGS			110.00
*****	08/16/2023	7822 ICE PLANT, INC.	Check	No	540.00
	Purchase Order #: 0	Voucher #: 132059	Invoice #: 33-3451668		108.00
	Invoice Description:	ICE			
		001-200-516 SUPPLIES/OPERATING			108.00
	Purchase Order #: 0	Voucher #: 132060	Invoice #: 33-3451721		270.00
	Invoice Description:	ICE			
		001-200-516 SUPPLIES/OPERATING			100.00
		001-210-516 SUPPLIES/OPERATING			100.00
		404-677-516 SUPPLIES/OPERATING			70.00
	Purchase Order #: 0	Voucher #: 132061	Invoice #: 33-3451756		162.00
	Invoice Description:	ICE			
		001-200-516 SUPPLIES/OPERATING			100.00
		404-677-516 SUPPLIES/OPERATING			62.00
*****	08/16/2023	230 IMPERIAL DADE	Check	No	1,188.75
	Purchase Order #: 0	Voucher #: 132221	Invoice #: 14156287		632.50
	Invoice Description:	CAN LNRS/ T-TISS/ MOPHEADS/ DSINFCT SPRAY			
		001-325-513 SUPPLIES/JANITORIAL			632.50
	Purchase Order #: 0	Voucher #: 132222	Invoice #: 14168192		446.25
	Invoice Description:	PAPER TOWELS			
		001-325-513 SUPPLIES/JANITORIAL			446.25
	Purchase Order #: 0	Voucher #: 132467	Invoice #: 14201825		110.00
	Invoice Description:	PPR TOWELS			
		001-030-513 SUPPLIES/JANITORIAL			110.00
*****	08/16/2023	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No	1,556.29
	Purchase Order #: 0	Voucher #: 132159	Invoice #: P03128		1,556.29
	Invoice Description:	#903 CNNCTR LNK/ BOLT/ FRCTN DSC/ SPCR			
		404-677-618 RPR/MAINT EQUIPMENT			1,556.29
*****	08/16/2023	3748 INTERIOR / EXTERIOR	Check	No	1,501.04
	Purchase Order #: 0	Voucher #: 132468	Invoice #: 2291425-00		1,211.17

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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>Invoice Description:</i> DISC \$12.23					
		001-601-732 SCHOOL CAPITAL			1,211.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132469	<i>Invoice #:</i> 2291423-00		289.87
<i>Invoice Description:</i> DISC \$2.93					
		001-001-616 RPR/MAINT PLANT/BLDGS			289.87
*****	08/16/2023	940 INTERSTATE PRINTING & GRAPH	Check	No	46.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132470	<i>Invoice #:</i> 43340		46.00
<i>Invoice Description:</i> BUS CARDS: K ALEXANDER					
		001-030-516 SUPPLIES/OPERATING			46.00
*****	08/16/2023	5045 JAYME, TALIS RUTH	Check	No	22.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132315	<i>Invoice #:</i> 230731		22.75
<i>Invoice Description:</i> JULY 2023					
		430-682-660 RESALE INV/ARTISTS			22.75
*****	08/16/2023	871 JIM HOUSE & ASSOCIATES	Check	No	17,860.00
<i>Purchase Order #:</i>	230136	<i>Voucher #:</i> 131949	<i>Invoice #:</i> 21034		4,915.00
<i>Invoice Description:</i> BLOWER MOTOR					
		403-676-516 SUPPLIES/OPERATING			4,915.00
<i>Purchase Order #:</i>	230139	<i>Voucher #:</i> 131950	<i>Invoice #:</i> 21411		3,270.00
<i>Invoice Description:</i> CRMC OZONE PLTS/ OXIDZR TRNSFRMR					
		403-676-516 SUPPLIES/OPERATING			3,270.00
<i>Purchase Order #:</i>	230240	<i>Voucher #:</i> 131951	<i>Invoice #:</i> 21413		7,435.00
<i>Invoice Description:</i> SLUDGE TRANSFER PUMP					
		403-676-616 RPR/MAINT PLANT/BLDGS			7,435.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132471	<i>Invoice #:</i> 21494		2,240.00
<i>Invoice Description:</i> 15 GAL ISO 320 OIL					
		403-676-616 RPR/MAINT PLANT/BLDGS			2,240.00
*****	08/16/2023	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	309,529.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132472	<i>Invoice #:</i> 11		207,914.43
<i>Invoice Description:</i> CANAL RD TO 7/25/23 CITY PRTN					
		001-615-703 RESTORE - CANAL ROAD EAST			207,914.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132473	<i>Invoice #:</i> 11A		101,615.35
<i>Invoice Description:</i> CANAL RD TO 7/25/23 RESTORE PRTN					
		001-615-703 RESTORE - CANAL ROAD EAST			101,615.35
*****	08/16/2023	6025 JOHN'S STAINED GLASS	Check	No	399.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132314	<i>Invoice #:</i> 230731		399.75
<i>Invoice Description:</i> JULY 2023					
		430-682-660 RESALE INV/ARTISTS			399.75
*****	08/16/2023	7665 JONES, CLIFTON	Check	No	91.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132316	<i>Invoice #:</i> 230731		91.00
<i>Invoice Description:</i> JULY 2023					
		430-682-660 RESALE INV/ARTISTS			91.00
*****	08/16/2023	6778 KERVIN, RODNEY	Check	No	185.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132317	<i>Invoice #:</i> 230731		185.90
<i>Invoice Description:</i> JULY 2023					
		430-682-660 RESALE INV/ARTISTS			185.90
*****	08/16/2023	6916 KONE INC	Check	No	285.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132474	<i>Invoice #:</i> 871119701		285.00
<i>Invoice Description:</i> 8/01-8/31/23 ARTS CTR					
		430-682-612 PROFESSIONAL FEES			285.00

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	6445 LAMAR COMPANIES	Check	No	900.00
	Purchase Order #:	0	Voucher #: 131952	Invoice #: 114989398	900.00
	Invoice Description:	AUDOBON ADS			
	001-410-650	AUDUBON			900.00
*****	08/16/2023	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	21,936.36
	Purchase Order #:	0	Voucher #: 131765	Invoice #: W37926	424.18
	Invoice Description:	#903 REPAIR			
	404-677-618	RPR/MAINT EQUIPMENT			424.18
	Purchase Order #:	0	Voucher #: 131766	Invoice #: W37945	885.03
	Invoice Description:	#709 REPAIR			
	404-677-618	RPR/MAINT EQUIPMENT			885.03
	Purchase Order #:	0	Voucher #: 131953	Invoice #: W37748	2,382.10
	Invoice Description:	#622 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			2,382.10
	Purchase Order #:	0	Voucher #: 131954	Invoice #: W37790	1,015.37
	Invoice Description:	#651 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			1,015.37
	Purchase Order #:	0	Voucher #: 131955	Invoice #: W37793	926.19
	Invoice Description:	#622 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			926.19
	Purchase Order #:	0	Voucher #: 131956	Invoice #: W37917	1,802.89
	Invoice Description:	#660 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			1,802.89
	Purchase Order #:	0	Voucher #: 131957	Invoice #: W37925	177.60
	Invoice Description:	#651 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			177.60
	Purchase Order #:	0	Voucher #: 132062	Invoice #: W37448	742.68
	Invoice Description:	#702 DOT INSP/ REGEN			
	403-676-622	RPR/MAINT VEHICLES			742.68
	Purchase Order #:	0	Voucher #: 132063	Invoice #: W37753	720.14
	Invoice Description:	#660 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			720.14
	Purchase Order #:	0	Voucher #: 132064	Invoice #: W37840	481.42
	Invoice Description:	#659 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			481.42
	Purchase Order #:	0	Voucher #: 132160	Invoice #: W37709	1,163.11
	Invoice Description:	#902 REPAIR			
	404-677-622	RPR/MAINT VEHICLES			1,163.11
	Purchase Order #:	0	Voucher #: 132161	Invoice #: W37758	1,960.15
	Invoice Description:	#902 ACTUATOR			
	404-677-622	RPR/MAINT VEHICLES			1,960.15
	Purchase Order #:	0	Voucher #: 132223	Invoice #: W38069	752.93
	Invoice Description:	#1499 MINI EXCVTR REPAIR			
	001-200-618	RPR/MAINT EQUIPMENT			752.93
	Purchase Order #:	230198	Voucher #: 132475	Invoice #: W37337	6,007.69
	Invoice Description:	#659 TURBO REPL			
	403-676-622	RPR/MAINT VEHICLES			6,007.69
	Purchase Order #:	0	Voucher #: 132476	Invoice #: W38083	2,494.88
	Invoice Description:	#659 REPAIR			
	403-676-622	RPR/MAINT VEHICLES			2,494.88
*****	08/16/2023	1234 LIBERTY LINEN	Check	No	5,159.31

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131767	Invoice #: 202434		182.00
Invoice Description:		CAN LINERS/ T-TISS/ P-TWLS			
	001-410-513	SUPPLIES/JANITORIAL		86.00	
	001-410-652	STATE PARK EXPENSES		96.00	
Purchase Order #:	0	Voucher #: 131858	Invoice #: 202578		129.00
Invoice Description:		GLOVES/ PPR TWLS			
	001-410-513	SUPPLIES/JANITORIAL		129.00	
Purchase Order #:	0	Voucher #: 131859	Invoice #: 202757		53.54
Invoice Description:		FLR CLNR/ BRM/ BLCH/ SPRAYER			
	001-110-513	SUPPLIES/JANITORIAL		53.54	
Purchase Order #:	0	Voucher #: 131958	Invoice #: 201651		206.00
Invoice Description:		PPR TWLS/ ALUMINUM FOIL			
	403-676-516	SUPPLIES/OPERATING		206.00	
Purchase Order #:	0	Voucher #: 131959	Invoice #: 202681		68.00
Invoice Description:		CAN LINERS/ DAWN			
	001-410-513	SUPPLIES/JANITORIAL		20.00	
	001-410-652	STATE PARK EXPENSES		48.00	
Purchase Order #:	0	Voucher #: 132065	Invoice #: 201536		267.20
Invoice Description:		T-TISSUE/ PPR TWLS			
	430-682-513	SUPPLIES/JANITORIAL		267.20	
Purchase Order #:	0	Voucher #: 132066	Invoice #: 202407		98.25
Invoice Description:		SHOP TOWELS			
	001-175-513	SUPPLIES/JANITORIAL		98.25	
Purchase Order #:	0	Voucher #: 132067	Invoice #: 202599		789.50
Invoice Description:		T-TISS/ P-TWLS/ TLT BWL CLPS			
	001-200-513	SUPPLIES/JANITORIAL		789.50	
Purchase Order #:	0	Voucher #: 132068	Invoice #: 202828		113.95
Invoice Description:		CAN LNRS/ GLOVES/ HAND SANI			
	001-410-513	SUPPLIES/JANITORIAL		65.95	
	001-410-652	STATE PARK EXPENSES		48.00	
Purchase Order #:	0	Voucher #: 132156	Invoice #: 202894		618.55
Invoice Description:		CAN LNRS/ GLVS/ DEODORIZERS/ LYSOL			
	001-110-513	SUPPLIES/JANITORIAL		548.55	
	001-110-516	SUPPLIES/OPERATING		70.00	
Purchase Order #:	0	Voucher #: 132162	Invoice #: 202867		1,805.57
Invoice Description:		P-TWLS/ T-TISS/ SOAP/ URNL SCRNS			
	001-200-513	SUPPLIES/JANITORIAL		1,805.57	
Purchase Order #:	0	Voucher #: 132477	Invoice #: 202876		96.00
Invoice Description:		CAN LINERS			
	001-410-652	STATE PARK EXPENSES		96.00	
Purchase Order #:	0	Voucher #: 132478	Invoice #: 202977		36.25
Invoice Description:		PPR TOWELS			
	001-410-513	SUPPLIES/JANITORIAL		36.25	
Purchase Order #:	0	Voucher #: 132479	Invoice #: 203020		54.00
Invoice Description:		TOILET TISSUE			
	001-410-513	SUPPLIES/JANITORIAL		54.00	
Purchase Order #:	0	Voucher #: 132480	Invoice #: 203064		242.00
Invoice Description:		CAN LINERS/ GLOVES			
	001-410-513	SUPPLIES/JANITORIAL		50.00	
	001-410-652	STATE PARK EXPENSES		192.00	
Purchase Order #:	0	Voucher #: 132481	Invoice #: 203095		199.50
Invoice Description:		CAN LINERS			
	404-677-516	SUPPLIES/OPERATING		199.50	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		Purchase Order #: 0 Voucher #: 132482 Invoice #: 203104			200.00
		Invoice Description: GLOVES/ P-TWLS/ CAN LNRS			
		001-410-513 SUPPLIES/JANITORIAL			200.00
*****	08/16/2023	1230 LIBRARY BOARD	Check	No	56,963.17
		Purchase Order #: 0 Voucher #: 132224 Invoice #: 2023-9			56,963.17
		Invoice Description: SEPT 2023			
		001-000-911 LIBRARY AID			56,963.17
*****	08/16/2023	6930 LIFE FITNESS	Check	No	6,389.13
		Purchase Order #: 230246 Voucher #: 131860 Invoice #: 7436423			6,389.13
		Invoice Description: AIRBIKES/ SPIN BIKE			
		001-325-507 EQUIPMENT/SMALL			6,389.13
*****	08/16/2023	8296 LIFE SCAN WELLNESS CENTERS	Check	No	600.00
		Purchase Order #: 0 Voucher #: 132069 Invoice #: 1871			600.00
		Invoice Description: T HEARN EXAM			
		001-175-612 PROFESSIONAL FEES			600.00
*****	08/16/2023	7842 LINDLEY, DAVID H.	Check	No	36.08
		Purchase Order #: 0 Voucher #: 132318 Invoice #: 230630			5.53
		Invoice Description: JUNE 2023			
		430-682-660 RESALE INV/ARTISTS			5.53
		Purchase Order #: 0 Voucher #: 132319 Invoice #: 230731			30.55
		Invoice Description: JULY 2023			
		430-682-660 RESALE INV/ARTISTS			30.55
*****	08/16/2023	6103 LIPSCOMB, TAMMY SIMONE	Check	No	29.25
		Purchase Order #: 0 Voucher #: 132320 Invoice #: 230731			29.25
		Invoice Description: JULY 2023			
		430-682-660 RESALE INV/ARTISTS			29.25
*****	08/16/2023	2037 LOST BAY GUNS & AMMO LLC	Check	No	57.96
		Purchase Order #: 0 Voucher #: 132163 Invoice #: 2			57.96
		Invoice Description: RIFLE SLINGS			
		001-100-507 EQUIPMENT/SMALL			57.96
*****	08/16/2023	1259 LOWE'S COMPANIES, INC	Check	No	6,992.90
		Purchase Order #: 0 Voucher #: 131768 Invoice #: 39519			380.00
		Invoice Description: DRUM FAN			
		001-001-507 EQUIPMENT/SMALL			380.00
		Purchase Order #: 0 Voucher #: 131769 Invoice #: 60148			1,411.00
		Invoice Description: DRYWALL- STG BLDG			
		001-601-732 SCHOOL CAPITAL			1,411.00
		Purchase Order #: 0 Voucher #: 131770 Invoice #: 60149			763.10
		Invoice Description: INSULATION- STG BLDG			
		001-601-732 SCHOOL CAPITAL			763.10
		Purchase Order #: 0 Voucher #: 131771 Invoice #: 60150			633.21
		Invoice Description: SHIPLAP/ 50LB ALL PRPS READY			
		001-001-616 RPR/MAINT PLANT/BLDGS			633.21
		Purchase Order #: 0 Voucher #: 131772 Invoice #: 83159			502.62
		Invoice Description: TNKLSS WTR HTR/ DOOR			
		001-001-616 RPR/MAINT PLANT/BLDGS			502.62
		Purchase Order #: 0 Voucher #: 131960 Invoice #: 80149			45.58
		Invoice Description: TRUFUEL			
		403-676-516 SUPPLIES/OPERATING			45.58

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131961	Invoice #: 87262		331.47
Invoice Description:		TRK TOOL BX/ ANGL STEEL/ BRK CLNR			
	403-676-516	SUPPLIES/OPERATING			331.47
Purchase Order #:	0	Voucher #: 132070	Invoice #: 924735		507.30
Invoice Description:		WELL TANK			
	001-210-620	RPR/MAINT GROUNDS			507.30
Purchase Order #:	0	Voucher #: 132164	Invoice #: 72181		152.93
Invoice Description:		INFLATOR/ SHOWER CADDY			
	411-681-507	EQUIPMENT/SMALL			132.05
	411-681-516	SUPPLIES/OPERATING			20.88
Purchase Order #:	0	Voucher #: 132165	Invoice #: 75857		132.05
Invoice Description:		INFLATOR			
	001-200-516	SUPPLIES/OPERATING			132.05
Purchase Order #:	0	Voucher #: 132225	Invoice #: 24197A		192.21
Invoice Description:		ELEC CNNCTRS/ AIR REGULATORS			
	001-607-711	FIRE STATION 5			192.21
Purchase Order #:	0	Voucher #: 132483	Invoice #: 24533		757.95
Invoice Description:		FLASHLIHGTS/ TRIPOD/ SPOTLIGHT			
	411-681-507	EQUIPMENT/SMALL			340.11
	411-681-516	SUPPLIES/OPERATING			417.84
Purchase Order #:	0	Voucher #: 132484	Invoice #: 24629		303.68
Invoice Description:		SHIPLAP			
	001-001-616	RPR/MAINT PLANT/BLDGS			303.68
Purchase Order #:	0	Voucher #: 132485	Invoice #: 78749		507.30
Invoice Description:		86 GAL WELL TANK			
	001-210-620	RPR/MAINT GROUNDS			507.30
Purchase Order #:	0	Voucher #: 132486	Invoice #: 86336		1,616.00
Invoice Description:		DOORS			
	001-601-732	SCHOOL CAPITAL			1,616.00
Purchase Order #:	0	Voucher #: 132487	Invoice #: 87881		-1,616.00
Invoice Description:		DOORS			
	001-601-732	SCHOOL CAPITAL			-1,616.00
Purchase Order #:	0	Voucher #: 132488	Invoice #: 89210		167.55
Invoice Description:		STG BINS/ K-RAIL/ KRAIL INSTALL			
	001-410-516	SUPPLIES/OPERATING			167.55
Purchase Order #:	0	Voucher #: 132489	Invoice #: 92126		48.38
Invoice Description:		GLOVES/ WLDR SFTY SHADE/ HAMMER			
	001-410-516	SUPPLIES/OPERATING			48.38
Purchase Order #:	0	Voucher #: 132490	Invoice #: 94345		156.57
Invoice Description:		300' TAPE MSRS/ SHWR HEADS			
	001-300-616	RPR/MAINT PLANT/BLDGS			156.57
*****	08/16/2023	7402 LYLE MACHINERY CO	Check	No	300.86
Purchase Order #:	0	Voucher #: 132166	Invoice #: P42281		300.86
Invoice Description:		#0851 BELTS			
	001-210-618	RPR/MAINT EQUIPMENT			300.86
*****	08/16/2023	8165 MARTIN, ATHAN C	Check	No	32.50
Purchase Order #:	0	Voucher #: 132321	Invoice #: 230731		32.50
Invoice Description:		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			32.50
*****	08/16/2023	8275 MASSEY, MITZIE S.	Check	No	260.00
Purchase Order #:	0	Voucher #: 132071	Invoice #: 230721		260.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SIP N PAINT CLASS 7.21.23					
		430-682-612 PROFESSIONAL FEES			260.00
*****	08/16/2023	1320 MATHES OF ALABAMA	Check	No	362.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132491	<i>Invoice #:</i> 606136-00		95.64
<i>Invoice Description:</i> DISC \$1.95 LIGHTING					
		001-001-616 RPR/MAINT PLANT/BLDGS			95.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132492	<i>Invoice #:</i> 606711-00		143.86
<i>Invoice Description:</i> DISC \$2.94 14' TIES					
		001-300-516 SUPPLIES/OPERATING			143.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132493	<i>Invoice #:</i> 607206-00		122.50
<i>Invoice Description:</i> DISC \$2.50 CLAMP METER					
		403-676-616 RPR/MAINT PLANT/BLDGS			122.50
*****	08/16/2023	8057 McCAGHREN, LAUREN	Check	No	270.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131724	<i>Invoice #:</i> 230721		150.00
<i>Invoice Description:</i> CARDIO DANCE					
		001-325-612 PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132124	<i>Invoice #:</i> 230728		90.00
<i>Invoice Description:</i> CARDIO DANCE					
		001-325-612 PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132294	<i>Invoice #:</i> 230804		30.00
<i>Invoice Description:</i> CARDIO DANCE					
		001-325-612 PROFESSIONAL FEES			30.00
*****	08/16/2023	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	517.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132494	<i>Invoice #:</i> 5143		517.00
<i>Invoice Description:</i> ADA REVIEW FOR DCM					
		001-601-731 ADMIN CAPITAL PROJECTS			517.00
*****	08/16/2023	7613 MCCOY FIRE & SAFETY, INC	Check	No	2,951.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131773	<i>Invoice #:</i> 12466358		95.00
<i>Invoice Description:</i> FIRE ALARM SVC CALL					
		001-001-616 RPR/MAINT PLANT/BLDGS			95.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131962	<i>Invoice #:</i> 12466599		365.00
<i>Invoice Description:</i> ANN'L ALRM/ SPRNKLR INSP					
		001-325-612 PROFESSIONAL FEES			365.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132072	<i>Invoice #:</i> 12466696		100.00
<i>Invoice Description:</i> ANN'L EXTNGSHR INSP					
		404-677-612 PROFESSIONAL FEES			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132167	<i>Invoice #:</i> 12466766		480.00
<i>Invoice Description:</i> ANN'L ALRM/ SPRNKLR INSP					
		001-200-612 PROFESSIONAL FEES			480.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132226	<i>Invoice #:</i> 12466793		336.00
<i>Invoice Description:</i> ANN'L EXTNGSHR MAINT					
		404-677-612 PROFESSIONAL FEES			336.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132227	<i>Invoice #:</i> 12466799		350.00
<i>Invoice Description:</i> ANN'L ALARM/ SPRNKLR INSP					
		001-325-612 PROFESSIONAL FEES			350.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132499	<i>Invoice #:</i> 12466796		360.00
<i>Invoice Description:</i> ANN'L ALARM INSP/ KTCHN HOOD INSP					
		411-681-616 RPR/MAINT BUILDING			360.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132500	<i>Invoice #:</i> 12466798		865.00
<i>Invoice Description:</i> ANN'L ALARM/ WET RSR/ BKFLW INSP					
		411-681-616 RPR/MAINT BUILDING			865.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	5259 M D THOMAS CONSTRUCTION LLC	Check	No	51,710.22
Purchase Order #:	0	Voucher #: 131861	Invoice #: 1-EXP		11,460.71
Invoice Description:		PASS SWLL PH3 EXPN TO 6.23.23			
001-615-704	RESTORE - PERDIDO PASS SEAWALL				11,460.71
Purchase Order #:	0	Voucher #: 131862	Invoice #: 1-REP		40,249.51
Invoice Description:		PASS SWLL REPAIR TO 6.23.23			
001-614-739	AL POINT FISH PARK (FEMA)				40,249.51
*****	08/16/2023	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	210.00
Purchase Order #:	0	Voucher #: 131774	Invoice #: 249		210.00
Invoice Description:		TABLECLOTHS 06/04, 06/20/23			
430-682-650	EXHIBITIONS & PROMOTIONS				210.00
*****	08/16/2023	6880 MILLER, SALLY T.	Check	No	780.00
Purchase Order #:	0	Voucher #: 132322	Invoice #: 230731		780.00
Invoice Description:		JULY 2023			
430-682-660	RESALE INV/ARTISTS				780.00
*****	08/16/2023	6175 MILLS DISTRIBUTORS INC	Check	No	258.84
Purchase Order #:	0	Voucher #: 132228	Invoice #: T1110805		258.84
Invoice Description:		TRIM- LOBBY			
001-325-616	RPR/MAINT PLANT/BLDGS				258.84
*****	08/16/2023	3288 MINGLEDORFF'S, INC	Check	No	209.98
Purchase Order #:	0	Voucher #: 132229	Invoice #: 90380150		209.98
Invoice Description:		DISC \$2.12 DEFROST BOARD			
001-325-616	RPR/MAINT PLANT/BLDGS				209.98
*****	08/16/2023	4063 MIRABILE, THERESA	Check	No	97.50
Purchase Order #:	0	Voucher #: 132323	Invoice #: 230731		97.50
Invoice Description:		JULY 2023			
430-682-660	RESALE INV/ARTISTS				97.50
*****	08/16/2023	4008 MISSION COMMUNICATIONS LLC	Check	No	410.00
Purchase Order #:	0	Voucher #: 132073	Invoice #: 1078343		410.00
Invoice Description:		REPL CIRCUIT BOARD			
403-676-612	PROFESSIONAL FEES				410.00
*****	08/16/2023	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	15.45
Purchase Order #:	0	Voucher #: 132168	Invoice #: 147228		15.45
Invoice Description:		#906 BED REPAIR LUMBER			
404-677-618	RPR/MAINT EQUIPMENT				15.45
*****	08/16/2023	5348 MOBILE PRO SHOP, LLC	Check	No	287.80
Purchase Order #:	0	Voucher #: 132230	Invoice #: 112362		287.80
Invoice Description:		DIVOT TOOLS			
001-300-660	COST OF GOODS SOLD RETAIL				287.80
*****	08/16/2023	3634 MOTOROLA SOLUTIONS, INC	Check	No	4,790.00
Purchase Order #:	230214	Voucher #: 132501	Invoice #: 8281684071		4,790.00
Invoice Description:		REMOTE SPKR MICS			
001-175-507	EQUIPMENT/SMALL				4,790.00
*****	08/16/2023	1390 MOYER FORD SALES, INC	Check	No	168.84
Purchase Order #:	0	Voucher #: 132502	Invoice #: PWNT-710601		168.84
Invoice Description:		#428 OIL/ SCREEN ASSM/ GASKET			
001-175-622	RPR/MAINT VEHICLES				168.84

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	7132 MURPHY, MICHELLE	Check	No	480.00
Purchase Order #:	0	Voucher #: 131725	Invoice #: 230721		160.00
Invoice Description:	ZUMBA				
001-325-612	PROFFESIONAL FEES			160.00	
Purchase Order #:	0	Voucher #: 132125	Invoice #: 230728		160.00
Invoice Description:	ZUMBA				
001-325-612	PROFFESIONAL FEES			160.00	
Purchase Order #:	0	Voucher #: 132295	Invoice #: 230804		160.00
Invoice Description:	ZUMBA				
001-325-612	PROFFESIONAL FEES			160.00	
*****	08/16/2023	5818 MURRAY, DIANE	Check	No	211.25
Purchase Order #:	0	Voucher #: 132324	Invoice #: 230731		211.25
Invoice Description:	JULY 2023				
430-682-660	RESALE INV/ARTISTS			211.25	
*****	08/16/2023	8314 MYRICK, STEPHANIE	Check	No	650.00
Purchase Order #:	0	Voucher #: 132231	Invoice #: 7/31/2023		650.00
Invoice Description:	16.25 SPL AIDE SVCS				
001-350-612	PROFESSIONAL FEES			650.00	
*****	08/16/2023	1419 NAFECO, INC	Check	No	3,666.00
Purchase Order #:	230088	Voucher #: 132074	Invoice #: 1219218		2,616.00
Invoice Description:	KEY FIRE HOSES				
001-175-507	EQUIPMENT/SMALL			2,616.00	
Purchase Order #:	0	Voucher #: 132503	Invoice #: 1221139		1,050.00
Invoice Description:	FIRECRAFT GLOVES				
001-175-507	EQUIPMENT/SMALL			1,050.00	
*****	08/16/2023	7860 NIX, LISA RILEY	Check	No	90.00
Purchase Order #:	0	Voucher #: 131726	Invoice #: 230721		30.00
Invoice Description:	STRNGTH & CARDIO HIIT				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 132126	Invoice #: 230728		30.00
Invoice Description:	STRENGTH & CARDIO HIIT				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 132296	Invoice #: 230804		30.00
Invoice Description:	STRENGTH & CARDIO HIIT				
001-325-612	PROFESSIONAL FEES			30.00	
*****	08/16/2023	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	753.92
Purchase Order #:	0	Voucher #: 131863	Invoice #: 321317260001		105.14
Invoice Description:	COPY PPR/ FLDRS/ CLIPS				
001-100-516	SUPPLIES/OPERATING			105.14	
Purchase Order #:	0	Voucher #: 132232	Invoice #: 323604049001		265.71
Invoice Description:	TONER/ INK/ PENS				
001-300-516	SUPPLIES/OPERATING			265.71	
Purchase Order #:	0	Voucher #: 132233	Invoice #: 323606138001		61.36
Invoice Description:	SHOPPING BAGS				
001-300-516	SUPPLIES/OPERATING			61.36	
Purchase Order #:	0	Voucher #: 132234	Invoice #: 323606139001		8.99
Invoice Description:	CLEANING WIPES				
001-300-516	SUPPLIES/OPERATING			8.99	
Purchase Order #:	0	Voucher #: 132504	Invoice #: 324022933001		197.96
Invoice Description:	DVD+R DISCS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-516 SUPPLIES/OPERATING			197.96
		Purchase Order #: 0 Voucher #: 132505 Invoice #: 324023627001			74.77
		Invoice Description: BBL MAILERS/ CLSP ENVLPS/ DISINF WIPES			
		001-100-516 SUPPLIES/OPERATING			74.77
		Purchase Order #: 0 Voucher #: 132506 Invoice #: 324023628001			39.99
		Invoice Description: NOTARY KIT EMBOSSER			
		001-100-516 SUPPLIES/OPERATING			39.99
*****	08/16/2023	3108 OLSEN ASSOCIATES, INC	Check	No	10,140.00
		Purchase Order #: 0 Voucher #: 131963 Invoice #: 2023134			10,140.00
		Invoice Description: BCH RSTR BRRW SRVY JUN 23			
		001-611-752 COASTAL FACILITIES			10,140.00
*****	08/16/2023	7608 ONE POINT PARTITION, LLC	Check	No	3,654.00
		Purchase Order #: 230269 Voucher #: 132507 Invoice #: 272117.1			3,654.00
		Invoice Description: CNCL CHMBRS TOILET PARTITIONS			
		001-001-616 RPR/MAINT PLANT/BLDGS			3,654.00
*****	08/16/2023	1520 ORANGE BEACH AUTO & MARINE	Check	No	107.26
		Purchase Order #: 0 Voucher #: 132075 Invoice #: 53743			64.78
		Invoice Description: BALL VALVES			
		001-607-711 FIRE STATION 5			64.78
		Purchase Order #: 0 Voucher #: 132169 Invoice #: 54021			42.48
		Invoice Description: MALE FLR MGACRMP/ FLR PLGS/ FTTNGS			
		403-676-616 RPR/MAINT PLANT/BLDGS			42.48
*****	08/16/2023	6752 ORANGE BEACH HARDWARE STORE	Check	No	153.69
		Purchase Order #: 0 Voucher #: 131775 Invoice #: 13799			34.90
		Invoice Description: CUTOFF WHEEL			
		001-200-516 SUPPLIES/OPERATING			34.90
		Purchase Order #: 0 Voucher #: 131864 Invoice #: 14055			10.99
		Invoice Description: EPOXY			
		001-325-516 SUPPLIES/OPERATING			10.99
		Purchase Order #: 0 Voucher #: 131865 Invoice #: 14082			28.98
		Invoice Description: DOOR KNOB/ HOSE KIT			
		001-325-516 SUPPLIES/OPERATING			28.98
		Purchase Order #: 0 Voucher #: 131866 Invoice #: 14260			15.78
		Invoice Description: SOAP TRGGR/ NAILS			
		001-325-516 SUPPLIES/OPERATING			15.78
		Purchase Order #: 0 Voucher #: 132235 Invoice #: 14321			6.49
		Invoice Description: FLY SWATTER			
		001-325-516 SUPPLIES/OPERATING			6.49
		Purchase Order #: 0 Voucher #: 132236 Invoice #: 14663			18.58
		Invoice Description: GOO GONE/ CLN UP WIPES			
		001-325-516 SUPPLIES/OPERATING			18.58
		Purchase Order #: 0 Voucher #: 132508 Invoice #: 14783			37.97
		Invoice Description: DUCT TAPE			
		001-325-516 SUPPLIES/OPERATING			37.97
*****	08/16/2023	8150 OWENS, SHARON	Check	No	266.50
		Purchase Order #: 0 Voucher #: 132325 Invoice #: 230731			266.50
		Invoice Description: JULY 2023			
		430-682-660 RESALE INV/ARTISTS			266.50
*****	08/16/2023	6345 PACESETTER PERSONNEL SERVICES	Check	No	4,609.94
		Purchase Order #: 0 Voucher #: 132076 Invoice #: 90086PEN			2,680.34

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		LABOR			
	001-210-612	PROFESSIONAL FEES			2,680.34
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132170	<i>Invoice #:</i> 90118PEN		1,929.60
<i>Invoice Description:</i>		LABOR			
	001-210-612	PROFESSIONAL FEES			1,929.60
*****	08/16/2023	1611 PARADISE MARINE CENTER	Check	No	2,825.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131776	<i>Invoice #:</i> 4225077		652.61
<i>Invoice Description:</i>		BOT OIL CHNG KIT/ SPRK PLGS			
	001-100-622	RPR/MAINT VEHICLES			652.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131964	<i>Invoice #:</i> 4225220		436.01
<i>Invoice Description:</i>		PONTOON OIL/ SVC SUZUKI 175			
	001-614-731	GOMESA			436.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131965	<i>Invoice #:</i> 4225313		134.43
<i>Invoice Description:</i>		SKIFF MOTOR REPAIR			
	001-614-731	GOMESA			134.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131966	<i>Invoice #:</i> 4225327		96.09
<i>Invoice Description:</i>		SKIFF MOTOR REPAIR			
	001-614-731	GOMESA			96.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132077	<i>Invoice #:</i> 4225439		290.20
<i>Invoice Description:</i>		#490 FUEL FILTERS			
	001-175-622	RPR/MAINT VEHICLES			290.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132516	<i>Invoice #:</i> 36045		1,096.17
<i>Invoice Description:</i>		MARINE 6 REPAIR			
	001-100-622	RPR/MAINT VEHICLES			1,096.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132517	<i>Invoice #:</i> 4219578		119.98
<i>Invoice Description:</i>		MARINE 6 SWITCH/ WIRE HARNESS			
	001-100-622	RPR/MAINT VEHICLES			119.98
*****	08/16/2023	6382 PARIS ACE HARDWARE	Check	No	4,712.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131777	<i>Invoice #:</i> 35231153		78.70
<i>Invoice Description:</i>		WIRE WHL/ WR BRSHES/ NUTS/ BLTS			
	001-410-516	SUPPLIES/OPERATING			78.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131778	<i>Invoice #:</i> 35231983		79.50
<i>Invoice Description:</i>		SRFC PREP/ RUST STOP SPRY/ WIRE WHL			
	001-410-516	SUPPLIES/OPERATING			79.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131779	<i>Invoice #:</i> 35232191		38.01
<i>Invoice Description:</i>		COIL CLNR/ FLTR/ LGHTR FLD			
	001-410-516	SUPPLIES/OPERATING			38.01
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131780	<i>Invoice #:</i> 35232415		42.27
<i>Invoice Description:</i>		WIRE WHL/ GRND WHL			
	001-410-516	SUPPLIES/OPERATING			42.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131781	<i>Invoice #:</i> 35232442		75.70
<i>Invoice Description:</i>		SPRY PNT/ NUTS/ BOLTS/ THRD LKR			
	001-001-616	RPR/MAINT PLANT/BLDGS			75.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131782	<i>Invoice #:</i> 35232449		69.77
<i>Invoice Description:</i>		RECIP BLADES/ SAWZALL BLADES			
	001-410-516	SUPPLIES/OPERATING			69.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131783	<i>Invoice #:</i> 35232590		33.27
<i>Invoice Description:</i>		GFI RECEPT/ COUPLINGS			
	001-410-620	RPR/MAINT GROUNDS			33.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131784	<i>Invoice #:</i> 35233177		34.99
<i>Invoice Description:</i>		DEAD LOCK			
	001-410-616	RPR/MAINT PLANT/BLDGS			34.99

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131785	Invoice #: 35233260		11.98
Invoice Description:	SPRAY PAINT				
001-410-616	RPR/MAINT PLANT/BLDGS			11.98	
Purchase Order #:	0	Voucher #: 131786	Invoice #: 35234136		23.96
Invoice Description:	SPRAY PAINT				
001-410-616	RPR/MAINT PLANT/BLDGS			23.96	
Purchase Order #:	0	Voucher #: 131787	Invoice #: 35234208		189.06
Invoice Description:	PVC/ PEX PLUMBING PARTS				
001-001-616	RPR/MAINT PLANT/BLDGS			189.06	
Purchase Order #:	0	Voucher #: 131788	Invoice #: 35234763		38.08
Invoice Description:	PIN DRV/ SPRAY PAINT/ PWDR LOADS				
001-410-516	SUPPLIES/OPERATING			38.08	
Purchase Order #:	0	Voucher #: 131789	Invoice #: 35235126		68.83
Invoice Description:	WLL ANCHR KIT/ DRLL BIT/ FLT BAR STL				
001-410-616	RPR/MAINT PLANT/BLDGS			68.83	
Purchase Order #:	0	Voucher #: 131790	Invoice #: 35235180		6.70
Invoice Description:	12 IN SQR PAVERS				
001-410-620	RPR/MAINT GROUNDS			6.70	
Purchase Order #:	0	Voucher #: 131791	Invoice #: 35235250		157.17
Invoice Description:	ANGL GRNDR/ SCREWS/ DRLL BIT				
001-001-507	EQUIPMENT/SMALL			109.19	
001-001-616	RPR/MAINT PLANT/BLDGS			47.98	
Purchase Order #:	0	Voucher #: 131792	Invoice #: 35235296		11.86
Invoice Description:	SCREW HOOKS				
001-410-516	SUPPLIES/OPERATING			11.86	
Purchase Order #:	0	Voucher #: 131793	Invoice #: 35235567		108.85
Invoice Description:	STAKES/ SWING ASSM/ MARK PAINT				
001-614-734	SHOOTING RANGE			108.85	
Purchase Order #:	0	Voucher #: 131794	Invoice #: 35237078		43.70
Invoice Description:	USB DRVS/ KEYS				
001-200-516	SUPPLIES/OPERATING			43.70	
Purchase Order #:	0	Voucher #: 131795	Invoice #: 35237143		24.95
Invoice Description:	OIL/ WNDSHLD WASH				
001-410-510	GAS/OIL			20.46	
001-410-513	SUPPLIES/JANITORIAL			4.49	
Purchase Order #:	0	Voucher #: 131796	Invoice #: 35237437		2.96
Invoice Description:	NUTS/ BOLTS				
001-410-516	SUPPLIES/OPERATING			2.96	
Purchase Order #:	0	Voucher #: 131797	Invoice #: 35237618		15.22
Invoice Description:	TGGL BOLT/ NUTS/ BOLTS/ ELBOW				
001-410-620	RPR/MAINT GROUNDS			15.22	
Purchase Order #:	0	Voucher #: 131798	Invoice #: 35237653		17.98
Invoice Description:	CBL TIES/ APPL CORD				
001-410-620	RPR/MAINT GROUNDS			17.98	
Purchase Order #:	0	Voucher #: 131799	Invoice #: 35237702		3.23
Invoice Description:	ROTARY DRILL BIT				
001-210-516	SUPPLIES/OPERATING			3.23	
Purchase Order #:	0	Voucher #: 131800	Invoice #: 35237870		11.05
Invoice Description:	MRKRS/ NUTS/ BOLTS				
001-410-516	SUPPLIES/OPERATING			11.05	
Purchase Order #:	0	Voucher #: 131801	Invoice #: 35237843		38.68
Invoice Description:	PICKUP STICK/ BATTERIES				
001-614-731	GOMESA			38.68	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 131867	Invoice #: 35237810		91.71
Invoice Description:	HOSE/ MAT/ NZZL/ HNDL VLV				
001-410-620	RPR/MAINT GROUNDS			91.71	
Purchase Order #:	0	Voucher #: 131868	Invoice #: 35238082		13.13
Invoice Description:	HOSE NZZL/ HNDL TEE				
001-410-620	RPR/MAINT GROUNDS			13.13	
Purchase Order #:	0	Voucher #: 131869	Invoice #: 35238304		6.29
Invoice Description:	SWITCH				
001-100-616	RPR/MAINT PLANT/BLDGS			6.29	
Purchase Order #:	0	Voucher #: 131870	Invoice #: 35238312		39.17
Invoice Description:	HOSE/ WASP & HRNT KLLR				
001-410-516	SUPPLIES/OPERATING			39.17	
Purchase Order #:	0	Voucher #: 131871	Invoice #: 35238332		8.59
Invoice Description:	BREAKER				
001-100-616	RPR/MAINT PLANT/BLDGS			8.59	
Purchase Order #:	0	Voucher #: 131872	Invoice #: 35238627		7.19
Invoice Description:	TOILET FLAPPER				
001-410-616	RPR/MAINT PLANT/BLDGS			7.19	
Purchase Order #:	0	Voucher #: 131873	Invoice #: 35238653		30.38
Invoice Description:	8.1 GAL PROPANE				
001-350-516	SUPPLIES/OPERATING			30.38	
Purchase Order #:	0	Voucher #: 131874	Invoice #: 35238656		64.74
Invoice Description:	ROPE				
430-682-650	EXHIBITIONS & PROMOTIONS			64.74	
Purchase Order #:	0	Voucher #: 131875	Invoice #: 35238862		148.60
Invoice Description:	GFI ST RECEPTS				
001-300-616	RPR/MAINT PLANT/BLDGS			148.60	
Purchase Order #:	0	Voucher #: 131876	Invoice #: 35238915		5.93
Invoice Description:	SAND PAPER				
001-100-516	SUPPLIES/OPERATING			5.93	
Purchase Order #:	0	Voucher #: 131877	Invoice #: 35239102		85.97
Invoice Description:	HOSE/ WASH BRUSHES				
001-100-516	SUPPLIES/OPERATING			85.97	
Purchase Order #:	0	Voucher #: 131878	Invoice #: 35239150		5.03
Invoice Description:	BATTERY				
001-100-516	SUPPLIES/OPERATING			5.03	
Purchase Order #:	0	Voucher #: 131879	Invoice #: 35239229		3.28
Invoice Description:	KEYS				
001-100-516	SUPPLIES/OPERATING			3.28	
Purchase Order #:	0	Voucher #: 131880	Invoice #: 35240394		79.99
Invoice Description:	LEVER DOOR HANDLE				
001-325-616	RPR/MAINT PLANT/BLDGS			79.99	
Purchase Order #:	0	Voucher #: 131967	Invoice #: 35237376		16.77
Invoice Description:	TEST PLUG SLIPS/ FIREANT KLLR				
001-410-516	SUPPLIES/OPERATING			16.77	
Purchase Order #:	0	Voucher #: 131968	Invoice #: 35238373		-6.29
Invoice Description:	CREDIT TEST PLUG SLIP				
001-410-516	SUPPLIES/OPERATING			-6.29	
Purchase Order #:	0	Voucher #: 131969	Invoice #: 35238648		71.79
Invoice Description:	PICKUP TOOL				
403-676-516	SUPPLIES/OPERATING			71.79	
Purchase Order #:	0	Voucher #: 131970	Invoice #: 53238893		14.39
Invoice Description:	CLAW HAMMER				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			14.39
	Purchase Order #:	0 Voucher #: 131971	Invoice #: 35240546		22.67
	Invoice Description:	HOSE NZZL/ HAND SANITZR			
		001-410-516 SUPPLIES/OPERATING			22.67
	Purchase Order #:	0 Voucher #: 131972	Invoice #: 35240612		6.29
	Invoice Description:	OUTLET COVER			
		001-410-516 SUPPLIES/OPERATING			6.29
	Purchase Order #:	0 Voucher #: 132078	Invoice #: 35228569		19.42
	Invoice Description:	ACETONE/ CONTACT CEMENT GLUE			
		001-410-516 SUPPLIES/OPERATING			19.42
	Purchase Order #:	0 Voucher #: 132079	Invoice #: 35228672		3.23
	Invoice Description:	PAINT			
		001-410-516 SUPPLIES/OPERATING			3.23
	Purchase Order #:	0 Voucher #: 132080	Invoice #: 35229982		258.00
	Invoice Description:	TRAIL GATE LOCKS			
		001-410-620 RPR/MAINT GROUNDS			258.00
	Purchase Order #:	0 Voucher #: 132081	Invoice #: 35230656		159.43
	Invoice Description:	PLIERS/ SCRWDVRVS/ CPLNGS/ FILE			
		403-676-516 SUPPLIES/OPERATING			159.43
	Purchase Order #:	0 Voucher #: 132082	Invoice #: 35230835		223.55
	Invoice Description:	GRINDER/ CUT WHLS/ BLADES			
		403-676-516 SUPPLIES/OPERATING			223.55
	Purchase Order #:	0 Voucher #: 132083	Invoice #: 35237306		13.47
	Invoice Description:	WASP & HORNET KLLR			
		001-410-516 SUPPLIES/OPERATING			13.47
	Purchase Order #:	0 Voucher #: 132084	Invoice #: 35238206		64.84
	Invoice Description:	TGGL SWCHS/ NZZL/ CBLTIES/ WD40			
		001-175-507 EQUIPMENT/SMALL			64.84
	Purchase Order #:	0 Voucher #: 132085	Invoice #: 35238343		77.68
	Invoice Description:	HOSE/ FLAGGING TAPE			
		001-210-516 SUPPLIES/OPERATING			77.68
	Purchase Order #:	0 Voucher #: 132086	Invoice #: 35238450		-15.30
	Invoice Description:	CRDT- TGGL SWCHS			
		001-175-507 EQUIPMENT/SMALL			-15.30
	Purchase Order #:	0 Voucher #: 132087	Invoice #: 35238736		84.11
	Invoice Description:	WIU CVRS/ RECEPT/ OUTLETS/ BOXES			
		001-410-616 RPR/MAINT PLANT/BLDGS			84.11
	Purchase Order #:	0 Voucher #: 132088	Invoice #: 35238738		85.88
	Invoice Description:	BUFFER/ SANDPPR/ POLISH/ CMPND			
		001-410-616 RPR/MAINT PLANT/BLDGS			85.88
	Purchase Order #:	0 Voucher #: 132089	Invoice #: 35239307		17.98
	Invoice Description:	NOZZL/ RECEPT			
		001-175-507 EQUIPMENT/SMALL			17.98
	Purchase Order #:	0 Voucher #: 132090	Invoice #: 35239392		10.75
	Invoice Description:	STN3 BLANK CVRS			
		001-607-711 FIRE STATION 5			10.75
	Purchase Order #:	0 Voucher #: 132091	Invoice #: 35239393		3.44
	Invoice Description:	NUTS/ BOLTS			
		001-410-616 RPR/MAINT PLANT/BLDGS			3.44
	Purchase Order #:	0 Voucher #: 132092	Invoice #: 35240239		47.92
	Invoice Description:	ZONE MRK/ NUTS/ BOLTS/ TRAYSET			
		001-410-616 RPR/MAINT PLANT/BLDGS			47.92
	Purchase Order #:	0 Voucher #: 132093	Invoice #: 35240798		5.92

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PIC HNGR/ HOOK CUP					
001-410-516		SUPPLIES/OPERATING			5.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132094	<i>Invoice #:</i> 35240803		133.66
<i>Invoice Description:</i> DRLL BIT SET/ RECIP BLDS/ SAWZALL BLDS					
403-676-516		SUPPLIES/OPERATING			133.66
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132095	<i>Invoice #:</i> 35241020		38.71
<i>Invoice Description:</i> AA BTTRIS/ DWNSPT EXTN/ SPLSH BLK					
430-682-620		RPR/MAINT GROUNDS			38.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132171	<i>Invoice #:</i> 35241721		55.32
<i>Invoice Description:</i> LED FLASHLIGHTS					
001-200-516		SUPPLIES/OPERATING			55.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132237	<i>Invoice #:</i> 35240554		50.02
<i>Invoice Description:</i> BUG BALL/ DROPCLOTH					
001-325-516		SUPPLIES/OPERATING			50.02
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132238	<i>Invoice #:</i> 35240746		11.03
<i>Invoice Description:</i> COMMAND HOOK					
001-350-516		SUPPLIES/OPERATING			11.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132239	<i>Invoice #:</i> 35240809		36.53
<i>Invoice Description:</i> BLEACH/ O-RING KIT					
001-300-616		RPR/MAINT PLANT/BLDGS			36.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132240	<i>Invoice #:</i> 35241403		99.99
<i>Invoice Description:</i> LED BULBS					
001-210-516		SUPPLIES/OPERATING			99.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132241	<i>Invoice #:</i> 35241470		114.81
<i>Invoice Description:</i> HOSE/ REEL CART/ NZZL/ SEAL/ TAPE					
001-350-516		SUPPLIES/OPERATING			114.81
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132518	<i>Invoice #:</i> 35227645		17.57
<i>Invoice Description:</i> GAP SEALANT/ CAULK					
001-001-616		RPR/MAINT PLANT/BLDGS			17.57
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132519	<i>Invoice #:</i> 35228433		1.64
<i>Invoice Description:</i> KEY					
001-001-516		SUPPLIES/OPERATING			1.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132520	<i>Invoice #:</i> 35232078		6.56
<i>Invoice Description:</i> KEYS					
001-300-516		SUPPLIES/OPERATING			6.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132521	<i>Invoice #:</i> 35234406		11.98
<i>Invoice Description:</i> SPRAY PAINT					
001-410-516		SUPPLIES/OPERATING			11.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132522	<i>Invoice #:</i> 35235647		12.92
<i>Invoice Description:</i> QUICK LINK CHAIN					
001-410-620		RPR/MAINT GROUNDS			12.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132523	<i>Invoice #:</i> 35235679		38.87
<i>Invoice Description:</i> SWING ASSM/ LINK CHAIN/ NUTS/ BOLTS					
001-410-620		RPR/MAINT GROUNDS			38.87
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132524	<i>Invoice #:</i> 35238088		259.80
<i>Invoice Description:</i> 20 ROLLS PINE STRAW					
001-410-620		RPR/MAINT GROUNDS			259.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132525	<i>Invoice #:</i> 35238101		49.81
<i>Invoice Description:</i> INSECTICIDE/ SCRAPER/ GLUE					
001-410-516		SUPPLIES/OPERATING			49.81
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132526	<i>Invoice #:</i> 35238176		52.80
<i>Invoice Description:</i> FERTILIZER					
001-410-620		RPR/MAINT GROUNDS			52.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 132527	Invoice #: 35240670		28.95
Invoice Description:		EXCHG PROPANE TANK/ PROPANE			
001-175-616	RPR/MAINT PLANT/BLDGS			28.95	
Purchase Order #: 0		Voucher #: 132528	Invoice #: 35240708		12.39
Invoice Description:		BEAD CRNR DRYWALL			
001-001-616	RPR/MAINT PLANT/BLDGS			12.39	
Purchase Order #: 0		Voucher #: 132529	Invoice #: 35240873		51.24
Invoice Description:		GRAFFITI REMOVER			
001-410-516	SUPPLIES/OPERATING			51.24	
Purchase Order #: 0		Voucher #: 132530	Invoice #: 35241212		110.16
Invoice Description:		DECK BRSH/ WASH BRSH/ BROOM			
001-410-513	SUPPLIES/JANITORIAL			110.16	
Purchase Order #: 0		Voucher #: 132531	Invoice #: 35241241		58.30
Invoice Description:		SNAP 2ENDBOLTS/ CHAIN/ SAND DISCS			
001-614-731	GOMESA			58.30	
Purchase Order #: 0		Voucher #: 132532	Invoice #: 35241292		28.68
Invoice Description:		DRILL SC/ GATE LATCH			
001-001-616	RPR/MAINT PLANT/BLDGS			28.68	
Purchase Order #: 0		Voucher #: 132533	Invoice #: 35241366		9.32
Invoice Description:		STRAP EYE/ NUTS/ BOLTS			
001-614-731	GOMESA			9.32	
Purchase Order #: 0		Voucher #: 132534	Invoice #: 35241661		17.98
Invoice Description:		BONNET POLISHING			
001-410-513	SUPPLIES/JANITORIAL			17.98	
Purchase Order #: 0		Voucher #: 132535	Invoice #: 35241990		13.98
Invoice Description:		LYSOL/ BLEACH			
001-410-513	SUPPLIES/JANITORIAL			13.98	
Purchase Order #: 0		Voucher #: 132536	Invoice #: 35242361		64.99
Invoice Description:		SMARTFLO HOSE			
001-175-507	EQUIPMENT/SMALL			64.99	
Purchase Order #: 0		Voucher #: 132537	Invoice #: 35243366		8.79
Invoice Description:		CUTTING WHEEL/ SPANNER BIT			
001-410-652	STATE PARK EXPENSES			8.79	
Purchase Order #: 0		Voucher #: 132538	Invoice #: 35243506		36.66
Invoice Description:		SPRAY PRIMER/ ACETONE/ ADAPTER			
001-614-731	GOMESA			36.66	
Purchase Order #: 0		Voucher #: 132539	Invoice #: 35244968		264.29
Invoice Description:		EXTN CORDS/ PWR CNTR			
411-681-516	SUPPLIES/OPERATING			264.29	
Purchase Order #: 0		Voucher #: 132540	Invoice #: 35245104		12.59
Invoice Description:		CABLE TIES			
001-300-516	SUPPLIES/OPERATING			12.59	
*****	08/16/2023	6102 PARKS, KERRY	Check	No	627.25
Purchase Order #: 0		Voucher #: 132326	Invoice #: 230731		627.25
Invoice Description:		JULY 2023			
430-682-660	RESALE INV/ARTISTS			627.25	
*****	08/16/2023	6192 PASCHENFRUIT PHOTOGRAPHY LLC	Check	No	29.90
Purchase Order #: 0		Voucher #: 132327	Invoice #: 230731		29.90
Invoice Description:		JULY 2023			
430-682-660	RESALE INV/ARTISTS			29.90	
*****	08/16/2023	4077 PASCOE, CATHY	Check	No	117.05

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 132329	Invoice #: 230731		117.05
Invoice Description:	JULY 2023				
430-682-660	RESALE INV/ARTISTS				117.05
*****	08/16/2023	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #:	0	Voucher #: 132242	Invoice #: 2023-08		143.48
Invoice Description:	AUG 2023				
001-175-605	COMMUNICATIONS				143.48
*****	08/16/2023	6404 PINNACLE NETWORKX, LLC	Check	No	9,741.60
Purchase Order #:	230258	Voucher #: 131881	Invoice #: 17526		9,741.60
Invoice Description:	SCANNERS/ PRINTERS				
001-100-507	EQUIPMENT/SMALL				9,741.60
*****	08/16/2023	7593 PONDER, DERHONDA LEIGH	Check	No	1,100.00
Purchase Order #:	0	Voucher #: 132243	Invoice #: 7/31/2023		1,100.00
Invoice Description:	27.5 HRS SPL AIDE SVCS				
001-350-612	PROFESSIONAL FEES				1,100.00
*****	08/16/2023	7469 PREMIER MAGNESIA, LLC	Check	No	14,210.31
Purchase Order #:	230268	Voucher #: 132172	Invoice #: 628261		14,210.31
Invoice Description:	THIOGUARD				
403-676-516	SUPPLIES/OPERATING				14,210.31
*****	08/16/2023	7943 PRICE, BARBARA	Check	No	96.85
Purchase Order #:	0	Voucher #: 132328	Invoice #: 230731		96.85
Invoice Description:	JULY 2023				
430-682-660	RESALE INV/ARTISTS				96.85
*****	08/16/2023	6074 PRINTING PROS	Check	No	1,360.00
Purchase Order #:	0	Voucher #: 132541	Invoice #: 9002		1,360.00
Invoice Description:	TENT TAGS				
001-410-516	SUPPLIES/OPERATING				1,360.00
*****	08/16/2023	5450 PRO CHEM INC.	Check	No	2,115.24
Purchase Order #:	0	Voucher #: 131882	Invoice #: 148940		351.97
Invoice Description:	BUZZ KILL/ TIRE BRITE				
001-210-516	SUPPLIES/OPERATING				351.97
Purchase Order #:	0	Voucher #: 131973	Invoice #: 149284		869.90
Invoice Description:	BIOBOR JF GALLONS				
403-676-516	SUPPLIES/OPERATING				869.90
Purchase Order #:	0	Voucher #: 132096	Invoice #: 149081		210.47
Invoice Description:	ALL-STAR WIPES				
001-200-516	SUPPLIES/OPERATING				210.47
Purchase Order #:	0	Voucher #: 132097	Invoice #: 149265		407.87
Invoice Description:	LUBE/ ALUMI-SEAL/ AIR TAG				
404-677-516	SUPPLIES/OPERATING				407.87
Purchase Order #:	0	Voucher #: 132244	Invoice #: 149823		275.03
Invoice Description:	ENVIRO SORB ROLLS				
001-210-516	SUPPLIES/OPERATING				275.03
*****	08/16/2023	6008 PUBLIX SUPER MARKETS, INC	Check	No	885.35
Purchase Order #:	0	Voucher #: 131883	Invoice #: 0609063313		257.12
Invoice Description:	COUNCIL RETREAT LUNCH 7.18.23				
001-001-516	SUPPLIES/OPERATING				257.12
Purchase Order #:	0	Voucher #: 131974	Invoice #: 0613430045		32.54
Invoice Description:	WTRMLN/ ORNGS/ CNDY/ PRTN BARS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			32.54
		Purchase Order #: 0 Voucher #: 132098 Invoice #: 0613662392			16.98
		Invoice Description: INMATE WRKR LUNCHES			
		404-677-612 PROFESSIONAL FEES			16.98
		Purchase Order #: 0 Voucher #: 132099 Invoice #: 0615665189			7.99
		Invoice Description: LESS \$0.80 TAX- INMATE OTC MEDS			
		001-110-516 SUPPLIES/OPERATING			7.99
		Purchase Order #: 0 Voucher #: 132173 Invoice #: 0615496539			34.21
		Invoice Description: INMATE RX			
		001-110-516 SUPPLIES/OPERATING			34.21
		Purchase Order #: 0 Voucher #: 132174 Invoice #: 0622568870			7.95
		Invoice Description: LESS \$0.80 TAX- INMATE OTC LANCETS			
		001-110-516 SUPPLIES/OPERATING			7.95
		Purchase Order #: 0 Voucher #: 132245 Invoice #: 0624047463			16.98
		Invoice Description: INMATE WRKR MEALS			
		404-677-612 PROFESSIONAL FEES			16.98
		Purchase Order #: 0 Voucher #: 132542 Invoice #: 0623758143			52.86
		Invoice Description: SR CTR EVENT FOOD			
		001-300-516 SUPPLIES/OPERATING			52.86
		Purchase Order #: 0 Voucher #: 132543 Invoice #: 0623761628			27.94
		Invoice Description: SAIL CMP POPS/ WTRMLN			
		001-410-516 SUPPLIES/OPERATING			27.94
		Purchase Order #: 0 Voucher #: 132544 Invoice #: 0630097201			315.19
		Invoice Description: LESS \$0.99 TAX- INMATE RX			
		001-110-516 SUPPLIES/OPERATING			315.19
		Purchase Order #: 0 Voucher #: 132545 Invoice #: 230731			115.59
		Invoice Description: SAIL CMP FOOD			
		001-410-516 SUPPLIES/OPERATING			115.59
*****	08/16/2023	7434 RABREN, MICHAEL S.	Check	No	259.35
		Purchase Order #: 0 Voucher #: 132330 Invoice #: 230731			259.35
		Invoice Description: JULY 2023			
		430-682-660 RESALE INV/ARTISTS			259.35
*****	08/16/2023	7700 REDDY ICE LLC	Check	No	1,305.88
		Purchase Order #: 0 Voucher #: 131884 Invoice #: 9969507507			435.00
		Invoice Description: ICE			
		001-300-516 SUPPLIES/OPERATING			435.00
		Purchase Order #: 0 Voucher #: 132546 Invoice #: 9969751917			435.88
		Invoice Description: ICE			
		001-300-516 SUPPLIES/OPERATING			435.88
		Purchase Order #: 0 Voucher #: 132547 Invoice #: 9969876680			435.00
		Invoice Description: ICE			
		001-300-516 SUPPLIES/OPERATING			435.00
*****	08/16/2023	8298 REEL SURPRISE DOCK STORE	Check	No	95.25
		Purchase Order #: 0 Voucher #: 132100 Invoice #: 205246			53.98
		Invoice Description: 11.999 GAL GAS			
		001-175-510 GAS/OIL			53.98
		Purchase Order #: 0 Voucher #: 132548 Invoice #: DS-206331			41.27
		Invoice Description: 8.406 GAL GAS			
		001-175-510 GAS/OIL			41.27
*****	08/16/2023	6893 REYNOLDS, JAMES CRAIG	Check	No	585.00
		Purchase Order #: 0 Voucher #: 132331 Invoice #: 230731			585.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			585.00
*****	08/16/2023	6006 RJ THOMAS MFG CO INC	Check	No	1,104.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132549	<i>Invoice #:</i> 265244		1,104.00
<i>Invoice Description:</i>		GRILLS/ PINS			
	001-300-507	EQUIPMENT/SMALL			1,104.00
*****	08/16/2023	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	176.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132550	<i>Invoice #:</i> INV6446606		176.27
<i>Invoice Description:</i>		06/18-07/17/23 COPIER			
	001-175-612	PROFESSIONAL FEES			176.27
*****	08/16/2023	8318 ROBINS, RHONDA L	Check	No	49.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132332	<i>Invoice #:</i> 230731		49.40
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			49.40
*****	08/16/2023	6064 RODGERS, ELLEN V	Check	No	71.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132333	<i>Invoice #:</i> 230731		71.50
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			71.50
*****	08/16/2023	6397 RUSH, DANIEL W.	Check	No	854.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132334	<i>Invoice #:</i> 230731		854.10
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			854.10
*****	08/16/2023	7089 RYLAND'S UNDERGROUND SERVICES INC	Check	No	19,000.00
<i>Purchase Order #:</i>	230210	<i>Voucher #:</i> 132551	<i>Invoice #:</i> 26340		19,000.00
<i>Invoice Description:</i>		TRAIL WTR LINE INSTALL			
	001-614-736	ROSEMARY TRAIL CABINS			19,000.00
*****	08/16/2023	1924 SAM'S CLUB DIRECT	Check	No	5,585.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132175	<i>Invoice #:</i> 8294		1,819.48
<i>Invoice Description:</i>		6' TABLES			
	411-681-516	SUPPLIES/OPERATING			1,819.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132552	<i>Invoice #:</i> 230622A		694.50
<i>Invoice Description:</i>		VNDNG/ CNCSSNS CNDY/ SUNFLWR SEEDS			
	001-300-516	SUPPLIES/OPERATING			694.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132554	<i>Invoice #:</i> 7804		1,819.48
<i>Invoice Description:</i>		6' BANQUET TABLES X 26			
	411-681-516	SUPPLIES/OPERATING			1,819.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132555	<i>Invoice #:</i> 9819		1,252.42
<i>Invoice Description:</i>		VENDING/ CONCESSIONS			
	001-300-516	SUPPLIES/OPERATING			1,252.42
*****	08/16/2023	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	404.81
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131885	<i>Invoice #:</i> 733749		294.30
<i>Invoice Description:</i>		#171 SENSOR/ SPEAKER			
	001-410-622	RPR/MAINT VEHICLES			294.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132176	<i>Invoice #:</i> 733782		110.51
<i>Invoice Description:</i>		#288 TRANSMITTER			
	001-100-622	RPR/MAINT VEHICLES			110.51
*****	08/16/2023	7944 SANSIO, INC.	Check	No	495.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132101	<i>Invoice #:</i> INV0000005565		495.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		EMS SUBSCRIPTION			
	001-175-612	PROFESSIONAL FEES			495.00
*****	08/16/2023	6685 SCHORER, LINDA BELL	Check	No	314.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132335	<i>Invoice #:</i> 230731		314.60
<i>Invoice Description:</i>		JULY 2023			
	430-682-660	RESALE INV/ARTISTS			314.60
*****	08/16/2023	5034 SCUBA.COM	Check	No	1,915.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132102	<i>Invoice #:</i> 10590705		669.90
<i>Invoice Description:</i>		BNCY CNTL DVC/ DIVER TOOL KIT			
	001-175-507	EQUIPMENT/SMALL			669.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132103	<i>Invoice #:</i> 10590856		827.09
<i>Invoice Description:</i>		FIN/ TOOL KITS/ FLOAT- FLAG/ ROPE BAGS			
	001-175-507	EQUIPMENT/SMALL			827.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132104	<i>Invoice #:</i> 10604474		418.95
<i>Invoice Description:</i>		OTS TRNSDCR ASSM CABLE			
	001-175-507	EQUIPMENT/SMALL			418.95
*****	08/16/2023	1915 SETON	Check	No	212.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131886	<i>Invoice #:</i> 9353686275		212.45
<i>Invoice Description:</i>		CROSSWALK SIGNS			
	001-100-507	EQUIPMENT/SMALL			212.45
*****	08/16/2023	5904 SEW SWEET	Check	No	138.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132177	<i>Invoice #:</i> 1543		138.00
<i>Invoice Description:</i>		PATCHES/ PANTS HEM			
	001-100-540	UNIFORMS			30.00
	001-110-540	UNIFORMS			108.00
*****	08/16/2023	1930 SHERWIN-WILLIAMS	Check	No	695.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131887	<i>Invoice #:</i> 2483-2		38.49
<i>Invoice Description:</i>		PAINT			
	001-001-616	RPR/MAINT PLANT/BLDGS			38.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131888	<i>Invoice #:</i> 2927-8		52.89
<i>Invoice Description:</i>		PAINT/ SAND			
	001-001-616	RPR/MAINT PLANT/BLDGS			52.89
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131889	<i>Invoice #:</i> 8531-5		-38.49
<i>Invoice Description:</i>		CRDT- PAINT TO WRG JOB			
	001-001-616	RPR/MAINT PLANT/BLDGS			-38.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131890	<i>Invoice #:</i> 8928-3		84.14
<i>Invoice Description:</i>		PAINT/ SAND/ ROLLER			
	001-001-616	RPR/MAINT PLANT/BLDGS			84.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132556	<i>Invoice #:</i> 9776-5		354.44
<i>Invoice Description:</i>		PRIMER/ PAINT			
	001-001-616	RPR/MAINT PLANT/BLDGS			354.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132557	<i>Invoice #:</i> 9828-4		203.72
<i>Invoice Description:</i>		PAINT/ SAND PKS/ REPAIR CMPND			
	001-001-616	RPR/MAINT PLANT/BLDGS			203.72
*****	08/16/2023	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	112.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132558	<i>Invoice #:</i> 64550		112.50
<i>Invoice Description:</i>		225 GAL USED OIL PICK UP			
	404-677-612	PROFESSIONAL FEES			112.50
*****	08/16/2023	6543 SIMS, JANE KAY STODGHILL	Check	No	330.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 132127	Invoice #: 230728		180.00
Invoice Description:		STRENGTH & CARDIO HIIT			
001-325-612		PROFESSIONAL FEES			180.00
Purchase Order #: 0		Voucher #: 132297	Invoice #: 230804		150.00
Invoice Description:		PIYO/ P90X			
001-325-612		PROFESSIONAL FEES			150.00
***** 08/16/2023		7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	1,228.75
Purchase Order #: 0		Voucher #: 132246	Invoice #: 132914999-001		1,228.75
Invoice Description:		FUNGICIDE			
001-210-516		SUPPLIES/OPERATING			1,228.75
***** 08/16/2023		5966 SMITH, SONIA A	Check	No	133.25
Purchase Order #: 0		Voucher #: 132336	Invoice #: 230731		133.25
Invoice Description:		JULY 2023			
430-682-660		RESALE INV/ARTISTS			133.25
***** 08/16/2023		6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,800.00
Purchase Order #: 0		Voucher #: 132559	Invoice #: 3508		1,800.00
Invoice Description:		SOCIAL MEDIA MARKETING			
001-001-612		PROFESSIONAL FEES			1,800.00
***** 08/16/2023		6565 SOUTHERN LIGHT, LLC	Check	No	2,797.92
Purchase Order #: 0		Voucher #: 132561	Invoice #: 399090		1,809.00
Invoice Description:		ACCT 1566390 AUG 2023			
001-030-635		UTILITIES			1,809.00
Purchase Order #: 0		Voucher #: 132562	Invoice #: 400249		988.92
Invoice Description:		ACCT 1576928 AUG 2023			
001-100-635		UTILITIES			988.92
***** 08/16/2023		8346 SOUTHERN JUSTICE MARINE & SALES, LLC	Check	No	169,931.53
Purchase Order #: 0		Voucher #: 132560	Invoice #: 1		169,931.53
Invoice Description:		CANOE TRAIL REPAIR			
001-614-737		CANOE TRAIL (FEMA) PIERS			169,931.53
***** 08/16/2023		1396 SOUTHERN PIPE & SUPPLY CO	Check	No	461.25
Purchase Order #: 0		Voucher #: 132563	Invoice #: 8256293-00		461.25
Invoice Description:		SCHL WGHT ROOM PLUMBING			
001-601-732		SCHOOL CAPITAL			461.25
***** 08/16/2023		6700 SOUTHERN RAPID CARE	Check	No	1,340.00
Purchase Order #: 0		Voucher #: 131891	Invoice #: 20570		1,130.00
Invoice Description:		RN JAIL VISITS			
001-110-612		PROFESSIONAL FEES			1,130.00
Purchase Order #: 0		Voucher #: 131975	Invoice #: 20574		210.00
Invoice Description:		DRG SCRNS LESS NALL/ TEAL			
001-001-612		PROFESSIONAL FEES			210.00
***** 08/16/2023		7383 SOUTHERN TIRE MART, LLC	Check	No	5,466.02
Purchase Order #: 0		Voucher #: 131892	Invoice #: 2030096983		482.16
Invoice Description:		#281 TIRES			
001-100-622		RPR/MAINT VEHICLES			482.16
Purchase Order #: 0		Voucher #: 131976	Invoice #: 2030097165		499.20
Invoice Description:		#171 TIRES			
001-410-622		RPR/MAINT VEHICLES			499.20
Purchase Order #: 0		Voucher #: 131977	Invoice #: 2030097169		311.20
Invoice Description:		#2112 TIRES			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-410-618		RPR/MAINT EQUIPMENT			311.20
Purchase Order #:	0	Voucher #: 132105	Invoice #: 2030096595		63.82
Invoice Description:		BOBCAT DECK WHEEL			
001-200-618		RPR/MAINT EQUIPMENT			63.82
Purchase Order #:	0	Voucher #: 132106	Invoice #: 2030097168		1,728.06
Invoice Description:		#779 TIRES			
001-200-622		RPR/MAINT VEHICLES			1,728.06
Purchase Order #:	0	Voucher #: 132107	Invoice #: 2030097171		121.20
Invoice Description:		TRAILER TIRE			
001-210-618		RPR/MAINT EQUIPMENT			121.20
Purchase Order #:	0	Voucher #: 132108	Invoice #: 2030097454		334.96
Invoice Description:		#272 TIRES			
001-100-622		RPR/MAINT VEHICLES			334.96
Purchase Order #:	0	Voucher #: 132178	Invoice #: 2030094523		1,791.00
Invoice Description:		#903 TIRES CHNG ROAD CALL			
404-677-622		RPR/MAINT VEHICLES			1,791.00
Purchase Order #:	0	Voucher #: 132564	Invoice #: 2030097522		134.42
Invoice Description:		#0024 TIRES			
001-200-618		RPR/MAINT EQUIPMENT			134.42
****	08/16/2023	1980 SPORTSMAN MARINA, L.P.	Check	No	5,021.92
Purchase Order #:	0	Voucher #: 131893	Invoice #: 3890944		549.05
Invoice Description:		133.919 GAL DIESEL			
001-100-510		GAS/OIL			549.05
Purchase Order #:	0	Voucher #: 131894	Invoice #: 3981187		1,100.73
Invoice Description:		229.324 GAL GAS			
001-100-510		GAS/OIL			1,100.73
Purchase Order #:	0	Voucher #: 131895	Invoice #: 3981211		414.69
Invoice Description:		86.396 GAL GAS			
001-100-510		GAS/OIL			414.69
Purchase Order #:	0	Voucher #: 132109	Invoice #: 3743773		346.12
Invoice Description:		76.407 GAL DIESEL			
001-175-510		GAS/OIL			346.12
Purchase Order #:	0	Voucher #: 132110	Invoice #: 3964738		41.88
Invoice Description:		10.514 GAL DIESEL			
001-175-510		GAS/OIL			41.88
Purchase Order #:	0	Voucher #: 132111	Invoice #: 3967694		200.60
Invoice Description:		48.928 GAL DIESEL			
001-175-510		GAS/OIL			200.60
Purchase Order #:	0	Voucher #: 132112	Invoice #: 3984255		95.29
Invoice Description:		23.243 GAL DIESEL			
001-175-510		GAS/OIL			95.29
Purchase Order #:	0	Voucher #: 132565	Invoice #: 4028643		337.47
Invoice Description:		#492 80.3510 GAL DIESEL			
001-175-510		GAS/OIL			337.47
Purchase Order #:	0	Voucher #: 132566	Invoice #: 4037572		908.03
Invoice Description:		MRN 1& 2: 181.61 GAL GAS			
001-100-510		GAS/OIL			908.03
Purchase Order #:	0	Voucher #: 132567	Invoice #: 4057587		816.96
Invoice Description:		MRN 1: 160.191 GAL GAS			
001-100-510		GAS/OIL			816.96
Purchase Order #:	0	Voucher #: 132568	Invoice #: 4058498		211.10
Invoice Description:		MRN 2: 41.392 GAL GAS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-100-510	GAS/OIL			211.10
*****	08/16/2023	6756 STAPLES BUSINESS ADVANTAGE	Check	No	26,803.16
Purchase Order #:	230112	Voucher #: 131896	Invoice #: 3542289881		24,960.47
Invoice Description:	CONF RM, E&E CHRS/ OFC CHR				
	001-001-507	EQUIPMENT/SMALL			24,960.47
Purchase Order #:	0	Voucher #: 131897	Invoice #: 3543163395		369.30
Invoice Description:	COPY PPR/ TONER				
	001-350-515	SUPPLIES/OFFICE			369.30
Purchase Order #:	0	Voucher #: 131898	Invoice #: 3543163396		428.45
Invoice Description:	TONER				
	001-350-515	SUPPLIES/OFFICE			428.45
Purchase Order #:	0	Voucher #: 132247	Invoice #: 3543795865		550.03
Invoice Description:	TONER/ DRUM UNIT/ CALC RBBN				
	001-020-516	SUPPLIES/OPERATING			550.03
Purchase Order #:	0	Voucher #: 132569	Invoice #: 3543163391		32.35
Invoice Description:	CORRECTION TAPE				
	001-001-516	SUPPLIES/OPERATING			32.35
Purchase Order #:	0	Voucher #: 132570	Invoice #: 3543163393		159.54
Invoice Description:	KLEENEX/ PPR TOWELS				
	001-001-513	SUPPLIES/JANITORIAL			159.54
Purchase Order #:	0	Voucher #: 132571	Invoice #: 3543163394		152.97
Invoice Description:	COPY PAPER				
	001-001-516	SUPPLIES/OPERATING			152.97
Purchase Order #:	0	Voucher #: 132572	Invoice #: 3543795862		105.56
Invoice Description:	INK CARTRIDGES				
	001-001-516	SUPPLIES/OPERATING			105.56
Purchase Order #:	0	Voucher #: 132573	Invoice #: 3543795863		44.49
Invoice Description:	COPY PAPER				
	001-410-515	SUPPLIES/OFFICE			44.49
*****	08/16/2023	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,157.66
Purchase Order #:	0	Voucher #: 132354	Invoice #: 230803		1,157.66
Invoice Description:	JULY 2023				
	001-000-128	DUE COST FOR OTH AGENCIES			1,157.66
*****	08/16/2023	8022 STEINWAY PIANO GALLERY	Check	No	155.50
Purchase Order #:	0	Voucher #: 132574	Invoice #: 412		155.50
Invoice Description:	PAC PIANO TUNING				
	001-375-636	PRODUCTION COST			155.50
*****	08/16/2023	2008 SUNBELT FIRE, INC.	Check	No	1,670.04
Purchase Order #:	0	Voucher #: 132575	Invoice #: 00007255		1,670.04
Invoice Description:	#465 REPAIR				
	001-175-622	RPR/MAINT VEHICLES			1,670.04
*****	08/16/2023	6107 SUNSOUTH, LLC	Check	No	9,045.52
Purchase Order #:	0	Voucher #: 131899	Invoice #: 4633673		780.59
Invoice Description:	#0024 REPAIR				
	001-200-618	RPR/MAINT EQUIPMENT			780.59
Purchase Order #:	0	Voucher #: 131900	Invoice #: 4633678		419.54
Invoice Description:	#756 BELTS				
	001-200-618	RPR/MAINT EQUIPMENT			419.54
Purchase Order #:	0	Voucher #: 132113	Invoice #: 4640911		239.98
Invoice Description:	#0024 CASE/ V-BELT				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-618 RPR/MAINT EQUIPMENT			239.98
		Purchase Order #: 230249 Voucher #: 132576 Invoice #: 4649704			7,605.41
		Invoice Description: #7167 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			7,605.41
*****	08/16/2023	7885 SUPERIOR READY MIX, LLC	Check	No	746.00
		Purchase Order #: 0 Voucher #: 132577 Invoice #: 1011-2493			746.00
		Invoice Description: 3.5 CUBIC YDS LAUDER PLACE			
		001-608-720 ROADWAYS/PAVING/RESURFACE			746.00
*****	08/16/2023	7962 SWEAT TIRE OF FOLEY	Check	No	324.93
		Purchase Order #: 0 Voucher #: 132114 Invoice #: 23830			30.00
		Invoice Description: #267 TIRES BALANCED			
		001-100-622 RPR/MAINT VEHICLES			30.00
		Purchase Order #: 0 Voucher #: 132115 Invoice #: 23877			144.93
		Invoice Description: DUMP TRAILER TIRES			
		001-410-618 RPR/MAINT EQUIPMENT			144.93
		Purchase Order #: 0 Voucher #: 132116 Invoice #: 23961			150.00
		Invoice Description: #779 TIRES MOUNTED/ BALANCED			
		001-200-622 RPR/MAINT VEHICLES			150.00
*****	08/16/2023	7006 SWEETWATER SOUND INC	Check	No	99.00
		Purchase Order #: 0 Voucher #: 132578 Invoice #: 37470753			99.00
		Invoice Description: GAFFTECH ADAPTER			
		001-375-516 SUPPLIES/OPERATING			99.00
*****	08/16/2023	2016 SWIFT SUPPLY, INC.	Check	No	3,623.56
		Purchase Order #: 0 Voucher #: 131901 Invoice #: 851771			116.80
		Invoice Description: PAINT			
		001-601-732 SCHOOL CAPITAL			116.80
		Purchase Order #: 0 Voucher #: 131902 Invoice #: 852197			141.24
		Invoice Description: LUMBER			
		001-001-616 RPR/MAINT PLANT/BLDGS			141.24
		Purchase Order #: 0 Voucher #: 131903 Invoice #: 852545			447.75
		Invoice Description: LUMBER			
		001-601-732 SCHOOL CAPITAL			447.75
		Purchase Order #: 0 Voucher #: 131904 Invoice #: 853438			580.64
		Invoice Description: CMPOST DECKING/ SCREWS			
		001-410-616 RPR/MAINT PLANT/BLDGS			580.64
		Purchase Order #: 0 Voucher #: 131905 Invoice #: 853645			27.74
		Invoice Description: SHEATHING/ LUMBER			
		001-001-616 RPR/MAINT PLANT/BLDGS			27.74
		Purchase Order #: 0 Voucher #: 131906 Invoice #: 853648			406.14
		Invoice Description: CONCRETE/ SHTHNG/ LMBR/ SCREWS			
		001-608-720 ROADWAYS/PAVING/RESURFACE			406.14
		Purchase Order #: 0 Voucher #: 131907 Invoice #: 853726			20.04
		Invoice Description: LUMBER			
		001-410-616 RPR/MAINT PLANT/BLDGS			20.04
		Purchase Order #: 0 Voucher #: 131908 Invoice #: 853730			117.39
		Invoice Description: WEATHER STRIPPING			
		001-001-616 RPR/MAINT PLANT/BLDGS			117.39
		Purchase Order #: 0 Voucher #: 131909 Invoice #: 853751			31.84
		Invoice Description: DRYWALL CORNER BEAD			
		001-001-616 RPR/MAINT PLANT/BLDGS			31.84
		Purchase Order #: 0 Voucher #: 131978 Invoice #: 854637			243.69

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> LUMBER/ PINS					
	001-410-616	RPR/MAINT PLANT/BLDGS			243.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132179	<i>Invoice #:</i> 854628		16.68
<i>Invoice Description:</i> #902 FLAG SCREWS					
	404-677-516	SUPPLIES/OPERATING			16.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132180	<i>Invoice #:</i> 855832		27.86
<i>Invoice Description:</i> MRKNG PAINT/ CLEAR/ CHALK					
	001-200-516	SUPPLIES/OPERATING			27.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132181	<i>Invoice #:</i> 856197		7.68
<i>Invoice Description:</i> DECK SCREWS					
	001-200-516	SUPPLIES/OPERATING			7.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132248	<i>Invoice #:</i> 851958		500.20
<i>Invoice Description:</i> LUMBER					
	001-601-732	SCHOOL CAPITAL			500.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132249	<i>Invoice #:</i> 856075		25.94
<i>Invoice Description:</i> LUMBER/ SCREWS					
	001-200-516	SUPPLIES/OPERATING			25.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132250	<i>Invoice #:</i> 856211		13.40
<i>Invoice Description:</i> CONCRETE MIX					
	001-210-516	SUPPLIES/OPERATING			13.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132251	<i>Invoice #:</i> 856348		129.99
<i>Invoice Description:</i> PLASTIC SHEETING					
	001-200-516	SUPPLIES/OPERATING			129.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132579	<i>Invoice #:</i> 851767		128.60
<i>Invoice Description:</i> SHEETROCK/ LUMBER/ SCREWS					
	001-001-616	RPR/MAINT PLANT/BLDGS			128.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132580	<i>Invoice #:</i> 855300		135.68
<i>Invoice Description:</i> LUMBER/ DRILL BIT					
	001-601-732	SCHOOL CAPITAL			135.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132581	<i>Invoice #:</i> 855524		84.95
<i>Invoice Description:</i> ELASTOMERIC SEALANT					
	001-601-732	SCHOOL CAPITAL			84.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132582	<i>Invoice #:</i> 856312		298.42
<i>Invoice Description:</i> LUMBER					
	001-601-732	SCHOOL CAPITAL			298.42
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132583	<i>Invoice #:</i> 856845		83.21
<i>Invoice Description:</i> LUMBER/ SCREWS					
	001-200-516	SUPPLIES/OPERATING			83.21
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132584	<i>Invoice #:</i> 856848		6.70
<i>Invoice Description:</i> CONCRETE MIX					
	001-210-516	SUPPLIES/OPERATING			6.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132585	<i>Invoice #:</i> 857037		30.98
<i>Invoice Description:</i> LUMBER/ MARKER					
	001-200-516	SUPPLIES/OPERATING			30.98
*****	08/16/2023	8292 SWINDLE, JACK	Check	No	258.05
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 132337	<i>Invoice #:</i> 230731		258.05
<i>Invoice Description:</i> JULY 2023					
	430-682-660	RESALE INV/ARTISTS			258.05
*****	08/16/2023	3492 SYSCO GULF COAST INC	Check	No	1,469.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 131910	<i>Invoice #:</i> 374321658 6		1,469.30
<i>Invoice Description:</i> PATTIES/ FRANKS					
	001-300-516	SUPPLIES/OPERATING			1,469.30

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/16/2023 to 8/16/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	8027 TAYLOR, JILL	Check	No	420.00
	Purchase Order #:	0	Voucher #: 131727	Invoice #: 230721	90.00
	Invoice Description:	YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
	Purchase Order #:	0	Voucher #: 132128	Invoice #: 230728	120.00
	Invoice Description:	YOGA			
		001-325-612 PROFESSIONAL FEES			120.00
	Purchase Order #:	0	Voucher #: 132298	Invoice #: 230804	90.00
	Invoice Description:	YOGA			
		001-325-612 PROFESSIONAL FEES			90.00
	Purchase Order #:	0	Voucher #: 132586	Invoice #: 230731	120.00
	Invoice Description:	YOGA			
		001-300-612 PROFESSIONAL FEES			120.00
*****	08/16/2023	6077 THE LAKE DOCTORS, INC	Check	No	661.00
	Purchase Order #:	0	Voucher #: 131911	Invoice #: 1803858	480.00
	Invoice Description:	WATER MGMT			
		001-210-612 PROFESSIONAL FEES			480.00
	Purchase Order #:	0	Voucher #: 131912	Invoice #: 1803905	181.00
	Invoice Description:	WATER MGMT			
		001-200-612 PROFESSIONAL FEES			181.00
*****	08/16/2023	6592 THE UPS STORE #5864	Check	No	12.98
	Purchase Order #:	0	Voucher #: 132252	Invoice #: A010889	12.98
	Invoice Description:	PKG SHIPPING			
		001-175-516 SUPPLIES/OPERATING			12.98
*****	08/16/2023	6288 THOMLEY, BRANDY	Check	No	59.80
	Purchase Order #:	0	Voucher #: 132338	Invoice #: 230731	59.80
	Invoice Description:	JULY 2023			
		430-682-660 RESALE INV/ARTISTS			59.80
*****	08/16/2023	451 TMOBILE USA, INC.	Check	No	97.75
	Purchase Order #:	0	Voucher #: 132587	Invoice #: 230721	97.75
	Invoice Description:	JULY 2023			
		001-001-605 COMMUNICATIONS			38.25
		001-100-605 COMMUNICATIONS			59.50
*****	08/16/2023	7225 TOOL EXPO CORPORATION	Check	No	269.24
	Purchase Order #:	0	Voucher #: 131913	Invoice #: 22965 /2	269.24
	Invoice Description:	LESS \$26.93 TAX			
		001-601-732 SCHOOL CAPITAL			269.24
*****	08/16/2023	7552 TURNING OUT SOLUTIONS	Check	No	505.00
	Purchase Order #:	0	Voucher #: 132588	Invoice #: 898	505.00
	Invoice Description:	40 HOSE STRAPS			
		001-175-507 EQUIPMENT/SMALL			505.00
*****	08/16/2023	5068 ULINE SHIPPING SUPPLY	Check	No	1,966.27
	Purchase Order #:	0	Voucher #: 132589	Invoice #: 166284099	1,792.24
	Invoice Description:	REFLECTIVE CONES/ RKNR CHR			
		001-100-507 EQUIPMENT/SMALL			1,792.24
	Purchase Order #:	0	Voucher #: 132590	Invoice #: 166439489	174.03
	Invoice Description:	TRASH BAGS			
		001-410-513 SUPPLIES/JANITORIAL			174.03

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/16/2023 to 8/16/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	08/16/2023	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #: 0	Voucher #: 132253	Invoice #: 072823-BARLOW		170.00
	Invoice Description: CASE WG16013332				
	001-000-104 GARNISHMENT/SAVINGS				170.00
*****	08/16/2023	6250 US FOODS INC	Check	No	1,134.00
	Purchase Order #: 0	Voucher #: 131915	Invoice #: 1280419		583.11
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				583.11
	Purchase Order #: 0	Voucher #: 131916	Invoice #: 1309945		17.08
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				17.08
	Purchase Order #: 0	Voucher #: 132591	Invoice #: 1512319		533.81
	Invoice Description: INMATE CONCESSIONS				
	001-110-516 SUPPLIES/OPERATING				533.81
*****	08/16/2023	2132 U.S. POST OFFICE	Check	No	332.00
	Purchase Order #: 0	Voucher #: 132592	Invoice #: 230731		332.00
	Invoice Description: BOX 1039 RENT				
	001-100-605 COMMUNICATIONS				332.00
*****	08/16/2023	6593 VC3, INC.	Check	No	2,899.00
	Purchase Order #: 0	Voucher #: 132593	Invoice #: 118433		2,899.00
	Invoice Description: JUL 23 VIRTUAL SERVER BACKUP				
	001-001-612 PROFESSIONAL FEES				2,899.00
*****	08/16/2023	8120 VENDING CONCEPTS, LLC	Check	No	1,920.00
	Purchase Order #: 0	Voucher #: 131914	Invoice #: 1025		1,920.00
	Invoice Description: CONCESSIONS				
	001-300-516 SUPPLIES/OPERATING				1,920.00
*****	08/16/2023	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	181.01
	Purchase Order #: 0	Voucher #: 132594	Invoice #: 376000050255		181.01
	Invoice Description: JUL 23 TRACKING MIFI				
	404-677-612 PROFESSIONAL FEES				181.01
*****	08/16/2023	2250 VISUAL EFFECTS	Check	No	77.00
	Purchase Order #: 0	Voucher #: 132595	Invoice #: 7900		77.00
	Invoice Description: EMBROIDERY				
	001-300-540 UNIFORMS				77.00
*****	08/16/2023	6934 VON GLAHN, PETER	Check	No	125.45
	Purchase Order #: 0	Voucher #: 132339	Invoice #: 230731		125.45
	Invoice Description: JULY 2023				
	430-682-660 RESALE INV/ARTISTS				125.45
*****	08/16/2023	5131 WAGNER, CAROLYN	Check	No	64.35
	Purchase Order #: 0	Voucher #: 132340	Invoice #: 230731		64.35
	Invoice Description: JULY 2023				
	430-682-660 RESALE INV/ARTISTS				64.35
*****	08/16/2023	2335 WALMART COMMUNITY	Check	No	1,984.14
	Purchase Order #: 0	Voucher #: 131917	Invoice #: 02281		74.80
	Invoice Description: PHOTOS				
	001-350-516 SUPPLIES/OPERATING				74.80
	Purchase Order #: 0	Voucher #: 131918	Invoice #: 06865		336.94
	Invoice Description: EE CLNRY CMP/ SMMR CMP SUPPLIES				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/16/2023 to 8/16/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-350-516 SUPPLIES/OPERATING			336.94
		Purchase Order #: 0 Voucher #: 131919 Invoice #: 08347			211.50
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			211.50
		Purchase Order #: 0 Voucher #: 131979 Invoice #: 08052			77.44
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			77.44
		Purchase Order #: 0 Voucher #: 131980 Invoice #: 08697			30.84
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			30.84
		Purchase Order #: 0 Voucher #: 132117 Invoice #: 07048			83.46
		Invoice Description: CAMP SNACKS			
		430-682-516 SUPPLIES/OPERATING			83.46
		Purchase Order #: 0 Voucher #: 132254 Invoice #: 00007			9.68
		Invoice Description: OIL ABSORBANT			
		001-325-516 SUPPLIES/OPERATING			9.68
		Purchase Order #: 0 Voucher #: 132255 Invoice #: 00008			21.30
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			21.30
		Purchase Order #: 0 Voucher #: 132256 Invoice #: 00238A			28.68
		Invoice Description: SOAP			
		001-350-516 SUPPLIES/OPERATING			28.68
		Purchase Order #: 0 Voucher #: 132257 Invoice #: 01627			45.63
		Invoice Description: EE CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			45.63
		Purchase Order #: 0 Voucher #: 132258 Invoice #: 08635			15.40
		Invoice Description: TACKY GLUE			
		001-350-516 SUPPLIES/OPERATING			15.40
		Purchase Order #: 0 Voucher #: 132596 Invoice #: 00274			48.92
		Invoice Description: WILDLIFE FOOD			
		001-410-516 SUPPLIES/OPERATING			48.92
		Purchase Order #: 0 Voucher #: 132597 Invoice #: 01189			264.78
		Invoice Description: SEWING MCHNS/ MIRRORS			
		001-375-516 SUPPLIES/OPERATING			264.78
		Purchase Order #: 0 Voucher #: 132598 Invoice #: 03416			54.64
		Invoice Description: EE ART CLASS SUGAR SCRUB SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			54.64
		Purchase Order #: 0 Voucher #: 132599 Invoice #: 03602			506.95
		Invoice Description: ELEC CORDS/ TABLE			
		411-681-516 SUPPLIES/OPERATING			506.95
		Purchase Order #: 0 Voucher #: 132600 Invoice #: 07563			161.73
		Invoice Description: 'DRM ON' FOOD/ COSTUME			
		001-375-636 PRODUCTION COST			161.73
		Purchase Order #: 0 Voucher #: 132601 Invoice #: 09046			11.45
		Invoice Description: SQ GRIP/ GRIPPER SET			
		001-300-516 SUPPLIES/OPERATING			11.45
*****	08/16/2023	7096 WALTER CRAIG, LLC	Check	No	35,850.00
		Purchase Order #: 230141 Voucher #: 132603 Invoice #: 6892			35,850.00
		Invoice Description: PATROL RIFLE PLATES			
		001-100-507 EQUIPMENT/SMALL			35,850.00
*****	08/16/2023	6673 WATKINS, CARMEN W	Check	No	540.00
		Purchase Order #: 0 Voucher #: 131728 Invoice #: 230721			270.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/16/2023 to 8/16/2023 & 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> YOGA/ BLNC,CORE,FLEX					
	001-325-612	PROFESSIONAL FEES			270.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132129	<i>Invoice #:</i> 230728		120.00
<i>Invoice Description:</i> YOGA/ BLNC,CORE,FLEX					
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132299	<i>Invoice #:</i> 230804		150.00
<i>Invoice Description:</i> YOGA/ BLNC,CORE,FLEX					
	001-325-612	PROFESSIONAL FEES			150.00
*****	08/16/2023	3080 WEST MARINE PRODUCTS INC	Check	No	147.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 131920	<i>Invoice #:</i> 9363		80.48
<i>Invoice Description:</i> ANCHOR LINE					
	001-100-507	EQUIPMENT/SMALL			80.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132604	<i>Invoice #:</i> 000932		66.87
<i>Invoice Description:</i> BOAT GELCOAT					
	001-410-622	RPR/MAINT VEHICLES			66.87
*****	08/16/2023	7850 WILDER, CLARE L.	Check	No	377.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132341	<i>Invoice #:</i> 230731		377.00
<i>Invoice Description:</i> JULY 2023					
	430-682-660	RESALE INV/ARTISTS			377.00
*****	08/16/2023	5950 WILLIAMS SCOTSMAN, INC	Check	No	627.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132607	<i>Invoice #:</i> 9018417110		137.08
<i>Invoice Description:</i> 08/01-08/31/23 S'PLEX CNTNR					
	001-300-614	RENTALS			137.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132609	<i>Invoice #:</i> 9018417111		137.08
<i>Invoice Description:</i> 08/01-08/31/23 S'PLEX CNTNR					
	001-300-614	RENTALS			137.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132610	<i>Invoice #:</i> 9018417112		176.52
<i>Invoice Description:</i> 08/01-08/31/23 S'PLEX CNTNR					
	001-300-614	RENTALS			176.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132612	<i>Invoice #:</i> 9018417114		176.52
<i>Invoice Description:</i> 08/01-08/31/23 S'PLEX CNTNR					
	001-300-614	RENTALS			176.52
*****	08/16/2023	2388 WILSON SPORTING GOODS	Check	No	1,008.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132259	<i>Invoice #:</i> 4542505263		1,008.70
<i>Invoice Description:</i> GRIPS/ BALLS					
	001-300-660	COST OF GOODS SOLD RETAIL			1,008.70
*****	08/16/2023	3955 WITTICHEN SUPPLY COMPANY	Check	No	1,040.12
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132118	<i>Invoice #:</i> S103784039.001		158.40
<i>Invoice Description:</i> HVAC FILTERS					
	001-175-616	RPR/MAINT PLANT/BLDGS			158.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132260	<i>Invoice #:</i> S103789540.001		438.37
<i>Invoice Description:</i> A/C REFRGRNT/ BRKR/ HEX DRVR					
	001-325-616	RPR/MAINT PLANT/BLDGS			438.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132614	<i>Invoice #:</i> S103803238.001		204.24
<i>Invoice Description:</i> HVAC FILTERS					
	001-300-616	RPR/MAINT PLANT/BLDGS			204.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 132616	<i>Invoice #:</i> S103810673.001		239.11
<i>Invoice Description:</i> RTRN AIR GRLL/ TSTAT					
	001-300-616	RPR/MAINT PLANT/BLDGS			239.11
*****	08/16/2023	8315 WOOD, ELIZABETH	Check	No	520.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2023

Check Register for 8/16/2023 to 8/16/2023 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 132261	Invoice #: 7/31/2023		520.00
	Invoice Description: 13 HRS SPL AIDE SVCS				
	001-350-612 PROFESSIONAL FEES				520.00
*****	08/16/2023	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	311.79
	Purchase Order #: 0	Voucher #: 131921	Invoice #: IN2300135		173.60
	Invoice Description: 04/17-07/16/23 COPIER				
	001-300-618 RPR/MAINT EQUIPMENT				173.60
	Purchase Order #: 0	Voucher #: 132119	Invoice #: IN2315190		89.60
	Invoice Description: 06/22-08/21/23 COPIER				
	403-676-516 SUPPLIES/OPERATING				89.60
	Purchase Order #: 0	Voucher #: 132182	Invoice #: IN2315191		22.59
	Invoice Description: 06/30-07/29/23 COPIER				
	001-100-516 SUPPLIES/OPERATING				22.59
	Purchase Order #: 0	Voucher #: 132617	Invoice #: IN2309040		26.00
	Invoice Description: 06/29-07/28/23 COPIER				
	001-030-516 SUPPLIES/OPERATING				26.00
*****	08/16/2023	6191 XEROX CORPORATION	Check	No	257.49
	Purchase Order #: 0	Voucher #: 131922	Invoice #: 019166384		223.10
	Invoice Description: 05/21-06/21/2023 COPIER				
	001-001-516 SUPPLIES/OPERATING				223.10
	Purchase Order #: 0	Voucher #: 131923	Invoice #: 019293964		24.75
	Invoice Description: 05/30-06/30/2023 COPIER				
	430-682-515 SUPPLIES/OFFICE				24.75
	Purchase Order #: 0	Voucher #: 131924	Invoice #: 019293965		9.64
	Invoice Description: 05/30-06/30/2023 COPIER				
	001-110-516 SUPPLIES/OPERATING				9.64
*****	08/16/2023	8339 YOUNG, BRANDON	Check	No	37.70
	Purchase Order #: 0	Voucher #: 132183	Invoice #: 230719		37.70
	Invoice Description: REIMB CDL PERMIT				
	001-200-630 TRAINING/TRAVEL				37.70
*****	08/16/2023	8078 ZIM SAILING	Check	No	697.02
	Purchase Order #: 0	Voucher #: 132120	Invoice #: AR101987		697.02
	Invoice Description: SAIL/ STRAPS/ BUMPERS/ BUNGY CNTRL				
	001-410-507 EQUIPMENT/SMALL				215.10
	001-410-622 RPR/MAINT VEHICLES				481.92

Check Run 6175 Check Total \$1,623,635.57

Check Run 6175 Update Only \$0.00

Check Run 6175 Total \$1,623,635.57

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	247	\$1,623,635.57
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 8/16/2023 to 8/16/2023 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
GRAND TOTAL				247	\$1,623,635.57

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____	_____
(Date)	(Date)
_____	_____
(Date)	(Date)



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Maruti Hospitality, LLC, for Fairfield Inn and Suites Orange Beach at 3111 Loop Road.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023.08.03 ABC Application - Fairfield Inn and Suites Orange Beach



STATE OF ALABAMA

ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230802171311867

Type License: 040 - RETAIL BEER (ON OR OFF PREMISES) **State:** \$150.00 **County:** \$75.00

Type License: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES) **State:** \$150.00 **County:** \$75.00

Trade Name: FAIRFIELD INN AND SUITES ORANGE BEACH **Filing Fee:** \$100.00

Applicant: MARUTI HOSPITALITY LLC **Transfer Fee:**

Location Address: 3111 LOOP ROAD ORANGE BEACH, AL 36561

Mailing Address: 1381 WEST FAIRWAY DRIVE GULF SHORES, AL 36542

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

Product Type: **Type Ownership:** LLC

Book, Page, or Document info: 1808741

Do you sell Draft Beer?:

Date Incorporated: 01/10/2020 **State incorporated:** AL **County Incorporated:** BALDWIN

Date of Authority: 01/30/2020

Federal Tax ID: 84-4276607

Alabama State Sales Tax ID: SLS-R010521701

Name:	Title:	Date and Place of Birth:	Residence Address:
VISHAL DILIPBHAI PATEL D6229253 - CA	MEMBER	06/11/1988 UNITED STATES	160 HAWKCREST CIRCLE SACRAMENTO, CA 95835
VINAY DILIPBHAI PATEL D7243244 - CA	MEMBER	07/29/1989 UNITED STATES	6 OST PLACE SACRAMENTO, CA 95835
VIRENDRA S PATEL 7168061 - AL	MANAGING MEMBER	08/20/1972 INDIA	1381 WEST FAIRWAY DRIVE GULF SHORES, AL 36542

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

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

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

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

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

Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? YES

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: DUSTY COWART

Business Phone: 251-973-8692

Fax:

Home Phone: 251-973-8692

Cell Phone: 317-473-9328

E-mail: DUSTY@ANRGROUP.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230802171311867

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

Name of Property owner/lessor and phone number: MARUTI HOSPITALITY LLC 251-747-1461

What is lessors primary business? HOSPITALITY AR GROUP

Is lessor involved in any way with the alcoholic beverage business? YES

Is there any further interest, or connection with, the licensee's business by the lessor? YES

Does the premise have a fully equipped kitchen? NO

Is the business used to habitually and principally provide food to the public? NO

Does the establishment have restroom facilities? YES

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

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

Building Dimensions Square Footage: 68875 Display Square Footage:

Building seating capacity: 100 Does Licensed premises include a patio area? YES

License Structure: MULTI STORY License covers: ENTIRE STRUCTURE

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:
DIP AMIN	02/12/2016- RECKLESS DRIVING	CALIFORNIA HIGHWAY PATROL	CONVICTED 3 YEARS PROBATION
VIRENDRA PATEL	07/13/2019-DUI	FOLEY POLICE DEPARTMENT	NOLLE PROSSED



STATE OF ALABAMA

ALCOHOLIC BEVERAGE CONTROL BOARD

ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230802171311867

Initial each

☐ DC

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

☐ DC

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

☐ NA

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.

☐ NA

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.

☐ NA

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

☐ DC

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

☐ DC

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.

☐ DC

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):

Dusty Cowart (POA)

Signature of Applicant:

Dusty Cowart (POA)

Notary Name (print):

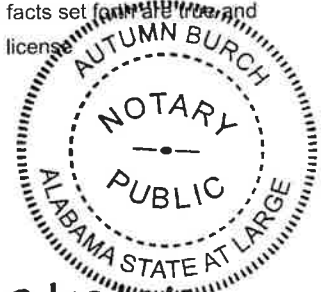
Autumn Burch

Notary Signature:

Autumn Burch

Commission expires:

9/20/26



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:

Autumn Burch

Notary Public, Alabama State At Large

My Commission Expires 09/20/2026



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230802171311867

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

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

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

Has Agent verified membership applications for each member listed?

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

Agent's Initials:

For what purpose is the club organized?

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

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

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Wine Festival / Wine Festival Participant licenses (5 Days or Less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

Are any applicants, whether individual, member of a partnership or association, or officers and directors of corporation or the 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?: PLEASE SEE ATTACHMENT FOR MULTIPLE LICENSED LOCATIONS

Is the lessor involved in any way with the alcohol beverage business?: APPLICANT AND PROPERTY OWNER ARE THE SAME

Is there any further interest in, or connection with, the licensee's business by the lessor?: APPLICANT AND PROPERTY OWNER ARE THE SAME.

MEMBERS OF MARUTI HOSPITALITY HAVE FINANCIAL AND PROPRIETARY INTEREST IN OTHER LICENSED LOCATIONS. PLEASE SEE THE ATTACHED LIST.

Receipt Confirmation Page

Receipt Confirmation Number: **20230802171311867**
Application Payment Confirmation Number: **93597544**

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

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
040 - RETAIL BEER (ON OR OFF PREMISES)	\$75.00	\$150.00	\$225.00
060 - RETAIL TABLE WINE (ON OR OFF PREMISES)	\$75.00	\$150.00	\$225.00
Total Amount to be Charged	\$150.00	\$300.00	\$450.00

Application Type

Application Type: APPLICATION

Applicant Information

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

Trade Name: **FAIRFIELD INN AND SUITES ORANGE BEACH**
Applicant Name: **MARUTI HOSPITALITY LLC**
Location Address: 3111 LOOP ROAD
ORANGE BEACH, AL 36561

Mailing Address: 1381 WEST FAIRWAY DRIVE
GULF SHORES, AL 36542

Contact Person: DUSTY COWART
Contact Home Phone: 251-973-8692
Contact Business Phone: 251-973-8692
Contact Fax:

Contact Cell Phone: 317-473-9328
Contact Email Address:
Contact Web Address:

Contact Relationship to Applicant: ADMIN



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Approval of a Restaurant Retail Liquor License Application by L & R Food Service LLC for China Dragon at 25405 Perdido Beach Boulevard, Suite 19.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023.08.11 ABC Application - China Dragon



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230808092606217

Type License: **020 - RESTAURANT RETAIL LIQUOR**

State: County:

Type License:

State: County:

Trade Name: **CHINA DRAGON**

Filing Fee:

Applicant: **L R FOOD SERVICE LLC**

Transfer Fee: **\$50.00**

Location Address: **25405 PERDIDO BEACH BLVD STE 19 ORANGE BEACH, AL 36561**

Mailing Address: **25405 PERDIDO BEACH BLVD STE 19 ORANGE BEACH, AL 36561**

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

Tobacco Vending Machines:

Product Type:

Type Ownership: **LLC**

Book, Page, or Document info: **001071242**

Do you sell Draft Beer?:

Date Incorporated: **03/28/2023** State incorporated: **AL**

County Incorporated:

Date of Authority:

Federal Tax ID: **92-3174226**

Alabama State Sales Tax ID: **R011813584**

Name:	Title:	Date and Place of Birth:	Residence Address:
LISA JING WANG 796086908 - NY	OWNER	11/04/1972 WUHAN PR CHINA	672 GYAWS AVE GULF SHORES, AL 36542

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

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

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

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

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

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

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

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

Contact Person: **LISA WANG**

Business Phone: **251-981-5855**

Fax:

Home Phone: **316-706-7840**

Cell Phone: **316-706-7840**

E-mail: **CHINADRAGONOB@GMAIL.COM**

PREVIOUS LICENSE INFORMATION:

Trade Name: **CHINA DRAGON**

Applicant: **LWCHG INC**

Previous License Number(s)

License 1: **010593302**

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20230808092606217

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

Name of Property owner/lessor and phone number: **MARK RUBIN/ GULFVIEW LTD 954-531-6831**

What is lessors primary business? **PROPERTY MANAGMENT**

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: **2500** Display Square Footage:

Building seating capacity: **70** Does Licensed premises include a patio area? **NO**

License Structure: **SHOPPING CENTER** License covers: **OTHER**

Number of licenses in the vicinity: Nearest:

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: 20230808092606217

Initial each

L.W.

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

L.W.

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

L.W.

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.

XXXXX

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.

XXXXX

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

L.W.

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

L.W.

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.

L.W.

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.

L.W.

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): Lisa Wang

Signature of Applicant: Lisa Wang

Notary Name (print): April W Jones

Notary Signature: April W Jones

Commission expires: 4/12/2026

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

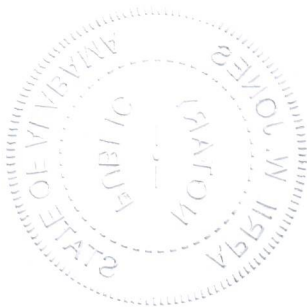
Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:





STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
Confirmation Number: 20230808092606217



NOTICE OF TRANSFER OF ABC LICENSED BUSINESS

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

CURRENT LICENSEE:

LWCHG INC

Address: 25405 PERDIDO BEACH BLVD SUITE 19
ORANGE BEACH, AL 36561

Telephone: 251-981-5855

NEW APPLICANT:

L R FOOD SERVICE LLC

Address: 25405 PERDIDO BEACH BLVD STE 19
ORANGE BEACH, AL 36561

Telephone: 251-981-5855

Current License No: 010593302

LICENSED PREMISES ADDRESS: 25405 PERDIDO BEACH BLVD STE 19 ORANGE BEACH, AL 36561

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

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

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

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

THE CURRENT LICENSE WILL NOT BE RENEWED.

WITNESS our hands and seals on this the _____ day of _____, 20____.

CURRENT LICENSEE (NAMED ON LICENSE)

NEW LICENSEE (APPLICANT)

Print Name:

Title:

Print Name:

Title:

WITNESS: (By ABC Enforcement) _____

Revised 9/08



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20230808092606217



Private Clubs / Special Retail / or Special Events licenses ONLY

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

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

Has Agent verified membership applications for each member listed?

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

Agent's Initials:

For what purpose is the club organized?

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

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

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

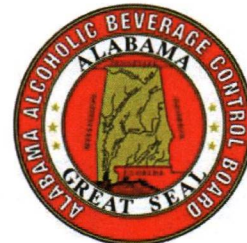
Special terms and conditions for special event/special retail:

Other Explanations

License Covers: STE 19



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
Confirmation Number: 20230808092606217



NOTICE OF TRANSFER OF ABC LICENSED BUSINESS

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

CURRENT LICENSEE:

LWCHG INC

Address: 25405 PERDIDO BEACH BLVD SUITE 19

ORANGE BEACH, AL 36561

Telephone: 251-981-5855

NEW APPLICANT:

L R FOOD SERVICE LLC

Address: 25405 PERDIDO BEACH BLVD STE 19

ORANGE BEACH, AL 36561

Telephone: 251-981-5855

Current License No: 010593302

LICENSED PREMISES ADDRESS: 25405 PERDIDO BEACH BLVD STE 19 ORANGE BEACH, AL 36561

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

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

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

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

THE CURRENT LICENSE WILL NOT BE RENEWED.

WITNESS our hands and seals on this the 10th day of August, 2023.

CURRENT LICENSEE (NAMED ON LICENSE)

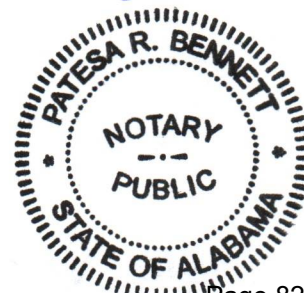
NEW LICENSEE (APPLICANT)

Wei Lin
Print Name: WEI LIN
Title: Owner

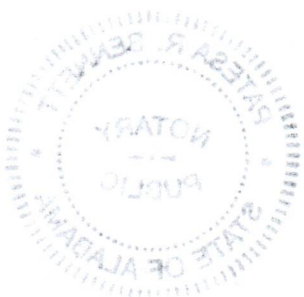
Lisa Wang
Print Name: Lisa Wang
Title: Owner

WITNESS: (By ABC Enforcement)
Revised 9/08

Patesa Bennett



exp.
12-18-24





**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Sportsplex Shade Replacement to Complete Roofing LLC in an amount not to exceed \$83,800.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Sportsplex Capital

ATTACHMENTS:

1. 08-15-23 23-xxx Award Bid Sportsplex Shade Replacement
2. 2023-0810 Sportsplex Shade Replacement - Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDDING THE BID FOR
SPORTSPLEX SHADE REPLACEMENT TO
COMPLETE ROOFING LLC
IN AN AMOUNT NOT TO EXCEED \$83,800**

FINDINGS:

1. Shades at the Sportsplex were damaged by Hurricane Sally.
2. Bids for Sportsplex Shade Replacement were received and opened on August 10, 2023.
3. The Alabama Licensing Board for General Contractors mandates that a general contractors license is required for projects with a value of \$50,000 or more.
4. WeCanShadeIt submitted the lowest bid, but does not hold a general contractors license, and has therefore been deemed nonresponsive.
5. The Procurement Officer recommends award to the lowest bid meeting specifications from Complete Roofing LLC in the amount of \$83,800.
6. City Council finds that the lowest responsible bid was submitted by Complete Roofing LLC in the amount of \$83,800.

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

1. That the bid for Sportsplex Shade Replacements, as specified by the bid documents, is awarded to Complete Roofing LLC in an amount not to exceed \$83,800;
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 Complete Roofing LLC subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF AUGUST, 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 August 15, 2023.

City Clerk

Project Name: **SPORTSPLEX SHADE SAIL REPLACEMENT**
Requisition No. **2023-0810**

Bid Date: **August 10, 2023**
Bid Opening Time: **10:00 AM**

Bidder's Name	Coastal Contractors + Renovations	Complete Roofing	wecanshadeit			
Alabama Contractor License No.	55767	58526				
Bond	✓ check	✓	✓ check			
Affidavits	✓	✓	✓			
Addenda Received	N/A	N/A	N/A			
Notes						
Bid Amount BASE BID	\$155,850.00	\$83,800.00	\$55,000.00			

OPENED BY:

[Signature]

TABULATED BY:

[Signature]

WITNESS BY:

[Signature]



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Baseball Field Turf Installation and Dugouts to Rolin Construction, Inc., in an amount not to exceed \$1,310,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Sportsplex Capital Project

ATTACHMENTS:

1. 08-15-23 23-xxx Award Bid Baseball Field Turf Installation Dugouts Sportsplex
2. 2023-0811 Baseball Field Turf Installation and Dugouts - Bid Tab

RESOLUTION NO. 23-xxx

**A RESOLUTION AWARDDING THE BID FOR
BASEBALL FIELD TURF INSTALLATION AND DUGOUTS TO
ROLIN CONSTRUCTION, INC.
IN AN AMOUNT NOT TO EXCEED \$1,310,000**

FINDINGS:

1. Bids for Baseball Field Turf Installation and Dugouts were received and opened on August 10, 2023.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Rolin Construction, Inc., in the base bid amount of \$1,310,000.
3. City Council finds that the lowest responsible bid was submitted by Rolin Construction, Inc., in the amount of \$1,310,000.

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

1. That the bid for Baseball Field Turf Installation and Dugouts, as specified by the bid documents, is awarded to Rolin Construction, Inc., in an amount not to exceed \$1,310,000;
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 Rolin Construction, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF AUGUST, 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 August 15, 2023.

City Clerk

Project Name: **BASEBALL FIELD TURF INSTALLATION AND DUGOUTS**
Requisition No. **2023-0811**

Bid Date: **August 10, 2023**
Bid Opening Time: **2:00 PM**

Bidder's Name	Sports Contractors Unlimited	Sycamore Construction	Rolin Construction			
Alabama Contractor License No.	53894	39434	46194			
Bond	✓	✓	✓			
Affidavits	✓	✓	✓			
Addenda Received	✓ 1	✓ 1	✓ 1			
Notes						
Bid Amount BASE BID	\$1,500,763.80	\$1,769,268.51	\$1,310,000.00			
ALT #1: Door Upgrade	- \$3,500.00	\$9,156.00	\$0			
BASE BID + ALT #1 TOTAL	\$1,497,263.80	\$1,778,424.51	\$1,310,000.00			

* Includes \$20,000 flat contingency amount

OPENED BY:

TABULATED BY:

WITNESS BY:



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for the new Wildlife Center, Phase II Interior Buildout, to Rolin Construction, Inc., in an amount not to exceed \$720,000.

Background/Description: The exterior of the new Wildlife Center and Trail Maintenance Shop has been completed. This contract is for the interior buildout of the Wildlife Center.

Action Options/Recommendation: Postpone consideration until state approval is received related to grant funding.

Source of Funding (if applicable): RESTORE Act funding through ADCNR Grant to offset project by \$624,450.

ATTACHMENTS:

1. 2023-0812 Wildlife Center Phase II - Bid Tab

BID TABULATION SHEET

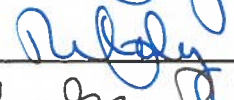
Project Name: **WILDLIFE CENTER PHASE II**
Requisition No. **2023-0812**

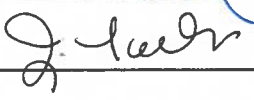
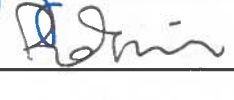
Bid Date: **August 10, 2023**
Bid Opening Time: **2:30 PM**

Bidder's Name	Rolin Construction					
Alabama Contractor License No.	46194					
Bond	✓					
Affidavits	✓					
Addenda Received	✓ 1-3					
Notes						
Bid Amount BASE BID *	\$720,000.00					
ALT #1: Resinous flooring	\$10,600.00					
ALT #2: LVT flooring	\$13,300.00					
ALT #3: Protect-All flooring	\$72,000.00					
Unit Prices						
Replacement of unsuitable soil	\$30.00 / CY	/ CY	/ CY	/ CY	/ CY	/ CY

* Includes \$50,000 flat contingency amount

OPENED BY: 

TABULATED BY: 

WITNESS BY:  



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a professional services agreement with McCollough Architecture, Inc., for architectural services.

Background/Description: Renewal of expiring agreement

Action Options/Recommendation:

Source of Funding (if applicable): N/A

ATTACHMENTS:

1. 08-15-23 23-xxx Authorize Professional Services Agreement McCollough Architecture
2. 2023.07.28 Professional Services Agreement McCollough Architecture

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
MCCOLLOUGH ARCHITECTURE, INC., FOR
ARCHITECTURAL SERVICES**

FINDINGS:

1. The professional services agreement with McCollough Architecture, Inc., adopted by Orange Beach City Council through Resolution No. 21-156 adopted July 20, 2021, has expired
2. The City of Orange Beach and McCollough Architecture, Inc., have reached an agreement (attached Exhibit A) whereby McCollough Architecture, Inc., will provide architectural services for the City of Orange Beach.
3. The Agreement authorizes work to be assigned by one or more task orders approved from time to time by the City Council.
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.
5. The term of this agreement shall be for twenty-four (24) months from the date of adoption by the Orange Beach City Council.

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 McCollough Architecture, 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 15th DAY OF AUGUST, 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 August 15, 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 McCollough Architecture, Inc. (hereinafter "Contractor"), as follows:

WHEREAS, Contractor is engaged in the business of providing Architectural services;

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

NOW THEREFORE,

WITNESSETH:

City and Contractor, 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

Contractor agrees to perform Architectural Services, and to represent the City as requested as their Architectural Consultant on a variety of assigned project. Each project will be assigned to Contractor in the form of a written Task Order describing the scope of work. A copy of this Agreement shall be attached to each Task Order.

Contractor agrees to perform services that may include, but not be limited to, programming, planning, design, construction documents, construction administration, architectural consultation to the City as requested, and other services as requested.

Civil, Environmental, and Geotechnical engineering required for projects associated with the Contractor's work shall be provided by others. The Contractor shall work with the City's engineer(s) assigned to the project.

II. COMPENSATION

Fees for work completed and reimbursable expenses will be invoiced to the City on a monthly basis, based on the following hourly rate schedule. It is anticipated that hourly fees will apply to conceptual and programming work in order to establish definitive scope of work for a specific project (Task Order). Once a project scope is identified, it is anticipated that a lump-sum fee will be established based on a percentage of the estimated cost of construction (see Alabama Building Commission Fee Schedule):

<u>Classification</u>	<u>Hourly Billing Rate</u>
Architect	\$ 150.00
CAD Operator (Draftsman)	\$ 85.00
Clerical	\$ 30.00
Engineering (Structural; Mechanical; Plumbing; Electrical)	Cost plus 15%
Interior Designer	\$ 100.00
Landscape Architect	\$ 125.00

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. Contractor 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 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 venture 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.
- C. Contractor shall act as a representative of the City, under the direct supervision of the City. Contractor shall have no authority to obligate the City in any way whatsoever. In the performance of his duties, the Contractor shall be deemed an independent contractor.
- D. 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.
- E. Contractor 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. Contractor agrees that upon the violation of any of the covenants and agreements herein contained, on account of any act or omission or commission of Contractor, City may, at its option, terminate and cancel this Agreement.
- G. Contractor 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 Contractor 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. Contractor 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 Contractor be terminated pursuant to the terms of this subpart, then this Agreement shall terminate on the last day of Contractor's current month of employment and City shall not be liable for any compensation beyond that date.
- I. Contractor agrees to indemnify and hold the City, its elected officials, officers, agents, and employees whole and harmless from all costs, liabilities and claims for damages of any kind

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

- 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 Contractor at:

McCollough Architecture
4790 Main Street Suite F-209
Orange Beach, Alabama 36561

- 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. Contractor 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 Contractor 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 Alabama 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 \$3,000,000 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 \$10,000 for which the Contractor 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 Contractor'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

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.

IN WITNESS WHEREOF, we have hereunto set our hands and seals on this the _____ day of _____, 20____.

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Mayor Tony Kennon

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

McCollough Architecture, Inc.

By: _____
Sted McCollough

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, 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 ALABAMA
COUNTY OF _____

I, the undersigned Notary Public, in and for said county in said state, hereby certify that Sted McCollough, whose name as Principal of McCollough Architecture, Inc., an Alabama 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 Alabama At-Large
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Artificial Turf (Materials Only) for the Soccer/Football Field at the Sportsplex through Sourcewell in the amount of \$436,570.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Sportsplex Capital Project

ATTACHMENTS:

1. 08-15-23 23-xxx Authorize Purchase Turf Football Soccer Field Sourcewell
2. 2023.07.18 Quote - Sportsplex - Sprinturf Football Soccer Field Artificial Turf

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF
ARTIFICIAL TURF (MATERIALS ONLY) FOR THE
SOCCER/FOOTBALL FIELD AT THE SPORTSPLEX
THROUGH SOURCEWELL IN THE AMOUNT OF \$436,570**

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 Artificial Turf (Materials Only) for the Soccer/Football Field at the Sportsplex through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the amount of \$436,570.00;
2. That the Mayor is hereby authorized to approve payment to Sprinturf, LLC, in the amount of \$436,570.00 for Artificial Turf (Materials Only) for the Soccer/Football Field at the Orange Beach Sportsplex including the application of logos per the Sprinturf pricing proposal dated July 14, 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 15th DAY OF AUGUST, 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 August 15, 2023.

City Clerk



TIPS TAPS PRICING PROPOSAL FOR ORANGE BEACH MULTIPURPOSE FIELD
4385 WILLIAMS SILVERS PARKWAY, ORANGE BEACH, AL

Date: 7/14/2023

Field Name	Multi-Purpose Field
Square Footage	110,000 SF
Field Markings - Graphics	None
Field Markings - Sports	Soccer Corner Tick Marks
Turf System	Slit Film
Base Bid – Furnish New Infilled Synthetic Turf System	\$379,660.00
Alternate #1 – Furnish Center Logo – Price Per Logo	ADD: \$7,815.00 Per Logo
Alternate #2 - Furnish & Deliver PG Optimum w/ a 5mm Foam Pad for 70'x176' Area	ADD: \$49,095.00

***Sales tax is EXCLUDED in the pricing above. If project not tax exempt, please add \$17,610.00 to Base Bid, add \$575.00 to Alternate #1,**

****Payment & Performance Bonds can be provided for 1.5% of the total contract value per year****

Product Details

Sprinturf is pleased to offer:

Product Detail	Ultrablade (Slit Film)
Color	Field Green
Pile Height	2.0"
In-fill Type	SBR Ambient Crumb Rubber & Silica Sand
Face Weight	44 oz/yd ²
Backing/Urethane Weight	20 oz/yd ²

The Sprinturf Difference

In order to provide the highest quality product and service, one hundred percent of Sprinturf products are manufactured in house and in America creating American jobs and investments. Sprinturf installations are executed to a uniform, national quality standard and Sprintcare, our after-sales maintenance program is one of the best in the industry.

Pricing Includes:

Base Bid

- Contingent upon Sprinturf being awarded infilled synthetic turf system installation.
- Furnish the artificial in-filled grass surface provided by Sprinturf as specified.
- Furnish inlaid soccer tick marks in standard color(s).
- Furnish ambient SBR crumb rubber & silica sand infill per manufacturer's recommendation.
- Provide an eight (8) Year manufacturer warranty & 3rd party warranty.





Alternate Bid #1

- a) Add to Base Bid.
- b) Furnish an up to three (3) color center logo up to 30' x 30' in standard color(s).

Alternate Bid #2

- a) Add to Base Bid.
- b) Furnish & deliver 70'x176' of PG Optimum Synthetic Turf w/ a 5 mm foam backing. Provide 3 tapes and 8 glues for installation by owner.

Clarifications & Exclusions:

- a) Any alteration or deviation from the above scope of work and/or official bid documents involving extra costs is not included and will only be provided upon executed change orders.
- b) This proposal includes up to (2) design renderings/revisions (additional renderings/revisions will incur extra costs).
- c) This proposal does not include bonding, site security, engineered/stamped drawings, storm/waste water management services, architectural/engineering inspections, zoning/planning/design/permitting services, licensed surveying, geotechnical/environmental investigations, unforeseen conditions, unsuitable soils, soil stabilization or remediation, hazardous materials and/or waste, organics, solid rock/concrete, undercutting, utility relocation, fencing, electrical, seeding/sodding/watering/maintenance of disturbed areas or remediation of spoils area.
- d) Pricing assumes Sprinturf will be using standard construction equipment, standard working hours, given proper access to work area & proper staging space within 500' of work area.
- e) Pricing is based on Private Wage Rates and billing subject to Sprinturf's private payment terms.
- f) **Use of field(s) constitutes final acceptance of field(s).**
- g) Pricing based on a Sprinturf delivering materials December 2023.

The price is valid for the period of 30 days. Due to the unpredictable cost environment caused by war, pandemic, and other geopolitical events outside of Sprinturf's control, cost increases passed on to Sprinturf will be passed through the customer at cost (no profit added). Commercially reasonable documentation of any cost increases will be provided. The price is subject to increase if affected by an increase in raw materials, freight, or levies. Please feel free to reach out to any member of our team with questions about our offer:

Charlie Welsh
Regional Sales Manager
651.239.0400
cwelsh@sprinturf.com

Webb Cook
Executive Vice President of Sales
717.917.1790
wcook@sprinturf.com





**ORANGE BEACH MULTIPURPOSE FIELD
SPRINTURF PRICING PROPOSAL DATED 7/14/2023**

Signature of proposal represents acceptance of scope of work and pricing. The contract process will begin based on the above terms.

ACCEPTED BY:

By:

Date:

Conditions

Notwithstanding any other document or agreement entered into by Sprinturf in connection with the supply and installation only of its product pursuant to the present bid proposal, the following shall apply:

1. This bid proposal and its acceptance is subject to strikes, accidents, acts of God and *force majeure*.
2. Sprinturf requires a minimum of 15 days after receiving final approvals on shop drawings to manufacture and deliver turf.
3. This proposal is based on a single mobilization. If additional mobilizations are necessary, additional charges will apply.
4. Final Payment shall be upon the substantial completion of Sprinturf obligations. Sprinturf is entitled to cost recovery associated with collecting delinquent receivables.
5. Any increased costs incurred shall be taken on by the owner.
6. Accounts overdue beyond 30 days of invoice date will be charged at an interest rate based on SOFR +5% per month.
7. Sprinturf shall be accountable for its negligence but shall not be bound by any penalty clauses.





**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Resolution adopting a City of Orange Beach FY2024 Transportation Plan.

Background/Description: Annual transportation plan required as a condition of Rebuild Alabama Act funding.

Action Options/Recommendation:

Source of Funding (if applicable): Rebuild Alabama Act provides an estimated \$50,687 in funding to the city annually. Distribution formula is based on population.

ATTACHMENTS:

1. 08-15-23 23-xxx Adopt Transportation Plan 2024

RESOLUTION NO. 23-xxx

**A RESOLUTION ADOPTING A CITY OF ORANGE BEACH
FY2024 TRANSPORTATION PLAN**

FINDINGS:

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

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

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

Funds received from the Rebuild Alabama Act at an estimated revenue of \$50,687 during the 2024 fiscal year shall be used to perform roadway improvements, repairs, resurfacing, reconstruction or maintenance of the portion of Canal Road from State Highway 161 to Perdido Gate, construction of a roundabout on Canal Road by the Orange Beach Library; and/or as matching monies for any state or federal grant funded projects to perform roadway improvements, repairs, resurfacing, reconstruction or maintenance within the City of Orange Beach's existing street/road network during said fiscal year; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF AUGUST, 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 August 15, 2023.

City Clerk



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of an extension of a cooperative service agreement with the U.S. Department of Agriculture to supplement nuisance wildlife control services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 08-15-23 23-xxx Authorize Cooperative Service Agreement Extension USDA Nuisance Wildlife Control Services
2. 2023.08.11 Extensioin Cooperative Service Agreement USDA Wildlife Services
3. Contract 22-170 Cooperative Service Agreement USDA Nuisance Wildlife Control

RESOLUTION NO. 23-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF AN
EXTENSION OF A COOPERATIVE SERVICE AGREEMENT WITH THE
U.S. DEPARTMENT OF AGRICULTURE
TO SUPPLEMENT NUISANCE WILDLIFE CONTROL SERVICES**

FINDINGS:

1. On September 6, 2022, City Council adopted Resolution No. 22-170 authorizing the execution of a cooperative service agreement with the U.S. Department of Agriculture (USDA) to supplement nuisance wildlife control services.
2. The City of Orange Beach and the U.S. Department of Agriculture mutually agree to extend the cooperative service agreement.
3. After having reviewed said agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the U.S. Department of Agriculture 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 15th DAY OF AUGUST, 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 August 15, 2023.

City Clerk

**Revision No. 1
TO
COOPERATIVE SERVICE AGREEMENT
Between
City of Orange Beach
And
The DEPARTMENT OF AGRICULTURE (USDA)
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)**

Under the provisions of Article 16, City of Orange Beach and USDA, APHIS, Wildlife Services mutually agree to revise Cooperative Service Agreement No. 22-7201-8086-RA.

ARTICLE 16

This Revision extends the expiration date from August 14, 2023 to August 14, 2024.

It is further understood by and between the parties that, in all other respects, the terms, conditions, and provisions of said Cooperative Service Agreement shall remain in full force and effect.

Tim Tab
City of Orange Beach
PO Box 2432
Orange Beach, AL 36561

City of Orange Beach

Date

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES

Kenneth S. Gruver
State Director
Alabama

Date

RESOLUTION NO. 22-170

**A RESOLUTION AUTHORIZING EXECUTION OF A
COOPERATIVE SERVICE AGREEMENT WITH THE
U.S. DEPARTMENT OF AGRICULTURE
TO SUPPLEMENT NUISANCE WILDLIFE CONTROL SERVICES**

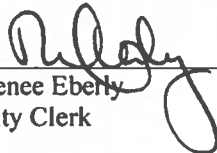
FINDINGS:

1. The City of Orange Beach and the U.S. Department of Agriculture have reached an agreement (attached Exhibit A) for the city to provide supplemental nuisance wildlife control services.
2. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the Cooperative Service Agreement and Work Initiation Document in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the U.S. Department of Agriculture 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.

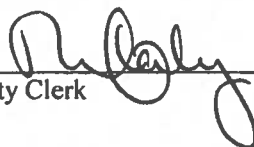
ADOPTED THIS 6th DAY OF SEPTEMBER, 2022.



Renee Eberly
City Clerk

CERTIFICATE

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. 22-170, which was duly and legally adopted at a regular meeting of the City Council on September 6, 2022.



City Clerk



COOPERATIVE SERVICE AGREEMENT
between
City of Orange Beach and
UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)

ARTICLE 1

The purpose of this agreement is to cooperate in a wildlife damage management project as described in the attached Work Plan.

ARTICLE 2

APHIS-WS has statutory authority under the Acts of March 2, 1931, 46 Stat. 1468-69, 7 U.S.C. §§ 8351-8352, as amended, and December 22, 1987, Public Law No. 100-202, § 101(k), 101 Stat. 1329-331, 7 U.S.C. § 8353, to cooperate with States, local jurisdictions, individuals, public and private agencies, organizations, and institutions while conducting a program of wildlife services involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.

ARTICLE 3

APHIS-WS and the Cooperator agree:

1. The Cooperator will provide payment upon receipt of quarterly bill to "USDA, APHIS" in the amount of \$6,000.00.
2. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
3. Nothing in this agreement shall prevent APHIS-WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this agreement.
4. The Cooperator certifies that APHIS-WS has advised the Cooperator there may be private sector service providers available to provide wildlife damage management services that the Cooperator is seeking from APHIS-WS.
5. The performance of wildlife damage management actions by APHIS-WS under this agreement is contingent upon a determination by APHIS-WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS-WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.
6. The cooperating parties agree to coordinate with each other before responding to media requests on work associated with this project.

ARTICLE 4

This agreement is contingent upon the passage by Congress of an appropriation from which expenditures may be legally met and shall not obligate APHIS-WS upon failure of Congress to so appropriate. This agreement also may be reduced or terminated if Congress only provides APHIS-WS funds for a finite period under a Continuing Resolution.

ARTICLE 5

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this agreement or to any benefit to arise there from.

ARTICLE 6

APHIS-WS assumes no liability for any actions or activities conducted under this agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act (28 USC 1346(b), 2401(b), 2671-2680).

This agreement is not a procurement contract (31 U.S.C. 6303), nor is it considered a grant (31 U.S.C. 6304). In this agreement, APHIS-WS provides goods or services on a cost recovery basis to nonfederal recipients, in accordance with all applicable laws, regulations and policies.

This agreement shall become effective August 15, 2022 and shall continue until August 14, 2023. This agreement may be amended or terminated at any time by mutual agreement of the parties in writing. Further, in the event the Cooperator does not, for any reason, provide necessary funds, APHIS-WS is relieved of the obligation to provide services under this agreement.

As required by Debt Collection Improvement Act of 1996:

Cooperator's Tax ID No.: 63-0888669

APHIS-WS's Tax ID: 41-0696271

Cooperator Name/signer, Address

City of Orange Beach, c/o Tim Tabb

PO Box 2432

Orange Beach, AL 36561

APHIS-WS State Office/signer, Address

Ken Gruver, State Director

6155 Heath Rd

Auburn, AL 36830

LEIF STEPHENS Digitally signed by LEIF STEPHENS
Date: 2022.09.19 09:40:37 -05'00' for K. Gruver

Cooperator's Signature

Date

APHIS-WS State Director's Signature

Date

[Optional] Prepared by (APHIS-WS employee):

WS Agreement Number: _____ -RA

WBS: _____

[optional] Cooperator PO: _____

WORK PLAN

Wildlife Species: Coyote, Beaver

Description of Damage: Flooding, Natural Resources, T&E

Location: Orange Beach, Baldwin County, AL

Services Provided: Trap and Remove

FINANCIAL PLAN

Cost Element		Full Cost
Personnel Compensation		\$4,100.00
Travel		
Vehicles		\$500.00
Other Services		
Supplies and Materials		
Equipment		\$118.84
Subtotal (Direct Charges)		\$4,718.84
Pooled Job Costs [for non-Over-the Counter projects]	11.00%	\$519.07
Indirect Costs	16.15%	\$762.09
Aviation Flat Rate Collection		
Agreement Total		\$6,000.00
The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this agreement, but may not exceed: \$6,000.00.		

Financial Point of Contact/Billing Address:

Cooperator Name, Address, Phone Number, Email

Tim Tabb
 PO Box 2432
 Orange Beach, AL 36561
 251-923-6871
 ttabb@orangebeachal.gov

APHIS-WS State Office Name, Address, Phone Number, Email

Leif Stephens
 6155 Heath Rd
 Auburn, AL 36830
 334-740-1884
 Leif.r.stephens@usda.gov



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUDA-23, Buena Vista on the Beach PUD Minor Modification, Outdoor Kitchen Area.

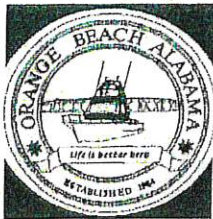
Background/Description: Morace Builders LLC, on behalf of 75/25 Investments LLC, requests approval of a minor amendment to the Buena Vista on the Beach Planned Unit Development (PUD) Master Plan, as amended, to allow for a covered, non-enclosed area attached to the coach houses not to exceed 300 square feet that will be utilized as an outdoor kitchen area or seating space.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0802-PUDA-23 Buena Vista on the Beach Covered Open Area Addition - Application
2. 0802-PUDA-23 Buena Vista on the Beach Covered Open Area Addition - Map
3. 0802-PUDA-23 Buena Vista on the Beach Covered Open Area Addition - Site Plan
4. 0802-PUDA-23 Buena Vista on the Beach Covered Open Area Addition - Staff Memo



City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

<http://www.cityoforangebeach.com>

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0802-PUD-03

Total Fees Paid: 250.00

Check Number: 2237

TYPE OF APPLICATION

- ☐ Administrative Site Plan Review
- ☐ Site Plan Review
- ☐ Preliminary/Final Minor Subdivision Approval
- ☐ Preliminary Major Subdivision Approval
- ☐ Final Major Subdivision Approval
- ☐ Rezoning
- ☐ Preliminary PUD Approval
- ☒ Final PUD Approval
- ☐ PUD Modification
- ☐ Temporary Portable Building

NAME OF PROJECT:

Buena Vista Minor modification

PROJECT DESCRIPTION: (Provide Brief Description of Proposed Development, Subdivision, Rezoning, Portable Building, or Special Event; To include lot sizes, square footage of building coverage, number of lots, proposed land uses, number of units, number of buildings, a project narrative, etc.; if more space is needed attach a separate page)

Allow for a covered, non-enclosed area attached to the
ocean house not to exceed 300 SF that will be utilized
as an outdoor kitchen.

PROPERTY INFORMATION:

Address: 23601 Perdido Beach Blvd Tax Parcel #(s): O.B. COMMUNITY 12

Existing Use: _____ Zoning: _____ PPIN #(s): _____

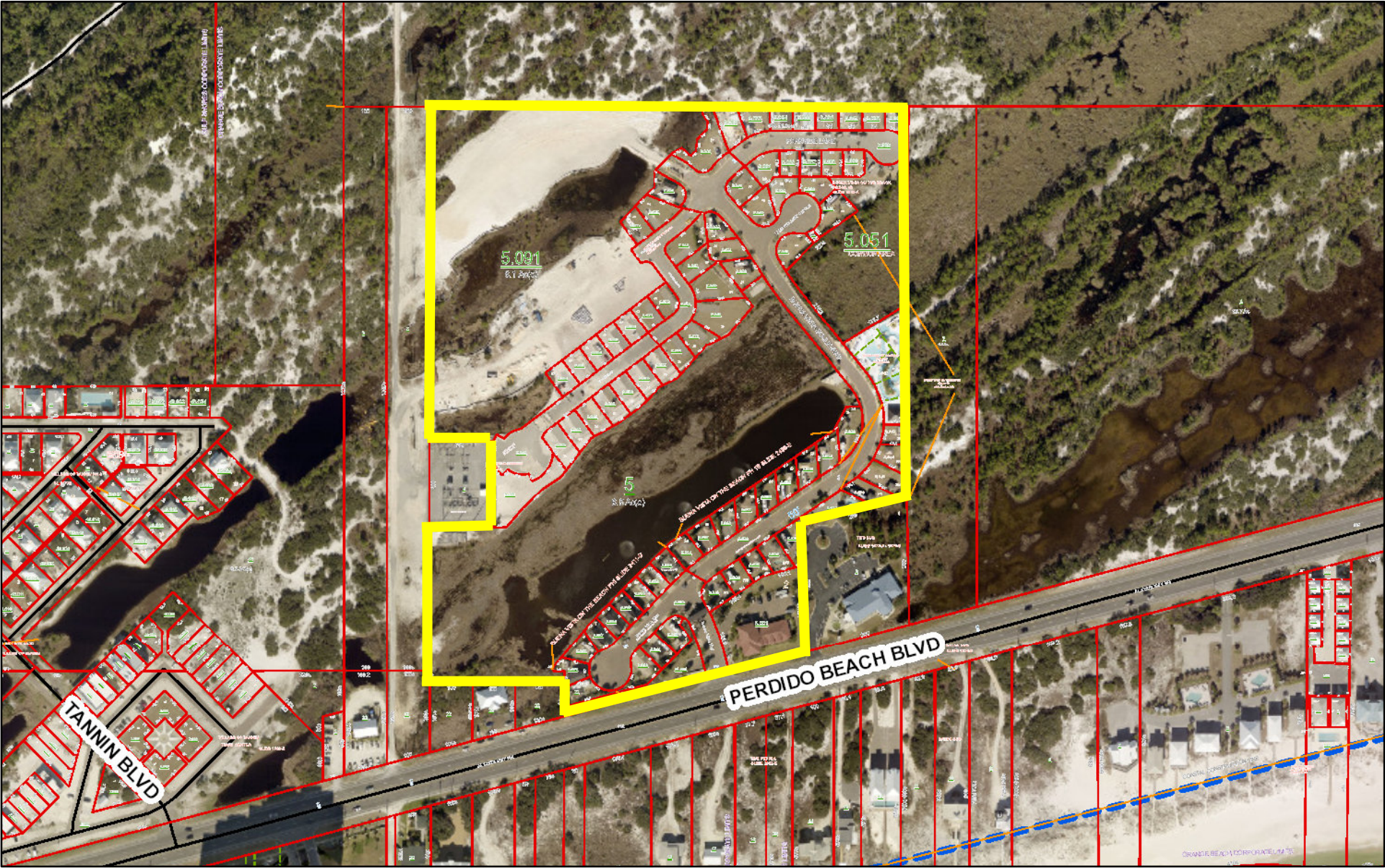
APPLICANT INFORMATION:

Name: MORACE BUILDERS Contact Person: DAVID MORACE
Address: P.O. Box 462 ODA 36561
Phone #: (251) 747-4916 Fax #: () Email: MORACEBUILDERS@gmail.com

OWNER INFORMATION:

Name: 75/25 Investments Contact Person: DAVID MORACE
Address: P.O. Box 462 ODA
Phone #: () Fax #: () Email: MORACEBUILDERS@gmail.com
Signature (Applicant): [Signature] Date: 6/5/23
Signature (Owner): [Signature] Date: 6/5/23

Buena Vista on the Beach PUD



August 10, 2023

polylineLayer

Override 1

Misc

Parcels

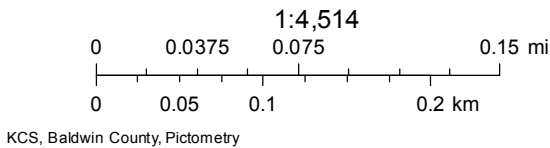
Centerlines

Coastal Control Line

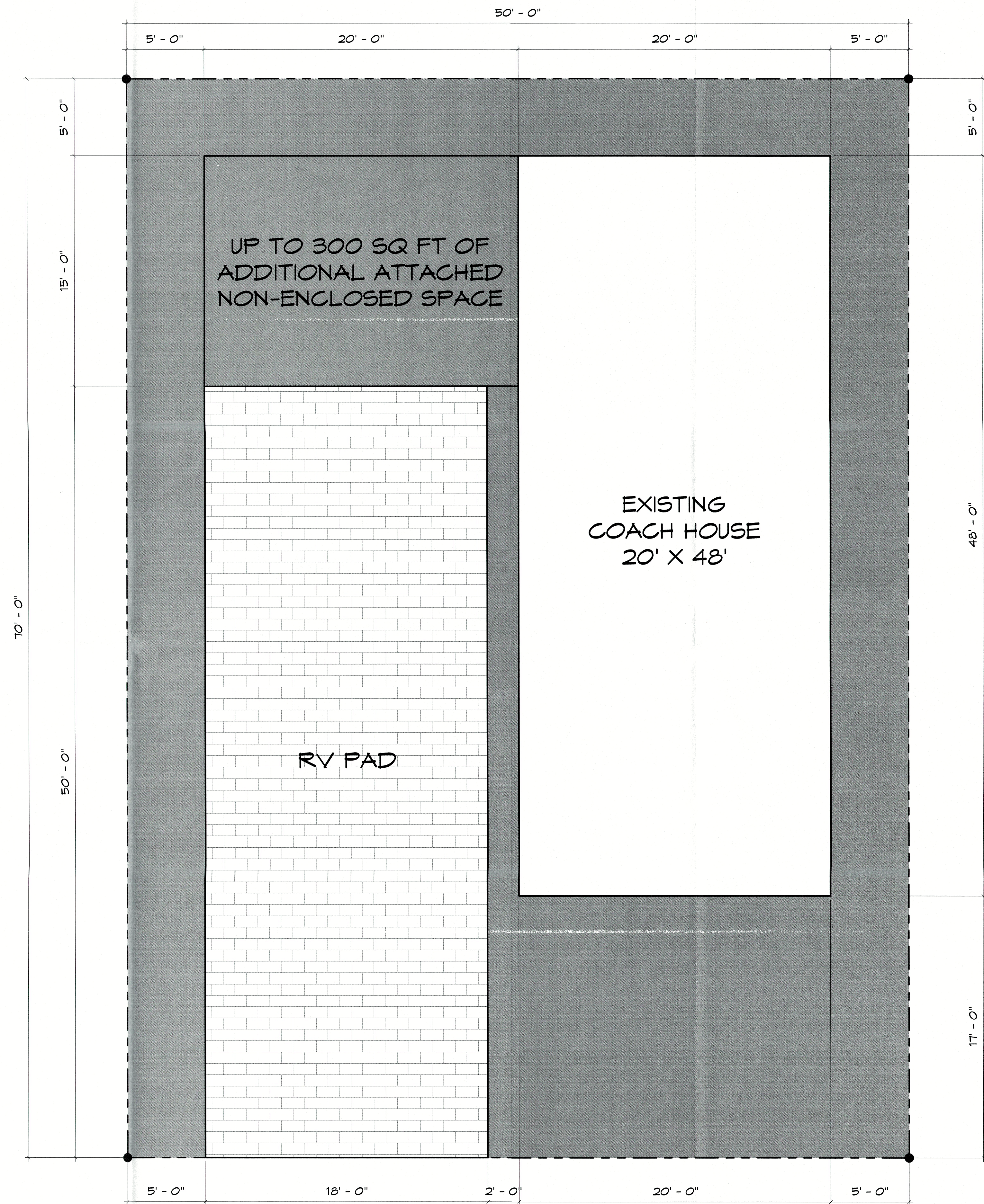
Lot Lines

Conflicts

County Boundary

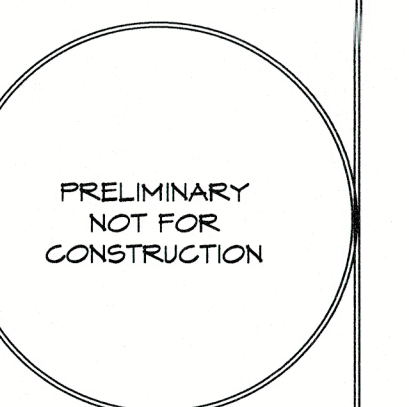
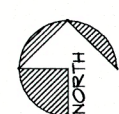


BUENA VISTA
AMENDMENT REQUEST FOR
TYPICAL LOT
PHASE 2B, 3A, 3B, 4 + 5



1 TYPICAL SITE PLAN
1/4" = 1'-0"

RECEIVED
JUL 11 2023



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Project Number: 22-030
Date: 06/20/2023
Project Architect: B.A.
Project Manager: J.L.
Drawn By: J.L.
File Name:

Revised:

Sheet Name:
SITE PLAN

Sheet No.

A1

X OF X



PLANNING & ZONING
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. BOX 2432
ORANGE BEACH, ALABAMA 36561



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Kit Alexander, Community Development Director
Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney

DATE: August 15, 2023

SUBJECT: **Case No. 0802-PUDA-23**
Buena Vista on the Beach PUD Minor Amendment
Outdoor Kitchen Area

1. Morace Builders LLC, on behalf of 75/25 Investments LLC, requests approval of a minor amendment to the Buena Vista on the Beach Planned Unit Development (PUD) Master Plan, as amended, to allow for a covered, non-enclosed area attached to the coach houses not to exceed 300 square feet that will be utilized as an outdoor kitchen area or seating space.
2. In 2016 the City amended the Buena Vista on the Beach PUD Master Plan to allow for coach houses with a building footprint size range between 560 and 1,056 square feet and a gross floor area (enclosed living area) range between 560 and 1,562 square feet.
3. In November 2020 the property owner obtained preliminary plat approval for Phase 2B (Lots 78-90) and later acquired final plat approval in February 2022.
4. In April 2022 the property owner obtained preliminary plat approval for Phase 3 (Lots 24-43, 63-64), Phase 4 (Lots 44-62), and Phase 5 (Lots 65-76, 98-101). In early 2023 the Planning Commission gave final plat approval for Phase 3 and will consider the final plat approval for Phase 5 at its regular meeting in August 2023.
5. For this amendment, the property owner proposes allowing coach houses to have the option of attaching a covered, non-enclosed structure that can be utilized as outdoor kitchen area or seating space. The size of the non-enclosed attachment will not exceed 300 square feet and will comply with the required 5-foot setbacks from the side and rear lot lines.
6. This amendment will cover the overall development, but the coach houses in Phases 2B, 3, 4 and 5 will be the primary beneficiaries.



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0802-PUDA-23, Buena Vista on the Beach PUD Minor Modification, Outdoor Kitchen Area.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2023-xxxx Amd 172 0802-PUDA-23 Buena Vista on the Beach Outdoor Kitchen Area

ORDINANCE NO. 2023-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
BUENA VISTA ON THE BEACH PLANNED UNIT DEVELOPMENT
OUTDOOR KITCHEN AREA
MINOR MODIFICATION
(#0802-PUDA-23)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Buena Vista on the Beach Planned Unit Development (PUD) Master Plan to allow for a covered, non-enclosed area attached to the coach houses not to exceed 300 square feet that will be utilized as an outdoor kitchen area or seating space, pursuant to the application #0802-PUDA-23 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 15th DAY OF AUGUST, 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



**REGULAR CITY COUNCIL MEETING
AUGUST 15, 2023**

Departments: City Clerk

Description of Topic: First Reading - Ordinance ratifying acts of the Board of Adjustment appointing members Linda Bradley, Greg Kennedy, Ryan Beebe, David Dichiara, and McGee Scarbrough, and clarifying term dates.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

None