



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 04/16/2024
 - 2. Regular Council Meeting 04/16/2024
 - 3. Committee of the Whole 04/16/2024
- VII. **Reports of Officers/Committees**
- VIII. **Auditing of Accounts**
 - 1. Vendor Checks
- IX. **Presentation(s)**
 - 1. Presentation by Ally Mavar, who is representing Orange Beach as a contestant in the Miss Alabama Volunteer Scholarship Pageant this year in July, on her service initiative, "Alleviating Food Insecurity."
 - 2. Proclamation declaring May 2024 as National Cities, Towns, and Villages Month.
 - 3. Proclamation declaring May 2024 as Building Safety Month.
- X. **Recognitions**
- XI. **Unfinished Business**

Miscellaneous

Resolutions

1. Resolution authorizing a franchise for Ryan Ahearn LLC, dba Perdido Key Party Bus, to operate a shuttle service within the city limits and police jurisdiction of the City of Orange Beach.

Ordinances

1. Second Reading - Ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case No. 0406-ZT-24, Section 4.01, Table 4.01 to modify language regarding water recreational rentals.
2. Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0304-ZT-24, to repeal Section 5.1303 to remove references to charter boat home occupations.

XII. New Business

Miscellaneous

Resolutions

1. Resolution awarding Officer Richard Springsteen his duty weapons and badge as part of his retirement benefits.
2. Resolution authorizing the execution of a general services agreement with Human Resource Management, Inc., for human resources assessment and executive search services.
3. Resolution authorizing execution of a rental agreement with Sharp Electronics Corporation for a copier for the HR Division through State Bid.
4. Resolution authorizing approval of a proposed wetland permit application by Abaco Orange Beach LLC.
5. Resolution authorizing the execution of a performance agreement with Joan Hill for water aerobics instruction at the Aquatics Center.
6. Resolution awarding the bid for a Vehicle for the Police Department to Family Ford, Inc., dba Hardy Family Ford, in the amount of \$63,974.52.
7. Resolution amending Resolution No. 24-088 authorizing a reduction in rental fees for the Orange Beach Event Center for the 2024 AHSAA Officials Training.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

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

The Orange Beach City Council met on March 12, 2024, at 10:04 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. Zoo fundraiser and donation.
2. Hangout Festival shuttle plan.
3. Candy Martin's retirement.
4. Tax revenues.
5. Capital projects update.
6. Golf cart incident review.
7. Sportsplex netting.
8. Azalea Village public nuisance.
9. Wind Drive Condo incident review.
10. Baseball tournament coordination.
11. MAAAC (Makos Academics, Arts & Athletics Club) request for fundraising at the Wharf.
12. Alabama State Parks update by Matt Young, Southwest District Superintendent.
13. Succession planning.
14. Human resources department.
15. Legal update.
16. Wharf update.
17. Event Center facility and rentals.
18. Resident beach security.
19. Bay La Launch easements.
20. Social media federal legislation.
21. Sales tax state legislation.
22. Legislative update.
23. Lobbyists.

24. Ethics reminder.

25. School probationary letters sent to out-of-district students.

Councilmember Jeff Boyd left at 2:28 P.M.

Councilmember Jeff Silvers left at 2:28 P.M.

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

Time: 2:28 P.M.

APPROVED this 21st day of May, 2024.

Renee Eberly
City Clerk

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

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:00 P.M.
- II. INVOCATION** Councilmember Jeff Boyd
- 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 (Silvers/Johnson) to approve the agenda as written. Vote unanimous in favor.

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 03/19/2024
Committee of the Whole 03/19/2024

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- | | |
|---|------------|
| 1. <u>City Administrator – Ford Handley</u> | No report |
| 2. <u>Director, Public Works – Tim Tucker</u> | No report. |
| 3. <u>Director, Community Development – Adam Roberson</u> | No report. |
| 4. <u>Chief, Police Department – Steve Brown</u> | No report. |
| 5. <u>Chief, Fire Department – Jeff Smith</u> | No report. |
| 6. <u>City Clerk – Renee Eberly</u> | No report. |
| 7. <u>Director, Finance – Ford Handley</u> | No report. |
| 8. <u>Parks & Recreation – Nicole Ard</u> | No report. |
| 9. <u>Director, Utilities – Jeff Hartley</u> | No report. |
| 10. <u>Director, Coastal Resources – Phillip West</u> | No report. |
| 11. <u>Librarian, Public Library – Meagan Bing</u> | No report. |
| 12. <u>Director, Municipal Court – Pam Davis</u> | No report. |
| 13. <u>Director, Expect Excellence – Ford Handley</u> | No report. |
| 14. <u>Mayor/Council</u> | 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. **Motion 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. **Motion passed. (4-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

1. Recognition of Candy Martin, retiring city employee. Renee Eberly, City Clerk, read a Certificate of Recognition aloud honoring Candy's 21 years of service at the City Hall front desk. Council announced that Candy's retirement party will be held this Thursday, April 18th, from 4:00 to 6:00 P.M.

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Lounge Retail Liquor Class I License Application by Shore Thing Cigars, LLC, for Shore Thing Cigars, 4790 Wharf Parkway, Spaces 101 and 103. **Motion made (Silvers/Mitchell) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**
2. Approval of a Restaurant Retail Liquor License Application by Pier House Restaurant Bar Orange Beach Inc. for Pier House Restaurant Bar Orange Beach at 22703 Perdido Beach Boulevard. **Motion made (Mitchell/Boyd) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution appointing Jeffrey F. Smith as Fire Chief for the City of Orange Beach, Alabama. **Motion made (Silvers/Johnson) to adopt the resolution.** Ford Handley, City Administrator, introduced Chief Smith who began employment with the Orange Beach Fire Department on July 19, 1996. Chief Smith expressed his gratitude to Mayor and Council. Vote unanimous in favor. **Motion passed.**
2. Resolution supporting the Orange Beach Library children's library materials policy. **Motion made (Johnson/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for Roof Replacement at the Library in an amount not to exceed \$18,500. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for Roof Replacement and Addition at the Senior Center in an amount not to exceed \$11,700. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution awarding the bid for Softball Field Light Installation at the Sportsplex to Bill Smith Electric, Inc., in an amount not to exceed \$44,600. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution authorizing the execution of a subscription agreement with Granicus, LLC, for address identification and rental activity monitoring. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution appropriating funds to support the Safe Harbor Animal Coalition in the amount of \$10,000 for FY2024. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
8. Resolution authorizing the sole source purchase of a Pump from Jim House & Associates, Inc., for the Utilities Department in the amount of \$37,995. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. Resolution reappointing Lisa Nix to the Orange Beach City Board of Education. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
10. Resolution authorizing the purchase of Office Furniture for the Finance Department through State Bid from Staples Contract & Commercial LLC in the amount of \$50,495.19. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
11. Resolution authorizing a franchise for Superior Dumpster Service, LLC, to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
12. Resolution declaring police tactical helmets owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola and the Town of Elberta. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
13. Resolution authorizing the execution of a use agreement with the City of Foley for safety barricades for the City of Foley's 2024 Hot Air Balloon Festival. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD. The public hearing was cancelled due to withdrawal by the applicant.
2. Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan.

Griffin Powell, Planner II, presented the case overview to rescind the PUD (Planned Unit Development) zoning for the Bama Bayou PUD and return the property to the original zoning classification of GB (General Business).

David Skipper, owner of property included in the Bama Bayou PUD, spoke against the reversion of the PUD. Councilmember Silvers confirmed that Mr. Skipper has been in negotiations with the Wharf, the majority property owner of the rest of the PUD, and has refused all offers to purchase his land. Mr. Skipper wants the Wharf to reveal its plans for development of their property so that the value of his portion of land can be better understood.

Mayor Kennon stated that the City is not involved in the civil matter between David Skipper and the Wharf. Jamie Logan, City Attorney, explained that Section 7.08 of the Zoning Ordinance states that if a PUD is not constructed within the specified time period, the Community Development Department is obligated to request the return of zoning to its original classification, and City Council has an obligation to follow through.

Jay Minus, attorney for David Skipper, asked the city to delay reversion of the PUD.

Kris Anderson, attorney for the Wharf, spoke in favor of the reversion of the PUD.

Jay Minus requested again that City Council delay action until a final plan for development is proposed by the Wharf.

Councilmember Mitchell stated that both parties are valued members of the community, and that City Council would be taking the advice of the city's legal counsel to do what is dictated by the ordinance.

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

3. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0409-PUDA-24, Cottages at Old Bay/Robinson Grove PUD Minor Modification, Marine Accessory Amendment.

Griffin Powell, Planner II, presented the case overview requesting approval of a minor modification to the Cottages at Old Bay, formerly known as Robinson Grove, PUD (Planned Unit Development) Master Plan to amend the existing pier by adding six finger piers, a lower deck, and a 15' by 20' gazebo with roof.

There being no comments, the public hearing adjourned.

4. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0402-PUDA-24, Zeke's Landing Marina Minor PUD Modification, East Transient Dock Amendment & Storage Building Addition.

Griffin Powell, Planner II, presented the case overview requesting approval of a minor modification to the Zeke's Landing Marina PUD (Planned Unit Development) Master Plan to add finger piers on the previously permitted east transient dock, and to add a 16' by 24' storage building on the south side of the dry boat storage building.

Council clarified and confirmed that this modification will not increase charter boat or rental activity at the marina.

There being no opposition, the public hearing adjourned.

5. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-24, Young's Hideaway Glamping Sites.

Griffin Powell, Planner II, presented the case overview requesting approval of a minor modification to the Amber Isle and Beach Village PUDs (Planned Unit Developments) to allow glamping sites on the municipal-owned parcels adjacent to the Backcountry Trail and Gulf State Park.

Phillip West, Coastal Resources Director, answered questions from the City Council regarding sever weather plans and to clarify that the concessionaire will begin with ten sites.

There being no opposition, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan. Motion made (Johnson/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, abstain; Kennon, aye. **Motion passed. (5-0-1).** Motion made (Silvers/Johnson) to adopt the ordinance. Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, abstain; Kennon, aye. **Motion passed. (4-0-1).**

Note: After the meeting was adjourned, the City Attorney determined that an abstention during the vote for unanimous consent cannot be counted in the affirmative; therefore, the following motion to adopt the ordinance is null and void. The ordinance will have to move forward for a second reading during the next Council Meeting to be held on May 7, 2024.

2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0409-PUDA-24, Cottages at Old Bay/Robinson Grove PUD Minor Modification, Marine Accessory Amendment. **Motion made (Silvers/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).** **Motion made (Johnson/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**
3. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0402-PUDA-24, Zeke's Landing Marina Minor PUD Modification, East Transient Dock Amendment & Storage Building Addition. **Motion made (Silvers/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).** **Motion made (Silvers/Johnson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**
4. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-24, Young's Hideaway Glamping Sites. **Motion made (Johnson/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).** **Motion made (Silvers/Johnson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0).**

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: 5:58 P.M.

APPROVED this the 21st day of May, 2024.

Renee Eberly
City Clerk



MEMORANDUM

DATE: April 30, 2024

TO: Renee Eberly, City Clerk

FROM: Jamie Logan, City Attorney

RE: Bama Bayou PUD- Council Re-Vote

FACTS:

The Council Agenda dated April 16, 2024 contained the item titled “Ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan”. This item was listed first under the Public Hearings section of the Council Agenda and again under the Ordinances section (for its First Reading) of the Council Agenda.

Following the first reading of the ordinance, a motion was made to suspend the rules requiring a second reading and move the item for immediate consideration. Councilman Boyd asked the question whether he had to abstain from the vote for immediate consideration if he would be abstaining from the vote on the merits. I did not have an immediate answer and the Mayor moved on to the vote, advising that abstention was paramount to absence and as such he should abstain from both. Councilman Boyd abstained from the vote to suspend the rules; all other members present voted positively to suspend. Following a motion to consider the ordinance, the Mayor called for a vote; Councilman Boyd abstained; all other members present voted in favor of the ordinance. The Mayor announced the ordinance passed.

In the moments following the vote, I confirmed that a unanimous vote requirement to suspend the rules cannot be achieved with an abstention. Councilman Boyd should have voted in the call to suspend the rules and without his vote, the ordinance could not thereafter be considered at the introductory meeting.

LEGAL ANALYSIS

Per Alabama Code, a vote to suspend rules to allow for immediate consideration of an ordinance permanent in nature requires unanimous consent of the voting members present. Code of Alabama §11-45-2 (1975). An abstention breaks a unanimous count and thus the vote fails. The Supreme Court found in *Cooper v. Valley Head*, that the unanimous consent provision of 11-45-2 is mandatory. 212 Ala. 125, 101 So. 874 (Ala. 1924). Therefore, the April 16, 2024 vote to suspend the rules to allow for immediate consideration as well as the vote adopting the ordinance is void and may not stand.

CONCLUSION

The items on the Council agenda on April 16, 2024 titled “Ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan”, must proceed to a second reading and vote on the next scheduled Council meeting on May 7, 2024 as the vote on April 16, 2024 was null and void based upon the absention of Councilman Boyd in the vote to suspend the rules.

This memo should be placed in the Council Minutes for the meeting on April 16, 2024 as well as May 7, 2024.

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
APRIL 16, 2024 – 5:58 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the May 7, 2024, 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. Approval of 2022 Audited Financials.
2. Resolution awarding the bid for Justice Center Roof and Fascia Replacement.
3. Resolution awarding the bid for Two Message Boards for Police.
4. Resolution Authorizing the Execution of a Subaward Grant Agreement With the Alabama Department of Conservation and Natural Resources for the RESTORE ACT-Council Selected Restoration Component funded Orange Beach Stormwater Master Plan.
5. Resolution appropriating \$25,000 to the Coastal Alabama Business Chamber for the purpose of funding the Gateway Initiative.
6. Resolution authorizing the execution of a professional services agreement with Nick Rich, dba Wilde Design for design and consultation services.
7. Resolution authorizing the execution of a task order with Nick Rich, dba Wilde Design, to provide design and project consultation services for the wildlife center outdoor enclosures in an amount not to exceed \$9,000.
8. Resolution authorizing the City of Orange Beach to join the State of Alabama and other local governments as a participant in opioid settlements.
9. Resolution authorizing a reduction in rental fees for the Orange Beach Event Center for the 2024 AHSA Officials Training.
10. Resolution declaring a vehicle owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Alabama Gulf Coast Zoo.
11. Resolution authorizing a franchise for Ryan Ahearn LLC, dba Perdido Key Party Bus, to operate a shuttle service within the city limits and police jurisdiction of the City of Orange Beach.
12. Resolution authorizing the approval of a wetland permit for the CoastAL employee parking lot.
13. Reminder: Public hearing and first reading for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case No. 0406-ZT-24, Section 4.01, Water Recreational Rentals on May 7, 2024.

14. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0407-ZT-24, Section 4.06, Alabama Highway 180 Frontage Roadway Requirement on May 7, 2024.
15. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0304-ZT-24, Zoning Text Amendments, Sections 4.01 & 5.13, Charter Boat Home Occupations on May 7, 2024.

Public Comments:

1. Charles Wilson, Fairhope resident, thanked the Mayor and City Council for being the first municipality in Baldwin County to approve a library policy for children's materials.

There being no further business, the meeting adjourned.

Time: 6:04 P.M.

APPROVED this 21st day of May, 2024.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 6893					
*****	05/22/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	120.00
	Purchase Order #: 0	Voucher #: 146339	Invoice #: 5-1		120.00
	Invoice Description: BSBLL/ SFBLL UMP 4/29-5/02/24				
	001-301-612	PROFESSIONAL FEES			120.00
*****	05/22/2024	8481 RICHARD B. BOLTS	Check	No	80.00
	Purchase Order #: 0	Voucher #: 146340	Invoice #: 5-5		80.00
	Invoice Description: BSBLL/ SFBLL UMP 4/29/24				
	001-301-612	PROFESSIONAL FEES			80.00
*****	05/22/2024	6128 JOEY BROWN	Check	No	80.00
	Purchase Order #: 0	Voucher #: 146341	Invoice #: 5-8		80.00
	Invoice Description: BSBLL/ SFBLL UMP 5/02/24				
	001-301-612	PROFESSIONAL FEES			80.00
*****	05/22/2024	8482 ERNEST L. GIVANS	Check	No	200.00
	Purchase Order #: 0	Voucher #: 146342	Invoice #: 5-2		200.00
	Invoice Description: BSBLL/ SFBLL UMP 4/29-5/02/24				
	001-301-612	PROFESSIONAL FEES			200.00
*****	05/22/2024	7906 DARRILL L. HAMM	Check	No	160.00
	Purchase Order #: 0	Voucher #: 146343	Invoice #: 5-3		160.00
	Invoice Description: BSBLL/ SFBLL UMP 4/29-5/02/24				
	001-301-612	PROFESSIONAL FEES			160.00
*****	05/22/2024	7992 DAVID HARRIS	Check	No	225.00
	Purchase Order #: 0	Voucher #: 146344	Invoice #: 5-12		225.00
	Invoice Description: VLLYBLL 5/03/24				
	001-301-612	PROFESSIONAL FEES			225.00
*****	05/22/2024	6583 BRAXTON T. HART	Check	No	225.00
	Purchase Order #: 0	Voucher #: 146345	Invoice #: 5-10		225.00
	Invoice Description: VLLYBLL 4/30-5/03/24				
	001-301-612	PROFESSIONAL FEES			225.00
*****	05/22/2024	7246 MACY R. HART	Check	No	225.00
	Purchase Order #: 0	Voucher #: 146346	Invoice #: 5-11		225.00
	Invoice Description: VLLYBLL 4/30-5/03/24				
	001-301-612	PROFESSIONAL FEES			225.00
*****	05/22/2024	7907 RICKY KNOWLES	Check	No	200.00
	Purchase Order #: 0	Voucher #: 146347	Invoice #: 5-7		200.00
	Invoice Description: BSBLL/ SFBLL UMP 4/29-5/02/24				
	001-301-612	PROFESSIONAL FEES			200.00
*****	05/22/2024	8442 JOHN MICHAEL LEE	Check	No	80.00
	Purchase Order #: 0	Voucher #: 146348	Invoice #: 5-4		80.00
	Invoice Description: BSBLL/ SFBLL UMP 5/02/24				
	001-301-612	PROFESSIONAL FEES			80.00
*****	05/22/2024	8489 JACKSON MANN	Check	No	160.00
	Purchase Order #: 0	Voucher #: 146349	Invoice #: 5-6		160.00
	Invoice Description: BSBLL/ SFBLL UMP 5/02/24				
	001-301-612	PROFESSIONAL FEES			160.00
*****	05/22/2024	8289 MACEY C. MOORE	Check	No	90.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 146350	Invoice #: 5-14		90.00
Invoice Description:	VLLYBLL 4/30/24				
001-301-612	PROFESSIONAL FEES				90.00
*****	05/22/2024	8472 LAUREN QUIGLEY	Check	No	90.00
Purchase Order #:	0	Voucher #: 146351	Invoice #: 5-13		90.00
Invoice Description:	VLLYBLL 4/30/24				
001-301-612	PROFESSIONAL FEES				90.00
Check Run 6893 Check Total					\$1,935.00
Check Run 6893 Update Only					\$0.00
Check Run 6893 Total					\$1,935.00
Check Run: 6905					
*****	05/22/2024	6536 AACA	Check	No	600.00
Purchase Order #:	0	Voucher #: 145800	Invoice #: 240426		600.00
Invoice Description:	DELPH/ LONG ANML CNTRL TRNG				
001-100-630	TRAINING/TRAVEL				600.00
*****	05/22/2024	40 A&A REFRIG & FOOD SVC EQUIPMENT CO INC	Check	No	262.50
Purchase Order #:	0	Voucher #: 145562	Invoice #: i31137		262.50
Invoice Description:	COMM CTR OVEN RPR				
411-681-616	RPR/MAINT BUILDING				262.50
*****	05/22/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	224.00
Purchase Order #:	0	Voucher #: 146372	Invoice #: 23466		224.00
Invoice Description:	CHK BRKRS/ PWR TO CLRFR				
403-676-616	RPR/MAINT PLANT/BLDGS				224.00
*****	05/22/2024	6596 ADECA	Check	No	75.00
Purchase Order #:	0	Voucher #: 146160	Invoice #: 240501		75.00
Invoice Description:	APRIL 2024				
001-000-128	DUE COST FOR OTH AGENCIES				75.00
*****	05/22/2024	7498 ADVANCE AUTO PARTS	Check	No	2,302.87
Purchase Order #:	0	Voucher #: 145563	Invoice #: 4652		168.83
Invoice Description:	#273A BATTERY				
001-100-622	RPR/MAINT VEHICLES				168.83
Purchase Order #:	0	Voucher #: 145564	Invoice #: 71936		344.19
Invoice Description:	STK DEF FLD/ BRK CLNR/ SPK PLGS				
001-200-516	SUPPLIES/OPERATING				344.19
Purchase Order #:	0	Voucher #: 145801	Invoice #: 4734		16.55
Invoice Description:	#216 LK DTCTR DYE				
001-100-622	RPR/MAINT VEHICLES				16.55
Purchase Order #:	0	Voucher #: 145802	Invoice #: 71826		643.99
Invoice Description:	#216 AC COOLANT				
001-100-622	RPR/MAINT VEHICLES				643.99
Purchase Order #:	0	Voucher #: 145979	Invoice #: 6297		11.47
Invoice Description:	#747 OIL PRSSR SWTCH				
001-200-618	RPR/MAINT EQUIPMENT				11.47
Purchase Order #:	0	Voucher #: 145980	Invoice #: 6330		441.00
Invoice Description:	STK OIL				
001-200-510	GAS/OIL				220.50
001-210-510	GAS/OIL				220.50
Purchase Order #:	0	Voucher #: 145981	Invoice #: 6359		210.59

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> STK DEF FLD/ HYDRCL FLD					
	404-677-510	GAS/OIL			210.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146173	<i>Invoice #:</i> 3352		9.92
<i>Invoice Description:</i> #270 MARVEL OIL					
	001-100-622	RPR/MAINT VEHICLES			9.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146174	<i>Invoice #:</i> 6220		118.67
<i>Invoice Description:</i> #291 LFT ENGN MNT					
	001-100-622	RPR/MAINT VEHICLES			118.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146373	<i>Invoice #:</i> 2535		337.66
<i>Invoice Description:</i> #288 BATTERIES					
	001-100-622	RPR/MAINT VEHICLES			337.66
*****	05/22/2024	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	465.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146175	<i>Invoice #:</i> I240501491		373.65
<i>Invoice Description:</i> IBUPRFN/ MEDI-RIP/ TYLNL/ ANTACIDS					
	001-200-516	SUPPLIES/OPERATING			373.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146176	<i>Invoice #:</i> I240501502		91.42
<i>Invoice Description:</i> EYE DROPS/ SINUS RLVR/ IBUPRFN					
	001-210-516	SUPPLIES/OPERATING			91.42
*****	05/22/2024	7001 AGROMAX, LLC	Check	No	5,243.47
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145565	<i>Invoice #:</i> 22859		346.92
<i>Invoice Description:</i> FERTILIZER					
	001-210-516	SUPPLIES/OPERATING			346.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145566	<i>Invoice #:</i> 22877		2,043.95
<i>Invoice Description:</i> INSCITICIDES/ POND DYE/ FRTLZR					
	001-210-516	SUPPLIES/OPERATING			2,043.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145696	<i>Invoice #:</i> 22894		412.00
<i>Invoice Description:</i> HRBCD/ PENETRANT					
	001-301-516	SUPPLIES/OPERATING			412.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145982	<i>Invoice #:</i> 22912		2,440.60
<i>Invoice Description:</i> FERTILIZER					
	001-210-620	RPR/MAINT GROUNDS			2,440.60
*****	05/22/2024	718 AIRGAS, INC	Check	No	2,533.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145803	<i>Invoice #:</i> 9149033461		289.36
<i>Invoice Description:</i> MED 02 CYLNR RENT					
	001-175-614	RENTALS			289.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146374	<i>Invoice #:</i> 5507704950		1,509.89
<i>Invoice Description:</i> CYLNR RENT					
	001-100-614	RENTALS			503.30
	001-175-614	RENTALS			503.29
	001-200-516	SUPPLIES/OPERATING			503.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146375	<i>Invoice #:</i> 5507698448		733.83
<i>Invoice Description:</i> O2 CYLNR RENT					
	001-175-614	RENTALS			733.83
*****	05/22/2024	3115 ALABAMA 811	Check	No	968.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146376	<i>Invoice #:</i> 0424044		968.88
<i>Invoice Description:</i> MONTHLY PARTICIPATION					
	403-676-612	PROFESSIONAL FEES			968.88
*****	05/22/2024	169 AL ASSOC OF FIRE CHIEFS	Check	No	375.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146177	<i>Invoice #:</i> 667		375.00
<i>Invoice Description:</i> KROLL/ BAUER RNWL					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			375.00
*****	05/22/2024	132 AL CRIME VICTIMS COMP COM	Check	No	578.00
	Purchase Order #: 0	Voucher #: 146159	Invoice #: 240501		578.00
	Invoice Description:	APRIL 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			578.00
*****	05/22/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	150.00
	Purchase Order #: 0	Voucher #: 146178	Invoice #: 5121802		150.00
	Invoice Description:	APRIL 2024			
	001-001-612	PROFESSIONAL FEES			150.00
*****	05/22/2024	6550 AL INTERLOCK INDIGENT FUND	Check	No	34.00
	Purchase Order #: 0	Voucher #: 146161	Invoice #: 240501		34.00
	Invoice Description:	APRIL 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			34.00
*****	05/22/2024	138 AL LAND TITLE CO INC	Check	No	450.00
	Purchase Order #: 0	Voucher #: 145567	Invoice #: 24-000660		450.00
	Invoice Description:	LOT 9 AZALEA VLG TTL WK			
	001-001-612	PROFESSIONAL FEES			450.00
*****	05/22/2024	248 ALLEGION ACCESS TECHNOLOGIES LLC	Check	No	1,177.30
	Purchase Order #: 0	Voucher #: 145804	Invoice #: 0907103629		1,177.30
	Invoice Description:	DOOR CLSR RPR			
	001-325-616	RPR/MAINT PLANT/BLDGS			1,177.30
*****	05/22/2024	170 AL MUNICIPAL INS CORP	Check	No	992,482.00
	Purchase Order #: 0	Voucher #: 146377	Invoice #: 51336		992,482.00
	Invoice Description:	LIABILITY RENWL			
	001-001-610	INSURANCE/PTY&LIAB			992,482.00
*****	05/22/2024	144 AL OFFICERS ANNTY & BENEF	Check	No	685.00
	Purchase Order #: 0	Voucher #: 146162	Invoice #: 240501		685.00
	Invoice Description:	APRIL 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			685.00
*****	05/22/2024	3512 AL PIPE & SUPPLY	Check	No	3,043.25
	Purchase Order #: 240208	Voucher #: 145697	Invoice #: 103235A		3,043.25
	Invoice Description:	PD PORTABLE RELOCATE			
	001-100-616	RPR/MAINT PLANT/BLDGS			3,043.25
*****	05/22/2024	116 AL'S 5 & 10 #6 O/B	Check	No	107.19
	Purchase Order #: 0	Voucher #: 145698	Invoice #: 288608		67.20
	Invoice Description:	CNTNRS/ POTS/ MRKRS/ CONST PPR			
	001-410-516	SUPPLIES/OPERATING			67.20
	Purchase Order #: 0	Voucher #: 145983	Invoice #: 288609		39.99
	Invoice Description:	SMOKE ALARM			
	001-410-616	RPR/MAINT PLANT/BLDGS			39.99
*****	05/22/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	22,827.13
	Purchase Order #: 0	Voucher #: 145569	Invoice #: 16GX-MHG1-MPNP		57.96
	Invoice Description:	STK RELAYS			
	001-200-516	SUPPLIES/OPERATING			57.96
	Purchase Order #: 0	Voucher #: 145570	Invoice #: 16Q3-R6H4-LKWG		75.98
	Invoice Description:	FLR FAN/ COFFEE FLTRS			
	430-682-516	SUPPLIES/OPERATING			75.98
	Purchase Order #: 0	Voucher #: 145571	Invoice #: 19R1-KG9T-6WGR		297.48

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> TRLR TONGUE JACKS					
	001-175-622	RPR/MAINT VEHICLES			297.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145572	<i>Invoice #:</i> 1G3H-XKN3-6TVP		25.78
<i>Invoice Description:</i> KEY RING/ KEY ORGNZR					
	430-682-516	SUPPLIES/OPERATING			25.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145573	<i>Invoice #:</i> 1HVQ-CVHW-7FWP		138.56
<i>Invoice Description:</i> WEBCAMS					
	001-175-507	EQUIPMENT/SMALL			138.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145574	<i>Invoice #:</i> 1J9V-JYH9-DKDQ		203.97
<i>Invoice Description:</i> USBC- HDMI ADPTRS					
	001-100-507	EQUIPMENT/SMALL			203.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145575	<i>Invoice #:</i> 1JLL-1R9X-KMWG		72.18
<i>Invoice Description:</i> KIDS AT PLAY SIGNS					
	001-410-516	SUPPLIES/OPERATING			72.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145576	<i>Invoice #:</i> 1PNC-JGCP-PNKD		88.36
<i>Invoice Description:</i> PLATES/ CUPS/ FORKS/ TRL MIX					
	001-001-516	SUPPLIES/OPERATING			88.36
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145577	<i>Invoice #:</i> 1QTP-JGGQ-HCK6		429.00
<i>Invoice Description:</i> PRINTER					
	001-301-516	SUPPLIES/OPERATING			429.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145578	<i>Invoice #:</i> 1R34-LCKW-1H66		-429.00
<i>Invoice Description:</i> CRDT- PRINTER					
	001-301-516	SUPPLIES/OPERATING			-429.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145579	<i>Invoice #:</i> 1W37-FCXN-797M		399.08
<i>Invoice Description:</i> WRLSS MIC/ FLR SIGN HLDR/ BKT					
	430-682-507	EQUIPMENT/SMALL			399.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145580	<i>Invoice #:</i> 1Y4N-XPL6-DN44		491.98
<i>Invoice Description:</i> OFC CHRS/ COPY PPR/ EXPNDNG FL WLLT					
	001-175-516	SUPPLIES/OPERATING			491.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145581	<i>Invoice #:</i> 1Y9N-XXHK-KV11		50.12
<i>Invoice Description:</i> DRINK MIX STICKS					
	001-410-516	SUPPLIES/OPERATING			13.28
	001-614-731	GOMESA			36.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145699	<i>Invoice #:</i> 11CV-494Q-4TJL		-78.96
<i>Invoice Description:</i> 'ALC' CRDT- CSTMS/ PROPS					
	001-375-636	PRODUCTION COST			-78.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145700	<i>Invoice #:</i> 149L-K9P4-9PDM		-23.99
<i>Invoice Description:</i> 'DRM ON' CRDT- CSTM					
	001-375-636	PRODUCTION COST			-23.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145701	<i>Invoice #:</i> 14LC-3TWV-9RRF		-23.49
<i>Invoice Description:</i> 'DRM ON' CRDT- CSTM					
	001-375-636	PRODUCTION COST			-23.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145702	<i>Invoice #:</i> 16QQ-TT7R-YRHP		29.99
<i>Invoice Description:</i> 'ALC' COSTUME					
	001-375-636	PRODUCTION COST			29.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145703	<i>Invoice #:</i> 1747-RN7J-1TYT		32.22
<i>Invoice Description:</i> SIGN HLDRS					
	430-682-650	EXHIBITIONS & PROMOTIONS			32.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145704	<i>Invoice #:</i> 1DRP-YJR3-1R7H		9.99
<i>Invoice Description:</i> LAPTOP CHRGR					
	001-001-516	SUPPLIES/OPERATING			9.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145705	<i>Invoice #:</i> 1F11-W4T3-LNTR		74.00
<i>Invoice Description:</i> WTR FLTR REPL CRTRDG					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-303-618	RPR/MAINT EQUIPMENT			74.00	
Purchase Order #:	0	Voucher #: 145706	Invoice #: 1JKN-1WWX-NMXL		129.89
Invoice Description:	FAUCETS/ TBL TNNS BRRER				
001-325-507	EQUIPMENT/SMALL			52.94	
001-325-616	RPR/MAINT PLANT/BLDGS			76.95	
Purchase Order #:	0	Voucher #: 145707	Invoice #: 1JKN-1WWX-RPWD		2,325.38
Invoice Description:	STN 2 LT FXTRS				
001-175-616	RPR/MAINT PLANT/BLDGS			2,325.38	
Purchase Order #:	0	Voucher #: 145708	Invoice #: 1JV6-WX73-9T4C		70.88
Invoice Description:	HNDL/ LATCH				
001-614-731	GOMESA			70.88	
Purchase Order #:	0	Voucher #: 145709	Invoice #: 1GQM-4J7C-1QVY		103.58
Invoice Description:	ELEC ACTUATOR KIT				
001-614-734	SHOOTING RANGE			103.58	
Purchase Order #:	0	Voucher #: 145710	Invoice #: 1KDK-WDP9-CKR9		58.99
Invoice Description:	EPOXY RESIN				
430-682-516	SUPPLIES/OPERATING			58.99	
Purchase Order #:	0	Voucher #: 145711	Invoice #: 1LGR-YYJL-HVV9		965.11
Invoice Description:	'DRM ON'/ALC' CSTMS				
001-375-636	PRODUCTION COST			595.49	
001-375-636	PRODUCTION COST			369.62	
Purchase Order #:	0	Voucher #: 145712	Invoice #: 1NG3-WLLG-RY37		62.23
Invoice Description:	CRM/ WALL DECOR				
001-304-516	SUPPLIES/OPERATING			62.23	
Purchase Order #:	0	Voucher #: 145713	Invoice #: 1NTD-RNTJ-9N41		-17.99
Invoice Description:	'DRM ON' CRDT- SHIRT				
001-375-636	PRODUCTION COST			-17.99	
Purchase Order #:	0	Voucher #: 145714	Invoice #: 1PTH-7NFY-CGT9		32.05
Invoice Description:	SD CRD RDRS/ CBL TIES/ CAT8 CBL				
001-030-516	SUPPLIES/OPERATING			32.05	
Purchase Order #:	0	Voucher #: 145715	Invoice #: 1RCK-D96F-67N7		-47.50
Invoice Description:	CRDT- ROUTER				
001-375-618	RPR/MAINT EQUIP			-47.50	
Purchase Order #:	0	Voucher #: 145716	Invoice #: 1RTC-NDXD-FDKN		17.99
Invoice Description:	#337/ #338 HOOD LATCHES				
001-410-516	SUPPLIES/OPERATING			17.99	
Purchase Order #:	0	Voucher #: 145717	Invoice #: 1WY3-1LTJ-6P4H		1,459.97
Invoice Description:	REPTILE TANKS				
001-410-507	EQUIPMENT/SMALL			1,459.97	
Purchase Order #:	0	Voucher #: 145718	Invoice #: 1X3X-D9RK-3LKM		369.42
Invoice Description:	INK/ NOTE PADS/ CSH STRPS				
001-325-516	SUPPLIES/OPERATING			369.42	
Purchase Order #:	0	Voucher #: 145805	Invoice #: 13GM-9WF6-P7FF		2,305.53
Invoice Description:	MACBOOK/ USB CBL				
001-350-516	SUPPLIES/OPERATING			2,305.53	
Purchase Order #:	0	Voucher #: 145806	Invoice #: 13GM-9WF6-R111		62.76
Invoice Description:	9V, AA BATTERIES				
001-210-516	SUPPLIES/OPERATING			62.76	
Purchase Order #:	0	Voucher #: 145807	Invoice #: 16Q1-XDRK-QRH7		174.18
Invoice Description:	PIC FRAMES				
001-100-516	SUPPLIES/OPERATING			174.18	
Purchase Order #:	0	Voucher #: 145808	Invoice #: 17VQ-TYJN-HFGG		167.85
Invoice Description:	SRF BRD STRAPS				

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		001-175-507 EQUIPMENT/SMALL			167.85
	Purchase Order #:	0 Voucher #: 145809	Invoice #: 17VQ-TYJN-V197		212.26
	Invoice Description:	SQWNCHR DRINK STICKS			
		403-676-516 SUPPLIES/OPERATING			212.26
	Purchase Order #:	0 Voucher #: 145810	Invoice #: 1C7F-L3F3-6N47		23.39
	Invoice Description:	#377, #378 STROBE LTS			
		001-410-516 SUPPLIES/OPERATING			23.39
	Purchase Order #:	0 Voucher #: 145811	Invoice #: 1CQ1-N379-44Y9		74.99
	Invoice Description:	PRSSR WSHR ATTCHMNT			
		001-100-507 EQUIPMENT/SMALL			74.99
	Purchase Order #:	0 Voucher #: 145812	Invoice #: 1CVJ-M7W9-7CVX		5.39
	Invoice Description:	USB ADPTR			
		001-300-516 SUPPLIES/OPERATING			5.39
	Purchase Order #:	0 Voucher #: 145813	Invoice #: 1GP9-HJW4-DW4C		124.71
	Invoice Description:	PRNTR IMGNG UNIT/ TONER			
		001-175-516 SUPPLIES/OPERATING			124.71
	Purchase Order #:	0 Voucher #: 145814	Invoice #: 1JHW-RWLK-FXHG		189.93
	Invoice Description:	SUNSCREEN/ SQWNCHR STKS			
		403-676-516 SUPPLIES/OPERATING			189.93
	Purchase Order #:	0 Voucher #: 145815	Invoice #: 1LP1-D13W-6QTY		45.66
	Invoice Description:	iPAD KYBRD CS/ SCRNR PRTCTRS			
		001-300-516 SUPPLIES/OPERATING			45.66
	Purchase Order #:	0 Voucher #: 145816	Invoice #: 1NMN-RYNG-KMR9		100.99
	Invoice Description:	#411 HUB CAP			
		001-175-622 RPR/MAINT VEHICLES			100.99
	Purchase Order #:	0 Voucher #: 145817	Invoice #: 1R3R-NTYL-LXV4		138.99
	Invoice Description:	WLDLF CAGE			
		001-410-507 EQUIPMENT/SMALL			138.99
	Purchase Order #:	0 Voucher #: 145818	Invoice #: 1RCK-D96F-JK76		91.09
	Invoice Description:	MEASRNG WHLS/ CLOCK			
		001-210-516 SUPPLIES/OPERATING			79.10
		404-677-516 SUPPLIES/OPERATING			11.99
	Purchase Order #:	0 Voucher #: 145819	Invoice #: 1RHP-W7L1-PNT3		66.20
	Invoice Description:	SEWNG KIT/ RV PLG ADPTR/ LTHR GLUE			
		001-175-507 EQUIPMENT/SMALL			66.20
	Purchase Order #:	0 Voucher #: 145820	Invoice #: 1RT7-JP16-363J		52.06
	Invoice Description:	LNDSCP STPLS/ USB CBL			
		430-682-516 SUPPLIES/OPERATING			52.06
	Purchase Order #:	0 Voucher #: 145821	Invoice #: 1VND-NQJX-JTQM		113.80
	Invoice Description:	HAND SNTZR/ COPY PPR			
		001-325-516 SUPPLIES/OPERATING			113.80
	Purchase Order #:	0 Voucher #: 145822	Invoice #: 1WPQ-YQFL-HXCX		34.90
	Invoice Description:	WORK GLOVES			
		001-614-731 GOMESA			34.90
	Purchase Order #:	0 Voucher #: 145823	Invoice #: 1WWL-CFLW-MQ13		5.59
	Invoice Description:	iPHN CHRGR CBLs			
		001-410-516 SUPPLIES/OPERATING			5.59
	Purchase Order #:	0 Voucher #: 145824	Invoice #: 1WWL-CFLW-NQG9		33.99
	Invoice Description:	TOOL REPL BATTERY			
		001-010-516 SUPPLIES/OPERATING			33.99
	Purchase Order #:	0 Voucher #: 145825	Invoice #: 1YKP-DMF4-M1VK		408.74
	Invoice Description:	PA STM/ AUDIO CNVRTR			
		001-200-507 EQUIPMENT/SMALL			408.74

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 145984	Invoice #: 17VF-K7CF-KG64		9.97
Invoice Description:		iPHN CAR CHRGR			
	403-676-516	SUPPLIES/OPERATING			9.97
Purchase Order #:	0	Voucher #: 145985	Invoice #: 1C7F-L3F3-741T		1,059.80
Invoice Description:		SHORTS/ PANTS			
	403-676-540	UNIFORMS			1,059.80
Purchase Order #:	0	Voucher #: 145986	Invoice #: 1DF7-3WG6-T7QT		31.34
Invoice Description:		RCA CBLS			
	001-200-516	SUPPLIES/OPERATING			31.34
Purchase Order #:	0	Voucher #: 145987	Invoice #: 1JF9-RPJW-R9LT		175.00
Invoice Description:		SHORTS			
	403-676-540	UNIFORMS			175.00
Purchase Order #:	0	Voucher #: 145988	Invoice #: 1MTG-7DNT-PQLK		144.00
Invoice Description:		VACUUM CLNR			
	001-325-507	EQUIPMENT/SMALL			144.00
Purchase Order #:	0	Voucher #: 145989	Invoice #: 1N6R-X6M7-KTK6		72.67
Invoice Description:		iPHN CASES			
	001-200-516	SUPPLIES/OPERATING			72.67
Purchase Order #:	0	Voucher #: 145990	Invoice #: 1NXH-7X6M-9TKR		41.88
Invoice Description:		SUNSCREEN			
	403-676-516	SUPPLIES/OPERATING			41.88
Purchase Order #:	0	Voucher #: 145991	Invoice #: 1RHP-W7L1-QRXM		350.00
Invoice Description:		SHORTS			
	403-676-540	UNIFORMS			350.00
Purchase Order #:	0	Voucher #: 145992	Invoice #: 1RN3-7XL9-9NXH		529.00
Invoice Description:		PRINTER			
	001-301-516	SUPPLIES/OPERATING			529.00
Purchase Order #:	0	Voucher #: 145993	Invoice #: 1YRT-M1GF-CLDT		109.44
Invoice Description:		PANTS			
	403-676-540	UNIFORMS			109.44
Purchase Order #:	0	Voucher #: 146134	Invoice #: 19Q4-XTLV-R9G6		99.30
Invoice Description:		OUTDOOR TBLS			
	001-303-507	EQUIPMENT/SMALL			99.30
Purchase Order #:	0	Voucher #: 146135	Invoice #: 1D4K-YWGF-C3D1		112.77
Invoice Description:		POPCORN/ RIBBON			
	001-001-641	EMPLOYEE ADVISORY COMM			112.77
Purchase Order #:	0	Voucher #: 146179	Invoice #: 13CX-FH4J-1QMX		1,166.10
Invoice Description:		FOOTBALLS			
	001-350-516	SUPPLIES/OPERATING			1,166.10
Purchase Order #:	0	Voucher #: 146180	Invoice #: 1LXG-FXKN-71GW		119.98
Invoice Description:		HYDRCL DOOR CLOSERS			
	001-325-616	RPR/MAINT PLANT/BLDGS			119.98
Purchase Order #:	0	Voucher #: 146181	Invoice #: 1V1C-P7GV-R3TM		47.02
Invoice Description:		DOOR HOLE CVR PLATES			
	001-614-734	SHOOTING RANGE			47.02
Purchase Order #:	0	Voucher #: 146378	Invoice #: 119H-GXG9-9CJY		1,997.98
Invoice Description:		INTERCOM STM			
	403-676-516	SUPPLIES/OPERATING			1,997.98
Purchase Order #:	0	Voucher #: 146379	Invoice #: 14D1-N6XL-XGVL		-0.99
Invoice Description:		CRDT- SHWR CRTN LNR			
	001-001-616	RPR/MAINT PLANT/BLDGS			-0.99
Purchase Order #:	0	Voucher #: 146380	Invoice #: 14DR-3NWF-VH99		45.61
Invoice Description:		SAUNA BKT			

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City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-325-516 SUPPLIES/OPERATING			45.61
	Purchase Order #:	0 Voucher #: 146381	Invoice #: 161Y-T77J-FYHW		526.98
	Invoice Description:	SCRTY CMRA STM/ 32" TV			
		001-200-507 EQUIPMENT/SMALL			526.98
	Purchase Order #:	0 Voucher #: 146382	Invoice #: 163R-QQLJ-7VRM		74.67
	Invoice Description:	ZIP TIES/ CUPS/ SGR PKTS/ AL FOIL			
		430-682-516 SUPPLIES/OPERATING			74.67
	Purchase Order #:	0 Voucher #: 146383	Invoice #: 19RH-VRX3-DTJ7		-319.00
	Invoice Description:	CRDT- ETHRNT CNVRTR INTRFC			
		001-375-618 RPR/MAINT EQUIP			-319.00
	Purchase Order #:	0 Voucher #: 146384	Invoice #: 1C39-39L7-G6X6		883.46
	Invoice Description:	SPKR/ PLYHSES/ CLK/ KRFT PPR			
		001-350-516 SUPPLIES/OPERATING			883.46
	Purchase Order #:	0 Voucher #: 146385	Invoice #: 1CPP-JTWC-9YGV		1,148.34
	Invoice Description:	AC-HTR UNIT/ PRTCTN PLN/ LMP CLMPS			
		001-410-507 EQUIPMENT/SMALL			928.00
		001-410-516 SUPPLIES/OPERATING			220.34
	Purchase Order #:	0 Voucher #: 146386	Invoice #: 1CX1-XFJH-XDL3		32.96
	Invoice Description:	SIGN HLDR/ WALL HOOKS			
		430-682-616 RPR/MAINT PLANT/BLDGS			32.96
	Purchase Order #:	0 Voucher #: 146387	Invoice #: 1FWN-DQYH-7W66		79.99
	Invoice Description:	TRAIL CAMERA			
		001-410-650 AUDUBON			79.99
	Purchase Order #:	0 Voucher #: 146388	Invoice #: 1J4P-76H7-WPXX		72.95
	Invoice Description:	BODY WASH			
		001-325-516 SUPPLIES/OPERATING			72.95
	Purchase Order #:	0 Voucher #: 146389	Invoice #: 1J4G-Y64H-K7Y7		315.96
	Invoice Description:	#484,474,472,497 OIL CHG KITS			
		001-175-622 RPR/MAINT VEHICLES			315.96
	Purchase Order #:	0 Voucher #: 146390	Invoice #: 1KFJ-4KXV-7CQY		9.17
	Invoice Description:	DISINF WIPES			
		001-350-516 SUPPLIES/OPERATING			9.17
	Purchase Order #:	0 Voucher #: 146392	Invoice #: 1KGQ-4WYY-1VXG		680.81
	Invoice Description:	'DRM ON' WR CART/ CSTMS/ PROPS			
		001-375-636 PRODUCTION COST			680.81
	Purchase Order #:	0 Voucher #: 146393	Invoice #: 1LRV-DKWJ-HPRQ		78.80
	Invoice Description:	SQWINCHER DRNK STIKS			
		403-676-516 SUPPLIES/OPERATING			78.80
	Purchase Order #:	0 Voucher #: 146394	Invoice #: 1NWV-G7YC-4XTX		18.21
	Invoice Description:	DECRTV CERTIFICATES			
		001-175-516 SUPPLIES/OPERATING			18.21
	Purchase Order #:	0 Voucher #: 146395	Invoice #: 1PRD-KW6P-VDJR		70.08
	Invoice Description:	PIC FRAMES			
		001-001-516 SUPPLIES/OPERATING			70.08
	Purchase Order #:	0 Voucher #: 146396	Invoice #: 1TJF-R3MK-7RVW		178.19
	Invoice Description:	SWISS BAR			
		001-325-516 SUPPLIES/OPERATING			178.19
	Purchase Order #:	0 Voucher #: 146397	Invoice #: 1VLP-F7D7-QCRL		842.76
	Invoice Description:	OFC CHR/ SWITCH/ 'ALC' CSTMS			
		001-375-516 SUPPLIES/OPERATING			650.84
		001-375-540 UNIFORMS			145.95
		001-375-636 PRODUCTION COST			45.97
	Purchase Order #:	0 Voucher #: 146398	Invoice #: 1Y6J-73D7-HNCC		52.14

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> GAS CANS					
	001-210-516	SUPPLIES/OPERATING			52.14
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146629	<i>Invoice #:</i> 11C6-M4DJ-3HYM		-29.43
<i>Invoice Description:</i> CRDT- PSTC ENVLPS					
	001-303-516	SUPPLIES/OPERATING			-29.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146630	<i>Invoice #:</i> 11DL-LF4D-JXTK		-84.97
<i>Invoice Description:</i> CRDT- BODY WASH					
	001-302-513	SUPPLIES/JANITORIAL			-84.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146631	<i>Invoice #:</i> 1GLX-LDCC-1HTG		199.98
<i>Invoice Description:</i> STG TOTES/ LNYRDS/ FNNY PK					
	001-302-516	SUPPLIES/OPERATING			199.98
*****	05/22/2024	1973 APOSTC LAW ENF ACDY BALDWIN CY	Check	No	400.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145582	<i>Invoice #:</i> 240422		400.00
<i>Invoice Description:</i> PATROL SPRVSR CRS: 4 OFCRS					
	001-100-630	TRAINING/TRAVEL			400.00
*****	05/22/2024	7765 A PRECISION AUTO GLASS, INC	Check	No	601.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146399	<i>Invoice #:</i> D057404		601.80
<i>Invoice Description:</i> #866 WINDSHLD INSTLL					
	001-200-622	RPR/MAINT VEHICLES			601.80
*****	05/22/2024	6391 ARROW-MAGNOLIA INT'L, INC	Check	No	172.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145994	<i>Invoice #:</i> IV24003643		172.80
<i>Invoice Description:</i> WEED OUT					
	403-676-516	SUPPLIES/OPERATING			172.80
*****	05/22/2024	7007 AT WORK UNIFORMS	Check	No	4,951.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145995	<i>Invoice #:</i> 118762		71.61
<i>Invoice Description:</i> SHIRTS					
	403-676-540	UNIFORMS			71.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145996	<i>Invoice #:</i> 118770		961.30
<i>Invoice Description:</i> SHIRTS					
	403-676-540	UNIFORMS			961.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145997	<i>Invoice #:</i> 118939		2,256.87
<i>Invoice Description:</i> SHIRTS/ SHORTS					
	001-210-540	UNIFORMS			2,256.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145998	<i>Invoice #:</i> 118940		822.67
<i>Invoice Description:</i> SHIRTS/ SHORTS					
	404-677-540	UNIFORMS			822.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146400	<i>Invoice #:</i> 119222		537.21
<i>Invoice Description:</i> CAPS					
	403-676-540	UNIFORMS			537.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146401	<i>Invoice #:</i> 119284		301.95
<i>Invoice Description:</i> PANTS					
	403-676-540	UNIFORMS			301.95
*****	05/22/2024	778 AUTOWORX, LLC	Check	No	3,017.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145584	<i>Invoice #:</i> 072769		78.90
<i>Invoice Description:</i> DISC \$1.61 #246A OIL/ FLTR/ WPR FLD					
	001-100-622	RPR/MAINT VEHICLES			78.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145585	<i>Invoice #:</i> 072876		63.24
<i>Invoice Description:</i> DISC \$1.29 #248 OIL/ FLTR/ WPR FLD					
	001-100-622	RPR/MAINT VEHICLES			63.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145586	<i>Invoice #:</i> 072877		63.24

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City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$1.29 #258 OIL/ FLTR/ WPR FLD					
001-100-622		RPR/MAINT VEHICLES			63.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145587	<i>Invoice #:</i> 072878		74.39
<i>Invoice Description:</i> DISC \$1.52 #273A OIL/ FLTR/ BRK CLNR					
001-100-622		RPR/MAINT VEHICLES			74.39
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145588	<i>Invoice #:</i> 072926		75.70
<i>Invoice Description:</i> DISC \$1.54 #279 OIL/ FLTR					
001-100-622		RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145589	<i>Invoice #:</i> 072927		47.58
<i>Invoice Description:</i> DISC \$0.97 #219 OIL/ FLTR/ WPR FLD					
001-100-622		RPR/MAINT VEHICLES			47.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145590	<i>Invoice #:</i> 073069		107.71
<i>Invoice Description:</i> DISC \$2.20 #745 OIL/ AIR FLTRS					
001-200-622		RPR/MAINT VEHICLES			107.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145591	<i>Invoice #:</i> 073131		52.20
<i>Invoice Description:</i> DISC \$1.07 #798 OIL/ FLTR					
001-200-510		GAS/OIL			46.87
001-200-622		RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145719	<i>Invoice #:</i> 072992		60.03
<i>Invoice Description:</i> DISC \$1.23 #806 OIL/ FLTR					
001-301-622		RPR/MAINT VEHICLES			60.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145826	<i>Invoice #:</i> 073068		71.07
<i>Invoice Description:</i> DISC \$1.45 #325 OIL/ FLTR/ WPR FLD					
001-410-510		GAS/OIL			71.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145827	<i>Invoice #:</i> 073071		71.07
<i>Invoice Description:</i> DISC \$1.45 #227 OIL/ FLTR/ WPR FLD					
001-100-622		RPR/MAINT VEHICLES			71.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145828	<i>Invoice #:</i> 073072		126.52
<i>Invoice Description:</i> DISC \$2.58 GAS PUMP HOSE					
001-200-618		RPR/MAINT EQUIPMENT			126.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145829	<i>Invoice #:</i> 073132		78.09
<i>Invoice Description:</i> DISC \$2.42 #278 OIL/ FLTR/ WPR FLD					
001-100-622		RPR/MAINT VEHICLES			78.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145830	<i>Invoice #:</i> 073219		60.03
<i>Invoice Description:</i> DISC \$1.23 #336 OIL/ FLTR					
001-410-510		GAS/OIL			60.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145831	<i>Invoice #:</i> 073220		67.86
<i>Invoice Description:</i> DISC \$1.39 #374 OIL/ FLTR					
001-410-650		AUDUBON			67.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145832	<i>Invoice #:</i> 073285		68.78
<i>Invoice Description:</i> DISC \$1.40 #1058 OIL/ FLTR					
001-200-618		RPR/MAINT EQUIPMENT			68.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145833	<i>Invoice #:</i> 073359		67.86
<i>Invoice Description:</i> DISC \$1.39 #777 OIL/ FLTR					
001-200-510		GAS/OIL			62.53
001-200-622		RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145834	<i>Invoice #:</i> 565352		13.22
<i>Invoice Description:</i> DISC \$0.27 BRRCD TRLR LT CNNCTR					
001-200-618		RPR/MAINT EQUIPMENT			13.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145999	<i>Invoice #:</i> 072997		320.22
<i>Invoice Description:</i> DISC \$6.54 #622 OIL/ FLTR/ AIR FLTR					
403-676-622		RPR/MAINT VEHICLES			320.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146000	<i>Invoice #:</i> 073396		337.93

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$6.90 STK TIRE SLNT					
001-200-516		SUPPLIES/OPERATING			337.93
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146001	<i>Invoice #:</i> 073422		75.71
<i>Invoice Description:</i> DISC \$1.55 #647 OIL/ FLTR/ AIR FLTR					
403-676-622		RPR/MAINT VEHICLES			75.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146002	<i>Invoice #:</i> 073505		5.22
<i>Invoice Description:</i> DISC \$0.11 #1259 OIL FLTR					
404-677-618		RPR/MAINT EQUIPMENT			5.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146182	<i>Invoice #:</i> 073360		82.22
<i>Invoice Description:</i> DISC \$1.68 #291 OIL/ FLTR/ WPR WSH					
001-100-622		RPR/MAINT VEHICLES			82.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146183	<i>Invoice #:</i> 073420		75.70
<i>Invoice Description:</i> DISC \$1.54 #296 OIL/ FLTR					
001-100-622		RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146184	<i>Invoice #:</i> 073421		55.41
<i>Invoice Description:</i> DISC \$1.13 #298 OIL/ FLTR/ WPR WSH					
001-100-622		RPR/MAINT VEHICLES			55.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146185	<i>Invoice #:</i> 073428		80.22
<i>Invoice Description:</i> DISC \$1.64 #243 OIL/ FLTRS/ WPR WSH					
001-100-622		RPR/MAINT VEHICLES			80.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146186	<i>Invoice #:</i> 565764		195.88
<i>Invoice Description:</i> DISC \$4.00 #906 HOSE END FTTGS/ HOSE					
404-677-618		RPR/MAINT EQUIPMENT			195.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146402	<i>Invoice #:</i> 073506		55.41
<i>Invoice Description:</i> DISC \$1.13 #108 OIL/ FLTR/ WPR WSH					
001-100-622		RPR/MAINT VEHICLES			55.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146403	<i>Invoice #:</i> 073593		75.70
<i>Invoice Description:</i> DISC \$1.54 #247 OIL/ FLTR					
001-100-622		RPR/MAINT VEHICLES			75.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146404	<i>Invoice #:</i> 073676		46.98
<i>Invoice Description:</i> DISC \$0.96 #221 OIL					
001-100-622		RPR/MAINT VEHICLES			46.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146405	<i>Invoice #:</i> 073677		58.73
<i>Invoice Description:</i> DISC \$1.20 #269 OIL/ FLTR/ BRK CLNR					
001-100-622		RPR/MAINT VEHICLES			58.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146406	<i>Invoice #:</i> 073719		55.14
<i>Invoice Description:</i> DISC \$1.13 #378 OIL/ FLTR/ WPR WSH					
001-410-510		GAS/OIL			55.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146407	<i>Invoice #:</i> 073783		73.40
<i>Invoice Description:</i> DISC \$1.50 #256A OIL/ FLTR/ WPR WSH					
001-100-622		RPR/MAINT VEHICLES			73.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146408	<i>Invoice #:</i> 073784		63.23
<i>Invoice Description:</i> DISC \$1.29 #368 OIL/ FLTR/ WPR WSH					
001-410-510		GAS/OIL			63.23
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146409	<i>Invoice #:</i> 073838		60.02
<i>Invoice Description:</i> DISC \$1.23 #766 OIL/ FLTR					
001-200-510		GAS/OIL			54.69
001-200-622		RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146410	<i>Invoice #:</i> 073925		5.22
<i>Invoice Description:</i> DISC \$0.11 #783 OIL FLTR					
001-200-622		RPR/MAINT VEHICLES			5.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146411	<i>Invoice #:</i> 073926		47.95
<i>Invoice Description:</i> DISC \$0.98 #783 OIL					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-510 GAS/OIL			47.95
*****	05/22/2024	396 BALDWIN CTY COMMISSION	Check	No	1,150.00
	Purchase Order #:	0	Voucher #: 146187	Invoice #: 4518	1,150.00
	Invoice Description:	CORONOR COSTS			
		001-100-612 PROFESSIONAL FEES			1,150.00
*****	05/22/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,640.59
	Purchase Order #:	0	Voucher #: 146163	Invoice #: 240501	3,640.59
	Invoice Description:	APRIL 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			3,640.59
*****	05/22/2024	236 BALDWIN CTY ECONOMIC DEVELOPM	Check	No	12,500.00
	Purchase Order #:	0	Voucher #: 146412	Invoice #: 4352	12,500.00
	Invoice Description:	'24 CONTRIBUTION			
		001-001-645 AID TO OTHER GOVTS			12,500.00
*****	05/22/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	2,318.50
	Purchase Order #:	0	Voucher #: 146164	Invoice #: 240501	2,318.50
	Invoice Description:	APRIL 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			2,318.50
*****	05/22/2024	241 BALDWIN CTY TREASURY	Check	No	238.00
	Purchase Order #:	0	Voucher #: 146165	Invoice #: 240501	238.00
	Invoice Description:	APRIL 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			238.00
*****	05/22/2024	231 BALDWIN PORTABLE TOILETS	Check	No	5,244.00
	Purchase Order #:	240127	Voucher #: 145592	Invoice #: 294222	1,550.00
	Invoice Description:	4/09-4/15/24 FLD 7			
		001-609-721 SPORTSPLEX			1,550.00
	Purchase Order #:	240127	Voucher #: 145720	Invoice #: 294258	1,550.00
	Invoice Description:	4/16-4/22/24 FLD 7			
		001-609-721 SPORTSPLEX			1,550.00
	Purchase Order #:	240127	Voucher #: 146003	Invoice #: 294276	1,550.00
	Invoice Description:	4/23-4/29/24 FLD 7			
		001-609-721 SPORTSPLEX			1,550.00
	Purchase Order #:	0	Voucher #: 146413	Invoice #: 294523	440.00
	Invoice Description:	04/11-05/08/24 TRAILS			
		001-410-614 RENTALS			440.00
	Purchase Order #:	0	Voucher #: 146414	Invoice #: 294524	154.00
	Invoice Description:	04/11-05/08/24 TRAILS			
		001-410-614 RENTALS			154.00
*****	05/22/2024	6325 BALDWIN SAND & GRAVEL LLC	Check	No	5,376.14
	Purchase Order #:	240218	Voucher #: 145593	Invoice #: 58759	990.00
	Invoice Description:	180 T PIT SAND			
		001-604-710 POLICE STATION CONSTRUCTI			990.00
	Purchase Order #:	240218	Voucher #: 145836	Invoice #: 58791	2,694.48
	Invoice Description:	225.48 T SAND CALLAWAY LN			
		001-604-710 POLICE STATION CONSTRUCTI			2,694.48
	Purchase Order #:	0	Voucher #: 145837	Invoice #: 58850	1,691.66
	Invoice Description:	25.26 T ROCK GARDEN			
		001-410-620 RPR/MAINT GROUNDS			1,691.66
*****	05/22/2024	216 BALDWIN TROPHIES	Check	No	1,161.65
	Purchase Order #:	0	Voucher #: 145594	Invoice #: 240410	8.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> PIC PLT SPRINGSTEEN					
	001-100-516	SUPPLIES/OPERATING			8.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146188	<i>Invoice #:</i> 240425		1,153.15
<i>Invoice Description:</i> T-BALL TROPHIES					
	001-301-516	SUPPLIES/OPERATING			1,153.15
*****	05/22/2024	277 BAYOU CONCRETE LLC	Check	No	12,093.00
<i>Purchase Order #:</i>	240217	<i>Voucher #:</i> 145838	<i>Invoice #:</i> 295052		870.00
<i>Invoice Description:</i> 5 CY CONCRETE					
	001-608-756	BEAVER CREEK SIDEWALKS			870.00
<i>Purchase Order #:</i>	240217	<i>Voucher #:</i> 145840	<i>Invoice #:</i> 295184		2,262.00
<i>Invoice Description:</i> 13 CY CONCRETE					
	001-608-756	BEAVER CREEK SIDEWALKS			2,262.00
<i>Purchase Order #:</i>	240217	<i>Voucher #:</i> 145841	<i>Invoice #:</i> 295800		1,740.00
<i>Invoice Description:</i> 10 CY CONCRETE					
	001-608-756	BEAVER CREEK SIDEWALKS			1,740.00
<i>Purchase Order #:</i>	240228	<i>Voucher #:</i> 145842	<i>Invoice #:</i> 296232		2,262.00
<i>Invoice Description:</i> 13 CY CONCRETE					
	001-608-756	BEAVER CREEK SIDEWALKS			2,262.00
<i>Purchase Order #:</i>	240228	<i>Voucher #:</i> 145843	<i>Invoice #:</i> 296315		1,305.00
<i>Invoice Description:</i> 7.5 CY CONCRETE					
	001-608-756	BEAVER CREEK SIDEWALKS			1,305.00
<i>Purchase Order #:</i>	240228	<i>Voucher #:</i> 145844	<i>Invoice #:</i> 296431		870.00
<i>Invoice Description:</i> 5 CY CONCRETE					
	001-608-756	BEAVER CREEK SIDEWALKS			870.00
<i>Purchase Order #:</i>	240228	<i>Voucher #:</i> 145845	<i>Invoice #:</i> 295872		2,784.00
<i>Invoice Description:</i> 16 CY CONCRETE					
	001-608-756	BEAVER CREEK SIDEWALKS			2,784.00
*****	05/22/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	5,905.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145595	<i>Invoice #:</i> 0000459551		345.00
<i>Invoice Description:</i> 4/09/24 ROLLOFF SWAP					
	001-410-635	UTILITIES			345.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145596	<i>Invoice #:</i> 0000459552		345.00
<i>Invoice Description:</i> 4/12/24 ROLLOFF SWAP					
	001-410-635	UTILITIES			345.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145846	<i>Invoice #:</i> 0000460874		706.00
<i>Invoice Description:</i> 4/03-4/22/24 ROLLOFF SWAPS					
	001-410-635	UTILITIES			706.00
<i>Purchase Order #:</i>	240152	<i>Voucher #:</i> 146004	<i>Invoice #:</i> 0000460873		2,070.00
<i>Invoice Description:</i> 4/15-4/19/24 ROLLOFF SWAPS					
	404-677-612	PROFESSIONAL FEES			2,070.00
<i>Purchase Order #:</i>	240152	<i>Voucher #:</i> 146415	<i>Invoice #:</i> 0000464144		2,439.60
<i>Invoice Description:</i> 04/23-04/30/24 ROLLOFF SWAPS					
	404-677-612	PROFESSIONAL FEES			2,439.60
*****	05/22/2024	240 BEARD EQUIPMENT COMPANY	Check	No	1,742.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146189	<i>Invoice #:</i> 1944115		1,274.46
<i>Invoice Description:</i> #813 RDTR/ KNF/ BRNGS/ SEALS/ SCRWS					
	001-210-618	RPR/MAINT EQUIPMENT			1,274.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146190	<i>Invoice #:</i> 1946322		253.96
<i>Invoice Description:</i> #813 RADIATOR					
	001-210-618	RPR/MAINT EQUIPMENT			253.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146416	<i>Invoice #:</i> 1949555		213.91

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#813 RDTR BRKT			
	001-210-618	RPR/MAINT EQUIPMENT			213.91
*****	05/22/2024	7687 WILLIAM W. BEAZLEY	Check	No	3,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145847	<i>Invoice #:</i> 240418		1,800.00
<i>Invoice Description:</i>		APRIL 2024			
	001-175-612	PROFESSIONAL FEES			1,800.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146191	<i>Invoice #:</i> 240318		1,800.00
<i>Invoice Description:</i>		MARCH 2024			
	001-175-612	PROFESSIONAL FEES			1,800.00
*****	05/22/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	152.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145597	<i>Invoice #:</i> 623465		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> 146005	<i>Invoice #:</i> 621978		30.00
<i>Invoice Description:</i>		ARTS CTR			
	430-682-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146417	<i>Invoice #:</i> 623443		36.00
<i>Invoice Description:</i>		MEDICAL ARTS CTR			
	001-001-616	RPR/MAINT PLANT/BLDGS			36.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146418	<i>Invoice #:</i> 623992		36.00
<i>Invoice Description:</i>		EVENT CTR			
	411-681-620	RPR/MAINT GROUNDS			36.00
*****	05/22/2024	245 BELL STEEL COMPANY	Check	No	168.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146419	<i>Invoice #:</i> 0084815		168.95
<i>Invoice Description:</i>		1 10' SHEET SS			
	430-682-616	RPR/MAINT PLANT/BLDGS			168.95
*****	05/22/2024	8471 BEN MURPHY COMPANY, INC.	Check	No	38,000.00
<i>Purchase Order #:</i>	240159	<i>Voucher #:</i> 146420	<i>Invoice #:</i> 6867		38,000.00
<i>Invoice Description:</i>		SKEET HS ROOF/ DOORS			
	001-614-734	SHOOTING RANGE			38,000.00
*****	05/22/2024	6902 BLUE GIRL BEADING	Check	No	60.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146088	<i>Invoice #:</i> 240430		60.45
<i>Invoice Description:</i>		APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			60.45
*****	05/22/2024	7888 BLUE TO GOLD, LLC	Check	No	225.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146421	<i>Invoice #:</i> BTG-HA-37828		225.00
<i>Invoice Description:</i>		C CLERE SRCH-SZR			
	001-100-630	TRAINING/TRAVEL			225.00
*****	05/22/2024	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146422	<i>Invoice #:</i> 1608		10,000.00
<i>Invoice Description:</i>		LOBBYIST			
	001-001-612	PROFESSIONAL FEES			10,000.00
*****	05/22/2024	284 BOUND TREE MEDICAL, LLC	Check	No	1,644.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145598	<i>Invoice #:</i> 85309786		1,644.63
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			1,644.63
*****	05/22/2024	6758 JEFF BOYD	Check	No	1,261.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146423	<i>Invoice #:</i> 240409		1,261.66

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		RMB AFPI TRIP			
	001-001-630	TRAINING/TRAVEL			1,261.66
*****	05/22/2024	288 BOYETTS PORTABLE TOILETS	Check	No	145.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146192	<i>Invoice #:</i> 313087		145.00
<i>Invoice Description:</i>		04/29-05/26/24 TLT			
	001-614-734	SHOOTING RANGE			145.00
*****	05/22/2024	223 BSN SPORTS LLC	Check	No	372.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145599	<i>Invoice #:</i> 925490236		339.57
<i>Invoice Description:</i>		5 DZN BASEBALLS			
	001-301-516	SUPPLIES/OPERATING			339.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145600	<i>Invoice #:</i> 925505236		32.86
<i>Invoice Description:</i>		VLLYBLL SHIRT			
	001-301-516	SUPPLIES/OPERATING			32.86
*****	05/22/2024	7737 BUDGET BLINDS OF BALDWIN COUNTY	Check	No	282.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146193	<i>Invoice #:</i> 15172		282.79
<i>Invoice Description:</i>		DEPOSIT- LOBBY WND0 BLND			
	001-100-620	RPR/MAINT GROUNDS			282.79
*****	05/22/2024	4067 STEVE BURROW	Check	No	52.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146090	<i>Invoice #:</i> 240430		52.00
<i>Invoice Description:</i>		APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			52.00
*****	05/22/2024	7122 DEBBIE BUSBEE	Check	No	100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146006	<i>Invoice #:</i> 240427		100.00
<i>Invoice Description:</i>		RMB UNIFORMS			
	404-677-540	UNIFORMS			100.00
*****	05/22/2024	5190 MAYA BLUME-CANTRELL	Check	No	633.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146089	<i>Invoice #:</i> 240430		633.75
<i>Invoice Description:</i>		APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			633.75
*****	05/22/2024	4079 MARY JOE CARTER	Check	No	294.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146091	<i>Invoice #:</i> 240430		294.61
<i>Invoice Description:</i>		APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			294.61
*****	05/22/2024	6881 CHILLY'S LLC	Check	No	156.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146007	<i>Invoice #:</i> 40211066		156.00
<i>Invoice Description:</i>		ICE CRM- CONCESSIONS			
	001-301-516	SUPPLIES/OPERATING			156.00
*****	05/22/2024	7278 CINTAS CORPORATION NO. 2	Check	No	146.72
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145601	<i>Invoice #:</i> 4189708711		36.68
<i>Invoice Description:</i>		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145721	<i>Invoice #:</i> 4190432257		36.68
<i>Invoice Description:</i>		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146008	<i>Invoice #:</i> 4191142933		36.68
<i>Invoice Description:</i>		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146424	<i>Invoice #:</i> 4191848890		36.68

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		WEEKLY SERVICE			
		430-682-612 PROFESSIONAL FEES			36.68
*****	05/22/2024	351 CIRCUIT CLERK	Check	No	217.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146425	<i>Invoice #:</i> 050324-WHITE		217.50
<i>Invoice Description:</i>		05-CV-2017-901105.00			
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	05/22/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	391.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146166	<i>Invoice #:</i> 240501		391.75
<i>Invoice Description:</i>		APRIL 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			391.75
*****	05/22/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	384.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146167	<i>Invoice #:</i> 240501		384.75
<i>Invoice Description:</i>		APRIL 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			384.75
*****	05/22/2024	5662 CITIZENSHIP TRUST FUND	Check	No	145.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146168	<i>Invoice #:</i> 240501		145.00
<i>Invoice Description:</i>		APRIL 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			145.00
*****	05/22/2024	6340 CLAY-KING.COM, INC	Check	No	295.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146136	<i>Invoice #:</i> 10608		295.20
<i>Invoice Description:</i>		MUGS/ CONES/ TURTLES			
		430-682-659 RESALE INV/CENTER			295.20
*****	05/22/2024	8218 COASTAL CREATIONS	Check	No	45.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146092	<i>Invoice #:</i> 240430		45.50
<i>Invoice Description:</i>		APRIL 2024			
		430-682-660 RESALE INV/ARTISTS			45.50
*****	05/22/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	464.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145602	<i>Invoice #:</i> 75771		214.15
<i>Invoice Description:</i>		OIL DRY/ RAGS			
		001-200-516 SUPPLIES/OPERATING			214.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146194	<i>Invoice #:</i> 76037		156.46
<i>Invoice Description:</i>		RAGS			
		001-210-516 SUPPLIES/OPERATING			156.46
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146195	<i>Invoice #:</i> 76078		94.38
<i>Invoice Description:</i>		RATCHET STRAPS			
		001-200-516 SUPPLIES/OPERATING			94.38
*****	05/22/2024	6961 COBALT, THE RESTAURANT	Check	No	720.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145848	<i>Invoice #:</i> 240425		720.00
<i>Invoice Description:</i>		PD BREAKFAST			
		001-100-516 SUPPLIES/OPERATING			720.00
*****	05/22/2024	319 COCA-COLA BOTTLING CO	Check	No	4,064.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145722	<i>Invoice #:</i> 40942233004		2,208.00
<i>Invoice Description:</i>		CONCESSIONS			
		001-301-516 SUPPLIES/OPERATING			2,208.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146009	<i>Invoice #:</i> 41041698007		1,452.50
<i>Invoice Description:</i>		CONCESSIONS			
		001-301-516 SUPPLIES/OPERATING			1,452.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146426	<i>Invoice #:</i> 41152551016		403.92

ACCOUNTS PAYABLE CHECK REGISTER

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Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		BOTTLED WATER			
	001-175-516	SUPPLIES/OPERATING			403.92
*****	05/22/2024	6858 KEVIN L. COLLIER	Check	No	4,500.00
<i>Purchase Order #:</i>	240226	<i>Voucher #:</i> 146010	<i>Invoice #:</i> 1038		4,500.00
<i>Invoice Description:</i>		5/20-5/22/24 WSTWTR TRTMNT CLSS			
	403-676-630	TRAINING/TRAVEL			4,500.00
*****	05/22/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	570.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145849	<i>Invoice #:</i> 12146411551		570.95
<i>Invoice Description:</i>		COFFEE SUPPLIES			
	001-325-516	SUPPLIES/OPERATING			570.95
*****	05/22/2024	390 COMPTROLLER STATE OF AL	Check	No	10,861.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146169	<i>Invoice #:</i> 240501		10,861.61
<i>Invoice Description:</i>		APRIL 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			10,861.61
*****	05/22/2024	381 COMPUTER BACKUP, INC	Check	No	12,015.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145850	<i>Invoice #:</i> 28408		338.00
<i>Invoice Description:</i>		INTRN HS WIFI ACCSS PNT/ HRDWR CNTRLR			
	001-410-507	EQUIPMENT/SMALL			338.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146427	<i>Invoice #:</i> 28440		10,500.00
<i>Invoice Description:</i>		APR 2024			
	001-001-612	PROFESSIONAL FEES			10,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146428	<i>Invoice #:</i> 28441		1,177.00
<i>Invoice Description:</i>		UNIFIED THREAT MGMT			
	001-001-612	PROFESSIONAL FEES			1,177.00
*****	05/22/2024	7118 GLENDA COPPEDGE	Check	No	61.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146429	<i>Invoice #:</i> 240501		61.56
<i>Invoice Description:</i>		RMB UNIFORMS			
	001-210-540	UNIFORMS			61.56
*****	05/22/2024	3175 RIO STARK CORDY	Check	No	120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146011	<i>Invoice #:</i> 240430		120.00
<i>Invoice Description:</i>		TAI CHI			
	001-304-612	PROFESSIONAL FEES			120.00
*****	05/22/2024	7005 COUCH AGGREGATES LLC	Check	No	1,641.99
<i>Purchase Order #:</i>	240225	<i>Voucher #:</i> 146196	<i>Invoice #:</i> 136618		1,641.99
<i>Invoice Description:</i>		39.99 T CRSHD CNCRT			
	001-604-710	POLICE STATION CONSTRUCTI			1,641.99
*****	05/22/2024	403 CUSTOM TRUCK ACCESSORIES	Check	No	550.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146012	<i>Invoice #:</i> 25595		550.00
<i>Invoice Description:</i>		#379 SPRAY IN BEDLINER			
	001-410-622	RPR/MAINT VEHICLES			550.00
*****	05/22/2024	4066 STEVEN DARK	Check	No	308.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146093	<i>Invoice #:</i> 240430		308.75
<i>Invoice Description:</i>		APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			308.75
*****	05/22/2024	8446 CAROL C DAVIS	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145603	<i>Invoice #:</i> 240419		150.00
<i>Invoice Description:</i>		PIYO/ P90X			
	001-325-612	PROFESSIONAL FEES			150.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/22/2024	437 DEAN'S TRANSMISSION	Check	No	4,348.00
	Purchase Order #:	240205	Voucher #: 146198	Invoice #: 240429	4,348.00
	Invoice Description:	#862 TRNSMSSN			
	001-210-622	RPR/MAINT VEHICLES			4,348.00
*****	05/22/2024	5922 DEERE & CO	Check	No	48,922.75
	Purchase Order #:	240165	Voucher #: 146430	Invoice #: 117598272	48,922.75
	Invoice Description:	TRACTOR/ GRNS MOWER			
	001-210-507	EQUIPMENT/SMALL			11,244.23
	001-612-730	LANDSCAPE CAPITAL EQUIP			37,678.52
*****	05/22/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	852.46
	Purchase Order #:	0	Voucher #: 146013	Invoice #: 02212024.GXSF-01	70.00
	Invoice Description:	DESIGN FEE			
	430-682-649	FESTIVALS EXPENSES			70.00
	Purchase Order #:	0	Voucher #: 146014	Invoice #: 02212024.KLJF-01	782.46
	Invoice Description:	FLAGS			
	430-682-649	FESTIVALS EXPENSES			782.46
*****	05/22/2024	8342 DIADEM SPORTS LLC	Check	No	645.00
	Purchase Order #:	0	Voucher #: 145723	Invoice #: INV69034	645.00
	Invoice Description:	TENNIS BALLS			
	001-325-516	SUPPLIES/OPERATING			645.00
*****	05/22/2024	6114 AMY DIMARIO	Check	No	1,011.08
	Purchase Order #:	0	Voucher #: 146094	Invoice #: 240430	1,011.08
	Invoice Description:	APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			1,011.08
*****	05/22/2024	8422 DOBSON SHEET METAL & ROOFING & SPECIALTI	Check	No	92,062.50
	Purchase Order #:	0	Voucher #: 145724	Invoice #: 14896	92,062.50
	Invoice Description:	REC CTR ROOF TO 4.30.24			
	001-609-711	RECREATION CENTER COMPLEX			92,062.50
*****	05/22/2024	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	25.00
	Purchase Order #:	0	Voucher #: 146170	Invoice #: 240501	25.00
	Invoice Description:	APRIL 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			25.00
*****	05/22/2024	6287 MARY DIANE DONALDSON	Check	No	182.00
	Purchase Order #:	0	Voucher #: 146095	Invoice #: 240430	182.00
	Invoice Description:	APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			182.00
*****	05/22/2024	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
	Purchase Order #:	0	Voucher #: 146431	Invoice #: 240501	2,000.00
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES			2,000.00
*****	05/22/2024	6351 CATHERINE ELLIOTT	Check	No	85.80
	Purchase Order #:	0	Voucher #: 146096	Invoice #: 240430	85.80
	Invoice Description:	APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			85.80
*****	05/22/2024	7710 MARQUISE B. ELSTON	Check	No	375.00
	Purchase Order #:	0	Voucher #: 145604	Invoice #: 240419	125.00
	Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-325-612	PROFESSIONAL FEES			125.00
Purchase Order #:	0	Voucher #: 145792	Invoice #: 240426		125.00
Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM				
	001-325-612	PROFESSIONAL FEES			125.00
Purchase Order #:	0	Voucher #: 146364	Invoice #: 240503		125.00
Invoice Description:	TTL BODY EXTRM				
	001-325-612	PROFESSIONAL FEES			125.00
****	05/22/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	39,951.80
Purchase Order #:	0	Voucher #: 146199	Invoice #: 502138		2,257.74
Invoice Description:	#466 ANN'L SVC				
	001-175-622	RPR/MAINT VEHICLES			2,257.74
Purchase Order #:	0	Voucher #: 146200	Invoice #: 502139		1,659.85
Invoice Description:	#427 ANN'L SVC				
	001-175-622	RPR/MAINT VEHICLES			1,659.85
Purchase Order #:	0	Voucher #: 146201	Invoice #: 502140		1,992.23
Invoice Description:	#407 ANN'L SVC				
	001-175-622	RPR/MAINT VEHICLES			1,992.23
Purchase Order #:	0	Voucher #: 146202	Invoice #: 502141		2,007.96
Invoice Description:	#426 ANN'L SVC				
	001-175-622	RPR/MAINT VEHICLES			2,007.96
Purchase Order #:	0	Voucher #: 146432	Invoice #: 501403		1,856.51
Invoice Description:	#466 ANN'L SVC				
	001-175-622	RPR/MAINT VEHICLES			1,856.51
Purchase Order #:	0	Voucher #: 146433	Invoice #: 501404		1,738.67
Invoice Description:	#457 ANN'L SVC				
	001-175-622	RPR/MAINT VEHICLES			1,738.67
Purchase Order #:	0	Voucher #: 146434	Invoice #: 501405		1,717.21
Invoice Description:	#433 ANN'L SVC				
	001-175-622	RPR/MAINT VEHICLES			1,717.21
Purchase Order #:	240066	Voucher #: 146435	Invoice #: 501859		7,721.14
Invoice Description:	#461 EMRGNCY LTS				
	001-175-507	EQUIPMENT/SMALL			7,721.14
Purchase Order #:	240093	Voucher #: 146436	Invoice #: 501862		6,903.64
Invoice Description:	#460 EMRGNCY LTS				
	001-175-507	EQUIPMENT/SMALL			6,903.64
Purchase Order #:	240121	Voucher #: 146437	Invoice #: 501891		4,185.00
Invoice Description:	SCBA CYLNDRS				
	001-175-507	EQUIPMENT/SMALL			4,185.00
Purchase Order #:	240002	Voucher #: 146438	Invoice #: 501975		4,225.80
Invoice Description:	#457,408 CLLSN AVOIDANCE STMS				
	001-175-507	EQUIPMENT/SMALL			4,225.80
Purchase Order #:	0	Voucher #: 146439	Invoice #: 501976		362.23
Invoice Description:	#402 AIR AUTO EJECT INSTLL				
	001-175-507	EQUIPMENT/SMALL			362.23
Purchase Order #:	0	Voucher #: 146440	Invoice #: 502028		1,151.00
Invoice Description:	#466 PTO SHFT REBLD				
	001-175-622	RPR/MAINT VEHICLES			1,151.00
Purchase Order #:	0	Voucher #: 146441	Invoice #: 502144		2,147.70
Invoice Description:	STN 1 SCBA CMPRSSR SVC				
	001-175-622	RPR/MAINT VEHICLES			2,147.70
Purchase Order #:	0	Voucher #: 146442	Invoice #: 502214		25.12
Invoice Description:	#426 ANN'L SVC				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-622 RPR/MAINT VEHICLES			25.12
*****	05/22/2024	539 EMPIRE PIPE & SUPPLY CO	Check	No	12,169.28
	Purchase Order #:	0 Voucher #: 146203	Invoice #: 2148055		216.00
	Invoice Description:	300' POLY TUBING			
		001-614-736 ROSEMARY TRAIL CABINS			216.00
	Purchase Order #:	240173 Voucher #: 146443	Invoice #: 2146938		13,652.15
	Invoice Description:	PVC PIPE/ HYDRNT/ HYDRNT SHOE			
		001-614-736 ROSEMARY TRAIL CABINS			13,652.15
	Purchase Order #:	0 Voucher #: 146632	Invoice #: 2147583		-1,698.87
	Invoice Description:	CRDT- DMGD CLAMPS			
		403-676-516 SUPPLIES/OPERATING			-1,698.87
*****	05/22/2024	2152 ENVELOC, INC.	Check	No	2,000.00
	Purchase Order #:	0 Voucher #: 146444	Invoice #: A491461		1,000.00
	Invoice Description:	MAR 2024			
		001-001-612 PROFESSIONAL FEES			1,000.00
	Purchase Order #:	0 Voucher #: 146445	Invoice #: A492199		1,000.00
	Invoice Description:	APR 2024			
		001-001-612 PROFESSIONAL FEES			1,000.00
*****	05/22/2024	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	780.00
	Purchase Order #:	0 Voucher #: 145725	Invoice #: 4000139289		305.00
	Invoice Description:	MONTHLY TESTING			
		403-676-612 PROFESSIONAL FEES			305.00
	Purchase Order #:	0 Voucher #: 146446	Invoice #: 4000140328		475.00
	Invoice Description:	QRTRLY HG MINIMIZATION			
		403-676-612 PROFESSIONAL FEES			475.00
*****	05/22/2024	6868 GERALD E. FAIR	Check	No	164.45
	Purchase Order #:	0 Voucher #: 146097	Invoice #: 240430		164.45
	Invoice Description:	APRIL 2024			
		430-682-660 RESALE INV/ARTISTS			164.45
*****	05/22/2024	6233 FEDEX	Check	No	118.62
	Purchase Order #:	0 Voucher #: 145605	Invoice #: 8-465-42825		118.62
	Invoice Description:	FURN CLR SMPL SHPPNG			
		001-020-507 EQUIPMENT/SMALL			118.62
*****	05/22/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	4,595.00
	Purchase Order #:	0 Voucher #: 145726	Invoice #: 1529847		1,665.00
	Invoice Description:	GATE VLV/ FLNG PKGS			
		403-676-516 SUPPLIES/OPERATING			1,665.00
	Purchase Order #:	0 Voucher #: 145727	Invoice #: 1530889		440.00
	Invoice Description:	CLAMPS			
		403-676-516 SUPPLIES/OPERATING			440.00
	Purchase Order #:	0 Voucher #: 146015	Invoice #: 1530160		1,610.00
	Invoice Description:	CLAMPS			
		403-676-516 SUPPLIES/OPERATING			1,610.00
	Purchase Order #:	0 Voucher #: 146016	Invoice #: 1530889-1		880.00
	Invoice Description:	CLAMPS			
		403-676-516 SUPPLIES/OPERATING			880.00
*****	05/22/2024	3722 FERNO WASHINGTON, INC	Check	No	1,257.80
	Purchase Order #:	0 Voucher #: 145851	Invoice #: 937014		1,257.80
	Invoice Description:	RED SCOOP KIT/ KED			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-507	EQUIPMENT/SMALL			1,257.80
*****	05/22/2024	3612 FIRST CALL	Check	No	5,406.15
Purchase Order #:	0	Voucher #: 145606	Invoice #: 1133-232451		331.61
Invoice Description:	#226 CMPRSSR/ PAG OIL				
	001-100-622	RPR/MAINT VEHICLES			331.61
Purchase Order #:	0	Voucher #: 145607	Invoice #: 1133-233557		12.25
Invoice Description:	#279 COOLANT TEMP SNSR				
	001-100-622	RPR/MAINT VEHICLES			12.25
Purchase Order #:	0	Voucher #: 145608	Invoice #: 1133-234115		92.55
Invoice Description:	STK TRLR PLG ADPTR/ WASH BRSHS				
	001-200-516	SUPPLIES/OPERATING			92.55
Purchase Order #:	0	Voucher #: 145609	Invoice #: 1133-234365		20.90
Invoice Description:	#784 WIPER BLDS				
	001-200-622	RPR/MAINT VEHICLES			20.90
Purchase Order #:	0	Voucher #: 145610	Invoice #: 5491-295104		11.05
Invoice Description:	#278 HEADLIGHT BULB				
	001-100-622	RPR/MAINT VEHICLES			11.05
Purchase Order #:	0	Voucher #: 145728	Invoice #: 5491-294973		100.42
Invoice Description:	#661-662 DEF FLD/ PNT SLNT/ WSH BRSH				
	403-676-622	RPR/MAINT VEHICLES			100.42
Purchase Order #:	0	Voucher #: 145852	Invoice #: 1133-235423		11.78
Invoice Description:	STK FUNNELS				
	001-200-516	SUPPLIES/OPERATING			11.78
Purchase Order #:	0	Voucher #: 145853	Invoice #: 1133-235776		33.52
Invoice Description:	STK SEALING WSHRS				
	001-200-516	SUPPLIES/OPERATING			33.52
Purchase Order #:	0	Voucher #: 145854	Invoice #: 1133-235831		28.68
Invoice Description:	#903 BED MARKER LTS				
	404-677-618	RPR/MAINT EQUIPMENT			28.68
Purchase Order #:	0	Voucher #: 145855	Invoice #: 1133-236350		95.43
Invoice Description:	#336 BLOWER MOTOR				
	001-410-622	RPR/MAINT VEHICLES			95.43
Purchase Order #:	0	Voucher #: 145856	Invoice #: 1133-236426		76.34
Invoice Description:	#336 RESISITOR				
	001-410-622	RPR/MAINT VEHICLES			76.34
Purchase Order #:	0	Voucher #: 145857	Invoice #: 5491-295401		203.88
Invoice Description:	STK DEF FLUID				
	001-175-510	GAS/OIL			203.88
Purchase Order #:	0	Voucher #: 146017	Invoice #: 1133-236348		20.90
Invoice Description:	#647 WPR BLDS				
	403-676-622	RPR/MAINT VEHICLES			20.90
Purchase Order #:	0	Voucher #: 146018	Invoice #: 1133-236480		49.68
Invoice Description:	#777 STEERING GEAR				
	001-200-622	RPR/MAINT VEHICLES			49.68
Purchase Order #:	0	Voucher #: 146019	Invoice #: 5491-295977		190.97
Invoice Description:	#618 BLL MNT/ LK/ RAMP				
	403-676-622	RPR/MAINT VEHICLES			190.97
Purchase Order #:	0	Voucher #: 146204	Invoice #: 1133-234493		-279.33
Invoice Description:	CRDT- #226 CMPRSSR				
	001-100-622	RPR/MAINT VEHICLES			-279.33
Purchase Order #:	0	Voucher #: 146205	Invoice #: 1133-235414		446.11
Invoice Description:	#280 CMPRSSR/ CNDNSR/ EXPN VLV				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-622	RPR/MAINT VEHICLES			446.11	
Purchase Order #:	0	Voucher #: 146206	Invoice #: 1133-235424		24.76
Invoice Description:	#280 SRPNTN BELT				
001-100-622	RPR/MAINT VEHICLES			24.76	
Purchase Order #:	0	Voucher #: 146207	Invoice #: 1133-235453		48.32
Invoice Description:	#270 IGNTN COIL/ PLUG				
001-100-622	RPR/MAINT VEHICLES			48.32	
Purchase Order #:	0	Voucher #: 146208	Invoice #: 1133-235549		26.81
Invoice Description:	#291 MNFLD SET/ EXH FLG GSKT				
001-100-622	RPR/MAINT VEHICLES			26.81	
Purchase Order #:	0	Voucher #: 146209	Invoice #: 1133-235556		188.01
Invoice Description:	#291 PLUGS/ WIRES/ AIR FLTR				
001-100-622	RPR/MAINT VEHICLES			188.01	
Purchase Order #:	0	Voucher #: 146210	Invoice #: 1133-235820		14.30
Invoice Description:	#280 AIR FLTR				
001-100-622	RPR/MAINT VEHICLES			14.30	
Purchase Order #:	0	Voucher #: 146211	Invoice #: 1133-235959		368.15
Invoice Description:	#244 BRK RTRS/ PADS\				
001-100-622	RPR/MAINT VEHICLES			368.15	
Purchase Order #:	0	Voucher #: 146212	Invoice #: 1133-236038		389.53
Invoice Description:	#296 BRK RTRS/ CLPRS/ PADS				
001-100-622	RPR/MAINT VEHICLES			389.53	
Purchase Order #:	0	Voucher #: 146213	Invoice #: 1133-236129		31.35
Invoice Description:	#296 WPR BLADES				
001-100-622	RPR/MAINT VEHICLES			31.35	
Purchase Order #:	0	Voucher #: 146214	Invoice #: 1133-236717		119.94
Invoice Description:	STK TRLR END CNNCTRS				
001-200-618	RPR/MAINT EQUIPMENT			119.94	
Purchase Order #:	0	Voucher #: 146215	Invoice #: 1133-237342		373.61
Invoice Description:	#794 RDTR/ COOLNT HOSES/ RSRVR				
001-200-622	RPR/MAINT VEHICLES			373.61	
Purchase Order #:	0	Voucher #: 146216	Invoice #: 1133-237678		13.23
Invoice Description:	STK MOWER OIL FLTRS				
001-210-618	RPR/MAINT EQUIPMENT			13.23	
Purchase Order #:	0	Voucher #: 146217	Invoice #: 1133-237726		6.11
Invoice Description:	#747 OIL PRSSR SWTCH				
001-200-618	RPR/MAINT EQUIPMENT			6.11	
Purchase Order #:	0	Voucher #: 146218	Invoice #: 5491-293966		39.98
Invoice Description:	STK CLAY BAR KIT/ CAR CLNR				
001-100-622	RPR/MAINT VEHICLES			39.98	
Purchase Order #:	0	Voucher #: 146219	Invoice #: 5491-293967		-39.98
Invoice Description:	CRDT- CLAY BAR KIT/ CLNR				
001-100-622	RPR/MAINT VEHICLES			-39.98	
Purchase Order #:	0	Voucher #: 146220	Invoice #: 5491-295764		633.80
Invoice Description:	#402 BATTERIES/ CORE CHG				
001-175-622	RPR/MAINT VEHICLES			633.80	
Purchase Order #:	0	Voucher #: 146221	Invoice #: 5491-295916		113.35
Invoice Description:	#462 TOWING KIT/ TRLR PIN LK/ EXTN				
001-175-507	EQUIPMENT/SMALL			113.35	
Purchase Order #:	0	Voucher #: 146222	Invoice #: 5491-295924		-36.99
Invoice Description:	CRDT- HITCH PIIN LOCK				
001-175-507	EQUIPMENT/SMALL			-36.99	
Purchase Order #:	0	Voucher #: 146223	Invoice #: 5491-296284		47.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #492 OIL					
	001-175-510	GAS/OIL			47.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146447	<i>Invoice #:</i> 1133-224036		15.98
<i>Invoice Description:</i> #112 WPR BLADES					
	001-001-622	RPR/MAINT VEHICLES			15.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146448	<i>Invoice #:</i> 1133-235565		109.50
<i>Invoice Description:</i> #106 AC CNDNSR					
	001-001-616	RPR/MAINT PLANT/BLDGS			109.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146449	<i>Invoice #:</i> 1133-236505		53.96
<i>Invoice Description:</i> #336 AC SWTCH CNNCTR					
	001-410-622	RPR/MAINT VEHICLES			53.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146450	<i>Invoice #:</i> 1133-237691		4.41
<i>Invoice Description:</i> #221 OIL FLTR					
	001-100-622	RPR/MAINT VEHICLES			4.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146451	<i>Invoice #:</i> 1133-237695		20.90
<i>Invoice Description:</i> #649 WIPER BLADES					
	403-676-622	RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146452	<i>Invoice #:</i> 1133-237801		26.50
<i>Invoice Description:</i> EVENT CTR AC BELTS					
	411-681-616	RPR/MAINT BUILDING			26.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146453	<i>Invoice #:</i> 1133-237948		300.93
<i>Invoice Description:</i> #777 CANISTER					
	001-200-622	RPR/MAINT VEHICLES			300.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146454	<i>Invoice #:</i> 1133-237995		405.73
<i>Invoice Description:</i> #241 BRK RTRS/ CLPRS/ PADS					
	001-100-622	RPR/MAINT VEHICLES			405.73
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146455	<i>Invoice #:</i> 1133-239250		19.74
<i>Invoice Description:</i> #779 CABIN FLTR					
	001-200-622	RPR/MAINT VEHICLES			19.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146456	<i>Invoice #:</i> 1133-238276		0.74
<i>Invoice Description:</i> #241 EXCHG BRK PADS					
	001-100-622	RPR/MAINT VEHICLES			0.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146457	<i>Invoice #:</i> 1133-238311		582.97
<i>Invoice Description:</i> #769 BRK RTRS/ CLPRS/ PADS/ SHOES					
	001-200-622	RPR/MAINT VEHICLES			582.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146458	<i>Invoice #:</i> 1133-238572		34.99
<i>Invoice Description:</i> STK BREAKER BAR					
	001-200-516	SUPPLIES/OPERATING			34.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146459	<i>Invoice #:</i> 1133-239251		19.74
<i>Invoice Description:</i> #794 CABIN FLTR					
	001-200-622	RPR/MAINT VEHICLES			19.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146460	<i>Invoice #:</i> 5491-297144		1.06
<i>Invoice Description:</i> #747 O-RINGS					
	001-200-618	RPR/MAINT EQUIPMENT			1.06
*****	05/22/2024	6850 FORTILINE WATERWORKS	Check	No	5,300.26
<i>Purchase Order #:</i>	240216	<i>Voucher #:</i> 146020	<i>Invoice #:</i> 6483570		4,041.00
<i>Invoice Description:</i> GRATES/ PIPE					
	001-608-720	ROADWAYS/PAVING/RESURFACE			4,041.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146021	<i>Invoice #:</i> 6485289		1,065.60
<i>Invoice Description:</i> 360' PVC PIPE 3"					
	001-614-736	ROSEMARY TRAIL CABINS			1,065.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146224	<i>Invoice #:</i> 6489894		193.66

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		BALL CORP STOP/ MTR VLV/ SVC SADDLE			
	001-614-736	ROSEMARY TRAIL CABINS			193.66
*****	05/22/2024	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	284.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145729	<i>Invoice #:</i> 67759		284.65
<i>Invoice Description:</i>		ANIMAL BABY FORMULA			
	001-410-516	SUPPLIES/OPERATING			284.65
*****	05/22/2024	6493 BARBARA J. FRANCEZ	Check	No	390.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145611	<i>Invoice #:</i> 240419		120.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145793	<i>Invoice #:</i> 240426		120.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146365	<i>Invoice #:</i> 240503		150.00
<i>Invoice Description:</i>		CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES			150.00
*****	05/22/2024	7361 SUSAN COOK FRANKLIN	Check	No	92.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146461	<i>Invoice #:</i> 240502		92.54
<i>Invoice Description:</i>		RMB UNIFORMS			
	404-677-540	UNIFORMS			92.54
*****	05/22/2024	6037 FREEMAN COLLISION, LLC	Check	No	3,217.22
<i>Purchase Order #:</i>	240234	<i>Voucher #:</i> 146462	<i>Invoice #:</i> 14142		3,217.22
<i>Invoice Description:</i>		#371 REPAIR			
	001-410-622	RPR/MAINT VEHICLES			3,217.22
*****	05/22/2024	7098 DONNA FRESH	Check	No	88.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145612	<i>Invoice #:</i> 240421		88.67
<i>Invoice Description:</i>		RMB UNIFORMS			
	001-200-540	UNIFORMS			88.67
*****	05/22/2024	8312 FULL COMPASS SYSTEMS LTD.	Check	No	5,704.44
<i>Purchase Order #:</i>	240222	<i>Voucher #:</i> 146463	<i>Invoice #:</i> INC02508345		5,704.44
<i>Invoice Description:</i>		'DRM ON','ALC','VSNS' MICS			
	001-375-636	PRODUCTION COST			1,901.48
	001-375-636	PRODUCTION COST			1,901.48
	001-375-636	PRODUCTION COST			1,901.48
*****	05/22/2024	6132 CAROL FUHRMAN	Check	No	38.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146098	<i>Invoice #:</i> 240131		7.80
<i>Invoice Description:</i>		JAN 2024			
	430-682-660	RESALE INV/ARTISTS			7.80
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146099	<i>Invoice #:</i> 240430		30.55
<i>Invoice Description:</i>		APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			30.55
*****	05/22/2024	7669 FUTURE ASTRONAUT, LLC	Check	No	2,800.00
<i>Purchase Order #:</i>	240114	<i>Voucher #:</i> 146022	<i>Invoice #:</i> 1072		2,800.00
<i>Invoice Description:</i>		'DRM ON RPS' AUDIO ENG			
	001-375-612	PROFESSIONAL FEES			2,800.00
*****	05/22/2024	710 GALLS, LLC	Check	No	3,198.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145858	<i>Invoice #:</i> 027569513		86.80
<i>Invoice Description:</i>		SHIRT			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-110-540 UNIFORMS			86.80
		Purchase Order #: 0 Voucher #: 145859 Invoice #: 027588056			109.32
		Invoice Description: BOOTS			
		001-100-540 UNIFORMS			109.32
		Purchase Order #: 0 Voucher #: 145861 Invoice #: 027599180			396.96
		Invoice Description: PANTS			
		001-100-540 UNIFORMS			396.96
		Purchase Order #: 0 Voucher #: 145862 Invoice #: 027599258			204.54
		Invoice Description: RADIO HOLDERS			
		001-100-540 UNIFORMS			204.54
		Purchase Order #: 0 Voucher #: 145863 Invoice #: 027678782			860.72
		Invoice Description: BADGES			
		001-175-540 UNIFORMS			860.72
		Purchase Order #: 0 Voucher #: 145864 Invoice #: 027705901			145.32
		Invoice Description: BADGE/ SEAL			
		001-175-540 UNIFORMS			145.32
		Purchase Order #: 0 Voucher #: 146225 Invoice #: 027680613			614.97
		Invoice Description: ARMORSKINS			
		001-110-540 UNIFORMS			614.97
		Purchase Order #: 0 Voucher #: 146226 Invoice #: 027692189			780.00
		Invoice Description: SHORTS			
		001-100-540 UNIFORMS			780.00
*****	05/22/2024	6483 GARAGE DOOR RESCUE, INC	Check	No	271.44
		Purchase Order #: 0 Voucher #: 146023 Invoice #: INV-0035			271.44
		Invoice Description: CHAIN RPR GRG DR			
		403-676-616 RPR/MAINT PLANT/BLDGS			271.44
*****	05/22/2024	6405 BLAIR F. GARTH	Check	No	1,300.00
		Purchase Order #: 0 Voucher #: 146100 Invoice #: 240331			130.00
		Invoice Description: MAR 2024			
		430-682-660 RESALE INV/ARTISTS			130.00
		Purchase Order #: 0 Voucher #: 146101 Invoice #: 240430			1,170.00
		Invoice Description: APRIL 24			
		430-682-660 RESALE INV/ARTISTS			1,170.00
*****	05/22/2024	706 G&J POWER EQUIPMENT INC	Check	No	2,380.58
		Purchase Order #: 0 Voucher #: 145613 Invoice #: 666648			65.97
		Invoice Description: STK MOWER BLDS			
		001-210-516 SUPPLIES/OPERATING			65.97
		Purchase Order #: 0 Voucher #: 145614 Invoice #: 666682			304.99
		Invoice Description: SM EQPMNT CRBRTS/ BLDS			
		001-200-516 SUPPLIES/OPERATING			143.91
		001-200-618 RPR/MAINT EQUIPMENT			161.08
		Purchase Order #: 0 Voucher #: 145865 Invoice #: 666752			191.15
		Invoice Description: BKPK BLWR BKPLT/ HRNESS PCS			
		001-200-618 RPR/MAINT EQUIPMENT			191.15
		Purchase Order #: 0 Voucher #: 145866 Invoice #: 666754			332.68
		Invoice Description: BRSH CTTR BLDS/ RDR PLTS/ NUTS			
		001-200-516 SUPPLIES/OPERATING			332.68
		Purchase Order #: 0 Voucher #: 145868 Invoice #: 666786			304.00
		Invoice Description: #1575 BLADES			
		001-200-516 SUPPLIES/OPERATING			304.00
		Purchase Order #: 0 Voucher #: 146024 Invoice #: 666854			191.94

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> STK WEEDETR BMP HDS					
	001-200-516	SUPPLIES/OPERATING			191.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146227	<i>Invoice #:</i> 666910		19.98
<i>Invoice Description:</i> SM EQPMNT SPRINGS					
	001-210-618	RPR/MAINT EQUIPMENT			19.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146228	<i>Invoice #:</i> 666911		364.00
<i>Invoice Description:</i> BAR OIL/ HP MIX OIL					
	001-200-510	GAS/OIL			364.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146229	<i>Invoice #:</i> 666912		74.55
<i>Invoice Description:</i> SM EQPMNT DRV SHFTS/ BLDS					
	001-210-618	RPR/MAINT EQUIPMENT			74.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146464	<i>Invoice #:</i> 667070		330.98
<i>Invoice Description:</i> #7738 SPRAY PUMP/ HPPR COVER					
	001-210-618	RPR/MAINT EQUIPMENT			330.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146465	<i>Invoice #:</i> 667071		200.34
<i>Invoice Description:</i> STK SML EQPMT CARB/ BKPLT/ AIR FLTRS					
	001-200-618	RPR/MAINT EQUIPMENT			200.34
*****	05/22/2024	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	760.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145869	<i>Invoice #:</i> 23206		760.00
<i>Invoice Description:</i> 2 TABLETOPS					
	430-682-507	EQUIPMENT/SMALL			760.00
*****	05/22/2024	723 GNG PLUMBING	Check	No	15,385.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145615	<i>Invoice #:</i> I-62040-1		379.59
<i>Invoice Description:</i> JAIL PLMBNG RPR					
	001-100-616	RPR/MAINT PLANT/BLDGS			379.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145616	<i>Invoice #:</i> I-62074-1		613.21
<i>Invoice Description:</i> NTH STN GRNDR PMP RPR					
	430-682-618	RPR/MAINT EQUIPMENT			613.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145617	<i>Invoice #:</i> 325498		7.95
<i>Invoice Description:</i> THREADED CAPS					
	001-210-516	SUPPLIES/OPERATING			7.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145730	<i>Invoice #:</i> 325460		47.97
<i>Invoice Description:</i> WALL PIPE/ COUPLING					
	403-676-516	SUPPLIES/OPERATING			47.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145870	<i>Invoice #:</i> 325699		64.63
<i>Invoice Description:</i> PVC SAW REPL BLDS/ ACCSS VLV/ CPLNGS					
	001-210-516	SUPPLIES/OPERATING			64.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145871	<i>Invoice #:</i> 325792		32.97
<i>Invoice Description:</i> PVC CAPS					
	001-614-731	GOMESA			32.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146025	<i>Invoice #:</i> 325694		350.93
<i>Invoice Description:</i> ELBOWS/ NIPPLES					
	403-676-516	SUPPLIES/OPERATING			350.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146027	<i>Invoice #:</i> 325472		312.56
<i>Invoice Description:</i> GT VLVS/ TEES/ UNIONS/ NPPLS					
	403-676-516	SUPPLIES/OPERATING			312.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146028	<i>Invoice #:</i> 325755		9.94
<i>Invoice Description:</i> NPPLS/ GALV CAP/ ELBOW/ CPLNG					
	001-200-622	RPR/MAINT VEHICLES			9.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146029	<i>Invoice #:</i> 325815		56.79
<i>Invoice Description:</i> SLND VLV/ CPLNGS/ ADPTR/ TEE					
	001-608-756	BEAVER CREEK SIDEWALKS			56.79

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 146030	Invoice #: 325829		19.99
Invoice Description:	BREAKER				
001-301-618	RPR/MAINT EQUIPMENT			19.99	
Purchase Order #:	0	Voucher #: 146031	Invoice #: 325880		35.94
Invoice Description:	COUPLINGS				
001-301-516	SUPPLIES/OPERATING			35.94	
Purchase Order #:	0	Voucher #: 146137	Invoice #: I-62011-1		141.70
Invoice Description:	SHOWER REPAIR				
001-325-616	RPR/MAINT PLANT/BLDGS			141.70	
Purchase Order #:	0	Voucher #: 146138	Invoice #: I-62054-1		420.31
Invoice Description:	OUTSIDE HYDRANT RPR				
001-325-616	RPR/MAINT PLANT/BLDGS			420.31	
Purchase Order #:	0	Voucher #: 146139	Invoice #: 325875		54.51
Invoice Description:	PEX TUBING/ TEE/ NUTS/ SLEEVE				
001-303-507	EQUIPMENT/SMALL			54.51	
Purchase Order #:	0	Voucher #: 146230	Invoice #: I-62222-1		590.82
Invoice Description:	GRNDR PUMP RPR				
001-100-620	RPR/MAINT GROUNDS			590.82	
Purchase Order #:	0	Voucher #: 146231	Invoice #: I-62268-1		345.65
Invoice Description:	GRNDR PUMP BRKR REPL				
001-100-620	RPR/MAINT GROUNDS			345.65	
Purchase Order #:	0	Voucher #: 146232	Invoice #: 325474		18.55
Invoice Description:	BUSHINGS/ THRD CAPS				
403-676-616	RPR/MAINT PLANT/BLDGS			18.55	
Purchase Order #:	0	Voucher #: 146233	Invoice #: 325475		31.95
Invoice Description:	SLIP BSHNGS/ TEE				
403-676-616	RPR/MAINT PLANT/BLDGS			31.95	
Purchase Order #:	0	Voucher #: 146234	Invoice #: 325822		2,489.97
Invoice Description:	30"x36" BASINS W/ LID				
001-614-736	ROSEMARY TRAIL CABINS			2,489.97	
Purchase Order #:	0	Voucher #: 146235	Invoice #: 325827		-2,489.97
Invoice Description:	CRDT- BASINS W/ LID				
001-614-736	ROSEMARY TRAIL CABINS			-2,489.97	
Purchase Order #:	0	Voucher #: 146236	Invoice #: 325994		19.09
Invoice Description:	PEX CPLNGS/ CRMP RNGS/ PLUGS				
001-303-507	EQUIPMENT/SMALL			19.09	
Purchase Order #:	0	Voucher #: 146466	Invoice #: I-34509-1		244.75
Invoice Description:	STN 1 GRNDR PMP CLN				
001-175-616	RPR/MAINT PLANT/BLDGS			244.75	
Purchase Order #:	240249	Voucher #: 146467	Invoice #: I-61885-1		9,350.94
Invoice Description:	3 GLMPNG SITE GRNDR PMPS				
001-614-736	ROSEMARY TRAIL CABINS			9,350.94	
Purchase Order #:	0	Voucher #: 146468	Invoice #: I-61886-1		1,947.20
Invoice Description:	MED ARTS GRNDR PMP RPR				
001-001-616	RPR/MAINT PLANT/BLDGS			1,947.20	
Purchase Order #:	0	Voucher #: 146469	Invoice #: I-62347-1		144.70
Invoice Description:	PLUMBING RPR				
001-410-652	STATE PARK EXPENSES			144.70	
Purchase Order #:	0	Voucher #: 146470	Invoice #: 325448		49.03
Invoice Description:	MED ARTS CAULK/ NUTS/ BOLTS				
001-001-616	RPR/MAINT PLANT/BLDGS			49.03	
Purchase Order #:	0	Voucher #: 146471	Invoice #: 326220		94.29
Invoice Description:	BLL VLVS/ CBL TIES/ CNNCTR/ TEES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-614-736 ROSEMARY TRAIL CABINS			94.29
*****	05/22/2024	7477 GRANDER MARINE, LLC	Check	No	1,448.18
	Purchase Order #:	0	Voucher #: 146237	Invoice #: 231201	734.60
	Invoice Description:	#198 OIL/ BELT/ FUEL FLTR			
		001-100-622 RPR/MAINT VEHICLES			734.60
	Purchase Order #:	0	Voucher #: 146238	Invoice #: 240502A	713.58
	Invoice Description:	#198 OIL/ BELT/ FUEL FLTR			
		001-100-622 RPR/MAINT VEHICLES			713.58
*****	05/22/2024	6477 GREENCO SERVICES LLC	Check	No	65,207.93
	Purchase Order #:	240209	Voucher #: 146032	Invoice #: C-01-040924-FY24-4.1	43,007.25
	Invoice Description:	VEG DEBRIS BURN			
		404-677-612 PROFESSIONAL FEES			43,007.25
	Purchase Order #:	240235	Voucher #: 146472	Invoice #: C-01-042624.01	22,200.68
	Invoice Description:	VEG DEBRIS BURN			
		001-614-734 SHOOTING RANGE			22,200.68
*****	05/22/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	1,590.00
	Purchase Order #:	0	Voucher #: 146473	Invoice #: 470074	1,590.00
	Invoice Description:	BEACHIN' ADS			
		430-682-650 EXHIBITIONS & PROMOTIONS			995.00
		001-303-650 EXHIBITIONS & PROMOTIONS			595.00
*****	05/22/2024	5627 GULF COAST ORGANIC, INC	Check	No	878.56
	Purchase Order #:	0	Voucher #: 146033	Invoice #: 50021	482.06
	Invoice Description:	ROTOR SPRNKL R HDS			
		001-301-620 RPR/MAINT GROUNDS			482.06
	Purchase Order #:	0	Voucher #: 146474	Invoice #: 50093	396.50
	Invoice Description:	HERBICIDE/ PITCHER			
		001-210-516 SUPPLIES/OPERATING			396.50
*****	05/22/2024	772 GULF SALES AND SUPPLY, INC.	Check	No	677.24
	Purchase Order #:	0	Voucher #: 146034	Invoice #: 1053077	677.24
	Invoice Description:	RTCHT LD BNDRS/ BOOTS/ GLVS/ CTN TAPE			
		403-676-516 SUPPLIES/OPERATING			677.24
*****	05/22/2024	791 GULF SHORES SERVICE CTR	Check	No	150.00
	Purchase Order #:	0	Voucher #: 146239	Invoice #: 24-04-3416	150.00
	Invoice Description:	PRVT ENTITY TOW			
		001-100-516 SUPPLIES/OPERATING			150.00
*****	05/22/2024	792 GULF STATES DISTRIBUTORS	Check	No	1,492.70
	Purchase Order #:	0	Voucher #: 145731	Invoice #: 1464919-IN	809.70
	Invoice Description:	SHIRTS			
		001-175-540 UNIFORMS			809.70
	Purchase Order #:	0	Voucher #: 145872	Invoice #: 1465500-IN	280.00
	Invoice Description:	PANTS			
		001-100-540 UNIFORMS			280.00
	Purchase Order #:	0	Voucher #: 146240	Invoice #: 1465857-IN	99.00
	Invoice Description:	HOLSTER			
		001-100-507 EQUIPMENT/SMALL			99.00
	Purchase Order #:	0	Voucher #: 146241	Invoice #: 1465975-IN	151.00
	Invoice Description:	PANTS			
		001-175-540 UNIFORMS			151.00
	Purchase Order #:	0	Voucher #: 146475	Invoice #: 1466330-IN	153.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		SHIRTS			
001-175-540 UNIFORMS					153.00
*****	05/22/2024	6811 GYM-WORX, LLC	Check	No	783.52
Purchase Order #:	0	Voucher #: 146633	Invoice #: I84532PM		783.52
Invoice Description:		APR 24 PREV MAINT			
001-325-612 PROFFESIONAL FEES					783.52
*****	05/22/2024	806 HACH COMPANY	Check	No	140.00
Purchase Order #:	0	Voucher #: 145873	Invoice #: 14001302		140.00
Invoice Description:		PIPET TIPS			
403-676-516 SUPPLIES/OPERATING					140.00
*****	05/22/2024	8032 HARD TIME PRODUCTS LLC	Check	No	229.56
Purchase Order #:	0	Voucher #: 145874	Invoice #: INV004437		103.56
Invoice Description:		MOUTHWASH/ TOOTHPASTE			
001-110-516 SUPPLIES/OPERATING					103.56
Purchase Order #:	0	Voucher #: 145875	Invoice #: INV004438		126.00
Invoice Description:		SHOWER SHOES			
001-110-516 SUPPLIES/OPERATING					126.00
*****	05/22/2024	833 HAYNES EMERGENCY LIGHTING	Check	No	2,918.75
Purchase Order #:	240140	Voucher #: 145876	Invoice #: 2400369-IN		2,718.75
Invoice Description:		NEW UTV EMRGNCY LT INSTALL			
001-175-507 EQUIPMENT/SMALL					2,718.75
Purchase Order #:	0	Voucher #: 146476	Invoice #: 2400419-IN		200.00
Invoice Description:		#244 FRNT WNDSHLD TINT			
001-100-622 RPR/MAINT VEHICLES					200.00
*****	05/22/2024	1335 HENRY SCHEIN INC	Check	No	5,562.11
Purchase Order #:	0	Voucher #: 145732	Invoice #: 80715812		2,145.15
Invoice Description:		EMS SUPPLIES			
001-175-516 SUPPLIES/OPERATING					2,145.15
Purchase Order #:	0	Voucher #: 145733	Invoice #: 80767944		384.09
Invoice Description:		CHILD RESTRAINT			
001-175-507 EQUIPMENT/SMALL					384.09
Purchase Order #:	0	Voucher #: 145879	Invoice #: 81776045		77.40
Invoice Description:		EMS SUPPLIES			
001-175-516 SUPPLIES/OPERATING					77.40
Purchase Order #:	0	Voucher #: 145880	Invoice #: 81803285		672.95
Invoice Description:		EMS SUPPLIES			
001-175-516 SUPPLIES/OPERATING					672.95
Purchase Order #:	0	Voucher #: 145881	Invoice #: 81868139		67.99
Invoice Description:		EMS SUPPLIES			
001-175-516 SUPPLIES/OPERATING					67.99
Purchase Order #:	0	Voucher #: 145882	Invoice #: 82135369		264.16
Invoice Description:		EMS SUPPLIES			
001-175-516 SUPPLIES/OPERATING					264.16
Purchase Order #:	0	Voucher #: 146242	Invoice #: 82568235		356.09
Invoice Description:		EMS SUPPLIES			
001-175-516 SUPPLIES/OPERATING					356.09
Purchase Order #:	0	Voucher #: 146477	Invoice #: 83009475		544.42
Invoice Description:		EMS SUPPLIES			
001-175-516 SUPPLIES/OPERATING					544.42
Purchase Order #:	0	Voucher #: 146478	Invoice #: 83348341		1,049.86

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			1,049.86
*****	05/22/2024	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	1,253.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145618	<i>Invoice #:</i> 0015036127-001		1,253.90
<i>Invoice Description:</i>		IRRIGTN BATT CNTRLRS			
	001-210-516	SUPPLIES/OPERATING			1,253.90
*****	05/22/2024	8478 HERON VALUATION GROUP, LLC	Check	No	13,300.00
<i>Purchase Order #:</i>	240167	<i>Voucher #:</i> 146479	<i>Invoice #:</i> 24-01-032		13,300.00
<i>Invoice Description:</i>		APPRAISALS			
	001-001-612	PROFESSIONAL FEES			13,300.00
*****	05/22/2024	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146171	<i>Invoice #:</i> 240501		60.00
<i>Invoice Description:</i>		APRIL 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			60.00
*****	05/22/2024	8310 JOAN G. HILL	Check	No	30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145877	<i>Invoice #:</i> 047		30.00
<i>Invoice Description:</i>		1 DAY WTR FTNSS CLSSES			
	001-302-612	PROFESSIONAL FEES			30.00
*****	05/22/2024	3579 HOBBY LOBBY	Check	No	234.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145734	<i>Invoice #:</i> 130806996		41.77
<i>Invoice Description:</i>		'ALC' PROPS			
	001-375-636	PRODUCTION COST			41.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145735	<i>Invoice #:</i> 130925310		82.35
<i>Invoice Description:</i>		'ALC' CSTMS/ PROPS			
	001-375-636	PRODUCTION COST			82.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145878	<i>Invoice #:</i> 131021677		70.99
<i>Invoice Description:</i>		PIC FRAMES			
	001-100-516	SUPPLIES/OPERATING			70.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146243	<i>Invoice #:</i> 131121698		39.44
<i>Invoice Description:</i>		EE ART CLASS FABRIC			
	001-350-516	SUPPLIES/OPERATING			39.44
*****	05/22/2024	8177 LONNIE HODGE	Check	No	111.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146102	<i>Invoice #:</i> 240430		111.15
<i>Invoice Description:</i>		APRIL 24			
	430-682-660	RESALE INV/ARTISTS			111.15
*****	05/22/2024	7203 GREGORY HOFF	Check	No	395.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146103	<i>Invoice #:</i> 240430		395.85
<i>Invoice Description:</i>		APRIL 24			
	430-682-660	RESALE INV/ARTISTS			395.85
*****	05/22/2024	880 HUNTER SECURITY INC	Check	No	1,010.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145620	<i>Invoice #:</i> 943200		305.00
<i>Invoice Description:</i>		APR 2024			
	001-200-612	PROFESSIONAL FEES			55.00
	001-410-612	PROFESSIONAL FEES			130.00
	411-681-616	RPR/MAINT BUILDING			40.00
	430-682-612	PROFESSIONAL FEES			80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145736	<i>Invoice #:</i> 946172		400.00
<i>Invoice Description:</i>		INSP & TEST STM			
	001-304-616	RPR/MAINT PLANT/BLDGS			400.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 146480	Invoice #: 946525		305.00
Invoice Description:	MAY 2024				
001-200-612	PROFESSIONAL FEES			55.00	
001-410-612	PROFESSIONAL FEES			130.00	
411-681-616	RPR/MAINT BUILDING			40.00	
430-682-612	PROFESSIONAL FEES			80.00	
*****	05/22/2024	7822 ICE PLANT, INC.	Check	No	1,464.30
Purchase Order #:	0	Voucher #: 145621	Invoice #: 33-4497041		156.60
Invoice Description:	108 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			156.60	
Purchase Order #:	0	Voucher #: 145622	Invoice #: 33-4497073		297.00
Invoice Description:	198 BAGS ICE				
001-200-516	SUPPLIES/OPERATING			148.50	
001-210-516	SUPPLIES/OPERATING			148.50	
Purchase Order #:	0	Voucher #: 145738	Invoice #: 33-4497094		234.90
Invoice Description:	162 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			234.90	
Purchase Order #:	0	Voucher #: 145883	Invoice #: 33-4497092		162.00
Invoice Description:	108 BAGS ICE				
001-200-516	SUPPLIES/OPERATING			162.00	
Purchase Order #:	0	Voucher #: 146244	Invoice #: 25-4246901		216.00
Invoice Description:	144 BAGS ICE				
001-200-516	SUPPLIES/OPERATING			116.00	
001-210-516	SUPPLIES/OPERATING			100.00	
Purchase Order #:	0	Voucher #: 146481	Invoice #: 25-4246943		189.00
Invoice Description:	126 BAGS ICE				
001-200-516	SUPPLIES/OPERATING			189.00	
Purchase Order #:	0	Voucher #: 146634	Invoice #: 25-4246904		208.80
Invoice Description:	144 BAGS ICE				
001-301-516	SUPPLIES/OPERATING			208.80	
*****	05/22/2024	230 IMPERIAL DADE	Check	No	1,754.97
Purchase Order #:	0	Voucher #: 145739	Invoice #: 16432862		1,148.76
Invoice Description:	P-TWLS/ T-TISS/ HNDWSH/ CUPS				
001-325-513	SUPPLIES/JANITORIAL			1,148.76	
Purchase Order #:	0	Voucher #: 146140	Invoice #: 16536762		262.00
Invoice Description:	T-TISS/ TLT CLNR/ HNDWSH/ P-TWLS				
001-030-513	SUPPLIES/JANITORIAL			262.00	
Purchase Order #:	0	Voucher #: 146482	Invoice #: 16590146		344.21
Invoice Description:	P-TWLS/ CAN LNRS/ T-TISS				
001-010-513	SUPPLIES/JANITORIAL			344.21	
*****	05/22/2024	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No	685.93
Purchase Order #:	0	Voucher #: 146483	Invoice #: P01382		685.93
Invoice Description:	#709 TIE DOWN BOLTS/ NUTS/ WSHRS				
404-677-618	RPR/MAINT EQUIPMENT			685.93	
*****	05/22/2024	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
Purchase Order #:	0	Voucher #: 146484	Invoice #: 452716		2,502.41
Invoice Description:	05/01-05/31/24 VIDEO SVC				
001-001-612	PROFESSIONAL FEES			1,411.44	
001-325-612	PROFESSIONAL FEES			545.48	
001-301-612	PROFESSIONAL FEES			545.49	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/22/2024	3159 INSTITUTE OF POLICE TECH & MGT -UNF	Check	No	3,780.00
Purchase Order #:	240247	Voucher #: 146245	Invoice #: 240506 PED/BICYCLE		2,685.00
Invoice Description:	ZOTZ/ NEUNER/ CLERE REG				
001-100-630	TRAINING/TRAVEL				2,685.00
Purchase Order #:	0	Voucher #: 146246	Invoice #: 240506 AT SCENE		1,095.00
Invoice Description:	NEUNER				
001-100-630	TRAINING/TRAVEL				1,095.00
*****	05/22/2024	3748 INTERIOR / EXTERIOR	Check	No	154.60
Purchase Order #:	0	Voucher #: 145884	Invoice #: 2301148-00		154.60
Invoice Description:	DISC \$1.56 CEILING TILES				
001-010-616	RPR/MAINT PLANT/BLDGS				154.60
*****	05/22/2024	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	82.00
Purchase Order #:	0	Voucher #: 146485	Invoice #: 44127		41.00
Invoice Description:	T LONG BUS CARDS				
001-100-516	SUPPLIES/OPERATING				41.00
Purchase Order #:	0	Voucher #: 146486	Invoice #: 44128		41.00
Invoice Description:	N CAIN BUS CARDS				
001-100-516	SUPPLIES/OPERATING				41.00
*****	05/22/2024	945 INTOXIMETERS, INC	Check	No	481.50
Purchase Order #:	0	Voucher #: 145623	Invoice #: 757058		481.50
Invoice Description:	RPR METER				
001-100-516	SUPPLIES/OPERATING				481.50
*****	05/22/2024	7453 JACKSON & SMITH CPA GROUP, PC	Check	No	70,000.00
Purchase Order #:	0	Voucher #: 146487	Invoice #: 24-11388		70,000.00
Invoice Description:	FY2022 ANN'L AUDIT				
001-001-612	PROFESSIONAL FEES				70,000.00
*****	05/22/2024	8095 JBS TURF, LLC	Check	No	2,351.37
Purchase Order #:	0	Voucher #: 146247	Invoice #: 3294		2,351.37
Invoice Description:	WETTING AGNT/ FERTILIZER				
001-210-516	SUPPLIES/OPERATING				2,351.37
*****	05/22/2024	5814 JET BLAST PERFORMANCE	Check	No	815.00
Purchase Order #:	0	Voucher #: 145885	Invoice #: 4		815.00
Invoice Description:	#498 REPAIR				
001-175-622	RPR/MAINT VEHICLES				815.00
*****	05/22/2024	871 JIM HOUSE & ASSOCIATES	Check	No	62,346.49
Purchase Order #:	240190	Voucher #: 145740	Invoice #: 22877		37,995.00
Invoice Description:	EMRGNCY FLYGHT PMP 30 HP				
403-676-616	RPR/MAINT PLANT/BLDGS				37,995.00
Purchase Order #:	0	Voucher #: 145741	Invoice #: 22879		140.49
Invoice Description:	FRGHT FOR FLYGHT PMP				
403-676-616	RPR/MAINT PLANT/BLDGS				140.49
Purchase Order #:	0	Voucher #: 146035	Invoice #: 22891		1,142.00
Invoice Description:	TRANSDUCER				
403-676-516	SUPPLIES/OPERATING				1,142.00
Purchase Order #:	0	Voucher #: 146248	Invoice #: 22889		1,884.00
Invoice Description:	ROOTS ISO OIL				
403-676-616	RPR/MAINT PLANT/BLDGS				1,884.00
Purchase Order #:	0	Voucher #: 146249	Invoice #: 22890		471.00
Invoice Description:	UV LT BALLAST SLEEVES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-616 RPR/MAINT PLANT/BLDGS			471.00
		Purchase Order #: 0 Voucher #: 146488 Invoice #: 22946			917.00
		Invoice Description: ROOTS OIL 5 GAL			
		403-676-516 SUPPLIES/OPERATING			917.00
		Purchase Order #: 240242 Voucher #: 146489 Invoice #: 22958			19,797.00
		Invoice Description: GRO PLNT 3 RTRN PUMP			
		403-676-616 RPR/MAINT PLANT/BLDGS			19,797.00
*****	05/22/2024	3302 J & M TACKLE	Check	No	30.00
		Purchase Order #: 0 Voucher #: 146490 Invoice #: 2176233			30.00
		Invoice Description: 7.694 GAL GAS			
		001-175-510 GAS/OIL			30.00
*****	05/22/2024	6025 JOHN'S STAINED GLASS	Check	No	139.75
		Purchase Order #: 0 Voucher #: 146104 Invoice #: 240430			139.75
		Invoice Description: APRIL 24			
		430-682-660 RESALE INV/ARTISTS			139.75
*****	05/22/2024	8388 WILLIAM E. JOHNSTON	Check	No	43.55
		Purchase Order #: 0 Voucher #: 146105 Invoice #: 240430			43.55
		Invoice Description: APRIL 24			
		430-682-660 RESALE INV/ARTISTS			43.55
*****	05/22/2024	7472 MARLENE NALL JOHNT	Check	No	461.50
		Purchase Order #: 0 Voucher #: 146106 Invoice #: 240430			461.50
		Invoice Description: APRIL 24			
		430-682-660 RESALE INV/ARTISTS			461.50
*****	05/22/2024	7665 CLIFTON JONES	Check	No	159.25
		Purchase Order #: 0 Voucher #: 146107 Invoice #: 240430			159.25
		Invoice Description: APRIL 24			
		430-682-660 RESALE INV/ARTISTS			159.25
*****	05/22/2024	5769 JONES WALKER	Check	No	13,321.00
		Purchase Order #: 0 Voucher #: 146491 Invoice #: 1222378			13,321.00
		Invoice Description: REAL ESTATE ATTY			
		001-001-612 PROFESSIONAL FEES			13,321.00
*****	05/22/2024	1075 JUDGE OF PROBATE	Check	No	10.00
		Purchase Order #: 0 Voucher #: 146036 Invoice #: 240501			10.00
		Invoice Description: J WEATHERFORD NOTARY RNWL			
		001-010-608 DUES/MEMBERSHIP/SUBSCRIPT			10.00
*****	05/22/2024	3038 KEET CONSULTING SERVICES	Check	No	180.00
		Purchase Order #: 240115 Voucher #: 146141 Invoice #: 00-413995			180.00
		Invoice Description: GIS DATA			
		001-030-612 PROFESSIONAL FEES			180.00
*****	05/22/2024	8493 CAROLYN KELCH	Check	No	100.00
		Purchase Order #: 0 Voucher #: 145624 Invoice #: 240417			100.00
		Invoice Description: RMB UNIFORMS			
		001-200-540 UNIFORMS			100.00
*****	05/22/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	231.73
		Purchase Order #: 0 Voucher #: 145742 Invoice #: 19478530 041924			231.73
		Invoice Description: WTR COOLERS			
		001-410-516 SUPPLIES/OPERATING			231.73

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/22/2024	6778 RODNEY KERVIN	Check	No	55.25
	Purchase Order #:	0	Voucher #: 146108	Invoice #: 240430	55.25
	Invoice Description:	APRIL 24			
	430-682-660	RESALE INV/ARTISTS			55.25
*****	05/22/2024	1160 KNOX COMPANY	Check	No	118.00
	Purchase Order #:	0	Voucher #: 145886	Invoice #: INV-KA-284319	118.00
	Invoice Description:	WIFI ANTENNAS			
	001-175-622	RPR/MAINT VEHICLES			118.00
*****	05/22/2024	6916 KONE INC	Check	No	285.00
	Purchase Order #:	0	Voucher #: 146492	Invoice #: 871357533	285.00
	Invoice Description:	MAY 24 ELVTR MAINT			
	430-682-612	PROFESSIONAL FEES			285.00
*****	05/22/2024	7736 K. PIERRE LLC	Check	No	146.25
	Purchase Order #:	0	Voucher #: 146109	Invoice #: 240430	146.25
	Invoice Description:	APRIL 24			
	430-682-660	RESALE INV/ARTISTS			146.25
*****	05/22/2024	7250 MARY ANN LAMM	Check	No	975.00
	Purchase Order #:	0	Voucher #: 146110	Invoice #: 240430	975.00
	Invoice Description:	APRIL 24			
	430-682-660	RESALE INV/ARTISTS			975.00
*****	05/22/2024	7951 LEGAL AND LIABILITY RISK MGMT INSTITUTE	Check	No	740.00
	Purchase Order #:	0	Voucher #: 145625	Invoice #: 240422	590.00
	Invoice Description:	CHISM/ JOHNSON DTH INVSTGTN			
	001-100-630	TRAINING/TRAVEL			590.00
	Purchase Order #:	0	Voucher #: 146493	Invoice #: 240604	150.00
	Invoice Description:	WATKINS- FTO PGM TRNG			
	001-100-630	TRAINING/TRAVEL			150.00
*****	05/22/2024	6913 LEXIPOL, LLC	Check	No	28,389.90
	Purchase Order #:	0	Voucher #: 145743	Invoice #: INVCOR11234692	399.00
	Invoice Description:	PEER SPRT TRNG ANN'L SBSCR			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			399.00
	Purchase Order #:	0	Voucher #: 146494	Invoice #: INVLEX1232296	27,990.90
	Invoice Description:	POLICY MNL UPDT CNSLT			
	001-175-612	PROFESSIONAL FEES			27,990.90
*****	05/22/2024	1234 LIBERTY LINEN	Check	No	9,003.10
	Purchase Order #:	0	Voucher #: 145626	Invoice #: 209630	237.00
	Invoice Description:	GLVS/ P-TWLS/ CAN LNRS			
	001-410-513	SUPPLIES/JANITORIAL			237.00
	Purchase Order #:	0	Voucher #: 145627	Invoice #: 209695	320.00
	Invoice Description:	P-TOWELS			
	411-681-513	SUPPLIES/JANITORIAL			320.00
	Purchase Order #:	0	Voucher #: 145628	Invoice #: 209735	18.70
	Invoice Description:	MOP EXT HANDLE			
	430-682-513	SUPPLIES/JANITORIAL			18.70
	Purchase Order #:	0	Voucher #: 145629	Invoice #: 209740	28.42
	Invoice Description:	DUST MOP HEADS			
	001-110-513	SUPPLIES/JANITORIAL			28.42
	Purchase Order #:	0	Voucher #: 145744	Invoice #: 209667	41.00
	Invoice Description:	LAUNDRY DET			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			41.00
	Purchase Order #:	0 Voucher #: 145887	Invoice #: 209537-1		40.00
	Invoice Description:	PPR PLATES			
		001-110-516 SUPPLIES/OPERATING			40.00
	Purchase Order #:	0 Voucher #: 145888	Invoice #: 209802		603.04
	Invoice Description:	P-TWLS/ LAUNDRY DET/ SHOP TWLS			
		001-175-513 SUPPLIES/JANITORIAL			603.04
	Purchase Order #:	0 Voucher #: 145889	Invoice #: 209849		1,231.75
	Invoice Description:	T-TISS/ P-TWLS/ URNL SCREENS			
		001-200-513 SUPPLIES/JANITORIAL			1,231.75
	Purchase Order #:	0 Voucher #: 145890	Invoice #: 209866		189.00
	Invoice Description:	CAN LINERS/ GLOVES			
		001-410-513 SUPPLIES/JANITORIAL			45.00
		001-410-652 STATE PARK EXPENSES			144.00
	Purchase Order #:	0 Voucher #: 145891	Invoice #: 209934		250.90
	Invoice Description:	T-TISS/ P-TWLS			
		430-682-513 SUPPLIES/JANITORIAL			250.90
	Purchase Order #:	0 Voucher #: 145892	Invoice #: 209942		40.60
	Invoice Description:	KEMPER			
		430-682-513 SUPPLIES/JANITORIAL			40.60
	Purchase Order #:	0 Voucher #: 146037	Invoice #: 209929		857.00
	Invoice Description:	P-TWLS/ BLEACH			
		001-200-513 SUPPLIES/JANITORIAL			857.00
	Purchase Order #:	240227 Voucher #: 146142	Invoice #: 209571		3,464.34
	Invoice Description:	FLOOR SCRUBBER/ PADS			
		430-682-507 EQUIPMENT/SMALL			3,464.34
	Purchase Order #:	240227 Voucher #: 146143	Invoice #: 210082		-3,464.34
	Invoice Description:	CRDT- FLR SCRBBR/ PADS			
		430-682-507 EQUIPMENT/SMALL			-3,464.34
	Purchase Order #:	0 Voucher #: 146250	Invoice #: 209984		46.84
	Invoice Description:	STAINLESS STEEL CLNR			
		001-110-513 SUPPLIES/JANITORIAL			46.84
	Purchase Order #:	0 Voucher #: 146251	Invoice #: 209997		90.00
	Invoice Description:	GLOVES			
		001-410-513 SUPPLIES/JANITORIAL			90.00
	Purchase Order #:	0 Voucher #: 146252	Invoice #: 210080		298.70
	Invoice Description:	CAN LNRS/ GLVS/ P-TWLS			
		001-410-513 SUPPLIES/JANITORIAL			106.70
		001-410-652 STATE PARK EXPENSES			192.00
	Purchase Order #:	0 Voucher #: 146253	Invoice #: 210101		35.56
	Invoice Description:	CAN LINERS			
		001-020-516 SUPPLIES/OPERATING			35.56
	Purchase Order #:	0 Voucher #: 146254	Invoice #: 210102		-31.43
	Invoice Description:	CRDT- CAN LINERS			
		001-020-516 SUPPLIES/OPERATING			-31.43
	Purchase Order #:	0 Voucher #: 146495	Invoice #: 210063		89.00
	Invoice Description:	P-TWLS/ TLT BWL CLIPS			
		001-001-513 SUPPLIES/JANITORIAL			89.00
	Purchase Order #:	240227 Voucher #: 146496	Invoice #: 210108		3,425.00
	Invoice Description:	FLOOR SCRUBBER			
		430-682-507 EQUIPMENT/SMALL			3,425.00
	Purchase Order #:	0 Voucher #: 146497	Invoice #: 210109		39.34
	Invoice Description:	SCRUBBER PADS			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-513 SUPPLIES/JANITORIAL			39.34
		Purchase Order #: 0 Voucher #: 146498 Invoice #: 210177			27.00
		Invoice Description: P-TWLS			
		001-410-513 SUPPLIES/JANITORIAL			27.00
		Purchase Order #: 0 Voucher #: 146499 Invoice #: 210182			126.66
		Invoice Description: FLOOR WAX/ CUPS			
		001-100-616 RPR/MAINT PLANT/BLDGS			65.13
		001-110-516 SUPPLIES/OPERATING			61.53
		Purchase Order #: 0 Voucher #: 146500 Invoice #: 210183			12.28
		Invoice Description: MOP HEADS			
		001-010-513 SUPPLIES/JANITORIAL			12.28
		Purchase Order #: 0 Voucher #: 146501 Invoice #: 210210			46.38
		Invoice Description: FLOOR MATS			
		430-682-616 RPR/MAINT PLANT/BLDGS			46.38
		Purchase Order #: 0 Voucher #: 146502 Invoice #: 210238			322.36
		Invoice Description: P-TWLS/ CAN LINERS			
		411-681-513 SUPPLIES/JANITORIAL			322.36
		Purchase Order #: 0 Voucher #: 146503 Invoice #: 210260			296.00
		Invoice Description: T-TISS/ TLT BWL CLPS/ DISINFCTNT			
		001-200-513 SUPPLIES/JANITORIAL			296.00
		Purchase Order #: 0 Voucher #: 146504 Invoice #: 210288			322.00
		Invoice Description: GLVS/ P-TWLS/ T-TISS			
		403-676-516 SUPPLIES/OPERATING			322.00
*****	05/22/2024	1230 LIBRARY BOARD	Check	No	62,497.83
		Purchase Order #: 0 Voucher #: 146505 Invoice #: 2024-06			62,497.83
		Invoice Description: JUNE 2024			
		001-000-911 LIBRARY AID			62,497.83
*****	05/22/2024	6930 LIFE FITNESS	Check	No	87,900.51
		Purchase Order #: 240091 Voucher #: 146038 Invoice #: 7634985			55,986.66
		Invoice Description: TREADMILLS/ ATTCHBL TVs			
		001-325-507 EQUIPMENT/SMALL			55,986.66
		Purchase Order #: 240092 Voucher #: 146039 Invoice #: 7655965			31,913.85
		Invoice Description: CRSS TRAINERS/ ATTCHBL TVs			
		001-325-507 EQUIPMENT/SMALL			31,913.85
*****	05/22/2024	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,203.00
		Purchase Order #: 0 Voucher #: 146255 Invoice #: 240430			1,203.00
		Invoice Description: APR 2024			
		001-001-480 INSURANCE/HEALTH			64.34
		001-010-480 INSURANCE/HEALTH			12.20
		001-020-480 INSURANCE/HEALTH			29.52
		001-030-480 INSURANCE/HEALTH			37.90
		001-100-480 INSURANCE/HEALTH			226.80
		001-110-480 INSURANCE/HEALTH			35.10
		001-120-480 INSURANCE/HEALTH			27.70
		001-175-480 INSURANCE/HEALTH			239.00
		001-200-480 INSURANCE/HEALTH			109.82
		001-210-480 INSURANCE/HEALTH			60.30
		001-300-480 INSURANCE/HEALTH			11.70
		001-350-480 INSURANCE/HEALTH			48.60
		001-410-480 INSURANCE/HEALTH			71.20
		403-676-480 INSURANCE/HEALTH			76.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	404-677-480	INSURANCE/HEALTH			29.20
	411-681-480	INSURANCE/HEALTH			16.00
	430-682-480	INSURANCE/HEALTH			32.82
	001-325-480	INSURANCE/HEALTH			22.40
	001-301-480	INSURANCE/HEALTH			37.90
	001-302-480	INSURANCE/HEALTH			8.90
	001-303-480	INSURANCE/HEALTH			5.60
*****	05/22/2024	1259 LOWE'S COMPANIES, INC	Check	No	6,408.67
	Purchase Order #: 0	Voucher #: 145630	Invoice #: 24357		4.36
	Invoice Description:	1 SHEET PLEXIGLASS			
	001-200-516	SUPPLIES/OPERATING			4.36
	Purchase Order #: 0	Voucher #: 145631	Invoice #: 60058		402.80
	Invoice Description:	'ALC' SHEATHING/ DOOR			
	001-375-516	SUPPLIES/OPERATING			165.30
	001-375-636	PRODUCTION COST			237.50
	Purchase Order #: 0	Voucher #: 145632	Invoice #: 96445		235.56
	Invoice Description:	DRILL SET/ RTR/ STAKES			
	001-410-507	EQUIPMENT/SMALL			160.55
	001-410-516	SUPPLIES/OPERATING			75.01
	Purchase Order #: 0	Voucher #: 145745	Invoice #: 24201		30.32
	Invoice Description:	'DRM ON' PAINT			
	001-375-636	PRODUCTION COST			30.32
	Purchase Order #: 0	Voucher #: 145746	Invoice #: 24443		51.17
	Invoice Description:	DR KNOBS/ LKS/ PIPE			
	001-375-516	SUPPLIES/OPERATING			51.17
	Purchase Order #: 0	Voucher #: 145747	Invoice #: 86770		47.48
	Invoice Description:	MAGNET CADDY			
	001-614-734	SHOOTING RANGE			47.48
	Purchase Order #: 0	Voucher #: 145893	Invoice #: 24523		120.47
	Invoice Description:	SAW HRS/ FILE SET/ FRM SQR/ CHAIN			
	001-410-516	SUPPLIES/OPERATING			120.47
	Purchase Order #: 0	Voucher #: 145894	Invoice #: 92214		807.50
	Invoice Description:	MITER SAW			
	001-410-507	EQUIPMENT/SMALL			807.50
	Purchase Order #: 0	Voucher #: 145895	Invoice #: 92344		52.20
	Invoice Description:	MAGNET CADDY/ SCREWS			
	001-325-516	SUPPLIES/OPERATING			52.20
	Purchase Order #: 0	Voucher #: 145896	Invoice #: 96146		128.48
	Invoice Description:	LUMBER/ DUCT ELBOW			
	001-410-516	SUPPLIES/OPERATING			128.48
	Purchase Order #: 0	Voucher #: 145897	Invoice #: 99499		149.90
	Invoice Description:	FLOWERS			
	001-210-516	SUPPLIES/OPERATING			149.90
	Purchase Order #: 0	Voucher #: 145898	Invoice #: 924425		280.39
	Invoice Description:	FLR JACK/ LVL/ GRNDR DISC/ WPNG CLTHS			
	403-676-516	SUPPLIES/OPERATING			280.39
	Purchase Order #: 0	Voucher #: 145899	Invoice #: 924502		146.74
	Invoice Description:	PVC CONDUIT/ ELEC BX CVRS/ GLVS			
	001-614-734	SHOOTING RANGE			146.74
	Purchase Order #: 0	Voucher #: 146040	Invoice #: 24094		17.00
	Invoice Description:	SPRAY BOTTLES			
	001-200-516	SUPPLIES/OPERATING			17.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 146041	Invoice #: 92415		637.43
Invoice Description:		BTTRY AIR CMPRSSR/ REPL BTTRY			
403-676-507		EQUIPMENT/SMALL			637.43
Purchase Order #:	0	Voucher #: 146144	Invoice #: 91442		227.96
Invoice Description:		CEILING FAN			
001-303-507		EQUIPMENT/SMALL			227.96
Purchase Order #:	0	Voucher #: 146145	Invoice #: 924723		64.52
Invoice Description:		CARPET PRTCTR FILM			
001-303-507		EQUIPMENT/SMALL			64.52
Purchase Order #:	0	Voucher #: 146256	Invoice #: 92061		31.25
Invoice Description:		DRYWLL PATCH PNLS/ JNT CMPND			
001-325-616		RPR/MAINT PLANT/BLDGS			31.25
Purchase Order #:	0	Voucher #: 146257	Invoice #: 996142		234.29
Invoice Description:		FIRE ANT KLLR/ INSCD SPRY/ FLWR FOOD			
001-210-516		SUPPLIES/OPERATING			234.29
Purchase Order #:	0	Voucher #: 146258	Invoice #: 99269		56.88
Invoice Description:		INSECTICIDE			
001-210-516		SUPPLIES/OPERATING			56.88
Purchase Order #:	0	Voucher #: 146506	Invoice #: 74951		72.33
Invoice Description:		TV MOUNT/ CABLE/ ANCHORS			
001-200-516		SUPPLIES/OPERATING			72.33
Purchase Order #:	0	Voucher #: 146507	Invoice #: 75323		54.92
Invoice Description:		GRNDING WHLS/ CUTOFF WHLS			
403-676-516		SUPPLIES/OPERATING			54.92
Purchase Order #:	0	Voucher #: 146508	Invoice #: 76128		604.20
Invoice Description:		CHLORINE TABLETS			
403-676-516		SUPPLIES/OPERATING			604.20
Purchase Order #:	0	Voucher #: 146509	Invoice #: 88663		185.21
Invoice Description:		WISE/ WRENCH			
403-676-516		SUPPLIES/OPERATING			185.21
Purchase Order #:	0	Voucher #: 146510	Invoice #: 88824		100.82
Invoice Description:		FLWRS/ TOTES/ MGC ERSRS/ PDDL GRPS			
001-410-516		SUPPLIES/OPERATING			100.82
Purchase Order #:	0	Voucher #: 146511	Invoice #: 93493		906.30
Invoice Description:		CHLORINE TABLETS			
403-676-516		SUPPLIES/OPERATING			906.30
Purchase Order #:	0	Voucher #: 146512	Invoice #: 939102		379.55
Invoice Description:		BRRL LOCKS/ DRLL BIT SET/ SCRW EXTRCTR			
001-614-734		SHOOTING RANGE			379.55
Purchase Order #:	0	Voucher #: 146635	Invoice #: 70804		378.64
Invoice Description:		CHLRN TABS/ POOL POLES/ UTILITY KNVS			
403-676-516		SUPPLIES/OPERATING			378.64
*****	05/22/2024	1316 MAGNOLIA LANDSCAPE SUPPLY	Check	No	119.60
Purchase Order #:	0	Voucher #: 146513	Invoice #: 190518		119.60
Invoice Description:		GARDENIAS			
001-210-516		SUPPLIES/OPERATING			119.60
*****	05/22/2024	8165 ATHAN C. MARTIN	Check	No	130.00
Purchase Order #:	0	Voucher #: 146111	Invoice #: 240430		130.00
Invoice Description:		APRIL 24			
430-682-660		RESALE INV/ARTISTS			130.00
*****	05/22/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	5,473.61

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 145748	Invoice #: 633420-00		405.82
Invoice Description:		CNNCTRS/ CBL ARM/ SCREWS			
001-614-734	SHOOTING RANGE				405.82
Purchase Order #:	0	Voucher #: 145749	Invoice #: 633598-00		197.34
Invoice Description:		ANCHRS/ PL BRKRS/ STRAPS			
001-614-734	SHOOTING RANGE				197.34
Purchase Order #:	0	Voucher #: 145900	Invoice #: 634106-00		349.36
Invoice Description:		CBL ARM/ LUGS/ ADPTR TRMNL			
001-614-734	SHOOTING RANGE				349.36
Purchase Order #:	0	Voucher #: 146042	Invoice #: 634822-00		189.00
Invoice Description:		CABLE TIES			
001-301-516	SUPPLIES/OPERATING				189.00
Purchase Order #:	0	Voucher #: 146146	Invoice #: 633248-00		357.20
Invoice Description:		LED LIGHTS			
001-303-507	EQUIPMENT/SMALL				357.20
Purchase Order #:	0	Voucher #: 146514	Invoice #: 633239-00		875.70
Invoice Description:		CAT6 CABLE			
001-001-616	RPR/MAINT PLANT/BLDGS				875.70
Purchase Order #:	0	Voucher #: 146515	Invoice #: 633485-00		1,936.37
Invoice Description:		MED ARTS ELEC SUPPLIES			
001-001-616	RPR/MAINT PLANT/BLDGS				1,936.37
Purchase Order #:	0	Voucher #: 146516	Invoice #: 635563-00		200.08
Invoice Description:		DISC \$4.08 SIGNS/ ELEC SPPLS			
001-200-620	RPR/MAINT GROUNDS				200.08
Purchase Order #:	0	Voucher #: 146517	Invoice #: 633885-00		729.75
Invoice Description:		CAT6 CABLE			
001-001-616	RPR/MAINT PLANT/BLDGS				729.75
Purchase Order #:	0	Voucher #: 146636	Invoice #: 635561-00		232.99
Invoice Description:		DISC \$4.75 CBL ARM/ CNNCTRS			
001-303-507	EQUIPMENT/SMALL				232.99
*****	05/22/2024	8057 LAUREN C. McCAGHREN	Check	No	180.00
Purchase Order #:	0	Voucher #: 145633	Invoice #: 240419		60.00
Invoice Description:		CRDO DNC/ DNC PRTY			
001-325-612	PROFESSIONAL FEES				60.00
Purchase Order #:	0	Voucher #: 145794	Invoice #: 240426		60.00
Invoice Description:		CRDO DNC/ DNC PRTY			
001-325-612	PROFESSIONAL FEES				60.00
Purchase Order #:	0	Voucher #: 146366	Invoice #: 240503		60.00
Invoice Description:		CRDO DNC/ DNC PRTY			
001-325-612	PROFESSIONAL FEES				60.00
*****	05/22/2024	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	2,600.00
Purchase Order #:	0	Voucher #: 146518	Invoice #: 5322		800.00
Invoice Description:		GATEWAY SIGN DESIGN			
001-601-731	ADMIN CAPITAL PROJECTS				800.00
Purchase Order #:	0	Voucher #: 146519	Invoice #: 5332		1,000.00
Invoice Description:		FINANCE CONST 2			
001-601-731	ADMIN CAPITAL PROJECTS				1,000.00
Purchase Order #:	0	Voucher #: 146520	Invoice #: 5333		800.00
Invoice Description:		FLD HS CONST 4			
001-609-721	SPORTSPLEX				800.00
*****	05/22/2024	8276 JAMIE McCOOL	Check	No	95.81

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 146521	Invoice #: 240502		95.81
Invoice Description:		RMB UNIFORMS			
001-200-540	UNIFORMS				95.81
*****	05/22/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	735.50
Purchase Order #:	0	Voucher #: 145634	Invoice #: 12470700		7.50
Invoice Description:		EXTNGSHR BRKT			
001-100-618	RPR/MAINT EQUIP				7.50
Purchase Order #:	0	Voucher #: 146522	Invoice #: 12470516A		540.00
Invoice Description:		ANN'L FIRE ALARM MONITORING			
001-001-616	RPR/MAINT PLANT/BLDGS				540.00
Purchase Order #:	0	Voucher #: 146523	Invoice #: 12470686		188.00
Invoice Description:		MED ARTS FIRE EXTNGSHRS			
001-001-616	RPR/MAINT PLANT/BLDGS				188.00
*****	05/22/2024	1300 GARY S. McMILLAN	Check	No	1,000.00
Purchase Order #:	0	Voucher #: 146043	Invoice #: 101		1,000.00
Invoice Description:		MWPP ANN'L REPORT RVW			
403-676-612	PROFESSIONAL FEES				1,000.00
*****	05/22/2024	6895 PAUL M. MEAD	Check	No	81.25
Purchase Order #:	0	Voucher #: 146112	Invoice #: 240430		81.25
Invoice Description:		APRIL 24			
430-682-660	RESALE INV/ARTISTS				81.25
*****	05/22/2024	6179 MEDIACOM	Check	No	957.68
Purchase Order #:	0	Voucher #: 145635	Invoice #: 24-05		957.68
Invoice Description:		ACCT 4667 MAY 2024			
001-325-612	PROFESSIONAL FEES				957.68
*****	05/22/2024	5184 METAL ROOFING CENTER & SUPPLY	Check	No	5,748.56
Purchase Order #:	240223	Voucher #: 145901	Invoice #: 219187		5,460.23
Invoice Description:		RIB ROOFING			
001-614-734	SHOOTING RANGE				5,460.23
Purchase Order #:	0	Voucher #: 146044	Invoice #: 219496		111.33
Invoice Description:		BRNSHD SLT ROOFING			
001-614-734	SHOOTING RANGE				111.33
Purchase Order #:	0	Voucher #: 146524	Invoice #: 219629		177.00
Invoice Description:		TRIM/ SCREWS			
430-682-616	RPR/MAINT PLANT/BLDGS				177.00
*****	05/22/2024	7081 SUSIE MILLER	Check	No	100.00
Purchase Order #:	0	Voucher #: 145636	Invoice #: 240418		100.00
Invoice Description:		RMB UNIFORMS			
001-200-540	UNIFORMS				100.00
*****	05/22/2024	6872 HEATHER A. MITCHELL	Check	No	29.25
Purchase Order #:	0	Voucher #: 146113	Invoice #: 240430		29.25
Invoice Description:		APRIL 24			
430-682-660	RESALE INV/ARTISTS				29.25
*****	05/22/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	218.40
Purchase Order #:	0	Voucher #: 145637	Invoice #: 235419		218.40
Invoice Description:		EXPNSN JOINTS			
001-608-756	BEAVER CREEK SIDEWALKS				218.40
*****	05/22/2024	5766 MODERN SIGNS LLC	Check	No	2,588.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 146525	Invoice #: 24-2286		1,294.00
	Invoice Description: CABIN SIGNS				
	001-614-736 ROSEMARY TRAIL CABINS				1,294.00
	Purchase Order #: 0	Voucher #: 146526	Invoice #: 24-2287		1,294.00
	Invoice Description: PASS PARK SIGNS				
	001-410-612 PROFESSIONAL FEES				1,294.00
*	***** 05/22/2024	1390 MOYER FORD SALES, INC	Check	No	572.08
	Purchase Order #: 0	Voucher #: 146527	Invoice #: 713904		572.08
	Invoice Description: #409 SEAT CUSHIONS/ PAD				
	001-175-622 RPR/MAINT VEHICLES				572.08
	***** 05/22/2024	1379 MPH INDUSTRIES, INC	Check	No	90.69
	Purchase Order #: 0	Voucher #: 145903	Invoice #: 6023182		90.69
	Invoice Description: TUNING FORKS				
	001-100-618 RPR/MAINT EQUIP				90.69
	***** 05/22/2024	3916 MULLET WRAPPER	Check	No	350.00
	Purchase Order #: 0	Voucher #: 146637	Invoice #: 424040		350.00
	Invoice Description: GOLF CTR ADS				
	001-303-650 EXHIBITIONS & PROMOTIONS				350.00
	***** 05/22/2024	8147 MUNGER, MELISSA	Check	No	360.75
	Purchase Order #: 0	Voucher #: 146528	Invoice #: 240229		360.75
	Invoice Description: FEB 2024				
	430-682-660 RESALE INV/ARTISTS				360.75
	***** 05/22/2024	7132 MICHELLE MURPHY	Check	No	240.00
	Purchase Order #: 0	Voucher #: 145638	Invoice #: 240419		120.00
	Invoice Description: ZUMBA				
	001-325-612 PROFESSIONAL FEES				120.00
	Purchase Order #: 0	Voucher #: 145795	Invoice #: 240426		40.00
	Invoice Description: ZUMBA				
	001-325-612 PROFESSIONAL FEES				40.00
	Purchase Order #: 0	Voucher #: 146367	Invoice #: 240503		80.00
	Invoice Description: ZUMBA				
	001-325-612 PROFESSIONAL FEES				80.00
	***** 05/22/2024	5818 DIANE MURRAY	Check	No	718.25
	Purchase Order #: 0	Voucher #: 145639	Invoice #: 240418		718.25
	Invoice Description: WTRCLR POUR CLASS				
	430-682-612 PROFESSIONAL FEES				718.25
	***** 05/22/2024	7543 MUSCO SPORTS LIGHTING, LLC	Check	No	169,900.00
	Purchase Order #: 240124	Voucher #: 145904	Invoice #: 423247		169,900.00
	Invoice Description: FLDS 4 & 5 LED LIGHTING				
	001-609-721 SPORTSPLEX				169,900.00
	***** 05/22/2024	6145 MUSIC THEATRE INTERNATIONAL	Check	No	9,720.00
	Purchase Order #: 240166	Voucher #: 145750	Invoice #: 01122910		9,720.00
	Invoice Description: SHREK RTS/ SCRPTS				
	001-375-636 PRODUCTION COST				9,720.00
	***** 05/22/2024	1419 NAFECO, INC	Check	No	7,459.78
	Purchase Order #: 240176	Voucher #: 145751	Invoice #: 1270714		1,909.69
	Invoice Description: TURN OUT GEAR				
	001-175-507 EQUIPMENT/SMALL				1,909.69

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	240083	Voucher #: 145905	Invoice #: 1271297		1,898.00
Invoice Description:	TURNOUT GEAR				
001-175-507	EQUIPMENT/SMALL			1,898.00	
Purchase Order #:	0	Voucher #: 145906	Invoice #: 1271643		2,241.09
Invoice Description:	SHIRTS				
001-175-540	UNIFORMS			2,241.09	
Purchase Order #:	240083	Voucher #: 146529	Invoice #: 1272723		1,411.00
Invoice Description:	TURNOUT GEAR				
001-175-507	EQUIPMENT/SMALL			1,411.00	
*****	05/22/2024	8163 N EAR	Check	No	1,297.39
Purchase Order #:	0	Voucher #: 145907	Invoice #: INVOICE-3763		1,297.39
Invoice Description:	EARPIECES/ MICS				
001-100-507	EQUIPMENT/SMALL			1,297.39	
*****	05/22/2024	7860 LISA R. NIX	Check	No	90.00
Purchase Order #:	0	Voucher #: 145640	Invoice #: 240419		30.00
Invoice Description:	STRNGTH/ CRDO HIIT				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 145796	Invoice #: 240426		30.00
Invoice Description:	STRNGTH CRDO HIIT				
001-325-612	PROFESSIONAL FEES			30.00	
Purchase Order #:	0	Voucher #: 146368	Invoice #: 240503		30.00
Invoice Description:	STRNGTH/ CRDO HIIT				
001-325-612	PROFESSIONAL FEES			30.00	
*****	05/22/2024	7603 NIXON POWER SERVICES, LLC	Check	No	2,786.54
Purchase Order #:	0	Voucher #: 145908	Invoice #: SLS0000442478		1,361.54
Invoice Description:	GNRTR REPAIR				
001-020-616	RPR/MAINT PLANT/BLDGS			1,361.54	
Purchase Order #:	0	Voucher #: 146530	Invoice #: MCB00123404		1,425.00
Invoice Description:	GNRTR MAJOR MAINT				
001-001-618	RPR/MAINT EQUIPMENT			1,425.00	
*****	05/22/2024	6085 NORTHSIDE SALES CO	Check	No	1,430.85
Purchase Order #:	0	Voucher #: 146531	Invoice #: 131027		1,430.85
Invoice Description:	O2 SNSRS/ PID SNSR				
001-175-618	RPR MAINT/EQUIPMENT			1,430.85	
*****	05/22/2024	8319 OCV, LLC	Check	No	5,995.00
Purchase Order #:	240214	Voucher #: 145909	Invoice #: F10-5155		5,995.00
Invoice Description:	ANN'L SFTWR RENEWAL FEE				
001-100-612	PROFESSIONAL FEES			5,995.00	
*****	05/22/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	1,017.75
Purchase Order #:	0	Voucher #: 145641	Invoice #: 326786272001		169.49
Invoice Description:	TONER/ COPY PPR/ NTBKS/ TAPE				
001-100-516	SUPPLIES/OPERATING			71.32	
001-120-516	SUPPLIES/OPERATING			98.17	
Purchase Order #:	0	Voucher #: 145752	Invoice #: 361838859001		256.32
Invoice Description:	TONER				
403-676-516	SUPPLIES/OPERATING			256.32	
Purchase Order #:	0	Voucher #: 145753	Invoice #: 364249658001		256.32
Invoice Description:	TONER				
411-681-516	SUPPLIES/OPERATING			256.32	
Purchase Order #:	0	Voucher #: 146259	Invoice #: 362822356001		61.58

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> FLASH DRIVES					
	001-100-516	SUPPLIES/OPERATING			61.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146260	<i>Invoice #:</i> 362822361001		46.20
<i>Invoice Description:</i> FLASH DRIVES					
	001-100-516	SUPPLIES/OPERATING			46.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146532	<i>Invoice #:</i> 363946912001		13.15
<i>Invoice Description:</i> NOTEBOOK					
	001-200-516	SUPPLIES/OPERATING			13.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146533	<i>Invoice #:</i> 363947862001		54.18
<i>Invoice Description:</i> COPY PPR					
	001-200-516	SUPPLIES/OPERATING			54.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146534	<i>Invoice #:</i> 366193765001		146.99
<i>Invoice Description:</i> TONER/ MOUSE PADS					
	001-010-516	SUPPLIES/OPERATING			146.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146535	<i>Invoice #:</i> 366195868001		13.52
<i>Invoice Description:</i> STAPLERS					
	001-010-516	SUPPLIES/OPERATING			13.52
*****	05/22/2024	1511 OLD DOMINION BRUSH CO, INC	Check	No	481.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146536	<i>Invoice #:</i> 8976405		481.07
<i>Invoice Description:</i> #953 PSH BTTN HARNESS/ SLND					
	404-677-618	RPR/MAINT EQUIPMENT			481.07
*****	05/22/2024	6113 OLYMPIC COLOR RODS, INC	Check	No	2,443.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146045	<i>Invoice #:</i> QB21308		2,443.50
<i>Invoice Description:</i> GLASS NUGGETS					
	430-682-659	RESALE INV/CENTER			2,443.50
*****	05/22/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	249.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146046	<i>Invoice #:</i> 61171		249.92
<i>Invoice Description:</i> DL HD CHUCK/ SVC GAGE/ WLDNG GLVS					
	403-676-516	SUPPLIES/OPERATING			249.92
*****	05/22/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	104.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145754	<i>Invoice #:</i> 27316		4.78
<i>Invoice Description:</i> CUTOFF WHEELS					
	001-614-731	GOMESA			4.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145910	<i>Invoice #:</i> 27476		4.99
<i>Invoice Description:</i> LIGHTER					
	001-614-731	GOMESA			4.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145911	<i>Invoice #:</i> 27519		19.98
<i>Invoice Description:</i> PICK UP TOOLS					
	001-410-516	SUPPLIES/OPERATING			19.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145912	<i>Invoice #:</i> 27603		6.11
<i>Invoice Description:</i> RING TERMINALS					
	001-410-618	RPR/MAINT EQUIPMENT			6.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145913	<i>Invoice #:</i> 27658		32.99
<i>Invoice Description:</i> JET SKI TRLR LOCK					
	001-410-618	RPR/MAINT EQUIPMENT			32.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146047	<i>Invoice #:</i> 27844		5.99
<i>Invoice Description:</i> CLEANER					
	001-614-731	GOMESA			5.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146261	<i>Invoice #:</i> 28000		15.58
<i>Invoice Description:</i> PVC PRMR/ PVC CMNT					
	001-410-620	RPR/MAINT GROUNDS			15.58

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 146537	Invoice #: 28265		7.99
Invoice Description:	REEL LINE				
001-410-516	SUPPLIES/OPERATING			7.99	
Purchase Order #:	0	Voucher #: 146538	Invoice #: 28330		5.99
Invoice Description:	9V BATTERIES				
001-410-516	SUPPLIES/OPERATING			5.99	
*****	05/22/2024	7105 ORIGINAL WATERMEN, INC	Check	No	788.23
Purchase Order #:	0	Voucher #: 146539	Invoice #: 87993		788.23
Invoice Description:	EXOTUBES/ SHIRTS/ CARABINERS				
001-175-540	UNIFORMS			788.23	
*****	05/22/2024	8150 SHARON OWENS	Check	No	16.25
Purchase Order #:	0	Voucher #: 146114	Invoice #: 240430		16.25
Invoice Description:	APRIL 24				
430-682-660	RESALE INV/ARTISTS			16.25	
*****	05/22/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	4,486.32
Purchase Order #:	0	Voucher #: 145642	Invoice #: 91140PEN		1,809.00
Invoice Description:	4/08-4/12/24 LABOR				
001-210-612	PROFESSIONAL FEES			1,809.00	
Purchase Order #:	0	Voucher #: 146048	Invoice #: 91165PEN		1,326.60
Invoice Description:	4/15-4/19/24 LABOR				
001-210-612	PROFESSIONAL FEES			1,326.60	
Purchase Order #:	0	Voucher #: 146540	Invoice #: 91203PEN		1,350.72
Invoice Description:	04/22-04/26/24 LABOR				
001-210-612	PROFESSIONAL FEES			1,350.72	
*****	05/22/2024	1611 PARADISE MARINE CENTER	Check	No	64.95
Purchase Order #:	0	Voucher #: 145914	Invoice #: 4234685		64.95
Invoice Description:	#310 TRIM/ TILT SWITCH				
001-410-650	AUDUBON			64.95	
*****	05/22/2024	5884 PARADISE PROMOTIONS	Check	No	161.05
Purchase Order #:	0	Voucher #: 145755	Invoice #: 5934		161.05
Invoice Description:	EMBROIDERY				
001-175-540	UNIFORMS			161.05	
*****	05/22/2024	6382 PARIS ACE HARDWARE	Check	No	7,042.50
Purchase Order #:	0	Voucher #: 145643	Invoice #: 31355824		319.99
Invoice Description:	LADDER				
001-301-516	SUPPLIES/OPERATING			319.99	
Purchase Order #:	0	Voucher #: 145644	Invoice #: 35335929		6.29
Invoice Description:	TOILET FLAPPER				
001-300-616	RPR/MAINT PLANT/BLDGS			6.29	
Purchase Order #:	0	Voucher #: 145645	Invoice #: 35342829		74.99
Invoice Description:	TOILET LEVER				
001-300-616	RPR/MAINT PLANT/BLDGS			74.99	
Purchase Order #:	0	Voucher #: 145646	Invoice #: 35352010		93.56
Invoice Description:	SAFETY CONES				
430-682-650	EXHIBITIONS & PROMOTIONS			93.56	
Purchase Order #:	0	Voucher #: 145647	Invoice #: 35353456		170.23
Invoice Description:	PAINT/ APLCTR KIT/ SNDNG SPNGS				
430-682-620	RPR/MAINT GROUNDS			170.23	
Purchase Order #:	0	Voucher #: 145648	Invoice #: 35353730		17.26
Invoice Description:	KEY RACKS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-010-616	RPR/MAINT PLANT/BLDGS			17.26
	Purchase Order #:	0 Voucher #: 145649	Invoice #: 35353940		45.36
	Invoice Description:	CMPRSSN CNNCTRS/ FCT SPLY LN			
	430-682-616	RPR/MAINT PLANT/BLDGS			45.36
	Purchase Order #:	0 Voucher #: 145650	Invoice #: 35353961		21.98
	Invoice Description:	FLX CPLNG/ PVC PIPE/ ELBOWS			
	430-682-616	RPR/MAINT PLANT/BLDGS			21.98
	Purchase Order #:	0 Voucher #: 145651	Invoice #: 35354046		209.80
	Invoice Description:	BRKT SHLVS/ FCT SPLY LNS/ DUALVLV			
	430-682-616	RPR/MAINT PLANT/BLDGS			209.80
	Purchase Order #:	0 Voucher #: 145652	Invoice #: 35354294		74.99
	Invoice Description:	DOOR LEVER HNDL			
	001-301-516	SUPPLIES/OPERATING			74.99
	Purchase Order #:	0 Voucher #: 145653	Invoice #: 35354467		68.54
	Invoice Description:	PVC PIPE/ HOLE SAW/ SEALANT			
	430-682-616	RPR/MAINT PLANT/BLDGS			68.54
	Purchase Order #:	0 Voucher #: 145654	Invoice #: 35354653		146.61
	Invoice Description:	PEX PIPE/ CPLNGS/ CRMP RNGS/ ELBWS			
	430-682-616	RPR/MAINT PLANT/BLDGS			146.61
	Purchase Order #:	0 Voucher #: 145655	Invoice #: 35354722		43.17
	Invoice Description:	PVC CONDUIT			
	430-682-616	RPR/MAINT PLANT/BLDGS			43.17
	Purchase Order #:	0 Voucher #: 145656	Invoice #: 35354966		7.18
	Invoice Description:	PEX ELBOWS			
	430-682-616	RPR/MAINT PLANT/BLDGS			7.18
	Purchase Order #:	0 Voucher #: 145657	Invoice #: 35354997		58.22
	Invoice Description:	WASH BRUSHES			
	001-100-516	SUPPLIES/OPERATING			58.22
	Purchase Order #:	0 Voucher #: 145756	Invoice #: 35355000		9.33
	Invoice Description:	BALL VLVS/ PVC NPPL			
	001-410-616	RPR/MAINT PLANT/BLDGS			9.33
	Purchase Order #:	0 Voucher #: 145757	Invoice #: 35356036		3.23
	Invoice Description:	DUCT TAPE			
	001-410-516	SUPPLIES/OPERATING			3.23
	Purchase Order #:	0 Voucher #: 145758	Invoice #: 35356462		24.99
	Invoice Description:	CBL TIES/ AIR FRSHNR			
	001-375-516	SUPPLIES/OPERATING			24.99
	Purchase Order #:	0 Voucher #: 145759	Invoice #: 35356822		18.99
	Invoice Description:	GORILLA TAPE			
	411-681-516	SUPPLIES/OPERATING			18.99
	Purchase Order #:	0 Voucher #: 145760	Invoice #: 35357078		131.86
	Invoice Description:	RESIN/ DRYWLL RPR SHEETS			
	430-682-516	SUPPLIES/OPERATING			131.86
	Purchase Order #:	0 Voucher #: 145915	Invoice #: 35353070		49.65
	Invoice Description:	EXTN CORD/ NO SMOKING SIGNS			
	001-175-507	EQUIPMENT/SMALL			49.65
	Purchase Order #:	0 Voucher #: 145916	Invoice #: 35353721		26.78
	Invoice Description:	PVC CMNT/ PVC PRMR/ THRD SEAL TP			
	001-614-734	SHOOTING RANGE			26.78
	Purchase Order #:	0 Voucher #: 145917	Invoice #: 35354916		14.09
	Invoice Description:	GAP SEALANT/ MTL RPR TAPE			
	001-175-616	RPR/MAINT PLANT/BLDGS			14.09
	Purchase Order #:	0 Voucher #: 145918	Invoice #: 35355330		79.36

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BIT DRVR SET/ CAULK/ CAULKGUN					
001-325-516		SUPPLIES/OPERATING			79.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145919	<i>Invoice #:</i> 35356437		17.60
<i>Invoice Description:</i> NUTS/ BOLTS					
001-325-516		SUPPLIES/OPERATING			17.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145920	<i>Invoice #:</i> 35356467		2.68
<i>Invoice Description:</i> KNOCKOUT SEALS					
001-614-734		SHOOTING RANGE			2.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145921	<i>Invoice #:</i> 35357500		41.13
<i>Invoice Description:</i> FAUCET SPPLY LNS/ GLVS/ C BATTERIES					
001-325-516		SUPPLIES/OPERATING			41.13
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145922	<i>Invoice #:</i> 35357722		26.68
<i>Invoice Description:</i> 12' TIE DOWNS					
001-301-618		RPR/MAINT EQUIPMENT			26.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145923	<i>Invoice #:</i> 35357734		8.63
<i>Invoice Description:</i> #369 BATTERIES					
001-410-516		SUPPLIES/OPERATING			8.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145924	<i>Invoice #:</i> 35358027		53.97
<i>Invoice Description:</i> BLL VLV/ STG BOXES					
001-410-516		SUPPLIES/OPERATING			26.98
001-410-652		STATE PARK EXPENSES			26.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146049	<i>Invoice #:</i> 35357700		9.99
<i>Invoice Description:</i> BUTT CNNCTRS					
403-676-516		SUPPLIES/OPERATING			9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146050	<i>Invoice #:</i> 35358018		188.97
<i>Invoice Description:</i> 20V BTTRES/ ROUND UP/ TLT CLNR					
001-301-516		SUPPLIES/OPERATING			188.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146051	<i>Invoice #:</i> 35358139		6.99
<i>Invoice Description:</i> GALV CAPS					
001-200-516		SUPPLIES/OPERATING			6.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146052	<i>Invoice #:</i> 35358342		13.47
<i>Invoice Description:</i> RTR TOOL/ BSHING/ PIPE THRD					
001-200-622		RPR/MAINT VEHICLES			13.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146053	<i>Invoice #:</i> 35358734		12.26
<i>Invoice Description:</i> WIPER FLD/ KEYS					
001-410-516		SUPPLIES/OPERATING			12.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146054	<i>Invoice #:</i> 35359710		53.98
<i>Invoice Description:</i> BALL VALVES					
001-410-652		STATE PARK EXPENSES			53.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146055	<i>Invoice #:</i> 35360180		9.99
<i>Invoice Description:</i> COUPLING					
001-410-652		STATE PARK EXPENSES			9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146056	<i>Invoice #:</i> 35360558		51.62
<i>Invoice Description:</i> CM FLTR/ NUTS/ BOLTS					
430-682-616		RPR/MAINT PLANT/BLDGS			51.62
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146057	<i>Invoice #:</i> 35360589		44.64
<i>Invoice Description:</i> VAC HOSE/ CPLNGS/ DSHWSHR BRNCH					
430-682-616		RPR/MAINT PLANT/BLDGS			44.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146058	<i>Invoice #:</i> 31362820		26.99
<i>Invoice Description:</i> BALL VALVE					
001-410-652		STATE PARK EXPENSES			26.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146059	<i>Invoice #:</i> 49324917		722.18
<i>Invoice Description:</i> IMP DRVR/ RECIP SAW/ GRNDR/ WSHRS					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-616 RPR/MAINT PLANT/BLDGS			722.18
	Purchase Order #:	0	Voucher #: 146147	Invoice #: 35355200	31.32
	Invoice Description:	SCREWS			
		430-682-616 RPR/MAINT PLANT/BLDGS			31.32
	Purchase Order #:	0	Voucher #: 146148	Invoice #: 35358351	17.98
	Invoice Description:	FURNITURE SLIDES			
		001-303-507 EQUIPMENT/SMALL			17.98
	Purchase Order #:	0	Voucher #: 146149	Invoice #: 35359728	18.88
	Invoice Description:	KILZ/ PUTTY KNIFE			
		001-303-507 EQUIPMENT/SMALL			18.88
	Purchase Order #:	0	Voucher #: 146150	Invoice #: 35360627	14.39
	Invoice Description:	ACCESS PANEL			
		430-682-616 RPR/MAINT PLANT/BLDGS			14.39
	Purchase Order #:	0	Voucher #: 146151	Invoice #: 35361085	8.63
	Invoice Description:	CALUK			
		430-682-507 EQUIPMENT/SMALL			8.63
	Purchase Order #:	0	Voucher #: 146262	Invoice #: 35353560	104.36
	Invoice Description:	SCREWS/ SPRNKLR			
		001-410-620 RPR/MAINT GROUNDS			104.36
	Purchase Order #:	0	Voucher #: 146263	Invoice #: 35353793	-33.29
	Invoice Description:	CRDT- SCREWS			
		001-410-620 RPR/MAINT GROUNDS			-33.29
	Purchase Order #:	0	Voucher #: 146264	Invoice #: 35356518	111.90
	Invoice Description:	HOSE/ SHUTOFF VLV/ EYE BOLTS			
		001-175-507 EQUIPMENT/SMALL			111.90
	Purchase Order #:	0	Voucher #: 146265	Invoice #: 35356854	34.33
	Invoice Description:	UTLTY KNF/ DENAT ALCHL/ SCRPR			
		001-100-516 SUPPLIES/OPERATING			34.33
	Purchase Order #:	0	Voucher #: 146266	Invoice #: 35357426	7.15
	Invoice Description:	HOOK & STPLS/ TEE/ PVC PIPE/ CPLNGS			
		001-410-516 SUPPLIES/OPERATING			7.15
	Purchase Order #:	0	Voucher #: 146267	Invoice #: 35357430	8.44
	Invoice Description:	AIR COUPLER/ AIR PLUG			
		001-410-516 SUPPLIES/OPERATING			8.44
	Purchase Order #:	0	Voucher #: 146268	Invoice #: 35357503	10.79
	Invoice Description:	PADLOCK			
		001-410-516 SUPPLIES/OPERATING			10.79
	Purchase Order #:	0	Voucher #: 146269	Invoice #: 35358149	7.73
	Invoice Description:	DISH BRUSH			
		001-100-516 SUPPLIES/OPERATING			7.73
	Purchase Order #:	0	Voucher #: 146270	Invoice #: 35358570	17.76
	Invoice Description:	NUTS/ BOLTS			
		001-325-516 SUPPLIES/OPERATING			17.76
	Purchase Order #:	0	Voucher #: 146271	Invoice #: 35358604	13.49
	Invoice Description:	UB645 BATTERY			
		001-175-618 RPR MAINT/EQUIPMENT			13.49
	Purchase Order #:	0	Voucher #: 146272	Invoice #: 35358960	12.24
	Invoice Description:	KEYS			
		001-100-516 SUPPLIES/OPERATING			12.24
	Purchase Order #:	0	Voucher #: 146273	Invoice #: 35359228	17.99
	Invoice Description:	TIE DOWNS			
		001-100-516 SUPPLIES/OPERATING			17.99
	Purchase Order #:	0	Voucher #: 146274	Invoice #: 35359963	419.94

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> COOLERS					
	001-100-507	EQUIPMENT/SMALL		419.94	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146275	<i>Invoice #:</i> 35360050		162.61
<i>Invoice Description:</i> WRNCHS/ PVC CTTR/ THRD TAPE					
	001-614-736	ROSEMARY TRAIL CABINS		162.61	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146276	<i>Invoice #:</i> 35360123		12.87
<i>Invoice Description:</i> HOLE SAW W/ ARBOR					
	001-200-516	SUPPLIES/OPERATING		12.87	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146277	<i>Invoice #:</i> 35360226		48.53
<i>Invoice Description:</i> CAR WASH/ BUNGEE/ KEYS/ CBL/ SLV					
	001-175-507	EQUIPMENT/SMALL		48.53	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146278	<i>Invoice #:</i> 35360405		59.22
<i>Invoice Description:</i> TAPE/ HASP/ NUTS/ BOLTS					
	001-100-516	SUPPLIES/OPERATING		59.22	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146279	<i>Invoice #:</i> 35360606		133.03
<i>Invoice Description:</i> HOSE/ SPRY PMP/ BRSH/ HNDL/ NZZL					
	001-210-516	SUPPLIES/OPERATING		133.03	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146280	<i>Invoice #:</i> 35360680		36.46
<i>Invoice Description:</i> BKNG SODA CLNR/ NZZL/ VINGR/ BRSH					
	001-200-513	SUPPLIES/JANITORIAL		36.46	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146281	<i>Invoice #:</i> 35360690		11.69
<i>Invoice Description:</i> PWDR LD ANCHR BOLTS					
	001-210-516	SUPPLIES/OPERATING		11.69	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146282	<i>Invoice #:</i> 35360719		-11.69
<i>Invoice Description:</i> CRDT- PWDR LD ANCHR BOLTS					
	001-210-516	SUPPLIES/OPERATING		-11.69	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146283	<i>Invoice #:</i> 35360721		17.08
<i>Invoice Description:</i> PWDR LD ANCHR BLTS/ GRNT HMR BIT					
	001-210-516	SUPPLIES/OPERATING		17.08	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146284	<i>Invoice #:</i> 35360826		11.69
<i>Invoice Description:</i> PLASTER JAB SAW					
	001-325-616	RPR/MAINT PLANT/BLDGS		11.69	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146285	<i>Invoice #:</i> 35361121		6.09
<i>Invoice Description:</i> BSHING/ CPLNGS					
	001-410-620	RPR/MAINT GROUNDS		6.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146286	<i>Invoice #:</i> 49326606		5.18
<i>Invoice Description:</i> NUTS/ BOLTS					
	001-210-516	SUPPLIES/OPERATING		5.18	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146541	<i>Invoice #:</i> 35346516		7.16
<i>Invoice Description:</i> ELBOWS/ SLIP CAPS					
	001-325-516	SUPPLIES/OPERATING		7.16	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146542	<i>Invoice #:</i> 35350892		19.79
<i>Invoice Description:</i> SANDING DISCS					
	001-200-516	SUPPLIES/OPERATING		19.79	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146543	<i>Invoice #:</i> 35351617		37.77
<i>Invoice Description:</i> WEATHERSTRIPPING					
	430-682-616	RPR/MAINT PLANT/BLDGS		37.77	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146544	<i>Invoice #:</i> 35354753		41.23
<i>Invoice Description:</i> ELBOWS/ CPLNGS/ DRN BOILER					
	430-682-616	RPR/MAINT PLANT/BLDGS		41.23	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146545	<i>Invoice #:</i> 35354769		-2.64
<i>Invoice Description:</i> EXCHG ELBOWS					
	430-682-616	RPR/MAINT PLANT/BLDGS		-2.64	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 146546	Invoice #: 35357428		6.83
Invoice Description:	ELBOW				
	430-682-616 RPR/MAINT PLANT/BLDGS			6.83	
Purchase Order #:	0	Voucher #: 146547	Invoice #: 35357820		28.28
Invoice Description:	STAPLE GUN/ STAPLES				
	001-200-516 SUPPLIES/OPERATING			28.28	
Purchase Order #:	0	Voucher #: 146548	Invoice #: 35358637		3.59
Invoice Description:	STUD FINDER				
	001-001-616 RPR/MAINT PLANT/BLDGS			3.59	
Purchase Order #:	0	Voucher #: 146549	Invoice #: 35359645		10.79
Invoice Description:	PAINT MIXER				
	001-200-516 SUPPLIES/OPERATING			10.79	
Purchase Order #:	0	Voucher #: 146550	Invoice #: 35360030		13.52
Invoice Description:	NUTS/ BOLTS				
	001-375-616 RPR/MAINT PLANT/BLDGS			13.52	
Purchase Order #:	0	Voucher #: 146551	Invoice #: 35360344		21.58
Invoice Description:	BARREL BOLTS				
	001-100-622 RPR/MAINT VEHICLES			21.58	
Purchase Order #:	0	Voucher #: 146552	Invoice #: 35360883		191.09
Invoice Description:	PLIERS/ CLKR REMOTE/ BOOTS/ NUT DRVRS				
	403-676-516 SUPPLIES/OPERATING			191.09	
Purchase Order #:	0	Voucher #: 146553	Invoice #: 35360947		63.26
Invoice Description:	HOSE/ DAWN/ VINEGAR				
	001-410-513 SUPPLIES/JANITORIAL			63.26	
Purchase Order #:	0	Voucher #: 146554	Invoice #: 35361056		114.89
Invoice Description:	SAW BLD/ RECIP SAW BLDS				
	001-200-516 SUPPLIES/OPERATING			114.89	
Purchase Order #:	0	Voucher #: 146555	Invoice #: 35361589		59.39
Invoice Description:	STPLS/ STPL GUN/ UTLTY BLDS				
	001-410-516 SUPPLIES/OPERATING			59.39	
Purchase Order #:	0	Voucher #: 146556	Invoice #: 35361658		108.61
Invoice Description:	HOSE/ SPK BASE/ NZZL				
	001-410-516 SUPPLIES/OPERATING			108.61	
Purchase Order #:	0	Voucher #: 146557	Invoice #: 35361720		23.38
Invoice Description:	SPADE BIT/ GAUGE DRILL				
	411-681-516 SUPPLIES/OPERATING			23.38	
Purchase Order #:	0	Voucher #: 146558	Invoice #: 35361902		4.13
Invoice Description:	SLIP JOINT NUT				
	430-682-516 SUPPLIES/OPERATING			4.13	
Purchase Order #:	0	Voucher #: 146559	Invoice #: 34361937		13.49
Invoice Description:	BROOM/ DUSTPAN				
	001-100-516 SUPPLIES/OPERATING			13.49	
Purchase Order #:	0	Voucher #: 146560	Invoice #: 35362833		41.39
Invoice Description:	ADJ HOLE CUTTER				
	001-200-516 SUPPLIES/OPERATING			41.39	
Purchase Order #:	0	Voucher #: 146561	Invoice #: 35362933		25.18
Invoice Description:	PVC CMNT/ PVC PRMR				
	001-614-736 ROSEMARY TRAIL CABINS			25.18	
Purchase Order #:	0	Voucher #: 146562	Invoice #: 35363058		5.74
Invoice Description:	PUTTY KNIVES				
	001-350-516 SUPPLIES/OPERATING			5.74	
Purchase Order #:	0	Voucher #: 146563	Invoice #: 35363171		14.39
Invoice Description:	HOSE NOZZLE				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-516 SUPPLIES/OPERATING			14.39
		Purchase Order #: 0 Voucher #: 146564 Invoice #: 35363196			105.88
		Invoice Description: PADLOCKS/ USBC CBLs/ APPL CORD			
		001-175-616 RPR/MAINT PLANT/BLDGS			105.88
		Purchase Order #: 0 Voucher #: 146565 Invoice #: 35363370			21.58
		Invoice Description: CABLE TIES			
		001-200-516 SUPPLIES/OPERATING			21.58
		Purchase Order #: 0 Voucher #: 146566 Invoice #: 35363659			53.17
		Invoice Description: TRWL/ GRFTI RMVR/ CNCRT PTCH			
		001-325-516 SUPPLIES/OPERATING			53.17
		Purchase Order #: 0 Voucher #: 146567 Invoice #: 49326344			1,108.93
		Invoice Description: TCH ELEC LOCK/ IMPACT DRLL/ BIT SET			
		001-614-734 SHOOTING RANGE			1,108.93
		Purchase Order #: 0 Voucher #: 146568 Invoice #: 49327431			255.95
		Invoice Description: TOTE/ PLIERS/ TAPE MSR/ SCRWDRVRS			
		001-614-734 SHOOTING RANGE			255.95
		Purchase Order #: 0 Voucher #: 146569 Invoice #: 49327966			179.00
		Invoice Description: CRDLSS INFLATOR			
		403-676-516 SUPPLIES/OPERATING			179.00
		Purchase Order #: 0 Voucher #: 146639 Invoice #: 35347323			17.81
		Invoice Description: RECIP SAW BLDS/ SLIP CAP			
		001-410-620 RPR/MAINT GROUNDS			17.81
		Purchase Order #: 0 Voucher #: 146640 Invoice #: 35352028			8.09
		Invoice Description: WINDSHLD WASH			
		001-410-513 SUPPLIES/JANITORIAL			8.09
		Purchase Order #: 0 Voucher #: 146641 Invoice #: 35353509			15.46
		Invoice Description: COMPRESSION UNIONS			
		001-303-616 RPR/MAINT PLANT/BLDGS			15.46
		Purchase Order #: 0 Voucher #: 146642 Invoice #: 35356216			37.89
		Invoice Description: DISINF WIPES/ HAND SNTZR			
		001-410-513 SUPPLIES/JANITORIAL			37.89
		Purchase Order #: 0 Voucher #: 146643 Invoice #: 35358353			5.12
		Invoice Description: COMPST SHIMS			
		001-303-507 EQUIPMENT/SMALL			5.12
		Purchase Order #: 0 Voucher #: 146644 Invoice #: 35360160			55.77
		Invoice Description: LED BULBS/ UTLTY BLDS			
		403-676-516 SUPPLIES/OPERATING			55.77
*****	05/22/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	336.30
		Purchase Order #: 0 Voucher #: 146287 Invoice #: R03504			336.30
		Invoice Description: 4/04-4/05/24 LOADER RENT			
		001-200-614 RENTALS			336.30
*****	05/22/2024	6102 KERRY PARKS	Check	No	223.60
		Purchase Order #: 0 Voucher #: 146115 Invoice #: 240430			223.60
		Invoice Description: APRIL 24			
		430-682-660 RESALE INV/ARTISTS			223.60
*****	05/22/2024	1609 PARKSON CORPORATION	Check	No	3,227.00
		Purchase Order #: 0 Voucher #: 146570 Invoice #: AR1/51040091			2,504.00
		Invoice Description: IIMPELLER PUMP			
		403-676-616 RPR/MAINT PLANT/BLDGS			2,504.00
		Purchase Order #: 0 Voucher #: 146571 Invoice #: AR1/51040092			723.00
		Invoice Description: ACTUATOR			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		403-676-516 SUPPLIES/OPERATING			723.00
*****	05/22/2024	4077 CATHY PASCOE	Check	No	16.90
	Purchase Order #:	0	Voucher #: 146116	Invoice #: 240430	16.90
	Invoice Description:	APRIL 24			
		430-682-660 RESALE INV/ARTISTS			16.90
*****	05/22/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	311.33
	Purchase Order #:	0	Voucher #: 146060	Invoice #: 3030837814	311.33
	Invoice Description:	LCTD RNGR INJ BAGS/ CHLRHXDN SOLN			
		001-410-507 EQUIPMENT/SMALL			311.33
*****	05/22/2024	6465 PAUL DAVIS EMERGENCY SVCS OF BALDWIN CTY	Check	No	700.00
	Purchase Order #:	0	Voucher #: 146288	Invoice #: 2179	700.00
	Invoice Description:	4/10/24 AIR SMPLNG TESTS			
		001-325-616 RPR/MAINT PLANT/BLDGS			700.00
*****	05/22/2024	7778 PERFORMANCE MACHINING SERVICES INC	Check	No	1,440.00
	Purchase Order #:	0	Voucher #: 146572	Invoice #: 40929	1,440.00
	Invoice Description:	SOCKET MACHINING WORK			
		403-676-616 RPR/MAINT PLANT/BLDGS			1,440.00
*****	05/22/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #:	0	Voucher #: 146573	Invoice #: 2024-05	143.48
	Invoice Description:	MAY 24 ROOFTOP LEASE			
		001-175-605 COMMUNICATIONS			143.48
*****	05/22/2024	1720 PORTSIDE MEDIA INC	Check	No	250.00
	Purchase Order #:	0	Voucher #: 146574	Invoice #: 24040063	250.00
	Invoice Description:	APRIL 2024 RADIO SPOTS			
		001-001-650 EXHIBITIONS & PROMOTIONS			250.00
*****	05/22/2024	7469 PREMIER MAGNESIA, LLC	Check	No	14,424.83
	Purchase Order #:	240201	Voucher #: 146289	Invoice #: 635786	14,424.83
	Invoice Description:	MAGNESIUM			
		403-676-516 SUPPLIES/OPERATING			14,424.83
*****	05/22/2024	7943 BARBARA PRICE	Check	No	130.00
	Purchase Order #:	0	Voucher #: 146117	Invoice #: 240430	130.00
	Invoice Description:	APRIL 24			
		430-682-660 RESALE INV/ARTISTS			130.00
*****	05/22/2024	6074 PRINTING PROS	Check	No	2,109.17
	Purchase Order #:	0	Voucher #: 145761	Invoice #: 13627	187.00
	Invoice Description:	QR CODE DECALS			
		001-410-516 SUPPLIES/OPERATING			187.00
	Purchase Order #:	0	Voucher #: 145925	Invoice #: 13698	148.50
	Invoice Description:	B-CRDS SMTH/ BLK/ JCQS			
		001-175-516 SUPPLIES/OPERATING			148.50
	Purchase Order #:	0	Voucher #: 146152	Invoice #: 13732	46.80
	Invoice Description:	PARDON PROGRSS SIGN			
		001-303-507 EQUIPMENT/SMALL			46.80
	Purchase Order #:	0	Voucher #: 146290	Invoice #: 13759	50.00
	Invoice Description:	UV LABELS			
		001-175-516 SUPPLIES/OPERATING			50.00
	Purchase Order #:	0	Voucher #: 146575	Invoice #: 13455	2.50
	Invoice Description:	#416 VINYL			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-516 SUPPLIES/OPERATING			2.50
	Purchase Order #:	0 Voucher #: 146576	Invoice #: 13601		613.27
	Invoice Description:	FLAGS			
		001-001-516 SUPPLIES/OPERATING			613.27
	Purchase Order #:	0 Voucher #: 146577	Invoice #: 13724		65.00
	Invoice Description:	'ALC' DESIGN SVCS			
		001-375-636 PRODUCTION COST			65.00
	Purchase Order #:	0 Voucher #: 146578	Invoice #: 13771		196.10
	Invoice Description:	'DRM ON' 'ALC' POSTERS			
		001-375-636 PRODUCTION COST			181.10
		001-375-636 PRODUCTION COST			15.00
	Purchase Order #:	0 Voucher #: 146579	Invoice #: 13944		800.00
	Invoice Description:	KEEP OFF DUNES SIGNS			
		001-410-516 SUPPLIES/OPERATING			800.00
*****	05/22/2024	5450 PRO CHEM INC.	Check	No	3,015.44
	Purchase Order #:	0 Voucher #: 145658	Invoice #: 167084		448.78
	Invoice Description:	LUBE/ BUZZ KILL/ DRI-CIDE			
		001-210-516 SUPPLIES/OPERATING			448.78
	Purchase Order #:	0 Voucher #: 145762	Invoice #: 167028		935.51
	Invoice Description:	LOCK NUTS/ WASHERS			
		403-676-516 SUPPLIES/OPERATING			935.51
	Purchase Order #:	0 Voucher #: 145926	Invoice #: 167332		519.38
	Invoice Description:	PAINT/ TRGGR SPRAYERS			
		001-200-516 SUPPLIES/OPERATING			30.00
		404-677-618 RPR/MAINT EQUIPMENT			489.38
	Purchase Order #:	0 Voucher #: 146061	Invoice #: 167749		318.66
	Invoice Description:	GLOVES			
		001-210-516 SUPPLIES/OPERATING			318.66
	Purchase Order #:	0 Voucher #: 146580	Invoice #: 168229		793.11
	Invoice Description:	SCREWS/ WASHERS			
		001-200-516 SUPPLIES/OPERATING			264.37
		001-210-516 SUPPLIES/OPERATING			264.37
		404-677-516 SUPPLIES/OPERATING			264.37
*****	05/22/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	279.85
	Purchase Order #:	0 Voucher #: 145659	Invoice #: 0604715260		177.86
	Invoice Description:	COUNCIL LNCH 4.19.24			
		001-001-516 SUPPLIES/OPERATING			177.86
	Purchase Order #:	0 Voucher #: 145660	Invoice #: 0608064778		101.99
	Invoice Description:	CANDY RETRMNT CAKE			
		001-001-516 SUPPLIES/OPERATING			101.99
*****	05/22/2024	6703 QUADIENT FINANCE USA, INC	Check	No	10,000.00
	Purchase Order #:	0 Voucher #: 145763	Invoice #: 240425		10,000.00
	Invoice Description:	POSTAGE			
		001-020-605 COMMUNICATIONS			10,000.00
*****	05/22/2024	7434 MICHAEL S. RABREN	Check	No	158.60
	Purchase Order #:	0 Voucher #: 146118	Invoice #: 240430		158.60
	Invoice Description:	APRIL 24			
		430-682-660 RESALE INV/ARTISTS			158.60
*****	05/22/2024	1805 RAY ALLEN MANUFACTURING	Check	No	262.92
	Purchase Order #:	0 Voucher #: 145927	Invoice #: RINV370623		262.92

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		TRKNG LN/ HARNESS/ KONGS			
	001-100-507	EQUIPMENT/SMALL			262.92
*****	05/22/2024	7761 READY MIX USA, LLC	Check	No	698.51
Purchase Order #: 0		Voucher #: 145928	Invoice #: 9449976750		698.51
Invoice Description:		3 CY CONCRETE			
	430-682-616	RPR/MAINT PLANT/BLDGS			698.51
*****	05/22/2024	8298 REEL SURPRISE DOCK STORE	Check	No	133.59
Purchase Order #: 0		Voucher #: 146291	Invoice #: DS-207436		48.35
Invoice Description:		10.013 GAL GAS			
	001-175-510	GAS/OIL			48.35
Purchase Order #: 0		Voucher #: 146292	Invoice #: DS-207498		40.23
Invoice Description:		8.436 GAL GAS			
	001-175-510	GAS/OIL			40.23
Purchase Order #: 0		Voucher #: 146293	Invoice #: DS-207957		45.01
Invoice Description:		9.537 GAL GAS			
	001-175-510	GAS/OIL			45.01
*****	05/22/2024	8373 REGAN MECHANIX LLC	Check	No	1,020.75
Purchase Order #: 0		Voucher #: 145929	Invoice #: 183		1,020.75
Invoice Description:		#466 REPAIR			
	001-175-622	RPR/MAINT VEHICLES			1,020.75
*****	05/22/2024	1344 RETIF OIL & FUEL	Check	No	3,396.28
Purchase Order #: 240237		Voucher #: 146581	Invoice #: IN-0240176		3,396.28
Invoice Description:		1178 GAL GAS			
	001-100-510	GAS/OIL			3,396.28
*****	05/22/2024	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	306.33
Purchase Order #: 0		Voucher #: 145930	Invoice #: INV6882933		306.33
Invoice Description:		3/18-4/17/24 COPIER			
	001-175-612	PROFESSIONAL FEES			306.33
*****	05/22/2024	3229 ROBERTSDALE FEED STORE	Check	No	178.36
Purchase Order #: 0		Voucher #: 145764	Invoice #: 4449		64.24
Invoice Description:		RODENT FOOD			
	001-410-516	SUPPLIES/OPERATING			64.24
Purchase Order #: 0		Voucher #: 145765	Invoice #: 4452		87.99
Invoice Description:		HAY/ FOOD			
	001-410-516	SUPPLIES/OPERATING			87.99
Purchase Order #: 0		Voucher #: 146582	Invoice #: 4558		26.13
Invoice Description:		SHAVINGS			
	001-410-516	SUPPLIES/OPERATING			26.13
*****	05/22/2024	8318 RHONDA L. ROBINS	Check	No	30.55
Purchase Order #: 0		Voucher #: 146119	Invoice #: 240430		30.55
Invoice Description:		APRIL 24			
	430-682-660	RESALE INV/ARTISTS			30.55
*****	05/22/2024	7451 RODENTPRO.COM, LLC	Check	No	240.56
Purchase Order #: 0		Voucher #: 145766	Invoice #: 799985		127.04
Invoice Description:		WILDLIFE FOOD- WORMS			
	001-410-516	SUPPLIES/OPERATING			127.04
Purchase Order #: 0		Voucher #: 146294	Invoice #: 802605		113.52
Invoice Description:		MEALWORMS/ NIGHTCRAWLERS			
	001-410-516	SUPPLIES/OPERATING			113.52

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/22/2024	6064 ELLEN V. RODGERS	Check	No	65.00
	Purchase Order #:	0	Voucher #: 146120	Invoice #: 240430	65.00
	Invoice Description:	APRIL 24			
	430-682-660	RESALE INV/ARTISTS			65.00
*****	05/22/2024	1827 RUBBER & SPECIALTIES, INC.	Check	No	1,530.33
	Purchase Order #:	0	Voucher #: 145767	Invoice #: 6448668	1,085.13
	Invoice Description:	HOSES/ CLAMPS			
	403-676-516	SUPPLIES/OPERATING			1,085.13
	Purchase Order #:	0	Voucher #: 146295	Invoice #: 6449119	445.20
	Invoice Description:	HOSE/ CLAMP ASSMS/ NPPLS			
	403-676-616	RPR/MAINT PLANT/BLDGS			445.20
*****	05/22/2024	6397 DANIEL W. RUSH	Check	No	497.25
	Purchase Order #:	0	Voucher #: 146121	Invoice #: 240430	497.25
	Invoice Description:	APRIL 24			
	430-682-660	RESALE INV/ARTISTS			497.25
*****	05/22/2024	7622 SAFE HARBOR ANIMAL COALITION, INC	Check	No	10,000.00
	Purchase Order #:	0	Voucher #: 145661	Invoice #: 240401	10,000.00
	Invoice Description:	2024 CONTRIBUTION			
	001-001-650	EXHIBITIONS & PROMOTIONS			10,000.00
*****	05/22/2024	7957 SAFENAV MARINE, LLC	Check	No	1,078.75
	Purchase Order #:	0	Voucher #: 146583	Invoice #: 1	1,078.75
	Invoice Description:	KAYAK TRN 4/15-19/24 EXPNS			
	001-410-630	TRAINING/TRAVEL			1,078.75
*****	05/22/2024	1924 SAM'S CLUB DIRECT	Check	No	3,174.30
	Purchase Order #:	0	Voucher #: 145662	Invoice #: 8460	66.90
	Invoice Description:	TO-GO CNTNRS/ CUPS			
	001-001-641	EMPLOYEE ADVISORY COMM			66.90
	Purchase Order #:	0	Voucher #: 145768	Invoice #: 8459	1,517.68
	Invoice Description:	CONCESSIONS			
	001-301-516	SUPPLIES/OPERATING			1,517.68
	Purchase Order #:	0	Voucher #: 146584	Invoice #: 8069	392.04
	Invoice Description:	CONCESSIONS			
	001-301-516	SUPPLIES/OPERATING			392.04
	Purchase Order #:	0	Voucher #: 146585	Invoice #: 240315	245.00
	Invoice Description:	'24 MEMBERSHIP			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			155.00
	411-681-608	DUES/MBRSHIPS/SUBSCRIPTIO			45.00
	001-301-608	DUES/MEMBERSHIP/SUBSCRIP			45.00
	Purchase Order #:	0	Voucher #: 146586	Invoice #: 240508	191.76
	Invoice Description:	CUPCAKES			
	001-001-641	EMPLOYEE ADVISORY COMM			191.76
	Purchase Order #:	0	Voucher #: 146645	Invoice #: 240507	760.92
	Invoice Description:	ADIRONDACK CHAIRS			
	001-303-507	EQUIPMENT/SMALL			760.92
*****	05/22/2024	760 SANDY SANSING CDJR OF FOLEY, LLC	Check	No	227.32
	Purchase Order #:	0	Voucher #: 145769	Invoice #: 11437	227.32
	Invoice Description:	#338 CYLNDRS/ LVRS/ RTNR			
	001-410-622	RPR/MAINT VEHICLES			227.32
*****	05/22/2024	1918 SAUNDERS YACHTWORKS LLC	Check	No	2,284.03

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Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 145931	Invoice #: 007721		913.72
Invoice Description:		#492 ENGINE SVC			
	001-175-622	RPR/MAINT VEHICLES			913.72
Purchase Order #:	0	Voucher #: 145932	Invoice #: 008667		360.00
Invoice Description:		#350 HAUL/ BLK/ LAUNCH			
	001-614-731	GOMESA			360.00
Purchase Order #:	0	Voucher #: 146296	Invoice #: 010049		1,010.31
Invoice Description:		#427 COOLANT LK RPR			
	001-175-622	RPR/MAINT VEHICLES			1,010.31
*****	05/22/2024	6240 SAWGRASS CONSULTING LLC	Check	No	2,167.00
Purchase Order #:	0	Voucher #: 145933	Invoice #: 5924		2,167.00
Invoice Description:		WNDWRD LKS ESMNT VACA 3.30.24			
	001-030-612	PROFESSIONAL FEES			2,167.00
*****	05/22/2024	7123 CHERISH H. SCHLAYER	Check	No	100.00
Purchase Order #:	0	Voucher #: 146062	Invoice #: 240428		100.00
Invoice Description:		RMB UNIFORMS			
	404-677-540	UNIFORMS			100.00
*****	05/22/2024	6685 LINDA BELL SCHORER	Check	No	341.25
Purchase Order #:	0	Voucher #: 146122	Invoice #: 240430		341.25
Invoice Description:		APRIL 24			
	430-682-660	RESALE INV/ARTISTS			341.25
*****	05/22/2024	7365 SEQUEL ELECTRICAL SUPPLY, LLC	Check	No	2,088.50
Purchase Order #:	0	Voucher #: 146063	Invoice #: S3889465.001		2,088.50
Invoice Description:		PVC CONDUIT/ ELBOWS/ CPLNGS/ CMNT			
	001-604-710	POLICE STATION CONSTRUCTI			2,088.50
*****	05/22/2024	8495 SEW SO CUTE, LLC	Check	No	48.00
Purchase Order #:	0	Voucher #: 146297	Invoice #: 240430		48.00
Invoice Description:		PATCH SEWING			
	001-175-540	UNIFORMS			48.00
*****	05/22/2024	6300 SHARP ELECTRONICS CORP	Check	No	121.34
Purchase Order #:	0	Voucher #: 146646	Invoice #: 14417089		121.34
Invoice Description:		03/01-03/31/24 COPIER			
	001-030-516	SUPPLIES/OPERATING			121.34
*****	05/22/2024	1930 SHERWIN-WILLIAMS	Check	No	919.47
Purchase Order #:	0	Voucher #: 145663	Invoice #: 8885-2		26.42
Invoice Description:		RLLR/ RLLR CLNR			
	430-682-616	RPR/MAINT PLANT/BLDGS			26.42
Purchase Order #:	0	Voucher #: 146064	Invoice #: 9367-0		142.66
Invoice Description:		CNCRT SEALR/ RLLR/ POLE			
	430-682-616	RPR/MAINT PLANT/BLDGS			142.66
Purchase Order #:	0	Voucher #: 146298	Invoice #: 9430-6		750.39
Invoice Description:		PAINT/ PRMR/ ROLLERS/ RAGS			
	001-303-507	EQUIPMENT/SMALL			750.39
*****	05/22/2024	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	1,000.00
Purchase Order #:	0	Voucher #: 145664	Invoice #: 64305		649.50
Invoice Description:		USE TIRES PICKUP			
	404-677-612	PROFESSIONAL FEES			649.50
Purchase Order #:	0	Voucher #: 146065	Invoice #: 67504		350.50
Invoice Description:		SRPLS FUEL/ USED OI/ USED ANTIFRZ PKUP			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		404-677-612 PROFESSIONAL FEES			350.50
*****	05/22/2024	6543 JANE SIMS	Check	No	300.00
	Purchase Order #:	0	Voucher #: 145797	Invoice #: 240426	150.00
	Invoice Description:	PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			150.00
	Purchase Order #:	0	Voucher #: 146369	Invoice #: 240503	150.00
	Invoice Description:	PIYO/ P90X			
		001-325-612 PROFESSIONAL FEES			150.00
*****	05/22/2024	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	171.61
	Purchase Order #:	0	Voucher #: 146066	Invoice #: 140354792-001	171.61
	Invoice Description:	SPRNKLR CNTRLLR/ WIFI MODULE			
		001-210-620 RPR/MAINT GROUNDS			171.61
*****	05/22/2024	5966 SONIA A. SMITH	Check	No	32.50
	Purchase Order #:	0	Voucher #: 146123	Invoice #: 240430	32.50
	Invoice Description:	APRIL 24			
		430-682-660 RESALE INV/ARTISTS			32.50
*****	05/22/2024	8480 SONCO PERIMETER SECURITY	Check	No	10,005.00
	Purchase Order #:	240180	Voucher #: 145934	Invoice #: 008129	10,005.00
	Invoice Description:	100 BARRICADES			
		001-410-640 EMA			10,005.00
*****	05/22/2024	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	450.00
	Purchase Order #:	0	Voucher #: 146299	Invoice #: 9430134-00	450.00
	Invoice Description:	BTTL FLLR KITS/ VLV KITS			
		430-682-618 RPR/MAINT EQUIPMENT			450.00
*****	05/22/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	526.50
	Purchase Order #:	0	Voucher #: 146300	Invoice #: 20768	526.50
	Invoice Description:	JAIL RN VISITS			
		001-110-612 PROFESSIONAL FEES			526.50
*****	05/22/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	11,992.48
	Purchase Order #:	0	Voucher #: 145665	Invoice #: 2030112304	2,219.82
	Invoice Description:	#457 RD CALL/ WHLS/ TIRES			
		001-175-622 RPR/MAINT VEHICLES			2,219.82
	Purchase Order #:	0	Voucher #: 145666	Invoice #: 2030117760	457.28
	Invoice Description:	#255 TIRES			
		001-100-622 RPR/MAINT VEHICLES			457.28
	Purchase Order #:	0	Voucher #: 145935	Invoice #: 2030118346	482.16
	Invoice Description:	#172 TIRES			
		001-020-622 RPR/MAINT VEHICLES			482.16
	Purchase Order #:	0	Voucher #: 146067	Invoice #: 2030112696	3,299.82
	Invoice Description:	#458 SVC CALL			
		001-175-622 RPR/MAINT VEHICLES			3,299.82
	Purchase Order #:	0	Voucher #: 146068	Invoice #: 2030112710	242.38
	Invoice Description:	#605 TIRES			
		403-676-622 RPR/MAINT VEHICLES			242.38
	Purchase Order #:	0	Voucher #: 146301	Invoice #: 2030116116	500.12
	Invoice Description:	#243 TIRES			
		001-100-622 RPR/MAINT VEHICLES			500.12
	Purchase Order #:	0	Voucher #: 146302	Invoice #: 2030116647	120.54
	Invoice Description:	#270 TIRE			

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Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-622		RPR/MAINT VEHICLES			120.54
Purchase Order #:	0	Voucher #: 146303	Invoice #: 2030117401		1,196.84
Invoice Description:	#263 TIRES				
001-100-622		RPR/MAINT VEHICLES			1,196.84
Purchase Order #:	0	Voucher #: 146304	Invoice #: 2030118347		638.20
Invoice Description:	#246A TIRES				
001-100-622		RPR/MAINT VEHICLES			638.20
Purchase Order #:	0	Voucher #: 146305	Invoice #: 2030118359		241.08
Invoice Description:	#280 TIRES				
001-100-622		RPR/MAINT VEHICLES			241.08
Purchase Order #:	240189	Voucher #: 146306	Invoice #: 2030116802		2,594.24
Invoice Description:	#705 SVC CALL/ TIRES				
001-175-622		RPR/MAINT VEHICLES			2,594.24
*****	05/22/2024	7772 SPANGRUD & ASSOCIATES	Check	No	188.50
Purchase Order #:	0	Voucher #: 146124	Invoice #: 240229		97.50
Invoice Description:	FEB 2024				
430-682-660		RESALE INV/ARTISTS			97.50
Purchase Order #:	0	Voucher #: 146125	Invoice #: 240331		61.75
Invoice Description:	MAR 2024				
430-682-660		RESALE INV/ARTISTS			61.75
Purchase Order #:	0	Voucher #: 146126	Invoice #: 240430		29.25
Invoice Description:	APRIL 2024				
430-682-660		RESALE INV/ARTISTS			29.25
*****	05/22/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	243.45
Purchase Order #:	0	Voucher #: 146069	Invoice #: 7900117 SO		243.45
Invoice Description:	GOLF BALLS				
001-303-507		EQUIPMENT/SMALL			243.45
*****	05/22/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,664.71
Purchase Order #:	0	Voucher #: 145667	Invoice #: 6001356684		67.38
Invoice Description:	DISINF SPRY/ SHIP TAPE/ DISPNSR				
001-100-516		SUPPLIES/OPERATING			67.38
Purchase Order #:	0	Voucher #: 145668	Invoice #: 6001356689		287.08
Invoice Description:	TONER/ FLDRS/ COPY PPR/ PENS				
001-010-516		SUPPLIES/OPERATING			287.08
Purchase Order #:	0	Voucher #: 145770	Invoice #: 6001356682		-117.46
Invoice Description:	CRDT- STAMP				
001-325-516		SUPPLIES/OPERATING			-117.46
Purchase Order #:	0	Voucher #: 145771	Invoice #: 6001356686		103.84
Invoice Description:	FOLDERS				
001-030-516		SUPPLIES/OPERATING			103.84
Purchase Order #:	0	Voucher #: 145772	Invoice #: 6001356688		50.99
Invoice Description:	COPY PPR				
001-030-516		SUPPLIES/OPERATING			50.99
Purchase Order #:	0	Voucher #: 145773	Invoice #: 6001356690		24.40
Invoice Description:	FOLDERS				
001-410-516		SUPPLIES/OPERATING			24.40
Purchase Order #:	0	Voucher #: 146307	Invoice #: 6001757253		16.90
Invoice Description:	SCISSORS/ POP UP NOTES				
001-350-516		SUPPLIES/OPERATING			16.90
Purchase Order #:	0	Voucher #: 146587	Invoice #: 6002163616		1,103.84
Invoice Description:	ENVELOPES				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-020-516 SUPPLIES/OPERATING			1,103.84
		Purchase Order #: 0 Voucher #: 146588 Invoice #: 6002163617			127.74
		Invoice Description: INK			
		001-350-516 SUPPLIES/OPERATING			127.74
*****	05/22/2024	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,560.50
		Purchase Order #: 0 Voucher #: 146172 Invoice #: 240501			1,560.50
		Invoice Description: APRIL 2024			
		001-000-128 DUE COST FOR OTH AGENCIES			1,560.50
*****	05/22/2024	8444 EDWARD T. STEFANKIEWICZ	Check	No	1,250.00
		Purchase Order #: 0 Voucher #: 146070 Invoice #: 3739			1,250.00
		Invoice Description: APRIL 2024			
		001-301-612 PROFESSIONAL FEES			1,250.00
*****	05/22/2024	8357 STRAIGHT UP TREE SERVICE LLC	Check	No	5,200.00
		Purchase Order #: 240230 Voucher #: 146589 Invoice #: 168			5,200.00
		Invoice Description: TREE REMOVAL- 5 PINES			
		001-604-710 POLICE STATION CONSTRUCTI			5,200.00
*****	05/22/2024	2008 SUNBELT FIRE, INC.	Check	No	92,005.20
		Purchase Order #: 240059 Voucher #: 146308 Invoice #: 00011277			3,017.40
		Invoice Description: #458 HOSE/ LIGHTS RPR			
		001-175-622 RPR/MAINT VEHICLES			3,017.40
		Purchase Order #: 240032 Voucher #: 146309 Invoice #: 00011701			88,987.80
		Invoice Description: AIR CMPRSSR/ CO MONITOR/ FLL HS CNNCTN			
		001-607-730 FIRE CAPITAL EQUIPMENT			88,987.80
*****	05/22/2024	2002 SUN COAST ENERGY	Check	No	9,850.00
		Purchase Order #: 240183 Voucher #: 146590 Invoice #: 20532			9,850.00
		Invoice Description: HOT SHOP EXHAUST FANS			
		430-682-616 RPR/MAINT PLANT/BLDGS			9,850.00
*****	05/22/2024	6107 SUNSOUTH, LLC	Check	No	958.08
		Purchase Order #: 0 Voucher #: 145936 Invoice #: 4855913			662.99
		Invoice Description: #1575 RIMS/ WHEELS			
		001-200-618 RPR/MAINT EQUIPMENT			662.99
		Purchase Order #: 0 Voucher #: 146310 Invoice #: 4864498			234.22
		Invoice Description: #756 STEERING RPR			
		001-200-618 RPR/MAINT EQUIPMENT			234.22
		Purchase Order #: 0 Voucher #: 146591 Invoice #: 4867019			60.87
		Invoice Description: WKEND BUGGY LVR/ CAP/ PIN			
		404-677-618 RPR/MAINT EQUIPMENT			60.87
*****	05/22/2024	205 SWDA BALDWIN COUNTY	Check	No	400.00
		Purchase Order #: 0 Voucher #: 145835 Invoice #: 13593			400.00
		Invoice Description: 200 USED PAINT CANS			
		404-677-612 PROFESSIONAL FEES			400.00
*****	05/22/2024	7962 SWEAT TIRE OF FOLEY	Check	No	4,280.08
		Purchase Order #: 0 Voucher #: 145937 Invoice #: 29854			962.96
		Invoice Description: #956 TIRES			
		404-677-618 RPR/MAINT EQUIPMENT			962.96
		Purchase Order #: 0 Voucher #: 145938 Invoice #: 29978			145.93
		Invoice Description: BRRCD TRLR TIRE			
		001-200-618 RPR/MAINT EQUIPMENT			145.93
		Purchase Order #: 0 Voucher #: 145939 Invoice #: 29987			206.48

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Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #725 TIRES/ MT/ VLV STEM					
001-200-618		RPR/MAINT EQUIPMENT			206.48
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146071	<i>Invoice #:</i> 30073		246.55
<i>Invoice Description:</i> #956 TIRE					
404-677-618		RPR/MAINT EQUIPMENT			246.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146072	<i>Invoice #:</i> 30074		611.64
<i>Invoice Description:</i> #1058/ #0024 TIRES					
001-200-618		RPR/MAINT EQUIPMENT			611.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146311	<i>Invoice #:</i> 30142		878.96
<i>Invoice Description:</i> #792 TIRES					
404-677-618		RPR/MAINT EQUIPMENT			878.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146312	<i>Invoice #:</i> 30144		134.96
<i>Invoice Description:</i> #4126 TIRE					
001-200-618		RPR/MAINT EQUIPMENT			134.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146592	<i>Invoice #:</i> 30143		1,092.60
<i>Invoice Description:</i> #321 TIRES					
001-410-622		RPR/MAINT VEHICLES			1,092.60
*****	05/22/2024	2016 SWIFT SUPPLY, INC.	Check	No	8,196.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145670	<i>Invoice #:</i> 912950		73.07
<i>Invoice Description:</i> STAKES/ PWRWNRD TAPE					
001-604-710		POLICE STATION CONSTRUCTI			73.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145671	<i>Invoice #:</i> 913153		106.25
<i>Invoice Description:</i> 25 BAGS CONCRT MIX					
001-608-720		ROADWAYS/PAVING/RESURFACE			106.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145672	<i>Invoice #:</i> 913260		90.73
<i>Invoice Description:</i> SILT FNCS/ SLDG HMMR					
001-200-516		SUPPLIES/OPERATING			90.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145673	<i>Invoice #:</i> 913359		21.34
<i>Invoice Description:</i> CUTOFF DISC/ WSHRS					
001-200-516		SUPPLIES/OPERATING			21.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145940	<i>Invoice #:</i> 914095		16.96
<i>Invoice Description:</i> LUMBER					
430-682-616		RPR/MAINT PLANT/BLDGS			16.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145941	<i>Invoice #:</i> 914104		1,934.52
<i>Invoice Description:</i> PLYWOOD/ LUMBER					
001-614-734		SHOOTING RANGE			1,934.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145942	<i>Invoice #:</i> 914433		13.60
<i>Invoice Description:</i> LUMBER/ PET STUD					
430-682-616		RPR/MAINT PLANT/BLDGS			13.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145943	<i>Invoice #:</i> 914637		755.16
<i>Invoice Description:</i> PLYWOOD/ LUMBER					
001-614-734		SHOOTING RANGE			755.16
<i>Purchase Order #:</i> 240187		<i>Voucher #:</i> 146073	<i>Invoice #:</i> 914281		3,768.18
<i>Invoice Description:</i> SKEET HS DOORS					
001-614-734		SHOOTING RANGE			3,768.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146074	<i>Invoice #:</i> 915058		128.51
<i>Invoice Description:</i> SCREWS/ DRLL BIT/ WSHRS/ NUTS					
403-676-616		RPR/MAINT PLANT/BLDGS			128.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146075	<i>Invoice #:</i> 615105		85.94
<i>Invoice Description:</i> DRILL BITS					
403-676-616		RPR/MAINT PLANT/BLDGS			85.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146076	<i>Invoice #:</i> 915455		696.78

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> HINGES					
	001-614-734	SHOOTING RANGE			696.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146153	<i>Invoice #:</i> 915287		33.01
<i>Invoice Description:</i> FLAGS/ CONST ADHSV					
	001-303-507	EQUIPMENT/SMALL			33.01
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146154	<i>Invoice #:</i> 915638		43.92
<i>Invoice Description:</i> PAIL/ CRNR BEAD/ JOINT TAPE					
	001-303-507	EQUIPMENT/SMALL			43.92
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146155	<i>Invoice #:</i> 916738		9.15
<i>Invoice Description:</i> TAPE FLAGS					
	430-682-616	RPR/MAINT PLANT/BLDGS			9.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146313	<i>Invoice #:</i> 915581		75.64
<i>Invoice Description:</i> DRYWLL/ UTL BLDS/ NAILS					
	001-303-507	EQUIPMENT/SMALL			75.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146314	<i>Invoice #:</i> 915832		160.20
<i>Invoice Description:</i> LUMBER					
	001-614-734	SHOOTING RANGE			160.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146315	<i>Invoice #:</i> 915883		134.52
<i>Invoice Description:</i> PLYWOOD					
	001-614-734	SHOOTING RANGE			134.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146316	<i>Invoice #:</i> 916411		21.40
<i>Invoice Description:</i> SCREWS/ LUMBER					
	001-100-507	EQUIPMENT/SMALL			21.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146593	<i>Invoice #:</i> 912261		27.72
<i>Invoice Description:</i> MED ARTS LUMBER					
	001-001-616	RPR/MAINT PLANT/BLDGS			27.72
*****	05/22/2024	7445 SWIGER, JOHN DAVID W	Check	No	65.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146317	<i>Invoice #:</i> 240229		65.00
<i>Invoice Description:</i> FEB 2024					
	430-682-660	RESALE INV/ARTISTS			65.00
*****	05/22/2024	8292 JACK SWINDLE	Check	No	91.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146127	<i>Invoice #:</i> 240430		91.00
<i>Invoice Description:</i> APRIL 2024					
	430-682-660	RESALE INV/ARTISTS			91.00
*****	05/22/2024	3492 SYSCO GULF COAST INC	Check	No	3,160.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145774	<i>Invoice #:</i> 374635443 4		663.70
<i>Invoice Description:</i> CHEESE SAUCE					
	001-301-516	SUPPLIES/OPERATING			663.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145944	<i>Invoice #:</i> 374610096 9		331.85
<i>Invoice Description:</i> CHEESE SAUCE					
	001-301-516	SUPPLIES/OPERATING			331.85
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146077	<i>Invoice #:</i> 374639838 1		1,601.45
<i>Invoice Description:</i> T-CHPS/ FRANKS/ BF PTIES/ BUNS					
	001-301-516	SUPPLIES/OPERATING			1,601.45
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146318	<i>Invoice #:</i> 374647946 2		563.20
<i>Invoice Description:</i> POPCORN BAGS					
	001-301-516	SUPPLIES/OPERATING			563.20
*****	05/22/2024	3549 TAASRO	Check	No	1,000.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 145674	<i>Invoice #:</i> 2812		1,000.00
<i>Invoice Description:</i> 5 OFCRS SAFE SCHL CONF					
	001-100-630	TRAINING/TRAVEL			1,000.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/22/2024	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	5,942.40
Purchase Order #:	240178	Voucher #: 146594	Invoice #: INV93991		5,942.40
Invoice Description:	06/05/24-06/04/25 SCHED SFTWR				
001-175-612	PROFESSIONAL FEES				5,942.40
*****	05/22/2024	8027 JILL TAYLOR	Check	No	690.00
Purchase Order #:	0	Voucher #: 145675	Invoice #: 240419		120.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES				120.00
Purchase Order #:	0	Voucher #: 145798	Invoice #: 240426		90.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES				90.00
Purchase Order #:	0	Voucher #: 146078	Invoice #: 240430		390.00
Invoice Description:	YOGA SR CTR				
001-304-612	PROFESSIONAL FEES				390.00
Purchase Order #:	0	Voucher #: 146370	Invoice #: 240503		90.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES				90.00
*****	05/22/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	12,631.60
Purchase Order #:	0	Voucher #: 145676	Invoice #: 113000378-1		750.00
Invoice Description:	STN 2 GRND TWR RPR				
001-175-616	RPR/MAINT PLANT/BLDGS				750.00
Purchase Order #:	240163	Voucher #: 145677	Invoice #: 163001707-1		11,656.60
Invoice Description:	RTRS/ AIRLNK PGM/ ANTENNAS				
001-100-507	EQUIPMENT/SMALL				11,656.60
Purchase Order #:	0	Voucher #: 146319	Invoice #: 148027609-1		225.00
Invoice Description:	#230 VIDEO STM RPR				
001-100-618	RPR/MAINT EQUIP				225.00
*****	05/22/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
Purchase Order #:	240022	Voucher #: 146595	Invoice #: 2404		9,625.00
Invoice Description:	MAY 2024				
001-001-630	TRAINING/TRAVEL				9,625.00
*****	05/22/2024	6592 THE UPS STORE #5864	Check	No	70.21
Purchase Order #:	0	Voucher #: 145678	Invoice #: C001687		45.72
Invoice Description:	1 PKG TO MOBILE, AL				
001-100-605	COMMUNICATIONS				45.72
Purchase Order #:	0	Voucher #: 146320	Invoice #: 240320		24.49
Invoice Description:	1 PKG TO OWENSBORO, KY				
001-100-605	COMMUNICATIONS				24.49
*****	05/22/2024	7424 THE WHARF MARINA	Check	No	170.66
Purchase Order #:	0	Voucher #: 146596	Invoice #: P97350		170.66
Invoice Description:	FR BT 36.31 GAL GAS				
001-175-510	GAS/OIL				170.66
*****	05/22/2024	6288 BRANDY THOMLEY	Check	No	215.48
Purchase Order #:	0	Voucher #: 146128	Invoice #: 240430		215.48
Invoice Description:	APRIL 2024				
430-682-660	RESALE INV/ARTISTS				215.48
*****	05/22/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	2,225.00
Purchase Order #:	0	Voucher #: 146079	Invoice #: TR31728-001		2,225.00
Invoice Description:	4/17/24 DMP TRK RENT				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-614 RENTALS			2,225.00
*****	05/22/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,551.14
	Purchase Order #: 0	Voucher #: 146597	Invoice #: 6160309269		-17.81
	Invoice Description:	CRDT- ONLINE CHRGS			
		001-001-612 PROFESSIONAL FEES			-17.81
	Purchase Order #: 0	Voucher #: 146598	Invoice #: 850117023		1,518.29
	Invoice Description:	SOFTWARE SUBSCRIPTION			
		001-001-612 PROFESSIONAL FEES			1,518.29
	Purchase Order #: 0	Voucher #: 146599	Invoice #: 850186759		50.66
	Invoice Description:	LIBRARY PLAN/ SUBSCRPTN CHRGS			
		001-001-612 PROFESSIONAL FEES			50.66
*****	05/22/2024	451 TMOBILE USA, INC.	Check	No	117.72
	Purchase Order #: 0	Voucher #: 146600	Invoice #: 240421		117.72
	Invoice Description:	APR 2024			
		001-001-605 COMMUNICATIONS			38.25
		001-030-605 COMMUNICATIONS			19.97
		001-100-605 COMMUNICATIONS			59.50
*****	05/22/2024	6989 VALI TOBIAS	Check	No	100.00
	Purchase Order #: 0	Voucher #: 146321	Invoice #: 240430		100.00
	Invoice Description:	RMB UNIFORMS			
		001-200-540 UNIFORMS			100.00
*****	05/22/2024	2085 TROJAN TECHNOLOGIES INC	Check	No	43.90
	Purchase Order #: 0	Voucher #: 146322	Invoice #: 200 / 23195		43.90
	Invoice Description:	CMRPSN SPRING/			
		403-676-616 RPR/MAINT PLANT/BLDGS			43.90
*****	05/22/2024	5068 ULINE SHIPPING SUPPLY	Check	No	341.76
	Purchase Order #: 0	Voucher #: 145945	Invoice #: 176645507		341.76
	Invoice Description:	CAFE TABLE			
		001-410-507 EQUIPMENT/SMALL			341.76
*****	05/22/2024	2127 UNITED RENTALS INC	Check	No	1,611.00
	Purchase Order #: 0	Voucher #: 145775	Invoice #: 232285979-001		1,611.00
	Invoice Description:	4/05-5/03/24 SKID STR RNTL			
		001-410-614 RENTALS			1,611.00
*****	05/22/2024	6565 UNITI FIBER	Check	No	2,797.92
	Purchase Order #: 0	Voucher #: 146323	Invoice #: 465734		988.92
	Invoice Description:	ACCT 1576928 PD INTERNET			
		001-100-635 UTILITIES			988.92
	Purchase Order #: 0	Voucher #: 146601	Invoice #: 464616		1,809.00
	Invoice Description:	ACCT 1566390 CDD INTERNET			
		001-030-635 UTILITIES			1,809.00
*****	05/22/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #: 0	Voucher #: 146602	Invoice #: 050324-BARLOW		170.00
	Invoice Description:	WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
*****	05/22/2024	6250 US FOODS INC	Check	No	1,452.83
	Purchase Order #: 0	Voucher #: 146324	Invoice #: 1750324		275.65
	Invoice Description:	INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			275.65

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 146325	Invoice #: 2005164		513.12
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING		513.12	
Purchase Order #: 0		Voucher #: 146603	Invoice #: 2254781		664.06
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING		664.06	
***** 05/22/2024		2132 U.S. POST OFFICE	Check	No	512.00
Purchase Order #: 0		Voucher #: 146156	Invoice #: 240502		170.00
Invoice Description:		PO BOX 2432 ANN'L FEE			
001-030-614		RENTALS		170.00	
Purchase Order #: 0		Voucher #: 146326	Invoice #: 240501		342.00
Invoice Description:		BOX 740 RENT 1 YR			
403-676-605		COMMUNICATIONS		342.00	
***** 05/22/2024		8460 UV ENGINEERING SOLUTIONS	Check	No	8,457.05
Purchase Order #: 240137		Voucher #: 145776	Invoice #: M1084		8,457.05
Invoice Description:		UV LIGHT BULBS			
403-676-616		RPR/MAINT PLANT/BLDGS		8,457.05	
***** 05/22/2024		4004 VAN SCOYOC ASSOCIATES	Check	No	12,013.08
Purchase Order #: 0		Voucher #: 146604	Invoice #: 78097		6,005.66
Invoice Description:		LOBBYIST			
001-001-612		PROFESSIONAL FEES		6,005.66	
Purchase Order #: 0		Voucher #: 146605	Invoice #: 78369		6,007.42
Invoice Description:		LOBBYIST			
001-001-612		PROFESSIONAL FEES		6,007.42	
***** 05/22/2024		6593 VC3, INC.	Check	No	2,899.00
Purchase Order #: 0		Voucher #: 146606	Invoice #: 146390		2,899.00
Invoice Description:		APRIL 2024			
001-001-612		PROFESSIONAL FEES		2,899.00	
***** 05/22/2024		1299 VCA ANIMAL HOSPITALS, INC	Check	No	359.32
Purchase Order #: 0		Voucher #: 145679	Invoice #: 940607303		84.99
Invoice Description:		SCOUT FOOD			
001-100-612		PROFESSIONAL FEES		84.99	
Purchase Order #: 0		Voucher #: 145946	Invoice #: 940607424		132.99
Invoice Description:		MAGNUM FOOD			
001-100-612		PROFESSIONAL FEES		132.99	
Purchase Order #: 0		Voucher #: 146327	Invoice #: 940607708		84.99
Invoice Description:		HUGO FOOD			
001-100-612		PROFESSIONAL FEES		84.99	
Purchase Order #: 0		Voucher #: 146328	Invoice #: 940607753		56.35
Invoice Description:		HUGO BATH			
001-100-612		PROFESSIONAL FEES		56.35	
***** 05/22/2024		6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
Purchase Order #: 0		Voucher #: 146329	Invoice #: 611000061429		177.50
Invoice Description:		APR 24 TRACKING MIFI			
404-677-612		PROFESSIONAL FEES		177.50	
***** 05/22/2024		2250 VISUAL EFFECTS	Check	No	429.88
Purchase Order #: 0		Voucher #: 145680	Invoice #: 8397		319.88
Invoice Description:		DSPTCH APP'N SHIRTS			
001-120-540		UNIFORMS		319.88	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 145681	Invoice #: 8407		31.00
Invoice Description: EMBROIDERY					
001-110-540 UNIFORMS				31.00	
Purchase Order #: 0		Voucher #: 146330	Invoice #: 8440		79.00
Invoice Description: EMBROIDERY					
001-100-540 UNIFORMS				17.00	
001-110-540 UNIFORMS				62.00	
***** 05/22/2024		2288 VULCAN, INC.	Check	No	818.48
Purchase Order #: 0		Voucher #: 146607	Invoice #: R45440		818.48
Invoice Description: SIGNS/ LETTERS					
001-200-516 SUPPLIES/OPERATING				818.48	
***** 05/22/2024		2335 WALMART COMMUNITY	Check	No	1,502.21
Purchase Order #: 0		Voucher #: 145682	Invoice #: 00227		60.65
Invoice Description: WILDLIFE FOOD					
001-410-516 SUPPLIES/OPERATING				60.65	
Purchase Order #: 0		Voucher #: 145777	Invoice #: 04919		12.84
Invoice Description: PENS					
001-375-516 SUPPLIES/OPERATING				12.84	
Purchase Order #: 0		Voucher #: 145947	Invoice #: 00387A		135.41
Invoice Description: EE CULINARY CLSS SUPPLIES					
001-350-516 SUPPLIES/OPERATING				135.41	
Purchase Order #: 0		Voucher #: 145948	Invoice #: 00747A		68.65
Invoice Description: WLDLF FOOD					
001-410-516 SUPPLIES/OPERATING				68.65	
Purchase Order #: 0		Voucher #: 145949	Invoice #: 01279		100.76
Invoice Description: EE CULINARY CLASS SUPPLIES					
001-350-516 SUPPLIES/OPERATING				100.76	
Purchase Order #: 0		Voucher #: 145950	Invoice #: 01617		63.72
Invoice Description: EE BAKING CLASS SUPPLIES					
001-350-516 SUPPLIES/OPERATING				63.72	
Purchase Order #: 0		Voucher #: 145951	Invoice #: 03443		109.62
Invoice Description: EE BAKING CLASS SUPPLIES					
001-350-516 SUPPLIES/OPERATING				109.62	
Purchase Order #: 0		Voucher #: 145952	Invoice #: 05525		19.10
Invoice Description: ASP CLASS SUPPLIES					
001-350-516 SUPPLIES/OPERATING				19.10	
Purchase Order #: 0		Voucher #: 145953	Invoice #: 06485		202.69
Invoice Description: CANDY/ FRUIT/ CRSCNT RLLS					
430-682-516 SUPPLIES/OPERATING				202.69	
Purchase Order #: 0		Voucher #: 146080	Invoice #: 00857		153.29
Invoice Description: WILDLIFE FOOD					
001-410-516 SUPPLIES/OPERATING				153.29	
Purchase Order #: 0		Voucher #: 146081	Invoice #: 02327		34.96
Invoice Description: PRNTR DESK					
001-301-516 SUPPLIES/OPERATING				34.96	
Purchase Order #: 0		Voucher #: 146331	Invoice #: 04830A		43.22
Invoice Description: FRUIT/ PENS/ WHP CRM					
430-682-516 SUPPLIES/OPERATING				43.22	
Purchase Order #: 0		Voucher #: 146332	Invoice #: 06099		140.00
Invoice Description: KENNELS					
001-100-516 SUPPLIES/OPERATING				140.00	
Purchase Order #: 0		Voucher #: 146608	Invoice #: 01514		134.76

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> SNACKS/ WATER					
	001-350-516	SUPPLIES/OPERATING			134.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146609	<i>Invoice #:</i> 01843A		71.67
<i>Invoice Description:</i> EE BAKING CLASS SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			71.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146610	<i>Invoice #:</i> 03521		150.87
<i>Invoice Description:</i> EE CULINARY CLASS SUPPLIES					
	001-350-516	SUPPLIES/OPERATING			150.87
*****	05/22/2024	7933 WATERMARK DESIGN GROUP, LLC	Check	No	45,480.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146611	<i>Invoice #:</i> 240202500		45,480.00
<i>Invoice Description:</i> JSTC CTR ROOF DESIGN					
	001-604-710	POLICE STATION CONSTRUCTI			45,480.00
*****	05/22/2024	3104 WATERS NURSERY	Check	No	528.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146082	<i>Invoice #:</i> 29879		528.00
<i>Invoice Description:</i> FLOWERS					
	001-210-620	RPR/MAINT GROUNDS			528.00
*****	05/22/2024	6673 CARMEN W. WATKINS	Check	No	420.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145683	<i>Invoice #:</i> 240419		120.00
<i>Invoice Description:</i> YOGA/ BLNC,COR,FLX					
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145799	<i>Invoice #:</i> 240426		150.00
<i>Invoice Description:</i> YOGA/ BLNC,COR,FLX					
	001-325-612	PROFESSIONAL FEES			150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146371	<i>Invoice #:</i> 240503		150.00
<i>Invoice Description:</i> YOGA/ BLNC,COR,FLX					
	001-325-612	PROFESSIONAL FEES			150.00
*****	05/22/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	1,225.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146083	<i>Invoice #:</i> 2001455515		39.67
<i>Invoice Description:</i> Ar CYLNR RENT/ KNOT WEL BRSH					
	403-676-516	SUPPLIES/OPERATING			39.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146612	<i>Invoice #:</i> 2001453182		438.19
<i>Invoice Description:</i> CYLNDRS/ WLDING SPPLS					
	001-410-507	EQUIPMENT/SMALL			295.00
	001-410-516	SUPPLIES/OPERATING			143.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146613	<i>Invoice #:</i> 2001453184		678.26
<i>Invoice Description:</i> WELDING SPOOLGUN					
	001-410-507	EQUIPMENT/SMALL			678.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146614	<i>Invoice #:</i> 2001458476		68.96
<i>Invoice Description:</i> CYLNR RENT					
	430-682-516	SUPPLIES/OPERATING			68.96
*****	05/22/2024	7146 WEST, KELLY	Check	No	172.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146129	<i>Invoice #:</i> 240331		9.75
<i>Invoice Description:</i> MAR 2024					
	430-682-660	RESALE INV/ARTISTS			9.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 146130	<i>Invoice #:</i> 240430		162.50
<i>Invoice Description:</i> APRIL 2024					
	430-682-660	RESALE INV/ARTISTS			162.50
*****	05/22/2024	3080 WEST MARINE PRODUCTS INC	Check	No	413.71
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 145778	<i>Invoice #:</i> 7550		13.56
<i>Invoice Description:</i> #350 DRAIN PLUGS					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-614-731	GOMESA			13.56
	Purchase Order #:	0	Voucher #: 145954	Invoice #: 1859	84.83
	Invoice Description:	BILGE PUMP/ CLEATS			
	001-410-516	SUPPLIES/OPERATING			84.83
	Purchase Order #:	0	Voucher #: 145955	Invoice #: 7541	63.99
	Invoice Description:	#310 BILGE PUMP			
	001-410-650	AUDUBON			63.99
	Purchase Order #:	0	Voucher #: 146333	Invoice #: 8285	83.71
	Invoice Description:	#232, #202 DOCK LN/ FLAG/ CBLTIES			
	001-100-507	EQUIPMENT/SMALL			83.71
	Purchase Order #:	0	Voucher #: 146615	Invoice #: 2444	89.64
	Invoice Description:	REARM KITS			
	001-175-618	RPR MAINT/EQUIPMENT			89.64
	Purchase Order #:	0	Voucher #: 146616	Invoice #: 2466	-10.00
	Invoice Description:	EXCHG COMPASS			
	001-614-731	GOMESA			-10.00
	Purchase Order #:	0	Voucher #: 146617	Invoice #: 8842	87.98
	Invoice Description:	COMPASS			
	001-614-731	GOMESA			87.98
*****	05/22/2024	6129 WETLAND SCIENCES, INC	Check	No	1,125.00
	Purchase Order #:	0	Voucher #: 146618	Invoice #: 2024-250	1,125.00
	Invoice Description:	27123 CANAL WETLAND ASSMNT			
	001-001-612	PROFESSIONAL FEES			1,125.00
*****	05/22/2024	8300 ZACHARY WHITE	Check	No	43.20
	Purchase Order #:	0	Voucher #: 145684	Invoice #: 240302	43.20
	Invoice Description:	RMB STATE LIC FEE			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			43.20
*****	05/22/2024	7850 CLARE L. WILDER	Check	No	486.85
	Purchase Order #:	0	Voucher #: 146131	Invoice #: 240430	486.85
	Invoice Description:	APRIL 2024			
	430-682-660	RESALE INV/ARTISTS			486.85
*****	05/22/2024	5950 WILLIAMS SCOTSMAN, INC	Check	No	715.46
	Purchase Order #:	0	Voucher #: 146619	Invoice #: 9020829001	137.08
	Invoice Description:	05/01-05/31/24 CNTNR RENT			
	001-301-614	RENTALS			137.08
	Purchase Order #:	0	Voucher #: 146620	Invoice #: 9020829003	137.08
	Invoice Description:	05/01-05/31/24 CNTNR RENT			
	001-301-614	RENTALS			137.08
	Purchase Order #:	0	Voucher #: 146621	Invoice #: 9020829004	220.65
	Invoice Description:	05/01-05/31/24 CNTNR RENT			
	001-301-614	RENTALS			220.65
	Purchase Order #:	0	Voucher #: 146622	Invoice #: 9020829006	220.65
	Invoice Description:	05/01-05/31/24 CNTNR RENT			
	001-301-614	RENTALS			220.65
*****	05/22/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	2,900.67
	Purchase Order #:	0	Voucher #: 145685	Invoice #: S104252597.001	58.92
	Invoice Description:	COIL CLEANER			
	001-200-516	SUPPLIES/OPERATING			58.92
	Purchase Order #:	240245	Voucher #: 146623	Invoice #: S104241565.001	2,841.75
	Invoice Description:	DEHUMIDIFIERS			

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-616 RPR/MAINT PLANT/BLDGS			2,841.75
*****	05/22/2024	3048 WOERNER TURF SALES	Check	No	147.50
	Purchase Order #:	0	Voucher #: 145686	Invoice #: INV-094448	147.50
	Invoice Description:	1 PLLT ST AUG SOD			
		001-210-620 RPR/MAINT GROUNDS			147.50
*****	05/22/2024	8474 DAVID WOMMER	Check	No	39.00
	Purchase Order #:	0	Voucher #: 146132	Invoice #: 240430	39.00
	Invoice Description:	APRIL 2024			
		430-682-660 RESALE INV/ARTISTS			39.00
*****	05/22/2024	8455 PATTI K. WOMMER	Check	No	57.85
	Purchase Order #:	0	Voucher #: 146133	Invoice #: 240430	57.85
	Invoice Description:	APRIL 2024			
		430-682-660 RESALE INV/ARTISTS			57.85
*****	05/22/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	669.31
	Purchase Order #:	0	Voucher #: 145779	Invoice #: IN2705947	417.26
	Invoice Description:	1/17-4/16/24 COPIER			
		001-304-516 SUPPLIES/OPERATING			417.26
	Purchase Order #:	0	Voucher #: 146084	Invoice #: IN2736112	89.60
	Invoice Description:	3/22-5/21/24 COPIER			
		403-676-516 SUPPLIES/OPERATING			89.60
	Purchase Order #:	0	Voucher #: 146157	Invoice #: IN2736330	92.27
	Invoice Description:	03/29-04/28/24 COPIER			
		001-030-516 SUPPLIES/OPERATING			92.27
	Purchase Order #:	0	Voucher #: 146334	Invoice #: IN2741164	70.18
	Invoice Description:	03/30-04/29/24 COPIER			
		001-100-516 SUPPLIES/OPERATING			70.18
*****	05/22/2024	6191 XEROX CORPORATION	Check	No	766.27
	Purchase Order #:	0	Voucher #: 145687	Invoice #: 021004808	282.46
	Invoice Description:	02/21-03/21/24 COPIER			
		001-001-516 SUPPLIES/OPERATING			282.46
	Purchase Order #:	0	Voucher #: 145688	Invoice #: 021121690	21.81
	Invoice Description:	02/29-03/30/24 COPIER			
		430-682-516 SUPPLIES/OPERATING			21.81
	Purchase Order #:	0	Voucher #: 145956	Invoice #: 021121691	169.48
	Invoice Description:	02/29-03/30/24 COPIER			
		001-350-612 PROFESSIONAL FEES			169.48
	Purchase Order #:	0	Voucher #: 146335	Invoice #: 021121692	9.22
	Invoice Description:	02/29-03/30/24 COPIER			
		001-110-516 SUPPLIES/OPERATING			9.22
	Purchase Order #:	0	Voucher #: 146624	Invoice #: 021200090	249.97
	Invoice Description:	03/21-04/21/24 COPIER			
		001-001-516 SUPPLIES/OPERATING			249.97
	Purchase Order #:	0	Voucher #: 146625	Invoice #: 021200092	33.33
	Invoice Description:	03/21-04/21/24 COPIER			
		430-682-516 SUPPLIES/OPERATING			33.33
*****	05/22/2024	6458 Z&M ENTERPRISE, LLC	Check	No	41,992.00
	Purchase Order #:	240195	Voucher #: 145780	Invoice #: 774	8,856.00
	Invoice Description:	UV LIGHT BALLASTS			
		403-676-616 RPR/MAINT PLANT/BLDGS			8,856.00
	Purchase Order #:	240199	Voucher #: 146336	Invoice #: 785	11,046.00

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ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> UV STM BALLAST					
403-676-616		RPR/MAINT PLANT/BLDGS			11,046.00
<i>Purchase Order #:</i> 240203		<i>Voucher #:</i> 146337	<i>Invoice #:</i> 786		11,045.00
<i>Invoice Description:</i> UV STM BALLASTS					
403-676-616		RPR/MAINT PLANT/BLDGS			11,045.00
<i>Purchase Order #:</i> 240213		<i>Voucher #:</i> 146338	<i>Invoice #:</i> 792		11,045.00
<i>Invoice Description:</i> UV STM BALLASTS					
403-676-616		RPR/MAINT PLANT/BLDGS			11,045.00
Check Run 6905 Check Total					\$2,528,660.31
Check Run 6905 Update Only					\$0.00
Check Run 6905 Total					\$2,528,660.31
Check Run: 6906					
*****	05/22/2024	170 AL MUNICIPAL INS CORP	Check	No	614.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146626	<i>Invoice #:</i> 240415		614.84
<i>Invoice Description:</i> ABBATE DEDUCTIBLE					
001-001-610		INSURANCE/PTY&LIAB			614.84
Check Run 6906 Check Total					\$614.84
Check Run 6906 Update Only					\$0.00
Check Run 6906 Total					\$614.84
Check Run: 6907					
*****	05/10/2024	1075 JUDGE OF PROBATE	Check	No	10.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146647	<i>Invoice #:</i> 240510		10.00
<i>Invoice Description:</i> NOTARY BOND- D PARRA					
001-020-516		SUPPLIES/OPERATING			10.00
Check Run 6907 Check Total					\$10.00
Check Run 6907 Update Only					\$0.00
Check Run 6907 Total					\$10.00
Check Run: 6908					
*****	05/22/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	2,548.98
<i>Purchase Order #:</i> 230257		<i>Voucher #:</i> 145902	<i>Invoice #:</i> 1187113286		10,046.86
<i>Invoice Description:</i> MP70 RTRS/ ANTNNAS/ UPGRD AIRLINK					
001-100-507		EQUIPMENT/SMALL			10,046.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146652	<i>Invoice #:</i> 8281819254		-8,800.00
<i>Invoice Description:</i> CRDT- SRVR					
001-100-507		EQUIPMENT/SMALL			-8,800.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146653	<i>Invoice #:</i> 8230451692A		120.00
<i>Invoice Description:</i> 03/23/23-03/22/28 DVC PRGRM					
001-100-507		EQUIPMENT/SMALL			120.00
<i>Purchase Order #:</i> 230031		<i>Voucher #:</i> 146654	<i>Invoice #:</i> 8230451708A		85.71
<i>Invoice Description:</i> 2/13/23-2/12/28 DVC PRGRM					
001-100-507		EQUIPMENT/SMALL			85.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 146655	<i>Invoice #:</i> 8281751169		1,096.41
<i>Invoice Description:</i> RMT SPKR MICS W CHNL KNOB					
001-100-507		EQUIPMENT/SMALL			1,096.41
Check Run 6908 Check Total					\$2,548.98

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 6908 Update Only					\$0.00
Check Run 6908 Total					\$2,548.98
Check Run: 6919					
*****	05/13/2024	5712 KINGLINE EQUIPMENT	Check	No	301.27
Purchase Order #: 0		Voucher #: 143575	Invoice #: P10752		301.27
Invoice Description: #0213 BLL BRNGS/ GRS/ SPCRS					
001-210-618 RPR/MAINT EQUIPMENT					301.27
Check Run 6919 Check Total					\$301.27
Check Run 6919 Update Only					\$0.00
Check Run 6919 Total					\$301.27
Check Run: 6922					
*****	05/14/2024	8496 BRANDON TILLMAN	Check	No	15,300.00
Purchase Order #: 240270		Voucher #: 146743	Invoice #: INV-163		15,300.00
Invoice Description: 1 OF 3 PRTBL TRNSPRT					
001-604-710 POLICE STATION CONSTRUCTI					15,300.00
Check Run 6922 Check Total					\$15,300.00
Check Run 6922 Update Only					\$0.00
Check Run 6922 Total					\$15,300.00
Check Run: 6934					
*****	05/22/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	120.00
Purchase Order #: 0		Voucher #: 146935	Invoice #: 5-23		120.00
Invoice Description: BSBLL/ SFBLL 5/06-5/09/24					
001-301-612 PROFESSIONAL FEES					120.00
*****	05/22/2024	6128 JOEY BROWN	Check	No	80.00
Purchase Order #: 0		Voucher #: 146936	Invoice #: 5-20		80.00
Invoice Description: BSBLL/ SFBLL 5/06/24					
001-301-612 PROFESSIONAL FEES					80.00
*****	05/22/2024	7908 DAVID J. DALE	Check	No	100.00
Purchase Order #: 0		Voucher #: 146937	Invoice #: 5-22		100.00
Invoice Description: BSBLL/ SFBLL 5/06/24					
001-301-612 PROFESSIONAL FEES					100.00
*****	05/22/2024	7906 DARRILL L. HAMM	Check	No	160.00
Purchase Order #: 0		Voucher #: 146938	Invoice #: 5-25		160.00
Invoice Description: BSBLL/ SFBLL 5/06-5/09/24					
001-301-612 PROFESSIONAL FEES					160.00
*****	05/22/2024	7246 MACY R. HART	Check	No	30.00
Purchase Order #: 0		Voucher #: 146939	Invoice #: 5-30		30.00
Invoice Description: VLLYBLL 4/09/24 CORR					
001-301-612 PROFESSIONAL FEES					30.00
*****	05/22/2024	7907 RICKY KNOWLES	Check	No	200.00
Purchase Order #: 0		Voucher #: 146940	Invoice #: 5-26		200.00
Invoice Description: BSBLL/ SFBLL 5/06-5/09/24					
001-301-612 PROFESSIONAL FEES					200.00

Check Register for 5/9/2024 to 5/22/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	05/22/2024	8442 JOHN MICHAEL LEE	Check	No	80.00
Purchase Order #: 0		Voucher #: 146941	Invoice #: 5-21		80.00
Invoice Description: BSBLL/ SFBLL 5/06/24					
001-301-612 PROFESSIONAL FEES				80.00	
*****	05/22/2024	8489 JACKSON MANN	Check	No	120.00
Purchase Order #: 0		Voucher #: 146942	Invoice #: 5-24		120.00
Invoice Description: BSBLL/ SFBLL 5/06-5/09/24					
001-301-612 PROFESSIONAL FEES				120.00	
Check Run 6934 Check Total					\$890.00
Check Run 6934 Update Only					\$0.00
Check Run 6934 Total					\$890.00

Check Run: 6935					
*****	05/16/2024	8466 GUNGHO GOLF INC.	Check	No	13,140.98
Purchase Order #: 240141		Voucher #: 144642	Invoice #: G32997		13,140.98
Invoice Description: SIMULATOR ENCLOSURE					
001-303-507 EQUIPMENT/SMALL				13,140.98	
Check Run 6935 Check Total					\$13,140.98
Check Run 6935 Update Only					\$0.00
Check Run 6935 Total					\$13,140.98

Description	Count	Amount (\$)
ACH	0	\$0.00
Bank of America	0	\$0.00
Check	336	\$2,563,401.38
Strategic Payment Services	0	\$0.00
Wells Fargo	0	\$0.00
Paymode X	0	\$0.00
Update Only	0	\$0.00
GRAND TOTAL	336	\$2,563,401.38

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

- Whereas,** the National League of Cities was founded in 1924 in Lawrence, Kansas, as the American Municipal Association by state municipal leagues seeking more coordination and national representation as cities, towns, and villages expanded rapidly; and
- Whereas,** the nonpartisan League is the oldest and largest organization representing municipal governments throughout the United States, representing the interests of more than 19,000 cities, towns, and villages across the country; and
- Whereas,** the League works in partnership with 49 state municipal leagues across the country to strengthen local leadership, drive innovation, and influence the federal policies that impact local programs and operations; and
- Whereas,** as the voice of cities, towns, and villages in Washington, D.C., the League has successfully championed federal legislative solutions that support municipalities and has worked closely with Congress and the Executive Branch to educate policymakers on the realities of local implementation; and
- Whereas,** the City of Orange Beach is a proud member of the National League of Cities; and
- Whereas,** local governments are the bedrock of American democracy, providing 336 million residents with the most accountable, responsive, inclusive, ethical, and transparent government in the world; and
- Whereas,** from the nation's smallest villages to its largest cities, America's local governments have been essential in transforming the United States of America into the greatest, most influential nation in world history; and
- Whereas,** Orange Beach was first incorporated in 1984 and is proudly served today by Mayor Tony Kennon, Councilmembers Annette Mitchell, Jeff Boyd, Jerry Johnson, Jeff Silvers, and Joni Blalock, and a municipal workforce of over 400 dedicated public servants

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that May 2024 is

NATIONAL CITIES, TOWNS, AND VILLAGES MONTH

in Orange Beach, Alabama, and citizens, government agencies, public and private institutions, businesses and schools are encouraged to celebrate America's local governments and the National League of Cities' historic centennial anniversary.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 21st day of May, 2024.

Tony Kennon, Mayor

From the Governing Body of the
CITY OF ORANGE BEACH, ALABAMA



Proclamation

- Whereas,** the City of Orange Beach is committed to recognizing that our growth and strength depends on the safety and essential role our homes, buildings, and infrastructure play, both in everyday life and when disasters strike; and
- Whereas,** our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers, plumbers and others in the construction industry—who work year-round to ensure the safe construction of buildings; and
- Whereas,** Whereas these guardians are dedicated members of the International Code Council, a nonprofit that brings together local, state, territorial, tribal and federal officials who are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work and play; and
- Whereas,** Whereas these modern building codes include safeguards to protect the public from hazards such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquakes; and
- Whereas,** Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, sustainable and affordable buildings that are essential to our prosperity; and
- Whereas,** “Mission Possible,” the theme for Building Safety Month 2024, encourages us all to raise awareness about building safety on a personal, local and global scale; and
- Whereas,** each year, in observance of Building Safety Month, people all over the world are asked to consider the commitment to improve building safety, resilience and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that May 2024 is

BUILDING SAFETY MONTH



IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 21st day of May, 2024.

Tony Kennon, Mayor



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing a franchise for Ryan Ahearn LLC, dba Perdido Key Party Bus, to operate a shuttle service within the city limits and police jurisdiction of the City of Orange Beach.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 05-21-24 24-xxx Authorize Franchise Taxi Ryan Ahearn Perdido Key Party Bus
2. 2024.04.12 Franchise Application - Taxi - Ryan Ahearn Perdido Key Party Bus_updated

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING A FRANCHISE FOR
RYAN AHEARN LLC (DBA PERDIDO KEY PARTY BUS)
TO OPERATE A LIMOUSINE SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

FINDINGS:

1. Ryan Ahearn LLC, a Florida limited liability company doing business as Perdido Key Party Bus, has made application for a non-exclusive franchise for the use of city streets to operate a limousine service within the city limits and police jurisdiction.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the City's taxi and limousine service ordinance.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the attached franchise agreement by and between the City of Orange Beach and Ryan Ahearn LLC, a Florida limited liability company doing business as Perdido Key Party Bus, subject to final review by the City Attorney; and
2. That Ryan Ahearn LLC, a Florida limited liability company doing business as Perdido Key Party Bus, within 30 days, shall file its acceptance of the terms of the franchise in the form attached.

ADOPTED THIS 21st DAY OF MAY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 21, 2024.

City Clerk

**FRANCHISE AGREEMENT AUTHORIZING
RYAN AHEARN LLC (DBA PERDIDO KEY PARTY BUS)
TO OPERATE A LIMOUSINE SERVICE WITHIN THE CITY LIMITS AND
POLICE JURISDICTION OF THE CITY OF ORANGE BEACH**

This Franchise Agreement is made and entered into by and between the City of Orange Beach, Alabama (hereinafter “City”) and **RYAN AHEARN LLC, a Florida limited liability company doing business as PERDIDO KEY PARTY BUS** (hereinafter “Franchisee”).

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

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

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

SECTION 1 - Definitions

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) Classified as a limousine as herein defined.

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

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

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

SECTION 2 - Grant of Franchise

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

SECTION 3 - Term of Franchise

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

SECTION 4 - Fares and Receipts

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

SECTION 5 - Termination or Suspension of Franchise Rights

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

SECTION 6 - Compliance with All Applicable Laws and Regulations

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

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

SECTION 7 - General Provisions

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

Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

RYAN AHEARN LLC
dba PERDIDO KEY PARTY BUS
Franchisee

By: _____

Its: _____

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

RECITALS:

1. The City of Orange Beach, Alabama ("City") by action of its City Council on May 21, 2024, adopted Resolution No. 24-xxx ("Resolution") approving a non-exclusive franchise for the use of the public streets to provide limousine services under the terms and conditions set out in the Franchise Agreement for Ryan Ahearn LLC, a Florida limited liability company doing business as Perdido Key Party Bus ("Provider").
2. The Resolution requires the Provider to accept the terms of the Resolution in a form and substance acceptable to the City.

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

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

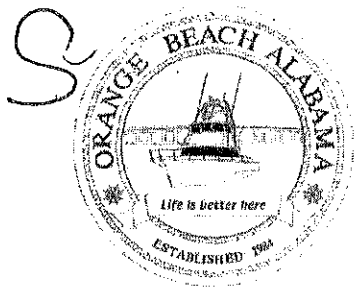
Failure to perform all such actions within a timely manner shall be deemed to be a rejection and repudiation of the Franchise Agreement.

Dated: _____

RYAN AHEARN LLC
dba PERDIDO KEY PARTY BUS

By: _____

Its: _____



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

CL 027153 9472
250.00

#43470

☒ NEW

☐ RENEWAL

Legal Name of Business Ryan Ahearn LLC DBA Perdido Key party bus

Applicant's Name Ryan Ahearn

Mailing Address 12360 Standing Stone dr. Pensacola, FL, 32506

Physical Address of Terminal (Office) 12360 Standing Stone dr.

Physical Address Vehicle Storage 12360 Standing Stone dr.

Telephone (850) 748-7474 E-Mail Ryanpahearn@gmail.com

Type of Franchise Requested Limousine service, shuttle

Number of Vehicles Operating 1

Owner/Officers

Address

DOB

Ryan Ahearn

12360 Standing Stone dr.

05/16/88

Drivers

Address

DOB

Ryan Ahearn

12360 Standing Stone dr.

05/16/88

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

DATE PAID _____

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

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

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

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

Applicant Signature *Ryan Alhew* Date 03/22/2024

Florida DRIVER LICENSE

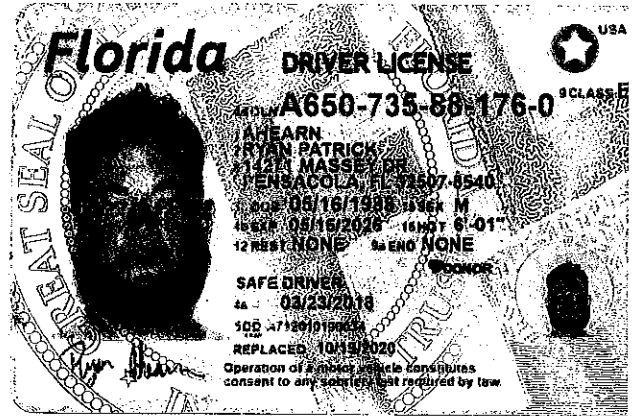
A650-735-88-176-0 CLASS E

JAH EARN
IRIAN PATRICK
11211 MASSET DR
PENSACOLA, FL 32507-8540

DOB 05/16/1988 SEX M
EXP 05/16/2026 HGT 6-01"
12 REST NONE 3a ENG NONE

SAFE DRIVER
4a 03/23/2018
SD 473201010000
REPLACED 10/13/2020

Operation of a motor vehicle constitutes consent to any sobriety test required by law

A black and white scan of a Florida Driver License. The license features a portrait of a man on the left, a star emblem in the top right corner, and a background of a US dollar bill. The text on the license includes the state name 'Florida', the title 'DRIVER LICENSE', a license number 'A650-735-88-176-0', and a classification 'CLASS E'. The holder's name is 'JAH EARN, IRIAN PATRICK', and the address is '11211 MASSET DR, PENSACOLA, FL 32507-8540'. The date of birth is '05/16/1988', sex is 'M', and the expiration date is '05/16/2026'. The license also indicates '12 REST NONE' and '3a ENG NONE'. A 'SAFE DRIVER' status is noted with a date '03/23/2018' and a unique identifier 'SD 473201010000'. It mentions the license was 'REPLACED 10/13/2020'. A disclaimer at the bottom states that operating a motor vehicle constitutes consent to any sobriety test required by law.

The State
of Florida
retains all
property
rights herein.
051688
Rev.
03/01/2020



CLASS: E - Any non-commercial veh with a GVWR < 26,001 lbs.
or any RV

REST: None

END: None

REPLACEMENT LICENSE REQUIRED WITHIN 30 DAYS
OF ADDRESS OR NAME CHANGE
WWW.FLHSMV.GOV

21
0100486532
2010



TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

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

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

1. Is the applicant related to you by blood or marriage? ☐ YES ☒ NO
If yes, stop here and return form to applicant.
2. I have known the applicant for 10+ years. Must exceed one (1) year.
3. Describe your relationship with the applicant: friend
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?
☐ YES ☒ NO IF YES, please describe the extent of use: _____
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

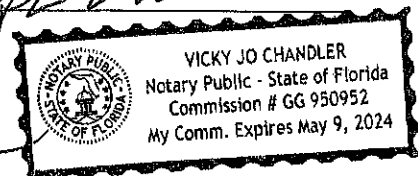
Print Name of Character Reference Jeff Walker
Address of Character Reference 5651 Conzatt Way
(city) Pensacola (state) FL (zip) 32506
Cell phone 205-399-9291 Home phone — Business Phone —

Dated: 3/19/2024 Signature of Character Reference: Jeff Walker

Sworn before me this 19 day of March, 2024

Notary Public Signature

Vicki Jo Chandler





TAXI AND/OR LIMOUSINE SERVICE APPLICANT REFERENCE FORM

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

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

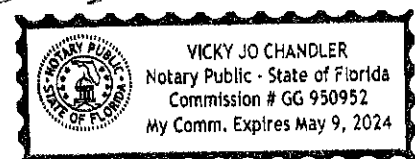
1. Is the applicant related to you by blood or marriage? YES ☒ NO
If yes, stop here and return form to applicant.
2. I have known the applicant for 8 years. Must exceed one (1) year.
3. Describe your relationship with the applicant: friend
4. How would you rate the applicant in the following areas? Place a check mark where appropriate:
Character ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Honesty ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
Reliability ☒ very high ☐ high ☐ average ☐ below average ☐ not acceptable
5. To the best of your knowledge, does the applicant use intoxicating beverages or drugs?
YES ☒ NO IF YES, please describe the extent of use: _____
6. Would you recommend that the City of Orange Beach, AL grant the applicant a franchise/license? ☒ YES ☐ NO
7. Please provide any further comment that you feel is relevant on the back of this form.

Print Name of Character Reference Benjamin Anderson
Address of Character Reference 4700 Condado Circle
(city) Pensacola (state) FL (zip) 32507
Cell phone 8502923925 Home phone — Business Phone —

Dated: 3/19/24 Signature of Character Reference: _____

Sworn before me this 19 day of MARCH, 2024.

Notary Public Signature: Vicky Jo Chandler





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/07/2024

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

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

PRODUCER Advance Insurance of Northwest Florida, Inc. 105 A Beverly Parkway Pensacola, FL 32505	CONTACT NAME: Tyler	
	PHONE (A/C, No, Ext): (850)469-0880 FAX (A/C, No): (850)469-0883	
INSURED RYAN AHEARN LLC DBA PERDIDO KEY PARTY BUS 12306 Standing Stone Dr Pensacola, FL 32506	E-MAIL ADDRESS: TYLER@GOADVANCEINSURANCE.COM	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: National Indemnity	NAIC # 09266
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES**CERTIFICATE NUMBER:** 00014073-28634**REVISION NUMBER:** 1

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$
A	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☒ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	Y		73APR42596701	05/06/2024	05/06/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) ☐ Y/N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

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

CERTIFICATE HOLDER**CANCELLATION**

CITY OF ORANGE BEACH
4099 Orange Beach Boulevard
Orange Beach, AL 36561

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

(TDP)

Perdido Key Party Bus

Profit and Loss

January 1 - May 9, 2024

	TOTAL
Income	
Sales	550.00
Shuttle Service	100.00
Total Income	\$650.00
GROSS PROFIT	\$650.00
Expenses	
General business expenses	
Bank fees & service charges	46.95
Total General business expenses	46.95
Insurance	597.95
Office expenses	
Small tools and equipment	106.43
Software & apps	186.05
Total Office expenses	292.48
Repairs & maintenance	30.09
Total Expenses	\$967.47
NET OPERATING INCOME	\$ -317.47
Other Expenses	
Vehicle expenses	
Vehicle gas & fuel	90.88
Vehicle registration	3,864.10
Total Vehicle expenses	3,954.98
Total Other Expenses	\$3,954.98
NET OTHER INCOME	\$ -3,954.98
NET INCOME	\$ -4,272.45

Perdido Key Party Bus

Account List

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
5119 - Operational Checking	Bank	Checking		174.28
Cash	Bank	Cash on hand	Cash the business keeps on hand, like petty cash	-800.00
Accounts Receivable (A/R)	Accounts receivable (A/R)	Accounts Receivable (A/R)	Money customers owe for products and services	0.00
Inventory	Other Current Assets	Inventory	Cost of products and materials you have in stock for resale	0.00
Inventory Asset	Other Current Assets	Inventory	Products on hand to sell to customers	0.00
Loans to others	Other Current Assets	Loans to Others	Short-term loans provided to an employee or owner	0.00
Payments to deposit	Other Current Assets	Undeposited Funds	Cash or checks your business is ready to deposit at the bank	0.00
Prepaid expenses	Other Current Assets	Prepaid Expenses	Payments made in advance for products and services	0.00
Uncategorized Asset	Other Current Assets	Other Current Assets		0.00
Buildings	Fixed Assets	Buildings	Buildings the business owns	0.00
Computer - MacBook Air	Fixed Assets	Fixed Asset Computers	Computer - MacBook Air	850.00
Land	Fixed Assets	Land	Land the business owns	0.00
Long-term office equipment	Fixed Assets	Other fixed assets	Equipment the business uses for longer than a year	0.00
Long-term office equipment:Computers & tablets	Fixed Assets	Fixed Asset Computers	Computers or devices used to run the business	0.00
Long-term office equipment:Copiers	Fixed Assets	Fixed Asset Copiers	Copiers and printers used by the business	0.00
Long-term office equipment:Custom software or app	Fixed Assets	Fixed Asset Software	Software or apps built for the business to use	0.00
Long-term office equipment:Furniture	Fixed Assets	Fixed Asset Furniture	Furniture owned by the business	0.00
Long-term office equipment:Phones	Fixed Assets	Fixed Asset Phone	Phones the business owns	0.00
Long-term office equipment:Photo & video equipment	Fixed Assets	Fixed Asset Photo Video	Cameras and video equipment used by the business	0.00
Shuttle Bus - Sprinter Van	Fixed Assets	Vehicles	Shuttle Bus - Sprinter Van	55,000.00
Tools, machinery, and equipment	Fixed Assets	Machinery & Equipment	Equipment that's used for longer than a year for work outside of the office	0.00
Vehicles	Fixed Assets	Vehicles	Vehicles the business owns	0.00

Perdido Key Party Bus

Account List

ACCOUNT	TYPE	DETAIL TYPE	DESCRIPTION	BALANCE
Accounts Payable (A/P)	Accounts payable (A/P)	Accounts Payable (A/P)	Money owed to vendors for products and services	0.00
4248 - Business CC	Credit Card	Credit Card		-4,262.71
Business Advantage Travel Rewards - 5350 - 1	Credit Card	Credit Card		1,589.02
Business Insurance	Other Current Liabilities	Insurance Payable	Business Insurance	-8,000.00
Customer prepayments	Other Current Liabilities	Other Current Liabilities	Down payments from customers for future goods and services	0.00
Lines of credit	Other Current Liabilities	Line of Credit	A credit line the business spends and repays on later	0.00
Sales tax to pay	Other Current Liabilities	Sales Tax Payable	Sales tax the business collects and owes	0.00
Short-term business loans	Other Current Liabilities	Loan Payable	Loans the business will owe for less than a year	0.00
Long-term business loans	Long Term Liabilities	Other Long Term Liabilities	Loans the business will owe for longer than a year, like vehicle loans	0.00
Mortgages	Long Term Liabilities	Other Long Term Liabilities	Mortgages owed for buildings or land	0.00

Wes Allen
Secretary of State

P.O. Box 5616
Montgomery, AL 36103-5616

STATE OF ALABAMA

**I, Wes Allen, Secretary of State of Alabama, having custody of the
Great and Principal Seal of said State, do hereby certify that**

pursuant to the provisions of Title 10A, Chapter 1, Article 5, Code of Alabama
1975, and upon an examination of the entity records on file in this office, the
following entity name is reserved as available:

RYAN AHEARN LLC

This name reservation is for the exclusive use of Ryan Ahearn, 12360 Standing
Stone Drive, Pensacola, FL 32506 for a period of one year beginning April 18,
2024 and expiring April 18, 2025



RES152281

**In Testimony Whereof, I have hereunto set my
hand and affixed the Great Seal of the State, at the
Capitol, in the city of Montgomery, on this day.**

April 18, 2024

Date

A handwritten signature in black ink, appearing to read 'Wes Allen', written over a horizontal line.

Wes Allen

Secretary of State



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Second Reading - Ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case No. 0406-ZT-24, Section 4.01, Table 4.01 to modify language regarding water recreational rentals.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0406-ZT-24 Sec 4.01 Table 4.01 Water Recreational Rentals

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE AMENDING ORDINANCE NO. 172,
THE CITY OF ORANGE BEACH ZONING ORDINANCE, SECTION 4.01, TABLE 4.01
TO MODIFY LANGUAGE REGARDING WATER RECREATIONAL RENTALS
(#0406-ZT-24)**

FINDINGS:

1. On February 20, 2024, Orange Beach City Council adopted Ordinance No. 2024-1470 amending Chapter 78, Article III of the Code of Ordinances for the City of Orange Beach, Alabama, entitled “Commercial Vessels.”
2. Ordinance No. 2024-1470 established policies which will further promote the safety and well-being of citizens, visitors, and our natural waterways and resources.
3. Certain amendments to the City of Orange Beach Zoning Ordinance are necessary to adhere to the amendments made to Chapter 78, Article III of the City of Orange Beach Code of Ordinances.
4. The City Council of the City of Orange has determined that these amendments are in the best interest of the City of Orange Beach and its citizens.
5. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period and received a favorable recommendation to City Council.
6. 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 following line items listed in the Table of Permitted Uses in Section 4.01 of the Orange Beach Zoning Ordinance are hereby amended as follows:

Permitted and Conditional Uses	Zoning Districts														
	R	R	R	B	M	M	N	M	G	R	I	R	A	G	
	S	M	M	R	H	H	B	R	B	O	I	V	G	O	
	1	1	2	1	P	S						P		V	
	2			2											
3															
Home occupation	R	R	R	R		R	R	R	R				R		
Water recreation equipment rental: any rental of motorized or nonmotorized marine vessel, including but not limited to personal watercraft, jet skis, paddleboards, surfboards, sail and motor boats, etc.				R				R	R						

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

ADOPTED THIS 21st DAY OF MAY, 2024.

Renee Eberly
City Clerk

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

(3) public places:

Orange Beach City Hall _____

Orange Beach Post Office _____

Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0304-ZT-24, to repeal Section 5.1303 to remove references to charter boat home occupations.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0304-ZT-24 Repeal Sec 5.1303 Charter Boat Home Occupation

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE AMENDING ORDINANCE NO. 172,
THE CITY OF ORANGE BEACH ZONING ORDINANCE TO REPEAL SECTION 5.1303
TO REMOVE REFERENCES TO CHARTER BOAT HOME OCCUPATIONS
(#0304-ZT-24)**

FINDINGS:

1. On February 20, 2024, Orange Beach City Council adopted Ordinance No. 2024-1470 amending Chapter 78, Article III of the Code of Ordinances for the City of Orange Beach, Alabama, entitled “Commercial Vessels.”
2. Ordinance No. 2024-1470 established policies which will further promote the safety and well-being of citizens, visitors, and our natural waterways and resources.
3. Certain amendments to the City of Orange Beach Zoning Ordinance are necessary to adhere to the amendments made to Chapter 78, Article III of the City of Orange Beach Code of Ordinances.
4. The City Council of the City of Orange has determined that these amendments are in the best interest of the City of Orange Beach and its citizens.
5. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period and received a favorable recommendation to City Council.
6. 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 Section 5.1303 of the Orange Beach Zoning Ordinance entitled, “Charter Boat Fishing and Charter Vessels as a Home Occupation,” is hereby repealed in its entirety;
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 21st DAY OF MAY, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2024-xxxx** was posted on _____ in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

Renee Eberly, City Clerk



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding Officer Richard Springsteen his duty weapons and badge as part of his retirement benefits.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 05-21-24 24-xxx Award Duty Weapon Badge Richard Springsteen

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDING OFFICER RICHARD SPRINGSTEEN
HIS DUTY WEAPONS AND BADGE
AS PART OF HIS RETIREMENT BENEFITS**

FINDINGS:

1. Richard “Boo” Springsteen diligently served as an officer of the Orange Beach Police Department for 17 years and is in good standing after years of dedicated service.
2. The Orange Beach City Council adopted Resolution No. 15-079 on May 19, 2015, establishing a policy whereby retiring City of Orange Beach police officers, satisfying specified requirements, may request their duty weapon and badge to be released to them upon retirement, as part of their retirement benefits.
3. At the time of his retirement, Richard Springsteen will be eligible for full retirement benefits and meets all specified requirements to receive his duty badge and weapon upon retirement.

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

1. That at the time of his retirement, Richard Springsteen, having served diligently as an officer of the Orange Beach Police Department for 17 years, has satisfied all the requirements for retirement benefits, including retaining possession of his duty weapons and badge, as specified by the Orange Beach City Council and as described as follows:
Primary weapon: Sig Sauer P320 (.40), Serial #58K089982
Secondary weapon: Sig Sauer P365 (9mm), Serial #66F217078
2. That the City of Orange Beach grants Officer Richard Springsteen’s request to receive his duty weapons and badge as part of his retirement benefits.

ADOPTED THIS 21st DAY OF MAY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 21, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a general services agreement with Human Resource Management, Inc., for human resources assessment and executive search services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 05-21-24 24-xxx Authorize General Services Agreement Human Resources Management HRM
2. 2024.05.17 Service Agreement Human Resource Management HRM
3. 2024.05.03 Service Proposal Human Resource Management HRM HR Assessment
4. 2024.05.03 Service Proposal Human Resource Management HRM Executive Search

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
GENERAL SERVICES AGREEMENT WITH HUMAN RESOURCE MANAGEMENT, INC.
FOR HUMAN RESOURCES ASSESSMENT AND EXECUTIVE SEARCH SERVICES**

FINDINGS:

1. Human Resource Management, Inc., (hereinafter “HRM”) is a human resource consulting firm who specializes in both on-site and off-site human resource management services which include comprehensive review of human resource administration, operations, policies, procedures and compliance status, and senior leadership search and acquisition.
2. The City of Orange Beach (hereinafter the “City”) wishes to engage HRM to evaluate the structure, policies and procedures of City departments in order to align with the most updated legal and financial advice.
3. The City and HRM have reached an Agreement (attached Exhibit A) wherein HRM will provide certain human resource consulting services as described in the attached agreement in exchange for monies earned in accordance with the attached Agreement.
4. The City Council has determined that authorizing the execution of a General Services Agreement with HRM for human resources assessment and executive search services is in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the attached agreement in substantially the form and substantially the content now before the City Council between the City of Orange Beach and Human Resource Management, Inc., as an act for and on behalf of the City of Orange Beach, Alabama, subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF MAY 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 21, 2024.

City Clerk

General Services Agreement

This General Services Agreement (this "Agreement") is made this _____ day of May, 2024 (the "Effective Date"), by and between HUMAN RESOURCE MANAGEMENT, INC. ("HRM"), whose principal office is located at 1950 Stonegate Drive, Suite 250, Birmingham, Alabama 35242 and CITY OF ORANGE BEACH ALABAMA ("Client"), whose principal office is located at 4099 Orange Beach Blvd, Orange Beach, AL 36561. (HRM and Client may be individually referred to as "Party" or collectively referred to as the "Parties").

RECITALS

A. HRM is a human resources consulting firm providing comprehensive on-site and off-site human resource management services.

B. Client desires to purchase from HRM its human resource management services, all as set forth in this Agreement, including Exhibit A and Exhibit B (collectively, the "Services").

In consideration of the mutual promises contained in this Agreement, HRM and Client hereby agree as follows:

1. Certain Definitions. As used herein, the following terms have the following meanings:

1.1 "Affiliate" means, as to Client, any holding company, subsidiary or separate operating unit of Client, whether wholly or partially owned, or any third-party beneficiary of HRM services; or, as to HRM, any holding company, subsidiary or separate operating unit of HRM whether wholly or partially owned.

1.2 "Change Request" means a request submitted by either Party to the other requesting a new Service or a change to an existing Service, excluding any operational changes by HRM as permitted in this Agreement.

1.3 "HRM Rules" means the policies and procedures of HRM in effect from time to time and which have been provided to Client in advance.

2. Services. HRM will provide the human resource management services as set forth on Exhibit A and Exhibit B attached hereto.

2.1 At any time, Client may request additional services beyond the scope of the services outlined in Exhibit A attached hereto. Services rendered outside the scope of this Agreement, or that exceed the number of contracted labor hours, must be agreed to in writing by HRM and will be billed additionally at the rates outlined in Exhibit A attached hereto or as defined by HRM's then current rate schedule. Upon request by Client, HRM will provide a separate project proposal and cost estimate for such additional services. HRM is not obligated to perform such additional services and reserves the right, at its sole discretion, to engage vendors and subcontractors to perform any services upon advance written notice to Client.

2.2 Notwithstanding any other provision in this Agreement to the contrary, HRM reserves the right to make operational changes to its Services without a Change Request, provided that such changes do not materially impair the provision of the Services then being supplied to Client or cause Client to incur additional Fees.

3. Term of Agreement.

3.1 This Agreement shall commence on the Effective Date and will remain in effect for a period of twelve months (the "Term"). The Term may renew for successive twelve-month periods upon request of the Client.

4. Fees; Payment; Invoices.

4.1 Client agrees to pay HRM the fees and charges (the "Fees") outlined in Section 2.1 and Exhibit A attached hereto in exchange for the Services. HRM shall issue invoices to Client monthly in arrears for its Fees for the immediately preceding month, calculated as provided in Exhibit A.

4.2 Client agrees to pay all items on HRM invoices net 30 days. If Client fails to pay any invoice when due, it will be considered a material breach of this Agreement and HRM may terminate this Agreement along with all Services provided, pursuant to and in accordance with Section 7.

5. Responsibilities.

5.1 Client Responsibilities. At all times during the Term, Client shall:

- (a) Provide to HRM accurate and timely information reasonably related to Services provided by HRM to Client under this Agreement;
- (b) Provide to HRM access to its facilities and employees reasonably related to Services provided by HRM to Client under this Agreement; and
- (c) Provide all reasonable cooperation to HRM.

5.2 HRM Responsibilities. At all times during the Term, HRM shall:

- (a) Rely upon any written instructions or information provided to HRM by Client related to HRM's performance of the Services, with no obligation to investigate the accuracy of such instructions or information provided by Client;
- (b) Be responsible for providing supervision and oversight to all of HRM's personnel that are assigned to the Client's properties pursuant to this contract;
- (c) Assign only personnel deemed by HRM to be qualified to perform the services outlined herein and within the appendices; and
- (d) Comply with applicable Federal, State and local laws, regulations, codes and ordinances related to Services provided by HRM to Client under this Agreement.

6. Warranties

6.1 HRM warrants that (i) the Services shall be provided in a professional, workmanlike manner; and (ii) HRM has all rights necessary to provide the Services to Client. Notwithstanding anything else in this Agreement to the contrary, as to each act constituting a part of the Services, the warranty in the preceding sentence shall survive only for a period of one (1) year after the performance of said act.

6.2 **Except as expressly set forth in Section 6.1 of this Agreement, HRM makes no representations or warranties of any kind or nature and hereby disclaims any representations or warranties, express or implied, including without limitation, (i) any warranty of non-infringement, merchantability or fitness for a particular purpose with respect to the Services; or (ii) that the Services will be available, properly transmit data, and/or be free from errors, inaccuracies, or delays in such transmission. Use of any information or services obtained through HRM or any third-party vendor is at the Client's own risk.**

6.3 Client agrees that no advice provided by HRM under this Agreement shall be construed as legal or tax advice or as substitute for legal or tax advice. Client is encouraged to seek independent legal and tax advice at its sole expense from licensed, qualified professionals of its choice.

7. Termination.

7.1 Either Party may terminate this Agreement upon any material breach of this Agreement by the other Party (including non-payment of any invoice by Client); provided such material breach is not cured within thirty (30) days' written notice from the non-breaching Party.

7.2 Either Party may terminate this Agreement and/or any Services for any reason by providing a written notice of 30 calendar days.

7.3 In the event of any expiration or termination of this Agreement, HRM shall have right to payment for, and Client agrees to pay HRM for, all Services performed through the date of expiration or termination of this Agreement.

8. Hold Harmless.

8.1 HRM shall indemnify, defend, and hold harmless Client and its officers, directors, shareholders, affiliates, subsidiaries, and employees from and against any Damages from any and all claims asserted against Client by any third party arising out of (i) any breach of this Agreement by HRM; or (ii) gross negligence or willful misconduct of HRM in the performance of its obligations hereunder.

8.2 The Party seeking indemnification hereunder (the "Indemnitee") shall provide the other Party (the "Indemnitor") with: (i) prompt written notice of any claim subject to indemnification; provided, however, the Indemnitor shall not be required to indemnify Indemnitee for Damages that result directly from a delay in providing such notification; and (ii) in the case of claims of Damages by third parties, reasonable assistance to defend or settle such claim at the Indemnitor's expense. The Indemnitee agrees that the Indemnitor shall have sole control of the defense and all related settlement negotiations of such claim by a third party; provided, however, that the Indemnitor shall not agree to any settlement or compromise that imposes any obligation or liability on the Indemnitee without the Indemnitee's prior written consent. The Indemnitee shall have the right to participate in the defense and settlement negotiations of such claim through its own counsel at its own expense.

8.3 Each Party hereby waives any claim in its favor against the other Party by way of indemnification or otherwise which may arise under this Agreement for any Damages, which Damages are recovered under such Party's policy of insurance.

9. In no event shall either Party be liable to the other Party, its employees, agents or any other persons for any indirect, incidental, consequential, special, punitive or exemplary damages or losses, including without limitation loss of use, loss of or damage to records or data, cost of procurement of substitute services, revenue and or profits, sustained or incurred regardless of the form of action, whether in contract, tort or otherwise, and whether or not such damages were foreseen or unforeseen. In no event shall a Party be liable to the other for any claim that arose more than two (2) years prior to the institution of suit thereon. HRM's maximum liability for any and all Damages in connection with this Agreement shall not exceed, in the aggregate, the fees actually paid to HRM by Client during the one (1) year period immediately preceding the event creating such alleged liability.

10. Confidential and Proprietary Information

10.1 The term "Confidential Information" shall include all confidential, non-public or proprietary information provided by each Party to the other Party, or their Affiliates, employees, officers, directors, agents or representatives, including without limitation the terms and conditions of this Agreement, the HRM Intellectual Property (as defined below), and any and all of a party's business plans, business processes, financial information, technical and other information that is treated by the Disclosing Party (as defined below) as confidential. For purposes herein, a party disclosing information shall be deemed the "Disclosing Party" and a party receiving information shall be deemed the "Receiving Party." Confidential Information shall not include information which can be demonstrated: (a) to have been rightfully in the possession of the Receiving Party from a source other than the Disclosing Party prior to the time of disclosure of said information to the Receiving Party ("Time of Disclosure"); (b) to have been in the public domain prior to the Time of Disclosure; (c) to have become part of the public domain after the Time of Disclosure by a publication or by any other means, except an unauthorized act or omission or breach of this Agreement on the part of the Receiving Party, or its employees; (d) to have been supplied to the Receiving Party after the Time of Disclosure without restriction by a third party who is under no obligation to the Disclosing Party to maintain such information in confidence; or (e) to have been independently developed by the Receiving Party, provided that any persons developing same have not had access to Confidential Information. The Receiving Party may disclose the Disclosing Party's Confidential Information under applicable federal, state or local law, regulation or a valid order issued by a court or governmental agency of competent jurisdiction, provided that the Receiving Party shall first provide the Disclosing Party with (x) prompt written notice of such requirement so that the disclosing Party may seek, at its sole cost and expense, a protective order or other remedy, and (y) reasonable assistance, at the Disclosing Party's sole cost and expense, in opposing such disclosure or seeking a protective order or other limitations on disclosure.

10.2 In consideration of the willingness of the Disclosing Party to disclose Confidential Information to the Receiving Party, the Receiving Party hereby agrees: (a) to use all reasonable precautions to keep Confidential Information secret and to prevent its disclosure to third parties without the prior written consent of the Disclosing Party; (b) to refrain from copying or distributing such Confidential Information within the Receiving Party's own organization except on a limited "need to know" basis; and (c) to return all documents containing Confidential Information promptly upon the request of the Disclosing Party.

10.3 If the Receiving Party or any of its affiliates, employees, officers, directors, agents or representatives shall attempt to improperly use or knowingly disclose any of the Confidential Information, the Disclosing Party shall have the right, in addition to such other remedies which may be available to it, to seek injunctive relief enjoining such acts or attempts; it being acknowledged that legal remedies are inadequate.

11. Ownership of Intellectual Property. Client acknowledges and agrees that all right, title and interest in and to all Services provided to Client by HRM, including, but not limited to, documentation and any other materials developed

under this Agreement (and all other systems, documentation, materials, works, and inventions developed or owned by HRM) and any modifications or enhancements thereto and all applicable patents, copyrights, trademarks and trade secrets and other intellectual property rights inherent therein (collectively, the "HRM Intellectual Property") are and shall remain the sole and exclusive property of HRM, and Client shall have only the limited right to use the HRM Intellectual Property as expressly set forth herein. Client shall not assign, sublicense, transfer, pledge, lease, rent or share rights to any HRM Intellectual Property. Client shall not copy, reproduce, reverse engineer, resell, display, modify, create derivative works from, or in any way exploit any part of the HRM Intellectual Property or the Services, except as expressly set forth herein. HRM hereby grants Client a limited, irrevocable, perpetual, fully paid-up, royalty-free, non-transferable, non-sublicenseable license to use, perform, display, execute, reproduce, distribute, transmit, modify (including to create derivative works) the HRM Intellectual Property, to the extent incorporated in, combined with or otherwise necessary for the use of the Services solely to the extent reasonably required in connection with Client's receipt or use of the Services.

12. Miscellaneous

12.1 Enforceability. If any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall in no way be affected or impaired thereby and shall continue in full force and effect. To the extent that any provision hereof is deemed to be unenforceable under applicable law, it shall be replaced by an enforceable provision to the same or nearest possible equivalent effect.

12.2 Force Majeure. A Party shall not be liable for, nor be deemed to be in default by reason of, any delay or failure in the performance of its tasks (or any part thereof) under this Agreement, when such delay or failure is caused, in whole or in part, by circumstances constituting force majeure, including without limitation, an act of God, war, riot, strike, fire, flood, change in governmental regulations, or any other cause or circumstance, direct or indirect, beyond such Party's reasonable control. Such failure or delay, to the extent it retards a Party's performance of the Services or any other undertaking under this Agreement, will extend the time for performing the same for as many days beyond the applicable performance date as required to correct the effects of such force majeure event.

12.3 Applicable law; Jurisdiction; Venue. This Agreement will be deemed to be a contract made under and governed by the internal laws of the State of Alabama, without giving effect to the principles of conflicts of law thereof. All disputes, claims, controversies or litigation arising out of, or relating to, or in connection with, any provision of this agreement or the parties thereto, whether asserted as the basis for a claim, counterclaim or crossclaim, or a defense to a claim, counterclaim or crossclaim shall be resolved by a judge. The parties understand that they have a right to litigate disputes in court, and that they prefer to resolve their disputes through a trial. The parties agree and understand that all disputes claims, controversies or litigation arising under case law, statutory law and all other laws including, but not limited to, all contract, tort, and equitable relief will be subject to this provision.

12.4 Assignment. This Agreement may not be assigned by either Party without the prior written consent of the other Party, which consent may be reasonably withheld. Any assignment in violation of the preceding sentence will be null and void ab initio. Notwithstanding the foregoing, no such consent will be required where either Party assigns this Agreement to an Affiliate, provided that such Party remains responsible for all obligations under this Agreement. This Agreement will be binding on and inure to the benefit of the Parties and their respective successors and permitted assigns.

12.5 Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which together will constitute one and the same instrument.

12.6 Entire Agreement. This Agreement, all exhibits, schedules and attachments hereto constitute the entire agreement between the Parties with respect to the subject matter hereof and supersede all agreements and understandings between Client and HRM with respect to the subject matter hereof. No amendment, modification, waiver or discharge of this Agreement will be valid unless in writing and signed by an authorized representative of the Party against whom such amendment, modification, waiver or discharge is sought to be enforced. This Agreement may not be amended, modified or supplemented except in a writing signed by HRM and Client.

12.7 Notices. Any notice, request, instruction or other document to be given hereunder by a Party hereto will be in writing and will be deemed to have been given, (a) when received if given in person or by courier or a courier service, or (b) three (3) business days after being deposited in the U.S. mail, certified or registered mail, postage prepaid:

(a) If to Client, addressed as follows:

City of Orange Beach Alabama
Attention: City Clerk
Address: P.O.Box 458
Orange Beach, AL 36561
Phone\Email:
251-981-6806
reberly@orangebeachal.gov

(b) and if to HRM

Human Resource Management, Inc.
Attention: Charles Wilkinson, CEO
1950 Stonegate Drive, Suite 250, Vestavia Hills, Alabama 35242
205.977.3908 | charlesHRMasap.com

or to such other individual or address as a Party hereto may designate for itself by notice given as herein provided.

12.8 Interpretation. In this Agreement unless expressly stated otherwise: (a) the headings used in this Agreement are included for convenience only and are not to be used in construing or interpreting this Agreement; (b) any reference to the plural shall include the singular and any reference to the singular shall include the plural; (c) any reference to a section shall be a section of the body of this Agreement; (d) any reference to an exhibit shall be an exhibit to this Agreement; (e) any reference to a statutory provision shall include that provision as from time to time modified or re-enacted; provided that in the case of modifications or re-enactments made after the date of this Agreement, the same shall not have effected a substantive change to that provision; and (f) a reference to the word "person" includes a firm, a body corporate, an unincorporated association or an authority. This Agreement shall be construed without regard to any presumption or rule requiring construction or interpretation against the party drafting an instrument or causing any instrument to be drafted.

12.9 Relationship. The Parties intend to create an independent contractor relationship, and nothing contained in this Agreement will be construed to make either Client or HRM partners, joint ventures, principals, agents or employees of the other. Neither Party will have any right, power or authority, express or implied, to bind, or make representations on behalf of the other.

12.10 Insurance. HRM shall furnish to the Client upon execution of this Agreement a certificate of insurance evidencing adequate professional and liability insurance as may be required by Client.

12.11 Third-Parties. This Agreement is entered into solely by and between, and may be enforced only by, Client and HRM; and, except as expressly set forth herein, this Agreement will not be deemed to create any rights in third-parties, including, without limitation, employees, suppliers, clients or Affiliates of a Party, or to create obligations of a Party to any such third-parties.

12.12 Solicitation of Employees. During the Term and for a period of eighteen (18) months after termination or expiration of this Agreement, neither Party shall directly or indirectly solicit or encourage any employee or independent contractor of the other Party to leave such employment or engagement with the other Party, or hire, solicit or offer for employment, or for retention or engagement as an independent contractor in an individual capacity, any of the employees or independent contractors of the other Party, without the express written consent of the other Party in advance. Failure to comply with this provision may at the non-breaching Party's sole discretion result in, (i) the immediate termination of this Agreement and the non-breaching Party's obligation to provide performance hereunder, in addition to other legal remedies available.

12.13 Waivers; Liability; Survival. The failure of a Party hereto at any time or times to require performance of any provision hereof will in no manner affect its right at a later time to enforce the same. No waiver by a Party of any condition or of any breach of any term, covenant, representation or warranty contained in this Agreement in any one or more instances will be deemed to be a further or continuing waiver of any such condition or breach in other instances or a waiver of any other condition or breach of any other term, covenant, representation or warranty. Sections 4, 8, 9, 10, 11, and 12 shall survive the expiration or any termination of this Agreement.

IN WITNESS WHEREOF, the Parties enter into this Agreement as of the date first written above.

HUMAN RESOURCE MANAGEMENT, INC. CITY OF ORANGE BEACH ALABAMA

By

CEO
Title

CHARLES WILKINSON
Name – Printed

By

Mayor
Title

Tony Kennon
Name - Printed

ATTEST:

Renee Eberly, City Clerk

Exhibit A

**HRM SERVICES
STATEMENT OF WORK TO BE PERFORMED**

1. Human Resources Assessment

[See Attached Exhibit A: "HR Assessment Proposal City of Orange Beach 4 1 24" for proposed scope of work and rates.]

 HR Assessment Proposal City of Orange Beach 4 1 24

Exhibit B

**HRM SERVICES
STATEMENT OF WORK TO BE PERFORMED**

2. Human Resources Executive Search

[See Attached Exhibit B: "HR Search Proposal City of Orange Beach 4 23 24" for proposed scope of work and rates.]

 HR Search Proposal City of Orange Beach 4 23 24



HR ASSESSMENT

A COMPREHENSIVE REVIEW
OF HUMAN RESOURCES
ADMINISTRATION,
OPERATIONS, POLICIES,
PROCEDURES AND
COMPLIANCE
STATUS.

SERVICE PROPOSAL

APRIL 1, 2024



1950 Stonegate Drive, Suite 250
Birmingham, Alabama 35242
205.977.3908
www.HRMasap.com

PREPARED FOR :
CITY OF ORANGE BEACH, AL



SERVICE PROPOSAL

HUMAN RESOURCES ASSESSMENT

CITY OF ORANGE BEACH, AL

I. Introduction

Human Resource Management, Inc. (HRM) is pleased to offer the *City of Orange Beach, AL* the following service proposal for conducting a Human Resources Assessment in support of the City's risk management and strategic planning processes. In the outlines and narratives that follow, we describe our general philosophies and approaches to engagements of this nature, along with the specific project scope, processes, timelines, and investment considerations necessary for delivering successful results.

II. Project Scope

Our comprehensive Human Resource Assessment Program provides a thorough assessment of the City's operational processes, policies, procedures, and compliance with federal, state and local statutory requirements, along with exposure alerts to the potential for litigation and non-compliance penalties.

Key deliverables include a comprehensive assessment report detailing observations and findings along with corresponding recommendations that can be used to develop short-term and long-range organizational goals and strategic plans for managing human resources.

Recommendations are based upon professional best practices and are prioritized according to risk exposure and time sensitivity.

The General Scope of an HR Assessment engagement includes the following:

1. A full scope HR Assessment covering all primary functional areas of HR, including a review and assessment of current HR policies and procedures; and
2. A review of current HR department organizational structure and staffing metrics.

A detailed description of the audit scope and our proposed services is provided in the outlines and narratives that follow.



HR ASSESSMENT

A COMPREHENSIVE REVIEW
OF HUMAN RESOURCES
ADMINISTRATION,
OPERATIONS, POLICIES,
PROCEDURES AND
COMPLIANCE
STATUS.

GENERAL SCOPE

TYPICAL ASSESSMENT AREAS

OUR ASSESSMENT OF EACH FUNCTIONAL AREA OF HUMAN RESOURCES TYPICALLY INCLUDES REVIEW OF THE FOLLOWING ISSUES AS DETERMINED APPROPRIATE TO THE SIZE OF THE ORGANIZATION AND SCOPE OF ASSESSMENT BEING PERFORMED:



HR ADMINISTRATION

- Overall Organization Structure
- Department Structure
- Department Staffing
- Department Mission and Objectives
- Forms System
- Job Descriptions
- Employee Classification
- Employee Records
- Information Systems
- Confidentiality/Records Access
- Compliance Requirements and Status



EMPLOYMENT

- Immigration Law Compliance
- Employment Agreements
- Staffing Planning & Succession
- Internal/External Recruitment
- Employment Application Forms
- Interview and Selection Process
- Pre-Employment Assessments
- Record Retention
- Orientation Programs





HR ASSESSMENT

A COMPREHENSIVE REVIEW
OF HUMAN RESOURCES
ADMINISTRATION,
OPERATIONS, POLICIES,
PROCEDURES AND
COMPLIANCE
STATUS.

GENERAL SCOPE

CONTINUED

TYPICAL ASSESSMENT AREAS



» EMPLOYEE DEVELOPMENT

- Performance Evaluation
- Promotions/Transfers
- Coaching, Training and Development



» DISCIPLINE & DISCHARGE

- Disciplinary Policy and Practices
- Performance Feedback Documentation
- Complaint Investigations
- Termination Procedures
- Severance Procedures
- Exit Interviews
- Turnover Analysis



» COMMUNICATIONS

- Posting Required Notices
- Publications for Employees
- Employee Handbooks
- Policy and Procedures Manuals
- Verification of Employment
- Complaint and Grievance System
- Employee Recognition Programs





HR ASSESSMENT

A COMPREHENSIVE REVIEW
OF HUMAN RESOURCES
ADMINISTRATION,
OPERATIONS, POLICIES,
PROCEDURES AND
COMPLIANCE
STATUS.

GENERAL SCOPE

CONTINUED

TYPICAL ASSESSMENT AREAS



➤ BENEFITS: Paid Time Off

- Vacations
- Holidays
- Family Medical Leave Act (FMLA)
- Vacations and Holidays
- Leaves of Absence
- Jury Duty
- Medical Leave
- Military Leave
- Sick Leave



➤ BENEFITS: Insurance

- Group Health, Dental, Vision Insurance
- STD\LTD\Life Insurance
- EPL Insurance
- Unemployment Insurance
- Workers' Compensation Insurance
- Employee Assistance Programs
- COBRA Compliance
- HIPAA Compliance
- Affordable Care Act (ACA) Compliance
- Notification and Reporting Compliance





HR ASSESSMENT

A COMPREHENSIVE REVIEW
OF HUMAN RESOURCES
ADMINISTRATION,
OPERATIONS, POLICIES,
PROCEDURES AND
COMPLIANCE
STATUS.

GENERAL SCOPE

CONTINUED

TYPICAL ASSESSMENT AREAS



➤ WORK RULES & DISCIPLINE

- General Discipline and Work Rules
- Progressive Discipline
- Documentation
- Attendance
- Drug and Alcohol
- Meals Periods and Rest Breaks
- Investigation of Employee Conduct



➤ COMPENSATION

- Salary Administration
- Job Evaluations
- Deductions from Pay
- Incentive Compensation
- Payroll Records
- Compensation Increases
- Garnishments and Attachments
- FLSA Compliance/Overtime Pay
- Total Rewards Program





HR ASSESSMENT

A COMPREHENSIVE REVIEW
OF HUMAN RESOURCES
ADMINISTRATION,
OPERATIONS, POLICIES,
PROCEDURES AND
COMPLIANCE
STATUS.

GENERAL SCOPE

CONTINUED

TYPICAL ASSESSMENT AREAS



➤ HEALTH & SAFETY

- OSHA Compliance
- Safety Programs
- Accident Reporting
- Accident Investigation



➤ RISK MANAGEMENT

- Internal Complaint Processes
- Complaint Investigation Processes
- Problem Resolution Processes
- EEOC and Litigation Response
- State and Federal Compliance Status



➤ GOVERNANCE

- Compliance and Ethics
- Conflicts of Interest

HR ASSESSMENT REPORT



The summary assessment report, addressing each of the general functional areas of human resources, includes a detailed description of observations and recommendations.

Recommendations are made pursuant to:

- (1) ensuring legal compliance,
- (2) minimizing risk and exposure to litigation,
- (3) implementing industry or professional “best practices,” and
- (4) increasing overall department efficiency and effectiveness.

Recommendations are prioritized as follows:

- (1) critical issues and projects requiring immediate action to limit exposure or achieve compliance status;
- (2) critical issues and projects of a less time-sensitive nature which will eventually require action;
- (3) issues and projects aimed at improving efficiencies, effectiveness, quality, level of service, or implementing a recommended “best practice.”



HR ASSESSMENT REPORT



SAMPLE TABLE OF CONTENTS

SECTION 1: Audit Methodology & Scope

SECTION 2: Audit Results by Functional Area

- General Human Resource Administration
- Employment and Staffing
- Employee Development
- Work Rules and Discipline
- Termination
- Communications
- Benefits
- Compensation
- Safety, Health, and Security
- Governance and Compliance

SECTION 3: Summary of Recommendations

SECTION 4: Exhibits and Supporting Resources



PROPOSAL SUMMARY

A summary of the proposed HR Assessment engagement is provided below:



Investment

- Pre-Assessment Planning Based On Scope: 3 hours
- HR Assessment, Management Interviews: 20 hours
(2 Consultant facilitation)
- Data Analysis and Report Development: 37 hours
- Management Briefing/Presentation: 4 hours
(2 Consultant facilitation)

Estimated Total Hours: 64

Hourly Rate: \$150

Total Investment: \$9,600



Schedule

To Be Determined
Target: 90 days



Logistics

Onsite Visit : 1 day
Virtual Options via Zoom or Teams



Facilitators

Carolyn Campbell, Sr. HR Consultant
Kimberly Moore, Sr. HR Consultant
Janet Parker, Sr. HR Consultant



CONCLUSION

An effective HR Assessment will identify areas of efficiency and, perhaps more importantly, areas for improvement, and provide recommendations aimed at meeting strategic objectives and achieving full compliance.

Results of the HR Assessment can be used to:

- Develop a formal HR strategic plan outlining key objectives, initiatives and timelines;
- Assist leadership in developing and administering effective organizational policies and practices based on professional best practices;
- Enhance HR policies and procedures to ensure compliance with applicable federal, state and local employment legal requirements;
- Enhance recruitment and selection processes to attract, retain, develop, and motivate qualified employees, refining job descriptions and streamlining onboarding procedures;
- Strengthen employee relations through improved communication channels, conflict resolution mechanisms, and fostering a positive workplace culture;
- Develop and implement a fair and equitable compensation, performance management, disciplinary and termination procedures; and
- Develop metrics and KPIs to measure the effectiveness of HR initiatives and track progress towards organizational goals.



Thank You!

We appreciate your consideration of our service proposal and look forward to earning the honor of your trust and the privilege of partnering with you and your team on this important initiative.

If you have any questions, or require any additional information, please feel free to contact me directly at (205) 936-4225 or charles@HRMasap.com.

Sincerely,

Charles Wilkinson, SPHR, SHRM-SCP
Principal



Human Resource Management, Inc.
1950 Stonegate Drive, Suite 250
Birmingham, Alabama 35242
205.977.3908
www.HRMasap.com

EXECUTIVE SEARCH PROPOSAL

Role:

Human Resources Director

Prepared For :

City of Orange Beach, AL

APRIL 2024



1950 STONEGATE DRIVE
SUITE 250
BIRMINGHAM, AL 35242
205.977.3908



About HRM

From its origins in 1996 as a boutique HR consultancy and early pioneer of HR outsourcing, Human Resource Management, Inc. has grown to become a trusted HR advisory, administrative services provider and executive search partner to leading organizations across a wide range of industries in over 28 states.

Services are delivered from our corporate offices in Birmingham, Alabama, and affiliate offices in Portland, Maine.

Our clients range from small employers with a single location to large multi-state and international corporations with many thousands of employees. By delivering comprehensive, worry-free human resource management and recruiting solutions, we enable our clients to focus on the mission critical things they do best.

We're a team of experienced and dedicated HR and talent acquisition professionals who thrive on the deeply satisfying mission of solving client problems and delivering meaningful business results through HR solutions. We're devoted to our clients' long-term success by offering flexible, cost-effective and worry-free Human Resources and Recruitment services.



Our Approach

Senior Leadership Search

Leadership requirements continue to evolve, but the need for high-performing senior leaders remains constant. Identifying and attracting top talent requires a rigorous approach to assessing leaders' ability to be successful in specific roles and situations, a thorough understanding of different industries and functional roles, unrivaled access to senior leaders and executives, and impeccable judgment.

We combine industry and functional knowledge with a proven search and assessment process to help you find leaders who best fit your organization's unique needs and will have a lasting impact.

For most senior leadership roles, including the HR Director, we offer a comprehensive finalist assessment, providing a complete picture of candidates' relevant business and functional expertise, marketplace and industry knowledge, leadership abilities, character and motivation, cultural fit and capacity to grow and evolve in the role.

Once new leaders are in their roles, we can accelerate their ability to make an impact and set them up for long term success in the role through our executive onboarding, team effectiveness, culture alignment and ongoing leadership development.

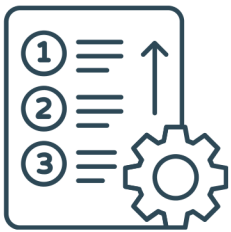


Our Approach

Senior Leadership Search

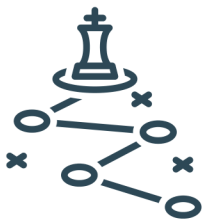
HRM will identify passive and engaged job seekers using a full range of recruitment strategies and resources, including data mining, social networking, referrals, and direct recruiting. We conduct targeted research into organizations to find talent with relevant skill sets and qualifications, using the following phases of engagement:

1. ESTABLISH SEARCH PRIORITIES



- Analyze the challenges unique to the organization and the role.
- Determine the skills, knowledge and abilities required, offering insight and fresh perspectives on how clients can think about their needs; when appropriate, challenge client assumptions and present alternative ideas for how to conceive a role.
- Develop a customized position and candidate specification, detailing the client organization, the role, responsibilities, goals and key challenges of the position as well as the experience, qualifications and competencies required for success.
- Determine the client priorities that will shape the search process.

2. DETERMINE SEARCH STRATEGY



- Develop a professionally produced recruitment brochure to highlight the strengths of the client organization and its service community, its organizational structure and services, its mission and goals, pertinent facts regarding the position, and necessary and desirable candidate qualifications.
- Conduct targeted research into companies and sectors to find those with relevant skill and qualifications, supplementing our extensive knowledge of and relationships with senior leaders and executives across industries and functions.
- Develop a long list of prospects best qualified for the role, with the goal of providing real options for clients to consider.



Our Approach

3. ATTRACT & EVALUATE CANDIDATES



- Approach potential candidates to determine their interest in the role, drawing on our insights about candidate interests and aspirations to persuade strong prospects to consider new opportunities.
- Conduct rigorous competency-based interviews with candidates based on the proven skills, knowledge, abilities and aptitudes outlined in the position specification.
- Develop a short list of candidates with required qualifications and interest in the position.

4. PRESENT MOST QUALIFIED CANDIDATES



- Present the most qualified candidates based on in-depth evaluation and appraisal against specifications.
- Drawing on informal external views on each candidate to confirm and enhance our knowledge of the candidate's achievements and track record, provide meaningful insight into past performance and reputation.
- Perform in-depth executive capabilities assessment leveraging evaluation methodology in high-stakes finalist selection situations.
- Verify each candidate's credentials and academic qualifications.

Our Approach

5. COMPLETE THE SEARCH



- After the client has selected its preferred candidate, conduct thorough background checks and referencing to further assess competencies, strengths and weaknesses, and to provide external views of the individual.
- Assist in negotiations over compensation and other terms to help finalize the search.
- Communicate regularly with client and placement candidate during transition.
- Conduct client satisfaction survey to improve service and refine approach.
- Periodically follow up with client and candidate once search is closed, checking in on the placement's fit with the organization and the progress of the transition.

We are committed to your success.

We have a strong reputation for successfully placing executives in various industries. Our commitment to excellence, combined with our industry knowledge and network of relationships in the electric utility sector makes us an ideal partner for this executive search project. We are confident in our ability to deliver exceptional results that exceed your expectations.

We have a range of tools and proprietary techniques to conduct a rigorous assessment of candidates' track records, knowledge, abilities and potential. Our clients and candidates value us for our expertise, valuable insight, honest advice and commitment to their success. Nearly two-thirds of our assignments are for clients for whom we have done previous work.



Our Process

Executive Search

A. DISCOVERY

- HRM will discuss in detail with the hiring committee/key stakeholders: the job description, minimum and preferred requirements, skills, experience, and education needed for the role.
- Discuss culture and environment of the organization.
- Discuss soft skills needed for the role (personality, leadership and communication style, flexibility, adaptability etc.)
- Discuss current/future business challenges and/or needs.
- Gain insight into the organization and the history of the position.
- Discuss salary and benefits program offerings.
- Organization information gathering to include:
 - o Size/scope of business
 - o Mission/vision statements
 - o Organization chart
 - o Peer benchmark organizations
 - o Any other relevant information
- Determine point of contact for questions and profile submittals.
- Determine client interview location and process.

B. SOURCING CANDIDATES

With all information gathered during the discovery process, HRM will use multiple channels and resources to source candidates to be vetted. Our recruiting team will develop a pipeline of talent via creative cold calling, warm leads, social networking, recruiter networks, and relationships with board directors and senior executives.



Our Process

Executive Search

C.VETTING CANDIDATES

- HRM engages potential candidates in a multi-step vetting process. Our recruitment team conducts thorough competency-based interviews with candidate(s) based on skills, knowledge, and abilities outlined by the client in the discovery process. Our approach is to assess, validate and ensure the candidate(s) qualifications meet the requirements of the role.
- Create competency-based interview questions
- The first step of our vetting process is creating a series of customized interview questions for each level of the search process based upon the information gathered in the discovery process. Our typical vetting process includes the following phases:
 - Phone interview
 - In-person/zoom interview
 - Second interview (as needed)

Phone Interview

- A initial introductory call is scheduled with the HRM Executive Recruiter and the candidate(s) to discuss an overview of the candidate's job history, education, qualifications, salary requirements, what they are looking for in their next role, relocation (if applicable), and to discuss the position in more detail.
- When the call has concluded, HRM will evaluate and discuss the strengths and weaknesses of the candidate(s). HRM will make a determination on which candidate(s) meet client essential and preferred requirements. Top candidates will move forward to the next level of the process based upon the information gained during the discovery process.



Our Process

Executive Search

In-Person\Video Interview

- Personal interviews are conducted with HRM Executive Recruiters at our offices or via video conference as deemed more practical. During this stage, candidate(s) will be asked pre-determined interview questions relating to the job requirements, soft skills, and current and future needs of the organization.
- Upon conclusion of the interview, HRM will evaluate the strengths and weaknesses of the candidate(s). HRM will make a determination on which candidate(s) meet client essential and preferred requirements. Top candidates will move forward to the next level of the process based upon the information gained during the discovery process.

Candidate Profile

- The HRM team will compile a comprehensive profile that includes the candidate(s) resume, salary requirements, all interview questions asked and candidate(s) responses, candidate(s) written exercise and HRM's rating of the candidate(s).



Our Process

Executive Search

D. CLIENT INTERVIEWS

- HRM will coordinate and schedule all interviews with the candidate(s) for the client. The client will provide date(s) and time(s) of availability, interview location information and who will be present for the interview. An itinerary will be provided to the client.
- HRM will provide additional interview questions for the client that can be utilized in the interview process.
- An HRM representative can be on-site or available via video conference during the client interviews to assist with flow, debriefing, questions about the candidate(s) and discussing next steps with the client at the clients request.

E. CANDIDATE ASSESSMENTS

- Assessments can be administered at client request to assist with decision making on fit and knowledge base of the candidate(s). HRM offers a myriad of assessment options.

F. FINAL INTERVIEW, MEET & GREET

- HRM will coordinate the final interview with the client and final candidate(s).
- Upon conclusion of the final formal interview process, HRM suggests a traditionally less formal “meet & greet” approach to become better acquainted in a more casual setting, which could include a dinner with key stakeholders, a meeting with department heads, a tour of the facility etc.



Our Process

Executive Search

G. CANDIDATE DEBRIEFING

- A personal or video conference meeting will be scheduled by HRM to discuss the candidate(s) interviews and any remaining questions or concerns about the candidate(s). HRM will work with the client organization to determine a reasonable and competitive offer of employment to include salary, benefit, and relocation (if applicable).
- HRM will conduct a comprehensive market compensation study to determine current compensation rates for similar positions among peer organizations in the reasonable recruitment areas for use as a basis for the employment offer.

H. OFFER OF EMPLOYMENT

- As needed, HRM will assist in drafting a contingent offer of employment for the client. The client organization will review the offer and provide any edits or adjustments needed. Once the offer is finalized, HRM can present the contingent offer to the candidate on behalf of the client organization and assist with any negotiations.

I. PRE-EMPLOYMENT SCREENING

- Once the candidate has accepted the contingent offer of employment, HRM can assist as needed in completing any additional required references and verifications, including conducting formal consumer credit, criminal, background verifications and/or drug screens at the time a job offer is made to satisfy the clients pre-employment screening policies.



Fee Structure

Executive Search - Human Resources Director

PROFESSIONAL FEES & EXPENSES

HRM is pleased to offer the City of Orange Beach, Alabama a discounted fee schedule for this engagement based upon our current service relationship with the organization.

Professional Fees - Retained Search

Our professional fee is structured as a retained search agreement. The industry standard professional fee for retained search services is 33.33% of first year compensation plus bonus. We're pleased to offer the City of Orange Beach a decreased fee percentage of 25% as a measure of thanks for our existing service relationship. HRM's fee is divided into 3 payments: a retainer fee of \$2500 due upon engagement; a second fee of \$2500 due upon week #6 of the search engagement, with the remainder due upon placement. The \$5000 retainer fee will be subtracted from the final invoice when a placement is made.

Our professional fee covers all consulting services associated with the recruitment process outlined herein, including the necessary time to develop the candidate profile and recruitment strategy, assist the organization in finalist selection, and facilitate candidate interviews with the organization.

Reimbursable Expenses

Actual out-of-pocket expenses for such items as consultant and candidate travel, advertising, marketing, printing/copying, and postage/delivery charges are reimbursable at cost. There is no mark-up on expenses and we will work proactively with the organization to ensure that the dollars being spent for expenses are in keeping with the organization's expectations.



Our Team

GREAT TEAMWORK



ANNA MCLAUGHLIN

Our Executive Search team for this engagement will include Anna McLaughlin, a highly skilled and experienced Executive Recruiter and Talent Acquisition Specialist for Human Resource Management, Inc.

With a passion for building exceptional teams and a track record of placing top-tier executives and senior leaders, Anna is a seasoned professional in the world of talent acquisition and executive recruitment. Armed with 25 years of experience, she has honed a unique approach that goes beyond traditional search methods, focusing on a deeply personalized and strategic process.

At the core of Anna's approach is a commitment to understanding the unique DNA of each client organization. Rather than a one-size-fits-all strategy, she believes in a tailored approach that begins with deep dives into organization culture, values, and long-term goals.

Anna is also an experienced Career Transition Coach providing outplacement services to team members impacted by re-organization, down-sizing, and job termination. She holds a Master of Arts in Counseling from the University of Illinois-Springfield and a Bachelor of Science in Social Work from Troy University.



Our Team

GREAT TEAMWORK



JAIME LAU

Our Executive Search team for this engagement will include Jaime Lau, a highly skilled and experienced Executive Recruiter for Human Resource Management, Inc.

Jaime has over 12 years of human resources experience in the areas of talent acquisition and organizational development.

Prior to joining HRM, Jaime served in HR leadership roles for a Fortune 500 company where she worked in partnership with company management building high-performing teams in a competitive business environment.

Jaime is skilled in talent management, talent acquisition, succession planning, employee relations, onboarding, employee engagement, HR routines, and leading successful HR teams. In addition to Executive Search and staffing services, Jaime excels at providing HRM clients with Recruitment Process Outsourcing (RPO) support services.

Jaime holds a Bachelor of Arts in Education from the University of Iowa.



Representative Clients



Children's
of Alabama®



Distinctive Service



TOP 10 EXECUTIVE SEARCH FIRMS



TOP 10 EXECUTIVE SEARCH FIRMS



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TOP 10 EXECUTIVE SEARCH FIRMS

**AS A BOUTIQUE SEARCH FIRM
FOCUSED ON CLIENT SUCCESS,
OUR RESULTS ARE ACCLAIMED
AS AMONG THE BEST.**





**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a rental agreement with Sharp Electronics Corporation for a copier for the HR Division through State Bid.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 05-21-24 24-xxx Authorize Rental Agreement Sharp Copier HR State Bid
2. 2024.04.22 Rental Agreement Sharp Electronics Corporation HR Copier

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
RENTAL AGREEMENT WITH SHARP ELECTRONICS CORPORATION FOR A
COPIER FOR THE HR DIVISION THROUGH STATE BID**

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 State Contract Rental Agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Sharp Electronics Corporation as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the Mayor is hereby authorized to approve payments to Sharp Electronics Corporation in the amounts specified by the rental agreement for a term of three years;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF MAY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 21, 2024.

City Clerk

Order # COB1

Sharp Electronics Corporation

Order Address: 100 Paragon Drive, Montvale, NJ 07645

Remit Address: Dept CH 14272, Palatine, IL 60055-4272

STATE CONTRACT RENTAL AGREEMENT

BILL TO:

City of Orange Beach

H.R. Department

4099 Orange Beach Blvd

Orange Beach, AL 36561

TELEPHONE # 251-981-6806

Contact: Renee Eberly

DATE

SHIP TO:

City of Orange Beach

H.R. Department

4099 Orange Beach Blvd

Orange Beach, AL 36561

TELEPHONE # 251-981-6806

Contact: Renee Eberly

BEGINNING METER READ

TERM: 3 YR. Agreement under the provisions of State of Alabama
Contract # 140603-AL-06

RATE: Monthly

Base Charge: \$185.28 **Copies** Included N/A **Excess Charge** Per Copy \$.0065 BW \$.0450 CLR

3 Yr Equip. Total \$6,670.08

Note: Per the terms and conditions of the AL contract, the applicable local usage tax has been added to the monthly payment

MFG	MODEL	SERIAL #	LOCATION	METER
Sharp	BP70C45			
	BPDE15			
	BPFN11			

(PAGE 2)

SUPPLIES

Contract includes all supplies, toner, and developer. Excludes paper and staples. It is expressly agreed upon by both parties that only authorized supplies provided by Sharp Electronics Corporation C/O CPC Office Technologies will be used. Toner consumption shall be within 10% of manufacturer estimated yieldage. Toner consumption exceeding 10% of the manufacturer recommended yields will be billed at 90% of the current suggested list price.

SERVICE

Contract includes all parts, labor, travel, photo-conductor (drums), and repair loaners (if necessary). Excludes damage due to negligence or misuse. Sharp Electronics Corporation C/O CPC Office Technologies and the LESSEE will at their option, replace said equipment if necessary, during the term of contract to maintain customer satisfaction.

TERMS AND CONDITIONS

All terms and conditions apply in accordance with the State of Alabama copier contract.

LESSEE _____ TITLE _____ DATE _____

LESSOR M Wrensky _____ TITLE _____ DATE 4/22/2024
Government Acct
Manager



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: Community Development

Description of Topic: Resolution authorizing approval of a proposed wetland permit application by Abaco Orange Beach LLC.

Background/Description: The applicant received a standard permit from the Army Corps of Engineers to impact wetlands. This approval allows them to comply with the City wetland ordinance and move forward with construction.

Action Options/Recommendation: Reccomend approve.

Source of Funding (if applicable): NA

ATTACHMENTS:

1. 05-21-24 24-xxx Authorize Proposed Wetland Permit Abaco Orange Beach

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING APPROVAL OF A
PROPOSED WETLANDS IMPACT PERMIT APPLICATION BY
ABACO ORANGE BEACH LLC**

FINDINGS:

1. The City of Orange Beach Alabama (hereinafter “The City”) is the administrator of the Wetland Mitigation Ordinance codified at Chapter 30 Article V which states that any wetland to be destroyed within the corporate limits of the City of Orange Beach lying south of the Intracoastal Waterway shall be mitigated on the same island within the corporate limits.
2. Abaco Orange Beach LLC is in receipt of permits from Alabama Department of Environmental Management and the U.S. Army Corps of Engineers regulatory division to fill 0.394 acres of wetlands for the purposes of constructing a roadway, residential condominium and marina and dry dock boat storage facility. Wetlands to be impacted lie within the city limits of Orange Beach south of the Intracoastal Waterway.
3. As stated in the permits, the applicant was required to mitigate for the authorized wetland fill through the purchase of 1.182 credits from the Alabama Port Mitigation Bank for the proposed impacts to 0.394 acres of wetland impacts. This mitigation is outside the City Limits of Orange Beach and off island.
4. City Code Section 30-122 states that: No projects requiring-by the relevant federal and state regulatory agencies-wetland mitigation will be permitted unless the federal and state mitigation plan is to be executed in the City of Orange Beach south of the ICW and approved by majority vote of the municipal council, or an in-lieu fee payment is made to the city in order to replace the lost ecological or stormwater functions of the impacted wetland.
5. As stated above the applicant has addressed the impacts to wetlands via purchase of credits from a wetland mitigation bank outside of the city limits to satisfy Federal and State regulatory agencies. To satisfy requirements of City Ordinance, the applicant has requested to make in-lieu fee payment to the City’s Mitigation fund in an amount equal to credits dollar values calculated at \$11,229.00.
6. The Council has determined that payment of this amount satisfies requirements of the City ordinance and is fair and adequate payment for impacts to wetlands described above.

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

1. That Abaco Orange Beach LLC is hereby authorized to pay and the City is authorized to accept an in-lieu fee in the amount of \$11,229.00 to be paid into the City’s Wetland Mitigation Bank to offset lost ecological or stormwater functions of impacted wetlands located south of the Intracoastal Waterway and within the City limits of Orange Beach; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 7th DAY OF MAY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 7, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Attorney

Description of Topic: Resolution authorizing the execution of a performance agreement with Joan Hill for water aerobics instruction at the Aquatics Center.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 05-21-24 24-xxx Authorize Performance Contract Water Aerobics Instructor Joan Hill
2. 2024.05.03 Performance Contract Joan Hill Water Aerobics Instructor

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PERFORMANCE CONTRACT WITH
JOAN HILL FOR WATER AEROBICS INSTRUCTION
AT THE AQUATICS CENTER**

FINDINGS:

1. The City of Orange Beach wishes to engage independent contractors to provide various fitness classes for the benefit of Orange Beach residents and visitors.
2. Joan Hill is a certified water aerobics instructor who wishes to teach classes at the Orange Beach Aquatics Center.
3. The City of Orange Beach and Joan Hill have reached an agreement (attached Exhibit A) whereby the City of Orange Beach agrees to pay Joan Hill to lead water aerobics classes at the Orange Beach Aquatics Center.
4. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the 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 Joan Hill 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 21st DAY OF MAY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 21, 2024.

City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the “City”) and Joan Hill (sometimes hereinafter “Contractor”), as follows:

1. Recitals:

- a. Contractor is a water aerobics instructor who provides instruction.
- b. The City desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
- c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.

2. Contractor’s Obligations:

- a. Contractor shall offer water aerobics classes at the Orange Beach Aquatics Center
- b. Contractor must possess a current certification from (at least) one of the following nationally recognized certifying agencies: Aquatic Exercise Association (AEA), United States Water Fitness Association (USWFA), FiTour, and/or YMCA. (Certifications from organizations not listed may be accepted, pending approval by the Aquatics Facility Director).
- c. Contractor must have an Orange Beach Business License.
- d. Contractor will conduct each class scheduled, regardless of the number of participants present at the scheduled class time.
- e. Pre-determined cancellations must be decided no less than two hours prior to class time pursuant to the following policy:
 - i. Instructors may make recommendations for cancellations in cases of emergencies, illness, weather, or other unforeseen circumstances that may prevent them from conducting their scheduled classes.
 - ii. The final decision regarding cancellations will be made by the Aquatics Facility Director to ensure operational consistency.
 - iii. Instructor/s must notify the Aquatics Facility Director as soon as possible in the event of a potential cancellation. Advance notice allows for appropriate arrangements to be made to minimize disruption to the schedule.
 - iv. Whenever possible, substitute instructors should be used to minimize the impact on the community and ensure continuity of service.
 - v. Failure to adhere to this cancellation policy may result in penalties, including but not limited to a reduction in scheduled hours or termination of instructor’s contract.
 - vi. The City of Orange Beach reserves the right to cancel classes, combine or divide classes, change the time, date or place of classes, change the contract instructor and make other changes which become necessary for the best interests of the City and its participants.
- f. Contractor will hold classes for a minimum of fifty minutes.

3. City’s Obligations:

- a. City agrees to make available during normal operational hours lanes 5 and 6 and the deep end of the Aquatics Center for the Contractor to teach classes.
- b. City agrees to provide all necessary equipment for Contractor's water aerobic classes.

Compensation:

Contractor will be paid at a fixed rate of \$30.00 per class on a bi-weekly basis. If inclement weather occurs during a class time, the current class will be cancelled, and the instructor will be paid for the full hour. This does not include pre-determined cancellations.

4. Term:

The term of this agreement shall begin on June 1, 2024, and end on November 30, 2025, unless terminated earlier in accordance with paragraph 11. This agreement may be renewed annually by resolution adopted by the City Council. Classes will not be held during the months of January and December.

5. Independent Contractor:

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

6. Assignment:

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

7. Insurance:

- a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:
 - i. Worker's compensation insurance as required by law; and
 - ii. Commercial general liability insurance with minimum coverage limits of \$100,000 per person and \$500,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured.

The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.

- b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.
- c. Contractor shall provide to the City a Certificate of Insurance as evidence that required policies are in full force and effect.

8. Indemnity:

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

9. Compliance with Law:

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

10. Termination:

This agreement may be terminated by either party for any reason upon one (1) week notice of the intent to terminate.

11. Final Agreement:

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

12. Modifications:

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

13. Severability:

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

14. Law Governing:

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

15. Permits, Licensing, etc:

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

16. 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.

17. Notices:

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

City of Orange Beach:

City Clerk
Post Office Box 458
Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

Joan Hill
22595 Wedgewood Drive
Foley, AL 36535

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

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR

By: _____
Joan Hill

STATE OF ALABAMA

COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Joan Hill 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, she executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for a Vehicle for the Police Department to Family Ford, Inc., dba Hardy Family Ford, in the amount of \$63,974.52.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 05-21-24 24-xxx Award Bid Vehicle Police
2. 2024-0517 Vehicle for Police - Bid Tab

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDED THE BID FOR A
VEHICLE FOR THE POLICE DEPARTMENT TO
FAMILY FORD, INC. (DBA HARDY FAMILY FORD)
IN THE AMOUNT OF \$63,974.52**

FINDINGS:

1. Bids for a Vehicle for the Police Department were received and opened on May 16, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from Family Ford, Inc., doing business as Hardy Family Ford, for One (1) 2024 Ford F-150 XLT Pickup Truck in the amount of \$63,974.52.
3. City Council finds that the lowest responsible bid was submitted by Family Ford, Inc., doing business as Hardy Family Ford.

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

1. That the bid for a vehicle, as specified by the bid documents, is awarded to Eastern Shore Toyota, LLC, in the amount of \$63,974.52;
2. That the Mayor is hereby authorized to approve payment to Family Ford, Inc., doing business as Hardy Family Ford, in the amount of \$63,974.52 for One (1) New 2024 Ford F-150 XLT Pickup Truck;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 21st DAY OF MAY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on May 21, 2024.

City Clerk

BID TABULATION SHEET

Project Name: **VEHICLE (POLICE)**
Requisition No. **2024-0517**

Bid Date: **May 16, 2024**
Bid Opening Time: **10:30 AM**

Bidder's Name	Hardy Family Ford					
City, State	Dallas, GA					
Bond	N/A	N/A	N/A	N/A	N/A	N/A
Affidavits	✓					
Addenda Received	N/A	N/A	N/A	N/A	N/A	N/A
Notes	2024 Ford F-150 XLT					
Bid Amount TOTAL	\$63,974.52					

OPENED BY: 

TABULATED BY: 

WITNESS BY: 



**REGULAR CITY COUNCIL MEETING
MAY 21, 2024**

Departments: City Clerk

Description of Topic: Resolution amending Resolution No. 24-088 authorizing a reduction in rental fees for the Orange Beach Event Center for the 2024 AHSAA Officials Training.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 05-21-24 24-xxx Amd Reso 24-088 Reduced Rental Rate Event Center AHSAA Officials Training
2. Reso 24-088 Authorize Reduced Rental Rate Event Center AHSAA Officials Training

RESOLUTION NO. 24-xxx

**A RESOLUTION AMENDING RESOLUTION NO. 24-088 AUTHORIZING
A REDUCTION IN RENTAL FEES FOR THE ORANGE BEACH EVENT CENTER
FOR THE 2024 AHSAA OFFICIALS TRAINING**

FINDINGS:

1. The City Council of the City of Orange Beach, Alabama, passed Resolution No. 24-088 on May 7, 2024, which authorized a reduction in rental fees for the Orange Beach Event Center at The Wharf for the 2024 AHSAA Camp for Officials.
2. Resolution No. 24-088 contained an error authorizing a twenty-five percent (25%) discount for the group, rather than an intended fifty percent (50%) discount.
3. The City Council has determined that amending Resolution No. 24-088 to correct the discount amount for the AHSAA representatives to rent the Orange Beach Event Center is in the best interest of the City of Orange Beach, Alabama.

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

1. That the City Council hereby amends Resolution No. 24-088 to reduce the rental rate by fifty percent (50%) for the Orange Beach Event Center for the AHSAA representatives for the one-time purpose of the 2024 AHSAA Camp for Officials.
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 21st DAY OF MAY 2024.

Renee Eberly
City Clerk

RESOLUTION NO. 24-088

**A RESOLUTION AUTHORIZING A REDUCTION IN RENTAL FEES
FOR THE ORANGE BEACH EVENT CENTER
FOR THE 2024 AHSAA OFFICIALS TRAINING**

FINDINGS:

1. The City of Orange Beach, Alabama hosts a variety of sports teams of varying skill level (recreational leagues, middle school, junior varsity, varsity, and college) throughout the year for practices, games, and tournaments. In turn, Sports Tourism makes up a significant portion of the economic impact that overall Tourism brings to the City and surrounding areas through lodging, retail, and the food industry.
2. The games that draw this economic impact are officiated by referees and umpires who require training and certifications to ensure safety and fairness for the players. Offering training for officials in the surrounding area would help to ensure that all games were covered and allow for an increase in the number of games hosted locally.
3. Representatives of the Southeastern District for AHSAA wish to rent the Orange Beach Event Center at The Wharf for their annual AHSAA Camp for Officials at a discounted rate. The AHSAA officials receive a stipend from the State of Alabama for their services and training to provide same.
4. The City Council has determined allowing the AHSAA representatives to rent the OBEC at a reduced rate serves a public purpose through promotion of the local Sports Tourism infrastructure; promotion of public safety; and creating a sense of public morale and is in the best interest of the City of Orange Beach, Alabama.
5. The City Council has determined that it serves a public purpose to reduce the rental rate by twenty-five percent (25%) for the OBEC for AHSAA representatives so they may host their 2024 Camp for officials in our area.

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

1. That the City Council, having determined that it serves a public purpose and is in the best interest of the City, hereby reduces the rental rate by twenty-five percent (25%) for the OBEC for AHSAA representatives for the one-time purpose of the 2024 AHSAA Camp for officials; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 7th DAY OF MAY, 2024.



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. 24-088, which was duly and legally adopted at a regular meeting of the City Council on May 7, 2024.



City Clerk