



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. Regular Council Meeting 09/03/2024
 - 2. Committee of the Whole 09/03/2024
- VII. Reports of Officers/Committees
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions
 - Ordinances
- XII. New Business
 - Miscellaneous

1. Approval of a Lounge Retail Liquor Class I License Application by Gulf Babe Wine Boutique, LLC, for Gulf Babe Wine Boutique, 4593 Main Street, Space C101.

Resolutions

1. Resolution authorizing the execution of a task order with Thompson Engineering, Inc., for construction inspection and administration services for Canal Road Multi-Use Trail Connectivity Projects in an amount not to exceed \$375,000.
2. Resolution awarding the bid for construction of the Coastal Alabama Sea Turtle Center to Klarman & Day General Contractors, LLC, in an amount not to exceed \$1,200,000.
3. Resolution awarding the annual bid for Coastal Arts Center Event Tent Rental to Gulf Coast Events & Rentals LLC per unit pricing in an amount not to exceed \$71,750 per year for a maximum term of three years.
4. Resolution authorizing execution of a professional services agreement with J.F. Morris Performance LLC for theater performance direction for "Shrek The Musical."
5. Resolution authorizing the execution of a software service agreement with Peak Software Systems, Inc., dba Sportsman Software, for Golf Center member management software.
6. Resolution accepting a proposal from ThreatAdvice Security Services, LLC, to connect the Field House and Batting Cage Buildings at the Sportsplex to the fiber network in the amount of \$19,280.90.
7. Resolution authorizing execution of a task order with Watermark Design Group, LLC, to provide design, bid, and construction administration services for roof replacement at the Expect Excellence Music Building following the April 10, 2021, hailstorm in an amount not to exceed \$15,200.
8. Resolution authorizing the City of Orange Beach, Alabama, to grant an easement to Point Broadband Fiber Holding, LLC.

Public Hearings

Ordinances

1. First Reading - Ordinance approving the petition for annexation of the Gatlin Property into the City of Orange Beach, Alabama.
2. First Reading - Ordinance amending Chapter 70, Article VIII of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Golf Carts".
3. First Reading - Ordinance amending Chapter 50 of the Code of Ordinances for the City of Orange Beach, Alabama, to add a new Article XIII entitled "Recreational Vehicle Rentals".

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 3, 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** Pastor Phillip Anthony, Island Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: None

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting 08/06/2024
Committee of the Whole 08/06/2024

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

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

IX. PRESENTATIONS

1. Proclamation declaring September 2024 as Gynecologic Cancer Awareness Month. Susan Crutchfield, Mitchell Cancer Institute, accepted the proclamation on behalf of the Laura Crandall Brown Foundation.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Restaurant Retail Liquor License Application by Pelican Grill, LLC, for Pelican Grill at 27267 Perdido Beach Boulevard, Suite 105. **Motion made (Silvers/Mitchell) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution appropriating funds to the Zoo Foundation, Inc., to sponsor the Alabama Gulf Coast Zoo in the amount of \$50,000 for FY2024. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution appointing David Dichiara, Ryan Long, and Travis Shell to the Board of Adjustment. **Motion made (Mitchell/Blalock) 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 a Pickleball Bathroom Building in an amount not to exceed \$14,000. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution authorizing execution of a FY2023 Assistance to Firefighters Grant Award Agreement with the U.S. Department of Homeland Security for the purchase of portable radios for the Fire Department. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution authorizing the purchase of a Greenhouse (materials only) for the Coastal Resources Department through Sourcewell from Atlas Greenhouse, LLC, in the amount of \$75,305.33. **Motion made (Boyd/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution authorizing execution of Change Order No. 1 for the Justice Center Roof and Fascia Replacement with The Green-Simmons Company, Inc., to increase design pressures in an amount not to exceed \$45,667. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution authorizing the purchase of a Video Surveillance System for the Golf Center through State Bid from Vision Security Technologies, Inc., in the amount of \$30,889.08. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

8. Resolution authorizing execution of an amendment to the grant award agreement with the National Audubon Society for the stewardship of Coastal Alabama beach nesting bird habitat. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. Resolution authorizing the execution of a cooperative agreement with the Alabama Department of Environmental Management (ADEM) for the city to provide permitting, regulating, monitoring, and inspection services and be reimbursed in an amount not to exceed \$37,950. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
10. Resolution authorizing execution of a professional services agreement with Thompson Engineering, Inc., for survey, modeling, design, and engineering services to complete the Orange Beach Stormwater Master Plan Project. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
11. Resolution authorizing the purchase of In-Car Camera Systems for the Police Department through State Bid in the amount of \$44,560. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
12. Resolution authorizing the execution of a use agreement with the Coastal Alabama Business Chamber for the 51st Annual National Shrimp Festival. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
13. Resolution authorizing settlement in the case of Wireman, et al., v. The City of Orange Beach. **Motion made (Silvers/Johnson) to adopt the resolution.** Councilmember Blalock explained that Larry Wireman is suing the city to have two pieces of land returned to him. Councilmember Blalock stated that while she appreciates the efforts of the Mayor, City Administrator, and city staff to negotiate the most expedient solution, she does not believe that the city has done anything wrong. Mayor Kennon responded to say that this is a pragmatic decision based on risk/reward analysis of the best and worst case scenarios if this lawsuit were to continue to trial. He invited any resident with questions to give him a call. Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, nay; Boyd, aye; Kennon, aye. **Motion passed. (5-1).**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0801-CU-24, Keel Storage Phase 4 Addition.

Griffin Powell, Planner II, presented the case overview for a conditional use request to construct two mini-warehouse buildings at 27103 Canal Road.

Councilmember Blalock thanked Mark Keel, developer, for the clean appearance and maintenance of his existing storage buildings.

There being no further comments, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0801-CU-24, Keel Storage Phase 4 Addition. **Motion made (Johnson/Blalock) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion failed. (5-0-1).** Ordinance will move to a second reading.
2. First Reading – Ordinance authorizing the disposition of unneeded tracts of real estate by the City of Orange Beach, Alabama, described as PIN 273826 and PIN 313406 in the Baldwin County Revenue Commissioner's records. **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; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Silvers/Johnson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, nay; Boyd, aye; Kennon, aye. **Motion passed. (5-1).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:24 P.M.

APPROVED this the 1st day of October, 2024.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 3, 2024 – 5:24 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the September 17, 2024, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Resolution appointing members to the Solid Waste Disposal Authority.
2. Resolution authorizing the submittal of a Hazard Mitigation Grant Program application for a First Responder Safe Room.
3. Resolution authorizing the execution of a performance contract with Tanner Myatt for golf instruction services.
4. Resolution awarding the bid for Canal Road Multi-Use Trail Connectivity Projects.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:25 P.M.

APPROVED this 1st day of October, 2024.

Renee Eberly
City Clerk

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/2/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 7219					
*****	09/20/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	70.00
	Purchase Order #: 0	Voucher #: 153154	Invoice #: 240912		70.00
	Invoice Description:	09/12/24 SOCCER REF			
	001-301-612	PROFESSIONAL FEES			70.00
*****	09/20/2024	7870 W. JACK BUTLER	Check	No	90.00
	Purchase Order #: 0	Voucher #: 153155	Invoice #: 240912		90.00
	Invoice Description:	09/12/24 SOCCER REF			
	001-301-612	PROFESSIONAL FEES			90.00
*****	09/20/2024	8123 COLE CANALE	Check	No	80.00
	Purchase Order #: 0	Voucher #: 153156	Invoice #: 240912		80.00
	Invoice Description:	09/12/24 SOCCER REF			
	001-301-612	PROFESSIONAL FEES			80.00
*****	09/20/2024	7908 DAVID J. DALE	Check	No	80.00
	Purchase Order #: 0	Voucher #: 153157	Invoice #: 240912		80.00
	Invoice Description:	09/12/24 SOCCER REF			
	001-301-612	PROFESSIONAL FEES			80.00
*****	09/20/2024	8489 JACKSON MANN	Check	No	70.00
	Purchase Order #: 0	Voucher #: 153158	Invoice #: 240912		70.00
	Invoice Description:	09/12/24 SOCCER REF			
	001-301-612	PROFESSIONAL FEES			70.00
*****	09/20/2024	8115 DAVID K. MCWHORTER	Check	No	90.00
	Purchase Order #: 0	Voucher #: 153159	Invoice #: 240912		90.00
	Invoice Description:	09/12/24 SOCCER REF			
	001-301-612	PROFESSIONAL FEES			90.00
Check Run 7219 Check Total					\$480.00
Check Run 7219 Update Only					\$0.00
Check Run 7219 Total					\$480.00
Check Run: 7244					
*****	10/02/2024	109 ADEM	Check	No	1,625.00
	Purchase Order #: 0	Voucher #: 153284	Invoice #: 240918C		325.00
	Invoice Description:	JAMES M. COOPER EXAM			
	403-676-612	PROFESSIONAL FEES			325.00
	Purchase Order #: 0	Voucher #: 153285	Invoice #: 240918F		325.00
	Invoice Description:	JASON S FIKES EXAM			
	403-676-612	PROFESSIONAL FEES			325.00
	Purchase Order #: 0	Voucher #: 153286	Invoice #: 240918H		325.00
	Invoice Description:	KEITH W. HOLLAND EXAM			
	403-676-612	PROFESSIONAL FEES			325.00
	Purchase Order #: 0	Voucher #: 153287	Invoice #: 240918P		325.00
	Invoice Description:	ANTHONY C PETREY EXAM			
	403-676-612	PROFESSIONAL FEES			325.00
	Purchase Order #: 0	Voucher #: 153288	Invoice #: 240918S		325.00
	Invoice Description:	BRANDAN C SELLERS EXAM			
	403-676-612	PROFESSIONAL FEES			325.00
Check Run 7244 Check Total					\$1,625.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/2/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run 7244 Update Only					\$0.00
Check Run 7244 Total					\$1,625.00
Check Run: 7245					
*****	10/02/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	840.00
Purchase Order #:	0	Voucher #: 152941	Invoice #: 31152		392.00
Invoice Description:	PUMP REPL AT PLANT				
403-676-616	RPR/MAINT PLANT/BLDGS				392.00
Purchase Order #:	0	Voucher #: 153283	Invoice #: 31162		448.00
Invoice Description:	PMP 5/ BLWR 2 SVC				
403-676-616	RPR/MAINT PLANT/BLDGS				448.00
*****	10/02/2024	8568 AUBURN AQUATICS SWIM PROGRAM, INC	Check	No	520.00
Purchase Order #:	0	Voucher #: 153303	Invoice #: 1001		520.00
Invoice Description:	SWIM TEAM ENTRY FEES				
001-302-516	SUPPLIES/OPERATING				520.00
*****	10/02/2024	109 ADEM	Check	No	4,235.00
Purchase Order #:	0	Voucher #: 153066	Invoice #: ACAMP-2024-095		4,235.00
Invoice Description:	CSTL APP REV: PWRLN RD				
001-608-754	POWERLINE ROAD				4,235.00
*****	10/02/2024	7498 ADVANCE AUTO PARTS	Check	No	6,870.22
Purchase Order #:	0	Voucher #: 152686	Invoice #: 9410		337.66
Invoice Description:	#280 BATTERIES				
001-100-622	RPR/MAINT VEHICLES				337.66
Purchase Order #:	0	Voucher #: 152833	Invoice #: 0208		48.00
Invoice Description:	STK SPARK PLUGS				
001-210-516	SUPPLIES/OPERATING				48.00
Purchase Order #:	0	Voucher #: 152834	Invoice #: 9681		336.00
Invoice Description:	TK HYDRLC FLD/ DEF FLD/ OIL				
404-677-510	GAS/OIL				336.00
Purchase Order #:	0	Voucher #: 152835	Invoice #: 9682		433.90
Invoice Description:	STK ANTIFRZ/ TRNSMSSN FLD/ SEAFOAM				
001-200-516	SUPPLIES/OPERATING				144.63
001-210-516	SUPPLIES/OPERATING				144.63
404-677-516	SUPPLIES/OPERATING				144.64
Purchase Order #:	0	Voucher #: 153160	Invoice #: 0404		155.40
Invoice Description:	#464 SNSR/ VLV				
001-175-622	RPR/MAINT VEHICLES				155.40
Purchase Order #:	0	Voucher #: 153161	Invoice #: 0640		13.47
Invoice Description:	STK WPR FLD				
001-200-516	SUPPLIES/OPERATING				13.47
Purchase Order #:	0	Voucher #: 153162	Invoice #: 0641		97.93
Invoice Description:	STK DEF FLD				
404-677-510	GAS/OIL				97.93
Purchase Order #:	0	Voucher #: 153163	Invoice #: 0642		96.38
Invoice Description:	STK HOSE/ SPK PLGS/ CLMPS				
001-210-516	SUPPLIES/OPERATING				96.38
Purchase Order #:	0	Voucher #: 153289	Invoice #: 0048		168.83
Invoice Description:	#465 BATTERY				
001-175-622	RPR/MAINT VEHICLES				168.83
Purchase Order #:	240428	Voucher #: 153290	Invoice #: 9555		4,844.99

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/2/2024 & 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> 2-POST LIFT					
		001-200-507 EQUIPMENT/SMALL			2,422.49
		001-210-507 EQUIPMENT/SMALL			2,422.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153291	<i>Invoice #:</i> 9826		337.66
<i>Invoice Description:</i> #292 BATTERIES					
		001-100-622 RPR/MAINT VEHICLES			337.66
*****	10/02/2024	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	487.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152836	<i>Invoice #:</i> I240904991		487.31
<i>Invoice Description:</i> EYE DRPS/ LNS CLN WPS/ ELCTRLT TABS					
		001-200-516 SUPPLIES/OPERATING			200.00
		001-210-516 SUPPLIES/OPERATING			200.00
		404-677-516 SUPPLIES/OPERATING			87.31
*****	10/02/2024	7001 AGROMAX, LLC	Check	No	397.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153164	<i>Invoice #:</i> 23441		397.48
<i>Invoice Description:</i> COMPOST/ INSCITCD					
		001-210-516 SUPPLIES/OPERATING			397.48
*****	10/02/2024	718 AIRGAS, INC	Check	No	2,681.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152837	<i>Invoice #:</i> 9153455620		38.30
<i>Invoice Description:</i> ACETYLENE CYLNDR RENT					
		001-200-516 SUPPLIES/OPERATING			38.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152942	<i>Invoice #:</i> 5510529553		782.05
<i>Invoice Description:</i> O2 CYLNDR RENT					
		001-175-614 RENTALS			782.05
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152943	<i>Invoice #:</i> 5510541129		1,597.27
<i>Invoice Description:</i> CYLINDER RENT					
		001-100-516 SUPPLIES/OPERATING			532.42
		001-175-614 RENTALS			532.43
		001-200-516 SUPPLIES/OPERATING			532.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153165	<i>Invoice #:</i> 9153633682		264.01
<i>Invoice Description:</i> MED O2 CYLNDR RENT					
		001-175-614 RENTALS			264.01
*****	10/02/2024	3486 ALABAMA GULF COAST ZOO	Check	No	50,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153292	<i>Invoice #:</i> 2024-000		50,000.00
<i>Invoice Description:</i> 2024 ANN'L DONATION					
		001-001-645 AID TO OTHER GOVTS			50,000.00
*****	10/02/2024	130 AL DEPT OF REV/COLL SERV DIV	Check	No	217.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153293	<i>Invoice #:</i> 092024-BRYANT		217.50
<i>Invoice Description:</i> L2001361632					
		001-000-104 GARNISHMENT/SAVINGS			217.50
*****	10/02/2024	126 AL DEPT OF TRANSPORTATION	Check	No	2,151.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152839	<i>Invoice #:</i> SWA010808		2,151.90
<i>Invoice Description:</i> AUG 2024 TRFFC CNTL SGNLS					
		001-200-612 PROFESSIONAL FEES			2,151.90
*****	10/02/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	340.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152838	<i>Invoice #:</i> 5262338		340.00
<i>Invoice Description:</i> AUGUST 2024					
		001-001-612 PROFESSIONAL FEES			340.00
*****	10/02/2024	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153294	<i>Invoice #:</i> 240905		250.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/2/2024 & 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>		S CENTRONE			
	001-100-612	PROFESSIONAL FEES			250.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153295	<i>Invoice #:</i> 240910		250.00
<i>Invoice Description:</i>		L PARK			
	001-100-612	PROFESSIONAL FEES			250.00
*****	10/02/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	15,391.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152687	<i>Invoice #:</i> 111R-XKJY-1V6X		232.88
<i>Invoice Description:</i>		LNDRY DET/ BDY WSH/ COPY PPR			
	001-325-516	SUPPLIES/OPERATING			232.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152688	<i>Invoice #:</i> 1461-KVRR-YD7X		36.99
<i>Invoice Description:</i>		SCOPE RISER			
	001-100-507	EQUIPMENT/SMALL			36.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152689	<i>Invoice #:</i> 171C-LVN7-7R31		79.96
<i>Invoice Description:</i>		CAR WASH BRSHS			
	001-100-507	EQUIPMENT/SMALL			79.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152690	<i>Invoice #:</i> 17QR-YCRH-KF14		440.70
<i>Invoice Description:</i>		SHLF PPR/ SPRY PNT/ GLVS/ COPY PPR			
	430-682-516	SUPPLIES/OPERATING			440.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152691	<i>Invoice #:</i> 1D4C-YPXJ-VPQK		122.97
<i>Invoice Description:</i>		CMNT MXR/ RSPRTR MSKS/ INK MNT BX			
	430-682-516	SUPPLIES/OPERATING			122.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152692	<i>Invoice #:</i> 1FGW-CGLW-K74T		61.99
<i>Invoice Description:</i>		iPHN CASE			
	001-100-507	EQUIPMENT/SMALL			61.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152693	<i>Invoice #:</i> 1K91-QJTM-3Q6X		213.99
<i>Invoice Description:</i>		iPAD KYBRD			
	001-001-516	SUPPLIES/OPERATING			213.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152694	<i>Invoice #:</i> 1M9X-XVVY-9Y3C		439.98
<i>Invoice Description:</i>		SHPPNG CNTNR SHLVNG BRKTS			
	001-410-650	AUDUBON			439.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152695	<i>Invoice #:</i> 1NFM-3MR7-XM63		275.87
<i>Invoice Description:</i>		BTTL FLLRS/ PLTS/ CFEE/ CRDSTK			
	001-001-516	SUPPLIES/OPERATING			275.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152696	<i>Invoice #:</i> 1QDT-X7QQ-1RNP		946.92
<i>Invoice Description:</i>		MDCN BLLS/ STG BINS/ RSTNC BNDS			
	001-350-507	EQUIPMENT/SMALL			570.68
	001-350-516	SUPPLIES/OPERATING			376.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152697	<i>Invoice #:</i> 1QJL-MF4H-CQ94		23.35
<i>Invoice Description:</i>		RULES OF ORDER BOOK			
	001-001-516	SUPPLIES/OPERATING			23.35
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152699	<i>Invoice #:</i> 1R7V-K369-M9DL		94.78
<i>Invoice Description:</i>		PIC FRAMES			
	001-100-516	SUPPLIES/OPERATING			94.78
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152700	<i>Invoice #:</i> 1RVX-967R-3GQ4		55.04
<i>Invoice Description:</i>		STORAGE BINS			
	001-350-516	SUPPLIES/OPERATING			55.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152701	<i>Invoice #:</i> 1XG9-DQQM-97VK		-82.86
<i>Invoice Description:</i>		CRDT- ROLLING FL CRT			
	001-100-507	EQUIPMENT/SMALL			-82.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152702	<i>Invoice #:</i> 1Y6M-6WHX-4CTD		29.96
<i>Invoice Description:</i>		iPHN CASE			
	001-010-516	SUPPLIES/OPERATING			29.96

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 152840	Invoice #: 113H-PJ9M-QN7C		16.31
Invoice Description:	PAINT MRKRS				
	001-200-516	SUPPLIES/OPERATING		16.31	
Purchase Order #:	0	Voucher #: 152841	Invoice #: 167X-YFWJ-LM73		123.99
Invoice Description:	#1259 TIRE				
	404-677-618	RPR/MAINT EQUIPMENT		123.99	
Purchase Order #:	0	Voucher #: 152842	Invoice #: 19PD-43JH-N3GK		49.25
Invoice Description:	AUDIO CABLE				
	001-301-516	SUPPLIES/OPERATING		49.25	
Purchase Order #:	0	Voucher #: 152843	Invoice #: 1FGW-CGLW-QFRV		76.83
Invoice Description:	SHOES				
	001-410-540	UNIFORMS		76.83	
Purchase Order #:	0	Voucher #: 152844	Invoice #: 1GX3-PR7Q-9TFP		186.56
Invoice Description:	STK STRAP/ TIE DOWNS				
	001-200-516	SUPPLIES/OPERATING		186.56	
Purchase Order #:	0	Voucher #: 152845	Invoice #: 1RD9-GWWK-XCQY		12.08
Invoice Description:	MOUSE PADS				
	001-303-516	SUPPLIES/OPERATING		12.08	
Purchase Order #:	0	Voucher #: 152846	Invoice #: 1Y3K-4RY7-CFR3		33.42
Invoice Description:	STK TORX BIT SETS				
	001-200-516	SUPPLIES/OPERATING		33.42	
Purchase Order #:	0	Voucher #: 152847	Invoice #: 1YTW-H767-DCDQ		599.99
Invoice Description:	40 GAL SPRAYER				
	001-614-734	SHOOTING RANGE		599.99	
Purchase Order #:	0	Voucher #: 152944	Invoice #: 111R-XKJY-3XTG		117.09
Invoice Description:	DW DET/ DRY ERS MRKRS/ STKY NOTES				
	001-175-513	SUPPLIES/JANITORIAL		101.16	
	001-175-516	SUPPLIES/OPERATING		15.93	
Purchase Order #:	0	Voucher #: 152945	Invoice #: 14FY-1YF4-VXCJ		64.30
Invoice Description:	HYGROMTR -THRMOMTRS				
	001-175-507	EQUIPMENT/SMALL		64.30	
Purchase Order #:	0	Voucher #: 152946	Invoice #: 14NN-KFVV-CTNK		783.50
Invoice Description:	CAT6 RSR CBL/ WLL CLNDRS				
	411-681-516	SUPPLIES/OPERATING		783.50	
Purchase Order #:	0	Voucher #: 152947	Invoice #: 164R-C3FL-LV7X		17.99
Invoice Description:	PHN CHRGRS				
	001-410-516	SUPPLIES/OPERATING		17.99	
Purchase Order #:	0	Voucher #: 152948	Invoice #: 16FV-CKW4-L4M4		2,493.14
Invoice Description:	DIAGNOSTIC SCNNR				
	001-200-507	EQUIPMENT/SMALL		831.04	
	001-210-507	EQUIPMENT/SMALL		831.05	
	404-677-507	EQUIPMENT/SMALL		831.05	
Purchase Order #:	0	Voucher #: 152949	Invoice #: 1CD1-KLYC-TNCN		54.97
Invoice Description:	BARBELL HLDR/ SHOE PLSH/ FOAM RLLR				
	001-175-507	EQUIPMENT/SMALL		54.97	
Purchase Order #:	0	Voucher #: 152950	Invoice #: 1DWT-WJLK-1MVY		95.60
Invoice Description:	MIC HOLDERS				
	001-175-622	RPR/MAINT VEHICLES		95.60	
Purchase Order #:	0	Voucher #: 152951	Invoice #: 1G9P-K7KP-1GCR		91.44
Invoice Description:	LTHM BATTERIES/ FL FLDRS				
	001-175-516	SUPPLIES/OPERATING		91.44	
Purchase Order #:	0	Voucher #: 152952	Invoice #: 1HJC-7GLC-3JYV		23.99
Invoice Description:	IPAD CASE				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			23.99
	Purchase Order #:	0	Voucher #: 152953	Invoice #: 1HND-JFJ4-69KC	342.38
	Invoice Description:	STG CABINETS			
		001-100-507 EQUIPMENT/SMALL			342.38
	Purchase Order #:	0	Voucher #: 152954	Invoice #: 1LD6-F713-T9VF	46.78
	Invoice Description:	DSC GOLF RETREIVER			
		404-677-516 SUPPLIES/OPERATING			46.78
	Purchase Order #:	0	Voucher #: 152955	Invoice #: 1PNX-CCW3-LQD6	719.52
	Invoice Description:	TAFFETA TABLECLOTHS			
		411-681-516 SUPPLIES/OPERATING			719.52
	Purchase Order #:	0	Voucher #: 152956	Invoice #: 1TV4-NJD7-7V6K	62.26
	Invoice Description:	'ALC' PROPS/ COSTUMES			
		001-375-636 PRODUCTION COST			62.26
	Purchase Order #:	0	Voucher #: 152957	Invoice #: 1WJH-77WV-Y6LJ	433.99
	Invoice Description:	WIFI RTR/ SDI-HDMI CNVRTR			
		001-375-516 SUPPLIES/OPERATING			433.99
	Purchase Order #:	0	Voucher #: 152958	Invoice #: 1Y6M-6WHX-1MG1	635.13
	Invoice Description:	LED LT BULBS			
		411-681-616 RPR/MAINT BUILDING			635.13
	Purchase Order #:	0	Voucher #: 152959	Invoice #: 1Y6M-6WHX-XVT1	34.89
	Invoice Description:	MNTR STANDS/ SPKRS			
		001-175-516 SUPPLIES/OPERATING			34.89
	Purchase Order #:	0	Voucher #: 153067	Invoice #: 1D6P-4LPY-NX4G	31.96
	Invoice Description:	CRD GM SCORECARDS			
		001-304-516 SUPPLIES/OPERATING			31.96
	Purchase Order #:	0	Voucher #: 153068	Invoice #: 1H19-6N3V-CNP4	211.98
	Invoice Description:	BATTERY BACKUP/ PWR OUTPUTS			
		001-100-507 EQUIPMENT/SMALL			211.98
	Purchase Order #:	0	Voucher #: 153069	Invoice #: 1Q73-3HRF-CPM7	-80.99
	Invoice Description:	CRDT- PANTS			
		001-030-540 UNIFORMS			-80.99
	Purchase Order #:	0	Voucher #: 153070	Invoice #: 1TFP-GNMW-C7NJ	2,164.54
	Invoice Description:	PRTBLACs/ MONITOR			
		001-350-507 EQUIPMENT/SMALL			2,164.54
	Purchase Order #:	0	Voucher #: 153071	Invoice #: 1TJQ-3HTD-1V3C	153.95
	Invoice Description:	LIFE VESTS			
		001-302-516 SUPPLIES/OPERATING			153.95
	Purchase Order #:	0	Voucher #: 153072	Invoice #: 1TXK-LCGH-D14L	120.40
	Invoice Description:	SNTZR TABS/ FOOD CNTNRS/ DISH SP			
		001-350-516 SUPPLIES/OPERATING			120.40
	Purchase Order #:	0	Voucher #: 153073	Invoice #: 1TYX-Q7L6-4JG4	38.66
	Invoice Description:	C-BTTERIES/ LTHM BTTRIES			
		001-100-516 SUPPLIES/OPERATING			38.66
	Purchase Order #:	0	Voucher #: 153166	Invoice #: 13PR-FPFH-LV4D	111.92
	Invoice Description:	STK CABIN AIR FLTRS			
		404-677-516 SUPPLIES/OPERATING			111.92
	Purchase Order #:	0	Voucher #: 153167	Invoice #: 16JP-QX6K-6T7T	47.61
	Invoice Description:	CHAIR MAT/ DBL SIDE TAPE			
		001-175-516 SUPPLIES/OPERATING			47.61
	Purchase Order #:	0	Voucher #: 153168	Invoice #: 1G3R-YCGP-FPH1	159.43
	Invoice Description:	LNDSCP LTS/ HLLWN DECOR/ TBLCLTH			
		001-303-516 SUPPLIES/OPERATING			159.43
	Purchase Order #:	0	Voucher #: 153169	Invoice #: 1JWT-WR14-4TLC	251.94

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #792 TIRES					
	404-677-618	RPR/MAINT EQUIPMENT			251.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153170	<i>Invoice #:</i> 1KNF-LNFX-GMCQ		221.71
<i>Invoice Description:</i> AA BATTERIES/ MAGNETS/ LBL TAPE					
	001-175-516	SUPPLIES/OPERATING			221.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153171	<i>Invoice #:</i> 1MGY-KVHG-N3KC		49.99
<i>Invoice Description:</i> #413 DASH COVER					
	001-175-622	RPR/MAINT VEHICLES			49.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153172	<i>Invoice #:</i> 1QQN-9LKN-1TCD		379.40
<i>Invoice Description:</i> PICKLE BALLS					
	001-325-516	SUPPLIES/OPERATING			379.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153173	<i>Invoice #:</i> 1RTH-LMCQ-39CK		675.03
<i>Invoice Description:</i> WTR BTTL FLLNG STN					
	001-325-507	EQUIPMENT/SMALL			675.03
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153174	<i>Invoice #:</i> 1VW9-RFW9-1RFW		119.96
<i>Invoice Description:</i> T-TISSUE DSPNSRS					
	001-325-516	SUPPLIES/OPERATING			119.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153175	<i>Invoice #:</i> 1W16-C7QL-4GW1		197.00
<i>Invoice Description:</i> WRLSS DONGLE					
	001-200-516	SUPPLIES/OPERATING			197.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153296	<i>Invoice #:</i> 131K-LQHV-D19Y		74.60
<i>Invoice Description:</i> AA/ AAA BATTERIES					
	403-676-516	SUPPLIES/OPERATING			74.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153297	<i>Invoice #:</i> 1HHD-VLHH-GVRV		55.58
<i>Invoice Description:</i> SFTY GOGGLES/ GLASSES					
	403-676-516	SUPPLIES/OPERATING			55.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153298	<i>Invoice #:</i> 1TFV-PRPJ-7NF6		68.58
<i>Invoice Description:</i> #903 MRKR LIGHTS					
	404-677-618	RPR/MAINT EQUIPMENT			68.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153299	<i>Invoice #:</i> 1WH7-HXFG-PKTV		103.98
<i>Invoice Description:</i> STG BIN/ KEYCHN BRCLTS					
	001-302-516	SUPPLIES/OPERATING			103.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153300	<i>Invoice #:</i> 1X3N-F444-3JV6		122.98
<i>Invoice Description:</i> STG CBNT/ FLR MAT					
	001-020-516	SUPPLIES/OPERATING			122.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153301	<i>Invoice #:</i> 1Y6C-W9PM-14N9		23.24
<i>Invoice Description:</i> AAA BATTERIES					
	001-100-516	SUPPLIES/OPERATING			23.24
*****	10/02/2024	7793 ANGEL ARMOR, LLC	Check	No	1,123.11
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152716	<i>Invoice #:</i> INV10903		1,123.11
<i>Invoice Description:</i> BODY ARMOR					
	001-100-507	EQUIPMENT/SMALL			1,123.11
*****	10/02/2024	7765 A PRECISION AUTO GLASS, INC	Check	No	786.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153302	<i>Invoice #:</i> D058357		786.71
<i>Invoice Description:</i> #266 WNDSHLD					
	001-100-622	RPR/MAINT VEHICLES			786.71
*****	10/02/2024	778 AUTOWORX, LLC	Check	No	1,551.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152717	<i>Invoice #:</i> 079440		66.88
<i>Invoice Description:</i> DISC \$1.36 #280 OIL/ FLTR					
	001-100-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152718	<i>Invoice #:</i> 079492		66.88

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> DISC \$1.36 #23-208 OIL/ FLTR					
001-100-622		RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152719	<i>Invoice #:</i> 079493		46.32
<i>Invoice Description:</i> DISC \$0.95 #255 OIL/ FLTR					
001-100-622		RPR/MAINT VEHICLES			46.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152960	<i>Invoice #:</i> 079441		62.46
<i>Invoice Description:</i> DISC \$1.27 #619 OIL/ FLTR					
403-676-622		RPR/MAINT VEHICLES			62.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152961	<i>Invoice #:</i> 079590		66.88
<i>Invoice Description:</i> DISC \$1.36 #641 OIL/ FLTR					
403-676-622		RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152962	<i>Invoice #:</i> 079835		46.32
<i>Invoice Description:</i> DISC \$0.95 #862 OIL/ FLTR					
001-210-510		GAS/OIL			40.99
001-210-622		RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153074	<i>Invoice #:</i> 079633		66.88
<i>Invoice Description:</i> DISC \$1.36 #250 OIL/ FLTR					
001-100-622		RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153075	<i>Invoice #:</i> 079634		66.88
<i>Invoice Description:</i> DISC \$1.36 #249 OIL/ FLTR					
001-100-622		RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153076	<i>Invoice #:</i> 079683		53.17
<i>Invoice Description:</i> DISC \$1.09 #342 OIL/ FLTR					
001-410-510		GAS/OIL			53.17
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153077	<i>Invoice #:</i> 079684		83.86
<i>Invoice Description:</i> DISC \$1.71 #339 OIL/ FLTRS					
001-410-510		GAS/OIL			83.86
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153078	<i>Invoice #:</i> 079750		46.32
<i>Invoice Description:</i> DISC \$0.95 #377 OIL/ FLTRS					
001-410-510		GAS/OIL			46.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153079	<i>Invoice #:</i> 572739		16.84
<i>Invoice Description:</i> DISC \$0.34 #7164 BELTS					
001-410-618		RPR/MAINT EQUIPMENT			16.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153176	<i>Invoice #:</i> 079749		66.88
<i>Invoice Description:</i> DISC \$1.36 #454 OIL/ FLTR					
001-175-510		GAS/OIL			61.55
001-175-622		RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153177	<i>Invoice #:</i> 079834		60.02
<i>Invoice Description:</i> DISC \$1.23 #464 OIL/ FLTR					
001-175-510		GAS/OIL			55.92
001-175-622		RPR/MAINT VEHICLES			4.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153178	<i>Invoice #:</i> 079940		53.17
<i>Invoice Description:</i> DISC \$1.09 #460 OIL/ FLTR					
001-175-510		GAS/OIL			47.84
001-175-622		RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153179	<i>Invoice #:</i> 079944		18.07
<i>Invoice Description:</i> DISC \$0.37 #729 OIL FLTR					
001-200-622		RPR/MAINT VEHICLES			18.07
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153180	<i>Invoice #:</i> 080041		11.71
<i>Invoice Description:</i> DISC \$0.24 #709 FLTR					
404-677-622		RPR/MAINT VEHICLES			11.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153304	<i>Invoice #:</i> 079888		66.88
<i>Invoice Description:</i> DISC \$1.36 #251A OIL/ FLTR					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 153305 Invoice #: 079941			66.88
		Invoice Description: DISC \$1.36 #216 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 153306 Invoice #: 079943			66.88
		Invoice Description: DISC \$1.36 #256A OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 153307 Invoice #: 079995			66.88
		Invoice Description: DISC \$1.36 #265 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 153308 Invoice #: 079996			60.02
		Invoice Description: DISC \$1.23 #408 OIL/ FLTR			
		001-175-510 GAS/OIL			55.92
		001-175-622 RPR/MAINT VEHICLES			4.10
		Purchase Order #: 0 Voucher #: 153309 Invoice #: 079997			66.88
		Invoice Description: DISC \$1.36 #217 OIL/ FLTR			
		001-100-622 RPR/MAINT VEHICLES			66.88
		Purchase Order #: 0 Voucher #: 153310 Invoice #: 080042			66.88
		Invoice Description: DISC \$1.36 #443 OIL/ FLTR			
		001-175-510 GAS/OIL			61.55
		001-175-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 153311 Invoice #: 080043			9.28
		Invoice Description: DISC \$0.19 #413 OIL FLTR			
		001-175-622 RPR/MAINT VEHICLES			9.28
		Purchase Order #: 0 Voucher #: 153312 Invoice #: 080123			46.32
		Invoice Description: DISC \$0.95 #769 OIL/ FLTR			
		001-200-510 GAS/OIL			41.94
		001-200-622 RPR/MAINT VEHICLES			4.38
		Purchase Order #: 0 Voucher #: 153313 Invoice #: 080231			60.02
		Invoice Description: DISC \$1.23 #746 OIL/ FLTR			
		001-210-510 GAS/OIL			54.69
		001-210-622 RPR/MAINT VEHICLES			5.33
		Purchase Order #: 0 Voucher #: 153314 Invoice #: 572966			75.24
		Invoice Description: DISC \$1.54 #635 OIL FLTRS			
		403-676-622 RPR/MAINT VEHICLES			75.24
*****	10/02/2024	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	4,595.03
		Purchase Order #: 240427 Voucher #: 153315 Invoice #: FG84198			4,595.03
		Invoice Description: ICE MACHINE			
		403-676-516 SUPPLIES/OPERATING			4,595.03
*****	10/02/2024	5867 BALDWIN POPS BAND, INC	Check	No	2,000.00
		Purchase Order #: 0 Voucher #: 152848 Invoice #: 240929			2,000.00
		Invoice Description: CONCERT 9.29.24			
		430-682-650 EXHIBITIONS & PROMOTIONS			2,000.00
*****	10/02/2024	231 BALDWIN PORTABLE TOILETS	Check	No	3,100.00
		Purchase Order #: 240402 Voucher #: 152849 Invoice #: 299898			1,550.00
		Invoice Description: F6 TLTS FTBLL			
		001-301-507 EQUIPMENT/SMALL			1,550.00
		Purchase Order #: 240402 Voucher #: 153181 Invoice #: 299916			1,550.00
		Invoice Description: 9/10-9/16/24 FIELD 6			
		001-301-507 EQUIPMENT/SMALL			1,550.00
*****	10/02/2024	219 BANK OF NEW YORK	Check	No	420,976.44

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153416	Invoice #: 46		167,093.11
Invoice Description:		2012 GO WARRANTS			
403-000-124		INTRA FUND TRANSFER			167,093.11
Purchase Order #:	0	Voucher #: 153417	Invoice #: 2021-45		253,883.33
Invoice Description:		2012 GO WARRANTS			
001-000-805		TRANSFER TO DEBT SVS FUND			253,883.33
*****	10/02/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	4,304.00
Purchase Order #:	0	Voucher #: 152850	Invoice #: 0000490838		345.00
Invoice Description:		06/06/24 ROLLOFF SWAP			
001-410-635		UTILITIES			345.00
Purchase Order #:	240426	Voucher #: 152851	Invoice #: 0000513252		1,129.60
Invoice Description:		08/26-08/29/24 ROLLOFF SWAPS			
404-677-612		PROFESSIONAL FEES			1,129.60
Purchase Order #:	240426	Voucher #: 152852	Invoice #: 0000516107		732.60
Invoice Description:		09/03/24 ROLLOFF SWAPS			
404-677-612		PROFESSIONAL FEES			732.60
Purchase Order #:	0	Voucher #: 152853	Invoice #: 0000516108		690.00
Invoice Description:		09/03-09/04/24 ROLLOFF SWAPS			
001-410-635		UTILITIES			690.00
Purchase Order #:	240426	Voucher #: 152963	Invoice #: 0000517483		1,061.80
Invoice Description:		09/09-09/10/24 ROLLOFF SWAPS			
404-677-612		PROFESSIONAL FEES			1,061.80
Purchase Order #:	0	Voucher #: 153080	Invoice #: 0000517485		345.00
Invoice Description:		9/09/24 ROLLOFF SWAP			
001-614-734		SHOOTING RANGE			345.00
*****	10/02/2024	240 BEARD EQUIPMENT COMPANY	Check	No	1,870.75
Purchase Order #:	0	Voucher #: 153316	Invoice #: 2019073		1,870.75
Invoice Description:		#7111 KNCKL/ BRK CLPR/ KIT/ L CV JNT			
001-210-618		RPR/MAINT EQUIPMENT			1,870.75
*****	10/02/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,030.00
Purchase Order #:	0	Voucher #: 152854	Invoice #: 649158		50.00
Invoice Description:		INTERN HOUSE			
001-410-620		RPR/MAINT GROUNDS			50.00
Purchase Order #:	0	Voucher #: 152855	Invoice #: 655537		250.00
Invoice Description:		SHOOTING RANGE			
001-410-620		RPR/MAINT GROUNDS			250.00
Purchase Order #:	0	Voucher #: 152964	Invoice #: 646381		30.00
Invoice Description:		PUBLIC WKS			
001-200-612		PROFESSIONAL FEES			30.00
Purchase Order #:	0	Voucher #: 153081	Invoice #: 451430B		315.00
Invoice Description:		SENTRICON ARTS CTR			
430-682-612		PROFESSIONAL FEES			315.00
Purchase Order #:	0	Voucher #: 153082	Invoice #: 652277		42.00
Invoice Description:		SPORTSPLEX			
001-301-616		RPR/MAINT PLANT/BLDGS			42.00
Purchase Order #:	0	Voucher #: 153083	Invoice #: 652292		50.00
Invoice Description:		TRAIL BARN/ WADE PRPTY			
001-410-620		RPR/MAINT GROUNDS			50.00
Purchase Order #:	0	Voucher #: 153084	Invoice #: 652295		50.00
Invoice Description:		BEACH BARN			
001-410-620		RPR/MAINT GROUNDS			50.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153085	Invoice #: 652297		32.00
Invoice Description:	FINANCE DEPT				
001-020-616	RPR/MAINT PLANT/BLDGS			32.00	
Purchase Order #:	0	Voucher #: 153086	Invoice #: 652302		55.00
Invoice Description:	POLICE DEPT				
001-100-616	RPR/MAINT PLANT/BLDGS			55.00	
Purchase Order #:	0	Voucher #: 153087	Invoice #: 652304		30.00
Invoice Description:	COMM DEV				
001-030-616	RPR/MAINT PLANT/BLDG			30.00	
Purchase Order #:	0	Voucher #: 153182	Invoice #: 652305		50.00
Invoice Description:	GOLF MNTC/ PRO SHOPS				
001-303-616	RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #:	0	Voucher #: 153183	Invoice #: 652307		38.00
Invoice Description:	FIRE ADMIN BLDG				
001-175-616	RPR/MAINT PLANT/BLDGS			38.00	
Purchase Order #:	0	Voucher #: 153184	Invoice #: 652310		38.00
Invoice Description:	STN 1				
001-175-616	RPR/MAINT PLANT/BLDGS			38.00	
*****	10/02/2024	8552 BIG ASS FANS	Check	No	18,555.00
Purchase Order #:	240417	Voucher #: 152965	Invoice #: 10356435		18,555.00
Invoice Description:	3 CEILING FANS/ MOUNTS				
001-200-616	RPR/MAINT PLANT/BLDGS			18,555.00	
*****	10/02/2024	5667 TOM BIRKS	Check	No	875.00
Purchase Order #:	0	Voucher #: 152966	Invoice #: MC24-97		280.00
Invoice Description:	K. J. JACKSON JR				
001-010-612	PROFESSIONAL FEES			280.00	
Purchase Order #:	0	Voucher #: 152967	Invoice #: MC4-123		350.00
Invoice Description:	B. D. JOHNSON JR				
001-010-612	PROFESSIONAL FEES			350.00	
Purchase Order #:	0	Voucher #: 152968	Invoice #: MC24-281		245.00
Invoice Description:	T. D. MEADOWS JR				
001-010-612	PROFESSIONAL FEES			245.00	
*****	10/02/2024	7086 BLAISING FIRE & WATER, INC	Check	No	12,501.00
Purchase Order #:	240365	Voucher #: 152720	Invoice #: FC12AC1E-0008		12,501.00
Invoice Description:	TRANING BREACHING DOOR				
001-100-507	EQUIPMENT/SMALL			12,501.00	
*****	10/02/2024	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #:	0	Voucher #: 152721	Invoice #: 1657		10,000.00
Invoice Description:	LOBBYIST				
001-001-612	PROFESSIONAL FEES			10,000.00	
*****	10/02/2024	288 BOYETTS PORTABLE TOILETS	Check	No	175.00
Purchase Order #:	0	Voucher #: 152856	Invoice #: 317361		175.00
Invoice Description:	08/21-09/17/24 GOLF CTR				
001-210-612	PROFESSIONAL FEES			75.00	
001-303-614	RENTALS			100.00	
*****	10/02/2024	3094 BRABNER & HOLLON, INC.	Check	No	3,585.00
Purchase Order #:	240385	Voucher #: 152722	Invoice #: 727039		3,585.00
Invoice Description:	FIRE DORS (MODULARS)				
001-604-710	POLICE STATION CONSTRUCTI			3,585.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/02/2024	3304 BRUCCELLI ADVERTISING CO INC	Check	No	250.05
	Purchase Order #: 0	Voucher #: 153088	Invoice #: 263618		250.05
	Invoice Description: SHIRTS				
	001-302-516	SUPPLIES/OPERATING			250.05
*****	10/02/2024	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	393.99
	Purchase Order #: 0	Voucher #: 152723	Invoice #: 939235		393.99
	Invoice Description: BEER- RESALE				
	001-303-660	COST OF GOODS SOLD RETAIL			393.99
*****	10/02/2024	8387 CAPPY THE CLOWN	Check	No	350.00
	Purchase Order #: 0	Voucher #: 152724	Invoice #: 240905		350.00
	Invoice Description: FREEDOM FEST BALLOONS				
	001-001-650	EXHIBITIONS & PROMOTIONS			350.00
*****	10/02/2024	5534 CDW GOVERNMENT, INC.	Check	No	750.78
	Purchase Order #: 0	Voucher #: 153185	Invoice #: AA6AL4W		750.78
	Invoice Description: COMPUTER				
	001-175-507	EQUIPMENT/SMALL			750.78
*****	10/02/2024	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
	Purchase Order #: 0	Voucher #: 153317	Invoice #: 092024-TABB		321.50
	Invoice Description: 24-11011-HAC-13				
	001-000-104	GARNISHMENT/SAVINGS			321.50
*****	10/02/2024	6597 C&H CONSTRUCTION SERVICES LLC	Check	No	17,900.00
	Purchase Order #: 240282	Voucher #: 152725	Invoice #: 52875		17,900.00
	Invoice Description: 1 MESSAGE BOARD				
	001-604-730	POLICE CAPITAL EQUIPMENT			17,900.00
*****	10/02/2024	7278 CINTAS CORPORATION NO. 2	Check	No	73.06
	Purchase Order #: 0	Voucher #: 152726	Invoice #: 4204074845		36.38
	Invoice Description: WEEKLY SERVICE				
	430-682-612	PROFESSIONAL FEES			36.38
	Purchase Order #: 0	Voucher #: 153089	Invoice #: 4204755423		36.68
	Invoice Description: WEEKLY SERVICE				
	430-682-612	PROFESSIONAL FEES			36.68
*****	10/02/2024	351 CIRCUIT CLERK	Check	No	217.50
	Purchase Order #: 0	Voucher #: 153318	Invoice #: 092024-WHITE		217.50
	Invoice Description: 05-CV-2017-901105.00				
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	10/02/2024	316 CITY ELECTRIC SUPPLY CO	Check	No	1,089.17
	Purchase Order #: 0	Voucher #: 153319	Invoice #: FLY/007142		142.55
	Invoice Description: PIPE/ CNNCTRS/ CPLNGS				
	001-200-616	RPR/MAINT PLANT/BLDGS			142.55
	Purchase Order #: 0	Voucher #: 153320	Invoice #: FLY/007148		36.06
	Invoice Description: PIPE-RGD STRT CLMPS/ CONDUIT				
	001-200-616	RPR/MAINT PLANT/BLDGS			36.06
	Purchase Order #: 0	Voucher #: 153321	Invoice #: FLY/007178		910.56
	Invoice Description: STK WIRE/ PIPE/ BRKRS/ CNNCTRS				
	001-200-616	RPR/MAINT PLANT/BLDGS			910.56
*****	10/02/2024	99 COASTAL AL BUSINESS CHAMBER	Check	No	1,500.00
	Purchase Order #: 0	Voucher #: 153322	Invoice #: 26656		1,500.00
	Invoice Description: J BROWN CALL ANN'L DUES				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-100-608	DUES/MEMBERSHIP/SUBSCRIPT			1,500.00
*****	10/02/2024	319 COCA-COLA BOTTLING CO	Check	No	4,755.17
	Purchase Order #:	240267	Voucher #:	152857	Invoice #: 42776716090
	Invoice Description:	CONCESSIONS			94.50
	001-301-516	SUPPLIES/OPERATING			94.50
	Purchase Order #:	240267	Voucher #:	152858	Invoice #: 43203410004
	Invoice Description:	CONCESSIONS			3,641.75
	001-301-516	SUPPLIES/OPERATING			3,641.75
	Purchase Order #:	0	Voucher #:	152969	Invoice #: 43203410027
	Invoice Description:	BTTLD WTR			403.92
	001-175-516	SUPPLIES/OPERATING			403.92
	Purchase Order #:	0	Voucher #:	153323	Invoice #: 43315728004
	Invoice Description:	30 CS BTTLD WATER			615.00
	001-301-516	SUPPLIES/OPERATING			615.00
*****	10/02/2024	6159 JIM COMAN	Check	No	500.00
	Purchase Order #:	0	Voucher #:	152727	Invoice #: 09292401
	Invoice Description:	BALWDIN POPS SOUND			500.00
	430-682-650	EXHIBITIONS & PROMOTIONS			500.00
*****	10/02/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	331.85
	Purchase Order #:	0	Voucher #:	153186	Invoice #: 9529425541
	Invoice Description:	COFFEE SUPPLIES			331.85
	001-325-516	SUPPLIES/OPERATING			331.85
*****	10/02/2024	381 COMPUTER BACKUP, INC	Check	No	11,772.00
	Purchase Order #:	0	Voucher #:	152728	Invoice #: 29001
	Invoice Description:	AUGUST 2024			10,500.00
	001-001-612	PROFESSIONAL FEES			10,500.00
	Purchase Order #:	0	Voucher #:	152729	Invoice #: 29002
	Invoice Description:	UNIFIED THREAT MGMT			1,272.00
	001-001-612	PROFESSIONAL FEES			1,272.00
*****	10/02/2024	7005 COUCH AGGREGATES LLC	Check	No	685.44
	Purchase Order #:	0	Voucher #:	153187	Invoice #: 146738
	Invoice Description:	42 TON RECYCLED CNCRT			685.44
	001-608-720	ROADWAYS/PAVING/RESURFACE			685.44
*****	10/02/2024	3863 CPC OFFICE TECHNOLOGIES	Check	No	240.00
	Purchase Order #:	0	Voucher #:	152730	Invoice #: 2319619
	Invoice Description:	9/05/24-9/04/25 COPIER			240.00
	001-010-516	SUPPLIES/OPERATING			240.00
*****	10/02/2024	425 MICHAEL A. DASINGER III	Check	No	3,333.33
	Purchase Order #:	0	Voucher #:	152731	Invoice #: 240904
	Invoice Description:	SEPT 2024			3,333.33
	001-010-612	PROFESSIONAL FEES			3,333.33
*****	10/02/2024	6714 DASTON CORPORATION	Check	No	100,715.00
	Purchase Order #:	0	Voucher #:	152732	Invoice #: IN-6706
	Invoice Description:	GGL WKPSC ANN'L FEE			64,715.00
	001-001-612	PROFESSIONAL FEES			64,715.00
	Purchase Order #:	0	Voucher #:	152733	Invoice #: IN-6707
	Invoice Description:	CHRM ENTRPRS RNWL			36,000.00
	001-001-612	PROFESSIONAL FEES			36,000.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
*****	10/02/2024	8446 CAROL C DAVIS	Check	No	30.00	
Purchase Order #:	0	Voucher #: 152677	Invoice #: 240906		30.00	
Invoice Description:	P90X					
001-325-612	PROFESSIONAL FEES			30.00		
*****	10/02/2024	437 DEAN'S TRANSMISSION	Check	No	150.00	
Purchase Order #:	0	Voucher #: 152734	Invoice #: 240903		150.00	
Invoice Description:	#280 PROGRAM					
001-100-622	RPR/MAINT VEHICLES			150.00		
*****	10/02/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	462.20	
Purchase Order #:	0	Voucher #: 152735	Invoice #: 09032024.CTXW-01		170.80	
Invoice Description:	FRDM FEST SIGNS					
001-001-650	EXHIBITIONS & PROMOTIONS			170.80		
Purchase Order #:	0	Voucher #: 152736	Invoice #: 09032024.CWSY-01		80.00	
Invoice Description:	FRDM FST DESIGN FEE					
001-001-650	EXHIBITIONS & PROMOTIONS			80.00		
Purchase Order #:	0	Voucher #: 153324	Invoice #: 09102024.PBCR-01		80.00	
Invoice Description:	'24 FREEDOM FEST DESIGN FEE					
001-001-650	EXHIBITIONS & PROMOTIONS			80.00		
Purchase Order #:	0	Voucher #: 153325	Invoice #: 09102024.YKZY-01		46.80	
Invoice Description:	ADHSV VINYL LTTRNG					
001-001-650	EXHIBITIONS & PROMOTIONS			46.80		
Purchase Order #:	0	Voucher #: 153326	Invoice #: 09102024.ZTRP-01		84.60	
Invoice Description:	ADHSV VINYL LTTRNG					
001-001-650	EXHIBITIONS & PROMOTIONS			84.60		
*****	10/02/2024	5863 DIRECTV	Check	No	160.99	
Purchase Order #:	0	Voucher #: 153188	Invoice #: 081459343X240914		160.99	
Invoice Description:	OCT 2024					
403-676-635	UTILITIES			137.99		
001-301-635	UTILITIES			23.00		
*****	10/02/2024	440 DIXIE BUILDING SUPPLY CO	Check	No	2,315.76	
Purchase Order #:	0	Voucher #: 152859	Invoice #: 7490		2,315.76	
Invoice Description:	GLVLUME ROOFING					
001-303-616	RPR/MAINT PLANT/BLDGS			2,315.76		
*	*****	10/02/2024	6350 DYKES VETERINARY CLINIC	Check	No	415.72
Purchase Order #:	0	Voucher #: 152861	Invoice #: 891413		174.88	
Invoice Description:	HRN CLTUR/ BVR PRST CHCK/ MED					
001-410-612	PROFESSIONAL FEES			174.88		
Purchase Order #:	0	Voucher #: 152862	Invoice #: 892130		240.84	
Invoice Description:	RBBTS NEUTER					
001-410-612	PROFESSIONAL FEES			240.84		
*****	10/02/2024	7710 MARQUISE B. ELSTON	Check	No	300.00	
Purchase Order #:	0	Voucher #: 152678	Invoice #: 240906		150.00	
Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM					
001-325-612	PROFESSIONAL FEES			150.00		
Purchase Order #:	0	Voucher #: 153054	Invoice #: 240913		150.00	
Invoice Description:	TTL BDY FIT					
001-325-612	PROFESSIONAL FEES			150.00		
*****	10/02/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	15,006.52	
Purchase Order #:	0	Voucher #: 153327	Invoice #: 500031		703.75	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #426 SVC CALL					
	001-175-622	RPR/MAINT VEHICLES			703.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153328	<i>Invoice #:</i> 500606		1,001.78
<i>Invoice Description:</i> #402 REPAIR					
	001-175-622	RPR/MAINT VEHICLES			1,001.78
<i>Purchase Order #:</i> 240177		<i>Voucher #:</i> 153329	<i>Invoice #:</i> 501014		4,658.15
<i>Invoice Description:</i> SCBA MAINTENANCE					
	001-175-618	RPR MAINT/EQUIPMENT			4,658.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153330	<i>Invoice #:</i> 503429		1,875.17
<i>Invoice Description:</i> #453 ANN'L SVC					
	001-175-622	RPR/MAINT VEHICLES			1,875.17
<i>Purchase Order #:</i> 240362		<i>Voucher #:</i> 153331	<i>Invoice #:</i> 504850		6,767.67
<i>Invoice Description:</i> #453 REPAIR					
	001-175-622	RPR/MAINT VEHICLES			6,767.67
*****	10/02/2024	3297 EMPIRE TRUCK SALES, LLC	Check	No	146.54
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152974	<i>Invoice #:</i> CE010367281:01		146.54
<i>Invoice Description:</i> #906 MIRRORS					
	404-677-622	RPR/MAINT VEHICLES			146.54
*****	10/02/2024	6803 ENGINEERED COOLING SERVICES	Check	No	2,075.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153189	<i>Invoice #:</i> SV160008		1,485.00
<i>Invoice Description:</i> AC REPAIR					
	001-325-616	RPR/MAINT PLANT/BLDGS			1,485.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153190	<i>Invoice #:</i> SV161727		590.00
<i>Invoice Description:</i> THRMOSTAT RPR					
	001-325-616	RPR/MAINT PLANT/BLDGS			590.00
*****	10/02/2024	2152 ENVELOC, INC.	Check	No	1,000.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152737	<i>Invoice #:</i> A495145		1,000.00
<i>Invoice Description:</i> AUGUST 2024					
	001-001-612	PROFESSIONAL FEES			1,000.00
*****	10/02/2024	8571 ENVIRONMENTAL ENTERPRISES USA, INC.	Check	No	1,976.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153332	<i>Invoice #:</i> 126686		1,976.40
<i>Invoice Description:</i> SAMPLE TESTING					
	403-676-612	PROFESSIONAL FEES			1,976.40
*****	10/02/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	1,800.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152975	<i>Invoice #:</i> 1552205		1,800.00
<i>Invoice Description:</i> STK ELLS/ CPLNGS/ BSHNGS					
	403-676-516	SUPPLIES/OPERATING			1,800.00
*****	10/02/2024	3612 FIRST CALL	Check	No	4,395.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152738	<i>Invoice #:</i> 5491-313048		18.98
<i>Invoice Description:</i> WASH WAX					
	001-100-516	SUPPLIES/OPERATING			18.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152863	<i>Invoice #:</i> 1133-271270		702.84
<i>Invoice Description:</i> #342 IGN COIL SETS/ SPK PLGS/ FLTR					
	001-410-622	RPR/MAINT VEHICLES			702.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152864	<i>Invoice #:</i> 1133-271413		3.15
<i>Invoice Description:</i> #342 OIL DRN PLUG					
	001-410-622	RPR/MAINT VEHICLES			3.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152865	<i>Invoice #:</i> 1133-271594		32.62
<i>Invoice Description:</i> #725 WPR BLDS					
	001-200-618	RPR/MAINT EQUIPMENT			32.62

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 152866	Invoice #: 1133-271853		12.41
Invoice Description:	#715 LOCK RING				
001-200-622	RPR/MAINT VEHICLES			12.41	
Purchase Order #:	0	Voucher #: 152867	Invoice #: 1133-272232		23.99
Invoice Description:	STK GLOVES				
001-200-516	SUPPLIES/OPERATING			23.99	
Purchase Order #:	0	Voucher #: 152868	Invoice #: 5491-313632		40.78
Invoice Description:	#773,762 WPR BLADES				
001-410-618	RPR/MAINT EQUIPMENT			40.78	
Purchase Order #:	0	Voucher #: 152976	Invoice #: 1133-273201		316.90
Invoice Description:	#700A,700 BATTERIES				
001-200-618	RPR/MAINT EQUIPMENT			316.90	
Purchase Order #:	0	Voucher #: 152977	Invoice #: 1133-273218		39.98
Invoice Description:	#768 WNDSHLD RPR KIT				
001-200-622	RPR/MAINT VEHICLES			39.98	
Purchase Order #:	0	Voucher #: 152978	Invoice #: 5491-312512		46.55
Invoice Description:	COVERALL				
001-100-516	SUPPLIES/OPERATING			46.55	
Purchase Order #:	0	Voucher #: 152979	Invoice #: 5491-313500		176.93
Invoice Description:	#664 SCKTS SETS/ BIT SET/ SCKT/ WRNCH				
403-676-516	SUPPLIES/OPERATING			176.93	
Purchase Order #:	0	Voucher #: 152980	Invoice #: 5491-314225		21.47
Invoice Description:	FUNNELS/ CNNCTR				
403-676-622	RPR/MAINT VEHICLES			21.47	
Purchase Order #:	0	Voucher #: 153090	Invoice #: 1133-271401		37.21
Invoice Description:	#291 TURN SGNLS/ BULB				
001-100-622	RPR/MAINT VEHICLES			37.21	
Purchase Order #:	0	Voucher #: 153091	Invoice #: 1133-271430		135.61
Invoice Description:	#227 INJECTOR				
001-100-622	RPR/MAINT VEHICLES			135.61	
Purchase Order #:	0	Voucher #: 153092	Invoice #: 1133-271673		367.57
Invoice Description:	#291 BRK RTRS/ CLPRS/ PADS				
001-100-622	RPR/MAINT VEHICLES			367.57	
Purchase Order #:	0	Voucher #: 153093	Invoice #: 1133-271900		319.43
Invoice Description:	#342 ALTRNTR/ IDLR PLY/ BELT				
001-410-622	RPR/MAINT VEHICLES			319.43	
Purchase Order #:	0	Voucher #: 153094	Invoice #: 1133-271988		387.28
Invoice Description:	#342 ALTERNATOR				
001-410-622	RPR/MAINT VEHICLES			387.28	
Purchase Order #:	0	Voucher #: 153095	Invoice #: 1133-272044		-90.00
Invoice Description:	CRDT- #291 CORE RETURNS				
001-100-622	RPR/MAINT VEHICLES			-90.00	
Purchase Order #:	0	Voucher #: 153096	Invoice #: 1133-272067		-255.63
Invoice Description:	CRDT- #342 ALTRNTR/ CORE RTRN				
001-410-622	RPR/MAINT VEHICLES			-255.63	
Purchase Order #:	0	Voucher #: 153097	Invoice #: 1133-272229		1,012.88
Invoice Description:	#216 CTRL ARM ASSMS/ HUB ASSM				
001-100-622	RPR/MAINT VEHICLES			1,012.88	
Purchase Order #:	0	Voucher #: 153098	Invoice #: 1133-272912		20.90
Invoice Description:	#248 WPR BLDS				
001-100-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 153099	Invoice #: 5491-314136		10.99
Invoice Description:	#221 FOB BATTERIES				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-100-516	SUPPLIES/OPERATING			10.99
	Purchase Order #:	0	Voucher #: 153100	Invoice #: 5491-314226	28.44
	Invoice Description:	#366 DEF FLD			
	001-614-731	GOMESA			28.44
	Purchase Order #:	0	Voucher #: 153191	Invoice #: 1133-273563	13.20
	Invoice Description:	#867 CABIN FLTR			
	001-210-622	RPR/MAINT VEHICLES			13.20
	Purchase Order #:	0	Voucher #: 153192	Invoice #: 1133-273755	54.99
	Invoice Description:	STK TOOL SET			
	001-200-516	SUPPLIES/OPERATING			54.99
	Purchase Order #:	0	Voucher #: 153193	Invoice #: 1133-273947	49.98
	Invoice Description:	STK GLOVES			
	001-200-516	SUPPLIES/OPERATING			49.98
	Purchase Order #:	0	Voucher #: 153194	Invoice #: 1133-273948	34.99
	Invoice Description:	STK CALIPER MEASURING TOOL			
	001-200-516	SUPPLIES/OPERATING			34.99
	Purchase Order #:	0	Voucher #: 153195	Invoice #: 1133-273950	20.90
	Invoice Description:	#857 WPR BLDS			
	001-200-622	RPR/MAINT VEHICLES			20.90
	Purchase Order #:	0	Voucher #: 153196	Invoice #: 1133-274699	32.31
	Invoice Description:	STK CLEANER			
	001-200-516	SUPPLIES/OPERATING			32.31
	Purchase Order #:	0	Voucher #: 153197	Invoice #: 1133-274700	31.48
	Invoice Description:	#906 LT BULBS/ SOCKETS			
	404-677-622	RPR/MAINT VEHICLES			31.48
	Purchase Order #:	0	Voucher #: 153198	Invoice #: 5491-314123	39.96
	Invoice Description:	STK DEF FLD			
	001-175-510	GAS/OIL			39.96
	Purchase Order #:	0	Voucher #: 153199	Invoice #: 5491-314236	190.98
	Invoice Description:	#410 LT BLBS			
	001-175-622	RPR/MAINT VEHICLES			190.98
	Purchase Order #:	0	Voucher #: 153200	Invoice #: 5491-314260	51.98
	Invoice Description:	STN 2 FUEL MIX			
	001-175-510	GAS/OIL			51.98
	Purchase Order #:	0	Voucher #: 153201	Invoice #: 5491-314464	203.88
	Invoice Description:	STN 1 DEF FLD			
	001-175-510	GAS/OIL			203.88
	Purchase Order #:	0	Voucher #: 153333	Invoice #: 1133-269569	-339.59
	Invoice Description:	CRDT- #791 HVAC MDL			
	001-350-622	RPR/MAINT VEHICLES			-339.59
	Purchase Order #:	0	Voucher #: 153334	Invoice #: 1133-272969	169.99
	Invoice Description:	#265A BRK RTRS/ PADS			
	001-100-622	RPR/MAINT VEHICLES			169.99
	Purchase Order #:	0	Voucher #: 153335	Invoice #: 1133-273444	54.92
	Invoice Description:	#618 O2 SNSR			
	403-676-622	RPR/MAINT VEHICLES			54.92
	Purchase Order #:	0	Voucher #: 153336	Invoice #: 1133-273470	10.99
	Invoice Description:	#269 FOB BTTRIES			
	001-100-622	RPR/MAINT VEHICLES			10.99
	Purchase Order #:	0	Voucher #: 153337	Invoice #: 1133-273502	42.80
	Invoice Description:	#618 O2 SNSR			
	403-676-622	RPR/MAINT VEHICLES			42.80
	Purchase Order #:	0	Voucher #: 153338	Invoice #: 1133-273592	27.40

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #217 OIL LT SWTCH					
001-100-622		RPR/MAINT VEHICLES			27.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153339	<i>Invoice #:</i> 1133-273838		-27.40
<i>Invoice Description:</i> CRDT- #217 OIL LT SWTCH					
001-100-622		RPR/MAINT VEHICLES			-27.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153340	<i>Invoice #:</i> 1133-273954		98.10
<i>Invoice Description:</i> #413 DRUM PRO KT/ WHL CYLNDRS					
001-175-622		RPR/MAINT VEHICLES			98.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153341	<i>Invoice #:</i> 1133-274971		50.91
<i>Invoice Description:</i> #904 COOLANT RSRVR					
404-677-622		RPR/MAINT VEHICLES			50.91
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153342	<i>Invoice #:</i> 5491-314733		26.47
<i>Invoice Description:</i> #23-203 DTLRS/ CAR FGGR					
001-100-622		RPR/MAINT VEHICLES			26.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153343	<i>Invoice #:</i> 5491-314885		145.22
<i>Invoice Description:</i> #719 BATTERY					
001-200-622		RPR/MAINT VEHICLES			145.22
*****	10/02/2024	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	430.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152869	<i>Invoice #:</i> 70591		173.60
<i>Invoice Description:</i> DAY ONE FRMULA/ NPPLS					
001-410-516		SUPPLIES/OPERATING			173.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152870	<i>Invoice #:</i> 70593		256.65
<i>Invoice Description:</i> SQUIRREL FRMULA					
001-410-516		SUPPLIES/OPERATING			256.65
*****	10/02/2024	6493 BARBARA J. FRANCEZ	Check	No	150.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152679	<i>Invoice #:</i> 240906		60.00
<i>Invoice Description:</i> CARDIO DANCE					
001-325-612		PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153055	<i>Invoice #:</i> 240913		90.00
<i>Invoice Description:</i> CARDIO DANCE					
001-325-612		PROFESSIONAL FEES			90.00
*****	10/02/2024	710 GALLS, LLC	Check	No	1,151.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152739	<i>Invoice #:</i> 028818365		101.68
<i>Invoice Description:</i> STNGR HLSTRS					
001-100-540		UNIFORMS			101.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152740	<i>Invoice #:</i> 028842102		57.77
<i>Invoice Description:</i> BELTS					
001-100-540		UNIFORMS			57.77
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152741	<i>Invoice #:</i> 028854001		662.26
<i>Invoice Description:</i> PANTS					
001-100-540		UNIFORMS			662.26
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152981	<i>Invoice #:</i> 028884206		330.00
<i>Invoice Description:</i> PARKA COAT					
001-100-540		UNIFORMS			330.00
*****	10/02/2024	5100 JOHN B GAMBLE, PC	Check	No	609.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152982	<i>Invoice #:</i> MC 2024-135		196.00
<i>Invoice Description:</i> R. L. ST JOHN					
001-010-612		PROFESSIONAL FEES			196.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 152983	<i>Invoice #:</i> TR-2024-293		273.00
<i>Invoice Description:</i> M. R. BOUTRIES					
001-010-612		PROFESSIONAL FEES			273.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 152984	Invoice #: TR-2024-790		140.00
Invoice Description:		J. A. STOEWER			
001-010-612		PROFESSIONAL FEES			140.00
*****	10/02/2024	6483 GARAGE DOOR RESCUE, INC	Check	No	632.40
Purchase Order #:	0	Voucher #: 152985	Invoice #: INV-0075		370.00
Invoice Description:		STN 3 NEW PHOTO EYES			
001-175-616		RPR/MAINT PLANT/BLDGS			370.00
Purchase Order #:	0	Voucher #: 153344	Invoice #: INV-0085		262.40
Invoice Description:		STN 2 REPAIR			
001-175-616		RPR/MAINT PLANT/BLDGS			262.40
*****	10/02/2024	721 GENE'S FLOOR COVERING	Check	No	3,130.67
Purchase Order #:	240418	Voucher #: 153345	Invoice #: 87231		3,130.67
Invoice Description:		CARPET RPL			
001-200-616		RPR/MAINT PLANT/BLDGS			3,130.67
*****	10/02/2024	706 G&J POWER EQUIPMENT INC	Check	No	1,540.04
Purchase Order #:	0	Voucher #: 152871	Invoice #: 670837		656.16
Invoice Description:		STK BLDS/ OILS			
001-200-510		GAS/OIL			368.16
001-200-516		SUPPLIES/OPERATING			288.00
Purchase Order #:	0	Voucher #: 152872	Invoice #: 670905		234.18
Invoice Description:		STK MWR BLDS			
001-210-516		SUPPLIES/OPERATING			234.18
Purchase Order #:	0	Voucher #: 152873	Invoice #: 670906		113.94
Invoice Description:		STK MWR BLDS			
001-200-516		SUPPLIES/OPERATING			113.94
Purchase Order #:	0	Voucher #: 152986	Invoice #: 670621		100.68
Invoice Description:		STK WD ETR CARBS			
403-676-622		RPR/MAINT VEHICLES			100.68
Purchase Order #:	0	Voucher #: 152987	Invoice #: 670652		17.25
Invoice Description:		#619 AIR FLTR/ PRE-FLTR			
403-676-622		RPR/MAINT VEHICLES			17.25
Purchase Order #:	0	Voucher #: 152988	Invoice #: 670955		118.63
Invoice Description:		SM EQPMNT FAN HOUSING			
001-200-618		RPR/MAINT EQUIPMENT			118.63
Purchase Order #:	0	Voucher #: 153202	Invoice #: 671021		29.00
Invoice Description:		EDGR SPNDL BRNG REPL			
001-200-618		RPR/MAINT EQUIPMENT			29.00
Purchase Order #:	0	Voucher #: 153203	Invoice #: 671077		252.95
Invoice Description:		STK SAWCHAIN/ FUEL TANK/ AIR FLTRS			
001-200-516		SUPPLIES/OPERATING			157.40
001-200-618		RPR/MAINT EQUIPMENT			95.55
Purchase Order #:	0	Voucher #: 153346	Invoice #: 671048		17.25
Invoice Description:		#413 AIR FLTR/ PRE FLTR			
001-175-622		RPR/MAINT VEHICLES			17.25
*****	10/02/2024	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	2,397.00
Purchase Order #:	0	Voucher #: 152742	Invoice #: 24079		930.00
Invoice Description:		DOOR SWEEPS CTY HLL			
001-001-616		RPR/MAINT PLANT/BLDGS			930.00
Purchase Order #:	0	Voucher #: 152743	Invoice #: 24080		1,467.00
Invoice Description:		WNDOW RPR CTY HLL			
001-001-616		RPR/MAINT PLANT/BLDGS			1,467.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/02/2024	728 GLOBAL INDUSTRIAL	Check	No	643.94
	Purchase Order #: 0	Voucher #: 152744	Invoice #: 122310446		643.94
	Invoice Description: DOOR				
	001-410-652	STATE PARK EXPENSES			643.94
*****	10/02/2024	723 GNG PLUMBING	Check	No	1,402.15
	Purchase Order #: 0	Voucher #: 152874	Invoice #: 330622		6.06
	Invoice Description: RECEIPT WALL PLATES				
	001-303-616	RPR/MAINT PLANT/BLDGS			6.06
	Purchase Order #: 0	Voucher #: 153205	Invoice #: I-35988-1		244.75
	Invoice Description: GRINDER PUMP CLN				
	001-325-612	PROFESSIONAL FEES			244.75
	Purchase Order #: 0	Voucher #: 153206	Invoice #: I-54842-1		244.75
	Invoice Description: COMM CNTR GRINDER PUMP CLN				
	411-681-616	RPR/MAINT BUILDING			244.75
	Purchase Order #: 0	Voucher #: 153207	Invoice #: I-64804-1		541.95
	Invoice Description: PLUMBING RPR TNNS CTR				
	001-325-616	RPR/MAINT PLANT/BLDGS			541.95
	Purchase Order #: 0	Voucher #: 153208	Invoice #: I-64899-1		183.13
	Invoice Description: TOILET RPR- COMM CTR				
	411-681-616	RPR/MAINT BUILDING			183.13
	Purchase Order #: 0	Voucher #: 153209	Invoice #: 330834		181.51
	Invoice Description: GALV NPPLS/ FLR FLNGS/ NUTS				
	001-175-616	RPR/MAINT PLANT/BLDGS			181.51
*****	10/02/2024	5855 GREENSOUTH SOLUTIONS LLC	Check	No	89,574.30
	Purchase Order #: 0	Voucher #: 153347	Invoice #: 4197		89,574.30
	Invoice Description: BIOSOLIDS CONV MGMT				
	403-676-635	UTILITIES			89,574.30
*****	10/02/2024	3900 GULF CARTS PLUS, LLC	Check	No	836.00
	Purchase Order #: 0	Voucher #: 153210	Invoice #: 6964		836.00
	Invoice Description: #12,14 TOW BAR REPL				
	001-210-618	RPR/MAINT EQUIPMENT			836.00
*****	10/02/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	1,590.00
	Purchase Order #: 0	Voucher #: 152745	Invoice #: 479446		1,590.00
	Invoice Description: BEACHIN' SUMMER 2024 ADS				
	430-682-650	EXHIBITIONS & PROMOTIONS			995.00
	001-303-650	EXHIBITIONS & PROMOTIONS			595.00
*****	10/02/2024	5627 GULF COAST ORGANIC, INC	Check	No	622.00
	Purchase Order #: 0	Voucher #: 153101	Invoice #: 51640		622.00
	Invoice Description: IRRIGTN PIPE				
	001-301-618	RPR/MAINT EQUIPMENT			622.00
*****	10/02/2024	792 GULF STATES DISTRIBUTORS	Check	No	256.00
	Purchase Order #: 0	Voucher #: 152989	Invoice #: 1473582-IN		138.00
	Invoice Description: PANTS				
	001-175-540	UNIFORMS			138.00
	Purchase Order #: 0	Voucher #: 153211	Invoice #: 1474238-IN		118.00
	Invoice Description: PANTS				
	001-175-540	UNIFORMS			118.00
*****	10/02/2024	806 HACH COMPANY	Check	No	1,266.22
	Purchase Order #: 0	Voucher #: 152990	Invoice #: 14176340		1,266.22

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		AGAR PLTS/ TNT+/ SLFRC ACID			
	403-676-516	SUPPLIES/OPERATING			1,266.22
*****	10/02/2024	8534 HART GOLF	Check	No	481.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152875	<i>Invoice #:</i> 6085		481.00
<i>Invoice Description:</i>		HAT CLIPS/ COINS			
	001-303-660	COST OF GOODS SOLD RETAIL			481.00
*****	10/02/2024	1335 HENRY SCHEIN INC	Check	No	1,699.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152991	<i>Invoice #:</i> 13057814		13.50
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			13.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152992	<i>Invoice #:</i> 13199442		1,494.20
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			1,494.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152993	<i>Invoice #:</i> 13295267		54.28
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			54.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153212	<i>Invoice #:</i> 13494681		137.30
<i>Invoice Description:</i>		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			137.30
*****	10/02/2024	8310 JOAN G. HILL	Check	No	150.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153056	<i>Invoice #:</i> 066		90.00
<i>Invoice Description:</i>		8/26-08/30/24 WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES			90.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153057	<i>Invoice #:</i> 067		30.00
<i>Invoice Description:</i>		9/02-9/06/24 WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES			30.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153348	<i>Invoice #:</i> 068		30.00
<i>Invoice Description:</i>		9/09-9/13/24 WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES			30.00
*****	10/02/2024	3579 HOBBY LOBBY	Check	No	136.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152994	<i>Invoice #:</i> 133321910		31.42
<i>Invoice Description:</i>		'ALC' CSTM FABRIC			
	001-375-636	PRODUCTION COST			31.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153102	<i>Invoice #:</i> 133491553		104.95
<i>Invoice Description:</i>		SOAP MKNG BASE/ RESIN JWLRY KIT			
	001-350-516	SUPPLIES/OPERATING			104.95
*****	10/02/2024	7822 ICE PLANT, INC.	Check	No	1,646.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152746	<i>Invoice #:</i> 46-4917838		339.30
<i>Invoice Description:</i>		234 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			339.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152747	<i>Invoice #:</i> 46-4917862		130.50
<i>Invoice Description:</i>		90 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			130.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152748	<i>Invoice #:</i> 46-4917886		130.50
<i>Invoice Description:</i>		90 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			130.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152876	<i>Invoice #:</i> 46-4917903		87.00
<i>Invoice Description:</i>		60 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING			87.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152877	<i>Invoice #:</i> 46-4917922		234.90

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 162 BAGS ICE					
	001-301-516	SUPPLIES/OPERATING			234.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152995	<i>Invoice #:</i> 46-4917904		216.00
<i>Invoice Description:</i> 144 BAGS ICE					
	001-200-516	SUPPLIES/OPERATING			108.00
	001-210-516	SUPPLIES/OPERATING			108.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152996	<i>Invoice #:</i> 46-4917929		81.00
<i>Invoice Description:</i> 54 BAGS ICE					
	001-200-516	SUPPLIES/OPERATING			81.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153103	<i>Invoice #:</i> 46-4917932		130.50
<i>Invoice Description:</i> 90 BAGS ICE					
	001-301-516	SUPPLIES/OPERATING			130.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153349	<i>Invoice #:</i> 46-4917968		297.00
<i>Invoice Description:</i> 198 BAGS ICE					
	001-200-516	SUPPLIES/OPERATING			100.00
	001-210-516	SUPPLIES/OPERATING			100.00
	404-677-516	SUPPLIES/OPERATING			97.00
*****	10/02/2024	230 IMPERIAL DADE	Check	No	3,400.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152749	<i>Invoice #:</i> 35281290		24.67
<i>Invoice Description:</i> URINAL SCREENS					
	001-010-513	SUPPLIES/JANITORIAL			24.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152750	<i>Invoice #:</i> 35314289		1,648.77
<i>Invoice Description:</i> DSINF WPS/ P-TWLS/ T-TISS/ HND WSH					
	001-325-513	SUPPLIES/JANITORIAL			1,648.77
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152997	<i>Invoice #:</i> 35297426		1,428.75
<i>Invoice Description:</i> CAN LNRS/ HNDWSH/ P-TWLS					
	411-681-513	SUPPLIES/JANITORIAL			1,428.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153104	<i>Invoice #:</i> 35363324		173.31
<i>Invoice Description:</i> LESS \$17.33 TAX HAND SOAP					
	001-100-516	SUPPLIES/OPERATING			173.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153204	<i>Invoice #:</i> 35363325		124.54
<i>Invoice Description:</i> URINAL FLR MATS					
	001-325-513	SUPPLIES/JANITORIAL			124.54
*****	10/02/2024	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152998	<i>Invoice #:</i> 462724		2,502.41
<i>Invoice Description:</i> 9/01-9/30/24 VIDEO SVC					
	001-001-612	PROFESSIONAL FEES			1,411.44
	001-325-612	PROFESSIONAL FEES			545.48
	001-301-612	PROFESSIONAL FEES			545.49
*****	10/02/2024	3748 INTERIOR / EXTERIOR	Check	No	937.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153105	<i>Invoice #:</i> 2305956-00		937.13
<i>Invoice Description:</i> DISC \$9.47 SHTRK/ SCREWS					
	001-604-710	POLICE STATION CONSTRUCTI			937.13
*****	10/02/2024	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	44.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152878	<i>Invoice #:</i> 44456		44.00
<i>Invoice Description:</i> M AYSUCUE BIZ CRDS					
	001-020-516	SUPPLIES/OPERATING			44.00
*****	10/02/2024	8417 JACKSON RESTORATION LLC	Check	No	5,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152999	<i>Invoice #:</i> 12		5,000.00
<i>Invoice Description:</i> SHREK SET BLDG 1 OF 2					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-375-612	PROFESSIONAL FEES			5,000.00
*****	10/02/2024	871 JIM HOUSE & ASSOCIATES	Check	No	5,874.00
	Purchase Order #: 240412	Voucher #: 153000	Invoice #: 23571		5,874.00
	Invoice Description: SPARE FOR GRO FOR PLANT 1,2				
	403-676-616	RPR/MAINT PLANT/BLDGS			5,874.00
*****	10/02/2024	3302 J & M TACKLE	Check	No	18.12
	Purchase Order #: 0	Voucher #: 153001	Invoice #: 2232589		18.12
	Invoice Description: STN 1 4.899 GAL GAS				
	001-175-510	GAS/OIL			18.12
*****	10/02/2024	5769 JONES WALKER	Check	No	10,310.24
	Purchase Order #: 0	Voucher #: 152751	Invoice #: 1238572		10,310.24
	Invoice Description: REAL ESTATE ATTY				
	001-001-612	PROFESSIONAL FEES			10,310.24
*****	10/02/2024	7539 KEISER CORPORATION	Check	No	1,524.50
	Purchase Order #: 0	Voucher #: 153213	Invoice #: 287375		609.80
	Invoice Description: SLEDGE HAMMERS				
	001-175-507	EQUIPMENT/SMALL			609.80
	Purchase Order #: 0	Voucher #: 153214	Invoice #: 287393		914.70
	Invoice Description: SLEDGE HAMMERS				
	001-175-507	EQUIPMENT/SMALL			914.70
*****	10/02/2024	1145 KEITH MAP SERVICE	Check	No	94.90
	Purchase Order #: 0	Voucher #: 152752	Invoice #: 175257		94.90
	Invoice Description: STREET ATLASES				
	001-120-608	DUES/MEMBERSHIP/SUBSCRIPT			94.90
*****	10/02/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	344.05
	Purchase Order #: 0	Voucher #: 152879	Invoice #: 19478530 090624		344.05
	Invoice Description: WATER COOLERS				
	001-410-516	SUPPLIES/OPERATING			344.05
*****	10/02/2024	8567 LANDRUM WORKFORCE SOLUTIONS, INC	Check	No	385.50
	Purchase Order #: 0	Voucher #: 152753	Invoice #: 042340		385.50
	Invoice Description: 08.30-08.31.2024 LABOR				
	001-410-612	PROFESSIONAL FEES			385.50
*****	10/02/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	7,998.51
	Purchase Order #: 0	Voucher #: 152880	Invoice #: W42355		708.78
	Invoice Description: #800 REGEN				
	001-200-622	RPR/MAINT VEHICLES			708.78
	Purchase Order #: 0	Voucher #: 152881	Invoice #: W42356		241.76
	Invoice Description: #2058 RPR				
	001-200-618	RPR/MAINT EQUIPMENT			241.76
	Purchase Order #: 0	Voucher #: 152882	Invoice #: W42357		549.13
	Invoice Description: #745 REGEN				
	001-200-622	RPR/MAINT VEHICLES			549.13
	Purchase Order #: 0	Voucher #: 152883	Invoice #: W42358		239.48
	Invoice Description: #703 REGEN				
	001-200-622	RPR/MAINT VEHICLES			239.48
	Purchase Order #: 0	Voucher #: 152884	Invoice #: W42359		549.13
	Invoice Description: #702 REGEN				
	001-200-622	RPR/MAINT VEHICLES			549.13
	Purchase Order #: 0	Voucher #: 152885	Invoice #: W42372		574.04

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #774 REGEN					
	404-677-618	RPR/MAINT EQUIPMENT			574.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152886	<i>Invoice #:</i> W42374		399.13
<i>Invoice Description:</i> #718 REGEN					
	001-200-618	RPR/MAINT EQUIPMENT			399.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152887	<i>Invoice #:</i> W42377		239.48
<i>Invoice Description:</i> #712 REGEN					
	001-200-618	RPR/MAINT EQUIPMENT			239.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152888	<i>Invoice #:</i> W42408		733.69
<i>Invoice Description:</i> #905 REGEN					
	404-677-618	RPR/MAINT EQUIPMENT			733.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152889	<i>Invoice #:</i> W42505		815.11
<i>Invoice Description:</i> #703 RPR					
	001-200-622	RPR/MAINT VEHICLES			815.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152890	<i>Invoice #:</i> W42607		1,432.10
<i>Invoice Description:</i> #906 RPR					
	404-677-622	RPR/MAINT VEHICLES			1,432.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153002	<i>Invoice #:</i> W42375		359.21
<i>Invoice Description:</i> #678 REGEN					
	403-676-622	RPR/MAINT VEHICLES			359.21
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153003	<i>Invoice #:</i> W42409		319.30
<i>Invoice Description:</i> #601 REGEN					
	403-676-622	RPR/MAINT VEHICLES			319.30
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153004	<i>Invoice #:</i> W42411		239.48
<i>Invoice Description:</i> #662 REGEN					
	403-676-622	RPR/MAINT VEHICLES			239.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153005	<i>Invoice #:</i> W42412		239.48
<i>Invoice Description:</i> #661 REGEN					
	403-676-622	RPR/MAINT VEHICLES			239.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153006	<i>Invoice #:</i> W42413		359.21
<i>Invoice Description:</i> #622 REGEN					
	403-676-622	RPR/MAINT VEHICLES			359.21
*****	10/02/2024	1234 LIBERTY LINEN	Check	No	2,669.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152754	<i>Invoice #:</i> 214445		24.00
<i>Invoice Description:</i> GLOVES					
	001-100-516	SUPPLIES/OPERATING			24.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152755	<i>Invoice #:</i> 214555		42.00
<i>Invoice Description:</i> MOP HEADS					
	001-010-513	SUPPLIES/JANITORIAL			42.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152756	<i>Invoice #:</i> 214588		80.00
<i>Invoice Description:</i> GLOVES					
	001-410-513	SUPPLIES/JANITORIAL			80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152757	<i>Invoice #:</i> 214604		144.00
<i>Invoice Description:</i> CAN LINERS					
	001-410-652	STATE PARK EXPENSES			144.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152758	<i>Invoice #:</i> 214637		84.94
<i>Invoice Description:</i> P-TWLS					
	430-682-513	SUPPLIES/JANITORIAL			84.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152759	<i>Invoice #:</i> 214666		35.56
<i>Invoice Description:</i> CAN LINERS					
	430-682-513	SUPPLIES/JANITORIAL			35.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152760	<i>Invoice #:</i> 214680		39.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> MCROFBR CLTHS					
		001-110-513 SUPPLIES/JANITORIAL			39.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152891	<i>Invoice #:</i> 213703		80.00
<i>Invoice Description:</i> GLOVES					
		001-410-516 SUPPLIES/OPERATING			80.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152892	<i>Invoice #:</i> 214670		55.62
<i>Invoice Description:</i> P-TOWELS					
		001-410-513 SUPPLIES/JANITORIAL			55.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152893	<i>Invoice #:</i> 214726		60.74
<i>Invoice Description:</i> P-TWLS/ LNDRY DET					
		001-410-513 SUPPLIES/JANITORIAL			60.74
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153007	<i>Invoice #:</i> 214595		406.60
<i>Invoice Description:</i> T-TISS/ P-TWLS/ BODY WSH					
		001-175-513 SUPPLIES/JANITORIAL			406.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153106	<i>Invoice #:</i> 214760		100.00
<i>Invoice Description:</i> CAR WASH					
		001-100-516 SUPPLIES/OPERATING			100.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153107	<i>Invoice #:</i> 214776		52.61
<i>Invoice Description:</i> LAUNDRY DET/ HAND SP					
		001-410-513 SUPPLIES/JANITORIAL			52.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153215	<i>Invoice #:</i> 214595-1		23.45
<i>Invoice Description:</i> CAN LINERS					
		001-175-513 SUPPLIES/JANITORIAL			23.45
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153350	<i>Invoice #:</i> 214820		257.68
<i>Invoice Description:</i> T-TISS/ GLSS CLNR/ P-TWLS					
		430-682-513 SUPPLIES/JANITORIAL			257.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153351	<i>Invoice #:</i> 214936		1,183.76
<i>Invoice Description:</i> P-TWLS/ T-TISS/ DAWN/ BLCH					
		001-200-513 SUPPLIES/JANITORIAL			1,183.76
*****	10/02/2024	3546 LOCAL GOVERNMENT CORPORATION	Check	No	7,072.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152894	<i>Invoice #:</i> 138988		7,072.00
<i>Invoice Description:</i> 10/01/24-09/30/25 ANN'L FEE					
		001-020-612 PROFESSIONAL FEES			7,072.00
*****	10/02/2024	1259 LOWE'S COMPANIES, INC	Check	No	3,720.54
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152761	<i>Invoice #:</i> 74219		379.92
<i>Invoice Description:</i> STNDNG FANS					
		001-350-507 EQUIPMENT/SMALL			379.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152762	<i>Invoice #:</i> 82912		92.24
<i>Invoice Description:</i> LMBR/ PTCH SHEETRCK					
		430-682-620 RPR/MAINT GROUNDS			92.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152763	<i>Invoice #:</i> 97980C		-232.44
<i>Invoice Description:</i> PD 2X CHK 166236					
		001-604-710 POLICE STATION CONSTRUCTI			-232.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152895	<i>Invoice #:</i> 305104710		637.36
<i>Invoice Description:</i> LMBR/ BOLTS/ PAINT					
		001-614-734 SHOOTING RANGE			55.10
		001-614-736 ROSEMARY TRAIL CABINS			582.26
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152896	<i>Invoice #:</i> 382045021		528.23
<i>Invoice Description:</i> WASHR/ HOSE					
		001-410-507 EQUIPMENT/SMALL			528.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152897	<i>Invoice #:</i> 84041		126.21
<i>Invoice Description:</i> CRRUGTD STL ROOF PNLS					

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-620 RPR/MAINT GROUNDS			126.21
		Purchase Order #: 0 Voucher #: 153008 Invoice #: 83681			267.69
		Invoice Description: LMBR/ CSTRS/ GLVS/ SCRWS			
		001-175-616 RPR/MAINT PLANT/BLDGS			267.69
		Purchase Order #: 0 Voucher #: 153009 Invoice #: 96535			813.35
		Invoice Description: EDGING/ SPIKES- TNNS CTR			
		001-210-516 SUPPLIES/OPERATING			813.35
		Purchase Order #: 0 Voucher #: 153108 Invoice #: 96570			55.78
		Invoice Description: PVC PIPE/ BLL VLV/ PRPL PRMR/ PVC CMNT			
		001-410-620 RPR/MAINT GROUNDS			55.78
		Purchase Order #: 0 Voucher #: 153216 Invoice #: 98963			445.53
		Invoice Description: GRS GUN/ SCREWS			
		001-200-507 EQUIPMENT/SMALL			445.53
		Purchase Order #: 0 Voucher #: 153352 Invoice #: 70685			71.16
		Invoice Description: JOINT CMPND			
		001-604-710 POLICE STATION CONSTRUCTI			71.16
		Purchase Order #: 0 Voucher #: 153353 Invoice #: 87527			84.30
		Invoice Description: STUDS/ SPRY PNT/ RUST DSSLVR			
		430-682-620 RPR/MAINT GROUNDS			84.30
		Purchase Order #: 0 Voucher #: 153354 Invoice #: 90369			360.05
		Invoice Description: PWR TOOL KIT			
		001-200-507 EQUIPMENT/SMALL			360.05
		Purchase Order #: 0 Voucher #: 153355 Invoice #: 94889			91.16
		Invoice Description: CONST FILM			
		001-604-710 POLICE STATION CONSTRUCTI			91.16
*****	10/02/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	2,364.19
		Purchase Order #: 0 Voucher #: 152764 Invoice #: 647845-00			933.37
		Invoice Description: DISC \$19.05 CNNCTRS/ CBL ARM/ BRKRS			
		001-303-616 RPR/MAINT PLANT/BLDGS			933.37
		Purchase Order #: 0 Voucher #: 152898 Invoice #: 647984-00			411.09
		Invoice Description: DISC \$8.39 LED BLBS			
		001-303-616 RPR/MAINT PLANT/BLDGS			411.09
		Purchase Order #: 0 Voucher #: 152899 Invoice #: 648026-00			553.94
		Invoice Description: DISC \$11.31 WR/ CNDUIT/ PNL			
		001-410-620 RPR/MAINT GROUNDS			553.94
		Purchase Order #: 0 Voucher #: 152900 Invoice #: 648079-00			185.22
		Invoice Description: DISC \$3.78 CBL TIES			
		001-301-516 SUPPLIES/OPERATING			185.22
		Purchase Order #: 0 Voucher #: 153109 Invoice #: 644662-01			407.92
		Invoice Description: DISC \$8.33 LED BULBS			
		001-110-616 RPR/MAINT PLANT/BLDGS			407.92
		Purchase Order #: 0 Voucher #: 153110 Invoice #: 648427-00			135.17
		Invoice Description: DISC \$2.76 OUTLETS/ WR TWSTRS			
		001-301-618 RPR/MAINT EQUIPMENT			135.17
		Purchase Order #: 0 Voucher #: 153217 Invoice #: 648060-00			-262.52
		Invoice Description: CRDT- LED LT PANELS			
		001-303-616 RPR/MAINT PLANT/BLDGS			-262.52
*****	10/02/2024	8057 LAUREN C. McCAGHREN	Check	No	150.00
		Purchase Order #: 0 Voucher #: 152680 Invoice #: 240906			60.00
		Invoice Description: CRDO DNC/ DNC PRY			
		001-325-612 PROFESSIONAL FEES			60.00
		Purchase Order #: 0 Voucher #: 153058 Invoice #: 240913			90.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		CRDO DNC/ DNC PRTY			
		001-325-612 PROFESSIONAL FEES			90.00
*****	10/02/2024	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	23,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152765	<i>Invoice #:</i> 5456		1,000.00
<i>Invoice Description:</i>		FINANCE CONST 6			
		001-601-731 ADMIN CAPITAL PROJECTS			1,000.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153010	<i>Invoice #:</i> 5460		6,950.00
<i>Invoice Description:</i>		LIBRARY PERMIT DRAWINGS			
		001-610-730 LIBRARY CAPITAL EQUIP			6,950.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153011	<i>Invoice #:</i> 5461		3,500.00
<i>Invoice Description:</i>		SR CTR PERMIT DRAWINGS			
		001-609-727 SR Center			3,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153012	<i>Invoice #:</i> 5465		3,500.00
<i>Invoice Description:</i>		PCKLBLL BTHRM DESIGN DEV			
		001-609-711 RECREATION CENTER COMPLEX			3,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153013	<i>Invoice #:</i> 5466		8,550.00
<i>Invoice Description:</i>		SHOOT RNG SCH DES/ DES DEV			
		001-614-734 SHOOTING RANGE			8,550.00
*****	10/02/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	440.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153014	<i>Invoice #:</i> 12472935		95.00
<i>Invoice Description:</i>		FIRE ALRM LBR			
		411-681-616 RPR/MAINT BUILDING			95.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153111	<i>Invoice #:</i> 12473034		75.00
<i>Invoice Description:</i>		ANNL EXTNGSHR INSP			
		001-301-616 RPR/MAINT PLANT/BLDGS			75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153356	<i>Invoice #:</i> 12473165		270.00
<i>Invoice Description:</i>		EXTINGUISHERS/ SVC CALL			
		411-681-616 RPR/MAINT BUILDING			270.00
*****	10/02/2024	6179 MEDIACOM	Check	No	139.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153015	<i>Invoice #:</i> 24-09F		139.88
<i>Invoice Description:</i>		ACCT 5508 SEPT 2024			
		001-175-635 UTILITIES			139.88
*****	10/02/2024	5184 METAL ROOFING CENTER & SUPPLY	Check	No	131.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152901	<i>Invoice #:</i> 221473		131.25
<i>Invoice Description:</i>		RAIN DIVERTERS			
		001-614-734 SHOOTING RANGE			131.25
*****	10/02/2024	4008 MISSION COMMUNICATIONS LLC	Check	No	1,352.70
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153357	<i>Invoice #:</i> 1091818		1,352.70
<i>Invoice Description:</i>		CIRCUIT BRD/ MODEMS			
		403-676-612 PROFESSIONAL FEES			1,352.70
*****	10/02/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	480.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152766	<i>Invoice #:</i> 281163		480.40
<i>Invoice Description:</i>		PLYWOOD			
		001-303-616 RPR/MAINT PLANT/BLDGS			480.40
*****	10/02/2024	7970 MOBILE PRESS-REGISTER	Check	No	59.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153016	<i>Invoice #:</i> 240905		59.88
<i>Invoice Description:</i>		12 WEEKS SBSCRPTN			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			59.88
*****	10/02/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	15,840.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	240389	Voucher #: 153017	Invoice #: 1411110072		15,840.00
Invoice Description:	QT 2204902 - 5 YR PLN: YR 2 SBSCT				
001-100-612	PROFESSIONAL FEES				15,840.00
*****	10/02/2024	1390 MOYER FORD SALES, INC	Check	No	57.60
Purchase Order #:	0	Voucher #: 153113	Invoice #: 715254		57.60
Invoice Description:	#342 INJCTR ASSM				
001-410-622	RPR/MAINT VEHICLES				57.60
*****	10/02/2024	3916 MULLET WRAPPER	Check	No	925.00
Purchase Order #:	0	Voucher #: 152902	Invoice #: 82440		925.00
Invoice Description:	AUGUST '24 ADS				
430-682-650	EXHIBITIONS & PROMOTIONS				575.00
001-303-650	EXHIBITIONS & PROMOTIONS				350.00
*****	10/02/2024	7132 MICHELLE MURPHY	Check	No	160.00
Purchase Order #:	0	Voucher #: 152681	Invoice #: 240906		80.00
Invoice Description:	ZUMBA/ CRDO DNC				
001-325-612	PROFESSIONAL FEES				80.00
Purchase Order #:	0	Voucher #: 153059	Invoice #: 240913		80.00
Invoice Description:	ZUMBA				
001-325-612	PROFESSIONAL FEES				80.00
*****	10/02/2024	1419 NAFECO, INC	Check	No	6,382.24
Purchase Order #:	0	Voucher #: 153018	Invoice #: 1297902		82.44
Invoice Description:	A JACQUES HANG PATCH				
001-175-618	RPR MAINT/EQUIPMENT				82.44
Purchase Order #:	240429	Voucher #: 153218	Invoice #: 1298290		2,720.80
Invoice Description:	TURN OUT GEAR				
001-175-507	EQUIPMENT/SMALL				2,720.80
Purchase Order #:	0	Voucher #: 153219	Invoice #: 1298330		1,620.00
Invoice Description:	MANIKIN				
001-175-507	EQUIPMENT/SMALL				1,620.00
Purchase Order #:	0	Voucher #: 153220	Invoice #: 1298747		594.00
Invoice Description:	BOOTS				
001-175-507	EQUIPMENT/SMALL				594.00
Purchase Order #:	0	Voucher #: 153221	Invoice #: 1298780		297.00
Invoice Description:	BOOTS				
001-175-507	EQUIPMENT/SMALL				297.00
Purchase Order #:	0	Voucher #: 153358	Invoice #: 1299378		1,068.00
Invoice Description:	BOOTS				
001-175-507	EQUIPMENT/SMALL				1,068.00
*****	10/02/2024	8302 NIGHT FLYER GOLF	Check	No	1,512.60
Purchase Order #:	0	Voucher #: 152767	Invoice #: INV/2024/08/09122		1,512.60
Invoice Description:	GLOW GOLF BALLS				
001-303-516	SUPPLIES/OPERATING				1,512.60
*****	10/02/2024	7860 LISA R. NIX	Check	No	60.00
Purchase Order #:	0	Voucher #: 152682	Invoice #: 240906		30.00
Invoice Description:	HIIT				
001-325-612	PROFESSIONAL FEES				30.00
Purchase Order #:	0	Voucher #: 153061	Invoice #: 240913		30.00
Invoice Description:	STRNGTH/ CRDO HIIT				
001-325-612	PROFESSIONAL FEES				30.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/02/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	809.13
Purchase Order #:	0	Voucher #: 152768	Invoice #: 382176557001		179.98
Invoice Description:	TASK CHAIRS				
001-010-507	EQUIPMENT/SMALL				179.98
Purchase Order #:	0	Voucher #: 152769	Invoice #: 384100077001		82.85
Invoice Description:	COPY PPR/ NOTE PADS/ PENS				
001-100-516	SUPPLIES/OPERATING				82.85
Purchase Order #:	0	Voucher #: 153114	Invoice #: 381490260001		88.38
Invoice Description:	THUMB DRIVES				
001-100-516	SUPPLIES/OPERATING				88.38
Purchase Order #:	0	Voucher #: 153222	Invoice #: 385350139001		125.50
Invoice Description:	INK/ STKY NTS				
411-681-516	SUPPLIES/OPERATING				125.50
Purchase Order #:	0	Voucher #: 153223	Invoice #: 385533179001		158.35
Invoice Description:	INK				
001-200-516	SUPPLIES/OPERATING				158.35
Purchase Order #:	0	Voucher #: 153224	Invoice #: 385533524001		29.69
Invoice Description:	PENS				
001-200-516	SUPPLIES/OPERATING				29.69
Purchase Order #:	0	Voucher #: 153359	Invoice #: 381501812001		144.38
Invoice Description:	TONER				
001-010-516	SUPPLIES/OPERATING				144.38
*****	10/02/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	325.07
Purchase Order #:	0	Voucher #: 152770	Invoice #: 66148		41.39
Invoice Description:	BUNK CARPETING- WWLC TRLR				
001-410-618	RPR/MAINT EQUIPMENT				41.39
Purchase Order #:	0	Voucher #: 152771	Invoice #: 66158		23.99
Invoice Description:	STK HYDRLC ADPTR/ FTNG				
001-410-516	SUPPLIES/OPERATING				23.99
Purchase Order #:	0	Voucher #: 153360	Invoice #: 66325		259.69
Invoice Description:	#635 FML FLR SWVL TUBE/ HYDRLC HS				
403-676-622	RPR/MAINT VEHICLES				259.69
*****	10/02/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	14.97
Purchase Order #:	0	Voucher #: 153019	Invoice #: 36371		14.97
Invoice Description:	WASP SPRAY				
001-200-516	SUPPLIES/OPERATING				14.97
*****	10/02/2024	5324 P&W GOLF SUPPLY - WITTEK	Check	No	789.58
Purchase Order #:	0	Voucher #: 153235	Invoice #: INV135812		789.58
Invoice Description:	TEES				
001-303-660	COST OF GOODS SOLD RETAIL				789.58
*****	10/02/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,256.20
Purchase Order #:	0	Voucher #: 152903	Invoice #: 91679PEN		1,905.48
Invoice Description:	08/26-08/30/24 LABOR				
001-210-612	PROFESSIONAL FEES				1,905.48
Purchase Order #:	0	Voucher #: 153225	Invoice #: 91704PEN		1,350.72
Invoice Description:	09/03-09/06/24 LABOR				
001-210-612	PROFESSIONAL FEES				1,350.72
*****	10/02/2024	6382 PARIS ACE HARDWARE	Check	No	3,974.28
Purchase Order #:	0	Voucher #: 152772	Invoice #: 35414556		41.50
Invoice Description:	FLEX TAPE/ LEADERS HOSE				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			41.50
	Purchase Order #:	0	Voucher #: 152773	Invoice #: 35414568	36.50
	Invoice Description:	PADLK/ HASPS			
		001-301-516 SUPPLIES/OPERATING			36.50
	Purchase Order #:	0	Voucher #: 152774	Invoice #: 35414640	47.02
	Invoice Description:	FLEX TAPE			
		001-410-620 RPR/MAINT GROUNDS			47.02
	Purchase Order #:	0	Voucher #: 152775	Invoice #: 35414791	62.54
	Invoice Description:	SCRWS/ HOSE HANGER			
		001-410-650 AUDUBON			62.54
	Purchase Order #:	0	Voucher #: 152776	Invoice #: 35416332	30.58
	Invoice Description:	STPL GUN/ STPLS			
		001-614-731 GOMESA			30.58
	Purchase Order #:	0	Voucher #: 152777	Invoice #: 35416608	0.60
	Invoice Description:	#369 NUTS/ BOLTS			
		001-410-622 RPR/MAINT VEHICLES			0.60
	Purchase Order #:	0	Voucher #: 152778	Invoice #: 35416680	47.74
	Invoice Description:	PADLK/ KEYS			
		001-100-516 SUPPLIES/OPERATING			47.74
	Purchase Order #:	0	Voucher #: 152779	Invoice #: 35416716	17.98
	Invoice Description:	FLRSCENT BLBS/ SHWRHD			
		001-410-652 STATE PARK EXPENSES			17.98
	Purchase Order #:	0	Voucher #: 152780	Invoice #: 35416865	3.28
	Invoice Description:	KEYS			
		430-682-516 SUPPLIES/OPERATING			3.28
	Purchase Order #:	0	Voucher #: 152781	Invoice #: 35417231	8.63
	Invoice Description:	TV REMOTE			
		001-110-507 EQUIPMENT/SMALL			8.63
	Purchase Order #:	0	Voucher #: 152782	Invoice #: 35417302	23.72
	Invoice Description:	VELCRO			
		430-682-650 EXHIBITIONS & PROMOTIONS			23.72
	Purchase Order #:	0	Voucher #: 152783	Invoice #: 35417960	28.78
	Invoice Description:	STAPLES			
		001-614-734 SHOOTING RANGE			28.78
	Purchase Order #:	0	Voucher #: 152784	Invoice #: 35417962	25.14
	Invoice Description:	UTLTY KNVS/ SPRY PNT/ PNTBRSH			
		430-682-516 SUPPLIES/OPERATING			25.14
	Purchase Order #:	0	Voucher #: 152785	Invoice #: 49379277	16.73
	Invoice Description:	#759 BIT SET/ RTNNG RNGS/ NUTS			
		001-301-516 SUPPLIES/OPERATING			16.73
	Purchase Order #:	0	Voucher #: 152904	Invoice #: 35416651	79.46
	Invoice Description:	INSCICD/ PLNT FOOD/ RBBR MLLT			
		001-210-516 SUPPLIES/OPERATING			79.46
	Purchase Order #:	0	Voucher #: 152905	Invoice #: 35416703	7.92
	Invoice Description:	J16 NUTS/ BOLTS			
		001-410-618 RPR/MAINT EQUIPMENT			7.92
	Purchase Order #:	0	Voucher #: 152906	Invoice #: 35416883	105.59
	Invoice Description:	DR CLSR/ DRLL BITS/ HNG/ WOOD FLLR			
		001-303-616 RPR/MAINT PLANT/BLDGS			105.59
	Purchase Order #:	0	Voucher #: 152907	Invoice #: 35417093	66.34
	Invoice Description:	PIPE CTR/ CBL TIES/ NUTS/ BOLTS			
		001-410-620 RPR/MAINT GROUNDS			66.34
	Purchase Order #:	0	Voucher #: 152908	Invoice #: 35417757	16.18

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		SUPER GLUE			
001-410-516		SUPPLIES/OPERATING			16.18
Purchase Order #:	0	Voucher #: 152909	Invoice #: 35418138		26.80
Invoice Description:		PLASTER/ TROWEL			
430-682-620		RPR/MAINT GROUNDS			26.80
Purchase Order #:	0	Voucher #: 152910	Invoice #: 35418191		8.50
Invoice Description:		NUTS/ BOLTS			
001-410-620		RPR/MAINT GROUNDS			8.50
Purchase Order #:	0	Voucher #: 152911	Invoice #: 35418186		33.98
Invoice Description:		BALL VLV HNDL/ DAWN			
001-410-516		SUPPLIES/OPERATING			33.98
Purchase Order #:	0	Voucher #: 152912	Invoice #: 35418271		104.85
Invoice Description:		RAT TRAP/ ANT KLLR/ MOUSE TRAPS			
001-410-620		RPR/MAINT GROUNDS			104.85
Purchase Order #:	0	Voucher #: 152913	Invoice #: 49379273		89.99
Invoice Description:		COOLER			
001-200-516		SUPPLIES/OPERATING			89.99
Purchase Order #:	0	Voucher #: 153020	Invoice #: 35395613C		-45.89
Invoice Description:		PD 35395613 2X 166270,165996			
001-100-620		RPR/MAINT GROUNDS			-45.89
Purchase Order #:	0	Voucher #: 153021	Invoice #: 35408495-35406395C		-1.80
Invoice Description:		OVER PD 166504			
001-410-516		SUPPLIES/OPERATING			-1.80
Purchase Order #:	0	Voucher #: 153022	Invoice #: 35414783		6.83
Invoice Description:		PULL STRTR CORD REPL			
001-175-507		EQUIPMENT/SMALL			6.83
Purchase Order #:	0	Voucher #: 153023	Invoice #: 35416963		108.09
Invoice Description:		QUICK LINKS			
403-676-516		SUPPLIES/OPERATING			108.09
Purchase Order #:	0	Voucher #: 153024	Invoice #: 35416967		27.99
Invoice Description:		STN 1 TRUFUEL			
001-175-510		GAS/OIL			27.99
Purchase Order #:	0	Voucher #: 153025	Invoice #: 35417307		15.86
Invoice Description:		DUCK TAPE/ DROPCLOTH			
001-175-616		RPR/MAINT PLANT/BLDGS			15.86
Purchase Order #:	0	Voucher #: 153026	Invoice #: 35417902		17.79
Invoice Description:		SCRWS/ CUT WHL			
001-604-710		POLICE STATION CONSTRUCTI			17.79
Purchase Order #:	0	Voucher #: 153115	Invoice #: 35406127		29.69
Invoice Description:		POULTRY NETTING			
001-410-516		SUPPLIES/OPERATING			29.69
Purchase Order #:	0	Voucher #: 153116	Invoice #: 35407984		1,058.41
Invoice Description:		WIRE/ CONDUIT/ FLOOD LTS/ CNNCTRS			
001-614-734		SHOOTING RANGE			1,058.41
Purchase Order #:	0	Voucher #: 153117	Invoice #: 35408343		50.14
Invoice Description:		FLR SCRPR/ DENAT ALCHL/GOO GONE			
430-682-516		SUPPLIES/OPERATING			50.14
Purchase Order #:	0	Voucher #: 153118	Invoice #: 35408955		14.99
Invoice Description:		AA BATTERIES			
001-410-516		SUPPLIES/OPERATING			14.99
Purchase Order #:	0	Voucher #: 153119	Invoice #: 35411822		259.80
Invoice Description:		20 PINE STRAW ROLLS			
001-301-620		RPR/MAINT GROUNDS			259.80

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Purchase Order #:	0	Voucher #: 153120	Invoice #: 35413198		16.18
Invoice Description:	WRK GLVS				
001-410-516	SUPPLIES/OPERATING			16.18	
Purchase Order #:	0	Voucher #: 153121	Invoice #: 35413234		90.09
Invoice Description:	GAS CAN/ KEROSENE CAN				
001-301-516	SUPPLIES/OPERATING			90.09	
Purchase Order #:	0	Voucher #: 153122	Invoice #: 35413833		3.40
Invoice Description:	NUTS/ BOLTS				
430-682-516	SUPPLIES/OPERATING			3.40	
Purchase Order #:	0	Voucher #: 153123	Invoice #: 35414282		225.60
Invoice Description:	EXTN CORDS/ TAP CUBES				
001-301-516	SUPPLIES/OPERATING			225.60	
Purchase Order #:	0	Voucher #: 153124	Invoice #: 35418625		167.50
Invoice Description:	12" SQR PAVERS- 50				
001-410-620	RPR/MAINT GROUNDS			167.50	
Purchase Order #:	0	Voucher #: 153125	Invoice #: 35418651		23.39
Invoice Description:	HOLE SAW BLDS				
001-410-620	RPR/MAINT GROUNDS			23.39	
Purchase Order #:	0	Voucher #: 153126	Invoice #: 35418879		55.82
Invoice Description:	BUNGEE CORDS/ TARP/ WD40				
001-410-516	SUPPLIES/OPERATING			55.82	
Purchase Order #:	0	Voucher #: 153127	Invoice #: 35418991		3.19
Invoice Description:	NUTS/ BOLTS				
001-614-731	GOMESA			3.19	
Purchase Order #:	0	Voucher #: 153128	Invoice #: 35419042		68.25
Invoice Description:	PNTR TAPE/ RLLR CVRS/ BRSHS/ PNT THNNR				
001-410-618	RPR/MAINT EQUIPMENT			68.25	
Purchase Order #:	0	Voucher #: 153226	Invoice #: 35405679		27.58
Invoice Description:	NUT DRV/ SOCKET				
001-200-516	SUPPLIES/OPERATING			27.58	
Purchase Order #:	0	Voucher #: 153227	Invoice #: 35408541		13.98
Invoice Description:	DAWN				
001-200-516	SUPPLIES/OPERATING			13.98	
Purchase Order #:	0	Voucher #: 153228	Invoice #: 35413702		14.39
Invoice Description:	LATCH				
001-303-616	RPR/MAINT PLANT/BLDGS			14.39	
Purchase Order #:	0	Voucher #: 153229	Invoice #: 35418211		9.99
Invoice Description:	TLT VALVE				
001-325-516	SUPPLIES/OPERATING			9.99	
Purchase Order #:	0	Voucher #: 153230	Invoice #: 35418984		45.23
Invoice Description:	STN 1 TRUFUEL				
001-175-510	GAS/OIL			45.23	
Purchase Order #:	0	Voucher #: 153231	Invoice #: 35419310		33.30
Invoice Description:	NUTS/ BLL VLV/ PIPE/ CNDUIT STRAPS				
001-175-616	RPR/MAINT PLANT/BLDGS			33.30	
Purchase Order #:	0	Voucher #: 153232	Invoice #: 35420579		21.79
Invoice Description:	KEYS/ HTCH PIN-CLP				
001-301-516	SUPPLIES/OPERATING			21.79	
Purchase Order #:	0	Voucher #: 153361	Invoice #: 35408156		48.58
Invoice Description:	ELEC OUTLETS				
403-676-616	RPR/MAINT PLANT/BLDGS			48.58	
Purchase Order #:	0	Voucher #: 153362	Invoice #: 35418216		26.99
Invoice Description:	SCREWS				

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		001-604-710 POLICE STATION CONSTRUCTI			26.99
		Purchase Order #: 0 Voucher #: 153363 Invoice #: 35418695			26.99
		Invoice Description: SCREWS			
		001-604-710 POLICE STATION CONSTRUCTI			26.99
		Purchase Order #: 0 Voucher #: 153364 Invoice #: 35418860			69.36
		Invoice Description: JNT CMPND/ JNT TAPE			
		001-604-710 POLICE STATION CONSTRUCTI			69.36
		Purchase Order #: 0 Voucher #: 153365 Invoice #: 35418973			18.52
		Invoice Description: LT SWITCH/ NAIL-BRAD KIT			
		001-020-616 RPR/MAINT PLANT/BLDGS			18.52
		Purchase Order #: 0 Voucher #: 153366 Invoice #: 35419628			26.74
		Invoice Description: CHNNL TRIM/ NUTS/ BOLTS			
		430-682-620 RPR/MAINT GROUNDS			26.74
		Purchase Order #: 0 Voucher #: 153367 Invoice #: 35419734			28.89
		Invoice Description: PROPANE/ SCRBBR SPNG/ CLNR			
		001-100-516 SUPPLIES/OPERATING			28.89
		Purchase Order #: 0 Voucher #: 153368 Invoice #: 35419822			102.43
		Invoice Description: WTRPRF BOOTS/ RAIN-X/ DAWN			
		403-676-516 SUPPLIES/OPERATING			102.43
		Purchase Order #: 0 Voucher #: 153369 Invoice #: 35420048			41.71
		Invoice Description: STAPLER/ STPLS/ SCRWS			
		001-100-516 SUPPLIES/OPERATING			41.71
		Purchase Order #: 0 Voucher #: 153370 Invoice #: 35420490			97.28
		Invoice Description: SKT ADPTR SET/ SKT ADPTR/ BROOMS			
		403-676-516 SUPPLIES/OPERATING			97.28
		Purchase Order #: 0 Voucher #: 153371 Invoice #: 35420510			115.19
		Invoice Description: GOGGLES/ SNDPPR/ ALMNM TRIM/ BAR			
		430-682-620 RPR/MAINT GROUNDS			115.19
		Purchase Order #: 0 Voucher #: 153372 Invoice #: 35420712			35.86
		Invoice Description: SCREWS/ PNT ROLLERS			
		430-682-620 RPR/MAINT GROUNDS			35.86
		Purchase Order #: 0 Voucher #: 153373 Invoice #: 35420792			43.81
		Invoice Description: INSECTICIDE/ MACHETE			
		001-030-516 SUPPLIES/OPERATING			43.81
*****	10/02/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	211.67
		Purchase Order #: 0 Voucher #: 152914 Invoice #: 3032694625			17.29
		Invoice Description: ANTIBCTRL SOAP			
		001-410-516 SUPPLIES/OPERATING			17.29
		Purchase Order #: 0 Voucher #: 152915 Invoice #: 3032702053			35.58
		Invoice Description: WLDLF FOOD			
		001-410-516 SUPPLIES/OPERATING			35.58
		Purchase Order #: 0 Voucher #: 152916 Invoice #: 3032831424			158.80
		Invoice Description: MEDS/ SYRINGES			
		001-410-516 SUPPLIES/OPERATING			158.80
*****	10/02/2024	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	2,376.55
		Purchase Order #: 0 Voucher #: 153233 Invoice #: 027459			131.00
		Invoice Description: CARD LMNTNG PCHS			
		001-303-516 SUPPLIES/OPERATING			131.00
		Purchase Order #: 0 Voucher #: 153234 Invoice #: 027653			2,245.55
		Invoice Description: DISC \$69.45 SPRTSMAN MBRSHIP			
		001-303-612 PROFESSIONAL FEES			2,245.55

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/02/2024	7216 POWERDMS, INC	Check	No	1,862.71
	Purchase Order #:	0	Voucher #: 153129	Invoice #: INV-57424	1,862.71
	Invoice Description:	11/1/24-3/31/25 PWRTIME SFTWR			
		001-100-612 PROFESSIONAL FEES			1,862.71
*****	10/02/2024	6046 PRECISION DELTA CORP	Check	No	10,388.00
	Purchase Order #:	240143	Voucher #: 152786	Invoice #: 31345	10,388.00
	Invoice Description:	AMMO			
		001-100-516 SUPPLIES/OPERATING			10,388.00
*****	10/02/2024	6074 PRINTING PROS	Check	No	159.25
	Purchase Order #:	0	Voucher #: 152787	Invoice #: 16037	63.25
	Invoice Description:	BRACKET MAGNETS			
		001-100-516 SUPPLIES/OPERATING			63.25
	Purchase Order #:	0	Voucher #: 152788	Invoice #: 16148	96.00
	Invoice Description:	WEDDING SIGNS			
		430-682-650 EXHIBITIONS & PROMOTIONS			96.00
*****	10/02/2024	5450 PRO CHEM INC.	Check	No	1,237.82
	Purchase Order #:	0	Voucher #: 153236	Invoice #: 177209	343.30
	Invoice Description:	KNOCK OUT/ CLR SEAL			
		001-210-516 SUPPLIES/OPERATING			343.30
	Purchase Order #:	0	Voucher #: 153237	Invoice #: 177228	172.67
	Invoice Description:	WASN-N-WAX			
		001-200-516 SUPPLIES/OPERATING			172.67
	Purchase Order #:	0	Voucher #: 153238	Invoice #: 177379	281.92
	Invoice Description:	ENVIRO SORB ROLLS			
		001-200-516 SUPPLIES/OPERATING			281.92
	Purchase Order #:	0	Voucher #: 153374	Invoice #: 177372	214.10
	Invoice Description:	SAFETY GLASSES			
		403-676-516 SUPPLIES/OPERATING			214.10
	Purchase Order #:	0	Voucher #: 153375	Invoice #: 177546	225.83
	Invoice Description:	SWIPES			
		001-200-516 SUPPLIES/OPERATING			225.83
*****	10/02/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	311.99
	Purchase Order #:	0	Voucher #: 152789	Invoice #: 0991631152	5.43
	Invoice Description:	INMATE RX			
		001-110-516 SUPPLIES/OPERATING			5.43
	Purchase Order #:	0	Voucher #: 152790	Invoice #: 0997918471	58.49
	Invoice Description:	INMATE RX			
		001-110-516 SUPPLIES/OPERATING			58.49
	Purchase Order #:	0	Voucher #: 152791	Invoice #: 0999468964	10.30
	Invoice Description:	INMATE RX			
		001-110-516 SUPPLIES/OPERATING			10.30
	Purchase Order #:	0	Voucher #: 152792	Invoice #: 0999834595	83.09
	Invoice Description:	CHPS/ PLTTR/ DIP/ CRKRS			
		001-001-516 SUPPLIES/OPERATING			83.09
	Purchase Order #:	0	Voucher #: 152793	Invoice #: 1000956089	52.95
	Invoice Description:	INMATE RX			
		001-110-516 SUPPLIES/OPERATING			52.95
	Purchase Order #:	0	Voucher #: 152794	Invoice #: 1002456224	16.94
	Invoice Description:	INMATE RX			
		001-110-516 SUPPLIES/OPERATING			16.94

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 152795	Invoice #: 1002456738		28.99
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		28.99	
Purchase Order #:	0	Voucher #: 152796	Invoice #: 1003352459		12.04
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		12.04	
Purchase Order #:	0	Voucher #: 153130	Invoice #: 0935160173		5.49
Invoice Description:		LESS \$0.55 TAX PANS			
	001-100-516	SUPPLIES/OPERATING		5.49	
Purchase Order #:	0	Voucher #: 153376	Invoice #: 0934172060		32.77
Invoice Description:		MT-CHZ TRAY/ PLTTR/ DIP/ CRCKRS			
	001-001-516	SUPPLIES/OPERATING		32.77	
Purchase Order #:	0	Voucher #: 153377	Invoice #: 0934177530		5.50
Invoice Description:		INMATE RX			
	001-110-516	SUPPLIES/OPERATING		5.50	
*****	10/02/2024	6703 QUADIENT FINANCE USA, INC	Check	No	10,000.00
Purchase Order #:	0	Voucher #: 153131	Invoice #: 240913		10,000.00
Invoice Description:		POSTAGE			
	001-020-605	COMMUNICATIONS		10,000.00	
*****	10/02/2024	7936 QUALITY RESTORATIONS, INC.	Check	No	2,460.00
Purchase Order #:	0	Voucher #: 153378	Invoice #: 240913		2,460.00
Invoice Description:		DOOR WSH/ PNT/ HNG REPL			
	411-681-616	RPR/MAINT BUILDING		2,460.00	
*****	10/02/2024	7761 READY MIX USA, LLC	Check	No	5,972.76
Purchase Order #:	0	Voucher #: 153379	Invoice #: 9450716396		710.90
Invoice Description:		3 CY CONCRETE			
	001-608-720	ROADWAYS/PAVING/RESURFACE		710.90	
Purchase Order #:	0	Voucher #: 153380	Invoice #: 9450716400		2,232.70
Invoice Description:		13.5 CY CNCRT EASY ST			
	001-200-620	RPR/MAINT GROUNDS		2,232.70	
Purchase Order #:	0	Voucher #: 153381	Invoice #: 9450716402		1,043.60
Invoice Description:		6 CY CNCRT BAYOU ST JN AVE			
	001-608-720	ROADWAYS/PAVING/RESURFACE		1,043.60	
Purchase Order #:	0	Voucher #: 153382	Invoice #: 9450716403		1,043.60
Invoice Description:		6 CY CNCRT BAYOU ST JN			
	001-608-720	ROADWAYS/PAVING/RESURFACE		1,043.60	
Purchase Order #:	0	Voucher #: 153383	Invoice #: 9450723174		941.96
Invoice Description:		LESS \$94.20 TAX 5.5 CY CONCRT EASY ST			
	001-200-620	RPR/MAINT GROUNDS		941.96	
*****	10/02/2024	8298 REEL SURPRISE DOCK STORE	Check	No	112.38
Purchase Order #:	0	Voucher #: 153027	Invoice #: DS-213231		20.61
Invoice Description:		#493 4.718 GAL GAS			
	001-175-510	GAS/OIL		20.61	
Purchase Order #:	0	Voucher #: 153028	Invoice #: DS-213550		48.23
Invoice Description:		#493 11.09 GAL GAS			
	001-175-510	GAS/OIL		48.23	
Purchase Order #:	0	Voucher #: 153029	Invoice #: DS-213621		43.54
Invoice Description:		#493 10.012 GAL GAS			
	001-175-510	GAS/OIL		43.54	
*****	10/02/2024	1344 RETIF OIL & FUEL	Check	No	1,903.17

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153132	Invoice #: IN-0258272		1,903.17
Invoice Description:	677 GAL GAS				
001-100-510	GAS/OIL				1,903.17
*****	10/02/2024	3229 ROBERTSDALE FEED STORE	Check	No	250.58
Purchase Order #:	0	Voucher #: 152917	Invoice #: 5654		69.95
Invoice Description:	TIMOTHY HAY/ PINE SHVNGS				
001-410-516	SUPPLIES/OPERATING				69.95
Purchase Order #:	0	Voucher #: 152918	Invoice #: 5658		180.63
Invoice Description:	RDNT FOOD/ TIMOTHY HAY				
001-410-516	SUPPLIES/OPERATING				180.63
*****	10/02/2024	8362 ROLIN CONSTRUCTION, INC.	Check	No	381,512.01
Purchase Order #:	0	Voucher #: 153239	Invoice #: 7S		177,965.40
Invoice Description:	BSBLL-SFTBLL FLD HS TO 8.01.24				
001-609-721	SPORTSPLEX				177,965.40
Purchase Order #:	0	Voucher #: 153240	Invoice #: 8S		45,858.84
Invoice Description:	BSBLL-SFTBLL FLD HS TO 9.01.24				
001-609-721	SPORTSPLEX				45,858.84
Purchase Order #:	0	Voucher #: 153241	Invoice #: 8W		19,355.30
Invoice Description:	WLDLF CTR TO 8.01.24				
001-614-733	COASTAL RESOURCE WILDLIFE CTR				19,355.30
Purchase Order #:	0	Voucher #: 153242	Invoice #: 9W + RETAINAGE		48,388.47
Invoice Description:	WLDLF CTR TO 9.01.24				
001-614-733	COASTAL RESOURCE WILDLIFE CTR				48,388.47
Purchase Order #:	0	Voucher #: 153243	Invoice #: 12 + RETAINAGE		89,944.00
Invoice Description:	FINANCE WING TO 7.31.24				
001-601-731	ADMIN CAPITAL PROJECTS				89,944.00
*****	10/02/2024	1770 R & S PAVING & GRADING, INC	Check	No	9,500.00
Purchase Order #:	240421	Voucher #: 153384	Invoice #: 63602		9,500.00
Invoice Description:	CROSS LN PAVING				
001-608-720	ROADWAYS/PAVING/RESURFACE				9,500.00
*****	10/02/2024	6588 SALTY DOG MARINE, LLC	Check	No	583.56
Purchase Order #:	0	Voucher #: 152798	Invoice #: 5458		583.56
Invoice Description:	J16 RPR				
001-410-618	RPR/MAINT EQUIPMENT				583.56
*****	10/02/2024	1924 SAM'S CLUB DIRECT	Check	No	1,677.26
Purchase Order #:	0	Voucher #: 152799	Invoice #: 9776		964.90
Invoice Description:	VENDING/ CONCESSIONS				
001-301-516	SUPPLIES/OPERATING				964.90
Purchase Order #:	0	Voucher #: 153385	Invoice #: 9589		712.36
Invoice Description:	VENDING/ CONCESSIONS				
001-301-516	SUPPLIES/OPERATING				712.36
*****	10/02/2024	1925 SAM'S STOP N SHOP	Check	No	280.99
Purchase Order #:	0	Voucher #: 153030	Invoice #: 7074584		98.00
Invoice Description:	MINNOWS				
001-410-516	SUPPLIES/OPERATING				98.00
Purchase Order #:	0	Voucher #: 153031	Invoice #: 7079764		72.00
Invoice Description:	SARDINES				
001-410-516	SUPPLIES/OPERATING				72.00
Purchase Order #:	0	Voucher #: 153032	Invoice #: 7083775		50.00
Invoice Description:	STN 2 GAS				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-175-510	GAS/OIL			50.00
	Purchase Order #: 0	Voucher #: 153033	Invoice #: 7084855		4.99
	Invoice Description: JET FLM LIGHTER				
	001-614-731	GOMESA			4.99
	Purchase Order #: 0	Voucher #: 153034	Invoice #: 7086037		56.00
	Invoice Description: SARDINES				
	001-410-516	SUPPLIES/OPERATING			56.00
*****	10/02/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	36.22
	Purchase Order #: 0	Voucher #: 153386	Invoice #: 737294		36.22
	Invoice Description: #217 SENSOR				
	001-100-622	RPR/MAINT VEHICLES			36.22
*****	10/02/2024	3435 SANSOM EQUIPMENT CO.	Check	No	1,917.12
	Purchase Order #: 0	Voucher #: 153035	Invoice #: W03682		1,917.12
	Invoice Description: #622 REPAIR				
	403-676-622	RPR/MAINT VEHICLES			1,917.12
*****	10/02/2024	8577 SASSY TOOLS, LLC	Check	No	1,389.41
	Purchase Order #: 0	Voucher #: 153387	Invoice #: D 345		1,389.41
	Invoice Description: LESS \$10 TAX- WRNCH/ EXTRCTR SET/ PLIERS				
	403-676-516	SUPPLIES/OPERATING			1,389.41
*****	10/02/2024	7123 CHERISH H. SCHLAYER	Check	No	100.00
	Purchase Order #: 0	Voucher #: 153388	Invoice #: 240918		100.00
	Invoice Description: RMB UNIFORMS				
	404-677-540	UNIFORMS			100.00
*****	10/02/2024	6300 SHARP ELECTRONICS CORP	Check	No	231.03
	Purchase Order #: 0	Voucher #: 153415	Invoice #: 37408392		231.03
	Invoice Description: 9/01-9/30/24 HR COPIER				
	001-001-516	SUPPLIES/OPERATING			231.03
*****	10/02/2024	1930 SHERWIN-WILLIAMS	Check	No	18.57
	Purchase Order #: 0	Voucher #: 153389	Invoice #: 2483-2A		18.57
	Invoice Description: SANDING SPONGES				
	001-604-710	POLICE STATION CONSTRUCTI			18.57
*****	10/02/2024	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	589.50
	Purchase Order #: 0	Voucher #: 152919	Invoice #: 69067		96.00
	Invoice Description: USED OIL PICKUP				
	404-677-612	PROFESSIONAL FEES			96.00
	Purchase Order #: 0	Voucher #: 153390	Invoice #: 66704C		493.50
	Invoice Description: CORR: USED TIRES PICKUP				
	404-677-612	PROFESSIONAL FEES			493.50
*****	10/02/2024	6543 JANE SIMS	Check	No	300.00
	Purchase Order #: 0	Voucher #: 152683	Invoice #: 240906		60.00
	Invoice Description: P90X/ PIYO				
	001-325-612	PROFESSIONAL FEES			60.00
	Purchase Order #: 0	Voucher #: 153062	Invoice #: 240913		150.00
	Invoice Description: PIYO/ P90X				
	001-325-612	PROFESSIONAL FEES			150.00
	Purchase Order #: 0	Voucher #: 153391	Invoice #: 008		90.00
	Invoice Description: 09/09-9/13/24 WTR FTNSS CLSS				
	001-302-612	PROFESSIONAL FEES			90.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/02/2024	1928 SIRCHIE ACQUISITION COMPANY LLC	Check	No	47.77
	Purchase Order #:	0	Voucher #: 152800	Invoice #: 0662369-IN	47.77
	Invoice Description:	STERILE WTR			
		001-100-516 SUPPLIES/OPERATING			47.77
*****	10/02/2024	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	967.04
	Purchase Order #:	0	Voucher #: 153392	Invoice #: 146104128-001	967.04
	Invoice Description:	FUNGICIDES			
		001-210-516 SUPPLIES/OPERATING			967.04
*****	10/02/2024	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	2,150.00
	Purchase Order #:	0	Voucher #: 153036	Invoice #: 3635(30)	2,150.00
	Invoice Description:	SOCIAL MEDIA MARKETING			
		001-001-612 PROFESSIONAL FEES			2,150.00
*****	10/02/2024	5774 SOUND ASSOCIATES, INC	Check	No	451.25
	Purchase Order #:	0	Voucher #: 153244	Invoice #: 091224	451.25
	Invoice Description:	COMM CTR ASSESSMENT			
		411-681-616 RPR/MAINT BUILDING			451.25
*****	10/02/2024	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	87.90
	Purchase Order #:	0	Voucher #: 152801	Invoice #: SBW2407013	87.90
	Invoice Description:	A WILLIS 8.07.24			
		001-100-612 PROFESSIONAL FEES			87.90
*****	10/02/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	180.00
	Purchase Order #:	0	Voucher #: 152802	Invoice #: 20830	180.00
	Invoice Description:	1 CRNP VISIT			
		001-110-612 PROFESSIONAL FEES			180.00
*****	10/02/2024	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	5,105.00
	Purchase Order #:	240410	Voucher #: 152803	Invoice #: 4151	5,105.00
	Invoice Description:	FREEDOM FEST SHIRTS			
		001-001-650 EXHIBITIONS & PROMOTIONS			5,105.00
*****	10/02/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	605.20
	Purchase Order #:	0	Voucher #: 153393	Invoice #: 2030130864	605.20
	Invoice Description:	#241 TIRES			
		001-100-622 RPR/MAINT VEHICLES			605.20
*****	10/02/2024	8576 SSLREA	Check	No	400.00
	Purchase Order #:	0	Voucher #: 153394	Invoice #: 240918	400.00
	Invoice Description:	STRINGER/ WYATT TRN REG			
		001-100-630 TRAINING/TRAVEL			400.00
*****	10/02/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	125.41
	Purchase Order #:	0	Voucher #: 152804	Invoice #: 6011492925	19.06
	Invoice Description:	MOUSE			
		001-010-507 EQUIPMENT/SMALL			19.06
	Purchase Order #:	0	Voucher #: 152805	Invoice #: 6011492936	-39.03
	Invoice Description:	CRDT- FLDRS			
		001-010-516 SUPPLIES/OPERATING			-39.03
	Purchase Order #:	0	Voucher #: 152806	Invoice #: 6011492938	39.03
	Invoice Description:	FLDRS			
		001-010-516 SUPPLIES/OPERATING			39.03
	Purchase Order #:	0	Voucher #: 152921	Invoice #: 6011492931	18.48
	Invoice Description:	P-TCH LBL TAPE			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-516 SUPPLIES/OPERATING			18.48
		Purchase Order #: 0 Voucher #: 153134 Invoice #: 6011492929			52.41
		Invoice Description: COPY PPR/ TISSUES			
		001-350-516 SUPPLIES/OPERATING			52.41
		Purchase Order #: 0 Voucher #: 153135 Invoice #: 6011492933			47.75
		Invoice Description: LSR LBLS/ BINDER/ DOC HLDR			
		001-020-516 SUPPLIES/OPERATING			47.75
		Purchase Order #: 0 Voucher #: 153395 Invoice #: 6011905696			-12.29
		Invoice Description: CRDT- BINDER			
		001-020-516 SUPPLIES/OPERATING			-12.29
*****	10/02/2024	8444 EDWARD T. STEFANKIEWICZ	Check	No	1,250.00
		Purchase Order #: 0 Voucher #: 152807 Invoice #: 3743			1,250.00
		Invoice Description: SEPT 2024			
		001-301-612 PROFESSIONAL FEES			1,250.00
*****	10/02/2024	7513 STRYKER SALES CORPORATION	Check	No	2,313.00
		Purchase Order #: 0 Voucher #: 153396 Invoice #: 9207148320			2,313.00
		Invoice Description: AED TRAINER KIT			
		001-175-630 TRAINING/TRAVEL			2,313.00
*****	10/02/2024	6107 SUNSOUTH, LLC	Check	No	213.09
		Purchase Order #: 0 Voucher #: 152922 Invoice #: 4990235			213.09
		Invoice Description: #0024 SPCR/ PIN/ WSHR/ RINGS			
		001-200-618 RPR/MAINT EQUIPMENT			213.09
*****	10/02/2024	7962 SWEAT TIRE OF FOLEY	Check	No	575.99
		Purchase Order #: 0 Voucher #: 153037 Invoice #: 76089			45.00
		Invoice Description: #800 FLAT TIRE RPR			
		001-200-622 RPR/MAINT VEHICLES			45.00
		Purchase Order #: 0 Voucher #: 153136 Invoice #: 76320			20.49
		Invoice Description: SUNFISH DOLLY TIRE RPR			
		001-410-618 RPR/MAINT EQUIPMENT			20.49
		Purchase Order #: 0 Voucher #: 153245 Invoice #: 76471			426.50
		Invoice Description: #903 TIRE REPL			
		404-677-622 RPR/MAINT VEHICLES			426.50
		Purchase Order #: 0 Voucher #: 153397 Invoice #: 76258			84.00
		Invoice Description: #216 ALIGNMENT			
		001-100-622 RPR/MAINT VEHICLES			84.00
*****	10/02/2024	3290 SWEAT TIRE OF ROBERTSDALE	Check	No	147.00
		Purchase Order #: 0 Voucher #: 153398 Invoice #: 77095			147.00
		Invoice Description: #659 TIRE MT/ BLNC			
		403-676-622 RPR/MAINT VEHICLES			147.00
*****	10/02/2024	7006 SWEETWATER SOUND INC	Check	No	1,789.00
		Purchase Order #: 0 Voucher #: 152808 Invoice #: 42288200			1,199.00
		Invoice Description: ORCHESTRA PLUGIN			
		001-350-516 SUPPLIES/OPERATING			1,199.00
		Purchase Order #: 0 Voucher #: 153137 Invoice #: 42312265			590.00
		Invoice Description: HORNS SFTWR			
		001-350-516 SUPPLIES/OPERATING			590.00
*****	10/02/2024	2016 SWIFT SUPPLY, INC.	Check	No	927.35
		Purchase Order #: 0 Voucher #: 152923 Invoice #: 77684			-504.60
		Invoice Description: CRDT- SHEATHING			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-303-616 RPR/MAINT PLANT/BLDGS			-504.60
		Purchase Order #: 0 Voucher #: 152924 Invoice #: 943185			504.60
		Invoice Description: SHEATHING			
		001-303-616 RPR/MAINT PLANT/BLDGS			504.60
		Purchase Order #: 0 Voucher #: 152925 Invoice #: 943712			87.74
		Invoice Description: HARDIE TRIM			
		001-303-616 RPR/MAINT PLANT/BLDGS			87.74
		Purchase Order #: 0 Voucher #: 153038 Invoice #: 935838C			-336.00
		Invoice Description: PD 2X 166332			
		001-200-620 RPR/MAINT GROUNDS			-336.00
		Purchase Order #: 0 Voucher #: 153039 Invoice #: 944099			532.90
		Invoice Description: INSULTN/ CRNR BEAD			
		001-604-710 POLICE STATION CONSTRUCTI			532.90
		Purchase Order #: 0 Voucher #: 153040 Invoice #: 944266			28.70
		Invoice Description: STAKES			
		001-200-516 SUPPLIES/OPERATING			28.70
		Purchase Order #: 0 Voucher #: 153133 Invoice #: 944613			22.99
		Invoice Description: RECIP SAW BLDS			
		001-301-516 SUPPLIES/OPERATING			22.99
		Purchase Order #: 0 Voucher #: 153246 Invoice #: 944877			64.00
		Invoice Description: 8 BAGS CONCRETE MIX			
		001-175-616 RPR/MAINT PLANT/BLDGS			64.00
		Purchase Order #: 0 Voucher #: 153247 Invoice #: 944917			32.00
		Invoice Description: 4 BAGS CONCRETE MIX			
		001-175-616 RPR/MAINT PLANT/BLDGS			32.00
		Purchase Order #: 0 Voucher #: 153248 Invoice #: 944987			18.84
		Invoice Description: LUMBER			
		001-175-616 RPR/MAINT PLANT/BLDGS			18.84
		Purchase Order #: 0 Voucher #: 153399 Invoice #: 945001			15.98
		Invoice Description: RLLR FRM/ RLLRS			
		001-200-516 SUPPLIES/OPERATING			15.98
		Purchase Order #: 0 Voucher #: 153400 Invoice #: 945268			39.17
		Invoice Description: STAKES			
		001-200-516 SUPPLIES/OPERATING			39.17
		Purchase Order #: 0 Voucher #: 153401 Invoice #: 945280			24.20
		Invoice Description: SANDING DISCS			
		001-604-710 POLICE STATION CONSTRUCTI			24.20
		Purchase Order #: 0 Voucher #: 153402 Invoice #: 945438			60.83
		Invoice Description: LUMBER			
		001-200-516 SUPPLIES/OPERATING			60.83
		Purchase Order #: 0 Voucher #: 153403 Invoice #: 945714			336.00
		Invoice Description: 42 BAGS CNCRT MIX			
		001-200-516 SUPPLIES/OPERATING			336.00
*****	10/02/2024	3492 SYSCO GULF COAST INC	Check	No	972.28
		Purchase Order #: 0 Voucher #: 153138 Invoice #: 374799782 7			972.28
		Invoice Description: BF Patties/ TORT CHPS/ PKLS/ SLC CHZ			
		001-301-516 SUPPLIES/OPERATING			972.28
*****	10/02/2024	8027 JILL TAYLOR	Check	No	210.00
		Purchase Order #: 0 Voucher #: 152684 Invoice #: 240906			120.00
		Invoice Description: YOGA/ PIYO			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 153063 Invoice #: 240913			90.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
Invoice Description:		YOGA				
	001-325-612	PROFESSIONAL FEES			90.00	
*****	10/02/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00	
Purchase Order #:	240022	Voucher #: 153041	Invoice #: 2499		9,625.00	
Invoice Description:		SEPT 2024				
	001-001-630	TRAINING/TRAVEL			9,625.00	
*****	10/02/2024	6077 THE LAKE DOCTORS, INC	Check	No	495.00	
Purchase Order #:	0	Voucher #: 153249	Invoice #: 1933522		495.00	
Invoice Description:		POND WTR MGMT				
	001-210-612	PROFESSIONAL FEES			495.00	
*****	10/02/2024	6592 THE UPS STORE #5864	Check	No	67.75	
Purchase Order #:	0	Voucher #: 153250	Invoice #: C003438		67.75	
Invoice Description:		PKG TO BURLINGTON, NJ				
	001-175-516	SUPPLIES/OPERATING			67.75	
*	*****	10/02/2024	3099 THOMPSON ENGINEERING	Check	No	7,613.50
Purchase Order #:	0	Voucher #: 153139	Invoice #: 240802712		7,613.50	
Invoice Description:		CNL RD CEI TO 8.30.24				
	001-615-703	RESTORE - CANAL ROAD EAST			7,613.50	
*****	10/02/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	5,751.14	
Purchase Order #:	240431	Voucher #: 152926	Invoice #: TTC1-1092332		4,194.42	
Invoice Description:		#1309 RPR				
	001-200-618	RPR/MAINT EQUIPMENT			4,194.42	
Purchase Order #:	0	Voucher #: 153404	Invoice #: SPI01534599		415.22	
Invoice Description:		#718 BATTERIES				
	001-200-618	RPR/MAINT EQUIPMENT			415.22	
Purchase Order #:	0	Voucher #: 153405	Invoice #: TTC1-1095890		524.50	
Invoice Description:		GNRTR REPAIR				
	403-676-616	RPR/MAINT PLANT/BLDGS			524.50	
Purchase Order #:	0	Voucher #: 153406	Invoice #: TTC1-1095892		617.00	
Invoice Description:		GNRTR REPAIR				
	403-676-616	RPR/MAINT PLANT/BLDGS			617.00	
*****	10/02/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	2,550.95	
Purchase Order #:	0	Voucher #: 153042	Invoice #: 850703038		1,518.29	
Invoice Description:		ONLINE SFTWR SCBSCRPTN				
	001-001-612	PROFESSIONAL FEES			1,518.29	
Purchase Order #:	0	Voucher #: 153043	Invoice #: 850773129		1,032.66	
Invoice Description:		SBSCRPTN PRDCT/ LIBRARY PLAN				
	001-001-612	PROFESSIONAL FEES			1,032.66	
*****	10/02/2024	451 TMOBILE USA, INC.	Check	No	117.72	
Purchase Order #:	0	Voucher #: 152809	Invoice #: 240821		117.72	
Invoice Description:		AUGUST 2024				
	001-001-605	COMMUNICATIONS			38.25	
	001-030-605	COMMUNICATIONS			19.97	
	001-100-605	COMMUNICATIONS			59.50	
*****	10/02/2024	5986 TRACTOR SUPPLY CO	Check	No	399.99	
Purchase Order #:	0	Voucher #: 152927	Invoice #: 863704		399.99	
Invoice Description:		CNL TANK				
	001-410-507	EQUIPMENT/SMALL			399.99	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/02/2024	8563 TRANSIT AND LEVEL CLINIC	Check	No	58,058.50
	Purchase Order #:	240433	Voucher #: 153407		58,058.50
	Invoice Description:	MULTI-STN SURVEYING STM	Invoice #: 13332		
	001-030-507	EQUIPMENT/SMALL			58,058.50
*****	10/02/2024	6764 TRANS UNION LLC	Check	No	60.00
	Purchase Order #:	0	Voucher #: 153140		60.00
	Invoice Description:	AUG 2024	Invoice #: 08448472		
	001-100-516	SUPPLIES/OPERATING			60.00
*****	10/02/2024	8520 T&T UNIFORMS, INC	Check	No	559.20
	Purchase Order #:	0	Voucher #: 152810		559.20
	Invoice Description:	CAPS/ BELTS/ LT HLDERS/ NAME PLT	Invoice #: 193104		
	001-100-540	UNIFORMS			559.20
*****	10/02/2024	2100 TUBBY'S TEES, INC	Check	No	693.97
	Purchase Order #:	0	Voucher #: 153044		693.97
	Invoice Description:	SHIRTS/ PRINTING	Invoice #: 10920		
	403-676-540	UNIFORMS			693.97
*****	10/02/2024	5068 ULINE SHIPPING SUPPLY	Check	No	45.00
	Purchase Order #:	0	Voucher #: 152928		45.00
	Invoice Description:	CAN LINERS	Invoice #: 182286468		
	001-410-513	SUPPLIES/JANITORIAL			45.00
*****	10/02/2024	6565 UNITI FIBER	Check	No	2,775.76
	Purchase Order #:	0	Voucher #: 152811		966.76
	Invoice Description:	ACCT 1576928 POLICE DEPT	Invoice #: 496133		
	001-100-635	UTILITIES			966.76
	Purchase Order #:	0	Voucher #: 152929		1,809.00
	Invoice Description:	ACCT 1566390 TRFFC SGNLS	Invoice #: 495026		
	001-030-635	UTILITIES			1,809.00
*****	10/02/2024	7589 USAMM, LLC	Check	No	336.69
	Purchase Order #:	0	Voucher #: 153045		336.69
	Invoice Description:	MEDALS/ RIBBONS	Invoice #: D56446		
	001-175-507	EQUIPMENT/SMALL			336.69
*****	10/02/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #:	0	Voucher #: 153408		170.00
	Invoice Description:	WG160133332	Invoice #: 092024-BARLOW		
	001-000-104	GARNISHMENT/SAVINGS			170.00
*****	10/02/2024	6250 US FOODS INC	Check	No	1,887.99
	Purchase Order #:	0	Voucher #: 152812		591.80
	Invoice Description:	INMATE CONNCESSIONS	Invoice #: 522515		
	001-110-516	SUPPLIES/OPERATING			591.80
	Purchase Order #:	0	Voucher #: 152813		317.93
	Invoice Description:	INMATE CONNCESSIONS	Invoice #: 522516		
	001-110-516	SUPPLIES/OPERATING			317.93
	Purchase Order #:	0	Voucher #: 152814		603.99
	Invoice Description:	INMATE CONNCESSIONS	Invoice #: 756063		
	001-110-516	SUPPLIES/OPERATING			603.99
	Purchase Order #:	0	Voucher #: 153409		209.77
	Invoice Description:	INMATE CONNCESSIONS	Invoice #: 1021563		
	001-110-516	SUPPLIES/OPERATING			209.77

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 153410	Invoice #: 1021564		164.50
Invoice Description:		INMATE CONCESSIONS			
001-110-516		SUPPLIES/OPERATING			164.50
***** 10/02/2024		6593 VC3, INC.	Check	No	2,899.00
Purchase Order #: 0		Voucher #: 152815	Invoice #: VC3-166033		2,899.00
Invoice Description:		SEPT 2024			
001-001-612		PROFESSIONAL FEES			2,899.00
***** 10/02/2024		1299 VCA ANIMAL HOSPITALS, INC	Check	No	669.73
Purchase Order #: 0		Voucher #: 152816	Invoice #: 940611248		459.69
Invoice Description:		HUGO BRDNG/ FOOD/ WTR ADDTV			
001-100-612		PROFESSIONAL FEES			459.69
Purchase Order #: 0		Voucher #: 153141	Invoice #: 940610248		84.99
Invoice Description:		HUGO FOOD			
001-100-612		PROFESSIONAL FEES			84.99
Purchase Order #: 0		Voucher #: 153142	Invoice #: 940611613		125.05
Invoice Description:		SADIE EXAM/ MED			
001-100-612		PROFESSIONAL FEES			125.05
***** 10/02/2024		6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
Purchase Order #: 0		Voucher #: 152930	Invoice #: 338000064320		177.50
Invoice Description:		AUG 24 TRACKING MIFI			
404-677-612		PROFESSIONAL FEES			177.50
***** 10/02/2024		2156 VERMEER SOUTHEAST	Check	No	94.84
Purchase Order #: 0		Voucher #: 153411	Invoice #: P0987542		94.84
Invoice Description:		HAMMERHEAD OIL			
403-676-516		SUPPLIES/OPERATING			94.84
***** 10/02/2024		2245 VINYL SOLUTIONS	Check	No	1,645.00
Purchase Order #: 0		Voucher #: 153143	Invoice #: EMT-130509		1,100.00
Invoice Description:		#208 WRAP/ INSTALL			
001-100-622		RPR/MAINT VEHICLES			1,100.00
Purchase Order #: 0		Voucher #: 153144	Invoice #: EMT-130622		545.00
Invoice Description:		#223 VINYL REPL			
001-100-622		RPR/MAINT VEHICLES			545.00
***** 10/02/2024		8326 VISION SECURITY TECHNOLOGIES	Check	No	72,704.58
Purchase Order #: 240096		Voucher #: 152817	Invoice #: 26520		33,745.48
Invoice Description:		REC CTR SEC CAMERAS			
001-325-507		EQUIPMENT/SMALL			33,745.48
Purchase Order #: 240310		Voucher #: 152818	Invoice #: 27102		14,215.39
Invoice Description:		REC CTR SEC CMRAS ADDTNL			
001-350-507		EQUIPMENT/SMALL			14,215.39
Purchase Order #: 240304		Voucher #: 152819	Invoice #: 27104		24,743.71
Invoice Description:		SR CTR SEC CAMERAS			
001-304-507		EQUIPMENT/SMALL			24,743.71
***** 10/02/2024		2250 VISUAL EFFECTS	Check	No	292.00
Purchase Order #: 0		Voucher #: 153046	Invoice #: 8812		218.00
Invoice Description:		EMBROIDERY			
001-175-540		UNIFORMS			218.00
Purchase Order #: 0		Voucher #: 153145	Invoice #: 8828		32.00
Invoice Description:		EMBROIDERY			
001-410-540		UNIFORMS			32.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153412	Invoice #: 8839		42.00
Invoice Description:		EMBROIDERY			
001-614-734		SHOOTING RANGE			42.00
*****	10/02/2024	5514 VULCAN MATERIALS COMPANY	Check	No	780.00
Purchase Order #:	0	Voucher #: 152932	Invoice #: R50667		780.00
Invoice Description:		CHANNEL MRKR SIGNS			
001-611-752		COASTAL FACILITIES			780.00
*****	10/02/2024	2335 WALMART COMMUNITY	Check	No	1,082.77
Purchase Order #:	0	Voucher #: 152820	Invoice #: 00647		73.43
Invoice Description:		EE CULINARY INGRDNTS			
001-350-516		SUPPLIES/OPERATING			73.43
Purchase Order #:	0	Voucher #: 152821	Invoice #: 00755		99.39
Invoice Description:		EE CULINARY BAKING INGRDNTS			
001-350-516		SUPPLIES/OPERATING			99.39
Purchase Order #:	0	Voucher #: 152822	Invoice #: 01463		19.41
Invoice Description:		EE INTRO TO CLNRY INGRDNTS			
001-350-516		SUPPLIES/OPERATING			19.41
Purchase Order #:	0	Voucher #: 152823	Invoice #: 02004		45.00
Invoice Description:		PHN CASE/ LGL PADS			
001-301-516		SUPPLIES/OPERATING			45.00
Purchase Order #:	0	Voucher #: 152824	Invoice #: 04773		19.68
Invoice Description:		EE CLNRY BAKING INGRDNTS			
001-350-516		SUPPLIES/OPERATING			19.68
Purchase Order #:	0	Voucher #: 152825	Invoice #: 04909A		100.78
Invoice Description:		WILDLIFE FOOD			
001-410-516		SUPPLIES/OPERATING			100.78
Purchase Order #:	0	Voucher #: 152826	Invoice #: 05740		1.17
Invoice Description:		STEAM CLASS			
001-350-516		SUPPLIES/OPERATING			1.17
Purchase Order #:	0	Voucher #: 152933	Invoice #: 00681		6.48
Invoice Description:		COTTAGE CHEESE			
001-410-516		SUPPLIES/OPERATING			6.48
Purchase Order #:	0	Voucher #: 152934	Invoice #: 01153A		131.38
Invoice Description:		WDLF FOOD			
001-410-516		SUPPLIES/OPERATING			131.38
Purchase Order #:	0	Voucher #: 153047	Invoice #: 01209		238.26
Invoice Description:		TIDE/ WNDX/ ZIPLOCS/ CLNRS			
411-681-513		SUPPLIES/JANITORIAL			195.88
411-681-516		SUPPLIES/OPERATING			42.38
Purchase Order #:	0	Voucher #: 153048	Invoice #: 02283		66.12
Invoice Description:		PICS PRINTED			
001-375-516		SUPPLIES/OPERATING			66.12
Purchase Order #:	0	Voucher #: 153146	Invoice #: 02441		22.37
Invoice Description:		EE INTRO CULINARY SUPPLIES			
001-350-516		SUPPLIES/OPERATING			22.37
Purchase Order #:	0	Voucher #: 153147	Invoice #: 03727		41.09
Invoice Description:		EE CULINARY BAKING SUPPLS			
001-350-516		SUPPLIES/OPERATING			41.09
Purchase Order #:	0	Voucher #: 153413	Invoice #: 01744		29.91
Invoice Description:		EE CULINARY CLSS SUPPLIES			
001-350-516		SUPPLIES/OPERATING			29.91
Purchase Order #:	0	Voucher #: 153414	Invoice #: 02437		188.30

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		EE CULINARY/ BAKING SUPPLIES			
	001-350-516	SUPPLIES/OPERATING			188.30
*****	10/02/2024	6673 CARMEN W. WATKINS	Check	No	270.00
Purchase Order #:	0	Voucher #: 152685	Invoice #: 240906		120.00
Invoice Description:		BCF/ YOGA			
	001-325-612	PROFESSIONAL FEES			120.00
Purchase Order #:	0	Voucher #: 153064	Invoice #: 240913		150.00
Invoice Description:		YOGA/ BCF			
	001-325-612	PROFESSIONAL FEES			150.00
*****	10/02/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	68.96
Purchase Order #:	0	Voucher #: 153148	Invoice #: 2001508475		68.96
Invoice Description:		CYLINDER RENT			
	430-682-516	SUPPLIES/OPERATING			68.96
*****	10/02/2024	3080 WEST MARINE PRODUCTS INC	Check	No	740.79
Purchase Order #:	0	Voucher #: 152827	Invoice #: 1263		154.94
Invoice Description:		J16 TRLR BNK BRD KIT/ BRKTS			
	001-410-618	RPR/MAINT EQUIPMENT			154.94
Purchase Order #:	0	Voucher #: 152935	Invoice #: 1386		336.19
Invoice Description:		ANTENNA KIT WI-FI/ WRRNTY			
	001-614-734	SHOOTING RANGE			336.19
Purchase Order #:	0	Voucher #: 153149	Invoice #: 1695		87.92
Invoice Description:		DOCK LINE			
	001-614-731	GOMESA			87.92
Purchase Order #:	0	Voucher #: 153150	Invoice #: 8958		161.74
Invoice Description:		SUNFISH PAINT/ MASK/ GLVS			
	001-410-618	RPR/MAINT EQUIPMENT			161.74
*****	10/02/2024	7728 WEX HEALTH, INC	Check	No	224.40
Purchase Order #:	0	Voucher #: 152931	Invoice #: 0002015015-IN		224.40
Invoice Description:		AUGUST 2024			
	001-001-612	PROFESSIONAL FEES			224.40
*****	10/02/2024	8523 WHP TRAININGTOWERS	Check	No	6,525.00
Purchase Order #:	240364	Voucher #: 153251	Invoice #: 24-4449		6,525.00
Invoice Description:		TRAINING TOWER INSP			
	001-175-616	RPR/MAINT PLANT/BLDGS			6,525.00
*****	10/02/2024	3763 WITMER ASSOCIATES INC.	Check	No	593.22
Purchase Order #:	0	Voucher #: 153049	Invoice #: INV536916		593.22
Invoice Description:		HELMET SHIELDS			
	001-175-507	EQUIPMENT/SMALL			593.22
*****	10/02/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	422.40
Purchase Order #:	0	Voucher #: 153050	Invoice #: S104604762.001		39.24
Invoice Description:		CAPS/ HEX DRVR			
	001-001-616	RPR/MAINT PLANT/BLDGS			39.24
Purchase Order #:	0	Voucher #: 153151	Invoice #: S104602746.001		190.08
Invoice Description:		HVAC FLTRS			
	001-301-507	EQUIPMENT/SMALL			190.08
Purchase Order #:	0	Voucher #: 153252	Invoice #: S104602769.001		193.08
Invoice Description:		HVAC FLTRS			
	001-325-516	SUPPLIES/OPERATING			193.08
*****	10/02/2024	3048 WOERNER TURF SALES	Check	No	640.00

fhandley

09/27/2024 12:26:12PM

Page 45 of 48

ap-check-register

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/2/2024 & 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 #: 153051	Invoice #: INV-111182		400.00
Invoice Description:		4 PLLTS CNTIPD SOD			
001-608-720		ROADWAYS/PAVING/RESURFACE			400.00
Purchase Order #:	0	Voucher #: 153052	Invoice #: INV-116868		300.00
Invoice Description:		3 PLLTS CNTIPD SOD			
001-210-516		SUPPLIES/OPERATING			300.00
Purchase Order #:	0	Voucher #: 153253	Invoice #: PS-CR110624		-60.00
Invoice Description:		CRDT- PALLET RTN			
001-608-720		ROADWAYS/PAVING/RESURFACE			-60.00
*****	10/02/2024	8538 SALLY ANN WYRICK	Check	No	30.00
Purchase Order #:	0	Voucher #: 153065	Invoice #: 006		30.00
Invoice Description:		9/02-9/09/24 WTR FTNSS CLSS			
001-302-612		PROFESSIONAL FEES			30.00
*****	10/02/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	118.83
Purchase Order #:	0	Voucher #: 152828	Invoice #: IN2959019		118.83
Invoice Description:		05/01-07/31/24 COPIER			
001-100-516		SUPPLIES/OPERATING			118.83
*****	10/02/2024	6191 XEROX CORPORATION	Check	No	223.49
Purchase Order #:	0	Voucher #: 152829	Invoice #: 022091429		191.80
Invoice Description:		07/30-08/30/24 COPIER			
001-350-612		PROFESSIONAL FEES			191.80
Purchase Order #:	0	Voucher #: 152830	Invoice #: 022091430		8.93
Invoice Description:		07/30-08/30/24 COPIER			
001-110-516		SUPPLIES/OPERATING			8.93
Purchase Order #:	0	Voucher #: 153152	Invoice #: 022091428		22.76
Invoice Description:		07/30-08/30/24 COPIES			
430-682-516		SUPPLIES/OPERATING			22.76
Check Run 7245 Check Total					\$1,607,351.26
Check Run 7245 Update Only					\$0.00
Check Run 7245 Total					\$1,607,351.26
Check Run: 7246					
*****	09/27/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	140.00
Purchase Order #:	0	Voucher #: 153418	Invoice #: 092301		140.00
Invoice Description:		9/17-9/19/24 SCCR REF			
001-301-612		PROFESSIONAL FEES			140.00
*****	09/27/2024	7870 W. JACK BUTLER	Check	No	165.00
Purchase Order #:	0	Voucher #: 153419	Invoice #: 092309		165.00
Invoice Description:		9/17-9/19/24 SCCR REF			
001-301-612		PROFESSIONAL FEES			165.00
*****	09/27/2024	8123 COLE CANALE	Check	No	80.00
Purchase Order #:	0	Voucher #: 153420	Invoice #: 092307		80.00
Invoice Description:		9/19/24 SCCR REF			
001-301-612		PROFESSIONAL FEES			80.00
*****	09/27/2024	7908 DAVID J. DALE	Check	No	160.00
Purchase Order #:	0	Voucher #: 153421	Invoice #: 092305		160.00
Invoice Description:		9/17-9/19/24 SCCR REF			
001-301-612		PROFESSIONAL FEES			160.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/2/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/27/2024	7887 WARD GRIFFITH	Check	No	80.00
	Purchase Order #: 0	Voucher #: 153422	Invoice #: 092304		80.00
	Invoice Description: 9/19/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				80.00
*****	09/27/2024	7921 CHASE HOYLE	Check	No	45.00
	Purchase Order #: 0	Voucher #: 153423	Invoice #: 092303		45.00
	Invoice Description: 9/17/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				45.00
*****	09/27/2024	7922 SEAN HOYLE	Check	No	125.00
	Purchase Order #: 0	Voucher #: 153424	Invoice #: 092303		125.00
	Invoice Description: 9/17-9/19/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				125.00
*****	09/27/2024	7907 RICKY KNOWLES	Check	No	80.00
	Purchase Order #: 0	Voucher #: 153425	Invoice #: 092306		80.00
	Invoice Description: 9/17/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				80.00
*****	09/27/2024	8489 JACKSON MANN	Check	No	140.00
	Purchase Order #: 0	Voucher #: 153426	Invoice #: 092302		140.00
	Invoice Description: 9/17-9/19/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				140.00
*****	09/27/2024	8115 DAVID K. MCWHORTER	Check	No	165.00
	Purchase Order #: 0	Voucher #: 153427	Invoice #: 092308		165.00
	Invoice Description: 9/17-9/19/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				165.00
Check Run 7246 Check Total					\$1,180.00
Check Run 7246 Update Only					\$0.00
Check Run 7246 Total					\$1,180.00
Description				Count	Amount (\$)
ACH				0	\$0.00
Bank of America				0	\$0.00
Check				219	\$1,610,636.26
Strategic Payment Services				0	\$0.00
Wells Fargo				0	\$0.00
Paymode X				0	\$0.00
Update Only				0	\$0.00
GRAND TOTAL				219	\$1,610,636.26

* Denotes Check Numbers that are out of sequence.

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 9/19/2024 to 10/2/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)	(Date)
(Date)	(Date)



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Approval of a Lounge Retail Liquor Class I License Application by Gulf Babe Wine Boutique, LLC, for Gulf Babe Wine Boutique, 4593 Main Street, Space C101.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.09.17 ABC Application - Gulf Babe Wine Boutique



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240912104338254

Type License: **010 - LOUNGE RETAIL LIQUOR - CLASS I** State: **\$300.00** County: **\$440.00**

Type License: State: County:

Trade Name: **GULF BABE WINE BOUTIQUE** Filing Fee: **\$50.00**

Applicant: **GULF BABE WINE BOUTIQUE LLC** Transfer Fee:

Location Address: **4593 MAIN ST; SPACE C 101 ORANGE BEACH, AL 36561**

Mailing Address: **4593 ST; SPACE C 101 ORANGE BEACH, AL 36561**

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

Product Type: Type Ownership: **LLC**

Book, Page, or Document info: **001-115-853**

Do you sell Draft Beer?:

Date Incorporated: **01/11/2024** State incorporated: **AL** County Incorporated: **BALDWIN**

Date of Authority: **01/11/2024**

Federal Tax ID: **99-2764032**

Alabama State Sales Tax ID: **R011976989**

Name:	Title:	Date and Place of Birth:	Residence Address:
ANDREA MICHELE ELENZ 10527493 - AL	OWNER	06/06/1991 LAKE JACKSON TEXAS	3809 ILLINOIS ST ORANGE BEACH, AL 36561

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

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

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

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

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

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

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

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

Contact Person: **ANDREA ELENZ**

Business Phone: **713-724-1938**

Fax:

Home Phone: **713-724-1938**

Cell Phone:

E-mail: **AMELENZ91@GMAIL.COM**

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240912104338254

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

Name of Property owner/lessor and phone number: **WHARF RETAIL PROPERTIES LLC 251-968-7222**

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

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

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

Does the premise have a fully equipped kitchen? **NO**

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

Does the establishment have restroom facilities? **YES**

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

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

Building Dimensions Square Footage: **1590** Display Square Footage:

Building seating capacity: **16** Does Licensed premises include a patio area? **NO**

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

Number of licenses in the vicinity: **0** Nearest: **0**

Nearest school: Nearest church: Nearest residence: **0 blocks**

Location is within: **CITY LIMITS** Police protection: **CITY**

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

Name:	Violation & Date:	Arresting Agency:	Disposition:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240912104338254



Initial each

AE
AE

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

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

AE

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

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

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

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

AE

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

AE

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

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

AE

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

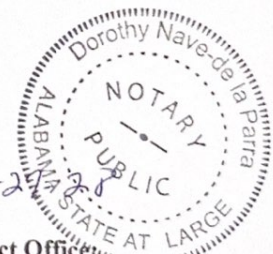
Applicant Name (print): Andrea Elenz

Signature of Applicant: Andrea Elenz

Notary Name (print): Dorothy Nave-de la Parra

Notary Signature: Dorothy Nave-de la Parra

Commission expires: 6-27-25



Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20240912104338254

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

Private Club

Does the club charge and collect dues from elected members?

Number of paid up members:

Are meetings regularly held?

How often?

Is business conducted through officers regularly elected?

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

Has Agent verified membership applications for each member listed?

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

Agent's Initials:

For what purpose is the club organized?

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

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

Special Retail

Is it for 30 days or less?

More than 30 days?

Franchisee or Concessionaire of above?

Other valid responsible organization:

Explanation:

Special Events / Special Retail (7 days or less)

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

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

Starting Date: Ending Date:

Special terms and conditions for special event/special retail:

Other Explanations

License Covers: SINGLE SHOP IN SHOPPING CENTER

Is the lessor involved in any way with the alcohol beverage business?: WHARF
RETAIL PROPERTIES LLC HOLDS LEASES FOR OTHER ABC RETAIL
LICENSEES

Is there any further interest in, or connection with, the licensee's business by the
lessor?: LESSOR RECEIVES PERCENTAGE OF GROSS SALES AS A RENTAL
TERM

Receipt Confirmation Page

Receipt Confirmation Number: **20240912104338254**
Application Payment Confirmation Number: 103468342

Payment Summary	
Payment Item	Fee
Application Fee for License 010	\$50.00
Total Amount to be Charged	\$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	County Fee	State Fee	Total Fee
010 - LOUNGE RETAIL LIQUOR - CLASS I	\$440.00	\$300.00	\$740.00
			\$0.00
Total Amount to be Charged	\$440.00	\$300.00	\$740.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 010 - LOUNGE RETAIL LIQUOR - CLASS I

License Type 2:

License County: BALDWIN

Business Type: LLC

Trade Name: **GULF BABE WINE BOUTIQUE**

Applicant Name: **GULF BABE WINE BOUTIQUE LLC**

Location Address: 4593 MAIN ST; SPACE C 101
ORANGE BEACH, AL 36561

Mailing Address: 4593 ST; SPACE C 101
ORANGE BEACH, AL 36561

Contact Person: ANDREA ELENZ

Contact Home Phone: 713-724-1938

Contact Business Phone: 713-724-1938

Contact Fax:

Contact Cell Phone:

Contact Email Address:

Contact Web Address:

Contact Relationship to Applicant: OWNER



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a task order with Thompson Engineering, Inc., for construction inspection and administration services for Canal Road Multi-Use Trail Connectivity Projects in an amount not to exceed \$375,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-01-24 24-xxx Authorize Task Order Thompson Engineering Canal Road Multi-Use Trail Connectivity Projects
2. 2024.09.16 Task Order Thompson Engineering Canal Road Multi Use Trails

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
TASK ORDER WITH THOMPSON ENGINEERING, INC.,
FOR CONSTRUCTION INSPECTION AND ADMINISTRATION SERVICES FOR
CANAL ROAD MULTI-USE TRAIL CONNECTIVITY PROJECTS
IN AN AMOUNT NOT TO EXCEED \$375,000**

FINDINGS:

1. On March 7, 2023, the City Council adopted Resolution No. 23-041 approving a professional services agreement with Thompson Engineering, Inc., for engineering services.
2. The Agreement authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a Task Order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires Thompson Engineering Inc. to perform construction inspection and administration services for Canal Road Multi-Use Trail Connectivity Projects.
5. The scope of work described in the Task Order is authorized by the Agreement and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Thompson Engineering, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed Three Hundred Seventy-Five Dollars (\$375,000.00) to Thompson Engineering, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF OCTOBER, 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 October 1, 2024.

City Clerk



September 16, 2024

City of Orange Beach

ATTN: Chris Pappas, City Engineer

PO Box 2432

4101 Orange Beach Blvd

Orange Beach, AL 36561

RE: Task Order No. 2024-01 Request

CEI/CMT for Canal Road Multi-Use Trail Connectivity Projects

After planning, design, and permitting for the highly anticipated Multi-Use Path Improvements projects along Canal Road, the City is ready to proceed with construction! Final designs and approvals have been completed and the City has awarded the project to a contractor.

This proposal is for the construction engineering and inspection, materials sampling and testing, construction stormwater inspections, and construction administration services needed to ensure the project is constructed in conformity with the plans, specifications, and contract provisions of the project. Thompson Engineering is pleased to submit this proposal along with our understanding of the project, proposed scope and fee, and a Task Order request to provide professional services for this work.

BACKGROUND AND UNDERSTANDING

Our understanding of the project is the City of Orange Beach is ready to construct the proposed multi-use trail connections from Wharf Pkwy E to Commercial Ave (Site 1), and from Wilson Blvd to Bay La Launch (Site 2). Thompson Engineering is an ALDOT pre-qualified consultant and is prepared to meet all the requirements of this project. We understand that all permits have been, or will be, applied for and approved, including an ALDOT permit for the construction of improvements along SR-180 and ADEM NOIs for NPDES general permit coverage for the discharges associated with construction activities on the projects.

PROPOSED SCOPE OF WORK AND COMPENSATION

See attached Task Order.

4830 Main Street, Ste. G-212
Orange Beach, AL 36561
251.378.6190 ph. / 251.666.6422 fax

A THOMPSON HOLDINGS, INC. COMPANY

September 16, 2024

Thank you for the opportunity to submit this proposal and we look forward to working with you soon.
Please contact us if you have any questions or require additional information.

Sincerely,
THOMPSON ENGINEERING, INC.



Charles Weber, P.E.
Senior Engineer



Jay Davison, P.E.
CEI Alabama Team Leader

Enclosures

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

This Task Order shall be for the construction engineering and inspection, materials sampling and testing, construction stormwater inspections, and construction administration services needed to ensure the Canal Road Multi-Use Trail Connectivity Projects is constructed within reasonable conformity with the plans, specifications, and contract provisions of the project.

The cost for completing this work shall be on a Time and Materials Basis with a total estimated fee of **Three Hundred Seventy-Five Thousand Dollars and No Cents (\$375,000.00)**. Additional services outside of original scope of work will be performed as directed by the City of Orange Beach at billing rates and fees provided in Thompson Engineering, Inc.'s (TEI) currently approved Professional Services Agreement with the City.

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

Exhibit A – Scope of Work
Exhibit B – Fee Estimate

OFFERED BY CONSULTANT

Charles Weber, P.E. _____

Representative's Printed Name

THOMPSON ENGINEERING, INC. _____

Firm Name

 _____

Signature

Date 9/16/2024 _____

Senior Project Manager _____

Title

RECOMMENDED FOR APPROVAL

Signature

Date _____

Title

APPROVED BY CITY OF ORANGE BEACH

Signature

Date _____

Title

EXHIBIT A

CITY OF ORANGE BEACH ALABAMA

TASK ORDER NO. 2024-01

SCOPE OF WORK:

This Task Order shall be for the construction engineering and inspection, materials sampling and testing, construction stormwater inspections, and construction administration services needed to ensure the project is constructed in reasonable conformity with the plans, specifications, and contract provisions of the project.

Thompson Engineering will generally adhere to guides, manuals, procedures and advisories regarding road construction projects in Alabama. Examples include the ALDOT Construction Manual which describes many of the procedures and practices relating to construction engineering and inspection; the ALDOT Testing Manual which sets out test frequency of samples and tests, sampling point, sample size, sampling and test methods and appropriate reporting to be provided; the AASHTO Standard Specifications for Transportation Materials and Methods of Sampling and Testing; and, applicable ASTM Standards.

Construction Engineering & Inspection (CEI) Services

We will perform construction engineering and inspection services as follows:

- Conduct a pre-construction conference with the contractor, sub-contractors, City representatives, utility companies, and any other required parties
- Conduct other meetings with the contractor, sub-contractors, City representatives, utility companies, and any other required parties as required to review plans, schedules, problems or other areas of concern
- Perform routine field monitoring and inspections to assure quality of workmanship and materials are in reasonable conformance of the plans, specifications, and other contract provisions
- Keep detailed and accurate records of daily operations and significant events that affect work, including project diaries and inspector's daily reports as required
- Provide interpretations of plans, specifications and contract provisions and make recommendations to the City to resolve disputes that may arise
- Ensure staff have appropriate certifications for inspections of work being performed
- Monitor and inspect temporary traffic control devices and maintenance of traffic operations during normal working hours and as needed during after normal hours, weekends and holidays
- Monitor and inspect temporary erosion control BMP's and provide reporting as required by the NPDES permit and ADEM construction stormwater requirements
- Perform QCP and CBMPP evaluations and updates as required by the NPDES Permit and ADEM
- Record all work completed by the contractor and certify monthly pay estimates for work based on daily records and calculations

- Assist the City in holding a final inspection
- Prepare and provide final estimate and close-out documentation to the City

Construction Materials Testing (CMT) Services

We will perform geotechnical engineering and materials testing sub-consultant to perform services as follows:

- Review contractor submittals for construction materials
- Perform sampling and testing of materials and completed work items to assure materials and workmanship are in reasonable conformance with the plans, specifications, and other contract provisions
- Secure job control samples and utilize test results to determine acceptability of materials and completed work items
- Perform moisture and density testing for compacted areas per ASTM guidelines and project specifications
- Monitor and approve asphalt plant production and asphalt cores, as required
- Perform asphalt inspection, testing and reporting in accordance with industry standards and project specifications
- Perform concrete inspection, testing and reporting in accordance with ACI and ASTM standards and project specifications
- Perform routine evaluation and testing for quality control on soils, asphalt, concrete and other construction materials to ensure the project is constructed in accordance with the plans and specifications

WORK SCHEDULE:

Services shall commence immediately upon receipt of authorization to proceed from the City. It is anticipated that construction will be completed within 365 calendar days of construction commencement.

End of Exhibit A

EXHIBIT B

CITY OF ORANGE BEACH ALABAMA

**TASK ORDER NO. 2024-01
FEE ESTIMATE**

Professional Services

Project	Calendar Days	Awarded Construction Cost	Estimated CE&I/CMT Fee	%
Canal Road E	365	\$3,679,727.00	\$ 375,000.00	10.2

TOTAL ESTIMATED FEES = \$ 375,000.00

All fees are estimated based on our Schedule of Fees and Services provided in TEI's currently approved Professional Services Agreement with the City.

Scope and Fee Prepared by:



Charles Weber, P.E.

Scope and Fee Reviewed by:



Jay Davison, P.E.

End of Exhibit B



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for construction of the Coastal Alabama Sea Turtle Center to Klarman & Day General Contractors, LLC, in an amount not to exceed \$1,200,000.

Background/Description: Postpone award due to the lowest bid exceeding budgeted funds. City staff is checking with the State to see if more money will be allocated for this project.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

None



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the annual bid for Coastal Arts Center Event Tent Rental to Gulf Coast Events & Rentals LLC per unit pricing in an amount not to exceed \$71,750 per year for a maximum term of three years.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-01-24 24-xxx Award Bid Art Center Event Tent Rental
2. 2024-0927 Coastal Arts Center Event Tent Rental - Bid Tab
3. 2024-0927 Coastal Arts Center Event Tent Rental - Response Gulf Coast Events Rentals

RESOLUTION NO. 24-xxx

**A RESOLUTION AWARDING THE ANNUAL BID FOR
COASTAL ARTS CENTER EVENT TENT RENTAL TO
GULF COAST EVENTS & RENTALS LLC
PER UNIT PRICING IN AN AMOUNT NOT TO EXCEED \$71,750 PER YEAR
FOR A MAXIMUM TERM OF THREE YEARS**

FINDINGS:

1. Bids for Coastal Arts Center Event Tent Rental were received and opened on September 26, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from Gulf Coast Events & Rentals LLC.
3. City Council finds that the lowest responsible bid was submitted by Gulf Coast Events & Rentals LLC in the amount of \$71,750.
4. The term of the awarded contract shall be for one year starting from the date of award with the option to renew for two (2) additional one-year terms.

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

1. That the bid for Coastal Arts Center Event Tent Rental, as specified by the bid documents, is awarded to Gulf Coast Events & Rentals LLC;
2. That the Mayor is hereby authorized to approve payment to Gulf Coast Events & Rentals LLC in the amount as per their bid dated September 26, 2024, for Coastal Arts Center Event Tent Rental in an amount not to exceed \$71,750 per year;
3. That this unit price purchasing agreement shall auto-renew for two (2) additional one-year terms for a maximum total of three (3) years with a final expiration date of November 30, 2027; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF OCTOBER, 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 October 1, 2024.

City Clerk

BID TABULATION SHEET

Project Name: **COASTAL ARTS CENTER EVENT TENT RENTAL**
 Requisition No. **2024-0927**

Bid Date: **September 26, 2024**
 Bid Opening Time: **11:00 AM**

Bidder's Name	Gulf Coast Events & Rentals					
City, State	Daphne, AL					
Bond	N/A					
Affidavits	✓					
Addenda Received	✓					
Notes						
Bid Amount TOTAL	\$71,750.00					

OPENED BY: 

TABULATED BY: 

WITNESS BY: 



Use of Brand Names in Specifications

Gulf Coast Events & Rentals will provide a structural event tent with the following qualifications:

1. Anchor Industries VXN Structural tent with 130mm x 70mm aluminum frame
2. Type: 40'x65' fully certified and engineered structural tent using tension bars for length of tent and no staking required
3. Weight Support: up to 750 pounds
4. Wind Load: 90 MPH
5. Cable size: 3/8"
6. Café LED lighting package throughout tent with dimmer
7. Engineered to ASCE 7-16
8. Complete hardware and cable assemblies
9. Keder trac roof fabric
10. Anodized 4-channel aluminum
11. Fabric panels to be constructed of 25 oz. vinyl coated Ferrari 702
12. Fire retardant material

If any further questions arise, please do not hesitate to call my cell. (251) 802-4535

Sincerely,

Daniel Beebe

BID FORM – COASTAL ARTS CENTER EVENT TENT RENTAL

Complete bid form reflecting a monthly rental cost for event tent:

Item	Month	Tent Top Color	Total
A	March 3/3 - 3/31	Clear	\$ 10,000
B	April 3/31 - 4/28	Clear	\$ 10,000
C	May 4/28 - 5/26	White	\$ 9,000
D	June 5/26 - 6/30 (5 weeks)	White	\$ 11,250
E	September 8/29 - 9/26	White	\$ 9,000
F	October 9/26 - 10/31 (5 weeks)	Clear	\$ 12,500
G	November 10/31 - 11/24	Clear	\$ 10,000
BID TOTAL:			\$ 71,750

Bidder must attach written documentation detailing qualifications per Section D of the Bid Specifications.

The bidder acknowledges receipt of the following addenda covering revisions to the bid documents, and states that the costs, if any, of such revisions have been included in the base bid and other prices quoted herein:

Addendum No. 1 Dated: 9/20/24
 Addendum No. _____ Dated: _____
 Addendum No. _____ Dated: _____

Note: If no addenda have been received, write in "none."

City of
Orange Beach
A L A B A M A
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The undersigned bidder acknowledges having inspected the site(s) and the conditions affecting and governing the accomplishment of the project, and proposes to furnish all materials and perform all labor, as specified, to complete the project.

Gulf Coast Events + Rentals

Company Name

26503 State Hwy 181

Street Address

Daphne, AL 36526

City, State, Zip

27-1951333

Federal Employer ID No. (if no FEIN, enter SSN)

N/A

Alabama Contractors License No.

Daniel Beebe

Company Representative

President

Title

251-621-1233

Phone

daniel@gcrent.com

Email

I/we agree to furnish at the prices shown and guarantee that each offered will meet or exceed all specifications, terms and conditions, and requirements listed. This is the total price and includes all delivery or freight charges to the City of Orange Beach. Any attachment hereto is made and becomes a part of this inquiry and must be signed by the bidder. I herein affirm that I have not been in any agreement or collusion among bidders in restraint of competition to bid at a fixed price or to refrain from bidding otherwise. By signing this contract, the company represents and agrees that it is not currently engaged in, nor will it engage in, any boycott of a person or entity based in or doing business with a jurisdiction with which the State of Alabama can enjoy open trade.

SWORN TO AND SUBSCRIBED

BEFORE ME THIS DAY OF

9/25, 2024

Tiffany Williamson
Notary Public

My Commission Expires

November 8, 2025

Commission Expires

Gulf Coast Events + Rentals

Company Name

26503 State Hwy 181

Mail Address

Daphne, AL 36526

City, State, Zip

251-621-1233

Phone Including Area Code

Daniel Beebe

Authorized Signature (INK)

Daniel Beebe

Typed Authorized Name

President

Title

N/A

Fax Number

TIFFANEY WILLIAMSON
Notary Public
Alabama State at Large



26503 AL-181, Daphne, AL 36526 • 251-621-1233

Event Rental References

Desiree S. Hodge - *Director | Coastal Arts Center of Orange Beach* – 251-981-2787

We have successfully executed numerous events at the CAC which have included tents varying in size from 30' x 60' – 40' x 80', with one wedding this past July that had 2 large tents connecting.

Rachel Chandler – *Special Events Manager – Flora-Bama* – 251-656-2419

For the past 5+ years we provide tenting for numerous events, including a 60' x 115' on the beach for Easter Service, tenting for concerts, Mullet Toss, etc.

Lynne Swafford – *Owner – Zeke's Marina* – 615-596-5361

Successfully executed designing and customizing tenting for the outdoor deck at Zeke's Marina. This included 3 tents to connect and flow for the optimization of covered space for an outdoor wedding reception. The success of this event allowed Gulf Coast Events & Rentals the opportunity to provide a long term 40' x 65' tent on their outdoor deck for the summer season.

BID SPECIFICATIONS

A. Scope of Work

The City of Orange Beach is soliciting bids for a long-term rental program to provide an event tent to the Coastal Arts Center, located at 26389 Canal Road, Orange Beach, Alabama, 36561, per the following bid specifications for the City of Orange Beach. Bid total shall be firm, and shall include the cost of all labor, tools, and equipment required to complete the project. The City of Orange Beach is tax exempt.

Vendor to take care of the initial installation of the tent, handle any maintenance, servicing, and insurance requirements for the event tent; also including any disassembly and reassembly necessary during named storms/hurricanes, or severe weather where the tent tops or even the entire tent may need to be removed from the property if winds are to be 35 mph or more. While most months will have a clear tent top, there may be 2-3 consecutive months where a white tent top is needed; changing the tent tops (Clear/White) at the directive of the Arts Center Director is also to be included in monthly rental pricing. Vendor must be available and have resources to respond to last-minute changes in rental requirements.

Months provided in bid form have been developed to reflect the typical need for an event tent rental in a given year, the City has a right to remove or add additional months during the year.

Vendor holds all responsibility for any and all damages to event tent/furnishings within tent that are supplied by vendor. The Service Provider agrees to indemnify, defend and hold harmless the City of Orange Beach, Alabama, and its officers, agents and employees against all liability, loss and costs arising from actions, suits, claims or demands attributable in whole or in part to the acts or omissions of the Service Provider/Vendor, and its officers, agents and employees, in performance of this contract. Service Provider waives all subrogation rights against the City for all claims or actions covered by Provider's insurance.

B. Use of Brand Names in Bid

The use of any brand name and/or product numbers is to establish industry standards and minimum specifications. Other brands may be considered for review if detailed product information and specifications outlining any and all differences are included in the bid.

C. Minimum Specifications

Structural Event Tent:

1. Anchor Industries VXN Structural tent with 130mm x 70mm aluminum frame
2. Type: 40'x65' fully certified and engineered structural tent using tension bars for length of tent and no staking required
3. Weight Support: up to 750 pounds
4. Wind Load: 90 MPH
5. Cable size: 3/8"
6. Café LED lighting package throughout tent with dimmer
7. Engineered to ASCE 7-16
8. Complete hardware and cable assemblies
9. Keder trac roof fabric
10. Anodized 4-channel aluminum
11. Fabric panels to be constructed of 25 oz. vinyl coated Ferrari 702
12. Fire retardant material

D. Qualifications for Bidders

The Vendor shall be capable of performing all labor associated with this contract with his own work force in a timely, professional manner. Information documenting the size and qualifications of the Vendor's work force shall be provided with the bid.

The Vendor shall have at least five (5) years of successful experience providing event tent rental programs. Provide documentation of this experience with at least three (3) references and contact information.

The City reserves the right to disqualify any bidder who does not clearly demonstrate that they are fully capable and experienced to perform the work as anticipated.

E. Bid Term

This will be a one year non-exclusive contract beginning on the date of award, with the option to renew for two (2) additional one-year terms. The City reserves the right to subcontract work as deemed in the best interest of the City.

F. Pricing

Prices offered shall include the cost of all miscellaneous charges and fees. Prices offered shall be firm against any increase for a period of one year. Prior to the commencement of subsequent renewal periods, it shall be the successful bidder's responsibility to send written notification thirty (30) days in advance of any requested price changes. The City reserves the right to grant or deny the request for a price increase.

G. Award

The City reserves the right to award the contract to the lowest, qualified bidders. In the event that the low bidder is unable to respond to a specific task as needed, the City reserves the right to use the second lowest bidder as an alternate.

H. Business License Requirements

The successful bidder will be required to obtain a City of Orange Beach Business License to operate within the corporate limits. Contact the Orange Beach Finance Department at 251-981-6096 for a quote or any additional information.

I. Insurance Requirements

Worker's Compensation Insurance

The successful bidder shall obtain and maintain statutory Worker's Compensation Insurance and Employer's Liability Coverage covering all workers involved in the Scope of Work with minimum limits of \$500,000 each accident, \$500,000 disease limits, and \$500,000 each employee.

Comprehensive General Liability Insurance

The successful bidder shall carry public and property damage insurance which shall include bodily injury and accidental death to any person and subject at the minimum limits set forth below:

Public Liability	\$1,000,000 per person	\$2,000,000 per occurrence
Property Damage	\$1,000,000 per person	\$2,000,000 aggregate

Comprehensive Automobile Liability Insurance

The successful bidder shall maintain Comprehensive Automobile Liability Insurance Coverage in the amounts not less than the minimum limits set forth below:

Bodily Injury, including Death	\$1,000,000 per person
Property Damage	\$1,000,000 per accident

Owner's Protective Insurance

The successful bidder shall obtain and maintain an Owner's Protective Insurance Policy with the City of Orange Beach named as Additionally Insured with liability limits not less than the minimum limits set forth below:

ITB – Coastal Arts Center Event Tent Rental
Requisition No. 2024-0927
Page 6/12

Bodily Injury, including Death	\$1,000,000 per person	\$2,000,000 per occurrence
Property Damage	\$1,000,000 per occurrence	\$2,000,000 aggregate

Evidence of Coverages

The successful bidder shall provide to the City of Orange Beach evidence of insurance in the form of a duly executed Certificate of Insurance, evidencing the above insurance, with all carriers approved to do business in the State of Alabama.

Original to: City of Orange Beach, Alabama
Attn: City Clerk
P.O. Box 458
Orange Beach, AL 36561
Fax (251) 981-6981

J. Indemnification

The successful bidder shall indemnify, defend, and hold harmless City of Orange Beach and all City Officers, agents, and employees against all claims, demands, damages, and expense (including reasonable attorneys' fees for the defense thereof) for loss of life or injury or damage to person(s) or property arising from a negligent act or omission, operation, or work of the vendor, its agents, or employees while engaged upon or in connection with the services performed by the successful bidder hereunder.

City of
Orange Beach
A L A B A M A
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AFFIDAVIT OF CONTRACTOR OR DIRECT VENDOR

State of Alabama
County of Baldwin

Before me, a notary public, personally appeared Daniel Beebe (print name) who, being duly sworn, says as follows:

As a condition for the award of any contract, grant, or incentive by the City of Orange Beach, Alabama, I hereby attest that in my capacity as President (state position) for Gulf Coast Events + Rentals (state business entity/employer/contractor name) that said business entity/employer/contractor shall not knowingly employ, hire for employment, or continue to employ an unauthorized alien within the State of Alabama.

I further attest that said business entity/employer/contractor is enrolled in the E-Verify program.

(Attach documentation establishing that business entity/employer/contractor is enrolled in the E-Verify Program.)

<

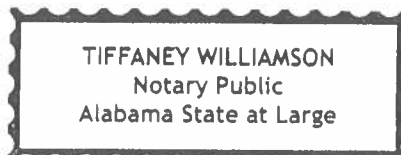
Daniel Beebe Daniel Beebe
Signature of Affiant

Sworn to and subscribed before me this 25 day of September, 2024.

I certify that the affiant is known (or made known) to me to be the identical party he or she claims to be.

Tiffaney Williamson
Signature and Seal of Notary Public

My Commission Expires: November 8, 2025



ITB – Coastal Arts Center Event Tent Rental
Requisition No. 2024-0927
Page 12/12

Enrollment Completed

✔ You have successfully enrolled your company in E-Verify.

Your E-Verify program administrators will receive their user IDs and passwords by email. Most people receive our confirmation email within a few minutes. Please check email inboxes as well as spam or junk mail folders because sometimes our emails are mistakenly marked as spam.

If the email is not received within 48 hours, contact E-Verify support at E-Verify@uscis.dhs.gov for assistance. **Do not enroll your company again in E-Verify. If you attempt to re-enroll, your enrollment may be delayed.**

Before you go, click on "View Memorandum of Understanding" (MOU) and print or save a copy to share with your Human Resources manager, legal counsel, and other appropriate staff. If you have trouble viewing the MOU, make sure you have disabled any pop-up blockers and are using the latest version of your Portable Document Format (PDF) viewer software. Thanks for signing up. Your participation is vital in ensuring a legal U.S. workforce.

If you ever have any questions, we're here to help! Email E-Verify support at E-Verify@uscis.dhs.gov.

[View Memorandum of Understanding](#)[Log out of E-Verify](#)

[U.S. Department of Homeland Security](#) [U.S. Citizenship and Immigration Services](#)

[Accessibility](#) [Plug-ins](#) [Site Map](#)



ORIGINAL DOCUMENT
Certificate of Flame Resistance

ISSUED BY



Date of Shipment
3/20/2024

Sales Order #
SO-725431

MANUFACTURERS OF THE FINISHED TENT PRODUCTS DESCRIBED HEREIN

EVANSVILLE, INDIANA 47725

This is to certify that the materials described are inherently flame retardant and were supplied to:

901302
GULF COAST EVENTS & RENTALS
26503 State Hwy181
Daphne AL 36526
USA

FLAME RETARDANT



Registration Number: SERGE
FERRARI : F-44408.01 & NFPA 701
& DIN 4103 & ASTM E84 CLA &
BS7838 & M2

Fabric meets requirements of

Certification is hereby made that:

The articles described on this Certificate have been treated with a flame-retardant approved chemical and the application of said chemical was done in conformance with California Fire Marshall Code.

**Flame Retardant Process Used Will Not Be Removed By Washing
And Is Effective For the Life Of The Fabric**

Serial # 8121100 (8)

Description of item certified: AS VXN 12M X 5M MIDDLE #702 FERRARI WHITE

SERGE FERRARI

Name of Applicator of Flame Resistant Finish

Michael L. McKim

Signed: ANCHOR INDUSTRIES INC

ORIGINAL DOCUMENT
Certificate of Flame Resistance

ISSUED BY



EVANSVILLE, INDIANA 47725

MANUFACTURERS OF THE FINISHED TENT PRODUCTS DESCRIBED HEREIN

Date of Shipment
3/20/2024

Sales Order #
SO-725431

This is to certify that the materials described are inherently flame retardant and were supplied to:

901302
GULF COAST EVENTS & RENTALS
26503 State Hwy181
Daphne AL 36526
USA

FLAME RETARDANT



Registration Number: DAF PRODUCTS
: F-59301.01 & NFPA 701 Test
Method 1 (test parameters within CFM
59301-19-1237)

Fabric meets requirements of

Certification is hereby made that:

The articles described on this Certificate have been treated with a flame-retardant approved chemical and the application of said chemical was done in conformance with California Fire Marshall Code.

**Flame Retardant Process Used Will Not Be Removed By Washing
And Is Effective For the Life Of The Fabric**

Serial # 8121101 (8)

Description of item certified: AS VXN 12M X 5M MIDDLE CLEAR W/#702 FERRARI WHITE FACING

DAF PRODUCTS

Name of Applicator of Flame Resistant Finish

Michael L. McKim

Signed: ANCHOR INDUSTRIES INC

ORIGINAL DOCUMENT
Certificate of Flame Resistance

ISSUED BY



EVANSVILLE, INDIANA 47725

Date of Shipment
3/20/2024

Sales Order #
SO-725431

MANUFACTURERS OF THE FINISHED TENT PRODUCTS DESCRIBED HEREIN

This is to certify that the materials described are inherently flame retardant and were supplied to:

901302
GULF COAST EVENTS & RENTALS
26503 State Hwy181
Daphne AL 36526
USA

FLAME RETARDANT



Registration Number: SERGE
FERRARI : F-44408.01 & NFPA 701
& DIN 4103 & ASTM E84 CLA &
BS7838 & M2

Fabric meets requirements of

Certification is hereby made that:

The articles described on this Certificate have been treated with a flame-retardant approved chemical and the application of said chemical was done in conformance with California Fire Marshall Code.

**Flame Retardant Process Used Will Not Be Removed By Washing
And Is Effective For the Life Of The Fabric**

Serial # 8121206 (2)

Description of item certified: AS VXN 12M GABLE END WHITE #702 FERRARI

SERGE FERRARI

Name of Applicator of Flame Resistant Finish

Michael L. McKim

Signed: **ANCHOR INDUSTRIES INC**

OPTIONAL DOCUMENT
Certificate of Flame Resistance

ISSUED BY



EVANSVILLE, INDIANA 47725

Date of Shipment
3/20/2024

Sales Order #
SO-725431

MANUFACTURERS OF THE FINISHED TENT PRODUCTS DESCRIBED HEREIN

This is to certify that the materials described are inherently flame retardant and were supplied to:

901302
GULF COAST EVENTS & RENTALS
26503 State Hwy181
Daphne AL 36526
USA

FLAME RETARDANT



Registration Number: DAF PRODUCTS
: F-59301.01 & NFPA 701 Test
Method 1 (test parameters within CFM
59301-19-1237)

Fabric meets requirements of

Certification is hereby made that:

The articles described on this Certificate have been treated with a flame-retardant approved chemical and the application of said chemical was done in conformance with California Fire Marshall Code.

**Flame Retardant Process Used Will Not Be Removed By Washing
And Is Effective For the Life Of The Fabric**

Serial # 8121207 (2)

Description of item certified: AS VNX 12M GABLE END CLEAR VINYL#702 FERRARI

DAF PRODUCTS

Name of Applicator of Flame Resistant Finish

Michael L. McKim

Signed: ANCHOR INDUSTRIES INC



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a professional services agreement with J.F. Morris Performance LLC for theater performance direction for "Shrek The Musical."

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-17-24 24-xxx Authorize Professional Services Agreement Performing Arts Jacob Morris Shrek The Musical
2. 2024.09.11 Professional Services Agreement Jacob Morris Expect Excellence Performing Arts Shrek The Musical

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
J. F. MORRIS PERFORMANCE LLC
FOR THEATER PERFORMANCE DIRECTION
FOR “SHREK THE MUSICAL”**

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with J. F. Morris Performance LLC whereby J. F. Morris Performance LLC will provide theater performance direction for the City’s spring 2025 production of *Shrek The Musical* by the Performing Arts division of the City of Orange Beach Expect Excellence program.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and J. F. Morris Performance LLC as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 17th DAY OF SEPTEMBER, 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 September 17, 2024.

City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and J.F. Morris Performance LLC, an Alabama limited liability company (hereinafter the "Contractor"), as follows:

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide theatrical performance direction for the City's Expect Excellence Performing Arts program's spring 2025 theatre performance of "Shrek The Musical," or such other production as selected by the City;

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

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

2. Consulting Services to be Performed.

- a) Contractor will provide theatre direction for the City's spring 2025 theatre performance of "Shrek The Musical," or such other production as selected by the City.
- b) Contractor will perform such other services with regard to the City's theatre performance, including actor coaching and blocking, costume, lighting and set design, professionals such as choreographers, photographers, etc., and promotional materials as are mutually agreed to between the Contractor and the City.

3. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$21,000 that includes payment for orchestra members and choreographer, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies. Pre-approved expenses include approximately \$800 for insurance fees. Absences will deduct \$343.75 per day from the last check, based on 40 rehearsal days.
- b) Contractor agrees to abide by the City's established policies, and agrees that any travel and expenses must be approved in advance by the City.
- c) Contractor shall be paid in four (4) monthly payments of \$5,250.00 upon the City's receipt of properly documented invoices for directing services performed.

4. Term.

The term of this Agreement is five (5) months commencing October 7, 2024, and ending February 2, 2025.

5. Independent Contractor.

- a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.

- b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

- a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.
- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this Agreement. Contractor further agrees to comply with all rules, regulations, policies, and City ordinances that apply to sporting or other activities at City properties and facilities.

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 16, below.

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing.

Contractor consents to the City of Orange Beach to conduct a background check and drug testing in order for Contractor to provide coaching services as set out herein. Contractor shall provide all required information to the City in order to conduct the background check and drug testing including, but not limited to, full name (maiden name), physical address, date of birth, social security number, driver's license state and number.

16. 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, AL 36561

And to Contractor:

Copy to:
City Attorney
P.O. Box 458
Orange Beach, AL 36561
Jacob Morris
7350 Tara Dr. N
Mobile, AL 36619

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

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

Jacob Morris, owner

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Jacob Morris, owner of J.F. Morris Performance LLC, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

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

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a software service agreement with Peak Software Systems, Inc., dba Sportsman Software, for Golf Center member management software.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-01-24 24-xxx Authorize Software Service Agreement Peak Software Systems Sportsman
2. 2024.08.27 Quote - Parks Golf Center - Peak Software Systems Sportsman Software

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
SOFTWARE SERVICE AGREEMENT WITH
PEAK SOFTWARE SYSTEMS, INC. (DBA SPORTSMAN SOFTWARE)
FOR GOLF CENTER MEMBER MANAGEMENT SOFTWARE**

FINDINGS:

1. The existing agreement with Peak Software Systems, Inc., for Sportsman Software used for member management at the Golf Center is expiring at the end of October.
2. The Parks and Recreation Director has recommended accepting the software service agreement (attached Exhibit A) for renewal.
3. After having reviewed said agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the software service agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Peak Software Systems, Inc., doing business as Sportsman Software, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF OCTOBER, 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 October 1, 2024.

City Clerk

Peak Software Systems, Inc.

Solution Proposal and Agreement for

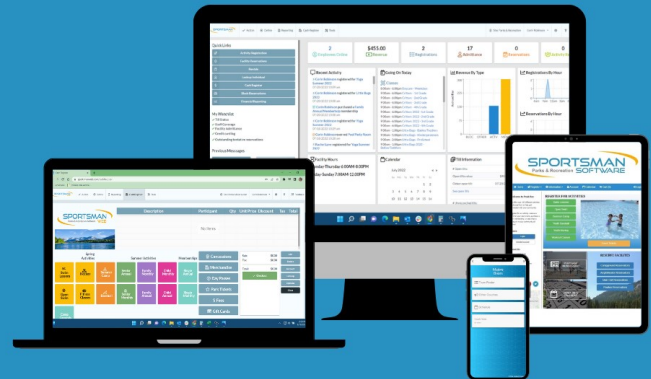
Orange Beach Golf Center

August 2024



(801) 572-3570
sportsmancloud.com

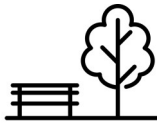
INTEGRATED PARKS AND
RECREATION SOFTWARE
**TO HELP YOU SERVE
YOUR COMMUNITY**



Serving Parks and Rec Since 1993



Cloud Based
Web Accessible



Facility Reservations



Membership Management



Online Registration



Activity Registration



Reporting



Admittance Control



Attendance Tracking



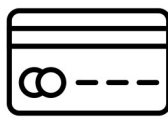
Point of Sale



Inventory Control



Patron Communication



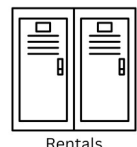
Payment Processing



Event Ticketing



Golf Management



Rentals



Peak Software Systems, Inc.
45 West 9000 South, Suite 2
Sandy, UT 84070

Email: sales@peakinfo.com
Web: www.sportsmancloud.com
Voice: (801) 572-3570

Sportsman Software Pricing for Orange Beach Golf Center

Thank you for your interest in Sportsman. We are providing the following proposal for your consideration.

We are happy to schedule a conference call to review features and pricing described below and answer any additional questions you have about Sportsman. You can review features at www.SportsmanCloud.com

<u>Annual Renewal Existing License:</u>	<u>License and Service Contract Period:</u>	<u>Current Sportsman Licensed Modules:</u>	<u>Existing Sportsman License Renewal Cost:</u>
License Includes: <u>7</u> concurrent users Unlimited computer installations, unlimited online and phone technical support and training , as well as all Sportsman Cloud enhancements and updates.	10/31/2024 - 10/30/2025	Sportsman SQL Core Membership Point of Sale	\$1,005 \$655 \$655
License Renewal Cost Total—Existing License			\$ 2,315.00

Proposed Implementation and Licensing Cost for Additional Module and Equipment

Patron Login and Online Registration	Customize your ActivityReg patron website for convenient registrations, reservations and payments over pc, tablet or phone. Community members will be able to see what's happening and quickly sign up to participate. Patrons can also log in and can keep track of their activities and manage their household information.	Implementation Cost: Prorated License Cost: 12 Month License Cost:	\$600.00 \$174.00 \$945.00
Cloud Hosting:	Cloud Hosting includes automatic backups, security and reliability. You benefit from the flexibility of using Sportsman at the outdoor pool, the day camp, or other remote sites.	Implementation Cost: Prorated License Cost: 12 Month License Cost:	\$0.00 \$215.00 \$1,225.00

Implementation Cost for additional Module(s) / Cloud Hosting (one-time)	\$600.00
Prorated License Cost for Additional Module(s) / Cloud Hosting	\$389.00
<u>Grand Total—Additional Modules/Cloud Hosting:</u>	<u>\$ 989.00</u>
Total license cost at renewal (10/31/2024)	\$4,485.00



Peak Software Systems, Inc.
45 West 9000 South, Suite 2
Sandy, UT 84070

Email: sales@peakinfo.com
Web: www.sportsmancloud.com
Voice: (801) 572-3570

Agreement for Services & Equipment Purchases

This Agreement, when properly executed, becomes a binding contract between **Peak Software Systems, Inc. (Peak)** and **Orange Beach Golf Center (Client)**. *Peak* agrees to provide the services as defined herein to *Client*. *Peak* will maintain the confidentiality of *Client*'s intellectual property.

Sportsman SQL is the sole property of *Peak*. The software license for Sportsman SQL is valid upon signature of this agreement and payment of the annual or semi-annual Sportsman SQL Customer Care Fee. Services included in the Agreement are updates, technical support, help desk support, and database consultation. The *Client* agrees to remain current with renewal of the Sportsman SQL Customer Care Plan while continuing use of the Sportsman SQL software. *Peak* will provide a mechanism to notify the *Client* of the Sportsman SQL Customer Care Plan renewal 30 days prior to expiration. License fees and related charges are subject to increase upon renewal.

Upon signature of this agreement *Peak* can begin installation and implementation with *Client*.

EXCEPT FOR THE EXPRESS WARRANTY SET FORTH ABOVE, PEAK SOFTWARE SYSTEMS, INC. GRANTS NO OTHER WARRANTIES, EXPRESS OR IMPLIED, BY STATUTE OR OTHERWISE, REGARDING THE SOFTWARE, OR THEIR FITNESS FOR ANY PURPOSE. IN NO EVENT SHALL PEAK SOFTWARE SYSTEMS, INC. BE LIABLE FOR ANY SPECIAL, CONSEQUENTIAL, OR OTHER DAMAGES FOR BREACH OF WARRANTY.

Peak Software Systems Inc.

By: BriAnne Bauman

Title: Business Manager

Date: 08/27/2024

Signature: BriAnne Bauman

Orange Beach Golf Center

By: _____

Title: _____

Date: _____

Signature: _____



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution accepting a proposal from ThreatAdvice Security Services, LLC, to connect the Field House and Batting Cage Buildings at the Sportsplex to the fiber network in the amount of \$19,280.90.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-01-24 24-xxx Accept Proposal Threat Advice Sportsplex Fiber Field House Batting Cages
2. 2024.09.05 Quote - Parks Sportsplex - ThreatAdvice Fiber Field House Batting Cages

RESOLUTION NO. 24-xxx

**A RESOLUTION ACCEPTING A PROPOSAL FROM
THREATADVICE SECURITY SERVICES, LLC
TO CONNECT THE FIELD HOUSE AND BATTING CAGE BUILDINGS
AT THE SPORTSPLEX TO THE FIBER NETWORK
IN THE AMOUNT OF \$19,280.90**

FINDINGS:

1. The City's Construction Manager has solicited professional service proposals to connect new buildings at the Sportsplex to the fiber network.
2. The City's IT Consultant has recommended acceptance of a proposal submitted by ThreatAdvice Security Services, LLC, based on lowest cost and best value.
3. After having reviewed the proposal, 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 proposal, per Quote No. 010852 dated September 5, 2024, in substantially the form and of substantially the content now before the Council between the City of Orange Beach and ThreatAdvice Security Services, LLC, as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney;
2. That the City Council authorizes a one-time payment in the amount of \$19,280.90 and recurring monthly payments of approximately \$110.00 for a 36 month term to ThreatAdvice Security Services, LLC, to complete the service proposals as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF OCTOBER, 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 October 1, 2024.

City Clerk



ThreatAdvice

Secure Technology Solutions

We have prepared a quote for you

Orange Beach Sportsplex Fiber Project

Quote # 010852
Version 3

Prepared for:

City of Orange Beach

Renee Eberly
reberly@orangebeachal.gov



Fiber Installation/Repair _ Scope of Work

Installation and Configuration of Connecting Locker Room and Batting Cage Buildings to Existing Fiber Network

I. Project Overview:

This project focuses on the installation and configuration of outdoor wireless access points (WAPs) to improve network connectivity in the designated outdoor spaces of the client's premises. The scope includes the delivery of necessary materials and equipment, installation of wireless access points, network configuration, testing, and training.

II. Scope of Work:

1. Site Survey and Planning
2. Conduct a comprehensive site survey to understand the layout of the premises, identify optimal locations for the installation of the WAPs, and evaluate potential challenges and requirements.
3. Procurement of Materials and Equipment
 - a. Purchase necessary wireless access points and related network hardware, including switches, mounting brackets, cables, and power supplies.
4. Installation of Wireless Access Points
 - a. Physically install the WAPs in the predetermined locations, ensuring they are secure, and correctly oriented for optimal signal coverage.
 - b. Install necessary network cabling, ensuring the cables are properly secured and protected from environmental factors.
5. Network Configuration
 - a. Configure the wireless access points with appropriate SSIDs, security protocols, and other required network settings.
 - b. Set up necessary VLANs and IP address allocations.
 - c. Integrate the new WAPs into the existing network infrastructure.
6. Testing and Troubleshooting
 - a. Conduct comprehensive network testing to ensure proper functioning of the WAPs and overall network connectivity.
 - b. Troubleshoot any connectivity issues, optimizing the WAP settings as necessary.
7. Training and Documentation
 - a. Provide training to designated IT staff on the management and maintenance of the new WAPs.
 - b. Develop and deliver complete documentation of the installation and configuration process, including network diagrams, equipment list, and configuration details.
8. Post-Implementation Support
 - a. Provide ongoing technical support for a specified period after the implementation, to address any potential issues or queries.

III. Project Deliverables:

1. Site Survey and Network Design Plan.
2. Purchased WAPs and related network equipment.
3. Installed and configured wireless access points.
4. Complete project documentation.



Fiber Installation/Repair _ Scope of Work

5. Post-implementation support for a predetermined period.

Please note that this Scope of Work might be subjected to changes depending on specific needs and constraints at the site, the complexity of the current network infrastructure, and other unforeseen factors.

Connect field house locker room and batting cage building to main concession building:

- Underground bore consisting of 425' of 1.25" conduit
- 650' 12-strand single mode indoor/outdoor fiber optic cable
- 2 wall mount enclosures with LC panels
- 1 panel for existing enclosure
- 12-strand single mode LC pigtails
- 4 2-meter LC/LC single mode patch cables
- To add 4 category 6 network outlets for wireless access points
- Provide 2 12-port wall mounted category 6 patch panels
- Terminate 2 existing category 6 cables
- 6 3' patch cables
- Tested and labeled



Fiber Project

Description	Qty	Price	Ext. Price
Fiber Installation Fee - Materials and Labor	1	\$12,750.00	\$12,750.00

Subtotal: **\$12,750.00**

Bill of Materials

Description	Qty	Price	Ext. Price
Ubiquiti UniFi 16 Port POE Managed Switch - 8x GigE 802.3at PoE+ Ports - 8x GigE Ports - 2x 1G SFP Ports - 42W PoE Budget - 1.3" Touchscreen Display - 1 Year Warranty	2	\$423.45	\$846.90
WatchGuard AP330 Wireless Access Point - Wi-Fi 6 2x2 Radios - 2x2 Dedicated Scanning Security Radio - Dual Band - 802.3at (PoE+) - 1/2.5 GigE Port	4	\$516.00	\$2,064.00
WatchGuard Standard Wi-Fi Management License - 3 Years - Cloud Managed - 24/7 Support and Warranty	4	\$125.00	\$500.00

Subtotal: **\$3,410.90**

Bill of Materials - Professional Services

Description	Qty	Price	Ext. Price
ThreatAdvice Professional Services	16	\$195.00	\$3,120.00

Subtotal: **\$3,120.00**



Managed Secure Services

Description	Qty	Recurring	Ext. Recurring
SecureGuard Managed Advanced - Switching - Unlimited Remote Support * - 24/7/365 NOC Services - 24/7/365 SOC Services (NG-SIEM, MDR, EDR) - Advanced Network Monitoring - Patch/Firmware Management **	2	\$105.00	\$210.00
SecureGuard Managed Advanced - Wireless AP - Unlimited Remote Support * - Unlimited Onsite Support (as required) * - Emergency On-call Support ** - 24/7/365 NOC Services - 24/7/365 SIEM/SOC Services - Advanced Network Monitoring - Patch/Firmware Management ***	4	\$15.00	\$60.00
Discount Managed Services Secure	1	(\$160.00)	(\$160.00)
* 8AM to 6PM M-F EST (Excluding ThreatAdvice Holidays) ** May be billable at prevailing rates *** Must be under warranty/current subscription			

Monthly_3Y Subtotal: \$110.00



Orange Beach Sportsplex Fiber Project



Prepared by:

ThreatAdvice Security Services, LLC

Jay Fitzpatrick

251-401-4788

jfitzpatrick@threatadvice.com

Prepared for:

City of Orange Beach

PO Box 458

Orange Beach, AL 36561

Renee Eberly

2519816806

reberly@orangebeachal.gov

Quote Information:

Quote #: 010852

Version: 3

Delivery Date: 09/05/2024

Expiration Date: 09/30/2024

Quote Summary

Description	Amount
Fiber Project	\$12,750.00
Bill of Materials	\$3,410.90
Bill of Materials - Professional Services	\$3,120.00
Total: \$19,280.90	

Monthly_3Y Expenses Summary

Description	Amount
Managed Secure Services	\$110.00
Monthly_3Y Total: \$110.00	

Payment Options

Description	Payments	Interval	Amount
Term Options			
3 Year Agreement	36	Monthly	\$110.00
	1	One-Time	\$19,280.90

Any products or services discussed with any ThreatAdvice employee written or verbally that are not specifically included within the proposal bill of materials, executive summary or SOW are not included in this agreement and may result in additional charges. ThreatAdvice reserves the right to cancel orders due to issues from pricing or other errors.

By Signing Below, customer is acknowledging and accepting ThreatAdvice's terms and conditions for this proposal.



ThreatAdvice Security Services, LLC

City of Orange Beach

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

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



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with Watermark Design Group, LLC, to provide design, bid, and construction administration services for roof replacement at the Expect Excellence Music Building following the April 10, 2021, hailstorm in an amount not to exceed \$15,200.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-01-24 24-xxx Authorize Task Order Watermark Design Group Expect Excellence Music Building
2. 2024.09.09 Task Order Watermark Design Group Expect Excellence Music Building

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH WATERMARK DESIGN GROUP, LLC
TO PROVIDE DESIGN, BID, AND CONSTRUCTION ADMINISTRATION SERVICES FOR
ROOF REPLACEMENT AT THE EXPECT EXCELLENCE MUSIC BUILDING
FOLLOWING THE APRIL 10, 2021, HAILSTORM
IN AN AMOUNT NOT TO EXCEED \$15,200**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 23-165, adopted September 5, 2023, approved a contract with Watermark Design Group, LLC, to perform certain professional architectural services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City’s Construction and Facilities Manager has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Watermark Design Group, LLC, to provide services for design, preparation of documents for bidding, permitting and construction, and services for construction phase administration and observation for the purpose of replacing the Expect Excellence Music Building roof damaged by the hailstorm on April 10, 2021.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Watermark Design Group, LLC, on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$15,200.00 to Watermark Design Group, LLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 1st DAY OF OCTOBER, 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 October 1, 2024.

City Clerk

**TASK ORDER AUTHORIZATION
TASK ORDER NO. 2024-02**

**CITY OF ORANGE BEACH ALABAMA
PERFORMANCE CONTRACT
ARCHITECTURAL SERVICES**

This Task Order shall be for Architectural services as required for exterior renovations and roof replacement design, documentation, permitting, bidding and construction administration of the City's roughly 4,500 square foot Music Building. Bid and construction phase administration and construction phase observation will be provided to assist the City in managing the project, reviewing the work for compliance with the contract and close-out of the construction contract (see Exhibit A for Scope of Work and Fee Proposal).

The cost for completing this Task Order shall be a Lump Sum, not to exceed the amount of **fifteen thousand, two hundred dollars and 00/100 (\$15,200.00)**.

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

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

Exhibit A – Task Order 2024-02 Scope of Work and Fee Estimate

OFFERED BY CONSULTANT

John A. McArthur, III
Representative's Printed Name


Signature

09-09-2024
Date

Watermark Design Group, LLC
Firm Name

President, Principal Architect
Title

RECOMMENDED FOR APPROVAL

Name

Title

Signature

Date

APPROVED BY CITY OF ORANGE BEACH

Name

Title

Signature

Date

EXHIBIT A
CITY OF ORANGE BEACH ALABAMA
TASK ORDER NUMBER 2024-02
SCOPE OF WORK

SCOPE OF WORK:

At the request of the City of Orange Beach, this proposal is for roof replacement and new fascia designs for the ±4,500 square foot Music Building located at 4951 Walker Ln, Orange Beach, AL 36561. The design coordination and required documentation will be produced for permitting, bidding and construction of the roof replacements and exterior fascia for the facility. Bidding support, construction phase administration, and construction phase observation will be provided to assist the City in managing the project, reviewing the work for compliance with the documents, and close-out of the contract.

Specific tasks to be completed include:

1. Design/Document Preparation:

Drawings:

Drawings will be produced including demolition plans, renovation plans, and project specific details.

Project Manual:

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

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

FEE PROPOSAL

The cost for completing this Task Order shall be a Lump Sum, not to exceed the amount of **fifteen thousand, two hundred dollars and 00/100 (\$15,200.00)**.

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

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

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

End of Exhibit A



**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the City of Orange Beach, Alabama, to grant an easement to Point Broadband Fiber Holding, LLC.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-01-24 24-xxx Authorize Utility Easement Point Broadband Fiber Holding
2. 2024.09.27 Easement Point Broadband Fiber Holding

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE CITY OF ORANGE BEACH, ALABAMA
TO GRANT AN EASEMENT TO POINT BROADBAND FIBER HOLDING, LLC**

FINDINGS:

1. The City of Orange Beach, Alabama owns pieces of real property identified by PIN 109709, PIN 109708, and PIN 6437 which run contiguously in their listed order.
2. Point Broadband Fiber Holding, LLC currently operates within the City of Orange Beach under a Right-of-Way Franchise Agreement and wishes to construct a utility box to enhance the quality of services they provide to Orange Beach citizens and visitors.
3. The City wishes to grant an Easement to Point Broadband Fiber Holding, LLC, which will allow them to construct, install, operate, maintain, inspect, repair, and update a utility box and its related underground cable system in, over, and under the above-referenced properties.
4. After having reviewed the attached Easement, the City Council has determined 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 attached Easement in substantially the form and substantially the content now before the City Council 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 immediately upon adoption.

ADOPTED THIS 1st DAY OF OCTOBER, 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 October 1, 2024.

City Clerk

After Recording Return to:

Point Broadband Fiber Holding, LLC
Attn: General Counsel
2901 Society Hill Road
Opelika, Alabama 36804

EASEMENT

City of Orange Beach, Alabama, Grantor, for and in consideration of Ten Dollars (\$10.00) and other good and valuable consideration by Point Broadband Fiber Holding, LLC, Grantee, receipt of which is hereby acknowledged, conveys and warrants to Grantee, its successors and assigns, forever, the right, title and privilege of a non-exclusive, perpetual access, utility, and right-of-way easement (the "Access Easement"), to go on, over, under, through, and upon the properties more particularly described in Exhibit "A" attached hereto and by this reference made a part hereof (the "Properties"), for the purposes of constructing, installing, operating, maintaining, inspecting, repairing, updating and operating a system and network to provide utility, cable, media, data and telecommunications services, including without limitation underground cable, , one pedestal location, or cabinet, and power supply location (collectively, the "System") in, over, under and across the Properties, together with the right to use land adjacent to the Access Easement for ingress, egress and operation of tools and equipment during the exercise of Grantee of the rights described herein. This easement location shall be limited to the 5' area depicted in the drawing in Exhibit A.

This Easement Agreement and the easements granted herein shall be appurtenant to, affect, covenant, and run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, successors and assigns.

Any deed, lease, security deed, other security instrument, mortgage, or other document hereafter conveying or creating an interest in or affecting any part or all of the Property inclusive of the easements granted herein and by the Easement Agreement shall automatically and without further act or deed be subordinated to the terms and conditions of this Easement Agreement.

TO HAVE AND TO HOLD all and singular the said easements and privileges, unto Grantee, its successors and assigns, and Grantor does hereby bind itself, its successors and assigns, to warrant and forever defend all and singular the easements unto the Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

IN WITNESS WHEREOF, the undersigned has executed this Easement or has caused this Easement to be executed by its duly authorized officers this ____ day of _____, 2024.

By: _____,
Tony Kennon
Mayor, City of Orange Beach

By: _____,
Witness

NOTARY

I, _____, a Notary Public in and for the State of Alabama at large, do hereby certify that _____, whose name is signed to the foregoing writing, and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, has executed the same voluntarily on the day the same bears date.

Given under my hand and Notarial Seal hereto affixed by me on this ____ day of _____, _____.

Notary Public, State of Alabama

My Commission Expires: _____

Attest:

Renee Eberly
City Clerk

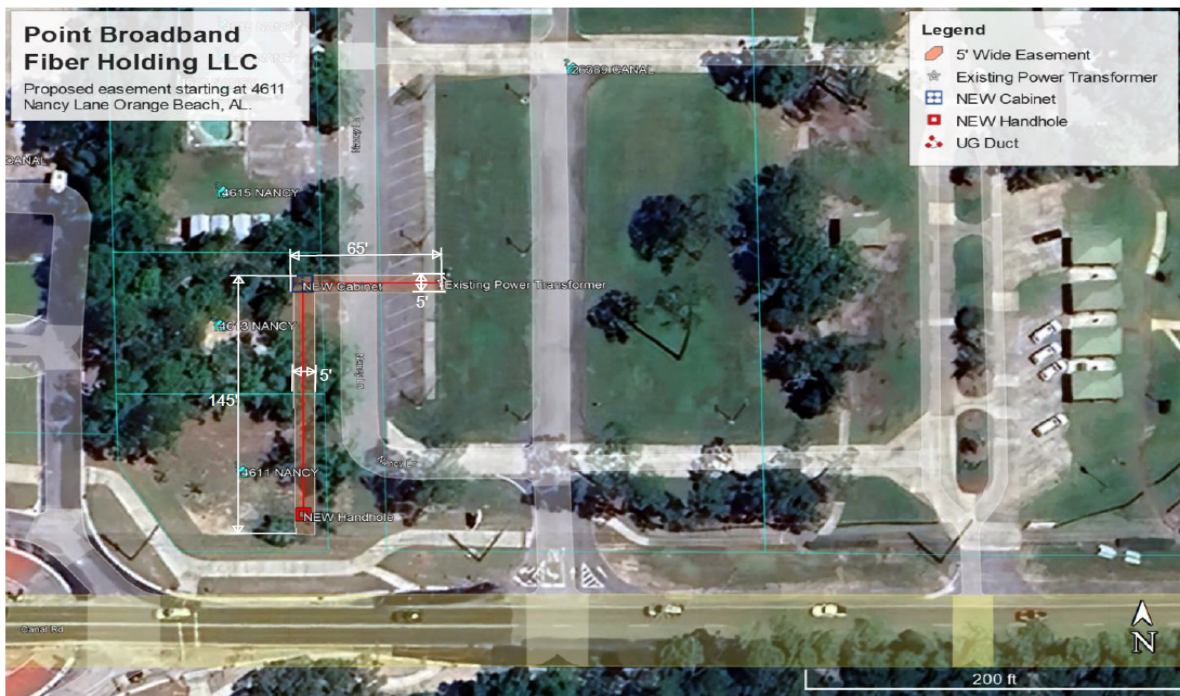
EXHIBIT "A" - Properties

Three (3) Sites situated in the City of Orange Beach, County of Baldwin, and State of Alabama.

Address: 4611 Nancy Lane, Orange Beach, Alabama 36561
Pin: 109709
Parcel ID: 65-02-04-2-001-010.000
Legal Description: 78'(S) X 100' IRR LOT 1 RESUB OF THE E1/3 OF LOT 5 CALLAWAY LAND SLIDE 1303-A SEC 4-T9S-R5E (WD).

Address: 4613 Nancy Lane, Orange Beach, Alabama 36561
Pin: 109708
Parcel ID: 65-02-04-2-001-011.000
Legal Description: 90' X 100' LOT 2 RESUBDIVISION OF THE E1/3 OF LOT 5 CALLAWAY LAND SLIDE 1303-A 2275-B IN CITY OF ORANGE BEACH SEC 4-T9S- R5E (GEN WD).

Address: 26389 Canal Road, Orange Beach, Alabama 36561
Pin: 6437
Parcel ID: 65-02-04-2-001-009.000
Legal Description: 220'(S) X 903'(S) IRR THE W 200'(S) OF LOT 4, ALL OF LOT 23 & THE W 32'(S) OF LOT 24 CALLAWAY LANDS AND THAT PT OF VACATED MAGNOLIA AVE LYING WITHIN SD LOT 4 IN THE CITY OF ORANGE BEACH SEC 4-T9S-R5E (WD).





**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance approving the petition for annexation of the Gatlin Property into the City of Orange Beach, Alabama.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Annexation David Gatlin Property
2. 2024.07.24 Petition to Annex - David Gatlin

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE APPROVING THE PETITION FOR ANNEXATION
OF THE GATLIN PROPERTY INTO
THE CITY OF ORANGE BEACH, ALABAMA**

FINDINGS:

- 1. On July 24, 2024, David Gatlin, being the owner of all the real property hereinafter described, did file with the City Clerk a petition (Exhibit A) requesting that the said tract(s) or parcel(s) of land be annexed into and become a part of the City of Orange Beach, Alabama.
- 2. Said petition contained the signatures of all the owners of the described property and a map of said property showing its relationship to the corporate limits of the City of Orange Beach.
- 3. Orange Beach City Council has determined that it is in the public interest that said property be annexed into the City of Orange Beach, and the Council has further determined that all legal requirements for annexing said real property have been met pursuant to §11-42-20 through §11-42-24, *Code of Alabama, 1975*.

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

- 1. That the City Council of the City of Orange Beach, Alabama, finds and declares as the legislative body of the City that it is the best interests of the citizens of the City and the owner(s) of the affected area to bring the territory described in Section 2 below of this ordinance into the City of Orange Beach, Alabama;
- 2. That the boundary lines of the City of Orange Beach, Alabama, be hereby altered or rearranged so as to include all of the territory heretofore encompassed by the corporate limits of the City of Orange Beach, Alabama, and in addition thereto the following described territory and map (Exhibit B), to wit:

20 AC(C) W1\2 OF SE1\4 OF NW1\4 LESS RD R/W SEC 26-T8S-R4E
Tax Parcel ID #61-07-26-0-000-007.000, PPIN #53064
6684 Roscoe Road

20 ACC E1\2 OF SE1\4 OF NW1\4 OF SEC 26-T8S-R4E (WD)
Tax Parcel ID #61-07-26-0-000-007.001, PPIN #87756
0 Foley Beach Express

- 3. That this Ordinance shall be published as required by law, and a certified copy of the same, together with a certified copy of the petition by the property owner(s), and the map showing the affected area shall be filed with the Probate Judge of Baldwin County, Alabama.
- 4. That the territory described in this Ordinance shall become a part of the corporate limits of the City of Orange Beach, Alabama, upon publication of this ordinance as set out in Section 3 above.

ADOPTED THIS 1st DAY OF OCTOBER, 2018.

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

PETITION TO ANNEX INTO THE CITY OF ORANGE BEACH BY UNANIMOUS CONSENT

TO THE CITY OF ORANGE BEACH, ALABAMA:

We, the undersigned, constituting all of the owners of all of the hereinafter described real property, do hereby execute and file with the City Clerk this written petition requesting that the property described be annexed into the City of Orange Beach, AL pursuant to the authority of *Alabama Code* sections 11-42-20 through 11-42-24 (1975), as amended. A map of said property is attached hereto.

Legal Description:

20 AC(C) W1\2 OF SE1\4 OF NW1\4 LESS RD R/W SEC 26-T8S-R4E PPIN: 53064

And

20 ACC E1\2 OF SE1\4 OF NW1\4 OF SEC 26-T8S-R4E (WD) PPIN: 87756

We, the undersigned, further certify that the herein described property is contiguous to the corporate limits of the City of Orange Beach and that such property does not lie within the corporate limits of any other municipality, and either does not lie within the police jurisdiction of any other municipality or if any portion of the property lies within the police jurisdiction of another municipality, that portion also lies within the police jurisdiction of the City of Orange Beach and is located equidistant or closer to the corporate limits of the City of Orange Beach than the other city as required by Section 11-42-21, Code of Alabama 1975.

We do hereby request that the City Council and the City Clerk give such notice, hold such hearings and adopt such ordinances and do all such things or acts as is required by law so that the corporate limits of the City of Orange Beach shall be rearranged so as to include such territory.

IN WITNESS WHEREOF, we have hereunto subscribed our names this the 15th day of July, 2024.

 dotloop verified
07/16/24 8:49 AM CDT
6DQW-8Z17-KXIG-QYRJ

Property Owner Signature

DAVID GATLIN

Property Owner Printed Name

Marital Status: (Circle one) Single / Married 1

Mailing Address:

22209 SUTHERLAND CIRCLE

FAIRHOPE, AL 36532

Email: deemg44@yahoo.com

Telephone: 251.979.5530

Property Owner Signature

Property Owner Printed Name

Mailing Address:

Email: _____

Telephone: _____





**REGULAR CITY COUNCIL MEETING
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Chapter 70, Article VIII of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Golf Carts".

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd Ch 70 Art VIII Golf Carts

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE AMENDING CHAPTER 70, ARTICLE VIII OF THE
CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA,
ENTITLED “GOLF CARTS”**

FINDINGS:

1. The City Council of the City of Orange Beach adopted Ordinance No. 2021-1398 pursuant to powers granted to Baldwin County municipalities by Ala. Const. §2-9.00.
2. In recent years, the frequency with which residents and visitors utilize golf carts to travel within city limits has increased significantly and has subsequently created an increase in the need to regulate and supervise the operation of golf carts within the city.
3. The City Council determined that as golf cart travel has become increasingly popular, it was necessary to receive recommendations for amending Chapter 70, Article VIII of the Code from various Departments who play an intricate part in the assessment and policing of golf cart owners and operators.
4. In order to protect the health, safety and general welfare and to promote the common public enjoyment of the city, it is necessary to amend current regulations for the operation of golf carts within the city.
5. The City Council of the City of Orange Beach has determined that these amendments are in the best interest of the City of Orange Beach and its citizens and visitors.

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

1. That Chapter 70, Article VIII of the Code of Ordinances for the City of Orange Beach is hereby amended to read in its entirety as follows:

Sec. 70-270. - Authority.

This article is adopted pursuant to the general police powers granted Alabama municipalities, Code of Ala. 1975, § 11-45-1, and in accordance with Ala. Const. § 2-9.00 (hereinafter referred to as "§ 2-9.00").

Sec. 70-271. - Administration and enforcement.

- (a) The city's police chief or designee shall be responsible for the administration and enforcement of this article.
- (b) The police chief shall have authority to adopt policies and procedures to administer this article consistent with the purpose and intent of this article.
- (c) Such policies shall not have the effect of waiving the requirements of this article.

Sec. 70-272. - Findings.

- (a) Orange Beach is a resort island community that is a destination for thousands of visitors each year.
- (b) The island has but three arterial roads—State Highway 180, also known as Canal Road; State Highway 182, also known as Perdido Beach Boulevard; and State Highway 161, also known as Orange Beach Boulevard—all of which are multi-lane state highways with speed limits in excess of 40 miles per hour.

(c) Traditional golf carts (hereafter "carts") are not designed or manufactured for use on public highways and do not conform to the safety standards of conventional automotive vehicles.

(d) Carts are nonetheless popular and residents within the city desire to have the option to operate their golf carts on a limited basis in order to access certain amenities adjacent to their neighborhoods.

(e) Alabama law, specifically Ala. Const. § 2-9.00, allows cities in Baldwin County to designate streets on which golf carts may safely travel after considering several factors, including the speed, volume, and character of motor vehicle traffic using the street. Alabama law also allows the city to regulate businesses within the city, Code of Ala. 1975, § 11-51-90.

(f) The City Council determines that golf carts may safely travel on or across streets designated herein. The designation in this article of certain streets on which golf carts may safely travel is not a determination or representation by the city that operation of golf carts on such streets is in fact safe or advisable under all conditions. The Council notes that owners must use due diligence and extreme caution in the operation of golf carts at all times.

(g) All persons operating golf carts must be observant of, and attentive to the safety of themselves and others, including their passengers, other motorists, bicyclists, and pedestrians.

(h) All persons who operate or ride carts on public streets inside the city do so at their own risk and peril, and no permit for the operation of a cart on public streets shall be issued except upon execution by the owner of the cart of a written undertaking to indemnify and hold the city, its officials, officers, agents, and employees harmless from any and all liability of any kind or character directly or indirectly associated with such operation.

Sec. 70-273. - Definitions.

As used in this Article, the following terms shall have the following meanings, without regard to capitalization.

Cart or Golf Cart means a four-wheeled, self-propelled vehicle used to transport persons or property, that is designed to operate at speeds no greater than 25 miles per hour. The term "cart" does not include off-road recreational vehicles or state tagged vehicles. This definition includes low-speed vehicles.

Decal means the sticker or placard issued by the City containing a valid permit number to be affixed to all permitted carts.

Designated cart street means the following public streets within the corporate limits of the city designated under this section for the use of carts. Cart streets shall be marked with appropriate signage advising that the street may be utilized by carts:

STREET NAME
1st St
2nd St
3rd St
4th St
Adams Ave
Alabama St
Anchor Ln
Andrews Ln
Antigua Dr
Armadillo Ave
Avenue C
Avenue D

STREET NAME
Garrett Ln
Georgia St
Greentree Ln
Gulf Ave
Gulf Rd
Harbor Rd
Hayden Dr
Hickory Ln
Hideaway St
Holder Rd
Holley Ln
Holly St

STREET NAME
Pelican Pl
Pensacola Ave
Perdido Ave
Perdido Gate Dr
Perdido Point Dr
Pine Blvd
Pine Cir
Pine Rd
Pine Way
Pinetree Ln
Pinewood Cir
Polaris St

Baldwin Ave	Illinoise St	Pompano Dr
Barbados Dr	Ivy Ln	Raley Ln
Barnes Ln	Jackson Ave	Regal Oaks Dr
Barracuda St	Jefferson Ave	Regal Oaks Ln
Bay Cir	John Snook Dr	Regatta Ln
Bay Dr	Jubilee Point Rd	Rollins Rd
Bay La Launch Ave	Julio Courte Ln	Roman Vista Pl
Bayland Dr	Juniper St	Romeo Ln
Bayou Dr	Lake Rd	Russell Dr
Bayou Rd	Lauder Ln	Safeharbor Dr
Bayou St John Ave	Lauder Pl	Sailfish Ln
Bear Point Ave	Lee Ave	Sampson Ave
Beaver Creek Ln	Lexmark Ct	Sandy Hill Cir
Bent Tree Cir	Lianna Ct	Seville Cir
Black Bear Ln	Long Ln	Sheril Ln
Boat Basin Rd	Look Rook Rd	Snapper St
Boat St	Loop Rd	South Bayshore Dr
Bobcat Ln	Louisiana St	Spinnaker Way
Bonito Ave	Low Dr	St. Lucia Dr
Burkart Dr	Madison Ave	Starboard Ln
Burkart Ln	Magnolia Ave	Suarez Dr
Callaway Dr	Magnolia Cir	Surrey Ln
Canal Square	Magnolia Dr	Sweetwater Dr
Caribe Dr	Majestic Ct	Tarpon Ln
Carleton Dr	Manor Cir	Taylor Ave
Carney Dr	Martinique Ct	Terry Cove Dr
Carondelette Dr	Martinique Dr	Tiger Brown Ave
Caswell Pl	Mauldin Ln	University Ln
Claudette Cir	Mini Ln	Virginia St
Cobia Ave	Mississippi Ave	Walker Ave
Commerce Park Dr	Mobile Ave	Walker Dr
Commercial Ave	Money Bayou Rd	Washington Ave
Compass Ln	Moses Rd	Washington Blvd
Cotton Bayou Dr	Nana Brown Ave	Webster Ln
Cotton Bayou Ln	Nancy Ln	West Oak Ridge Dr
Cotton Way	North Bayshore Dr	West Perdido Ave
Cove Dr	Oak Ave	White Ave
Coyote Ln	Oak Cir	William Silvers Pkwy
Cross Ln	Oak Ridge Loop	Wilson Blvd
Cypress St	Oak St	Wolf Bay Ave
Davis Dr	Orange Ave	Wolf Bay Cir
Dogwood Ln	Orion St	Wolf Bay Ter
Dowty Ln	Ornacor Ave	Wolfhead Ave
East Beach Blvd	Palmetto Dr	Woodglen Dr
East Oakridge Dr	Park Cir	Woodglen Trace
Easy St	Park Dr	Yellowfin St
Fleetwood Cir	Park Ln	
Florida Ave	Parkway Rd	

By resolution of the city council adopted from time to time subsequent to the enactment of this section, the list of designated cart streets may be amended by the addition of other streets or the deletion of streets previously listed, provided, however, no street on which the speed limit is greater than 25 miles per hour shall be designated as a designated cart street.

Department means the Orange Beach Police Department.

Multi-use path means a pathway within the corporate limits of the city that has been designated by the city council as appropriate for multi-use.

Driver's license means a license to operate a motor vehicle (automobile) pursuant to Code of Ala. 1975, § 32-6-1.

Multi-use cart path means a path designated for use by pedestrians, bicyclists and carts.

Municipal service vehicle means a city-operated motorized vehicle or piece of equipment when in service for the provision of public safety or public maintenance services or other official City use.

Off-road recreational vehicle means vehicles intended to be used off-road, including, but not limited to, ATVs, 4-wheelers, UTVs and MUVs.

Operate means to drive or utilize a cart for transportation or any other purpose within the corporate limits of the city.

Operator means the person in control of the steering and propulsion of the cart at a given time.

Owner means a person holding legal title of golf cart as described herein.

Permit means authorization issued by the City of Orange Beach authorizing operation of a golf cart within the City, subject to the provisions of this Code.

State tagged cart means a golf cart, low speed vehicle, or neighborhood electric vehicle that is registered with and licensed by the State of Alabama under Code of Ala. 1975, tit. 32. State tagged carts are included in the definition of Golf Cart for purposes of this ordinance and are subject to regulations of this ordinance.

Sec. 70-274. - Permit required.

- (a) No person may operate a cart or allow a cart to be operated within the Corporate Limits of the City without a permit issued by the department. All carts operated within the City must be permitted whether operated for personal or commercial use.
- (b) To obtain a permit, the owner of the cart must make application to the department on such forms as may be required by the police chief and pay an inspection fee of \$100.00. Fees may be increased or decreased from time to time by resolution of the city council. Fees shall be non-transferable and non-refundable.
- (c) Permits shall expire every four calendar years beginning December 31, 2024.
- (d) Each cart shall be inspected by the department to ensure that it is equipped with head lights mounted no higher than 36 inches, brake lights, turn signals, a windshield, a rear-view mirror, brakes, and steering apparatus. No permit shall be issued for any cart that fails such inspection.
- (e) No permit shall be issued without proof of liability insurance held by the owner of the cart. The required minimum liability limits for the operation of the cart shall be the same as those required by the State of Alabama for operation of a motor vehicle.
- (f) Each permitted cart shall display the permit decal on each side of the cart with the issued expiration year sticker affixed to the lower right hand corner indicating the expiration date of the permit.

- (g) Permits may be denied based upon prior violations of this article. Denials may be appealed to the City Council upon written request filed with the City Clerk.

Sec. 70-275. - Operating rules and violations.

- (a) It shall be a violation of this article for any person to operate a cart within the Corporate Limits of the City of Orange Beach without a valid permit and decal as required by section 70-274.
- (b) It shall be a violation of this article for any person to operate a cart except in strict accordance with the following operating rules:
 - (1) The cart operator must have a valid drivers' license issued by a state or other governmental authority.
 - (2) The headlights on the cart shall be illuminated at all times when it is in operation regardless of the time of operation and shall not be illuminated above 36 inches.
 - (3) Operators must adhere to all state and municipal laws applicable to the operation of motor vehicles, including, without limitation, all laws concerning the operation of a vehicle under the influence of alcohol or drugs.
 - (4) Operators may not overtake and pass in the same lane occupied by the vehicle being overtaken.
 - (5) A cart may not be operated between lanes of traffic or between adjacent lines or rows of vehicles.
 - (6) Carts may not be operated two or more abreast in a single lane.
 - (7) Cart drivers must yield the right-of-way to overtaking vehicles at all times.
 - (8) The maximum occupancy of a cart shall be limited to the number of occupants the cart is designed to seat. No cart shall be operated unless all occupants are seated.
 - (9) No cart shall be parked in a designated handicapped parking space unless the driver or at least one passenger has a valid handicap parking permit that is displayed on the cart.
- (c) It shall be a violation of this article to operate a cart on any sidewalk, street, road, or highway within the corporate limits or police jurisdiction of the city that is not a designated cart street.
- (d) It shall be a violation of this article to allow a minor not possessing a valid driver's license to operate a cart on any multi use path, sidewalk, street, road, or highway within the City.
- (e) It shall be a violation of this article to operate a cart in an unsafe or dangerous manner.

Sec. 70-276. - Penalties.

- (a) *Criminal penalty.* Any person committing a violation of this article shall, upon conviction, be punished by imposition of a fine of up to \$50.00.
- (b) *Suspension/revocation of cart privileges.* The police chief or his designee may suspend or revoke the permit of any cart that has been operated in violation of this article as evidenced by the sworn statement of a law enforcement officer, including but not limited to operation by an unlicensed driver. Suspension shall not exceed a period of 30 days per violation. A municipal court conviction shall not be required for proof of violation triggering suspension or revocation. The owner may appeal the decision to the city council by filing an appeal with the city clerk within ten days from the action suspending or revoking the permit. After receiving all relevant evidence pertaining to the suspension or revocation, the city council in its discretion may uphold or reverse the suspension or revocation of the permit. Revoked permits shall be ineligible for renewal or reinstatement for a period of 6 months.

Sec. 70-277. - Section supplementary to federal and state regulations.

The provisions of this article shall be interpreted as supplementary to all other municipal, state and federal laws and regulations now or hereafter in force, and compliance with this article does not relieve an individual from the requirement of compliance with all other applicable municipal, state and federal laws and regulations, if any.

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 1st DAY OF OCTOBER, 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
OCTOBER 1, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Chapter 50 of the Code of Ordinances for the City of Orange Beach, Alabama, to add a new Article XIII entitled "Recreational Vehicle Rentals".

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd Ch 50 Add Art XIII Recreational Vehicle Rentals

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE AMENDING CHAPTER 50 OF THE
CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA
TO ADD A NEW ARTICLE XIII ENTITLED “RECREATIONAL VEHICLE RENTALS”**

FINDINGS:

1. The City of Orange Beach is an Alabama class 8 municipality that has been vested with a portion of the state’s sovereign power to protect the public health, safety and welfare. Code of Ala. 1975 § 11-45-1. The city is further empowered to adopt and enforce reasonable regulations relating to the licensing of businesses within its corporate limits and police jurisdiction. Code of Ala. 1975, §§ 11-51-90 and 11-51-91.
2. Citizens and visitors to Orange Beach enjoy abundant natural resources, including beaches, bays, inlets, and scenic views. The city is a tourist destination and there are many local businesses offering various recreational vehicle opportunities to enjoy the city’s attractions including the rental of golf carts, slingshots, mopeds, electric and gas scooters, motorcycles, jeeps and other recreational vehicles that are operated on certain approved roadways.
3. In order to protect the health, safety and general welfare and to promote the common public enjoyment of the city, it is necessary to adopt reasonable regulations for businesses engaged in the rental of certain recreational vehicles.
4. The City Council of the City of Orange Beach has determined that these amendments are in the best interest of the City of Orange Beach and its citizens and visitors.

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

1. That Chapter 50 of the City of Orange Beach Code of Ordinances is hereby amended to add a new Article XIII entitled “Recreational Vehicle Rentals” which shall read in its entirety as follows:

ARTICLE XIII. - RECREATIONAL VEHICLE RENTALS

Sec. 50-___. - Administration and enforcement.

This article shall be administered by the City’s finance department and enforced by the Orange Beach Police Department.

Sec. 50-___. - Definitions.

Licensee means any person authorized by the city to engage in the business of recreational vehicle rentals.

Operate or operator means to drive or otherwise control the movement of a recreational vehicle; the person operating or otherwise controlling the movement of the recreational vehicle.

Parent means a father, mother or legal guardian, or anyone who has legal custody or is otherwise standing *in loco parentis* to any child under the age of 19.

Recreational vehicle means any vehicle, including but not limited to golf carts, low speed vehicles, slingshots, electric or gas scooters (vespa or moped type seated scooter), motorcycles, jeeps, bicycles, or any other recreational vehicle being rented at an hourly, daily, or weekly rate which is used or capable of being used as a means of transportation on city roadways.

Sec. 50-___. - Business license required.

It shall be unlawful for any person to engage in, carry on or conduct the business of offering recreational vehicles for rent or use by the public on city roadways without first obtaining a license to do so. Licenses for the rental of recreational vehicles shall be granted only to businesses in operation prior to the enacting date of this Ordinance. Any such businesses already existing but not in good standing with the City shall have 30 days from its enactment to come into compliance with ordinances of the City of Orange Beach.

Sec. 50-___. - Fee.

The annual license fee for engaging in, carrying on or conducting the business of offering recreational vehicles for rent shall be in accordance with the schedule of licenses.

Sec. 50-___. - State statutes and rules adopted.

Licensees, owners and operators shall, at all times, abide by any and all city, state and federal laws regulating the operation of each respective recreational vehicle type. No business shall rent a recreational vehicle to an unlicensed driver.

Sec. 50-___. - Golf cart ordinance.

Golf carts and low speed vehicles rented under this article shall be in compliance with and subject to regulation under the city's golf cart ordinance at all times. Every rental cart must be permitted pursuant to Chapter 70 Article VIII of this Code. No business shall rent a golf cart to any unlicensed driver.

Sec. 50-___. - Rental vehicle markings.

In addition to any other markings or tags required by law, each recreational vehicle offered for rent or use by the public shall have the name of the rental business clearly printed on or affixed to the vehicle in an easily visible location. Golf carts shall have attached to them a white flag with black, block letters identifying them as rental equipment. Placement of the flag shall not impede the views by driver of the rental vehicle or other vehicles. All golf carts shall also have attached to them a notice indicating the following:

- (1) This cart is not allowed on any street with a speed limit over 25 miles per hour;
- (2) No unlicensed driver shall operate the cart at any time.

Sec. 50-___. - Insurance / indemnification.

Each licensee shall at all times maintain general liability insurance covering all aspects of the activities hereby licensed, with limits no less than \$1,000,000 per accident, naming the City of Orange Beach as an additional insured. The licensee shall provide a current and complete copy of said policy, including all endorsements, to the finance department and the terms of coverage shall prohibit termination or cancellation without at least 30 days' prior written notice to the finance department of the city, at 4099 Orange Beach Boulevard, Orange Beach, Alabama 36561. Licensee shall indemnify and hold harmless the City of Orange Beach, its elected officials, and employees from and against all claims resulting directly or indirectly from activities related in any way to the business engaged under the authority of this article.

Sec. 50-___. - Immediate order to close.

In addition to authority conferred by otherwise applicable law, the police chief is hereby authorized to order the closing of the business of any licensee not in compliance with any of the requirements of this article until the next meeting day of the city council if he or she finds that the condition of violation materially compromises the public good or safety and that the licensee or the agent or employee of the licensee in charge of the licensee's rental site is aware of the condition of violation

and cannot or will not remedy the violation in the manner and time period necessary to avoid materially compromising the public good or safety.

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

ADOPTED THIS 1st DAY OF OCTOBER, 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