



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

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

REGULAR CITY COUNCIL MEETING AGENDA

- I. Call to Order
- II. Invocation
- III. Pledge of Allegiance
- IV. Roll Call
- V. Consideration of Agenda
- VI. Consideration of Previous Minutes
 - 1. Work Session 09/17/2024
 - 2. Regular Council Meeting 09/17/2024
 - 3. Committee of the Whole 09/17/2024
- VII. Reports of Officers/Committees
 - 1. Finance Director's Report
- VIII. Auditing of Accounts
 - 1. Vendor Checks
- IX. Presentation(s)
- X. Recognitions
 - 1. Recognition of Sarah Claire Carswell for outstanding academic achievement.
- XI. Unfinished Business
 - Miscellaneous
 - Resolutions

1. 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.

Ordinances

1. Second Reading - Ordinance approving the petition for annexation of the Gatlin Property into the City of Orange Beach, Alabama.

XII. New Business

Miscellaneous

Resolutions

1. Resolution authorizing the Mayor to negotiate the purchase of real property.
2. Resolution authorizing the purchase of a Video Surveillance System for the Batting Cages at the Sportsplex through State Bid from Vision Security Technologies Inc. in the amount of \$14,960.17.
3. Resolution awarding the bid for 2024 Roadway Resurfacing to Asphalt Services, Inc., in an amount not to exceed \$609,777.
4. Resolution appropriating funds to the Orange Beach Board of Education for safety enhancements in an amount not to exceed \$30,000.
5. Resolution authorizing the execution of a professional services agreement with Gunn & Associates, P.C., for electrical engineering services.
6. Resolution authorizing the execution of a task order with Gunn & Associates, P.C., for pickleball court lighting in an amount not to exceed \$15,900.
7. Resolution authorizing the execution of a payment processing agreement with CSG Forte Payments, Inc.
8. Resolution authorizing the deployment of a recovery team to provide disaster recovery assistance to the area surrounding Lake Lure and Chimney Rock, North Carolina, following Hurricane Helene.
9. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide boundary surveys in an amount not to exceed \$12,500.
10. Resolution authorizing the execution of a water and sewer line construction and reimbursement agreement by and between the Orange Beach Water, Sewer, and Fire Protection Authority and the City of Orange Beach, Alabama.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment.

Ordinances

1. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.
2. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment.

XIII. Public Comments

XIV. Adjourn

**MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
SEPTEMBER 17, 2024 – 10:00 A.M.
COASTAL ARTS CENTER**

The Orange Beach City Council met on September 17, 2024, at 10:08 A.M. with Mayor Tony Kennon presiding.

The following members were present:

Councilmember Jeff Silvers
Councilmember Annette Mitchell
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon – Arrived at 10:13 A.M.

The following members were absent:

Councilmember Jerry Johnson

The following items were discussed:

1. Real property proposals.
2. Orange Beach City Schools update by Superintendent Randy Wilkes and Director of Personnel, Operations & Student Services Joe Blevins.
3. Police staffing and technology.
4. Litigation update.
5. Derelict vessels.
6. Gulf Shores and Orange Beach Tourism agency.
7. Financial overview.
8. Golf Cart Ordinance changes.
9. Mayor and Council salaries.
10. Christmas lighting and decorations.
11. HR Department evaluation.
12. Annexation request by David Gatlin.
13. Scheduling of next council work session for October 15, 2024.
14. Scheduling of council budget work session for October 30, 2024.
15. Scheduling of joint council and school board meeting to be decided.
16. Disaster preparedness.

There being no further business, the meeting adjourned.

Time: 2:13 P.M.

APPROVED this 15th day of October, 2024.

Renee Eberly
City Clerk

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 17, 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 Fred Franks, Island Church
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Jerry Johnson

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	08/20/2024
Regular Council Meeting	08/20/2024
Committee of the Whole	08/20/2024

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> | |

Councilmember Silvers reminded the public about the annual Coastal Cleanup event this Saturday, September 21, 2024.

Mayor Kennon and Marc Anderson, Special Projects Coordinator, reminded the public about Freedom Fest being held on October 4-5, 2024, at the Wharf.

Pastor Fred Franks, Island Church, invited the public to attend Trunk or Treat at the Wharf being held on October 30, 2024. He also invited the public to attend the “Pray for America” event being held on Sunday, November 3, 2024, at 6:00 P.M. at the Wharf Amphitheater.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

1. Proclamation declaring September 17-23, 2024, as Constitution Week. Mayor Kennon read the proclamation aloud.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Ordinances

1. Second Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0801-CU-24, Keel Storage Phase 4 Addition. **Motion made (Mitchell/Boyd) to adopt the ordinance.** Roll call vote revealed: Silvers, abstain; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (4-0-1).**

XII. NEW BUSINESS

Resolutions

1. Resolution appointing members to the Solid Waste Disposal Authority. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the submittal of a Hazard Mitigation Grant Program application for a First Responder Safe Room. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution authorizing the execution of a performance contract with Tanner Myatt for golf instruction services. **Motion made (Boyd/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution awarding the bid for Canal Road Multi-Use Trail Connectivity Projects to Wiregrass Construction Company, Inc., in an amount not to exceed \$3,679,727. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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: 5:10 P.M.

APPROVED this the 15th day of October, 2024.

Renee Eberly
City Clerk

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
SEPTEMBER 17, 2024 – 5:10 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the October 1, 2024, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jerry Johnson

The following items were discussed:

1. Discuss petition to annex into the City of Orange Beach submitted by David Gatlin.
2. Discuss changes to the Golf Cart Ordinance.
3. Resolution awarding the bid for construction of the Coastal Alabama Sea Turtle Center.
4. Resolution awarding the bid for Coastal Arts Center Event Tent Rental.
5. Resolution authorizing execution of a professional services agreement with J.F. Morris Performance LLC for theater performance direction for "Shrek The Musical."
6. Resolution authorizing the execution of a software service agreement with Peak Software Systems, Inc., dba Sportsman Software, for Golf Center member management software.
7. 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.
8. 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.
9. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan. Public hearing set for October 15, 2024.
10. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment. Public hearing set for October 15, 2024.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:24 P.M.

APPROVED this 15th day of October, 2024.

Renee Eberly
City Clerk

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT							9.30.24						
MONTH	SALES	LODGING 7%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2020													
JAN	571,480	372,718		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246
FEB	588,333	614,364		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308
MAR	647,965	942,630		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397
APR	717,357	694,841		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381
MAY	564,680	153,244		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257
JUN	1,631,692	2,322,162		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580
JUL	2,018,118	4,108,224		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045
AUG	2,071,102	4,704,940		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723
SEP	1,457,109	2,460,519		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695
OCT	929,624	1,215,369		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,304
NOV	789,683	668,592		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192
DEC	718,848	626,875		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577
TOTAL	12,705,991	18,884,477		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705
2021													
JAN	701,011	354,285		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883
FEB	722,973	605,559		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100
MAR	820,021	735,942		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401
APR	1,542,193	2,035,632		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951
MAY	1,634,724	2,234,603		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580
JUN	1,987,736	3,124,179		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316
JUL	2,473,610	5,247,714		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498
AUG	2,763,335	6,349,681		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277
SEP	1,808,353	3,217,303		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141
OCT	1,562,846	2,114,404		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513
NOV	1,550,832	1,952,755		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190
DEC	1,000,191	882,641		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083
TOTAL	18,567,825	28,854,698		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933
2022													
JAN	993,671	606,786		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363
FEB	863,552	860,062		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801
MAR	1,019,219	1,161,182		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931
APR	1,794,189	2,463,317		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042
MAY	1,734,221	2,505,341		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583
JUN	2,224,999	3,401,031		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572
JUL	2,642,847	5,625,412		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190
AUG	2,984,693	6,492,524		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851
SEP	1,768,078	2,783,199		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950
OCT	1,582,228	2,174,887		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225
NOV	1,463,865	2,008,338		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320
DEC	967,817	862,113		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522
TOTAL	20,039,379	30,944,191		2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348
2023													
JAN	951,199	554,035		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736
FEB	888,742	889,331		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420
MAR	1,033,851	1,132,303		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436
APR	1,750,999	2,724,143		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305
MAY	1,663,895	2,424,394		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200
JUN	2,252,370	3,181,157	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092
JUL	2,792,746	5,568,123	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766
AUG	2,978,793	6,308,093	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634
SEP	1,966,077	2,689,267	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310
SUBTOTAL	16,278,672	25,470,845	5,070,468	2,056,545	504,123	3,131,862	531,919	83,034	1,586,725	35,545	3,622,899	963,261	59,335,900
OCT	1,552,503	2,172,344	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834
NOV	1,502,230	1,918,269	822,115	210,815	41,861	1,166,808	43,764	7,296	22,004	3,589	30,870	74,260	5,843,881
DEC	891,576	831,695	356,441	271,348	25,519	2,192,897	23,053	5,063	2,343	2,215	25,981	56,733	4,684,864
TOTAL	20,224,981	30,393,153	7,180,028	2,744,241	628,967	6,509,918	647,100	103,228	1,689,235	44,964	3,764,513	1,162,149	75,092,478
BUDGET	16,000,000	31,500,000	Total Lodge	1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000
sub%total- B	101.74%	80.86%	37,573,181	205.65%	126.03%	56.94%	80.59%	92.26%	105.78%	59.24%	131.74%	74.10%	97.66%
sub%total- A	80.49%	83.80%		74.94%	80.15%	48.11%	82.20%	80.44%	93.93%	79.05%	96.24%	82.89%	79.02%
2024													
JAN	878,994	508,847	218,077	255,874	28,146	2,590,904	17,910	4,593	1,328,846	1,979	711,544	140,099	6,685,813
FEB	780,065	917,699	393,299	241,875	23,385	751,388	-	2,765	30,719	179	1,384,351	135,174	4,660,900
MAR	1,044,719	1,378,006	590,573	231,756	23,454	293,873	51,391	8,815	66,905	5,116	550,682	64,552	4,309,842
APR	1,776,532	2,518,137	1,079,201	270,191	43,541	88,793	46,068	8,191	70,142	2,871	183,482	517,613	6,604,762
MAY	1,562,389	2,125,366	910,872	215,624	47,208	54,839	51,025	8,008	42,858	3,708	92,840	486,508	5,601,245
JUN	2,146,210	3,244,206	1,390,374	221,040	76,387	12,941	74,929	9,939	2,348	3,936	78,414	34,365	7,295,089
JUL	2,790,476	5,617,657	2,407,567	209,677	107,374	13,628	86,055	12,877	78,970	3,881	52,028	88,759	11,468,949
AUG	2,838,481	5,697,957	2,441,982	208,669	102,628	17,319	97,992	14,151	20,875	4,588	115,523	60,976	11,621,141
SEP	1,883,589	2,737,916	1,173,392	200,144	72,223	17,928	63,020	9,779	45,988	3,710	39,955	170,026	6,417,670
OCT													-
NOV													-
DEC													-
TOTAL	15,701,455	24,745,791	10,605,337	2,054,850	524,346	3,841,613	488,390	79,118	1,687,651	29,968	3,208,819	1,698,072	64,665,411
BUDGET	18,500,000	33,500,000	35,351,128	2,000,000	500,000	5,500,000	660,000	90,000	1,600,000	50,000	3,000,000	1,000,000	66,400,000
%ACT/BUD	84.87%	105.53%		102.74%	104.87%	69.85%	74.00%	87.91%	105.48%	59.94%	106.96%	169.81%	97.39%

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/16/2024 & 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

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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

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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/ INSC TICD					
		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

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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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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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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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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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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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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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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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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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Cash Account 001-000-011

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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Cash Account 001-000-011

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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Cash Account 001-000-011

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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Cash Account 001-000-011

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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Cash Account 001-000-011

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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Cash Account 001-000-011

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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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		CRDO DNC/ DNC PRY			
	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			1,000.00
	001-601-731	ADMIN CAPITAL PROJECTS			6,950.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153010	<i>Invoice #:</i> 5460		6,950.00
<i>Invoice Description:</i>		LIBRARY PERMIT DRAWINGS			3,500.00
	001-610-730	LIBRARY CAPITAL EQUIP			3,500.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153011	<i>Invoice #:</i> 5461		3,500.00
<i>Invoice Description:</i>		SR CTR PERMIT DRAWINGS			3,500.00
	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			8,550.00
	001-609-711	RECREATION CENTER COMPLEX			8,550.00
<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			8,550.00
	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			95.00
	411-681-616	RPR/MAINT BUILDING			75.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153111	<i>Invoice #:</i> 12473034		75.00
<i>Invoice Description:</i>		ANNL EXTNGSHR INSP			75.00
	001-301-616	RPR/MAINT PLANT/BLDGS			270.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153356	<i>Invoice #:</i> 12473165		270.00
<i>Invoice Description:</i>		EXTINGUISHERS/ SVC CALL			270.00
	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			139.88
	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			131.25
	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			1,352.70
	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			480.40
	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			59.88
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			59.88
*****	10/02/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	15,840.00

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Cash Account 001-000-011

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 WITTEK GOLF	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:	INSC TICD/ 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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Cash Account 001-000-011

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

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

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 9/19/2024 to 10/16/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

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	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					
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	

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Cash Account 001-000-011

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

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
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
Invoice Description:		YOGA			
001-325-612	PROFESSIONAL FEES			90.00	
*****	10/02/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name		Payment Type		EPay	Amount (\$)	
	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	
*****	10/02/2024	8563	TRANSIT AND LEVEL CLINIC		Check	No	58,058.50	
	Purchase Order #:	240433	Voucher #:	153407	Invoice #:	13332	58,058.50	
	Invoice Description:	MULTI-STN SURVEYING STM						
	001-030-507	EQUIPMENT/SMALL					58,058.50	

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Cash Account 001-000-011

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

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Cash Account 001-000-011

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

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Cash Account 001-000-011

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

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> BCF/ YOGA					
		001-325-612 PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153064	<i>Invoice #:</i> 240913		150.00
<i>Invoice Description:</i> YOGA/ BCF					
		001-325-612 PROFESSIONAL FEES			150.00
*****	10/02/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	68.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153148	<i>Invoice #:</i> 2001508475		68.96
<i>Invoice Description:</i> CYLINDER RENT					
		430-682-516 SUPPLIES/OPERATING			68.96
*****	10/02/2024	3080 WEST MARINE PRODUCTS INC	Check	No	740.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152827	<i>Invoice #:</i> 1263		154.94
<i>Invoice Description:</i> J16 TRLR BNK BRD KIT/ BRKTS					
		001-410-618 RPR/MAINT EQUIPMENT			154.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152935	<i>Invoice #:</i> 1386		336.19
<i>Invoice Description:</i> ANTENNA KIT WI-FI/ WRRNTY					
		001-614-734 SHOOTING RANGE			336.19
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153149	<i>Invoice #:</i> 1695		87.92
<i>Invoice Description:</i> DOCK LINE					
		001-614-731 GOMESA			87.92
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153150	<i>Invoice #:</i> 8958		161.74
<i>Invoice Description:</i> SUNFISH PAINT/ MASK/ GLVS					
		001-410-618 RPR/MAINT EQUIPMENT			161.74
*****	10/02/2024	7728 WEX HEALTH, INC	Check	No	224.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 152931	<i>Invoice #:</i> 0002015015-IN		224.40
<i>Invoice Description:</i> AUGUST 2024					
		001-001-612 PROFESSIONAL FEES			224.40
*****	10/02/2024	8523 WHP TRAININGTOWERS	Check	No	6,525.00
<i>Purchase Order #:</i>	240364	<i>Voucher #:</i> 153251	<i>Invoice #:</i> 24-4449		6,525.00
<i>Invoice Description:</i> TRAINING TOWER INSP					
		001-175-616 RPR/MAINT PLANT/BLDGS			6,525.00
*****	10/02/2024	3763 WITMER ASSOCIATES INC.	Check	No	593.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153049	<i>Invoice #:</i> INV536916		593.22
<i>Invoice Description:</i> HELMET SHIELDS					
		001-175-507 EQUIPMENT/SMALL			593.22
*****	10/02/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	422.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153050	<i>Invoice #:</i> S104604762.001		39.24
<i>Invoice Description:</i> CAPS/ HEX DRVVR					
		001-001-616 RPR/MAINT PLANT/BLDGS			39.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153151	<i>Invoice #:</i> S104602746.001		190.08
<i>Invoice Description:</i> HVAC FLTRS					
		001-301-507 EQUIPMENT/SMALL			190.08
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153252	<i>Invoice #:</i> S104602769.001		193.08
<i>Invoice Description:</i> HVAC FLTRS					
		001-325-516 SUPPLIES/OPERATING			193.08
*****	10/02/2024	3048 WOERNER TURF SALES	Check	No	640.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153051	<i>Invoice #:</i> INV-111182		400.00
<i>Invoice Description:</i> 4 PLLTS CNTIPD SOD					
		001-608-720 ROADWAYS/PAVING/RESURFACE			400.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153052	<i>Invoice #:</i> INV-116868		300.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> 3 PLLTS CNTIPD SOD 001-210-516 SUPPLIES/OPERATING 300.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153253 <i>Invoice #:</i> PS-CR110624 -60.00 <i>Invoice Description:</i> CRDT- PALLET RTN 001-608-720 ROADWAYS/PAVING/RESURFACE -60.00					
*****	10/02/2024	8538 SALLY ANN WYRICK	Check	No	30.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153065 <i>Invoice #:</i> 006 30.00 <i>Invoice Description:</i> 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
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 152828 <i>Invoice #:</i> IN2959019 118.83 <i>Invoice Description:</i> 05/01-07/31/24 COPIER 001-100-516 SUPPLIES/OPERATING 118.83					
*****	10/02/2024	6191 XEROX CORPORATION	Check	No	223.49
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 152829 <i>Invoice #:</i> 022091429 191.80 <i>Invoice Description:</i> 07/30-08/30/24 COPIER 001-350-612 PROFESSIONAL FEES 191.80 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 152830 <i>Invoice #:</i> 022091430 8.93 <i>Invoice Description:</i> 07/30-08/30/24 COPIER 001-110-516 SUPPLIES/OPERATING 8.93 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153152 <i>Invoice #:</i> 022091428 22.76 <i>Invoice Description:</i> 07/30-08/30/24 COPIES 430-682-516 SUPPLIES/OPERATING 22.76					
Check Run 7245 Check Total					\$1,606,951.26
Check Run 7245 Update Only					\$0.00
Check Run 7245 Total					\$1,606,951.26
Check Run: 7246					
*****	09/27/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	140.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153418 <i>Invoice #:</i> 092301 140.00 <i>Invoice Description:</i> 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
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153419 <i>Invoice #:</i> 092309 165.00 <i>Invoice Description:</i> 9/17-9/19/24 SCCR REF 001-301-612 PROFESSIONAL FEES 165.00					
*****	09/27/2024	8123 COLE CANALE	Check	No	80.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153420 <i>Invoice #:</i> 092307 80.00 <i>Invoice Description:</i> 9/19/24 SCCR REF 001-301-612 PROFESSIONAL FEES 80.00					
*****	09/27/2024	7908 DAVID J. DALE	Check	No	160.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153421 <i>Invoice #:</i> 092305 160.00 <i>Invoice Description:</i> 9/17-9/19/24 SCCR REF 001-301-612 PROFESSIONAL FEES 160.00					
*****	09/27/2024	7887 WARD GRIFFITH	Check	No	80.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 153422 <i>Invoice #:</i> 092304 80.00 <i>Invoice Description:</i> 9/19/24 SCCR REF 001-301-612 PROFESSIONAL FEES 80.00					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
*****	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	
Check Run: 7260						
*	*****	10/04/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	70.00
Purchase Order #:	0	Voucher #: 154004	Invoice #: 093001		70.00	
Invoice Description:	9/24/24 SCCR REF					
001-301-612	PROFESSIONAL FEES			70.00		
*****	10/04/2024	7870 W. JACK BUTLER	Check	No	100.00	
Purchase Order #:	0	Voucher #: 154005	Invoice #: 093006		100.00	
Invoice Description:	9/24/24 SCCR REF					
001-301-612	PROFESSIONAL FEES			100.00		
*****	10/04/2024	8123 COLE CANALE	Check	No	90.00	
Purchase Order #:	0	Voucher #: 154006	Invoice #: 093007		90.00	
Invoice Description:	9/26/24 SCCR REF					
001-301-612	PROFESSIONAL FEES			90.00		
*****	10/04/2024	7908 DAVID J. DALE	Check	No	130.00	
Purchase Order #:	0	Voucher #: 154007	Invoice #: 093003		130.00	
Invoice Description:	9/24-9/26/24 SCCR REF					
001-301-612	PROFESSIONAL FEES			130.00		
*****	10/04/2024	7887 WARD GRIFFITH	Check	No	90.00	
Purchase Order #:	0	Voucher #: 154008	Invoice #: 093004		90.00	
Invoice Description:	9/24/24 SCCR REF					
001-301-612	PROFESSIONAL FEES			90.00		
*****	10/04/2024	7907 RICKY KNOWLES	Check	No	160.00	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 154009	Invoice #: 093002		160.00
	Invoice Description: 9/24-09/26/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				160.00
*****	10/04/2024	8489 JACKSON MANN	Check	No	70.00
	Purchase Order #: 0	Voucher #: 154010	Invoice #: 093008		70.00
	Invoice Description: 9/26/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				70.00
*****	10/04/2024	8115 DAVID K. MCWHORTER	Check	No	190.00
	Purchase Order #: 0	Voucher #: 154011	Invoice #: 093005		190.00
	Invoice Description: 9/24-09/26/24 SCCR REF				
	001-301-612 PROFESSIONAL FEES				190.00
Check Run 7260 Check Total					\$900.00
Check Run 7260 Update Only					\$0.00
Check Run 7260 Total					\$900.00
Check Run: 7261					
*****	10/16/2024	3060 AARON'S LOCK SERVICE	Check	No	656.50
	Purchase Order #: 0	Voucher #: 153656	Invoice #: 117575		339.50
	Invoice Description: REKEY LOCKS/ KEYS				
	001-001-616 RPR/MAINT PLANT/BLDGS				339.50
	Purchase Order #: 0	Voucher #: 153657	Invoice #: 117926		132.00
	Invoice Description: KEY COPIES				
	001-001-516 SUPPLIES/OPERATING				132.00
	Purchase Order #: 0	Voucher #: 153658	Invoice #: 118027		100.00
	Invoice Description: SCHOOL KEY COPIES				
	001-100-516 SUPPLIES/OPERATING				100.00
	Purchase Order #: 0	Voucher #: 153834	Invoice #: 118113		85.00
	Invoice Description: DOOR CLSR RPR				
	411-681-616 RPR/MAINT BUILDING				85.00
*****	10/16/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	7,303.51
	Purchase Order #: 0	Voucher #: 153835	Invoice #: 31138		3,523.51
	Invoice Description: MARINER LKS LS STRTRS				
	403-676-616 RPR/MAINT PLANT/BLDGS				3,523.51
	Purchase Order #: 0	Voucher #: 153836	Invoice #: 31149		280.00
	Invoice Description: MARINER LKS LS PMP STRTR INSTLL				
	403-676-616 RPR/MAINT PLANT/BLDGS				280.00
	Purchase Order #: 240454	Voucher #: 153837	Invoice #: 31166		3,500.00
	Invoice Description: CR 4 LS BRKR				
	403-676-616 RPR/MAINT PLANT/BLDGS				3,500.00
*****	10/16/2024	8013 ADAMS AND REESE, LLP	Check	No	9,750.00
	Purchase Order #: 0	Voucher #: 153988	Invoice #: 1299794		9,750.00
	Invoice Description: LOBBYIST				
	001-001-612 PROFESSIONAL FEES				9,750.00
*****	10/16/2024	7498 ADVANCE AUTO PARTS	Check	No	2,017.07
	Purchase Order #: 0	Voucher #: 153434	Invoice #: 6751		210.97
	Invoice Description: STK ANTFRZ/ FUEL TRT/ WPR FLD				
	001-200-516 SUPPLIES/OPERATING				105.48
	001-210-516 SUPPLIES/OPERATING				105.49
	Purchase Order #: 0	Voucher #: 153577	Invoice #: 0340		164.68

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ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/16/2024 & 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> STK OIL/ DEF FLD					
	404-677-510	GAS/OIL			164.68
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153578	<i>Invoice #:</i> 6746		6.30
<i>Invoice Description:</i> #315 FUEL FLTR					
	001-410-622	RPR/MAINT VEHICLES			6.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153659	<i>Invoice #:</i> 00437		168.83
<i>Invoice Description:</i> #254 BATTERY					
	001-100-622	RPR/MAINT VEHICLES			168.83
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153660	<i>Invoice #:</i> 00522		150.64
<i>Invoice Description:</i> #241 SNSRS					
	001-100-622	RPR/MAINT VEHICLES			150.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153661	<i>Invoice #:</i> 0715		168.83
<i>Invoice Description:</i> #263 BATTERY					
	001-100-622	RPR/MAINT VEHICLES			168.83
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153838	<i>Invoice #:</i> 0716		337.66
<i>Invoice Description:</i> #413 BATTERIES					
	001-175-622	RPR/MAINT VEHICLES			337.66
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153839	<i>Invoice #:</i> 1008		239.88
<i>Invoice Description:</i> STK OIL/ DEF FLD					
	404-677-510	GAS/OIL			239.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153840	<i>Invoice #:</i> 1009		59.46
<i>Invoice Description:</i> STK SPARK PLUGS					
	001-210-516	SUPPLIES/OPERATING			59.46
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153841	<i>Invoice #:</i> 1010		253.42
<i>Invoice Description:</i> STK CRB CLNR/ BRK CLNR/ SEAFOAM					
	001-200-516	SUPPLIES/OPERATING			253.42
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153842	<i>Invoice #:</i> 9405		19.20
<i>Invoice Description:</i> STK SPARK PLUGS					
	001-210-516	SUPPLIES/OPERATING			19.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153843	<i>Invoice #:</i> 01007		111.41
<i>Invoice Description:</i> STK HEAT HOSE/ SPK PLGS/ HS CLPMS					
	001-210-516	SUPPLIES/OPERATING			111.41
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153989	<i>Invoice #:</i> 0985		125.79
<i>Invoice Description:</i> #106 ENGN MNT					
	001-001-622	RPR/MAINT VEHICLES			125.79
*****	10/16/2024	3486 ALABAMA GULF COAST ZOO	Check	No	200.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153579	<i>Invoice #:</i> 2025		200.00
<i>Invoice Description:</i> 4- SNAKE HNDLNG CLASS					
	001-410-630	TRAINING/TRAVEL			200.00
*****	10/16/2024	7797 ALABAMA POOLWORKS, LLC	Check	No	1,450.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153580	<i>Invoice #:</i> SAL84553-1		1,450.00
<i>Invoice Description:</i> VRSACHLR TABS					
	001-302-516	SUPPLIES/OPERATING			1,450.00
*****	10/16/2024	8246 AL CANINE LAW ENF OFFICERS TRAINING CTR	Check	No	2,168.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153772	<i>Invoice #:</i> 2023122		1,649.00
<i>Invoice Description:</i> A DIXSON K-9 TRANING					
	001-100-612	PROFESSIONAL FEES			1,649.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153773	<i>Invoice #:</i> 2023124		519.00
<i>Invoice Description:</i> A DIXSON K-9 COLLAR KIT/ ACCESSORIES					
	001-100-612	PROFESSIONAL FEES			519.00
*****	10/16/2024	130 AL DEPT OF REV/COLL SERV DIV	Check	No	67.50

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153990	Invoice #: 100424-BRYANT		67.50
Invoice Description:		L2001361632			
001-000-104		GARNISHMENT/SAVINGS			67.50
*****	10/16/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	13,186.86
Purchase Order #:	0	Voucher #: 153435	Invoice #: 11GW-36WJ-H7TD		-59.98
Invoice Description:		CRDT- T-TISS HLDRS			
001-325-516		SUPPLIES/OPERATING			-59.98
Purchase Order #:	0	Voucher #: 153436	Invoice #: 1CRM-TL1N-G6TF		-29.99
Invoice Description:		CRDT- T-TISS HLDRS			
001-325-516		SUPPLIES/OPERATING			-29.99
Purchase Order #:	0	Voucher #: 153437	Invoice #: 1CXC-MYFR-W7Y6		42.99
Invoice Description:		BASSWOOD SHEETS			
001-410-516		SUPPLIES/OPERATING			42.99
Purchase Order #:	0	Voucher #: 153438	Invoice #: 1DPT-LPF6-PM3X		626.76
Invoice Description:		RAIN JACKETS			
001-200-540		UNIFORMS			626.76
Purchase Order #:	0	Voucher #: 153439	Invoice #: 1FT4-QTLT-6HTK		221.44
Invoice Description:		'ALC' CSTMS/ KRFT PPR/ HNGRS			
001-375-516		SUPPLIES/OPERATING			147.31
001-375-636		PRODUCTION COST			74.13
Purchase Order #:	0	Voucher #: 153440	Invoice #: 1HMY-QPWJ-LPLC		313.32
Invoice Description:		FLAGS/ DRY ERS MRKRS/ ADHSV NMBRS			
411-681-516		SUPPLIES/OPERATING			313.32
Purchase Order #:	0	Voucher #: 153441	Invoice #: 1K7C-4MMP-DMQP		55.14
Invoice Description:		OATS/ VTMN SPPLMNT			
001-410-516		SUPPLIES/OPERATING			55.14
Purchase Order #:	0	Voucher #: 153442	Invoice #: 1KKH-T9PV-1FR6		287.50
Invoice Description:		RAIN JACKETS			
001-210-540		UNIFORMS			287.50
Purchase Order #:	0	Voucher #: 153443	Invoice #: 1L94-TQ9K-4J7R		108.80
Invoice Description:		DISK DROP GAME			
001-300-650		EXHIBITIONS & PROMOTIONS			108.80
Purchase Order #:	0	Voucher #: 153444	Invoice #: 1L94-TQ9K-G9R9		-29.99
Invoice Description:		CRDT- T-TISS HLDR			
001-325-516		SUPPLIES/OPERATING			-29.99
Purchase Order #:	0	Voucher #: 153445	Invoice #: 1L94-TQ9K-MKVD		56.98
Invoice Description:		CLN CADDY BAG/ BRM-DSTPAN CMBO			
001-200-513		SUPPLIES/JANITORIAL			56.98
Purchase Order #:	0	Voucher #: 153446	Invoice #: 1LMT-6CJV-KLQ7		24.99
Invoice Description:		FAKE LED TEA LIGHTS			
001-410-516		SUPPLIES/OPERATING			24.99
Purchase Order #:	0	Voucher #: 153447	Invoice #: 1RJL-61TR-C7Q3		-45.00
Invoice Description:		CRDT- COPY PPR			
001-325-516		SUPPLIES/OPERATING			-45.00
Purchase Order #:	0	Voucher #: 153448	Invoice #: 1WCT-HJQH-VYFF		39.94
Invoice Description:		COPY PPR			
001-325-516		SUPPLIES/OPERATING			39.94
Purchase Order #:	0	Voucher #: 153449	Invoice #: 1WPG-FWX4-16V3		23.99
Invoice Description:		HANGERS			
001-375-516		SUPPLIES/OPERATING			23.99
Purchase Order #:	0	Voucher #: 153450	Invoice #: 1X67-CKXM-X171		19.99
Invoice Description:		iPAD PENCIL			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-507 EQUIPMENT/SMALL			19.99
	Purchase Order #:	0 Voucher #: 153451	Invoice #: 1Y33-QPKC-1V6H		339.94
	Invoice Description:	TP DSPNSRS/ CBL TIES			
		001-325-516 SUPPLIES/OPERATING			339.94
	Purchase Order #:	0 Voucher #: 153452	Invoice #: 1YPK-YP71-9C79		11.99
	Invoice Description:	SMART LT SWITCH			
		001-375-516 SUPPLIES/OPERATING			11.99
	Purchase Order #:	0 Voucher #: 153581	Invoice #: 13QQ-17P4-F1VT		472.56
	Invoice Description:	FLASHLIGHTS			
		001-030-516 SUPPLIES/OPERATING			472.56
	Purchase Order #:	0 Voucher #: 153582	Invoice #: 14PT-LHTL-HGYW		124.95
	Invoice Description:	LED BULBS			
		430-682-620 RPR/MAINT GROUNDS			124.95
	Purchase Order #:	0 Voucher #: 153583	Invoice #: 1CDW-HF4R-4GR6		60.99
	Invoice Description:	#366 SEAT COVERS			
		001-614-731 GOMESA			60.99
	Purchase Order #:	0 Voucher #: 153584	Invoice #: 1FWJ-YWWJ-KT1K		210.55
	Invoice Description:	TBL CLTHS/ ACRYLIC SIGN CVR			
		430-682-650 EXHIBITIONS & PROMOTIONS			210.55
	Purchase Order #:	0 Voucher #: 153585	Invoice #: 1HM1-693T-JWFM		119.99
	Invoice Description:	STK LOAD HEIGHT STICK			
		001-200-516 SUPPLIES/OPERATING			119.99
	Purchase Order #:	0 Voucher #: 153586	Invoice #: 1HVX-6K3M-JVV4		55.19
	Invoice Description:	#950 CHAIN			
		001-210-618 RPR/MAINT EQUIPMENT			55.19
	Purchase Order #:	0 Voucher #: 153587	Invoice #: 1P9G-7TQ3-1L73		76.07
	Invoice Description:	DANGER SIGNS/ IPHN CASE			
		001-410-516 SUPPLIES/OPERATING			33.37
		001-614-736 ROSEMARY TRAIL CABINS			42.70
	Purchase Order #:	0 Voucher #: 153588	Invoice #: 1RLY-YVWL-71R7		169.95
	Invoice Description:	#800 CB RADIO			
		001-200-516 SUPPLIES/OPERATING			169.95
	Purchase Order #:	0 Voucher #: 153589	Invoice #: 1TGR-LPNR-6WNJ		26.99
	Invoice Description:	ZEVO FLY TRAP			
		001-410-516 SUPPLIES/OPERATING			26.99
	Purchase Order #:	0 Voucher #: 153590	Invoice #: 1TTH-MTX6-1K6H		14.96
	Invoice Description:	IPHN CHRGRS			
		001-410-516 SUPPLIES/OPERATING			14.96
	Purchase Order #:	0 Voucher #: 153591	Invoice #: 1X67-CKXM-NVLY		140.16
	Invoice Description:	RAIN JACKETS			
		001-200-540 UNIFORMS			140.16
	Purchase Order #:	0 Voucher #: 153662	Invoice #: 16LD-M4CR-3CC4		455.46
	Invoice Description:	MONITR/ UMP CAPS/ PNCLS/ FLDRS			
		001-350-507 EQUIPMENT/SMALL			129.00
		001-350-516 SUPPLIES/OPERATING			206.06
		001-350-540 UNIFORMS			120.40
	Purchase Order #:	0 Voucher #: 153663	Invoice #: 1C7K-JFPK-9HH6		919.80
	Invoice Description:	SANDBAGS			
		001-175-507 EQUIPMENT/SMALL			919.80
	Purchase Order #:	0 Voucher #: 153664	Invoice #: 1CH1-HGQN-CGT6		62.76
	Invoice Description:	ROBE HOOKS			
		001-001-616 RPR/MAINT PLANT/BLDGS			62.76
	Purchase Order #:	0 Voucher #: 153665	Invoice #: 1JR9-7ND9-7PNR		143.49

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #273 BACKUP CAMERA					
	001-100-622	RPR/MAINT VEHICLES		143.49	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153666	<i>Invoice #:</i> 1LLJ-XQMX-7D4G		14.98
<i>Invoice Description:</i> DUSTER					
	001-001-516	SUPPLIES/OPERATING		14.98	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153667	<i>Invoice #:</i> 1LLQ-7GLM-9MHG		1,249.99
<i>Invoice Description:</i> MONITOR					
	001-001-507	EQUIPMENT/SMALL		1,249.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153668	<i>Invoice #:</i> 1PQN-PGMK-KPCM		324.69
<i>Invoice Description:</i> STN 4 PRINTER/ INK					
	001-175-507	EQUIPMENT/SMALL		324.69	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153669	<i>Invoice #:</i> 1RYN-KJMD-9GLR		-24.09
<i>Invoice Description:</i> CRDT- MNTR PRIVACY SCRIN					
	001-020-516	SUPPLIES/OPERATING		-24.09	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153844	<i>Invoice #:</i> 14NV-4JXW-6TJJ		177.53
<i>Invoice Description:</i> SWEATERS/ JCKT/ PLLOVR					
	403-676-540	UNIFORMS		177.53	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153845	<i>Invoice #:</i> 16M4-C9XJ-D6H1		106.17
<i>Invoice Description:</i> 9V BTTRIES/ AIR FRSHNRS					
	001-210-516	SUPPLIES/OPERATING		106.17	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153846	<i>Invoice #:</i> 17Y4-6QJH-3XWQ		243.86
<i>Invoice Description:</i> FANS/ SIGN HLDRS					
	430-682-507	EQUIPMENT/SMALL		243.86	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153847	<i>Invoice #:</i> 19NG-GLKC-NVGP		1,740.61
<i>Invoice Description:</i> RAIN JCKTS/ JCKTS/ SWTSHRTS					
	403-676-540	UNIFORMS		1,740.61	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153848	<i>Invoice #:</i> 19R7-7VX4-7LPQ		39.45
<i>Invoice Description:</i> BINDERS					
	001-175-516	SUPPLIES/OPERATING		39.45	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153849	<i>Invoice #:</i> 1FVV-DMRG-3X6T		128.00
<i>Invoice Description:</i> GARMENT RACK					
	001-303-616	RPR/MAINT PLANT/BLDGS		128.00	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153850	<i>Invoice #:</i> 1J1V-XQTJ-9G9V		73.99
<i>Invoice Description:</i> #950 LFTR/ TNSNR					
	001-210-618	RPR/MAINT EQUIPMENT		73.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153851	<i>Invoice #:</i> 1LM4-L3PY-3HDM		211.85
<i>Invoice Description:</i> WIDE LOAD BANNER/ SIGNS					
	001-200-516	SUPPLIES/OPERATING		211.85	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153852	<i>Invoice #:</i> 1M1N-FQXN-HDLP		15.99
<i>Invoice Description:</i> THRML RLF VLV					
	001-301-618	RPR/MAINT EQUIPMENT		15.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153853	<i>Invoice #:</i> 1MYN-1F93-GR3J		29.99
<i>Invoice Description:</i> DESK FAN					
	001-300-507	EQUIPMENT/SMALL		29.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153854	<i>Invoice #:</i> 1NK6-Q47N-H17L		280.57
<i>Invoice Description:</i> SQUEEGEES/ MOP HNDLS/ DUST MOPS					
	001-200-513	SUPPLIES/JANITORIAL		280.57	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153855	<i>Invoice #:</i> 1PFW-V949-7CTD		199.99
<i>Invoice Description:</i> TOOL KIT					
	001-200-516	SUPPLIES/OPERATING		199.99	
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153856	<i>Invoice #:</i> 1PNQ-3GM3-HQ14		39.60
<i>Invoice Description:</i> #492 SIDE GREEN LIGHT					
	001-175-622	RPR/MAINT VEHICLES		39.60	

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153857	Invoice #: 1VRT-4479-4N61		64.89
Invoice Description:		INK/ CALNDR/ DSK ORGNZR			
	430-682-516	SUPPLIES/OPERATING			64.89
Purchase Order #:	0	Voucher #: 153858	Invoice #: 1WJR-VYHL-WTXY		88.72
Invoice Description:		CUPS/ FNTN PSHBAR			
	001-325-516	SUPPLIES/OPERATING			88.72
Purchase Order #:	0	Voucher #: 153859	Invoice #: 1WQP-QT7T-1WV3		267.68
Invoice Description:		STK BOBCAT MOWER BLDS			
	001-200-516	SUPPLIES/OPERATING			267.68
Purchase Order #:	0	Voucher #: 153991	Invoice #: 11WQ-P641-3GHL		191.64
Invoice Description:		AMERICAN FLAGS			
	001-001-516	SUPPLIES/OPERATING			191.64
Purchase Order #:	0	Voucher #: 153992	Invoice #: 14MM-JVRQ-4JRY		317.36
Invoice Description:		CMPTR MNTRS/ PENS/ SCR N PRTCTR			
	001-175-507	EQUIPMENT/SMALL			299.91
	001-175-516	SUPPLIES/OPERATING			17.45
Purchase Order #:	0	Voucher #: 153993	Invoice #: 17HW-66CY-679J		704.26
Invoice Description:		WTR FNTN FLTRS			
	001-325-516	SUPPLIES/OPERATING			704.26
Purchase Order #:	0	Voucher #: 153994	Invoice #: 1CTV-6GHT-3H4G		-4.96
Invoice Description:		CRDT- SCR N PRTCTR			
	001-175-516	SUPPLIES/OPERATING			-4.96
Purchase Order #:	0	Voucher #: 153995	Invoice #: 1DDJ-TM7T-FPKY		51.98
Invoice Description:		SHMPOO REFILL BTTLS			
	001-302-516	SUPPLIES/OPERATING			51.98
Purchase Order #:	0	Voucher #: 153996	Invoice #: 1GF6-KVT9-DRKR		32.98
Invoice Description:		SIGN HOLDERS			
	001-302-516	SUPPLIES/OPERATING			32.98
Purchase Order #:	0	Voucher #: 153997	Invoice #: 1KXY-9XGT-16Q9		489.46
Invoice Description:		STG CBNTS/ RDRS/ HDMI CLB			
	001-001-507	EQUIPMENT/SMALL			489.46
Purchase Order #:	0	Voucher #: 153998	Invoice #: 1LLQ-7GLM-6TXD		70.53
Invoice Description:		PPR BAGS			
	001-001-650	EXHIBITIONS & PROMOTIONS			70.53
Purchase Order #:	0	Voucher #: 153999	Invoice #: 1YD6-W1VH-LKMM		195.40
Invoice Description:		STN 2 CABINET LTS			
	001-175-616	RPR/MAINT PLANT/BLDGS			195.40
Purchase Order #:	0	Voucher #: 154082	Invoice #: 11TP-XVKQ-3HNJ		263.26
Invoice Description:		BD NCKLCS/ BLT BOX/ RFFL TCKTS			
	001-303-516	SUPPLIES/OPERATING			263.26
Purchase Order #:	0	Voucher #: 154083	Invoice #: 1FMJ-GWL6-DGNW		295.92
Invoice Description:		SIGHT RISERS			
	001-100-507	EQUIPMENT/SMALL			295.92
Purchase Order #:	0	Voucher #: 154084	Invoice #: 1JRP-MP7Y-1GMM		32.67
Invoice Description:		BUNGEEES/ CBL TIES			
	001-303-516	SUPPLIES/OPERATING			32.67
Purchase Order #:	0	Voucher #: 154085	Invoice #: 1JRP-MP7Y-DRCF		209.22
Invoice Description:		SPT LTS/ TEA LTS/ GRLL BRSH/ DRP PANS			
	001-303-516	SUPPLIES/OPERATING			209.22
****	10/16/2024	8076 AMERICAN CLEAN FUEL	Check	No	965.00
Purchase Order #:	0	Voucher #: 153592	Invoice #: 06072148		965.00
Invoice Description:		#355 FUEL TANK CLN/ WTR RMVL			

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-614-731	GOMESA			965.00
*****	10/16/2024	8557 ANCHOR PARKNG & PERIMETER SECURITY, INC	Check	No	5,262.50
	Purchase Order #:	240425	Voucher #:	153670	Invoice #: 3385
	Invoice Description:	READER TAGS			5,262.50
	001-001-507	EQUIPMENT/SMALL			5,262.50
*****	10/16/2024	7007 AT WORK UNIFORMS	Check	No	163.01
	Purchase Order #:	0	Voucher #:	153860	Invoice #: 132462
	Invoice Description:	SHIRTS			163.01
	403-676-540	UNIFORMS			163.01
*****	10/16/2024	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	280.00
	Purchase Order #:	0	Voucher #:	154000	Invoice #: 201127
	Invoice Description:	STN 1 & 3 TIRE SHINE			280.00
	001-175-618	RPR MAINT/EQUIPMENT			280.00
*****	10/16/2024	778 AUTOWORX, LLC	Check	No	657.73
	Purchase Order #:	0	Voucher #:	153453	Invoice #: 079827
	Invoice Description:	DISC \$0.78 #7164 AIR FLTRS			38.21
	001-410-618	RPR/MAINT EQUIPMENT			38.21
	Purchase Order #:	0	Voucher #:	153454	Invoice #: 079945
	Invoice Description:	DISC \$1.36 #371 OIL/ FLTR			66.88
	001-410-510	GAS/OIL			66.88
	Purchase Order #:	0	Voucher #:	153455	Invoice #: 573418
	Invoice Description:	DISC \$1.66 #709 HS END FTTNGS/ HOSE			81.36
	404-677-618	RPR/MAINT EQUIPMENT			81.36
	Purchase Order #:	0	Voucher #:	153593	Invoice #: 080407
	Invoice Description:	DISC \$1.67 #718 AIR FLTR/ OIL FLTR			81.85
	001-200-618	RPR/MAINT EQUIPMENT			81.85
	Purchase Order #:	0	Voucher #:	153671	Invoice #: 080180
	Invoice Description:	DISC \$1.36 #267 OIL/ FLTR			66.88
	001-100-622	RPR/MAINT VEHICLES			66.88
	Purchase Order #:	0	Voucher #:	153672	Invoice #: 080345
	Invoice Description:	DISC \$1.09 #254 OIL/ FLTR			53.17
	001-100-622	RPR/MAINT VEHICLES			53.17
	Purchase Order #:	0	Voucher #:	153673	Invoice #: 080384
	Invoice Description:	DISC \$1.36 #205 OIL/ FLTR			66.88
	001-100-622	RPR/MAINT VEHICLES			66.88
	Purchase Order #:	0	Voucher #:	153861	Invoice #: 080499
	Invoice Description:	DISC \$1.23 #886 OIL/ FLTR			60.02
	001-210-510	GAS/OIL			54.69
	001-210-622	RPR/MAINT VEHICLES			5.33
	Purchase Order #:	0	Voucher #:	153862	Invoice #: 080598
	Invoice Description:	DISC \$0.11 #8693 OIL FLTR			5.22
	001-210-618	RPR/MAINT EQUIPMENT			5.22
	Purchase Order #:	0	Voucher #:	153863	Invoice #: 080599
	Invoice Description:	DISC \$0.11 #5571 OIL FLTR			5.22
	001-210-618	RPR/MAINT EQUIPMENT			5.22
	Purchase Order #:	0	Voucher #:	154001	Invoice #: 080410
	Invoice Description:	DISC \$1.33 #413 OIL/ FLTR			65.16
	001-175-510	GAS/OIL			51.87
	001-175-622	RPR/MAINT VEHICLES			13.29
	Purchase Order #:	0	Voucher #:	154002	Invoice #: 080603
	Invoice Description:	DISC \$1.36 #106 OIL/ FLTR			66.88

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-622 RPR/MAINT VEHICLES			66.88
*****	10/16/2024	231 BALDWIN PORTABLE TOILETS	Check	No	4,057.00
	Purchase Order #:	240402	Voucher #:	153456	Invoice #: 299931
	Invoice Description:	9/17-9/23/24 FLD 7 TLTS			1,550.00
		001-301-507 EQUIPMENT/SMALL			1,550.00
	Purchase Order #:	0	Voucher #:	153594	Invoice #: 300146
	Invoice Description:	8/29-9/25/24 TRAILS			440.00
		001-410-614 RENTALS			440.00
	Purchase Order #:	0	Voucher #:	153595	Invoice #: 300147
	Invoice Description:	8/29-9/25/24 TRAILS			154.00
		001-410-614 RENTALS			154.00
	Purchase Order #:	0	Voucher #:	153674	Invoice #: 300148
	Invoice Description:	08/29-09/25/24 TLTS			88.00
		001-604-710 POLICE STATION CONSTRUCTI			88.00
	Purchase Order #:	0	Voucher #:	154003	Invoice #: 300609
	Invoice Description:	09/13-10/10/24 RCT TLTS			275.00
		001-175-614 RENTALS			275.00
	Purchase Order #:	240402	Voucher #:	154012	Invoice #: 300904
	Invoice Description:	9/24-9/30/24 FLD 7			1,550.00
		001-301-507 EQUIPMENT/SMALL			1,550.00
*****	10/16/2024	3536 BAY UTILITY TRAILERS, INC.	Check	No	134.40
	Purchase Order #:	0	Voucher #:	153864	Invoice #: 0043939
	Invoice Description:	#4126 HNGR BLTS/ SHKLS/ EQS/ BSHNGS			134.40
		001-200-618 RPR/MAINT EQUIPMENT			134.40
*****	10/16/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,557.40
	Purchase Order #:	240426	Voucher #:	153457	Invoice #: 0000518955
	Invoice Description:	9/11-9/18/24 ROLLOFF SWAPS			2,212.40
		404-677-612 PROFESSIONAL FEES			2,212.40
	Purchase Order #:	240426	Voucher #:	153865	Invoice #: 0000520368
	Invoice Description:	09/24/24 ROLLOFF SWAP			345.00
		404-677-612 PROFESSIONAL FEES			345.00
*****	10/16/2024	240 BEARD EQUIPMENT COMPANY	Check	No	30.65
	Purchase Order #:	0	Voucher #:	153866	Invoice #: 2022358
	Invoice Description:	#7111 LOCK NUTS			30.65
		001-210-618 RPR/MAINT EQUIPMENT			30.65
*****	10/16/2024	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
	Purchase Order #:	0	Voucher #:	153867	Invoice #: 240918
	Invoice Description:	SEPT 2024			1,800.00
		001-175-612 PROFESSIONAL FEES			1,800.00
*****	10/16/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	1,251.00
	Purchase Order #:	0	Voucher #:	153675	Invoice #: 652299
	Invoice Description:	CITY HALL			42.00
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
	Purchase Order #:	0	Voucher #:	153868	Invoice #: 454963B
	Invoice Description:	STN 1 SENTRICON			350.00
		001-175-616 RPR/MAINT PLANT/BLDGS			350.00
	Purchase Order #:	0	Voucher #:	153869	Invoice #: 454964B
	Invoice Description:	STN 2 SENTRICON			350.00
		001-175-616 RPR/MAINT PLANT/BLDGS			350.00
	Purchase Order #:	0	Voucher #:	153870	Invoice #: 454965B

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> COMM CTR SENTRICON					
		411-681-620 RPR/MAINT GROUNDS			350.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153871	<i>Invoice #:</i> 651191		30.00
<i>Invoice Description:</i> REC CTR					
		001-325-612 PROFFESIONAL FEES			30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153872	<i>Invoice #:</i> 651201		30.00
<i>Invoice Description:</i> COMM CTR					
		411-681-620 RPR/MAINT GROUNDS			30.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153873	<i>Invoice #:</i> 651211		38.00
<i>Invoice Description:</i> STN 2					
		001-175-616 RPR/MAINT PLANT/BLDGS			38.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153874	<i>Invoice #:</i> 651214		25.00
<i>Invoice Description:</i> TENNIS CTR					
		001-325-612 PROFFESIONAL FEES			25.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154013	<i>Invoice #:</i> 652300		36.00
<i>Invoice Description:</i> MED ARTS CTR					
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
***** 10/16/2024		245 BELL STEEL COMPANY	Check	No	337.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153596	<i>Invoice #:</i> 0085058		337.90
<i>Invoice Description:</i> 2 SHEETS STNLSS STEEL					
		430-682-620 RPR/MAINT GROUNDS			337.90
***** 10/16/2024		6902 BLUE GIRL BEADING	Check	No	98.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153781	<i>Invoice #:</i> 240930		98.15
<i>Invoice Description:</i> SEPT 2024					
		430-682-660 RESALE INV/ARTISTS			98.15
***** 10/16/2024		284 BOUND TREE MEDICAL, LLC	Check	No	1,017.14
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153875	<i>Invoice #:</i> 85470898		861.53
<i>Invoice Description:</i> EMS SUPPLIES/ MEDS					
		001-175-516 SUPPLIES/OPERATING			861.53
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153876	<i>Invoice #:</i> 85470897		365.12
<i>Invoice Description:</i> EMS SUPPLIES/ MEDS					
		001-175-516 SUPPLIES/OPERATING			365.12
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154014	<i>Invoice #:</i> 70353412		-209.51
<i>Invoice Description:</i> CRDT- DEXTROSE					
		001-175-516 SUPPLIES/OPERATING			-209.51
***** 10/16/2024		8410 BOXX TECHNOLOGIES, LLC	Check	No	5,263.00
<i>Purchase Order #:</i> 240463		<i>Voucher #:</i> 154015	<i>Invoice #:</i> IN238641		5,263.00
<i>Invoice Description:</i> COMPUTER					
		001-001-507 EQUIPMENT/SMALL			5,263.00
***** 10/16/2024		288 BOYETTS PORTABLE TOILETS	Check	No	320.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153458	<i>Invoice #:</i> 318343		175.00
<i>Invoice Description:</i> 9/18-10/15/24 GOLF CRS					
		001-210-516 SUPPLIES/OPERATING			75.00
		001-303-614 RENTALS			100.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153459	<i>Invoice #:</i> 318344		145.00
<i>Invoice Description:</i> 9/16-10/13/24 SHOOT RNG					
		001-614-734 SHOOTING RANGE			145.00
***** 10/16/2024		3248 BRETT ROBINSON GULF CORP	Check	No	1,014.36
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154016	<i>Invoice #:</i> 11969/30443405A		1,014.36
<i>Invoice Description:</i> POB 1528,1530 10/02-04/24					

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	430-682-650	EXHIBITIONS & PROMOTIONS			1,014.36
*****	10/16/2024	7150 MARGARET A. BREWTON	Check	No	55.25
	Purchase Order #: 0	Voucher #: 153782	Invoice #: 240930		55.25
	Invoice Description: SEPT 2024				
	430-682-660	RESALE INV/ARTISTS			55.25
*****	10/16/2024	5567 MARY A. BROWN	Check	No	141.70
	Purchase Order #: 0	Voucher #: 153783	Invoice #: 240930		141.70
	Invoice Description: SEPT 2024				
	430-682-660	RESALE INV/ARTISTS			141.70
*****	10/16/2024	223 BSN SPORTS LLC	Check	No	8,672.02
	Purchase Order #: 0	Voucher #: 153461	Invoice #: 926694599		104.74
	Invoice Description: WHISTLES				
	001-301-516	SUPPLIES/OPERATING			104.74
	Purchase Order #: 0	Voucher #: 153462	Invoice #: 926711830		1,081.53
	Invoice Description: REC SOCCER UNIFORMS				
	001-301-516	SUPPLIES/OPERATING			1,081.53
	Purchase Order #: 240341	Voucher #: 153463	Invoice #: 926954844		7,161.75
	Invoice Description: REC SOCCER UNIFORMS				
	001-301-516	SUPPLIES/OPERATING			7,161.75
	Purchase Order #: 0	Voucher #: 153464	Invoice #: 926969781		324.00
	Invoice Description: REC SOCCER SOCKS				
	001-301-516	SUPPLIES/OPERATING			324.00
*****	10/16/2024	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	387.55
	Purchase Order #: 0	Voucher #: 153877	Invoice #: 940041		-41.45
	Invoice Description: CRDT- BEER				
	001-303-660	COST OF GOODS SOLD RETAIL			-41.45
	Purchase Order #: 0	Voucher #: 153878	Invoice #: 946121		429.00
	Invoice Description: DRINKS- RESALE				
	001-303-660	COST OF GOODS SOLD RETAIL			429.00
*****	10/16/2024	4067 STEVE BURROW	Check	No	136.50
	Purchase Order #: 0	Voucher #: 153784	Invoice #: 240930		136.50
	Invoice Description: SEPT 2024				
	430-682-660	RESALE INV/ARTISTS			136.50
*****	10/16/2024	5190 MAYA BLUME-CANTRELL	Check	No	1,675.54
	Purchase Order #: 0	Voucher #: 153785	Invoice #: 240930		1,675.54
	Invoice Description: SEPT 2024				
	430-682-660	RESALE INV/ARTISTS			1,675.54
*****	10/16/2024	4079 MARY JOE CARTER	Check	No	224.41
	Purchase Order #: 0	Voucher #: 153786	Invoice #: 240930		224.41
	Invoice Description: SEPT 2024				
	430-682-660	RESALE INV/ARTISTS			224.41
*****	10/16/2024	5534 CDW GOVERNMENT, INC.	Check	No	3,139.30
	Purchase Order #: 0	Voucher #: 153879	Invoice #: AA7S59I		2,252.34
	Invoice Description: COMPUTERS				
	001-175-507	EQUIPMENT/SMALL			2,252.34
	Purchase Order #: 0	Voucher #: 153880	Invoice #: AA8C23F		886.96
	Invoice Description: LAPTOP COMPUTER				
	430-682-507	EQUIPMENT/SMALL			886.96

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/16/2024	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
	Purchase Order #:	0	Voucher #: 154017	Invoice #: 100424-TABB	321.50
	Invoice Description:	24-11011-HAC-13			
	001-000-104	GARNISHMENT/SAVINGS			321.50
*****	10/16/2024	6881 CHILLY'S LLC	Check	No	1,745.80
	Purchase Order #:	0	Voucher #: 153465	Invoice #: 40212069	1,745.80
	Invoice Description:	CONCESSIONS ICE CRM			
	001-301-516	SUPPLIES/OPERATING			1,745.80
*****	10/16/2024	7278 CINTAS CORPORATION NO. 2	Check	No	110.04
	Purchase Order #:	0	Voucher #: 153598	Invoice #: 4205470881	36.68
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
	Purchase Order #:	0	Voucher #: 153599	Invoice #: 4206173093	36.68
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
	Purchase Order #:	0	Voucher #: 154018	Invoice #: 4206903903	36.68
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
*****	10/16/2024	351 CIRCUIT CLERK	Check	No	217.50
	Purchase Order #:	0	Voucher #: 154019	Invoice #: 100424-WHITE	217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	10/16/2024	6340 CLAY-KING.COM, INC	Check	No	94.01
	Purchase Order #:	0	Voucher #: 154020	Invoice #: 10949	94.01
	Invoice Description:	BRKTS/ NEEDLS/ PTTRY FRMS			
	430-682-659	RESALE INV/CENTER			94.01
*****	10/16/2024	7876 DONNA CLAYTON	Check	No	975.00
	Purchase Order #:	0	Voucher #: 153787	Invoice #: 240930	975.00
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			975.00
*****	10/16/2024	8218 COASTAL CREATIONS	Check	No	809.90
	Purchase Order #:	0	Voucher #: 153600	Invoice #: 240926	514.80
	Invoice Description:	PNT POUR CLASS			
	430-682-612	PROFESSIONAL FEES			514.80
	Purchase Order #:	0	Voucher #: 153799	Invoice #: 240930	295.10
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			295.10
*****	10/16/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	960.60
	Purchase Order #:	0	Voucher #: 153881	Invoice #: 79080	960.60
	Invoice Description:	JOINT SEALANT			
	001-175-616	RPR/MAINT PLANT/BLDGS			960.60
*****	10/16/2024	369 COBBS, ALLEN & HALL, INC.	Check	No	18,750.00
	Purchase Order #:	0	Voucher #: 153882	Invoice #: 72350	18,750.00
	Invoice Description:	OCT-DEC 24 CNSLTING FEES			
	001-001-612	PROFESSIONAL FEES			18,750.00
*****	10/16/2024	6193 COBLENTZ EQUIPMENT & PARTS	Check	No	501.00
	Purchase Order #:	0	Voucher #: 153466	Invoice #: 100907	501.00
	Invoice Description:	#747 AXE BLD/ BOLT KIT			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-618 RPR/MAINT EQUIPMENT			501.00
*****	10/16/2024	319 COCA-COLA BOTTLING CO	Check	No	2,532.92
	Purchase Order #: 0	Voucher #: 153467	Invoice #: 43425362004		2,129.00
	Invoice Description: VENDING/ CONCESSIONS				
	001-301-516 SUPPLIES/OPERATING				2,129.00
	Purchase Order #: 0	Voucher #: 153680	Invoice #: 43425362018		403.92
	Invoice Description: BTLD WTR				
	001-175-516 SUPPLIES/OPERATING				403.92
*****	10/16/2024	381 COMPUTER BACKUP, INC	Check	No	5,036.00
	Purchase Order #: 240322	Voucher #: 153681	Invoice #: 28748		4,800.00
	Invoice Description: FINANCE SERVER				
	001-601-730 ADMIN CAPITAL EQUIPMENT				4,800.00
	Purchase Order #: 0	Voucher #: 154021	Invoice #: 29071		89.00
	Invoice Description: 8GB RAM DRV				
	001-302-516 SUPPLIES/OPERATING				89.00
	Purchase Order #: 0	Voucher #: 154022	Invoice #: 29119		147.00
	Invoice Description: ACCESS ENFORCER NTRWK				
	001-175-516 SUPPLIES/OPERATING				147.00
*****	10/16/2024	3175 RIO STARK CORDY	Check	No	120.00
	Purchase Order #: 0	Voucher #: 154023	Invoice #: 240930		120.00
	Invoice Description: SEPT 24 SR CTR TAI CHI				
	001-304-612 PROFESSIONAL FEES				120.00
*****	10/16/2024	7005 COUCH AGGREGATES LLC	Check	No	15,340.92
	Purchase Order #: 240432	Voucher #: 153468	Invoice #: 147526		5,171.88
	Invoice Description: 123.14 TON CRSHD CNCRT				
	001-608-720 ROADWAYS/PAVING/RESURFACE				5,171.88
	Purchase Order #: 240432	Voucher #: 153601	Invoice #: 147761		4,425.96
	Invoice Description: 105.38 TON CRSHD CNCRT				
	001-608-720 ROADWAYS/PAVING/RESURFACE				4,425.96
	Purchase Order #: 240432	Voucher #: 153883	Invoice #: 147875		2,890.86
	Invoice Description: 83.83 T CRSHD CNCRT				
	001-608-720 ROADWAYS/PAVING/RESURFACE				2,890.86
	Purchase Order #: 240432	Voucher #: 153884	Invoice #: 147979		2,852.22
	Invoice Description: 67.91 T CRSHD CNCRT				
	001-608-720 ROADWAYS/PAVING/RESURFACE				2,852.22
*****	10/16/2024	403 CUSTOM TRUCK ACCESSORIES	Check	No	2,450.00
	Purchase Order #: 0	Voucher #: 153469	Invoice #: 26919		2,450.00
	Invoice Description: #366 WINCH/ MOUNT				
	001-614-731 GOMESA				2,450.00
*****	10/16/2024	7155 DA CAR WASH, LLC	Check	No	59.85
	Purchase Order #: 0	Voucher #: 153602	Invoice #: 1082		59.85
	Invoice Description: OCT 2024				
	001-410-516 SUPPLIES/OPERATING				59.85
*****	10/16/2024	4066 STEVEN DARK	Check	No	178.75
	Purchase Order #: 0	Voucher #: 153788	Invoice #: 240930		178.75
	Invoice Description: SEPT 2024				
	430-682-660 RESALE INV/ARTISTS				178.75
*****	10/16/2024	7727 DAVIS ANMAL HOSPITAL, LLC	Check	No	1,300.00
	Purchase Order #: 0	Voucher #: 153682	Invoice #: 2468963		1,300.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		SADIE PRESURG EXAM			
	001-100-612	PROFESSIONAL FEES			1,300.00
*****	10/16/2024	8446 CAROL C DAVIS	Check	No	120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153569	<i>Invoice #:</i> 240920		60.00
<i>Invoice Description:</i>		P90X			
	001-325-612	PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153826	<i>Invoice #:</i> 240927		60.00
<i>Invoice Description:</i>		P90X			
	001-325-612	PROFESSIONAL FEES			60.00
*****	10/16/2024	8569 DECKED, LLC	Check	No	1,599.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153683	<i>Invoice #:</i> INV12745510799		1,599.99
<i>Invoice Description:</i>		#462 DRAWER STM			
	001-175-507	EQUIPMENT/SMALL			1,599.99
*****	10/16/2024	444 DENNIS ALUMINUM PRODUCTS	Check	No	640.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153603	<i>Invoice #:</i> 35464		640.00
<i>Invoice Description:</i>		5 BOXES PER SMPL			
	001-614-734	SHOOTING RANGE			640.00
*****	10/16/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	25.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154024	<i>Invoice #:</i> 10012024.MXQH-01		25.00
<i>Invoice Description:</i>		DESIGN FEE			
	430-682-650	EXHIBITIONS & PROMOTIONS			25.00
*****	10/16/2024	6114 AMY DIMARIO	Check	No	1,303.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153789	<i>Invoice #:</i> 240930		1,303.90
<i>Invoice Description:</i>		SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			1,303.90
*****	10/16/2024	8413 ALISA DIXSON	Check	No	20.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153684	<i>Invoice #:</i> 240927		20.00
<i>Invoice Description:</i>		RMB PARKING			
	001-100-630	TRAINING/TRAVEL			20.00
*****	10/16/2024	7288 DOCK AND DECKS	Check	No	121.40
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153470	<i>Invoice #:</i> 6148		23.20
<i>Invoice Description:</i>		SCREWS			
	001-614-731	GOMESA			23.20
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153604	<i>Invoice #:</i> 6135A		98.20
<i>Invoice Description:</i>		BARGE LIFT RPR			
	001-614-731	GOMESA			98.20
*****	10/16/2024	6287 MARY DIANE DONALDSON	Check	No	447.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153790	<i>Invoice #:</i> 240930		447.85
<i>Invoice Description:</i>		SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			447.85
*****	10/16/2024	4098 AUTRY L. DYE	Check	No	87.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153791	<i>Invoice #:</i> 240930		87.75
<i>Invoice Description:</i>		SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			87.75
*****	10/16/2024	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	403.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153471	<i>Invoice #:</i> 0210727-IN		403.76
<i>Invoice Description:</i>		FLAGS			
	001-303-516	SUPPLIES/OPERATING			403.76

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/16/2024	541 EBERT AGENCY, INC.	Check	No	141.00
Purchase Order #:	0	Voucher #: 154025	Invoice #: 709		141.00
Invoice Description:	V PISHNA NOTARY BOND				
001-001-612	PROFESSIONAL FEES				141.00
*****	10/16/2024	6351 CATHERINE ELLIOTT	Check	No	32.50
Purchase Order #:	0	Voucher #: 153792	Invoice #: 240930		32.50
Invoice Description:	SEPT 2024				
430-682-660	RESALE INV/ARTISTS				32.50
*****	10/16/2024	7710 MARQUISE B. ELSTON	Check	No	330.00
Purchase Order #:	0	Voucher #: 153570	Invoice #: 240920		180.00
Invoice Description:	TOTAL BODY FIT				
001-325-612	PROFESSIONAL FEES				180.00
Purchase Order #:	0	Voucher #: 153827	Invoice #: 240927		150.00
Invoice Description:	TTL BODY FIT				
001-325-612	PROFESSIONAL FEES				150.00
*****	10/16/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,275.00
Purchase Order #:	0	Voucher #: 153685	Invoice #: 506967		2,275.00
Invoice Description:	SPARE SCBA MASKS				
001-175-507	EQUIPMENT/SMALL				2,275.00
*****	10/16/2024	1909 EUOFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	745.00
Purchase Order #:	0	Voucher #: 153885	Invoice #: 4000148480		745.00
Invoice Description:	MONTHLY TESTING				
403-676-612	PROFESSIONAL FEES				745.00
*****	10/16/2024	5703 FIRECOM	Check	No	246.53
Purchase Order #:	0	Voucher #: 153686	Invoice #: INV356747		246.53
Invoice Description:	HDSET EAR PADS/ MIC CVRS				
001-175-618	RPR MAINT/EQUIPMENT				246.53
*****	10/16/2024	8206 FIRE SMART PROMOTIONS	Check	No	452.50
Purchase Order #:	0	Voucher #: 153886	Invoice #: 118147		452.50
Invoice Description:	FIRE PREV HATS				
001-175-630	TRAINING/TRAVEL				452.50
*****	10/16/2024	3612 FIRST CALL	Check	No	2,028.42
Purchase Order #:	0	Voucher #: 153472	Invoice #: 1333-273040		-50.00
Invoice Description:	CRDT- #342 CORE RTRN				
001-410-622	RPR/MAINT VEHICLES				-50.00
Purchase Order #:	0	Voucher #: 153473	Invoice #: 1133-275496		52.51
Invoice Description:	#719 IGNTN CYLNDR				
001-200-622	RPR/MAINT VEHICLES				52.51
Purchase Order #:	0	Voucher #: 153605	Invoice #: 1133-275613		8.81
Invoice Description:	#315 FUEL FLTR				
001-410-622	RPR/MAINT VEHICLES				8.81
Purchase Order #:	0	Voucher #: 153606	Invoice #: 1133-276811		91.78
Invoice Description:	#752 TURN SGNL SWTCH				
001-200-622	RPR/MAINT VEHICLES				91.78
Purchase Order #:	0	Voucher #: 153607	Invoice #: 1133-276775		92.43
Invoice Description:	#752 MULTI SWTCH				
001-200-622	RPR/MAINT VEHICLES				92.43
Purchase Order #:	0	Voucher #: 153608	Invoice #: 5491-314430		139.75
Invoice Description:	#372 BATTERY/ BTRY BOX				

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-410-622	RPR/MAINT VEHICLES			139.75	
Purchase Order #:	0	Voucher #: 153609	Invoice #: 5491-314467		99.69
Invoice Description:	#950 BATTERY				
001-210-516	SUPPLIES/OPERATING			99.69	
Purchase Order #:	0	Voucher #: 153687	Invoice #: 1133-274978		10.99
Invoice Description:	#462 CABIN FLTR				
001-175-622	RPR/MAINT VEHICLES			10.99	
Purchase Order #:	0	Voucher #: 153688	Invoice #: 1133-274995		9.41
Invoice Description:	#413 BRK LINE				
001-175-622	RPR/MAINT VEHICLES			9.41	
Purchase Order #:	0	Voucher #: 153689	Invoice #: 1133-275028		9.41
Invoice Description:	#413 BRK LINE				
001-175-622	RPR/MAINT VEHICLES			9.41	
Purchase Order #:	0	Voucher #: 153690	Invoice #: 1133-275570		31.30
Invoice Description:	#254 COOLANT HOSES				
001-100-622	RPR/MAINT VEHICLES			31.30	
Purchase Order #:	0	Voucher #: 153691	Invoice #: 1133-275753		20.90
Invoice Description:	#254 WPR BLDS				
001-100-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 153692	Invoice #: 1133-276561		456.92
Invoice Description:	#217 AC CMPRSSR/ CNDNSR				
001-100-622	RPR/MAINT VEHICLES			456.92	
Purchase Order #:	0	Voucher #: 153693	Invoice #: 5491-314945		18.17
Invoice Description:	#24-216 STAR SCKT/ DSCNNCT/ SPD TRMNL				
001-100-622	RPR/MAINT VEHICLES			18.17	
Purchase Order #:	0	Voucher #: 153694	Invoice #: 5491-315287		18.98
Invoice Description:	WASH WAX				
001-100-516	SUPPLIES/OPERATING			18.98	
Purchase Order #:	0	Voucher #: 153887	Invoice #: 1133-273715		196.68
Invoice Description:	#618 EXHAUST MANIFOLD				
403-676-622	RPR/MAINT VEHICLES			196.68	
Purchase Order #:	0	Voucher #: 153888	Invoice #: 1133-273839		-27.46
Invoice Description:	CRDT- #618 O2 SNSR				
403-676-622	RPR/MAINT VEHICLES			-27.46	
Purchase Order #:	0	Voucher #: 153889	Invoice #: 1133-274698		85.04
Invoice Description:	#618 SPARK PLUGS				
403-676-622	RPR/MAINT VEHICLES			85.04	
Purchase Order #:	0	Voucher #: 153890	Invoice #: 1133-274787		232.48
Invoice Description:	#618 FUEL INJCTRS				
403-676-622	RPR/MAINT VEHICLES			232.48	
Purchase Order #:	0	Voucher #: 153891	Invoice #: 1133-276591		118.50
Invoice Description:	HVAC BELTS				
411-681-616	RPR/MAINT BUILDING			118.50	
Purchase Order #:	0	Voucher #: 153892	Invoice #: 1133-276960		29.99
Invoice Description:	#794 LR DOOR HNDL				
001-200-622	RPR/MAINT VEHICLES			29.99	
Purchase Order #:	0	Voucher #: 153893	Invoice #: 1133-277608		20.90
Invoice Description:	#700 WPR BLDS				
001-200-622	RPR/MAINT VEHICLES			20.90	
Purchase Order #:	0	Voucher #: 153894	Invoice #: 1133-277619		54.99
Invoice Description:	TOOL SET				
001-200-516	SUPPLIES/OPERATING			54.99	
Purchase Order #:	0	Voucher #: 153895	Invoice #: 5491-315581		19.99

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> #458 ANTIFRZ					
	001-175-622	RPR/MAINT VEHICLES			19.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153896	<i>Invoice #:</i> 5491-316408		22.47
<i>Invoice Description:</i> STK RING TERMINALS					
	001-210-516	SUPPLIES/OPERATING			22.47
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154026	<i>Invoice #:</i> 1133-277427		28.74
<i>Invoice Description:</i> #106 SWAY LINK KIT					
	001-001-622	RPR/MAINT VEHICLES			28.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154027	<i>Invoice #:</i> 1133-277607		20.90
<i>Invoice Description:</i> #106 WPR BLDS					
	001-001-622	RPR/MAINT VEHICLES			20.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154028	<i>Invoice #:</i> 5491-316094		40.95
<i>Invoice Description:</i> FM TRK PRCTNT/ FGGR/ WPS					
	001-175-618	RPR MAINT/EQUIPMENT			40.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154029	<i>Invoice #:</i> 5491-316584		27.98
<i>Invoice Description:</i> STN 1 TRK WAX					
	001-175-622	RPR/MAINT VEHICLES			27.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154086	<i>Invoice #:</i> 1133-274761		145.22
<i>Invoice Description:</i> #180 BATTERY					
	411-681-622	RPR/MAINT VEHICLES			145.22
*****	10/16/2024	6850 FORTILINE WATERWORKS	Check	No	455.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153610	<i>Invoice #:</i> 6658245		256.73
<i>Invoice Description:</i> 1 RLL WVN GEOTXTL					
	001-608-720	ROADWAYS/PAVING/RESURFACE			256.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153897	<i>Invoice #:</i> 6660016		198.76
<i>Invoice Description:</i> PIPE/ CPLNG					
	001-608-720	ROADWAYS/PAVING/RESURFACE			198.76
*****	10/16/2024	6493 BARBARA J. FRANCEZ	Check	No	240.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153571	<i>Invoice #:</i> 240920		120.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			120.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153828	<i>Invoice #:</i> 240927		120.00
<i>Invoice Description:</i> CARDIO DANCE					
	001-325-612	PROFESSIONAL FEES			120.00
*****	10/16/2024	8581 FREEDOM SINGS USA	Check	No	2,000.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154030	<i>Invoice #:</i> 129		2,000.00
<i>Invoice Description:</i> RETREAT PERFRMNC					
	430-682-650	EXHIBITIONS & PROMOTIONS			2,000.00
*****	10/16/2024	7098 DONNA FRESH	Check	No	90.69
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153898	<i>Invoice #:</i> 240926		90.69
<i>Invoice Description:</i> RMB UNIFORM JEANS					
	001-200-540	UNIFORMS			90.69
*****	10/16/2024	5100 JOHN B GAMBLE, PC	Check	No	910.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153695	<i>Invoice #:</i> MC 2023-619A		140.00
<i>Invoice Description:</i> T. L. ABNEY					
	001-010-612	PROFESSIONAL FEES			140.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153696	<i>Invoice #:</i> MC 2024-110		140.00
<i>Invoice Description:</i> H. B. WILLIAMS					
	001-010-612	PROFESSIONAL FEES			140.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153697	<i>Invoice #:</i> MC 2024-288		315.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> R. C. OWENS					
	001-010-612	PROFESSIONAL FEES			315.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153698	<i>Invoice #:</i> TR 2024-587		315.00
<i>Invoice Description:</i> D. PITT					
	001-010-612	PROFESSIONAL FEES			315.00
*****	10/16/2024	706 G&J POWER EQUIPMENT INC	Check	No	1,606.86
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153474	<i>Invoice #:</i> 671047		13.99
<i>Invoice Description:</i> PRSSR WSHR VLV					
	001-301-618	RPR/MAINT EQUIPMENT			13.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153611	<i>Invoice #:</i> 671371		316.94
<i>Invoice Description:</i> STK WEEDETR HDS/ EDGR BLDS					
	001-200-516	SUPPLIES/OPERATING			316.94
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153612	<i>Invoice #:</i> 671379		789.99
<i>Invoice Description:</i> PUSH MOWER					
	001-200-507	EQUIPMENT/SMALL			789.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153899	<i>Invoice #:</i> 671408		384.00
<i>Invoice Description:</i> STK MOWER BLDS					
	001-200-516	SUPPLIES/OPERATING			384.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154031	<i>Invoice #:</i> 671431		101.94
<i>Invoice Description:</i> #873,871 BLADES					
	001-301-618	RPR/MAINT EQUIPMENT			101.94
*****	10/16/2024	5993 GLASS SYSTEMS OF ALABAMA, LLP	Check	No	622.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153613	<i>Invoice #:</i> 23975		285.00
<i>Invoice Description:</i> WEST SIDE DOOR GLASS					
	430-682-620	RPR/MAINT GROUNDS			285.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153699	<i>Invoice #:</i> 24094		337.00
<i>Invoice Description:</i> BRNZ DOOR CLSR INSTALL					
	001-010-616	RPR/MAINT PLANT/BLDGS			337.00
*****	10/16/2024	723 GNG PLUMBING	Check	No	9,133.41
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153475	<i>Invoice #:</i> 330938		106.93
<i>Invoice Description:</i> CHK VLV/ PVC CMNT/ PIPE/ UNION					
	001-614-734	SHOOTING RANGE			106.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153476	<i>Invoice #:</i> 330960		223.23
<i>Invoice Description:</i> THRD SOLND VLV/ PVC CMNT/ TEES					
	001-301-620	RPR/MAINT GROUNDS			223.23
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153477	<i>Invoice #:</i> 331004		181.84
<i>Invoice Description:</i> THRD SOLND VLV/ CPLNG/ ML ADPTRS					
	001-210-516	SUPPLIES/OPERATING			181.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153478	<i>Invoice #:</i> 331013		6.99
<i>Invoice Description:</i> PVC PIPE					
	001-210-516	SUPPLIES/OPERATING			6.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153614	<i>Invoice #:</i> 331114		12.99
<i>Invoice Description:</i> SPRINKLER					
	001-210-516	SUPPLIES/OPERATING			12.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153615	<i>Invoice #:</i> 331194		182.03
<i>Invoice Description:</i> THRD SLND VLV/ CPLNG/ ADPTR					
	001-210-516	SUPPLIES/OPERATING			182.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153700	<i>Invoice #:</i> I-64919-1		297.67
<i>Invoice Description:</i> WTR LEAK RPR					
	001-001-616	RPR/MAINT PLANT/BLDGS			297.67
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153701	<i>Invoice #:</i> I-64988-1		154.70

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> GRNDR PMP RPR					
001-175-616		RPR/MAINT PLANT/BLDGS			154.70
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153702	<i>Invoice #:</i> 330897		16.73
<i>Invoice Description:</i> GALV CAPS					
001-175-616		RPR/MAINT PLANT/BLDGS			16.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153703	<i>Invoice #:</i> 331070		109.08
<i>Invoice Description:</i> GALV NPPLS/ FLR FLNGS/ CAPS/ NUTS					
001-175-616		RPR/MAINT PLANT/BLDGS			109.08
<i>Purchase Order #:</i> 240443		<i>Voucher #:</i> 153900	<i>Invoice #:</i> I-64437-1		4,581.56
<i>Invoice Description:</i> TNNs CTR TLTS REPL					
001-325-616		RPR/MAINT PLANT/BLDGS			4,581.56
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153901	<i>Invoice #:</i> 331008		6.29
<i>Invoice Description:</i> HOSE SWVL CNNCTR					
001-301-620		RPR/MAINT GROUNDS			6.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153902	<i>Invoice #:</i> 331054		39.67
<i>Invoice Description:</i> TEES/ ELBOWS					
001-301-620		RPR/MAINT GROUNDS			39.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153903	<i>Invoice #:</i> 331057		48.38
<i>Invoice Description:</i> ELBOWS					
001-301-620		RPR/MAINT GROUNDS			48.38
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153904	<i>Invoice #:</i> 331152		321.38
<i>Invoice Description:</i> PVC PIPE/ THRD SLND VLV/ ELBOW					
001-301-620		RPR/MAINT GROUNDS			321.38
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153905	<i>Invoice #:</i> 331174		18.28
<i>Invoice Description:</i> ELBOWS/ ADPTR/ BSHING					
001-301-620		RPR/MAINT GROUNDS			18.28
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153906	<i>Invoice #:</i> 331196		13.67
<i>Invoice Description:</i> FLR SWVL UNION/ CNNCTR/ ADPTR					
001-175-616		RPR/MAINT PLANT/BLDGS			13.67
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154032	<i>Invoice #:</i> I-64963-1		2,364.32
<i>Invoice Description:</i> GRNDR PMP SETUP					
001-604-710		POLICE STATION CONSTRUCTI			2,364.32
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154033	<i>Invoice #:</i> 331252		22.58
<i>Invoice Description:</i> PIPE/ ELBOW					
001-175-616		RPR/MAINT PLANT/BLDGS			22.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154034	<i>Invoice #:</i> 331253		65.33
<i>Invoice Description:</i> BUSHINGS					
001-301-620		RPR/MAINT GROUNDS			65.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154035	<i>Invoice #:</i> 331299		359.76
<i>Invoice Description:</i> SPRNKLR HEADS					
001-301-620		RPR/MAINT GROUNDS			359.76
*****	10/16/2024	8087 GORMAN COMPANY	Check	No	2,325.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153907	<i>Invoice #:</i> S109865983.001		2,325.00
<i>Invoice Description:</i> 10 BAGS SHOCK TRTMT					
403-676-516		SUPPLIES/OPERATING			2,325.00
*****	10/16/2024	3900 GULF CARTS PLUS, LLC	Check	No	1,330.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153479	<i>Invoice #:</i> 6976		85.00
<i>Invoice Description:</i> #816 REPAIR					
001-301-618		RPR/MAINT EQUIPMENT			85.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153908	<i>Invoice #:</i> 7005		1,245.00
<i>Invoice Description:</i> CUSTODIAL CART BATTERIES					
001-200-618		RPR/MAINT EQUIPMENT			1,245.00

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/16/2024	5789 GULF COAST TOOLS, INC	Check	No	75.23
	Purchase Order #:	0 Voucher #: 153480	Invoice #: 371431		75.23
	Invoice Description:	UP-DWN CUT SPRL/ O FLUTE			
	001-410-516	SUPPLIES/OPERATING			75.23
*****	10/16/2024	792 GULF STATES DISTRIBUTORS	Check	No	5,273.95
	Purchase Order #:	0 Voucher #: 153704	Invoice #: 1474883-IN		114.00
	Invoice Description:	BOOTS			
	001-175-540	UNIFORMS			114.00
	Purchase Order #:	240408 Voucher #: 153705	Invoice #: 1475109-IN		4,145.00
	Invoice Description:	BALLISTIC VESTS			
	001-100-507	EQUIPMENT/SMALL			4,145.00
	Purchase Order #:	0 Voucher #: 153909	Invoice #: 1472110-IN		960.95
	Invoice Description:	BOOTS/ PANTS			
	001-175-540	UNIFORMS			960.95
	Purchase Order #:	0 Voucher #: 153910	Invoice #: 1475221-IN		54.00
	Invoice Description:	UNIFORM BRASS			
	001-175-540	UNIFORMS			54.00
*****	10/16/2024	6811 GYM-WORX, LLC	Check	No	1,676.44
	Purchase Order #:	0 Voucher #: 153481	Invoice #: I49764T1		606.77
	Invoice Description:	FITNESS CTR EQPMNT RPR			
	001-325-618	RPR/MAINT EQUIPMENT			606.77
	Purchase Order #:	0 Voucher #: 154036	Invoice #: I49764T2		286.15
	Invoice Description:	EQPMNT PIN REPL			
	001-325-618	RPR/MAINT EQUIPMENT			286.15
	Purchase Order #:	0 Voucher #: 154037	Invoice #: I86762PM		783.52
	Invoice Description:	SEPT 24 PREV MAINT			
	001-325-612	PROFESSIONAL FEES			783.52
*****	10/16/2024	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC	Check	No	19,076.00
	Purchase Order #:	240422 Voucher #: 154038	Invoice #: 53378		16,576.00
	Invoice Description:	43' FENCE/ 14' RLL GATE			
	001-609-721	SPORTSPLEX			16,576.00
	Purchase Order #:	0 Voucher #: 154039	Invoice #: 53382		2,500.00
	Invoice Description:	56' FENCE/ 12' DBL GATE			
	001-301-620	RPR/MAINT GROUNDS			2,500.00
*****	10/16/2024	833 HAYNES EMERGENCY LIGHTING	Check	No	850.20
	Purchase Order #:	0 Voucher #: 153482	Invoice #: 2400832-IN		200.00
	Invoice Description:	#266 WNDSHLD TINT			
	001-100-622	RPR/MAINT VEHICLES			200.00
	Purchase Order #:	0 Voucher #: 153706	Invoice #: 2400835-IN		650.20
	Invoice Description:	24-213 EQPMNT MOUNTS/ RISERS			
	001-100-622	RPR/MAINT VEHICLES			650.20
*****	10/16/2024	1335 HENRY SCHEIN INC	Check	No	2,021.91
	Purchase Order #:	0 Voucher #: 153707	Invoice #: 13694758		2,021.91
	Invoice Description:	EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			2,021.91
*****	10/16/2024	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	514.44
	Purchase Order #:	0 Voucher #: 153616	Invoice #: 0017791560-001		514.44
	Invoice Description:	LTCHNG SLNDS/ VLVS/ ADPTRS			
	001-210-620	RPR/MAINT GROUNDS			514.44

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/16/2024	8310 JOAN G. HILL	Check	No	180.00
	Purchase Order #:	0	Voucher #: 154040		
	Invoice #:	069			90.00
	Invoice Description:	09/16-09/20/24 WTR FTNSS CLSS			
		001-302-612 PROFESSIONAL FEES			90.00
	Purchase Order #:	0	Voucher #: 154041		
	Invoice #:	070			90.00
	Invoice Description:	09/23-09/27/24 WTR FTNSS CLSS			
		001-302-612 PROFESSIONAL FEES			90.00
*****	10/16/2024	3579 HOBBY LOBBY	Check	No	23.00
	Purchase Order #:	0	Voucher #: 153483		
	Invoice #:	133436295			23.00
	Invoice Description:	'ALC' PROP MKNG SUPPLIES			
		001-375-636 PRODUCTION COST			23.00
*****	10/16/2024	8177 LONNIE HODGE	Check	No	101.40
	Purchase Order #:	0	Voucher #: 153793		
	Invoice #:	240930			101.40
	Invoice Description:	SEPT 2024			
		430-682-660 RESALE INV/ARTISTS			101.40
*****	10/16/2024	7203 GREGORY THOMAS HOFF	Check	No	87.75
	Purchase Order #:	0	Voucher #: 153794		
	Invoice #:	240930			87.75
	Invoice Description:	SEPT 2024			
		430-682-660 RESALE INV/ARTISTS			87.75
*****	10/16/2024	880 HUNTER SECURITY INC	Check	No	640.00
	Purchase Order #:	0	Voucher #: 153484		
	Invoice #:	962399			640.00
	Invoice Description:	FR ALRM SVC CALL			
		001-200-612 PROFESSIONAL FEES			640.00
*****	10/16/2024	7822 ICE PLANT, INC.	Check	No	1,579.50
	Purchase Order #:	0	Voucher #: 153485		
	Invoice #:	46-4917956			313.20
	Invoice Description:	216 BAGS ICE			
		001-301-516 SUPPLIES/OPERATING			313.20
	Purchase Order #:	0	Voucher #: 153486		
	Invoice #:	46-4918000			208.80
	Invoice Description:	144 BAGS ICE			
		001-301-516 SUPPLIES/OPERATING			208.80
	Purchase Order #:	0	Voucher #: 153487		
	Invoice #:	46-4918026			208.80
	Invoice Description:	144 BAGS ICE			
		001-301-516 SUPPLIES/OPERATING			208.80
	Purchase Order #:	0	Voucher #: 153617		
	Invoice #:	46-4918040			405.00
	Invoice Description:	270 BAGS ICE			
		001-200-516 SUPPLIES/OPERATING			150.00
		001-210-516 SUPPLIES/OPERATING			150.00
		404-677-516 SUPPLIES/OPERATING			105.00
	Purchase Order #:	0	Voucher #: 153911		
	Invoice #:	46-4918071			130.50
	Invoice Description:	90 BAGS ICE			
		001-301-516 SUPPLIES/OPERATING			130.50
	Purchase Order #:	0	Voucher #: 154042		
	Invoice #:	46-4918101			313.20
	Invoice Description:	216 BAGS ICE			
		001-301-516 SUPPLIES/OPERATING			313.20
*****	10/16/2024	230 IMPERIAL DADE	Check	No	2,375.25
	Purchase Order #:	0	Voucher #: 154043		
	Invoice #:	35541373			2,176.00
	Invoice Description:	DSINF WPS/ P-TWLS/ T-TISS/ CN LNRS			
		001-325-513 SUPPLIES/JANITORIAL			2,176.00
	Purchase Order #:	0	Voucher #: 154087		
	Invoice #:	35533765			199.25

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Invoice Description:		T-TISS/ P-TWLS/ CAN LNRS			
001-030-513		SUPPLIES/JANITORIAL			199.25
*****	10/16/2024	3748 INTERIOR / EXTERIOR	Check	No	420.06
Purchase Order #:	0	Voucher #: 154044	Invoice #: 2306578-00		420.06
Invoice Description:		DISC \$4.24 JNT CMPND/ STUDS/ SCRWS			
001-604-710		POLICE STATION CONSTRUCTI			420.06
*****	10/16/2024	5814 JET BLAST PERFORMANCE	Check	No	725.50
Purchase Order #:	0	Voucher #: 153708	Invoice #: 10		725.50
Invoice Description:		#498 FUEL PUMP RPR			
001-175-622		RPR/MAINT VEHICLES			725.50
*****	10/16/2024	6021 ASHLEIGH JOHNSON	Check	No	42.05
Purchase Order #:	0	Voucher #: 153709	Invoice #: 240927		42.05
Invoice Description:		RMB MEAL			
001-100-630		TRAINING/TRAVEL			42.05
*****	10/16/2024	6025 JOHN'S STAINED GLASS	Check	No	201.50
Purchase Order #:	0	Voucher #: 153795	Invoice #: 240930		201.50
Invoice Description:		SEPT 2024			
430-682-660		RESALE INV/ARTISTS			201.50
*****	10/16/2024	8388 WILLIAM E. JOHNSTON	Check	No	111.80
Purchase Order #:	0	Voucher #: 153796	Invoice #: 240930		111.80
Invoice Description:		SEPT 2024			
430-682-660		RESALE INV/ARTISTS			111.80
*****	10/16/2024	6778 RODNEY KERVIN	Check	No	62.40
Purchase Order #:	0	Voucher #: 153797	Invoice #: 240731		7.80
Invoice Description:		JULY 2024			
430-682-660		RESALE INV/ARTISTS			7.80
Purchase Order #:	0	Voucher #: 153798	Invoice #: 240930		54.60
Invoice Description:		SEPT 2024			
430-682-660		RESALE INV/ARTISTS			54.60
*****	10/16/2024	6916 KONE INC	Check	No	570.00
Purchase Order #:	0	Voucher #: 153912	Invoice #: 871331792		285.00
Invoice Description:		04/01-04/30/24 ELVTR MAINT			
430-682-612		PROFESSIONAL FEES			285.00
Purchase Order #:	0	Voucher #: 154045	Invoice #: 871491931		285.00
Invoice Description:		10/01-10/31/24 ELVTR MAINT			
430-682-612		PROFESSIONAL FEES			285.00
*****	10/16/2024	8567 LANDRUM WORKFORCE SOLUTIONS, INC	Check	No	411.20
Purchase Order #:	0	Voucher #: 153488	Invoice #: 042513		411.20
Invoice Description:		09/04/24 LABOR			
001-410-612		PROFESSIONAL FEES			411.20
*****	10/16/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	3,857.47
Purchase Order #:	0	Voucher #: 153913	Invoice #: W72755		637.90
Invoice Description:		#745 SVC CALL			
001-200-622		RPR/MAINT VEHICLES			637.90
Purchase Order #:	0	Voucher #: 153914	Invoice #: W42814		1,493.77
Invoice Description:		#905 SVC CALL			
001-200-618		RPR/MAINT EQUIPMENT			1,493.77
Purchase Order #:	0	Voucher #: 153915	Invoice #: W42820		1,725.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i>		#901 SVC CALL ABS RPR			
	404-677-622	RPR/MAINT VEHICLES			1,725.80
*****	10/16/2024	1234 LIBERTY LINEN	Check	No	2,550.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153489	<i>Invoice #:</i> 214845		83.43
<i>Invoice Description:</i>		P-TOWELS			
	001-410-513	SUPPLIES/JANITORIAL			83.43
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153490	<i>Invoice #:</i> 214899		128.58
<i>Invoice Description:</i>		GLOVES/ P-TWLS/ DAWN			
	001-410-513	SUPPLIES/JANITORIAL			128.58
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153618	<i>Invoice #:</i> 215086		96.00
<i>Invoice Description:</i>		CAN LINERS			
	001-614-731	GOMESA			96.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153619	<i>Invoice #:</i> 215121		224.00
<i>Invoice Description:</i>		CAN LINERS/ GLVS			
	001-410-513	SUPPLIES/JANITORIAL			80.00
	001-410-652	STATE PARK EXPENSES			144.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153916	<i>Invoice #:</i> 215255		275.88
<i>Invoice Description:</i>		P-TWLS/ CUPS/ GLVS			
	403-676-516	SUPPLIES/OPERATING			275.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154046	<i>Invoice #:</i> 215178		1,352.75
<i>Invoice Description:</i>		P-TWLS/ BODY WSH/ LYSOL			
	001-175-513	SUPPLIES/JANITORIAL			1,352.75
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154088	<i>Invoice #:</i> 215156		389.60
<i>Invoice Description:</i>		CAR WASH & WAX			
	001-100-622	RPR/MAINT VEHICLES			389.60
*****	10/16/2024	1230 LIBRARY BOARD	Check	No	62,497.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154047	<i>Invoice #:</i> 2024-11		62,497.84
<i>Invoice Description:</i>		NOV 2024			
	001-000-911	LIBRARY AID			62,497.84
*****	10/16/2024	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,175.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153620	<i>Invoice #:</i> 240930		1,175.66
<i>Invoice Description:</i>		SEPT 2024			
	001-001-480	INSURANCE/HEALTH			56.76
	001-010-480	INSURANCE/HEALTH			12.20
	001-020-480	INSURANCE/HEALTH			29.52
	001-030-480	INSURANCE/HEALTH			36.92
	001-100-480	INSURANCE/HEALTH			218.40
	001-110-480	INSURANCE/HEALTH			32.30
	001-120-480	INSURANCE/HEALTH			24.40
	001-175-480	INSURANCE/HEALTH			239.00
	001-200-480	INSURANCE/HEALTH			114.44
	001-210-480	INSURANCE/HEALTH			60.30
	001-300-480	INSURANCE/HEALTH			6.10
	001-350-480	INSURANCE/HEALTH			49.10
	001-410-480	INSURANCE/HEALTH			68.40
	403-676-480	INSURANCE/HEALTH			73.20
	404-677-480	INSURANCE/HEALTH			28.70
	411-681-480	INSURANCE/HEALTH			16.00
	430-682-480	INSURANCE/HEALTH			32.32
	001-325-480	INSURANCE/HEALTH			22.40
	001-301-480	INSURANCE/HEALTH			35.10

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-302-480	INSURANCE/HEALTH			8.90
	001-303-480	INSURANCE/HEALTH			5.60
	001-304-480	INSURANCE/HEALTH			5.60
*****	10/16/2024	6103 TAMMY SIMONE LIPSCOMB	Check	No	24.05
	Purchase Order #:	0	Voucher #: 153800	Invoice #: 240930	24.05
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			24.05
*****	10/16/2024	5835 MARGARET CHILDRESS LONG	Check	No	21.45
	Purchase Order #:	0	Voucher #: 153801	Invoice #: 240930	21.45
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			21.45
*****	10/16/2024	1259 LOWE'S COMPANIES, INC	Check	No	4,307.96
	Purchase Order #:	0	Voucher #: 153491	Invoice #: 84152	95.54
	Invoice Description:	MICROWV/ EXTN CORD/ SP DSPNSR			
	001-614-734	SHOOTING RANGE			95.54
	Purchase Order #:	0	Voucher #: 153492	Invoice #: 87137	403.56
	Invoice Description:	SCAFFLD/ 'ALC' SHTHNG/ SPKLNG			
	001-375-516	SUPPLIES/OPERATING			189.05
	001-375-636	PRODUCTION COST			214.51
	Purchase Order #:	0	Voucher #: 153493	Invoice #: 90742	327.66
	Invoice Description:	TRASH CANS			
	001-301-516	SUPPLIES/OPERATING			327.66
	Purchase Order #:	0	Voucher #: 153494	Invoice #: 90847	755.55
	Invoice Description:	TOOL KIT/ GRNDR/ TL SET/ BIT SET			
	001-301-507	EQUIPMENT/SMALL			755.55
	Purchase Order #:	0	Voucher #: 153495	Invoice #: 93916	218.66
	Invoice Description:	FLOWERS/ FRTLIZR			
	001-210-516	SUPPLIES/OPERATING			218.66
	Purchase Order #:	0	Voucher #: 153496	Invoice #: 95076	124.77
	Invoice Description:	FLDNG CHR/ DOOR MAT/ SWFFR CLNR			
	001-614-734	SHOOTING RANGE			124.77
	Purchase Order #:	0	Voucher #: 153497	Invoice #: 97262	264.12
	Invoice Description:	DEHUMIDIFIER/ REPL DRUM			
	001-300-618	RPR/MAINT EQUIPMENT			264.12
	Purchase Order #:	0	Voucher #: 153621	Invoice #: 86427	282.04
	Invoice Description:	4' CNTRTOP/ SCRWS/ LMBR			
	001-614-734	SHOOTING RANGE			282.04
	Purchase Order #:	0	Voucher #: 153710	Invoice #: 90730	236.15
	Invoice Description:	LF BLWR/ BTTRIES/ CHRGR			
	001-325-507	EQUIPMENT/SMALL			236.15
	Purchase Order #:	0	Voucher #: 153711	Invoice #: 97488	151.51
	Invoice Description:	ADMIN DOOR/ HANDLE			
	001-175-616	RPR/MAINT PLANT/BLDGS			151.51
	Purchase Order #:	0	Voucher #: 153917	Invoice #: 80832	330.60
	Invoice Description:	DOOR			
	001-175-616	RPR/MAINT PLANT/BLDGS			330.60
	Purchase Order #:	0	Voucher #: 153918	Invoice #: 89822	162.10
	Invoice Description:	BAR OIL/ TRUFUEL/ AREA LIGHT/ STG TOTE			
	001-175-507	EQUIPMENT/SMALL			18.96
	001-175-510	GAS/OIL			93.02
	001-175-616	RPR/MAINT PLANT/BLDGS			50.12

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 153919	Invoice #: 93634-93635		247.03
Invoice Description: GRILL/ COVER					
001-303-516 SUPPLIES/OPERATING				247.03	
Purchase Order #: 0		Voucher #: 154048	Invoice #: 70515		318.11
Invoice Description: TRSH CNS/ WRNCH SET/ PLIERS					
001-301-516 SUPPLIES/OPERATING				318.11	
Purchase Order #: 0		Voucher #: 154049	Invoice #: 70648		-20.88
Invoice Description: CRDT- FLGPL TRK					
001-301-516 SUPPLIES/OPERATING				-20.88	
Purchase Order #: 0		Voucher #: 154050	Invoice #: 91168		62.68
Invoice Description: #426 TOOL BOX					
001-175-507 EQUIPMENT/SMALL				62.68	
Purchase Order #: 0		Voucher #: 154089	Invoice #: 71683		348.76
Invoice Description: LMBR/ CONST FILM/ SCREWS					
001-100-620 RPR/MAINT GROUNDS				348.76	
**** 10/16/2024		6909 LUNA'S EAT & DRINK INC	Check	No	344.30
Purchase Order #: 0		Voucher #: 154051	Invoice #: 241003		344.30
Invoice Description: LESS \$31.30 SLS TAX MEAL					
430-682-650 EXHIBITIONS & PROMOTIONS				344.30	
**** 10/16/2024		8165 ATHAN C. MARTIN	Check	No	1,066.00
Purchase Order #: 0		Voucher #: 153802	Invoice #: 240930		1,066.00
Invoice Description: SEPT 2024					
430-682-660 RESALE INV/ARTISTS				1,066.00	
**** 10/16/2024		8057 LAUREN C. McCAGHREN	Check	No	90.00
Purchase Order #: 0		Voucher #: 153572	Invoice #: 240920		30.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFESSIONAL FEES				30.00	
Purchase Order #: 0		Voucher #: 153829	Invoice #: 240927		60.00
Invoice Description: CRDO DNC/ DNC PRTY					
001-325-612 PROFESSIONAL FEES				60.00	
**** 10/16/2024		1393 MCCI, LLC	Check	No	6,727.14
Purchase Order #: 0		Voucher #: 153712	Invoice #: NE19506		4,027.14
Invoice Description: OCR/ QK FIELDS SFTWR ADDTN					
001-001-612 PROFESSIONAL FEES				4,027.14	
Purchase Order #: 0		Voucher #: 153713	Invoice #: PS19556		2,700.00
Invoice Description: LSRFCH SFTWR EXPNSN					
001-001-612 PROFESSIONAL FEES				2,700.00	
**** 10/16/2024		7613 MCCOY FIRE & SAFETY, INC	Check	No	190.00
Purchase Order #: 0		Voucher #: 153498	Invoice #: 12473197		190.00
Invoice Description: ALARM PANEL REPAIR					
001-325-618 RPR/MAINT EQUIPMENT				190.00	
**** 10/16/2024		5259 M D THOMAS CONSTRUCTION LLC	Check	No	21,332.00
Purchase Order #: 240325		Voucher #: 153714	Invoice #: C24181		21,332.00
Invoice Description: STN 1 DOOR REPL W GLASS					
001-175-616 RPR/MAINT PLANT/BLDGS				21,332.00	
**** 10/16/2024		6179 MEDIACOM	Check	No	1,121.09
Purchase Order #: 0		Voucher #: 153499	Invoice #: 240915		947.68
Invoice Description: ACCT 4667 OCT 2024					
001-325-612 PROFESSIONAL FEES				947.68	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153920	Invoice #: 240923		173.41
Invoice Description:		ACCT 5029 STN 4 INTERNET			
001-175-635	UTILITIES				173.41
*****	10/16/2024	8583 MEDICARE COMMERCIAL REPAYMENT CENTER	Check	No	5,208.45
Purchase Order #:	0	Voucher #: 154052	Invoice #: 202426000000029		5,208.45
Invoice Description:		K RUSH REPAYMENT			
001-000-909	CITY HEALTH EXPENSE				5,208.45
*****	10/16/2024	4063 THERESA MIRABILE	Check	No	29.25
Purchase Order #:	0	Voucher #: 153803	Invoice #: 240930		29.25
Invoice Description:		SEPT 2024			
430-682-660	RESALE INV/ARTISTS				29.25
*****	10/16/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	1,942.64
Purchase Order #:	0	Voucher #: 153921	Invoice #: 286660		1,942.64
Invoice Description:		DOORS			
001-175-616	RPR/MAINT PLANT/BLDGS				1,942.64
*****	10/16/2024	6900 ANGELA M. MORGAN	Check	No	165.75
Purchase Order #:	0	Voucher #: 153804	Invoice #: 240930		165.75
Invoice Description:		SEPT 2024			
430-682-660	RESALE INV/ARTISTS				165.75
*****	10/16/2024	1390 MOYER FORD SALES, INC	Check	No	634.88
Purchase Order #:	0	Voucher #: 153500	Invoice #: 715329		351.96
Invoice Description:		#315 FUEL PMP KIT/ VLV ASSM			
001-410-622	RPR/MAINT VEHICLES				351.96
Purchase Order #:	0	Voucher #: 153501	Invoice #: 715434		134.36
Invoice Description:		#768 RR DOOR CABLE			
001-200-622	RPR/MAINT VEHICLES				134.36
Purchase Order #:	0	Voucher #: 153502	Invoice #: 715440		134.76
Invoice Description:		#768 LR DOOR CABLE			
001-200-622	RPR/MAINT VEHICLES				134.76
Purchase Order #:	0	Voucher #: 153622	Invoice #: 715406		13.80
Invoice Description:		#315 GASKET			
001-410-622	RPR/MAINT VEHICLES				13.80
*****	10/16/2024	7144 MARGARET A. MURPHY	Check	No	390.00
Purchase Order #:	0	Voucher #: 153805	Invoice #: 240930		390.00
Invoice Description:		SEPT 2024			
430-682-660	RESALE INV/ARTISTS				390.00
*****	10/16/2024	7132 MICHELLE MURPHY	Check	No	240.00
Purchase Order #:	0	Voucher #: 153573	Invoice #: 240920		120.00
Invoice Description:		ZUMBA			
001-325-612	PROFESSIONAL FEES				120.00
Purchase Order #:	0	Voucher #: 153830	Invoice #: 240927		120.00
Invoice Description:		ZUMBA			
001-325-612	PROFESSIONAL FEES				120.00
*****	10/16/2024	6145 MUSIC THEATRE INTERNATIONAL	Check	No	800.00
Purchase Order #:	0	Voucher #: 153503	Invoice #: 01122910-1A		800.00
Invoice Description:		'SHRK' RYLTY/ RENTAL/ LICNSNG			
001-375-636	PRODUCTION COST				800.00
*****	10/16/2024	7355 N1 CRITICAL TECHNOLOGIES INC	Check	No	6,715.80

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	240384	Voucher #: 153504	Invoice #: 8028		6,715.80
Invoice Description:	3 BATTERY BACKUPS				
001-100-507	EQUIPMENT/SMALL				6,715.80
*****	10/16/2024	1419 NAFECO, INC	Check	No	6,316.44
Purchase Order #:	0	Voucher #: 153716	Invoice #: 1299954		771.00
Invoice Description:	PANTS RPR/ COAT RPR				
001-175-618	RPR MAINT/EQUIPMENT				771.00
Purchase Order #:	0	Voucher #: 153717	Invoice #: 1300035		82.44
Invoice Description:	TOG NAMEPLT- BAUER				
001-175-507	EQUIPMENT/SMALL				82.44
Purchase Order #:	240436	Voucher #: 154053	Invoice #: 1300659		5,463.00
Invoice Description:	RTC GEAR RENT				
001-175-614	RENTALS				5,463.00
*****	10/16/2024	7685 NFP PROPERTY & CASUALTY SERVICES INC	Check	No	4,197.60
Purchase Order #:	240461	Voucher #: 153922	Invoice #: 801370		4,197.60
Invoice Description:	24-25 EMS PROF LIAB INS				
001-175-612	PROFESSIONAL FEES				4,197.60
*****	10/16/2024	7860 LISA R. NIX	Check	No	60.00
Purchase Order #:	0	Voucher #: 153574	Invoice #: 240920		30.00
Invoice Description:	HIIT				
001-325-612	PROFESSIONAL FEES				30.00
Purchase Order #:	0	Voucher #: 153831	Invoice #: 240927		30.00
Invoice Description:	HIIT				
001-325-612	PROFESSIONAL FEES				30.00
*****	10/16/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	193.95
Purchase Order #:	0	Voucher #: 153718	Invoice #: 387043934001		39.89
Invoice Description:	COPY PPR				
001-100-516	SUPPLIES/OPERATING				39.89
Purchase Order #:	0	Voucher #: 153719	Invoice #: 387043935001		88.79
Invoice Description:	JUMP DRIVES				
001-100-516	SUPPLIES/OPERATING				88.79
Purchase Order #:	0	Voucher #: 154090	Invoice #: 386999460001		27.28
Invoice Description:	THUMB DRVS				
001-100-516	SUPPLIES/OPERATING				27.28
Purchase Order #:	0	Voucher #: 154091	Invoice #: 387043933001		37.99
Invoice Description:	THUMB DRVS				
001-100-516	SUPPLIES/OPERATING				37.99
*****	10/16/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	34.33
Purchase Order #:	0	Voucher #: 153923	Invoice #: 66760		3.49
Invoice Description:	BUCKET				
001-210-516	SUPPLIES/OPERATING				3.49
Purchase Order #:	0	Voucher #: 154054	Invoice #: 66896		30.84
Invoice Description:	INSULATOR WAX/ TAPE				
001-175-622	RPR/MAINT VEHICLES				30.84
*****	10/16/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	334.55
Purchase Order #:	0	Voucher #: 153623	Invoice #: 36950		8.58
Invoice Description:	PEX PIPE				
001-410-620	RPR/MAINT GROUNDS				8.58
Purchase Order #:	0	Voucher #: 153720	Invoice #: 36804		5.99
Invoice Description:	ICE MKR SPPLY LN				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-618 RPR MAINT/EQUIPMENT			5.99
		Purchase Order #: 0 Voucher #: 153924 Invoice #: 36690			319.98
		Invoice Description: IMPCT DRVR KIT/ IMPCT WRNCH			
		403-676-516 SUPPLIES/OPERATING			319.98
*****	10/16/2024	8150 SHARON OWENS	Check	No	380.25
		Purchase Order #: 0 Voucher #: 153806 Invoice #: 240930			380.25
		Invoice Description: SEPT 2024			
		430-682-660 RESALE INV/ARTISTS			380.25
*****	10/16/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,859.20
		Purchase Order #: 0 Voucher #: 153505 Invoice #: 91723PEN			1,929.60
		Invoice Description: 9/09-9/13/24 LABOR			
		001-210-612 PROFESSIONAL FEES			1,929.60
		Purchase Order #: 0 Voucher #: 153925 Invoice #: 91737PEN			1,929.60
		Invoice Description: 09/16-09/20/24 LABOR			
		001-210-612 PROFESSIONAL FEES			1,929.60
*****	10/16/2024	6382 PARIS ACE HARDWARE	Check	No	4,450.70
		Purchase Order #: 0 Voucher #: 153506 Invoice #: 35415838			80.58
		Invoice Description: SNDPPR DSCS/ WOOD STN/ ENAMEL			
		001-410-516 SUPPLIES/OPERATING			80.58
		Purchase Order #: 0 Voucher #: 153507 Invoice #: 35416972			50.98
		Invoice Description: PVC PIPE/ ELOBWS			
		001-410-620 RPR/MAINT GROUNDS			50.98
		Purchase Order #: 0 Voucher #: 153508 Invoice #: 35418012			22.72
		Invoice Description: FLEX TAPE/ CAULK			
		001-410-616 RPR/MAINT PLANT/BLDGS			22.72
		Purchase Order #: 0 Voucher #: 153509 Invoice #: 35420434			40.99
		Invoice Description: CBLTIES/ EPOXY/ WIPES/ CAN LNRS			
		001-375-516 SUPPLIES/OPERATING			40.99
		Purchase Order #: 0 Voucher #: 153510 Invoice #: 35420479			258.00
		Invoice Description: COMBNATN PADLOCKS			
		001-410-507 EQUIPMENT/SMALL			258.00
		Purchase Order #: 0 Voucher #: 153511 Invoice #: 35420623			34.95
		Invoice Description: CORROSION X/ NUTS			
		001-410-516 SUPPLIES/OPERATING			34.95
		Purchase Order #: 0 Voucher #: 153512 Invoice #: 35420739			43.26
		Invoice Description: CABLE TIES/ ANTIFRZ			
		001-410-516 SUPPLIES/OPERATING			43.26
		Purchase Order #: 0 Voucher #: 153513 Invoice #: 35420970			77.09
		Invoice Description: WIRE/ CNNCTRS/ INSCT RPLLNT			
		001-410-620 RPR/MAINT GROUNDS			77.09
		Purchase Order #: 0 Voucher #: 153514 Invoice #: 35421076			41.39
		Invoice Description: PADLOCKS			
		001-614-734 SHOOTING RANGE			41.39
		Purchase Order #: 0 Voucher #: 153515 Invoice #: 35421139			72.83
		Invoice Description: AA BATTS/ TIRE SLNT/ BLKHD FTTNG			
		001-410-516 SUPPLIES/OPERATING			17.99
		001-410-620 RPR/MAINT GROUNDS			54.84
		Purchase Order #: 0 Voucher #: 153516 Invoice #: 35421445			18.52
		Invoice Description: CBL TIES/ DRLL BITS			
		001-410-516 SUPPLIES/OPERATING			18.52
		Purchase Order #: 0 Voucher #: 153517 Invoice #: 35421497			3.08

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> NUTS/ BOLTS					
001-100-516		SUPPLIES/OPERATING		3.08	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153518	<i>Invoice #:</i> 35421528		4.76
<i>Invoice Description:</i> NUTS/ BOLTS					
001-100-516		SUPPLIES/OPERATING		4.76	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153519	<i>Invoice #:</i> 35421552		18.64
<i>Invoice Description:</i> PEX CRMP RNG/ NUTS/ PEX CPLNG					
001-410-620		RPR/MAINT GROUNDS		18.64	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153520	<i>Invoice #:</i> 35421588		61.15
<i>Invoice Description:</i> HAMMERS/ CBL TIES					
001-301-516		SUPPLIES/OPERATING		61.15	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153521	<i>Invoice #:</i> 35421614		30.94
<i>Invoice Description:</i> PEX BLL VLV/ PEX PIPE/ ADPTR					
001-410-620		RPR/MAINT GROUNDS		30.94	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153522	<i>Invoice #:</i> 35421895		86.78
<i>Invoice Description:</i> CHNSAW CHAINS/ SAFETY GLSSES					
001-410-516		SUPPLIES/OPERATING		86.78	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153523	<i>Invoice #:</i> 35422007		41.98
<i>Invoice Description:</i> PLANT FOOD					
001-210-616		RPR/MAINT PLANT/BLDG		41.98	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153524	<i>Invoice #:</i> 35422119		119.77
<i>Invoice Description:</i> GLUE TRAPS/ BKT FLY LID/ FR ANT KLLR					
001-410-516		SUPPLIES/OPERATING		119.77	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153525	<i>Invoice #:</i> 35422177		53.69
<i>Invoice Description:</i> HOSE/ PEX ADPTR/ BSHNG/ CPLNG					
001-410-620		RPR/MAINT GROUNDS		53.69	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153526	<i>Invoice #:</i> 35422217		13.21
<i>Invoice Description:</i> PVC PIPE CTTR/ NUTS					
001-410-620		RPR/MAINT GROUNDS		13.21	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153527	<i>Invoice #:</i> 35422428		7.18
<i>Invoice Description:</i> QK CHAIN LNKS					
001-614-731		GOMESA		7.18	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153528	<i>Invoice #:</i> 35423076		13.48
<i>Invoice Description:</i> ANT KLLR/ AMMONIA					
001-410-516		SUPPLIES/OPERATING		13.48	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153529	<i>Invoice #:</i> 35423083		23.38
<i>Invoice Description:</i> HMMNGBRD FDR/ NECTAR					
001-410-516		SUPPLIES/OPERATING		23.38	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153530	<i>Invoice #:</i> 35423089		8.80
<i>Invoice Description:</i> SCRBBR SPNG/ FLYSWTTR					
001-410-516		SUPPLIES/OPERATING		8.80	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153531	<i>Invoice #:</i> 35423360		44.31
<i>Invoice Description:</i> KEYS/ MOP BKT					
001-200-516		SUPPLIES/OPERATING		44.31	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153532	<i>Invoice #:</i> 49379194		28.05
<i>Invoice Description:</i> SPRNKLR ADJ TOOL/ SKT SET					
001-614-734		SHOOTING RANGE		28.05	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153533	<i>Invoice #:</i> 49384148		153.25
<i>Invoice Description:</i> SAWZALL/ BLDS					
001-614-734		SHOOTING RANGE		153.25	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153624	<i>Invoice #:</i> 35411844		56.72
<i>Invoice Description:</i> PNT/ STN CVR/ PNT THNNR/ BRSH					
001-030-616		RPR/MAINT PLANT/BLDG		56.72	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153625	Invoice #: 35421155		13.18
Invoice Description:	CLNR/ ANTI-SKID PADS				
430-682-516	SUPPLIES/OPERATING			13.18	
Purchase Order #:	0	Voucher #: 153626	Invoice #: 35422033		12.08
Invoice Description:	PEX CPLNGS/ PIPE/ TEE				
001-410-620	RPR/MAINT GROUNDS			12.08	
Purchase Order #:	0	Voucher #: 153627	Invoice #: 35422269		36.62
Invoice Description:	SPLC BUTT/ THRM WR/ TUBE/ BCKT				
001-614-734	SHOOTING RANGE			36.62	
Purchase Order #:	0	Voucher #: 153628	Invoice #: 35423427		85.42
Invoice Description:	SPRY PNT/ GLVS				
430-682-618	RPR/MAINT EQUIPMENT			85.42	
Purchase Order #:	0	Voucher #: 153629	Invoice #: 35423474		48.20
Invoice Description:	CIRC CUTTING BLD/ HOLE SAW BLDS				
001-410-516	SUPPLIES/OPERATING			48.20	
Purchase Order #:	0	Voucher #: 153630	Invoice #: 35424005		77.65
Invoice Description:	LED BLBS/ WOOD PRTCTNT/ BRSH				
430-682-516	SUPPLIES/OPERATING			77.65	
Purchase Order #:	0	Voucher #: 153631	Invoice #: 35424269		15.41
Invoice Description:	FLRSCNT BLB/ WPR WSH				
001-410-516	SUPPLIES/OPERATING			4.62	
001-410-652	STATE PARK EXPENSES			10.79	
Purchase Order #:	0	Voucher #: 153632	Invoice #: 35424298		41.37
Invoice Description:	ANGL ALUMNM/ SCRWS				
001-410-616	RPR/MAINT PLANT/BLDGS			41.37	
Purchase Order #:	0	Voucher #: 153633	Invoice #: 49384839		10.96
Invoice Description:	CPL HS BARB/ ADPTR INSRT				
001-614-734	SHOOTING RANGE			10.96	
Purchase Order #:	0	Voucher #: 153634	Invoice #: 49384819		77.55
Invoice Description:	HOSE/ SPRAYER/ KEYS				
001-614-734	SHOOTING RANGE			77.55	
Purchase Order #:	0	Voucher #: 153721	Invoice #: 35419344		6.83
Invoice Description:	SCREWS				
001-604-710	POLICE STATION CONSTRUCTI			6.83	
Purchase Order #:	0	Voucher #: 153722	Invoice #: 35420875		17.50
Invoice Description:	PUSHBROOM				
001-604-710	POLICE STATION CONSTRUCTI			17.50	
Purchase Order #:	0	Voucher #: 153723	Invoice #: 35421293		96.98
Invoice Description:	24-216 DRLLBIT/ SCKT ADPTR/ WSHRS/ MND BRC				
001-100-622	RPR/MAINT VEHICLES			96.98	
Purchase Order #:	0	Voucher #: 153724	Invoice #: 35421799		13.49
Invoice Description:	BROOM-DUSTPAN				
001-604-710	POLICE STATION CONSTRUCTI			13.49	
Purchase Order #:	0	Voucher #: 153725	Invoice #: 35422184		27.38
Invoice Description:	DRILL BIT/ HMMR BIT/ NUTS				
001-175-616	RPR/MAINT PLANT/BLDGS			27.38	
Purchase Order #:	0	Voucher #: 153726	Invoice #: 35422187		59.99
Invoice Description:	GARDEN HOSE				
001-100-620	RPR/MAINT GROUNDS			59.99	
Purchase Order #:	0	Voucher #: 153727	Invoice #: 35422429		21.57
Invoice Description:	DOOR STOPS				
001-325-516	SUPPLIES/OPERATING			21.57	
Purchase Order #:	0	Voucher #: 153728	Invoice #: 35423375		30.01

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<i>Invoice Description:</i> PATCH + PRMR/ SND SPNG/ JNT TAPE					
001-325-616		RPR/MAINT PLANT/BLDGS			30.01
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153729	<i>Invoice #:</i> 35423607		15.99
<i>Invoice Description:</i> SAW BLADE					
001-604-710		POLICE STATION CONSTRUCTI			15.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153730	<i>Invoice #:</i> 35423826		246.98
<i>Invoice Description:</i> IMPCT DRLL KIT/ BIT SET/ KEY HIDER					
001-350-507		EQUIPMENT/SMALL			246.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153731	<i>Invoice #:</i> 35424278		39.58
<i>Invoice Description:</i> KEYS/ KEY RINGS					
001-100-516		SUPPLIES/OPERATING			39.58
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153732	<i>Invoice #:</i> 35424653		195.88
<i>Invoice Description:</i> LMBR/ CSTRS/ SCRWS/ SPRY PNT					
001-100-620		RPR/MAINT GROUNDS			195.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153733	<i>Invoice #:</i> 35424809		3.44
<i>Invoice Description:</i> NUTS/ BOLTS					
001-100-516		SUPPLIES/OPERATING			3.44
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153926	<i>Invoice #:</i> 35424746		29.64
<i>Invoice Description:</i> UTIL BLD/ CONST ADHSV					
001-200-516		SUPPLIES/OPERATING			29.64
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153927	<i>Invoice #:</i> 31427305		59.00
<i>Invoice Description:</i> CIRC SAW					
001-100-516		SUPPLIES/OPERATING			59.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153928	<i>Invoice #:</i> 35422310		22.51
<i>Invoice Description:</i> DRANO/ SCRPR/ RAZOR BLD					
001-175-616		RPR/MAINT PLANT/BLDGS			22.51
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153929	<i>Invoice #:</i> 35423404		12.59
<i>Invoice Description:</i> SCREWS					
001-301-516		SUPPLIES/OPERATING			12.59
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153930	<i>Invoice #:</i> 35423603		11.15
<i>Invoice Description:</i> SHIMS					
001-175-616		RPR/MAINT PLANT/BLDGS			11.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153931	<i>Invoice #:</i> 35423673		238.49
<i>Invoice Description:</i> REBAR/ CHAIN/ MTL CUT WHL					
001-175-616		RPR/MAINT PLANT/BLDGS			238.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153932	<i>Invoice #:</i> 35423751		46.88
<i>Invoice Description:</i> STUD FNDR/ 9V BATTS/ NUTS					
001-303-616		RPR/MAINT PLANT/BLDGS			46.88
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153933	<i>Invoice #:</i> 35423786		11.71
<i>Invoice Description:</i> DRILL BIT/ NUTS/ BOLTS					
001-175-616		RPR/MAINT PLANT/BLDGS			11.71
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153934	<i>Invoice #:</i> 35424101		129.00
<i>Invoice Description:</i> TOOL SET					
001-200-516		SUPPLIES/OPERATING			129.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153935	<i>Invoice #:</i> 35424767		27.72
<i>Invoice Description:</i> SAW BLD/ SPRY BTTL					
001-100-516		SUPPLIES/OPERATING			27.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153936	<i>Invoice #:</i> 35424782		-0.76
<i>Invoice Description:</i> CRDT- EXCHG SPRAY BTTL					
001-100-516		SUPPLIES/OPERATING			-0.76
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153937	<i>Invoice #:</i> 35424802		50.01
<i>Invoice Description:</i> SCRWDVR SET/ ORGNZR					
001-301-516		SUPPLIES/OPERATING			50.01

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153938	Invoice #: 35424826		9.78
Invoice Description:		WLLBRD ANCHORS/ NUTS			
	001-303-616	RPR/MAINT PLANT/BLDGS			9.78
Purchase Order #:	0	Voucher #: 153939	Invoice #: 35424934		122.22
Invoice Description:		PAINT/ PRMR/ RLLR KIT/ TRAY			
	001-100-516	SUPPLIES/OPERATING			122.22
Purchase Order #:	0	Voucher #: 153940	Invoice #: 35425004		38.37
Invoice Description:		FAN/ WD40/ DRY LUBE			
	411-681-516	SUPPLIES/OPERATING			38.37
Purchase Order #:	0	Voucher #: 153941	Invoice #: 35425024		45.71
Invoice Description:		CASTERS/ HOLE SAW BLD/ NUTS			
	001-100-516	SUPPLIES/OPERATING			45.71
Purchase Order #:	0	Voucher #: 153942	Invoice #: 35425050		1.80
Invoice Description:		EXCHNG CASTERS			
	001-100-516	SUPPLIES/OPERATING			1.80
Purchase Order #:	0	Voucher #: 153943	Invoice #: 35425094		23.68
Invoice Description:		DRLL BIT SET/ NUTS/ CVR BOX			
	001-175-616	RPR/MAINT PLANT/BLDGS			23.68
Purchase Order #:	0	Voucher #: 153944	Invoice #: 35425182		298.42
Invoice Description:		PRSSR WSHR/ LUGGAGE LK/ HASP			
	430-682-507	EQUIPMENT/SMALL			298.42
Purchase Order #:	0	Voucher #: 153945	Invoice #: 35425220		53.23
Invoice Description:		CAR WASH/ ANGLE BROOM			
	001-175-513	SUPPLIES/JANITORIAL			53.23
Purchase Order #:	0	Voucher #: 153946	Invoice #: 49387494		125.56
Invoice Description:		STK NUTS/ FLP DSCS/ GRND WHL			
	001-200-516	SUPPLIES/OPERATING			125.56
Purchase Order #:	0	Voucher #: 154055	Invoice #: 35405755		71.76
Invoice Description:		HVAC FLTRS			
	001-001-616	RPR/MAINT PLANT/BLDGS			71.76
Purchase Order #:	0	Voucher #: 154056	Invoice #: 35413150		59.99
Invoice Description:		PUMP CONDNST			
	001-001-616	RPR/MAINT PLANT/BLDGS			59.99
Purchase Order #:	0	Voucher #: 154057	Invoice #: 35425219		79.00
Invoice Description:		V20 BTTRY CHRGR			
	001-001-507	EQUIPMENT/SMALL			79.00
Purchase Order #:	0	Voucher #: 154058	Invoice #: 35426035		58.15
Invoice Description:		CBL TIES/ GLOVES			
	001-001-650	EXHIBITIONS & PROMOTIONS			58.15
Purchase Order #:	0	Voucher #: 154059	Invoice #: 35426040		78.92
Invoice Description:		12 V BTTRY CHRGR			
	001-175-507	EQUIPMENT/SMALL			78.92
Purchase Order #:	0	Voucher #: 154060	Invoice #: 35426384		4.92
Invoice Description:		KEYS			
	001-001-516	SUPPLIES/OPERATING			4.92
Purchase Order #:	0	Voucher #: 154061	Invoice #: 35426524		36.71
Invoice Description:		RAKES/ HANDLES/ KEY			
	001-301-516	SUPPLIES/OPERATING			36.71
****	10/16/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	34,696.80
Purchase Order #:	240440	Voucher #: 153534	Invoice #: E04409		10,374.22
Invoice Description:		153111 KU STAND-ON MWR			
	001-410-507	EQUIPMENT/SMALL			10,374.22

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 153535	Invoice #: P21106		236.52
Invoice Description: #327,391 BLADES/ DUST CVRS					
001-410-618 RPR/MAINT EQUIPMENT					236.52
Purchase Order #: 0		Voucher #: 153536	Invoice #: W06981		2,319.28
Invoice Description: LESS \$73.11 TAX #391 ALTRNTR RPL/ RPR					
001-410-618 RPR/MAINT EQUIPMENT					2,319.28
Purchase Order #: 0		Voucher #: 153537	Invoice #: W07008		910.55
Invoice Description: #391 REPAIR					
001-410-618 RPR/MAINT EQUIPMENT					910.55
Purchase Order #: 0		Voucher #: 153635	Invoice #: P20950		14.28
Invoice Description: #327 KEY					
001-410-516 SUPPLIES/OPERATING					14.28
Purchase Order #: 240469		Voucher #: 154062	Invoice #: E04535		20,841.95
Invoice Description: KUBTA 011697 ATV					
001-301-507 EQUIPMENT/SMALL					20,841.95
**** 10/16/2024		4077 CATHY PASCOE	Check	No	44.20
Purchase Order #: 0		Voucher #: 153807	Invoice #: 240831		6.50
Invoice Description: AUGUST 2024					
430-682-660 RESALE INV/ARTISTS					6.50
Purchase Order #: 0		Voucher #: 153808	Invoice #: 240930		37.70
Invoice Description: SEPT 2024					
430-682-660 RESALE INV/ARTISTS					37.70
**** 10/16/2024		7320 PAUL FOX EQUIPMENT SERVICE	Check	No	585.00
Purchase Order #: 0		Voucher #: 153947	Invoice #: 8152		585.00
Invoice Description: TIRE CHNGR SVC					
001-200-616 RPR/MAINT PLANT/BLDGS					585.00
**** 10/16/2024		6998 PERDIDO HEATING & AIR	Check	No	871.00
Purchase Order #: 0		Voucher #: 154063	Invoice #: i68411		69.00
Invoice Description: THRMOSTAT INSTALL- PL HTR					
001-302-616 RPR/MAINT PLANT/BLDGS					69.00
Purchase Order #: 0		Voucher #: 154064	Invoice #: i69249		802.00
Invoice Description: PL HTR THRMOSTAT					
001-302-616 RPR/MAINT PLANT/BLDGS					802.00
**** 10/16/2024		7851 LINDA S. PERRY	Check	No	2,470.00
Purchase Order #: 0		Voucher #: 153809	Invoice #: 240930		2,470.00
Invoice Description: SEPT 2024					
430-682-660 RESALE INV/ARTISTS					2,470.00
**** 10/16/2024		5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #: 0		Voucher #: 154065	Invoice #: 2024-10		143.48
Invoice Description: OCT 2024					
001-175-605 COMMUNICATIONS					143.48
**** 10/16/2024		1720 PORTSIDE MEDIA INC	Check	No	685.00
Purchase Order #: 0		Voucher #: 154066	Invoice #: 24090066		685.00
Invoice Description: FRDM FST RDO SPOTS					
001-001-650 EXHIBITIONS & PROMOTIONS					685.00
**** 10/16/2024		7469 PREMIER MAGNESIA, LLC	Check	No	14,401.54
Purchase Order #: 240459		Voucher #: 153948	Invoice #: 640215		14,401.54
Invoice Description: THIOGUARD					
403-676-516 SUPPLIES/OPERATING					14,401.54

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/16/2024	7943 BARBARA PRICE	Check	No	151.45
Purchase Order #:	0	Voucher #: 153810	Invoice #: 240930		151.45
Invoice Description:	SEPT 2024				
430-682-660	RESALE INV/ARTISTS				151.45
*****	10/16/2024	6074 PRINTING PROS	Check	No	2,135.60
Purchase Order #:	0	Voucher #: 153538	Invoice #: 16123		121.00
Invoice Description:	'ALC' POSTERS				
001-375-636	PRODUCTION COST				121.00
Purchase Order #:	0	Voucher #: 153539	Invoice #: 16270		270.00
Invoice Description:	GOLF CART PARKING SIGNS				
001-301-516	SUPPLIES/OPERATING				270.00
Purchase Order #:	0	Voucher #: 153636	Invoice #: 16336		63.00
Invoice Description:	REG CMPRS ONLY SIGNS				
001-614-736	ROSEMARY TRAIL CABINS				63.00
Purchase Order #:	0	Voucher #: 153637	Invoice #: 16397		18.80
Invoice Description:	ARTS AFIRE FLYERS				
430-682-650	EXHIBITIONS & PROMOTIONS				18.80
Purchase Order #:	0	Voucher #: 153734	Invoice #: 16357		68.00
Invoice Description:	HOURS SIGNAGE				
001-175-616	RPR/MAINT PLANT/BLDGS				68.00
Purchase Order #:	0	Voucher #: 153735	Invoice #: 16398		46.80
Invoice Description:	24x36' COLLAGE PRNT				
001-100-516	SUPPLIES/OPERATING				46.80
Purchase Order #:	0	Voucher #: 153736	Invoice #: 16458		1,500.00
Invoice Description:	GOLF CRT REG FRMS				
001-100-516	SUPPLIES/OPERATING				1,500.00
Purchase Order #:	0	Voucher #: 153949	Invoice #: 16465		48.00
Invoice Description:	PRIVATE EVENT SIGN				
430-682-650	EXHIBITIONS & PROMOTIONS				48.00
*****	10/16/2024	5450 PRO CHEM INC.	Check	No	1,019.42
Purchase Order #:	0	Voucher #: 153540	Invoice #: 177917		167.09
Invoice Description:	CLNR-DEGRSR				
001-200-516	SUPPLIES/OPERATING				167.09
Purchase Order #:	0	Voucher #: 153950	Invoice #: 178155		258.13
Invoice Description:	HI-TEMP TUBES/ RUST-AID				
001-200-516	SUPPLIES/OPERATING				258.13
Purchase Order #:	0	Voucher #: 153951	Invoice #: 178365		272.10
Invoice Description:	SANI-WPS/ AMPED UP				
001-200-516	SUPPLIES/OPERATING				272.10
Purchase Order #:	0	Voucher #: 153952	Invoice #: 178541		322.10
Invoice Description:	GLOVES				
001-210-516	SUPPLIES/OPERATING				322.10
*****	10/16/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	223.43
Purchase Order #:	0	Voucher #: 153541	Invoice #: 0938847449		14.62
Invoice Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING				14.62
Purchase Order #:	0	Voucher #: 153737	Invoice #: 0937241696		34.66
Invoice Description:	SUB SNDWCH/ PANINI/ FRUIT				
001-001-516	SUPPLIES/OPERATING				34.66
Purchase Order #:	0	Voucher #: 153738	Invoice #: 0938036454		174.15
Invoice Description:	CNCL RTRT LUNCH				

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-516 SUPPLIES/OPERATING			174.15
*****	10/16/2024	7936 QUALITY RESTORATIONS, INC.	Check	No	6,908.00
	Purchase Order #:	240415 Voucher #: 153638	Invoice #: 240925		4,458.00
	Invoice Description:	PNT WALLS/ DOORS/ RSTRMS			
	001-302-616	RPR/MAINT PLANT/BLDGS			4,458.00
	Purchase Order #:	0 Voucher #: 153953	Invoice #: 2		2,450.00
	Invoice Description:	COLUMNS PRSSR WASH			
	411-681-616	RPR/MAINT BUILDING			2,450.00
*****	10/16/2024	7434 MICHAEL S. RABREN	Check	No	449.80
	Purchase Order #:	0 Voucher #: 153811	Invoice #: 240930		449.80
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			449.80
*****	10/16/2024	6793 RADICAL RIDEZ	Check	No	3,480.00
	Purchase Order #:	240444 Voucher #: 153639	Invoice #: 9239		2,880.00
	Invoice Description:	#348 TOOL BOX			
	001-030-507	EQUIPMENT/SMALL			2,880.00
	Purchase Order #:	0 Voucher #: 153739	Invoice #: 9241		600.00
	Invoice Description:	#24-216 SPRY IN BEDLINER			
	001-100-622	RPR/MAINT VEHICLES			600.00
*****	10/16/2024	7761 READY MIX USA, LLC	Check	No	702.95
	Purchase Order #:	0 Voucher #: 153954	Invoice #: 9450759776		702.95
	Invoice Description:	LESS \$70.30 TAX 3CY CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE			702.95
*****	10/16/2024	5702 REVERE CONTROL SYSTEMS, INC.	Check	No	1,668.50
	Purchase Order #:	0 Voucher #: 153955	Invoice #: AE0559-01		1,668.50
	Invoice Description:	RCS ENGINEERING SVCS			
	403-676-616	RPR/MAINT PLANT/BLDGS			1,668.50
*****	10/16/2024	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	562.06
	Purchase Order #:	0 Voucher #: 153740	Invoice #: INV7129187		562.06
	Invoice Description:	08/18-09/17/24 COPIER			
	001-175-612	PROFESSIONAL FEES			562.06
*****	10/16/2024	1841 ROBERTSDALE POWER EQUIP	Check	No	856.78
	Purchase Order #:	0 Voucher #: 153956	Invoice #: 365254		856.78
	Invoice Description:	STN 1 BTTRY CHNSAW/ CHAIN			
	001-175-507	EQUIPMENT/SMALL			856.78
*****	10/16/2024	8318 RHONDA L. ROBINS	Check	No	35.75
	Purchase Order #:	0 Voucher #: 153812	Invoice #: 240930		35.75
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			35.75
*****	10/16/2024	6064 ELLEN V. RODGERS	Check	No	65.00
	Purchase Order #:	0 Voucher #: 153813	Invoice #: 240930		65.00
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			65.00
*****	10/16/2024	6640 ROGUE FITNESS	Check	No	2,422.64
	Purchase Order #:	0 Voucher #: 153957	Invoice #: 12678973		2,422.64
	Invoice Description:	FITNESS EQPMNT			
	001-325-507	EQUIPMENT/SMALL			2,422.64

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	10/16/2024	6397 DANIEL W. RUSH	Check	No	432.25
	Purchase Order #: 0	Voucher #: 153814	Invoice #: 240930		432.25
	Invoice Description: SEPT 2024				
	430-682-660	RESALE INV/ARTISTS			432.25
*****	10/16/2024	8386 SAFE INDUSTRIES	Check	No	517.89
	Purchase Order #: 0	Voucher #: 153958	Invoice #: INV96727		517.89
	Invoice Description: #409 REAR AC BLOWER				
	001-175-622	RPR/MAINT VEHICLES			517.89
*****	10/16/2024	1924 SAM'S CLUB DIRECT	Check	No	4,453.56
	Purchase Order #: 0	Voucher #: 153542	Invoice #: 240912		1,836.00
	Invoice Description: 4 PLLTS BTTL D WTR				
	001-200-516	SUPPLIES/OPERATING			612.00
	001-210-516	SUPPLIES/OPERATING			612.00
	404-677-516	SUPPLIES/OPERATING			612.00
	Purchase Order #: 0	Voucher #: 153959	Invoice #: 3952		1,619.46
	Invoice Description: TABLES				
	411-681-516	SUPPLIES/OPERATING			1,619.46
	Purchase Order #: 0	Voucher #: 154067	Invoice #: 3841		998.10
	Invoice Description: VENDING				
	001-301-516	SUPPLIES/OPERATING			998.10
*****	10/16/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,675.73
	Purchase Order #: 0	Voucher #: 153543	Invoice #: 737293		1,162.19
	Invoice Description: #784 AIRBAG/ SNSR				
	001-200-622	RPR/MAINT VEHICLES			1,162.19
	Purchase Order #: 0	Voucher #: 153741	Invoice #: 737324		513.54
	Invoice Description: #224 LAMP				
	001-100-622	RPR/MAINT VEHICLES			513.54
*****	10/16/2024	8577 SASSY TOOLS, LLC	Check	No	59.99
	Purchase Order #: 0	Voucher #: 153960	Invoice #: D572		59.99
	Invoice Description: DRILL BIT SET				
	001-200-516	SUPPLIES/OPERATING			59.99
*****	10/16/2024	1918 SAUNDERS YACHTWORKS LLC	Check	No	752.58
	Purchase Order #: 0	Voucher #: 153961	Invoice #: 017386 OP 3930.4		752.58
	Invoice Description: #490 LWR PRT UNIT RESEAL				
	001-175-622	RPR/MAINT VEHICLES			752.58
*****	10/16/2024	6685 LINDA BELL SCHORER	Check	No	606.45
	Purchase Order #: 0	Voucher #: 153815	Invoice #: 240930		606.45
	Invoice Description: SEPT 2024				
	430-682-660	RESALE INV/ARTISTS			606.45
*****	10/16/2024	3554 SCHURR SAILS	Check	No	1,048.00
	Purchase Order #: 0	Voucher #: 153640	Invoice #: 24395		1,048.00
	Invoice Description: 1 HANK-ON JIB				
	001-410-507	EQUIPMENT/SMALL			1,048.00
*****	10/16/2024	6523 SHADOW GRAPHIC IMAGES	Check	No	850.50
	Purchase Order #: 0	Voucher #: 153962	Invoice #: 5336		540.50
	Invoice Description: EMBROIDERY				
	001-175-540	UNIFORMS			540.50
	Purchase Order #: 0	Voucher #: 153963	Invoice #: 5958		120.00

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> EMBROIDERY					
		001-175-540 UNIFORMS			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153964	<i>Invoice #:</i> 5959		190.00
<i>Invoice Description:</i> EMBROIDERY					
		001-175-540 UNIFORMS			190.00
*****	10/16/2024	6300 SHARP ELECTRONICS CORP	Check	No	363.22
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154092	<i>Invoice #:</i> 14595826		363.22
<i>Invoice Description:</i> 08/01-08/31/24 COPIER					
		001-030-516 SUPPLIES/OPERATING			363.22
*****	10/16/2024	1930 SHERWIN-WILLIAMS	Check	No	564.84
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153544	<i>Invoice #:</i> 2545-8		11.87
<i>Invoice Description:</i> CAULK					
		001-303-616 RPR/MAINT PLANT/BLDGS			11.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153545	<i>Invoice #:</i> 8820-2		144.28
<i>Invoice Description:</i> TRIM ENML/ PRMR/ RLLR CVR/ FRM/ LNRS					
		001-303-616 RPR/MAINT PLANT/BLDGS			144.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153965	<i>Invoice #:</i> 9030-7		33.50
<i>Invoice Description:</i> CAULK					
		001-175-616 RPR/MAINT PLANT/BLDGS			33.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153966	<i>Invoice #:</i> 9041-4		52.99
<i>Invoice Description:</i> PAINT					
		001-301-616 RPR/MAINT PLANT/BLDGS			52.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153967	<i>Invoice #:</i> 9052-1		106.61
<i>Invoice Description:</i> PRMR/ COVER/ RLLR FRMS/ GRID					
		001-175-616 RPR/MAINT PLANT/BLDGS			106.61
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153968	<i>Invoice #:</i> 9168-5		215.59
<i>Invoice Description:</i> PAINT/ PRMR/ RLLRS/ WR BRSH					
		430-682-618 RPR/MAINT EQUIPMENT			215.59
*****	10/16/2024	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	1,895.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153546	<i>Invoice #:</i> 145725351-001		116.09
<i>Invoice Description:</i> HRBICD/ RAIN SNSR					
		001-614-734 SHOOTING RANGE			116.09
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153547	<i>Invoice #:</i> 146033265-001		952.49
<i>Invoice Description:</i> 30 GAL INJ STM-BOX/ RUST STN RMVR					
		001-614-734 SHOOTING RANGE			952.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153641	<i>Invoice #:</i> 146116909-001		826.69
<i>Invoice Description:</i> SPREADER/ FRTLZR/ RST CLNRS					
		001-614-734 SHOOTING RANGE			826.69
*****	10/16/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	650.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154093	<i>Invoice #:</i> 20842		650.00
<i>Invoice Description:</i> RN JAIL VISITS					
		001-110-612 PROFESSIONAL FEES			650.00
*****	10/16/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	6,951.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153548	<i>Invoice #:</i> 2030130314		1,035.90
<i>Invoice Description:</i> #906 SVC CALL					
		404-677-622 RPR/MAINT VEHICLES			1,035.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153549	<i>Invoice #:</i> 2030131143		319.10
<i>Invoice Description:</i> #267 TIRES					
		001-100-622 RPR/MAINT VEHICLES			319.10
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153742	<i>Invoice #:</i> 2030127167		159.55

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Check Register for 9/19/2024 to 10/16/2024 & 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> #23-208 TIRE					
	001-100-622	RPR/MAINT VEHICLES			159.55
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153743	<i>Invoice #:</i> 2030130646		638.20
<i>Invoice Description:</i> #256A TIRES					
	001-100-622	RPR/MAINT VEHICLES			638.20
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153969	<i>Invoice #:</i> 2030130539		1,175.72
<i>Invoice Description:</i> #720 SVC CALL/ 2 TIRES					
	001-200-618	RPR/MAINT EQUIPMENT			1,175.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154068	<i>Invoice #:</i> 2030129957		2,223.24
<i>Invoice Description:</i> #659 SVC CALL/ TIRES					
	403-676-622	RPR/MAINT VEHICLES			2,223.24
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154094	<i>Invoice #:</i> 2030132392		577.00
<i>Invoice Description:</i> #258 TIRES					
	001-100-622	RPR/MAINT VEHICLES			577.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154095	<i>Invoice #:</i> 2030132406		823.26
<i>Invoice Description:</i> #22-200 TIRES					
	001-100-622	RPR/MAINT VEHICLES			823.26
*****	10/16/2024	7772 SPANGRUD & ASSOCIATES	Check	No	29.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153816	<i>Invoice #:</i> 240831		9.75
<i>Invoice Description:</i> AUGUST 2024					
	430-682-660	RESALE INV/ARTISTS			9.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153817	<i>Invoice #:</i> 240930		19.50
<i>Invoice Description:</i> SEPT 2024					
	430-682-660	RESALE INV/ARTISTS			19.50
*****	10/16/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	2,275.09
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153970	<i>Invoice #:</i> 8067895 SO		2,275.09
<i>Invoice Description:</i> GOLF BALLS/ GLOVES					
	001-303-660	COST OF GOODS SOLD RETAIL			2,275.09
*****	10/16/2024	6378 GRACE STANTON	Check	No	4,400.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153550	<i>Invoice #:</i> 1		1,333.33
<i>Invoice Description:</i> 'ALC' DIRECT- 1 OF 3					
	001-375-612	PROFESSIONAL FEES			1,333.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153551	<i>Invoice #:</i> 2		1,333.33
<i>Invoice Description:</i> 'ALC' DIRECT- 2 OF 3					
	001-375-612	PROFESSIONAL FEES			1,333.33
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153552	<i>Invoice #:</i> 3		1,333.34
<i>Invoice Description:</i> 'ALC' DIRECT- 3 OF 3					
	001-375-612	PROFESSIONAL FEES			1,333.34
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153553	<i>Invoice #:</i> 4		400.00
<i>Invoice Description:</i> 'ALC' CASTING CONSULT					
	001-375-636	PRODUCTION COST			400.00
*****	10/16/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	2,014.78
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153642	<i>Invoice #:</i> 6012379426		679.99
<i>Invoice Description:</i> INK/ MRKRS/ SWTCH					
	001-030-516	SUPPLIES/OPERATING			679.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153643	<i>Invoice #:</i> 6012379427		53.52
<i>Invoice Description:</i> COPY PPR/ YLLW PPR RM					
	001-010-516	SUPPLIES/OPERATING			53.52
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153644	<i>Invoice #:</i> 6012379428		103.84
<i>Invoice Description:</i> FL FLDRS					
	001-030-516	SUPPLIES/OPERATING			103.84

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153744	Invoice #: 6009079392		13.84
Invoice Description:		FACIAL TISSUE			
001-001-516		SUPPLIES/OPERATING		13.84	
Purchase Order #:	0	Voucher #: 153745	Invoice #: 6010904728		151.21
Invoice Description:		LTTR CUT PPR/ FL FLDRS/ BNDRS			
001-010-516		SUPPLIES/OPERATING		151.21	
Purchase Order #:	0	Voucher #: 153746	Invoice #: 6010904729		76.60
Invoice Description:		FILE FOLDERS			
001-010-516		SUPPLIES/OPERATING		76.60	
Purchase Order #:	0	Voucher #: 153747	Invoice #: 6010904730		39.03
Invoice Description:		FASTENER FOLDERS			
001-010-516		SUPPLIES/OPERATING		39.03	
Purchase Order #:	0	Voucher #: 153748	Invoice #: 6010904731		39.12
Invoice Description:		SLF LAMINATING SHEETS			
001-010-516		SUPPLIES/OPERATING		39.12	
Purchase Order #:	0	Voucher #: 153749	Invoice #: 6011492927		20.45
Invoice Description:		MOP REFILLS			
001-001-513		SUPPLIES/JANITORIAL		20.45	
Purchase Order #:	0	Voucher #: 153750	Invoice #: 6011492935		475.66
Invoice Description:		P-TWLS/ T-TISS/ CAN LNRS			
001-001-513		SUPPLIES/JANITORIAL		475.66	
Purchase Order #:	0	Voucher #: 153751	Invoice #: 6012379430		110.95
Invoice Description:		COPY PPR			
001-350-516		SUPPLIES/OPERATING		110.95	
Purchase Order #:	0	Voucher #: 153752	Invoice #: 6012379431		131.67
Invoice Description:		COPY PPR/ VIEW BINDER			
001-020-516		SUPPLIES/OPERATING		131.67	
Purchase Order #:	0	Voucher #: 153753	Invoice #: 6012379432		25.08
Invoice Description:		MESH ORGNZR			
001-020-516		SUPPLIES/OPERATING		25.08	
Purchase Order #:	0	Voucher #: 153754	Invoice #: 6012379433		93.82
Invoice Description:		OFC CHAIR/ BNDRS/ CLCULTR			
001-020-516		SUPPLIES/OPERATING		93.82	
*****	10/16/2024	8146 STEARLYSLENS, LLC	Check	No	126.75
Purchase Order #:	0	Voucher #: 153818	Invoice #: 240930		126.75
Invoice Description:		SEPT 2024			
430-682-660		RESALE INV/ARTISTS		126.75	
*****	10/16/2024	6814 STITCHIN' POST	Check	No	385.00
Purchase Order #:	0	Voucher #: 154069	Invoice #: 5152		385.00
Invoice Description:		EQPMENT SEAT RECVR			
001-325-618		RPR/MAINT EQUIPMENT		385.00	
*****	10/16/2024	7513 STRYKER SALES CORPORATION	Check	No	7,674.00
Purchase Order #:	240446	Voucher #: 154070	Invoice #: 9207223053		7,674.00
Invoice Description:		PROCARE MAINT AGRMNT			
001-175-612		PROFESSIONAL FEES		7,674.00	
*****	10/16/2024	2008 SUNBELT FIRE, INC.	Check	No	452.34
Purchase Order #:	0	Voucher #: 153971	Invoice #: 00018152		452.34
Invoice Description:		e427 PUMP PANEL LIGHTS			
001-175-622		RPR/MAINT VEHICLES		452.34	
*****	10/16/2024	6107 SUNSOUTH, LLC	Check	No	170.70

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 153645	Invoice #: 5008474		170.70
Invoice Description:		#725 DIAGNOSIS			
001-200-618	RPR/MAINT EQUIPMENT				170.70
*****	10/16/2024	3340 SUPERIOR COLLISION INC.	Check	No	819.00
Purchase Order #:	0	Voucher #: 153755	Invoice #: 10957		819.00
Invoice Description:		#257 REPAIR			
001-110-622	RPR/MAINT VEHICLES				819.00
*****	10/16/2024	7962 SWEAT TIRE OF FOLEY	Check	No	755.69
Purchase Order #:	0	Voucher #: 153972	Invoice #: 73077		235.73
Invoice Description:		SPARE TRAILER TIRE/ RIM			
001-200-618	RPR/MAINT EQUIPMENT				235.73
Purchase Order #:	0	Voucher #: 153973	Invoice #: 78414		519.96
Invoice Description:		#4126 TIRES			
001-200-618	RPR/MAINT EQUIPMENT				519.96
*****	10/16/2024	2016 SWIFT SUPPLY, INC.	Check	No	863.51
Purchase Order #:	0	Voucher #: 153646	Invoice #: 946237		66.30
Invoice Description:		SCREWS			
001-410-620	RPR/MAINT GROUNDS				66.30
Purchase Order #:	0	Voucher #: 153647	Invoice #: 946499		553.02
Invoice Description:		FNC BRDS/ POSTS			
001-210-620	RPR/MAINT GROUNDS				553.02
Purchase Order #:	0	Voucher #: 153648	Invoice #: 946955		23.33
Invoice Description:		LUMBER			
001-200-516	SUPPLIES/OPERATING				23.33
Purchase Order #:	0	Voucher #: 153649	Invoice #: 946980		18.06
Invoice Description:		SCREWS/ CBL TIES			
001-410-620	RPR/MAINT GROUNDS				18.06
Purchase Order #:	0	Voucher #: 153756	Invoice #: 77936		-18.55
Invoice Description:		CRDT- LUMBER			
001-604-710	POLICE STATION CONSTRUCTI				-18.55
Purchase Order #:	0	Voucher #: 153757	Invoice #: 945898		16.14
Invoice Description:		SCREWS/ STUDS			
001-175-616	RPR/MAINT PLANT/BLDGS				16.14
Purchase Order #:	0	Voucher #: 153758	Invoice #: 946204		18.11
Invoice Description:		SCREWS/ STUDS			
001-175-616	RPR/MAINT PLANT/BLDGS				18.11
Purchase Order #:	0	Voucher #: 153759	Invoice #: 946715		37.10
Invoice Description:		LUMBER			
001-604-710	POLICE STATION CONSTRUCTI				37.10
Purchase Order #:	0	Voucher #: 153974	Invoice #: 946544		25.40
Invoice Description:		LUMBER			
001-200-516	SUPPLIES/OPERATING				25.40
Purchase Order #:	0	Voucher #: 153975	Invoice #: 946962		12.32
Invoice Description:		TRIM			
001-175-616	RPR/MAINT PLANT/BLDGS				12.32
Purchase Order #:	0	Voucher #: 153976	Invoice #: 947578		52.92
Invoice Description:		PLYWOOD/ LUMBER			
001-100-516	SUPPLIES/OPERATING				52.92
Purchase Order #:	0	Voucher #: 154071	Invoice #: 947425		6.16
Invoice Description:		LUMBER			
001-175-616	RPR/MAINT PLANT/BLDGS				6.16

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Check Register for 9/19/2024 to 10/16/2024 & 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 #: 154072	Invoice #: 947667		30.40
Invoice Description:	LUMBER				
001-604-710	POLICE STATION CONSTRUCTI			30.40	
Purchase Order #:	0	Voucher #: 154073	Invoice #: 947689		22.80
Invoice Description:	LUMBER				
001-604-710	POLICE STATION CONSTRUCTI			22.80	
*****	10/16/2024	8292 JACK SWINDLE	Check	No	315.90
Purchase Order #:	0	Voucher #: 153819	Invoice #: 240930		315.90
Invoice Description:	SEPT 2024				
430-682-660	RESALE INV/ARTISTS			315.90	
*****	10/16/2024	3492 SYSCO GULF COAST INC	Check	No	5,086.21
Purchase Order #:	0	Voucher #: 153554	Invoice #: 374807203 4		1,837.13
Invoice Description:	BF PATTIES/ BUNS/ CHILI SC				
001-301-516	SUPPLIES/OPERATING			1,837.13	
Purchase Order #:	0	Voucher #: 153555	Invoice #: 374813023 8		636.57
Invoice Description:	CHEESE SAUCE				
001-301-516	SUPPLIES/OPERATING			636.57	
Purchase Order #:	0	Voucher #: 154074	Invoice #: 374816440 1		1,522.30
Invoice Description:	CAN LNRS/ FRANKS/ BUNS				
001-301-516	SUPPLIES/OPERATING			1,522.30	
Purchase Order #:	0	Voucher #: 154096	Invoice #: 374823210 9		1,090.21
Invoice Description:	BF PTTIES/ FRNKS/ PCKLS/ CHPS				
001-301-516	SUPPLIES/OPERATING			1,090.21	
*****	10/16/2024	8027 JILL TAYLOR	Check	No	510.00
Purchase Order #:	0	Voucher #: 153575	Invoice #: 240920		90.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES			90.00	
Purchase Order #:	0	Voucher #: 153832	Invoice #: 240927		60.00
Invoice Description:	YOGA				
001-325-612	PROFESSIONAL FEES			60.00	
Purchase Order #:	0	Voucher #: 154075	Invoice #: 240930		360.00
Invoice Description:	SEPT 24 SR CTR YOGA				
001-304-612	PROFESSIONAL FEES			360.00	
*****	10/16/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	5,478.93
Purchase Order #:	0	Voucher #: 153760	Invoice #: 101017362-1		555.00
Invoice Description:	RADIO RPAIR				
001-100-618	RPR/MAINT EQUIP			555.00	
Purchase Order #:	240350	Voucher #: 153977	Invoice #: 163001801-1		4,923.93
Invoice Description:	RADIO/ CABLES/ INSTALL				
001-175-507	EQUIPMENT/SMALL			4,923.93	
*****	10/16/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	756.00
Purchase Order #:	0	Voucher #: 153761	Invoice #: MC-2024-00075		616.00
Invoice Description:	J. A. OLSON				
001-010-612	PROFESSIONAL FEES			616.00	
Purchase Order #:	0	Voucher #: 153762	Invoice #: TR 2024-0346		140.00
Invoice Description:	J. F. SCHRADER				
001-010-612	PROFESSIONAL FEES			140.00	
*****	10/16/2024	6288 BRANDY THOMLEY	Check	No	147.55
Purchase Order #:	0	Voucher #: 153820	Invoice #: 240930		147.55
Invoice Description:	SEPT 2024				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

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Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		430-682-660 RESALE INV/ARTISTS			147.55
*****	10/16/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	5,019.62
	Purchase Order #:	240447 Voucher #: 153556	Invoice #: TTC1-1099555		4,119.92
	Invoice Description:	#1309 TRACK RPR			
	001-200-618	RPR/MAINT EQUIPMENT			4,119.92
	Purchase Order #:	0 Voucher #: 153978	Invoice #: TR40418-001		899.70
	Invoice Description:	9/18/24 EXCVTR RENT			
	001-200-614	RENTALS			899.70
*****	10/16/2024	7514 THREAT ADVICE	Check	No	505.00
	Purchase Order #:	0 Voucher #: 153763	Invoice #: 196992		505.00
	Invoice Description:	SEPT 2024			
	001-001-612	PROFESSIONAL FEES			505.00
*****	10/16/2024	5986 TRACTOR SUPPLY CO	Check	No	603.96
	Purchase Order #:	0 Voucher #: 153557	Invoice #: 864431		473.97
	Invoice Description:	GATE OPENER/ KEYPADS			
	001-410-507	EQUIPMENT/SMALL			473.97
	Purchase Order #:	0 Voucher #: 153558	Invoice #: 864436		129.99
	Invoice Description:	GATE OPENER WRLSS STM			
	001-410-507	EQUIPMENT/SMALL			129.99
*****	10/16/2024	7465 DONNA TURBYFILL	Check	No	208.00
	Purchase Order #:	0 Voucher #: 153821	Invoice #: 240930		208.00
	Invoice Description:	SEPT 2024			
	430-682-660	RESALE INV/ARTISTS			208.00
*****	10/16/2024	2127 UNITED RENTALS INC	Check	No	947.00
	Purchase Order #:	0 Voucher #: 153559	Invoice #: 238928597-001		217.00
	Invoice Description:	9/17-9/18/24 TRK CNCRT BGGY RENT			
	001-200-614	RENTALS			217.00
	Purchase Order #:	0 Voucher #: 153650	Invoice #: 237800332-002		730.00
	Invoice Description:	8/19-10/14/24 CNTNR RENT			
	001-614-734	SHOOTING RANGE			730.00
*****	10/16/2024	6565 UNITI FIBER	Check	No	2,775.76
	Purchase Order #:	0 Voucher #: 154097	Invoice #: 502845		1,809.00
	Invoice Description:	ACCT 1566390 OCT 2024			
	001-030-635	UTILITIES			1,809.00
	Purchase Order #:	0 Voucher #: 154098	Invoice #: 503950		966.76
	Invoice Description:	ACCT 1576928 OCT 2024			
	001-100-635	UTILITIES			966.76
*****	10/16/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #:	0 Voucher #: 154076	Invoice #: 100424-BARLOW		170.00
	Invoice Description:	WG160133332			
	001-000-104	GARNISHMENT/SAVINGS			170.00
*****	10/16/2024	6250 US FOODS INC	Check	No	1,661.57
	Purchase Order #:	0 Voucher #: 153651	Invoice #: 2972078A		4.14
	Invoice Description:	PROMO DEBIT- TK CRDT IN ERROR			
	001-110-516	SUPPLIES/OPERATING			4.14
	Purchase Order #:	0 Voucher #: 153764	Invoice #: 1274277		416.60
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			416.60
	Purchase Order #:	0 Voucher #: 153765	Invoice #: 1274278		93.98

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Invoice Description:</i> INMATE CONCESSIONS					
		001-110-516 SUPPLIES/OPERATING			93.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 154099	<i>Invoice #:</i> 1534138		1,146.85
<i>Invoice Description:</i> INMATE CONCESSIONS					
		001-110-516 SUPPLIES/OPERATING			1,146.85
*****	10/16/2024	4004 VAN SCOYOC ASSOCIATES	Check	No	6,006.91
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153766	<i>Invoice #:</i> 79777		6,006.91
<i>Invoice Description:</i> LOBBYIST					
		001-001-612 PROFESSIONAL FEES			6,006.91
*****	10/16/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	169.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153767	<i>Invoice #:</i> 940611822		84.99
<i>Invoice Description:</i> JAXX FOOD					
		001-100-612 PROFESSIONAL FEES			84.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153768	<i>Invoice #:</i> 940612038		84.99
<i>Invoice Description:</i> SCOUT FOOD					
		001-100-612 PROFESSIONAL FEES			84.99
*****	10/16/2024	8120 VENDING CONCEPTS, LLC	Check	No	1,600.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153560	<i>Invoice #:</i> 1055		1,600.00
<i>Invoice Description:</i> 5 CASES MINI MELTS					
		001-301-516 SUPPLIES/OPERATING			1,600.00
*****	10/16/2024	7826 VERATHON, INC.	Check	No	23,723.00
<i>Purchase Order #:</i>	240456	<i>Voucher #:</i> 154077	<i>Invoice #:</i> 80979838		23,723.00
<i>Invoice Description:</i> GLIDE SCOPE GO 2 KITS					
		001-175-507 EQUIPMENT/SMALL			23,723.00
*****	10/16/2024	8326 VISION SECURITY TECHNOLOGIES	Check	No	48,970.54
<i>Purchase Order #:</i>	240411	<i>Voucher #:</i> 153979	<i>Invoice #:</i> 56734		48,970.54
<i>Invoice Description:</i> S'PLEX CAMERAS 1 OF 2					
		001-301-507 EQUIPMENT/SMALL			48,970.54
*****	10/16/2024	5131 CAROLYN WAGNER	Check	No	1,395.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153822	<i>Invoice #:</i> 240930		1,395.55
<i>Invoice Description:</i> SEPT 2024					
		430-682-660 RESALE INV/ARTISTS			1,395.55
*****	10/16/2024	2335 WALMART COMMUNITY	Check	No	1,389.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153562	<i>Invoice #:</i> 00293A		108.00
<i>Invoice Description:</i> WLDLF FOOD					
		001-410-516 SUPPLIES/OPERATING			108.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153563	<i>Invoice #:</i> 02483A		58.18
<i>Invoice Description:</i> PHOTO PRINTS/ FRMS/ HNGRS					
		001-375-516 SUPPLIES/OPERATING			58.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153564	<i>Invoice #:</i> 03647		44.44
<i>Invoice Description:</i> WLDLF FOOD					
		001-410-516 SUPPLIES/OPERATING			44.44
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153565	<i>Invoice #:</i> 05438		198.68
<i>Invoice Description:</i> WLDLF FOOD/ SUPPLIES					
		001-410-516 SUPPLIES/OPERATING			198.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153652	<i>Invoice #:</i> 02149		67.63
<i>Invoice Description:</i> WLDLF FOOD/ CLNR					
		001-410-516 SUPPLIES/OPERATING			67.63
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 153653	<i>Invoice #:</i> 09904A		268.49

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/16/2024 & 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> SNACKS/ MOD PDG/ STG BINS					
		430-682-516 SUPPLIES/OPERATING			268.49
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153769	<i>Invoice #:</i> 01789		34.08
<i>Invoice Description:</i> EE BAKING SUPPLIES					
		001-350-516 SUPPLIES/OPERATING			34.08
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153770	<i>Invoice #:</i> 02449		159.97
<i>Invoice Description:</i> EE CULINARY & BAKING SUPPLIES					
		001-350-516 SUPPLIES/OPERATING			159.97
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153771	<i>Invoice #:</i> 09931		13.74
<i>Invoice Description:</i> PRE-K SNACKS					
		001-350-516 SUPPLIES/OPERATING			13.74
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153980	<i>Invoice #:</i> 02357A		8.96
<i>Invoice Description:</i> SPORTS TAPE					
		001-301-516 SUPPLIES/OPERATING			8.96
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153981	<i>Invoice #:</i> 02818A		427.00
<i>Invoice Description:</i> TV/ MOUNT					
		001-301-516 SUPPLIES/OPERATING			427.00
*****	10/16/2024	6673 CARMEN W. WATKINS	Check	No	480.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153576	<i>Invoice #:</i> 240920		240.00
<i>Invoice Description:</i> YOGA/ PIYO					
		001-325-612 PROFESSIONAL FEES			240.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153833	<i>Invoice #:</i> 240927		240.00
<i>Invoice Description:</i> YOGA/ PIYO/ BCF					
		001-325-612 PROFESSIONAL FEES			240.00
*****	10/16/2024	7850 CLARE L. WILDER	Check	No	117.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153823	<i>Invoice #:</i> 240930		117.00
<i>Invoice Description:</i> SEPT 2024					
		430-682-660 RESALE INV/ARTISTS			117.00
*****	10/16/2024	5950 WILLIAMS SCOTSMAN, INC	Check	No	441.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154100	<i>Invoice #:</i> 9022040336		220.65
<i>Invoice Description:</i> 10/1-10/31/24 CNTNR RENT					
		001-301-614 RENTALS			220.65
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154101	<i>Invoice #:</i> 9022040338		220.65
<i>Invoice Description:</i> 10/1-10/31/24 CNTNR RENT					
		001-301-614 RENTALS			220.65
*****	10/16/2024	3763 WITMER ASSOCIATES INC.	Check	No	79.37
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154078	<i>Invoice #:</i> INV549086		79.37
<i>Invoice Description:</i> HELMET SHLD- JACQUES					
		001-175-507 EQUIPMENT/SMALL			79.37
*****	10/16/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	392.15
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153566	<i>Invoice #:</i> S104627198.001		181.40
<i>Invoice Description:</i> HVAC FLTRS/ DUCT					
		001-301-616 RPR/MAINT PLANT/BLDGS			181.40
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153982	<i>Invoice #:</i> S104649617.001		93.75
<i>Invoice Description:</i> HVAC MOTOR					
		001-325-618 RPR/MAINT EQUIPMENT			93.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 153983	<i>Invoice #:</i> S104665165.001		117.00
<i>Invoice Description:</i> HVAC FILTERS					
		001-325-516 SUPPLIES/OPERATING			117.00
*****	10/16/2024	3048 WOERNER TURF SALES	Check	No	1,495.00

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/16/2024 & 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 #: 153567	Invoice #: INV-117792		600.00
Invoice Description:	6 PLLTS CENTIPEDE SOD				
001-200-620	RPR/MAINT GROUNDS			600.00	
Purchase Order #: 0		Voucher #: 153984	Invoice #: INV-118535		300.00
Invoice Description:	3 PLLTS CENTIPEDE SOD				
001-210-620	RPR/MAINT GROUNDS			300.00	
Purchase Order #: 0		Voucher #: 153985	Invoice #: INV-118590		300.00
Invoice Description:	3 PLLTS CENTIPEDE SOD				
001-210-620	RPR/MAINT GROUNDS			300.00	
Purchase Order #: 0		Voucher #: 153986	Invoice #: INV-119017		295.00
Invoice Description:	2 PLLTS ST AUG SOD				
001-210-620	RPR/MAINT GROUNDS			295.00	
**** 10/16/2024	8474 DAVID WOMMER		Check	No	19.50
Purchase Order #: 0		Voucher #: 153824	Invoice #: 240930		19.50
Invoice Description:	SEPT 2024				
430-682-660	RESALE INV/ARTISTS			19.50	
**** 10/16/2024	8455 PATTI K. WOMMER		Check	No	82.55
Purchase Order #: 0		Voucher #: 153825	Invoice #: 240930		82.55
Invoice Description:	SEPT 2024				
430-682-660	RESALE INV/ARTISTS			82.55	
**** 10/16/2024	8538 SALLY ANN WYRICK		Check	No	90.00
Purchase Order #: 0		Voucher #: 154079	Invoice #: 007		30.00
Invoice Description:	9/16-9/20/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES			30.00	
Purchase Order #: 0		Voucher #: 154080	Invoice #: 008		60.00
Invoice Description:	9/23-9/27/24 WTR FTNSS CLSS				
001-302-612	PROFESSIONAL FEES			60.00	
**** 10/16/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST		Check	No	183.64
Purchase Order #: 0		Voucher #: 153654	Invoice #: IN2999682		108.43
Invoice Description:	06/29-09/28/24 COPIER				
001-200-612	PROFESSIONAL FEES			108.43	
Purchase Order #: 0		Voucher #: 154102	Invoice #: IN3002311		36.16
Invoice Description:	8/29-9/28/24 COPIER				
001-030-516	SUPPLIES/OPERATING			36.16	
Purchase Order #: 0		Voucher #: 154103	Invoice #: IN3010844		39.05
Invoice Description:	8/30-9/29/24 COPIER				
001-100-516	SUPPLIES/OPERATING			39.05	
**** 10/16/2024	6191 XEROX CORPORATION		Check	No	42.45
Purchase Order #: 0		Voucher #: 153987	Invoice #: 022167317		42.45
Invoice Description:	08/21-09/21/24 COPIER				
430-682-516	SUPPLIES/OPERATING			42.45	
**** 10/16/2024	7634 XICAY CONSTRUCTION		Check	No	10,000.00
Purchase Order #: 240439		Voucher #: 154081	Invoice #: INV0148		10,000.00
Invoice Description:	SHEETRK INSTALL				
001-604-710	POLICE STATION CONSTRUCTI			10,000.00	
Check Run 7261 Check Total					\$572,187.73
Check Run 7261 Update Only					\$0.00
Check Run 7261 Total					\$572,187.73

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2024

Check Register for 9/19/2024 to 10/16/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 7262					
*****	10/16/2024	8579 SPLASH MAGAZINE	Check	No	1,395.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154104	<i>Invoice #:</i> 1009		1,395.00
<i>Invoice Description:</i>		FREEDOM FEST AD			
001-001-650 EXHIBITIONS & PROMOTIONS					1,395.00
Check Run 7262 Check Total					\$1,395.00
Check Run 7262 Update Only					\$0.00
Check Run 7262 Total					\$1,395.00
Check Run: 7270					
*****	10/16/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	70.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154111	<i>Invoice #:</i> 100702		70.00
<i>Invoice Description:</i>		10/01/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					70.00
*****	10/16/2024	7870 W. JACK BUTLER	Check	No	50.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154112	<i>Invoice #:</i> 100708		50.00
<i>Invoice Description:</i>		10/01/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					50.00
*****	10/16/2024	8123 COLE CANALE	Check	No	90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154113	<i>Invoice #:</i> 100709		90.00
<i>Invoice Description:</i>		10/03/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					90.00
*****	10/16/2024	7908 DAVID J. DALE	Check	No	160.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154114	<i>Invoice #:</i> 100703		160.00
<i>Invoice Description:</i>		10/01-03/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					160.00
*****	10/16/2024	7887 WARD GRIFFITH	Check	No	170.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154115	<i>Invoice #:</i> 100705		170.00
<i>Invoice Description:</i>		10/01-03/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					170.00
*****	10/16/2024	7921 CHASE HOYLE	Check	No	90.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154116	<i>Invoice #:</i> 100706		90.00
<i>Invoice Description:</i>		10/01/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					90.00
*****	10/16/2024	7907 RICKY KNOWLES	Check	No	80.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154117	<i>Invoice #:</i> 100704		80.00
<i>Invoice Description:</i>		10/01/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					80.00
*****	10/16/2024	8489 JACKSON MANN	Check	No	70.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154118	<i>Invoice #:</i> 100701		70.00
<i>Invoice Description:</i>		10/03/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					70.00
*****	10/16/2024	8115 DAVID K. MCWHORTER	Check	No	140.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 154119	<i>Invoice #:</i> 100707		140.00
<i>Invoice Description:</i>		10/01-03/24 SCCR REF			
001-301-612 PROFESSIONAL FEES					140.00

ACCOUNTS PAYABLE CHECK REGISTER

Check Register for 9/19/2024 to 10/16/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
			Check Run 7270	Check Total	\$920.00	
			Check Run 7270	Update Only	\$0.00	
			Check Run 7270	Total	\$920.00	
				Description	Count	Amount (\$)
				ACH	0	\$0.00
				Bank of America	0	\$0.00
				Check	451	\$2,185,638.99
				Strategic Payment Services	0	\$0.00
				Wells Fargo	0	\$0.00
				Paymode X	0	\$0.00
				Update Only	0	\$0.00
				GRAND TOTAL	451	\$2,185,638.99

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

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

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



Certificate of Recognition

Whereas, Sarah Claire is a 12th-grade student at Orange Beach High School and is a part of the very first class to attend Orange Beach schools from grades K-12; and

Whereas, after graduation, Sarah Claire has plans to attend Samford University and study to be a Nurse Anesthetist; and

Whereas, Sarah Claire has an impressive list of accomplishments and has been recently recognized by the Orange Beach City School Board for her achievement as a “College Board AP Scholar with Distinction”, earning an average score of at least 3.5 on all AP exams taken, and scores of 3 or higher on 5 or more of these exams. She is the only current OBHS student to hold this honor; and

Whereas, Sarah Claire has a weighted GPA of 4.47, has taken and passed 6 AP classes and exams, and is currently taking 5 additional AP classes; and

Whereas, Sarah Claire has been awarded Orange Beach High School’s AP PreCalculus Award and AP Spanish Award; and

Whereas, Sarah Claire is the President of the National Spanish Honor Society, Vice President of the National Science Honor Society, and Vice President of Mu Alpha Theta Mathematics Honor Society; and

Whereas, she is a member of the National Honor Society, the National English Honor Society, the Health Occupations Students of America, and the Fellowship of Christian Athletes; and

Whereas, she has quite a list of other honors and extras such as being a member of the OBHS Tennis Team, a graduate of Coastal Alabama Business Chamber Junior Leadership Program, an OBHS Delegate to Alabama Girls State at Troy University, attended Alabama Governor’s School at Samford University, a student volunteer at South Baldwin Regional Medical Center, organizer and staff for “Happening”, a Christian renewal experience for teens, and staff at Camp Beckwith, a Christian summer camp and retreat in Fairhope; and

Now, therefore, on behalf of the Mayor and Council, we Honor and Recognize Sarah Claire Carswell for her Outstanding Academic Achievement and for Being an Example for All Future Scholars and Students.

*IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed
the Seal of the City of Orange Beach, Alabama this 15th day of October 2024.*

Tony Kennon, Mayor



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 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:

1. 10-15-24 24-xxx Award Bid Sea Turtle Center
2. 2024-0926 Coastal Alabama Sea Turtle Center - Certified Tab
3. 2024-0926 Coastal Alabama Sea Turtle Center - Engineer Recommendation

RESOLUTION NO. 24-xxx

**A 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**

FINDINGS:

1. Bids for construction of the new Coastal Alabama Sea Turtle Center were received and opened on September 26, 2024.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Klarman & Day General Contractors, LLC, in the amount of \$1,200,000.
3. City Council finds that the lowest responsible bid was submitted by Klarman & Day General Contractors, LLC.

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

1. That the bid for construction of the Coastal Alabama Sea Turtle Center, as specified by the bid documents, is awarded to Klarman & Day General Contractors, LLC, in an amount not to exceed \$1,200,000;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Klarman & Day General Contractors, LLC, subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF 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 15, 2024.

City Clerk

CERTIFIED TABULATION OF BIDS

Architect:
Adams Stewart Architects, LLC
P. O. Box 529
Robertsdale, AL 36567



Owner:
City of Orange Beach
4099 Orange Beach Blvd
Orange Beach, AL 36561

Project:
Coastal Alabama Sea Turtle Center
Orange Beach Blvd., Orange Beach, AL 365516

Bid Opening Location: City of Orange Beach
4099 Orange Beach Blvd
Orange Beach, AL 36561

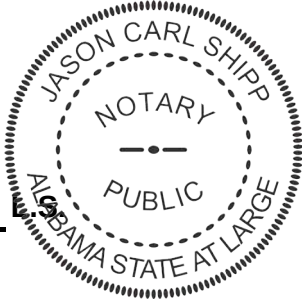
AS TABULATED BELOW, BIDS WERE RECEIVED:
DATE: September 26, 2024 TIME: 10:00 AM CST

CONTRACTOR	License No.	Bond	Bid Surety	Add 1 Rcy'd	Add 2 Rcy'd	Add 3 Rcy'd	Bid Amount	Add / Deduct	Adjusted Base Bid	Remarks
Bear General Contractors LLC	55393	Yes	Yes	Yes	Yes	Yes	\$ 1,403,393.00	\$ (95,942.00)	\$ 1,307,451.00	
Klarman & Day General Contractors LLC	58278	Yes	Yes	Yes	Yes	Yes	\$ 1,150,000.00	\$ 50,000.00	\$ 1,200,000.00	
Stuart Construction LLC	53256	Yes	Yes	Yes	Yes	Yes	\$ 1,360,000.00	\$ 18,750.00	\$ 1,378,750.00	
Sun Coast Builders Inc.	16687	Yes	Yes	Yes	Yes	Yes	\$ 1,284,324.00	\$ -	\$ 1,284,324.00	
Triptek Construction LLC	52287	Yes	Yes	Yes	Yes	Yes	\$ 1,326,000.00	\$ -	\$ 1,326,000.00	
							\$ -	\$ -	\$ -	
							\$ -	\$ -	\$ -	

I certify that the above bids were received sealed and were publicly opened and read aloud at the time and place indicated and that this is a true and correct tabulation of all bids received for this project.

Sworn and subscribed before me this 8th day of October, 2024

Notary Public



Todd F. Stewart, AIA/NCARB
Adams Stewart Architects, LLC

Architect of Record



Architectural, Planning
Interiors, Construction Administration

P.O. Box 529
Robertsdale, Alabama 36567

Phone | 251.947.3864
adamsstewart.com

October 08, 2024

City of Orange Beach
ATTN: Renee Eberly, City Clerk/Procurement Officer
4099 Orange Beach Blvd
Orange Beach, AL 36561

RE: Coastal Alabama Sea Turtle Center Project
Architectural Recommendation and Certified Bid Tabulation

Mayor and Council,

Adams Stewart Architects has evaluated the five (5) responsive bids for Coastal Alabama Sea Turtle Center project, received on September 26th 2024 at 10:00AM CST. Each of the sealed proposals were opened and read aloud at the specified time and location.

- Bear General Contractors LLC – Total Bid (including deduct amount - \$95,942.00) Equals \$1,307,451.00
- Klarman & Day General Contractors LLC – Total Bid (including add amount +\$50,000.00) Equals \$1,200,000.00
- Stuart Construction LLC – Total Bid (including add amount +\$18,750.00) Equals \$1,378,750.00
- Sun Coast Builders Inc. - Total Bid (no adds or deduct) Equals \$1,284,324.00
- Triptek Construction LLC - Total Bid (no adds or deduct) Equals \$1,326,000.00

Upon review of each proposal, Klarman & Day General Contractors LLC is the lowest responsible and responsive bidder, with a Total Base Bid of \$1,200,000.00. I have verified that their GC license is in good standing and that their bid limit is classified as “unlimited.” Please see attached for the certified bid

Please do not hesitate to contact me if you have any questions.

Respectfully submitted,

Todd F. Stewart, AIA/NCARB
Adams Stewart Architects, LLC



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Second 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 ☒

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 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the Mayor to negotiate the purchase of real property.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Negotiation Real Property Purchase Civic Center

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE MAYOR TO
NEGOTIATE THE PURCHASE OF REAL PROPERTY**

FINDINGS:

1. The City desires to purchase property for the purpose of building a new Civic Center.
2. The City has identified one or more parcels which may be appropriate for these purposes.
3. The City Council wishes to authorize the Mayor to negotiate on its behalf for the purchase of said property.

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 make a formal offer to purchase said property; to obtain any necessary appraisals; to entertain counter-offers; and to otherwise negotiate the terms and conditions of purchase; provided, however, that all such offers or counter offers shall be expressly conditioned upon the approval of the City Council;
2. That no contract for the purchase or sale of the real property subject to this Resolution shall be effective or binding on the City of Orange Beach until such time as it has been duly ratified, approved, and authorized by the City Council; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th 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 15, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of a Video Surveillance System for the Batting Cages at the Sportsplex through State Bid from Vision Security Technologies Inc. in the amount of \$14,960.17.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Purchase Video Surveillance System Sportsplex Batting Cages State Bid
2. 2024.10.07 Quote - Parks Sportsplex - Vision Security Technologies Batting Cages

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE PURCHASE OF A
VIDEO SURVEILLANCE SYSTEM FOR THE BATTING CAGES AT THE SPORTSPLEX
THROUGH STATE BID FROM VISION SECURITY TECHNOLOGIES INC.
IN THE AMOUNT OF \$14,960.17**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Video Surveillance System for the Batting Cages at the Orange Beach Sportsplex from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed \$14,960.17;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of \$14,960.17 for a Video Surveillance System, per Proposal No. 15440-1-0 dated October 7, 2024;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 15th 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 15, 2024.

City Clerk



VISION

SECURITY TECHNOLOGIES

COB Batting Cages

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

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

Proposal Issued:
10/7/2024

Proposal Valid To:
11/6/2024



Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

PROJECT DESCRIPTION

Name: City of Orange Beach

Site: Sports Complex

4385 William Silvers Pkwy
Orange Beach, AL 36561

Billing: City of Orange Beach

PO Box 458
Orange Beach, AL 36561

Contact

Ford Handley

P:

C: (251) 284-5010

E: fhandley@orangebeachal.gov

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

Vision Security Technologies (VST) to provide and install access control and video surveillance hardware for the batting cages and add it to the existing Avigilon system at the Sports Plex for the City of Orange Beach located in Orange Beach Alabama to consist of the following:

Video Surveillance

Camera locations are depicted on attached drawings.

VST to provide and install one (1) 2mp dome camera on the interior of the batting cage building. Camera to be mounted above the north entrance of the building.

VST to provide and install one (1) 4mp bullet camera on the exterior of the north west corner of the batting cage building.

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

VST to provide and install two (2) Uniti 8 Enterprise Class camera licenses.

Access Control

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

VST to provide and install one (1) network reader board.

VST to provide and install one (1) 2 door power supply enclosure.

VST to provide and install one (1) reader, one (1) mag lock, one (1) outdoor rated REX motion device, and one (1) push to exit button on the south gate entrance to the common area in between the batting cages and the locker rooms.

VST to provide and install one (1) reader, one (1) electrified strike, and one (1) REX motion device.

VST to program cameras and readers.

VST to add readers to the existing City of Orange Beach Avigilon access control system.

Customer or others is responsible for adding access rights and credentials.

Customer or others to provide network connectivity.

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

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

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

SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

BILL OF MATERIALS

Name: City of Orange Beach

Site: Sports Complex

4385 William Silvers Pkwy
Orange Beach, AL 36561

Billing: City of Orange Beach

PO Box 458
Orange Beach, AL 36561

Contact

Ford Handley

P:

C: (251) 284-5010

E: fhandley@orangebeachal.gov

CCTV			\$7,273.10
QTY	Description	Unit Price	Ext.Price
2	Unity Enterprise camera channel	\$291.19	\$582.38
1	DTK-MRJPOE With Shielded RJ45 Connections	\$88.86	\$88.86
200	CAT-6 Shielded Non-Plenum ND685610-110DB	\$0.82	\$164.00
1	16x14x8 Polycarbonate Wall Mount Electrical Enclosure with Solid Cover	\$203.25	\$203.25
1	PVC Back Panel for 16x14 Hammond Electrical Enclosures	\$88.11	\$88.11
1	APC BACK-UPS 650 8 OUTLET	\$185.53	\$185.53
1	10-Port Industrial Gigabit Light Layer 3 Managed E	\$1,191.77	\$1,191.77
1	Industrial Single Output DIN Rail Power Supply	\$141.11	\$141.11
1	Din Rail 10 inches	\$8.50	\$8.50
1	3 Conductor Line Cord	\$9.27	\$9.27
1	2.0 MP, WDR, LightCatcher, DN, Indoor Dome,	\$499.79	\$499.79
1	4MP H6A Bullet IR Camera with 4.4-9.3mm Lens	\$1,481.73	\$1,481.73

Supplies & Materials:

QTY	Description	Ext.Price
1	Hardware	\$43.10
5	Hardware	\$120.70

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6215 Rangeline Rd. Suite 111 | Mobile, AL 36582 | T: 251-217-2986 | F: 205-271-2868

www.visionsecuritytechnologies.com

License #591





Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

Access			\$7,687.07
QTY	Description	Unit Price	Ext.Price
1	Lifesafety Power Two Door Mercury Dual Voltage Int	\$543.14	\$543.14
1	Intelligent Controller, Linux Based with 2 doors	\$1,472.70	\$1,472.70
2	SIGNO 40,BLK/SLVR,PIG,CRD PFL T0-STD,BLE:ON,WIEG,3	\$318.65	\$637.30
200	22-2P OAS STR CMP YLW JKT OSDP	\$1.14	\$228.00
200	18/6 Shielded Non Plenum	\$0.70	\$140.00
1	3 Conductor Line Cord	\$9.27	\$9.27
1	use IM1272-f1 12V Lead Dura 12-7F	\$40.79	\$40.79
1	2000 Lb Gate Lock Failure Locked, Latch Monitor	\$379.97	\$379.97
1	Flex-Mount Bracket Kit, for Gate Lock, Swinger Gate Type, Zinc Plated	\$150.46	\$150.46
1	Securitron Mortise Cylinder, Key Switches, Satin Chromium Plated	\$39.95	\$39.95
1	Electric Strike, Fail Safe/Fail Secure, 12/24 VDC,	\$528.92	\$528.92
1	DTK-4LVLP CR Surge Protector	\$90.87	\$90.87
1	Passive Infrared Door Sensor, Wht, Outdoor rated	\$100.29	\$100.29
1	ValueWave Switches 12/24VDC, 1 Gang, 1 Relay, Hand and "Wave to Exit"	\$88.71	\$88.71
1	Request to Exit - Light Grey, Needs backplate DS-T	\$101.75	\$101.75
1	Bosch RTE Back Plates Grey	\$2.19	\$2.19

Supplies & Materials:

QTY	Description	Ext.Price
1	Conduit, Marine Plastic, Hardware	\$232.76

Total Equipment	\$9,198.61
Total Labor	\$5,365.00
Total Supplies & Materials	\$396.56
Total Purchase Price	\$14,960.17

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

Vision Security Technologies

Name: _____
Title: _____
Date: _____

City of Orange Beach

Name: _____
Title: _____
Date: _____

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

TERMS & CONDITIONS

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

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

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

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

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

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

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

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

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

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

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

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

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

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

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

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

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

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

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

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

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

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

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

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Proposal Number: 15440-1-0
City of Orange Beach
Date: October 7, 2024

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

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

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

Initials: _____

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**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution awarding the bid for 2024 Roadway Resurfacing to Asphalt Services, Inc., in an amount not to exceed \$609,777.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Capital Roadways/Paving/Resurfacing

ATTACHMENTS:

1. 10-15-24 24-xxx Award Bid Roadway Resurfacing FY2024
2. 2024-1010 Roadway Resurfacing Project - Bid Tab

RESOLUTION NO. 24-xxx
A RESOLUTION AWARDED THE BID FOR
2024 ROADWAY RESURFACING TO
ASPHALT SERVICES, INC.
IN AN AMOUNT NOT TO EXCEED \$609,777

FINDINGS:

1. Bids for 2024 Roadway Resurfacing were received and opened on October 10, 2024.
2. The Public Works Director has recommended award to the lowest bid meeting specifications from Asphalt Services, Inc., in the amount of \$609,777.
3. City Council finds that the lowest responsible bid was submitted by Asphalt Services, Inc.

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

1. That the bid for 2024 Roadway Resurfacing, as specified by the bid documents, is awarded to Asphalt Services, Inc., in an amount not to exceed \$609,777.00;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Asphalt Services, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF 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 15, 2024.

City Clerk

Project Name: **2024 ROADWAY RESURFACING PROJECT**
Requisition No. **2024-1010**

Bid Date: **October 10, 2024**
Bid Opening Time: **10:00 AM**

Bidder's Name	Arrington Curb & Excavation	Asphalt Services	Harwell and Company	McElhenney Construction Company	R+S Paving and Grading	Wiregrass Construction Co.
Alabama Contractor License No.	45001	22479	46763	49555	21328	5957
Bond	✓	✓	✓	✓	✓	✓
Affidavits	✓	✓	✓	✓	✓	✓
Addenda Received	N/A	N/A	N/A	N/A	N/A	N/A
Notes						
Bid Amount BASE BID	\$898,989.00	\$609,777.00	\$625,721.95	\$777,536.46	\$730,521.92	\$822,297.77

OPENED BY: 

TABULATED BY: 

WITNESS BY:  



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution appropriating funds to the Orange Beach Board of Education for safety enhancements in an amount not to exceed \$30,000.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Appropriate Funds OBBOE City School System Safety Enhancements

RESOLUTION NO. 24-xxx

**A RESOLUTION APPROPRIATING FUNDS
TO THE ORANGE BEACH BOARD OF EDUCATION
FOR SAFETY ENHANCEMENTS
IN AN AMOUNT NOT TO EXCEED \$30,000**

FINDINGS:

1. The Orange Beach City School System Superintendent is seeking funding for safety enhancements to school facilities.
2. Orange Beach City Council has determined that funding safety enhancements as requested serves a public purpose that is in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council appropriates a sum not to exceed Thirty Thousand Dollars (\$30,000.00) to the Orange Beach Board of Education for the purpose of funding safety enhancements to school facilities; and
2. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 15th 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 15, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a professional services agreement with Gunn & Associates, P.C., for electrical engineering services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Professional Services Agreement Gunn Consulting Engineers
2. 2024.09.27 Professional Services Agreement Gunn Consulting Engineers

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
GUNN & ASSOCIATES, P.C.
FOR ELECTRICAL ENGINEERING SERVICES**

FINDINGS:

1. The City of Orange Beach and Gunn & Associates, P.C., have reached an agreement (attached Exhibit A) whereby Gunn & Associates, P.C., will provide traffic engineering services for the City of Orange Beach.
2. The Agreement authorizes work to be assigned by one or more task orders approved from time to time by the City Council.
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
4. The term of this agreement shall be for twenty-four (24) months from the date of adoption by the Orange Beach City Council.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Gunn & Associates, P.C., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF 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 15, 2024.

City Clerk

PROFESSIONAL SERVICES CONTRACT

THIS PROFESSIONAL SERVICES CONTRACT (hereinafter "Agreement") is made and entered into by and between the City of Orange Beach, an Alabama Municipal Corporation (hereinafter the "City"), and Gunn & Associates, P.C., (hereinafter "Contractor"), as follows:

1. Recitals

WHEREAS, the City desires to engage Contractor to provide electrical engineering services;

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

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

2. Services to be Performed

- a) Contractor will provide electrical engineering services and represent the City as requested as their electrical consultant on a variety of assigned projects.
- b) Each project will be assigned to Contractor in the form of a written Task Order describing the scope of work. A copy of this Agreement shall be attached to each Task Order.
- c) Contractor agrees to perform services that may include, but not be limited to, data collection, evaluation, and reporting to the City as requested, and other services as requested and mutually agreed to between the Contractor and the City.
- d) The Contractor shall work with the City's engineer(s) assigned to the project.

3. Compensation

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

Insert Fee Schedule

4. Term.

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

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 throughout the life of this agreement a policy or policies of insurance in coverages and amounts satisfactory to the City as evidenced by the certificate of insurance attached hereto as "Exhibit A", with the City being named as an additional insured or certificate holder as the City may require.
- b) Said certificate shall require that said insurance coverage will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

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

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing.

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

16. Indemnification.

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

17. Confidentiality.

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

18. Notices.

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

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

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

And to Contractor:

Gunn & Associates, P.C.
3102 Highway 14
Millbrook, AL 36054

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

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Mayor Tony Kennon

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

Gunn & Associates, P.C.

By: _____
Kenny R. Gunn, P.E.

Its: President

STATE OF ALABAMA
COUNTY OF BALDWIN

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

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

(SEAL)

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

STATE OF ALABAMA
COUNTY OF _____

I, the undersigned Notary Public, in and for said county in said state, hereby certify that Kenny R. Gunn, P.E., whose name as Principal of Gunn & Associates, P.C., is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of the above and foregoing agreement, he as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

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

(SEAL)

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



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a task order with Gunn & Associates, P.C., for pickleball court lighting in an amount not to exceed \$15,900.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Task Order Gunn Associates Pickleball Court Lighting
2. 2024.09.27 Task Order Gunn Associates Pickleball Court Lighting

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
TASK ORDER WITH GUNN & ASSOCIATES, P.C.
FOR PICKLEBALL COURT LIGHTING
IN AN AMOUNT NOT TO EXCEED \$15,900**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 24-xxx adopted October 15, 2024, approved a contract with Gunn & Associates, P.C., to perform certain electrical engineering services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires Gunn & Associates, P.C., to provide engineering drawing and specifications for pickleball court lighting.
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 Gunn & Associates, P.C., 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 \$15,900.00 to Gunn & Associates, P.C., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th 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 15, 2024.

City Clerk



September 25, 2024

Orange Beach Parks and Recreation
4099 Orange Beach Blvd
Orange Beach, AL 36561

RE: Orange Beach Baseball Field Lights

Mr. Chris Pappas:

Here is our proposal to provide electrical engineering drawings and specifications for Orange Beach Baseball Pickleball Court Lighting, New Parking Lot Lighting, and Bathrooms:

Construction Electrical Estimate:

Pickleball Court Lighting:	\$195,000.00
Parking Lot Lighting & Bathroom Building:	\$70,000.00
Total Estimated Electrical Project Cost:	\$265,000.00

Fee percentage would be 8% for this project dollar amount. We will base our lump sum fee for a reduced percentage of 6.0%.

Electrical Engineering Lump Sum Fee: \$15,900.00

Fees include all electrical construction documents and specifications for this project for Orange Beach to bid out. We will perform two to three site observations to review the electrical contractor's work

Fee does not include any advertisement cost or handling of the bids.

If you have any questions about this proposal or wish to discuss it, please do not hesitate to contact myself at (334) 300-4806.

Thank you for the opportunity to provide engineering services for you on this project.

Sincerely,

Kenny R. Gunn, P.E.



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a payment processing agreement with CSG Forte Payments, Inc.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Payment Processing Agreement Forte
2. 2024.09.23 Payment Processing Agreement Forte
3. 2024.09.23 Payment Processing Agreement Forte - Fee Schedule

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PAYMENT PROCESSING AGREEMENT WITH
CSG FORTE PAYMENTS, INC.**

FINDINGS:

1. On August 6, 2024, Orange Beach City Council adopted a resolution accepting the Statement of Work from CivicPlus, LLC, for CivicOptimize, an online process automation and digital services solution. In order to accept online payments, the city is required to select a payment processing provider.
2. The Special Projects Coordinator and Finance Department have evaluated payment processing providers and recommend CSG Forte Payments, Inc.
3. CSG Forte Payments, Inc., has submitted a Payment Processing Agreement (attached Exhibit A).
4. 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 agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and CSG Forte Payments, Inc, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th DAY OF 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 15, 2024.

City Clerk

PAYMENT PROCESSING AGREEMENT

This Payment Processing Agreement (“Agreement”), including all applicable appendices and addendums hereto, is made by and between **CSG Forte Payments, Inc.**, a Delaware corporation with its primary business address at 2121 Providence Drive, Suite 151, Fort Worth, TX 76106 (“FORTE” or “Party”), and _____, with its primary business address at _____ (“AGENCY” or “Party” or “Merchant”), and is effective upon the date last signed below (the “Effective Date”). FORTE provides payment processing and related products and services including but not limited to Automated Clearing House (“ACH”), credit and debit card processing, account verification and customer identification (collectively and individually, as applicable, the “Services”) to AGENCY who provides services to, or otherwise has a business relationship with, individuals and other entities (“Constituents” or “Customer”).

1. GENERAL

The Agreement shall consist of these terms and conditions, each of the Appendices attached hereto if applicable, and all modifications and amendments thereto. Under the terms of the Agreement, AGENCY will be furnished with the Services described in the Agreement and attached Appendices which are selected by Agency and approved by FORTE. For any terms herein that are specifically applicable to any particular Service offered by FORTE, only the terms and conditions that apply to the specific Service(s) requested by AGENCY at any given time shall apply. Some capitalized terms which are not defined herein have specific definitions provided in Appendix A, attached hereto and incorporated by this reference.

2. USAGE

2.1 Use License. Subject to the terms and conditions of this Agreement, FORTE hereby grants to AGENCY a non-exclusive and non-transferable license to access and use the Service(s) contracted for and AGENCY hereby accepts such license and agrees to utilize and access the Services in accordance with the practices and procedures established by FORTE, which may be amended from time to time in accordance with this Agreement. AGENCY may use the Services (a) for its own internal business purposes and operations, and/or (b) as a service provided to its Constituents, unless otherwise agreed by FORTE in writing. AGENCY agrees that it will not transmit any material through FORTE’s systems in violation of any applicable Law or Rule. FORTE reserves the right to use all means necessary to monitor AGENCY’s actions in the event of a real or perceived security risk.

2.2 Use of Proprietary Property. No license or right to use, reproduce, translate, rearrange, modify, enhance, display, sell, lease, sublicense or otherwise distribute, transfer or dispose of any of FORTE’s Proprietary Property, as defined in Section 3 below, in whole or in part, is granted except as expressly provided by this Agreement. AGENCY shall not reverse engineer, decompile or disassemble the Proprietary Property. Additionally, nothing in this Agreement shall be construed to provide AGENCY with a license of any third-party proprietary information or property.

2.3 Acceptable Use. AGENCY agrees to comply with the reasonable and acceptable use policies and Rules of any networks accessed by AGENCY through the Services. FORTE reserves the right to deny access to, or close any account AGENCY has with FORTE which, in FORTE’s opinion, is causing or may cause, harm to or negatively affect a FORTE server or third-party network accessed through FORTE. In the event of such an occurrence, FORTE shall make reasonable efforts to notify AGENCY prior to taking any such action but is not required to do so.

2.4 User and System Security. AGENCY shall ensure that its Users comply with all applicable requirements of this Agreement. AGENCY is responsible for protecting the confidentiality of any and all passwords and credentials provided to AGENCY by FORTE for the purpose of utilizing the Services or other forms of access to AGENCY’s accounts with FORTE. AGENCY is responsible for the security of its systems, locations and equipment used in processing Transactions under this Agreement and for developing security procedures and training its employees on the procedures. AGENCY expressly

assumes responsibility for the acts or omissions of all Users on its account(s) with FORTE and for User access to FORTE's systems either directly or through software.

2.5 Use of Information and Data. AGENCY acknowledges and agrees, on behalf of itself and its Constituents, that all information submitted by AGENCY to FORTE in order for FORTE to provide the Services to AGENCY or otherwise contributed by AGENCY pursuant to these Services (including Transaction results), is held in FORTE's database and may be used by FORTE for the purpose of providing the Services to its customers in compliance with all applicable Laws and Rules, including in accordance with the federal Fair Credit Reporting Act ("FCRA"). Further, FORTE may track, review, compile, store and use any information or data received from AGENCY as part of a Transaction or information or data received from a Payment Association or financial institution regarding a Transaction for regulatory compliance or any other legally permissible purpose. Without limiting the foregoing, AGENCY agrees and acknowledges that FORTE may use the routing numbers, account numbers and other PII submitted by AGENCY as well as Transaction results provided to or received by FORTE for the purpose of supporting FORTE's fraud detection, account validation and verification, and/or other commercially available services.

3. OWNERSHIP

All computer programs, trademarks, service marks, patents, copyrights, trade secrets, know-how, and other proprietary rights in or related to the Services (the "Proprietary Property"), are and will remain the sole and exclusive property of FORTE, whether or not specifically recognized or perfected under applicable Law. FORTE shall own all rights, title and interest, including all intellectual property rights, in and to any improvements to the existing Services and/or any new programs, upgrades, modifications or enhancements developed by FORTE in connection with rendering Services to AGENCY, even when refinements and improvements result from AGENCY's request. To the extent, if any, that ownership in such refinements and improvements does not automatically vest in FORTE by virtue of this Agreement or otherwise, AGENCY hereby expressly transfers and assigns to FORTE all rights, title, and interest which AGENCY may have in and to such refinements and improvements. All reference to any of FORTE's service marks, trademarks, patents or copyrights, or those of FORTE's partners or vendors, shall be made in compliance with the requirements, including periodic updates thereto, as provided at <http://www.forte.net/trademark>.

4. CONFIDENTIALITY

The Parties acknowledge that, by virtue of this Agreement, each has been and will continue to be entrusted with certain Confidential Information (as defined in Appendix A) pertaining to the other's business, including, but not limited to, proprietary information developed by, acquired by, or licensed to each Party. Each Party agrees that, except to the extent and in the manner necessary to perform its duties hereunder, it will not disclose to others or use for its own benefit any Confidential Information of the other Party and it will hold all Proprietary Property, as defined herein, confidential in perpetuity. Additionally, in the course of providing and receiving the Services, each Party acknowledges that it may receive or have access to PII as more fully defined in Appendix A). As such, each Party shall: (i) keep all PII in strict confidence, with the degree of care necessary to avoid unauthorized access, use or disclosure; (ii) use PII solely and exclusively for the purposes provided in this Agreement; (iii) implement administrative, physical and technical safeguards to protect PII that are at least as rigorous as accepted industry practices; and (iv) have in place a program that complies with applicable legal requirements regarding PII, including, if applicable, PCI standards for data security. Except with respect to Personal Information, this Section 4 will not apply to Confidential Information that (i) was already available to the public at the time of disclosure, (ii) becomes generally known to the public after disclosure to the other Party, through no fault of the other Party, (iii) is disclosed under force of law, applicable regulation, governmental regulation or court order, or (iv) is required to be disclosed by a banking partner, an Acquirer or an applicable Payment Network.

5. TERM AND TERMINATION

5.1 Term. This Agreement shall have an initial term of 5 years (the “Term”). Thereafter, this Agreement will automatically renew for additional one (1) year terms unless either Party provides thirty (30) days’ prior written notice of termination to the other Party.

5.2 Termination for Material Breach. In the event of a material breach of this Agreement by one Party and failure to cure within thirty (30) days of receipt of written notice of the breach, the other Party may terminate immediately by providing written notice of termination.

5.3 Termination with Notice. FORTE may terminate this Agreement with prior notice in the event (i) there is a material adverse change to AGENCY or its financial condition; (ii) AGENCY experiences Excessive Chargebacks pursuant to Section 6.12 herein; or (iii) AGENCY is in violation of any applicable Law, Rule or regulation. Notwithstanding the foregoing, FORTE reserves the right to suspend AGENCY’s receipt of services under section 6.17 in conjunction with sending notice of intent to terminate AGENCY’s account.

5.4 Termination without Notice. FORTE may immediately terminate this Agreement without prior notice in the event (i) that it determines AGENCY has experienced an actual or suspected data security breach; (ii) FORTE is instructed to terminate the Agreement by a financial institution, Acquirer or Payment Network; or (iii) FORTE observes irregular, suspicious or fraudulent Transaction activity on Merchant’s account that is reasonably determined to expose FORTE to risk of financial, reputational, or other measurable loss. Notwithstanding the foregoing, FORTE may, in its own discretion, temporarily suspend AGENCY’s receipt of services prior to terminating AGENCY’s account.

6. TRANSACTION PROCESSING

6.1 Accepting Transactions. FORTE shall process credit card, debit card and ACH Transactions on AGENCY’s behalf on a 24-hour basis. Transactions which are received before the daily designated cut-off time will be originated for settlement through the corresponding payment network. Transactions which are received after the designated cut-off time will be included in the next business day’s settlement processing.

6.1.1 Sale Transactions. If a Transaction is sent to FORTE as a sale of goods or services, it will automatically be captured for settlement in time for the next designated cut-off time.

6.1.2 Authorization-Capture Transactions. If a Transaction is sent to FORTE for Authorization (as more fully defined in Appendix A) only or for delayed processing, then it will be the responsibility of AGENCY to submit a corresponding “capture” Transaction within forty-eight (48) hours of the Authorization in order to complete the Transaction process for settlement. Transactions which are not captured within forty-eight (48) hours of Authorization are untimely and may be rejected by FORTE.

6.2 Transaction Format. FORTE is responsible only for processing Transactions which are received and approved by FORTE in the proper format, as established by FORTE.

6.2.1 Card Not Present Transactions. For card-based Transactions in which the card is not present, AGENCY must obtain and include as part of the Authorization request the three (3) or four (4) digit validation code and the cardholder’s billing address information.

6.3 AGENCY Account. In order to provide Transaction processing services, FORTE may need to establish one (1) or more service accounts on AGENCY’s behalf or require AGENCY to establish a service account with a third-party provider sub-contracting with FORTE.

6.4 Limited-Acceptance Agency. If appropriately indicated on AGENCY’s application with FORTE, AGENCY may be a Limited-Acceptance Agency, which means that AGENCY has elected to accept only certain Visa and MasterCard card types (i.e., consumer credit, consumer debit, and commercial cards) and must display appropriate signage to indicate the same. FORTE and its associated credit card Acquirer have no obligation other than those expressly provided under the Rules of a Payment Network and applicable Law as they may relate to limited acceptance. AGENCY, and not FORTE or Acquirer, will be solely responsible for the implementation of its decision for limited acceptance, including but not limited to policing the card type(s) accepted at the point of sale.

6.5 Bona Fide Sales. AGENCY shall only complete Transactions produced as the direct result of bona fide sales made by AGENCY to cardholders, and AGENCY is expressly prohibited from processing, factoring, laundering, offering, and/or presenting sales Transactions which are produced as a result of sales made by any person or entity other than AGENCY, for purposes related to financing terrorist activities or for purposes that may be used as part of a scheme which violates any law governing the use of the Services which may include but not be limited to Bank Secrecy Act or USA Patriot Act.

6.6 Setting Limits on Transaction Amount. AGENCY may set a minimum Transaction amount to accept a card that provides access to a credit account, under the following conditions: the minimum Transaction amount does not (i) differentiate between card issuers; (ii) differentiate between MasterCard, Visa, or any other acceptance brand; and (iii) exceed ten dollars (or any higher amount established by the Federal Reserve). AGENCY may set a maximum Transaction amount to accept a card that provides access to a credit account, under the following conditions: AGENCY is (i) a department, agency or instrumentality of the U.S. government; (ii) a corporation owned or controlled by the U.S. government; or (iii) an agency whose primary business is reflected by one of the following MCCs: 8220, 8244, 8249 –Schools, Trade or Vocational; and the maximum Transaction amount does not differentiate between MasterCard, Visa, or any other acceptance brand.

6.7 Additional Agreements AGENCY understands and agrees that in order to receive the Services, Agency may be required to enter into additional agreements directly with the Payment Networks or other third parties.

6.8 Modifying Transactions. AGENCY shall regularly and promptly review all Transactions and shall immediately notify FORTE upon discovery of any and all discrepancies between the records of AGENCY compared with those provided by FORTE or AGENCY's bank, or with respect to any Transaction that AGENCY believes was made erroneously or without proper authorization from the Constituent or Consumer. At AGENCY's request, FORTE will make commercially reasonable efforts to reverse, modify, void or delete a Transaction after it has been submitted for settlement. All requests must be made in writing (electronic mail will be deemed as "in writing" for these purposes), signed or sent by an individual pre-authorized by AGENCY to make such requests and delivered to FORTE. AGENCY agrees FORTE will not be held responsible for any losses, directly or indirectly, incurred by AGENCY or other third parties as a result of FORTE's failure to accomplish the request before the Transaction has been processed through the applicable Payment Network or for making any necessary changes as requested by Agency.

6.9 Delay or Rejection of Transactions. FORTE may delay or reject any Transaction without prior notification to AGENCY which is improperly formatted, is untimely, or is missing information, which may cause it to downgrade; or if FORTE has reason to believe such Transaction is fraudulent or improperly authorized; or for any reason such delay or rejection is permitted or required under the Rules or regulations. FORTE shall have no liability to AGENCY by reason of the rejection of any such Transaction.

6.10 Returned Items. FORTE shall make available to AGENCY details related to the receipt of any Transaction that is returned unpaid or any Transaction which is charged back and shall credit or charge such returned item to AGENCY's Settlement Account.

6.11 Chargebacks. AGENCY acknowledges and agrees that it is bound by the Payment Networks Rules with respect to any Chargeback. AGENCY understands that obtaining an authorization from a Consumer for any sale shall not constitute a guarantee of payment, and such sales can be returned or charged back to AGENCY like any other item hereunder. In the event a Transaction is charged back for any reason, the amount of such Transaction will be deducted from AGENCY's designated Settlement Account or any payment due to AGENCY.

6.12 Excessive Chargebacks. Using limits established by the Payment Networks as a standard for review, FORTE reserves the right to suspend and/or terminate AGENCY's access to the Services should AGENCY's chargeback ratio exceed allowable limits in any given period. FORTE will make reasonable efforts to provide AGENCY with notice and a time to cure its excessive chargebacks prior to suspending or terminating AGENCY's access to the Services. AGENCY acknowledges and expressly

authorizes FORTE, in compliance with Payment Network Rules, to provide to the Payment Networks and applicable regulatory bodies, AGENCY's name and contact information as well as Transaction details should AGENCY's chargeback ratio exceed the allowable limits in any given period.

6.13 Resubmitting Transactions. AGENCY shall not re-submit any Transaction unless it is returned as (i) insufficient funds (R01) or (ii) uncollected funds (R09) or unless a new Authorization is obtained from Constituent.

6.14 Settlement. Settlement of AGENCY's funds for Transactions, less any Chargebacks or Returns, to AGENCY's designated Settlement Account will occur within seventy-two (72) hours of origination excluding weekends and US federal banking holidays. Settlement of Transactions will occur via electronic funds transfer over the ACH Network. Upon receipt of AGENCY's sales data for card Transactions through FORTE's Services, Acquirer will process AGENCY's sales data to facilitate the funds transfer between the various Payment Networks and AGENCY. After Acquirer receives credit for such sales data, Acquirer will fund AGENCY, either directly to the AGENCY-Owned Designated Account or through FORTE to an account designated by FORTE (the "FORTE Designated Account"), at Acquirer's sole option, for such card Transactions. AGENCY agrees that the deposit of funds to the FORTE Designated Account shall discharge Acquirer of its settlement obligation to AGENCY and any dispute regarding the receipt or amount of settlement shall be between FORTE and AGENCY. Acquirer will debit the FORTE Designated Account for funds owed to Acquirer as a result of the Services provided hereunder unless an Agency-owned account is otherwise designated by AGENCY. Further, if a cardholder disputes a Transaction, if a Transaction is charged back for any reason, or if FORTE or Acquirer reasonably believes a Transaction is unauthorized or otherwise unacceptable, the amount of such Transaction may be charged back and debited from AGENCY if settled to an Agency-owned account or debited from the FORTE Designated Account if settled to that account.

6.15 Provisional and Final Payment. AGENCY, AGENCY's third party senders (if applicable), and/or AGENCY's agent(s) understand and agree that Debit or Credit Entries may be transmitted through the ACH Network, that payment of a Debit or Credit Entry by the RDFI to the Receiver is provisional until receipt by the RDFI of final settlement for such Debit or Credit Entry, and, if such settlement is not received, the RDFI will be entitled to a refund from the Receiver of the amount credited and AGENCY will not be deemed to have paid the Receiver the amount of the Debit or Credit Entry. The rights and obligations of AGENCY concerning the Debit or Credit Entry are governed by and construed in accordance with the laws of the state in which the processing ODFI is located unless AGENCY and FORTE have agreed that the laws of another jurisdiction govern the rights and obligations.

6.16 Reporting. FORTE will make daily origination and deposit reports available to AGENCY on a 24/7 basis through the Internet-based FORTE platform.

6.17 Temporary Suspension of Services. Should any of the following occur: (i) FORTE observes irregular, suspicious or possible fraudulent Transaction activity on AGENCY's account; (ii) FORTE determines there is an irregularity in AGENCY's account, documentation, processes or financial condition that is inconsistent with FORTE's risk requirements; (iii) AGENCY is in material breach of its payment or other financial obligations to FORTE; or (iv) FORTE is required by Laws, Rules or a Payment Network, FORTE reserves the right to temporarily suspend Services to AGENCY without prior written notice. In the event FORTE suspends Services to AGENCY under the terms of this Section, FORTE will provide AGENCY with notice of the suspension and the reason for such suspension, along with remediation actions so long as communicating such would not create a security risk or violate any legal obligation of FORTE.

6.18 Authorization. AGENCY specifically authorizes FORTE to (i) to debit and credit AGENCY's designated bank account in order to carry out its duties under this Agreement and (ii) debit its designated bank account and any account owned by the same entity as AGENCY or by an entity with the same tax identification number as AGENCY to collect any payment obligation owed to FORTE by AGENCY hereunder. Further, AGENCY authorizes FORTE to act as its agent for receipt of settlement funds in connection with the Services and FORTE accepts such appointment subject to any conditions and

limitations of this Agreement. AGENCY agrees that receipt by FORTE of funds from AGENCY's Customer shall constitute receipt of payment to AGENCY, extinguishing such Customer's payment obligation to AGENCY (to the extent such obligation has not otherwise been extinguished) as if such Customer had paid AGENCY directly. If FORTE fails to fund AGENCY's account in an amount corresponding to such Customer's payment, AGENCY's sole recourse shall be to FORTE, not the Customer.

7. TRANSACTION AUTHORIZATION

7.1 Constituent Authorization. AGENCY shall obtain authorization from Constituent prior to requesting a Transaction to or from Constituent's account.

7.2 Retention. AGENCY shall retain proof of Constituent's authorization for a period of not less than two (2) years for standard Transactions and for a period of not less than five (5) years for health-related Transactions from the Authorization date or revocation of Authorization date and shall provide such proof of Authorization to FORTE upon request within five (5) business days of the request.

7.3 Revoked Authorization. AGENCY shall cease initiating Transactions to or from a Constituent's account immediately upon receipt of any actual or constructive notice of a Constituent's termination or revocation of authorization. AGENCY may re-initiate Transactions to or from a Constituent's account only upon receiving new Authorization from Constituent.

8. AGENCY PROHIBITIONS

AGENCY must not (i) require a cardholder to complete a postcard or similar device that includes the cardholder's account number, card expiration date, signature, or any other card account data in plain view when mailed; (ii) add any tax to Transactions unless applicable Law expressly requires that AGENCY impose a tax (any tax amount, if allowed, must be included in the Transaction amount and not collected separately); (iii) request or use an account number for any purpose other than as payment for its goods or services; (iv) disburse funds in the form of travelers checks if the sole purpose is to allow the cardholder to make a cash purchase of goods or services from AGENCY; (v) disburse funds in the form of cash unless AGENCY is dispensing funds in the form of travelers checks, TravelMoney cards, or foreign currency (in such case, the Transaction amount is limited to the value of the travelers checks, TravelMoney cards, or foreign currency, plus any commission or fee charged by AGENCY) or unless AGENCY is participating in a cash back service; (vi) submit any Transaction receipt for a Transaction that was previously charged back to the Acquirer and subsequently returned to AGENCY, irrespective of cardholder approval; (vii) accept a Visa consumer credit card or commercial Visa product issued by a U.S. issuer to collect or refinance an existing debt that has been deemed uncollectable by AGENCY; or (viii) submit a Transaction that represents collection of a dishonored check. AGENCY further agrees that under no circumstance will AGENCY store cardholder data in violation of the Laws or the operating regulations of any Payment Network, including, but not limited to, the storage of track-2 data. Neither AGENCY nor its agent shall retain or store magnetic-stripe data subsequent to the authorization of a sales Transaction.

9. AUTHORIZATION

9.1 ACH Authorization. AGENCY authorizes FORTE to electronically debit and credit AGENCY's designated bank account(s) for any amounts owed to or by AGENCY in accordance with the terms of this Agreement. Further, AGENCY authorizes FORTE to act as its agent for receipt of settlement funds in connection with the Services and FORTE accepts such appointment subject to any conditions and limitations of this Agreement. AGENCY agrees that receipt by FORTE of a Constituent's funds shall constitute receipt of payment to AGENCY, extinguishing the Constituent's payment obligation to AGENCY as if the Constituent had paid AGENCY directly. If FORTE fails to fund AGENCY's account in an amount corresponding to a Constituent's payment, AGENCY's sole recourse shall be to FORTE, not the Constituent.

9.2 Third Party Service Provider. If AGENCY uses the Services through or in conjunction with a

third-party service provider that is not a party to this Agreement, AGENCY authorizes FORTE to provide the authorized third party with its FORTE merchant account information and credentials. If applicable, AGENCY authorizes the third party to originate Transactions and receive the corresponding results on its behalf.

10. CONSTITUENT DISPUTES

All disputes between AGENCY and its Constituents relating to any Transaction processed under this Agreement will be settled by and between AGENCY and Constituent. AGENCY agrees FORTE bears no responsibility or involvement in any such dispute.

11. COMPLIANCE WITH LAWS, RULES AND REGULATIONS

In performing its duties under this Agreement, each Party agrees to comply with all applicable Rules, regulations and Laws, including but not limited to all confidentiality and security requirements of the USA Patriot Act (or similar law, rule or regulation), all Rules of any applicable Payment Networks, all requirements under the Payment Card Industry Data Security Standard (or similar applicable data security law, rule or regulation) including but not limited to the VISA Cardholder Information Security Program, the MasterCard Site Data Protection Program, and any other program or requirement that may be published and/or mandated by the Payment Networks. Each Party agrees to cooperate and provide information reasonably requested by the other to facilitate its compliance with any applicable Law, Rule or regulation. Additionally, should a Payment Network or regulatory body impose a fee or fine on AGENCY for any violation of the Rules or Laws or regulations by AGENCY, such fee or fine may be charged to FORTE as a pass-through to AGENCY. If any such fee or fine is charged to FORTE, AGENCY shall reimburse FORTE for any such fees or fines.

12. DATA SECURITY

FORTE shall implement and maintain a commercially reasonable security program, in accordance with the Information Security Requirements attached hereto as Appendix E.

13. PRICING AND PAYMENT

13.1 FORTE will provide the Services in accordance with the fees listed on the Pricing Fee Schedule, attached hereto as Schedule 1, or any amendments thereto. Pricing based on AGENCY absorbing the fees for the Services (“Absorbed Fee Model”) will result in fees being billed to the AGENCY monthly in arrears and will automatically be debited from AGENCY’s designated account via ACH debit.

13.2 Pricing based on a service fee that is charged to Constituents per Transaction (“Service Fee Model”) will result in a non-refundable service fee either (i) added to or (ii) charged as a separate Transaction to Constituent at the time of payment. Pricing under the Service Fee Model is calculated based on historical or estimated transactional amount activity by AGENCY. In the event that experiential transaction activity varies significantly from the historical or estimated amounts, FORTE shall have the right to adjust the service fee in accordance with the experiential transaction activity.

13.3 FORTE’s pricing is subject to the underlying fees established by the Payment Networks and its service providers. As such, in the event FORTE experiences an increase in cost for any processing services utilized by AGENCY during Term of this Agreement, FORTE will pass through the increases with no additional markup to AGENCY. FORTE will provide AGENCY a minimum of thirty (30) days’ notice of any change or adjustment in fees.

14. LIMITS OF LIABILITY

14.1 NEITHER PARTY SHALL BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY FOR ANY SPECIAL, CONSEQUENTIAL, INCIDENTAL OR PUNITIVE DAMAGES OF ANY KIND OR NATURE INCURRED IN RELATION TO THIS AGREEMENT. THE AMOUNT OF DAMAGES RECOVERABLE BY EITHER PARTY FROM THE OTHER WILL NOT EXCEED THAT PARTY’S ACTUAL, DIRECT DAMAGES AND WILL BE LIMITED TO THE AMOUNT OF

THE AVERAGE MONTHLY FEES AND CHARGES PAID BY AGENCY TO FORTE, EXCLUDING ANY PASS-THROUGH FEES, FOR THE SERVICES FOR THE IMMEDIATE THREE (3) MONTH PERIOD PRIOR TO THE EVENT GIVING RISE TO THE APPLICABLE CLAIM. NEITHER PARTY WILL BE LIABLE FOR FAILURE TO PERFORM ANY OF ITS OBLIGATIONS UNDER THIS AGREEMENT IF SUCH PERFORMANCE WOULD RESULT IN IT BEING IN BREACH OF ANY LAW, RULE, REGULATION OR REQUIREMENT OF ANY GOVERNMENTAL AUTHORITY. THE PROVISIONS OF THIS SECTION WILL SURVIVE TERMINATION OF THIS AGREEMENT.

14.2 FORTE SHALL NOT BE RESPONSIBLE FOR ERRORS, ACTS OR FAILURES TO ACT OF OTHERS, INCLUDING, AND AMONG OTHER ENTITIES, BANKS, OTHER PROCESSORS, COMMUNICATIONS CARRIERS OR CLEARING HOUSES, THROUGH WHICH TRANSACTIONS MAY BE ORIGINATED OR THROUGH WHICH FORTE MAY RECEIVE OR TRANSMIT INFORMATION, AND NO SUCH ENTITY SHALL BE DEEMED AN AGENT OF FORTE.

15. REPRESENTATIONS AND WARRANTIES.

15.1 FORTE's Representations and Warranties. FORTE makes no representations or warranties concerning the Services except as may be specifically authorized, in writing, or set out herein.

15.1.1 FORTE hereby warrants that its software solutions and the Services will perform in accordance with their published specifications in all material respects.

15.1.2 FORTE further warrants that in performing its obligations hereunder, it shall exercise due care and reasonable efforts to ensure that information originated by AGENCY is transmitted accurately.

15.2 AGENCY's Representations and Warranties. AGENCY represents and warrants to FORTE:

15.2.1 If applicable, with respect to all Transactions originated by FORTE on behalf of AGENCY, (i) each Transaction in all respects has been properly authorized by Receiver; (ii) each Transaction is for an amount agreed to by the Receiver; and (iii) AGENCY shall provide proof of Authorization in compliance with applicable Rules for any Transaction to FORTE upon request within five (5) Business Banking Days.

15.2.2 AGENCY agrees to adhere to the warranties within the applicable Rules for each Transaction FORTE processes on AGENCY's behalf.

15.3 Mutual Representations and Warranties. Each Party represents and warrants to the other:

15.3.1 The execution of this Agreement does not violate any applicable international, federal, state, or local law, Payment Network rule or contract to which such Party is subject.

15.3.2 There are no actions, suits or proceedings existing or pending against or affecting it before any judicial or regulatory authority which would have a material adverse effect on its ability to perform its obligations hereunder.

15.3.3 When executed and delivered, this Agreement will constitute a legal, valid, and binding obligation, enforceable in accordance with its terms.

15. FORTE SERVICE POLICY

FORTE makes no representations or warranties concerning the Services except as may be specifically authorized, in writing, or set out herein. AGENCY acknowledges and understands that FORTE does not warrant that the Services will be uninterrupted or error free and that FORTE may occasionally experience delays or outages due to disruptions that are not within FORTE's control. Any such interruption shall not be considered a breach of the Agreement by FORTE. FORTE shall use its best efforts to remedy any such interruption in the Services as quickly as possible.

16. FORCE MAJEURE

Neither Party will be held liable for any damages, delays or failure to perform any of its obligations under this Agreement if such damages, delays or failure is due to circumstances beyond the reasonable

control of such Party and without its fault or negligence, such as acts of God, fire, flood, earthquakes or other natural disasters, epidemics, industry-wide strikes and governmental acts or orders or restrictions. The Party affected by such circumstances will use all commercially reasonable efforts to avoid or remove such causes of non-performance. Nothing herein shall relieve a Party from its payment obligations for Services rendered.

17. ASSIGNMENT

The terms and conditions of this Agreement shall inure to the benefit of and be binding upon the respective successors and assigns of the Parties. Neither Party may assign any of its rights hereunder, nor delegate any of its duties hereunder, without the prior written consent of the other Party, and each Party acknowledges and agrees that, absent such prior written consent, any attempted assignment or delegation hereunder shall be null, void and of no effect. Notwithstanding the foregoing, either Party may assign this Agreement or any rights and obligations hereunder either to an Affiliate or to a third-party successor to all or substantially all of its business, stock or assets, in each case, without the prior written consent of the other Party.

18. CHOICE OF LAW

This Agreement shall be governed by and construed in accordance with the Laws of the state of _____ without reference to choice of laws rules.

19. AMENDMENT

Except as otherwise provided for herein, the terms and conditions of this Agreement shall not be modified or amended except in writing and agreed to by the Parties. Notwithstanding the foregoing, this Agreement is subject to such modifications, changes, and additions as may be required by reason of any applicable Law, regulation or Rule.

20. PUBLICITY

Neither Party shall use the other Party's name, logo or service marks in conjunction with a press release or advertisement without first obtaining written approval.

21. NOTICE

Any notice, consent or other communication required or contemplated by this Agreement shall be in writing, and shall be delivered in person, by U.S. mail, by overnight courier, by electronic mail or by fax to the intended recipient at the address most recently provided in writing.

22. HEADINGS

The headings contained in this Agreement are for convenience of reference only and shall not affect the meaning of any provision of this Agreement.

23. SEVERABILITY

Should any term, clause or provision herein be found invalid or unenforceable by a court of competent jurisdiction, such invalidity shall not affect the validity or operation of any other term, clause or provision and such invalid term, clause or provision shall be construed to most closely reflect the original intent of the Parties.

24. ENTIRE AGREEMENT; WAIVER; COUNTERPARTS

This Agreement constitutes the entire understanding of the Parties and revokes and supersedes all prior agreements between the Parties and are intended as a final expression of their agreement. Either Party's waiver of any breach of any provision of this Agreement shall not be deemed a waiver of any subsequent breach of the same or other provision. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument.

25. ELECTRONIC SIGNATURES.

Under the Electronic Signatures in Global and National Commerce Act (E-Sign), this Payment Processing Agreement and all electronically executed documents related hereto are legally binding in the same manner as are hard copy documents executed by hand signature when (i) a person authorized to bind AGENCY indicates acceptance of the terms of this Agreement by following procedures that associate his/her electronic signature with this Agreement and related documents, (ii) such authorized person consents and intends to be bound by the Payment Processing Agreement and related documents, and (iii) the Payment Processing Agreement is delivered in an electronic record capable of retention by the recipient at the time of receipt (i.e., print or otherwise store the electronic record). This Agreement and all related electronic documents shall be governed by the provisions of E-Sign.

IN WITNESS WHEREOF, the undersigned, being duly authorized thereto by their respective organizations, have executed this Agreement.

CSG FORTE PAYMENTS, INC.

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

APPENDIX A DEFINITIONS

ACH Network. “ACH Network” or “Automated Clearing House Network” is a batch processing, store-and-forward system that accumulates and distributes ACH Transactions that are received from ODFI (defined below) and are forwarded to the specified RDFI (defined below) according to the specific schedules established by the participants.

Acquirer. “Acquirer” means a sponsoring financial institution or payment processor that enters into an agreement which enables merchants, government entities or their Agent(s) to submit Transactions to a payment network.

Affiliate. “Affiliate” means an entity controlled or managed by the same centralized federal, state or local government.

Agent. “Agent” means any director, officer, employee, representative, Affiliate, third-party vendor or any other person acting on behalf of Agency with the actual, implied or apparent authority of Agency.

Authorization. “Authorization” means a Transaction request on a Consumer bank account or card account to confirm Consumer’s account is open, in good standing, and has sufficient funds to complete the submitted transaction.

Business Banking Day. “Business Banking Day” means Monday through Friday excluding banking holidays.

Confidential Information. “Confidential Information” may include information regarding all of the computer software and technologies, systems, structures, architectures, processes, formulae, compositions, improvements, devices, know-how, inventions, discoveries, concepts, ideas, designs, methods, and information and databases developed, acquired, owned, produced or practiced at any time by a Party or any Affiliate thereof, including software programs and documentation licensed by third parties to the disclosing Party, any business or financial information directly or indirectly related to the disclosing Party’s company(s) or investments or its internal administrative audit reports on internal controls, internal risk and underwriting guidelines and policies, billing and accounting systems, Customer and vendor lists and information, employee personnel information and policies and procedures, information regarding the disclosing Party’s products and services that is not generally available to the public.

Consumer. “Consumer” means the individual end users, Constituents of AGENCY.

CPA. “CPA” or “Canadian Payment Association” is responsible for operating the two primary settlement systems (payment networks) in Canada, as well as establishing, revising and enforcing the operating Rules for the Canadian payment networks.

Chargeback. “Chargeback” means a Transaction that is rejected by the owner of the account debited or charged because a dispute exists between the Originator of the Transaction (typically Agency) and the account owner.

Credit Entry. “Credit Entry” means an ACH/EFT Transaction that is intended to deposit funds into a Receiver’s (defined below) account which has been withdrawn from AGENCY’s Settlement Account (defined below).

Debit Entry. “Debit Entry” means an ACH/EFT Transaction that is intended to withdraw funds from a Receiver’s account for deposit into AGENCY’s Settlement Account (defined below).

Laws. “Laws” means all international, national, regional and local regulations or laws which are applicable to the Services provided herein, including but not limited to federal Regulation E and Title 31 of the Code of Federal Regulations Part 210, Gramm-Leach-Bliley Act, US Bank Secrecy Act (“BSA”), applicable privacy and data security laws, US and local export control laws, including US Foreign Corrupt Practices Act, the Export Administration Act, US Department of Treasury Office of Foreign Assets Control (“OFAC”) and similar restrictions under US law, executive order, regulation or Rule (collectively, “Export Laws”), and Fair Credit Reporting Act and USA Patriot Act.

Merchant. “Merchant” means AGENCY.

NACHA. “NACHA” or “National Automated Clearing House Association” is responsible for establishing, revising and enforcing the Operating Rules for the US ACH Network.

ODFI. “ODFI” or “Originating Depository Financial Institution” means the financial institution that receives ACH Transactions from Merchant through FORTE and then forwards these Transactions (defined below) to the ACH Network.

Originator. “Originator” means the AGENCY who has contracted with FORTE to initiate ACH entries, on its behalf, to the ACH Network.

Payment Network. “Payment Network” means an entity that facilitates and governs payment Transactions, including but not limited to VISA, M/C, Discover, NACHA, CPA and may also be referred to as “Payment Association”.

Payment Network Resources:

VISA Regulations (from VISA website): <https://usa.visa.com/dam/VCOM/download/about-visa/visa-rules-public.pdf>

MasterCard Rules (from MC website):

<https://www.mastercard.us/en-us/about-mastercard/what-we-do/rules.html>

Discover rules (from Discover website):

<http://www.discovernetwork.com/merchants/index.html>

NACHA: www.nacha.org

PCI-DSS. “PCI-DSS” or “Payment Card Industry Data Security Standard” means the system security measures established by the major credit card companies. The PCI-DSS is mandated by the credit card companies but administered by the Payment Card Industry Security Standards Council.

Personally Identifiable Information or PII. “PII” means unencrypted, unredacted, or non-anonymized personally identifiable information regarding a Consumer or non-personally identifiable information regarding a Consumer that has been aggregated, disaggregated or decompiled in a manner that is sufficient to cause a Consumer to be identified, directly or indirectly, in particular by reference to an identification number or to one or more factors specific to such Consumer’s physical, physiological, mental, economic, cultural or social identity, including, by way of example, financial account numbers, credit or debit card numbers (with or without access or pin numbers, if collected), personal addresses, IP addresses, identity cards, residency permits, passport numbers, driver’s license numbers and/or other government issued numbers. PII includes “Personal Data” as commonly defined by privacy laws.

RDFI. “RDFI” or “Receiving Depository Financial Institution” means the financial institution that receives the ACH Transactions from the ODFI through the ACH Network and posts these Transactions to the accounts of Receivers (defined below).

Receiver. “Receiver” means an entity or individual Consumer that has an established account with a card issuer or financial institution upon which a Transaction is or may be acted upon.

Reserve. “Reserve” means a specific amount of money that is held in the AGENCY account to be used by FORTE to offset amounts owed to FORTE for Services provided, such as returned items, chargebacks, fees/fines, billing or other AGENCY obligations to FORTE that FORTE is unable to collect from AGENCY.

Rules. “Rules” means the operational rules, policies and procedures established by each applicable Payment Network to govern all transactions and parties that participate in processing Transactions through the associated Payment Network.

Settlement Account. “Settlement Account” means an account established and maintained by AGENCY with a financial institution through which the following may occur: (a) deposit of funds for Debit Entries, (b) the extractions of funds for Credit Entries, reserve funds or fee obligations unless otherwise agreed to by the Parties.

Settlement Entry. “Settlement Entry” means a Debit or Credit Entry to AGENCY’s Settlement Account which corresponds to the net amount owed AGENCY by FORTE at the end of each Business Banking Day.

Transaction. “Transaction means any transfer of data or information to FORTE in a format pre-approved by FORTE, including but not limited to payment, verification and authentication items.

Users. “Users” mean all individuals who access a FORTE website or utilize any portion of the FORTE Services on behalf of AGENCY directly or through software that accesses the FORTE systems through AGENCY’s systems, by using AGENCY’s access credentials or any other access reasonably presumed to be on behalf of AGENCY.

APPENDIX B

ACCOUNT VERIFICATION AND AUTHENTICATION SERVICES

1. Representation by Agency. Each request for data through the verification and authentication services shall constitute a representation, warranty and certification by AGENCY that the data (i) shall be used and disclosed only in accordance with the terms of the Agreement, and in accordance with any applicable Rules, regulations or Laws; (ii) shall be used solely for the intended use as stated by AGENCY on AGENCY's application and that use is in compliance with the permissible uses under the Fair Credit Reporting Act ("FCRA") as provided in the FCRA Requirements Addendum located at <http://www.forte.net/fair-credit-reporting-act>; (iii) AGENCY will follow proper procedures for adverse action notification to its Constituents, as provided by the FCRA Requirements Addendum; and (iv) AGENCY acknowledges it has implemented security measures to prohibit the unauthorized access to the information provided.

2. Use of Services.

2.1 AGENCY SHALL USE THE VERIFICATION SERVICES ONLY IN CONNECTION WITH PAYMENTS PRESENTED TO AGENCY BY ITS CONSTITUENTS IN EXCHANGE FOR GOODS OR SERVICES. AGENCY SHALL NOT RESELL THE VERIFICATION DATA OR SERVICES TO ANY THIRD PARTIES.

2.2 AGENCY understands and agrees that it cannot decline services to a consumer, Constituent or Customer after receiving an approval result from FORTE on a verification inquiry unless AGENCY is declining based on other grounds and/or information. Further, if AGENCY does decline Services to a FORTE approved consumer, Constituent or Customer based on alternate information, AGENCY shall not provide FORTE's contact information as recourse for the consumer, Constituent or Customer to pursue a dispute of the result under FCRA Adverse Action requirements.

2.3 AGENCY shall provide to FORTE, as part of a verification inquiry, the accurate amount for each Transaction AGENCY wants to verify.

3. Retention of Data. AGENCY acknowledges and agrees that it shall not retain, store, compile or aggregate the results of verification or authentication inquiries received from FORTE except as required by applicable Law or to perform its obligations under this Agreement.

4. AGENCY acknowledges and agrees, on behalf of itself and its Constituents, that all information submitted by AGENCY to FORTE in order for FORTE to provide the Services to AGENCY or otherwise contributed by AGENCY pursuant to these Services (including Transaction results) is held in FORTE's database, and may be used by FORTE for the purpose of providing the Services to its Customers in compliance with all applicable Laws and Rules, including in accordance with the federal Fair Credit Reporting Act ("FCRA"). Further, FORTE may track, review, compile, store and use any information or data received from AGENCY as part of a Transaction or information or data received from a Payment Association or financial institution regarding a Transaction for regulatory compliance or any other legally permissible purpose. Without limiting the foregoing, AGENCY agrees and acknowledges that FORTE (and/or certain of its Affiliates) may use the routing numbers, account numbers and other PII submitted by AGENCY as well as Transaction results provided to or received by FORTE for the purpose of supporting FORTE's (or certain of its Affiliates) fraud detection, account validation and verification, and/or other commercially available services.

APPENDIX C

ACCOUNT UPDATER SERVICES

- 1. Description of Services.** Participating Visa/MasterCard issuers submit the account changes to FORTE's Account Updater database. On a monthly basis, FORTE will compare all of AGENCY's recurring tokenized Transactions against the Account Updater database. FORTE will then update the tokenized card information on file with updated account information.
- 2. Agency Requirements for Account Updater Participation.**
 - a. AGENCY must be properly established and registered in the United States.
 - b. AGENCY must not have been disqualified from participating in the Visa, MasterCard, or Discover programs.
 - c. AGENCY must be in compliance with all Card Association Operating Regulations.
 - d. AGENCY must submit inquiries only for those accounts with which it has an ongoing Customer relationship and Customer's authority to submit such payments.
 - e. AGENCY may not request Authorization on accounts that have been returned "Contact Cardholder" or "Closed."
 - f. AGENCY must not submit inquiries on behalf of any other entity.
 - g. AGENCY assumes all risk associated with the use of the Account Updater Service. FORTE shall have no liability whatsoever to AGENCY for any liability associated with the Account Updater Service, including but not limited to the accuracy or completeness of the information provided via the Account Updater Service.

APPENDIX D AMERICAN EXPRESS CARD ACCEPTANCE

1. Merchant hereby acknowledges and agrees that for purposes of acceptance of American Express, the American Express Merchant Operating Guide and any amendments thereto (the “Operating Guide”) is hereby incorporated by reference into this Agreement and can be found at www.americanexpress.com/merchantopguide.

All capitalized terms found in this section shall have the attributed meaning from the Operating Guide.

2. Merchant hereby acknowledges and agrees that it is not a party to any agreement between FORTE and American Express.

3. Merchant hereby authorizes FORTE and/or Acquirer to submit American Express transactions to, and receive settlement from, American Express on behalf of Merchant. Merchant must accept the American Express card as payment for goods and services (other than those goods and services prohibited under the Operating Guide) sold, or (if applicable) for charitable contributions made, at all of its establishments, except as expressly permitted by applicable Law. Merchant is jointly and severally liable for the obligations of Merchant’s establishments under the Agreement. For the avoidance of doubt, “cardholder” as used in this Agreement shall include Cardmembers as defined in the Operating Guide.

4. Merchant hereby acknowledges and agrees that (i) FORTE or Acquirer may disclose American Express Transaction Data (which for purposes of this section shall have the same definition as “Transaction Data” in the Operating Guide), Merchant Data (as defined below), and other information about Merchant to American Express, (ii) American Express may use such information to perform its responsibilities in connection with the American Express Program, promote the American Express Network, perform analytics and create reports, and for any other lawful business purpose, including marketing purposes, and (iii) American Express may use the information obtained in this application at the time of setup to screen and/or monitor Merchant in connection with American Express Card (the “Card”) marketing and administrative purposes. If Merchant has provided a wireless phone number in connection with this Agreement, Merchant hereby agrees that it may be contacted at that number and the communications sent may include autodialed text messages or automated prerecorded calls. If Merchant has provided a fax number, Merchant hereby agrees that it may be sent fax communications. To opt out of American Express-related marketing communications, Merchant may contact FORTE customer service as described in this Agreement. For purposes of this section, “Merchant Data” means names, postal and email addresses, tax ID numbers, names and social security numbers of the authorized signer of Merchant and similar identifying information about Merchant. For clarification, Merchant Data does not include American Express Transaction Data.

5. Merchant will adhere to the following website information display guidelines in the event Merchant has a website and/or operates an e-commerce business. Merchant’s website must display the following:

- An accurate description of the goods/services offered, including the currency type for the Transaction (e.g., U.S. Dollars). Note: Transaction currency must be in U.S. Dollars.
- Merchant's physical address in the U.S.
- An email address or telephone number for customer service disputes.
- Return/refund policy.
- A description of Merchant's delivery policy (e.g., no overnight delivery).
- A description of Merchant's security practices (e.g., information highlighting security practices Merchant uses to secure Transactions on its systems, including Transactions conducted on the Internet).
- A statement of known export restrictions, tariffs, and any other regulations.

- A privacy statement regarding the type of personal information collected and how the information is used. Additionally, Merchant must provide to customers the option to decline being included in marketing campaigns or having their personal information included on lists sold to third parties.

6. Merchant hereby agrees that, in the event that Merchant becomes a High Charge Volume Merchant (as defined below), Merchant will be converted from the American Express Program to a direct American Express Card acceptance relationship with American Express, and upon such conversion, (i) Merchant will be bound by American Express' then-current card acceptance agreement, and (ii) American Express will set pricing and other fees payable by Merchant for American Express Card acceptance. "High Charge Volume Merchant" for purposes of this section means an American Express Program Merchant with either (i) greater than \$1,000,000 in American Express charge volume in a rolling twelve (12) month period or (ii) greater than \$100,000 in American Express charge volume in any three (3) consecutive months. For clarification, if Merchant has multiple establishments, the American Express charge volume from all establishments shall be summed together when determining whether Merchant has exceeded the thresholds above.

7. Except as expressly permitted by applicable Law, Merchant must not: (a) indicate or imply that Merchant prefers, directly or indirectly, any Other Payment Products over the Card, (b) try to dissuade Cardmembers from using the Card, (c) criticize or mischaracterize the Card or any of American Express' services or programs, (d) try to persuade or prompt Cardmembers to use any Other Payment Products or any other method of payment (e.g., payment by check), (e) impose any restrictions, conditions, disadvantages, or fees when the Card is accepted that are not imposed equally on all other payment products, except for electronic funds transfer, cash or check, (f) suggest or require Cardmembers to waive their right to dispute any Transaction, (g) engage in activities that harm American Express' business or the American Express Brand (or both), (h) promote any Other Payment Products (except, if applicable, Merchant's own private label card that it issues for use solely at its Establishments) more actively than Merchant promotes the Card, or (i) convert the currency of the original sale Transaction to another currency when requesting Authorization or submitting Transactions (or both).

8. Merchant may offer discounts or in-kind incentives from its regular prices for payments in cash, ACH funds transfer, check, debit card, or credit/charge card, provided that (to the extent required by applicable Law): (i) Merchant clearly and conspicuously discloses the terms of the discount or in-kind incentive to its customers, (ii) the discount or in-kind incentive is offered to all of Merchant's prospective customers, and (iii) the discount or in-kind incentive does not differentiate on the basis of the Issuer or, except as expressly permitted by applicable state statute, payment card network (e.g., Visa, MasterCard, Discover, JCB, American Express). The offering of discounts or in-kind incentives in compliance with the terms of this paragraph will not constitute a violation of the provisions set forth Section 3.2 of the Operating Guide.

9. Whenever payment methods are communicated to customers, or when customers ask what payments are accepted, Merchant must indicate its acceptance of the Card and display American Express' Marks (including any Card application forms provided to Merchant) as prominently and in the same manner as any Other Payment Products. Merchant must not use American Express' Marks in any way that injures or diminishes the goodwill associated with the American Express Mark, nor in any way (without American Express' prior written consent) indicate that American Express endorses Merchant's goods or services. Merchant shall use the American Express brand and marks in accordance with the requirements set forth in the Operating Guide and shall remove the American Express brand and marks from Merchant's website and wherever else they are displayed upon termination Merchant's acceptance of American Express cards.

10. Any and all Cardmember Information is confidential and the sole property of the Issuer, American

Express or its Affiliates. Except as otherwise specified, Merchant must not disclose Cardmember Information, nor use nor store it, other than to facilitate Transactions in accordance with this Agreement. For more information, refer to the Operating Guide, Section 4.2, "Completing a Transaction at the Point of Sale" and Chapter 8, "Protecting Cardmember Information".

11. Merchant shall not assign to any third party any American Express-related payments due to it under this Agreement, and all indebtedness arising from American Express Charges (as defined below) will be for bona fide sales of goods and services (or both) at its establishments (as defined below) and free of liens, claims, and encumbrances other than ordinary sales taxes; provided, however, that Merchant may sell and assign future American Express transaction receivables to FORTE, its affiliated entities and/or any other cash advance funding source that partners with FORTE or its affiliated entities, without consent of American Express.

12. Merchant hereby agrees that American Express shall have third party beneficiary rights, but not obligations, to enforce this Agreement as against Merchant to the extent applicable to American Express processing. Merchant understands and agrees that it shall have no third party beneficiary rights under any agreement between FORTE and American Express and/or Acquirer. Merchant shall maintain refund policies for purchases on the American Express card that are at least as favorable as its refund policy for purchases on any other payment product. Merchant will disclose any such refund policy to Cardmembers at the time of purchase and in compliance with the Operating Guide and all applicable Laws. Merchant's termination of American Express Card acceptance shall have no direct or indirect effect on Merchant's rights to accept other card brands. To terminate American Express acceptance, Merchant may contact FORTE customer service as described in this Agreement.

13. Without limiting any other rights provided herein, FORTE and/or Acquirer shall have the right to immediately terminate Merchant's acceptance of American Express cards upon request of American Express. Merchant may not bill or collect from any Cardmember for any purchase or payment on the Card unless a chargeback has been exercised, Merchant has fully paid for such charge, and it otherwise has the right to do so. Merchant will comply with all procedural requirements relating to chargebacks, as provided in the Operating Guide, Chapter 11.

14. American Express Liability. SPONSORED MERCHANT ACKNOWLEDGES AND AGREES THAT IN NO EVENT SHALL AMERICAN EXPRESS, ITS AFFILIATES, AGENTS, SUCCESSORS, OR ASSIGNS BE LIABLE TO SPONSORED MERCHANT FOR ANY DAMAGES, LOSSES, OR COSTS INCURRED, INCLUDING INCIDENTAL, INDIRECT, SPECULATIVE, CONSEQUENTIAL, SPECIAL, PUNITIVE, OR EXEMPLARY DAMAGES OF ANY KIND (WHETHER BASED ON CONTRACT, TORT, INCLUDING NEGLIGENCE, STRICT LIABILITY, FRAUD, OR OTHERWISE, OR STATUTES, REGULATIONS, OR ANY OTHER THEORY), ARISING OUT OF OR IN CONNECTION WITH THE AGREEMENT.

APPENDIX E

INFORMATION SECURITY REQUIREMENTS

1. Acknowledgment of Information Security Requirements. FORTE acknowledges and agrees to have a “Security Program” that is compliant with all legal and industry mandated information security requirements applicable to its duties and obligations specified under this Agreement.
2. Compliance with Laws and Industry Standards. FORTE agrees to abide by all Laws, Rules and industry-mandated information security standards applicable to its duties and obligations related to information security for Services provided by FORTE to AGENCY under this Agreement.
3. Definitions.
 - a. Consumer Information. “Consumer Information” means collectively PII and Source Data, as defined below.
 - b. Source Data. “Source Data” means data provided by AGENCY relating to AGENCY’s account activity or other information collected from the AGENCY in order to process a transaction on a AGENCY’s behalf or otherwise necessary for a AGENCY’s use of Forte’s products and services, whether in individual or aggregate form. Source Data may include PII but is not limited to PII. Source Data is and shall remain the property of a AGENCY and /or its Consumer customer. To the extent that ISV or FORTE have access to or collects such Source Data, each agrees that it does so solely on behalf of the AGENCY and the AGENCY’s Consumer customers pursuant to the obligations hereunder and shall maintain the confidentiality of such Source Data and shall treat it in accordance with applicable Law.
4. Security Obligations.
 - a. FORTE hereby acknowledges that AGENCY has a responsibility under the law to keep PII (as defined in Appendix A) private and confidential, and as a result of any PII received by FORTE in the performance of this Agreement, FORTE shall have the same responsibility. FORTE also acknowledges that the PII to which it will have access pursuant to this Agreement (if any), that FORTE shall gain possession of any ownership or other proprietary rights with respect to such PII. FORTE acknowledges and understands that PII may be subject to applicable local, state and federal Rules and Laws and applicable information industry standards; provided however, to the extent that AGENCY informs FORTE of a local law expanding the definition of PII in Appendix A, FORTE shall only be required to use commercially reasonable efforts to comply with such expanded local requirements.
 - b. Consumer Information that is collected or obtained from AGENCY pursuant to this Agreement shall be stored and maintained by FORTE in a secure environment and transmitted by FORTE in a secure form that meets industry-mandated data security standards. Although FORTE will protect and safeguard PII in a manner that meets industry-mandated data security standards, the parties agree that there may be some instances in which PII or certain PII data elements are protected in a more secure manner than other data (e.g., encryption).
5. Rights to Use and Access. AGENCY hereby grants to FORTE a non-exclusive right to use all of AGENCY’s Source Data including PII provided by AGENCY’s customers, necessary to perform the Services under this Agreement. FORTE shall limit the use and access to AGENCY’s Source Data to uses pursuant to the terms of the Agreement and to FORTE’s bona fide employees or independent consultants, contractors or auditors and required governmental agencies, who have a need to know such

information and who agree to comply with use and non-disclosure restrictions similar to those contained within this Agreement.

6. Security of Consumer Information. Each Party shall implement and maintain a Security Program that includes appropriate administrative, technical and physical safeguards reasonably designed to: (i) ensure the security and confidentiality of Consumer Information within its systems; (ii) protect against any anticipated threats or hazards to the security or integrity of Consumer Information within its systems; and (iii) protect against unauthorized access to or use of Consumer Information stored on its systems; and (iv) dispose of Consumer Information in a secure manner per applicable Rules and Laws.
 - a. In order to comply with safeguard obligations generally described in the preceding paragraph, each Party shall (1) designate an employee or employees to coordinate its Security Program, (2) identify reasonably foreseeable internal and external risks to the security, confidentiality and integrity of Consumer Information located on its systems that could result in the unauthorized disclosure, misuse, alteration, destruction or other compromise of such information, and assess the sufficiency of any safeguards in place to control these risks. At a minimum, such risk assessment should include consideration of risks in each relevant area of a Party's operations, including: (i) employee training and management; (ii) information systems, including network and software design, as well as information processing, storage, transmission and disposal; and (iii) detecting, preventing and responding to attacks, intrusions, or other systems failures, which shall include the use of commercially reasonable efforts to establish procedures and logging mechanisms for FORTE systems and networks that will allow tracking and analysis in the event there is a compromise of its systems, and maintain an audit trail history for at least three (3) months for review by AGENCY upon reasonable request; (3) design and implement information safeguards to control the risks identified through risk assessment, and regularly test or otherwise monitor the effectiveness of the safeguards' key controls, systems, and procedures; and (4) use commercially reasonable efforts to assure data security when disposing of any Consumer Information.
7. Disclosures. Neither Party shall have an obligation to maintain the confidentiality of any Consumer Information which: (i) has been received by it from a third party without restriction on disclosure and without breach of agreement or other wrongful act by the receiving party; or (ii) is independently developed by it without reference to any Consumer Information. If required by any court of competent jurisdiction or other governmental authority, each Party may disclose to such authority, data, information or materials involving or pertaining to Consumer Information to the extent required by such order or authority. FORTE shall, if not otherwise prohibited, give the other Party as much advance notice of the possibility of such disclosure as is practical so that it may, at its own expense, attempt to stop such disclosure or obtain a protective order concerning such disclosure.
8. Breach Notification. In the event of an actual or validated breach of security of a Party's system, website, database, equipment or storage medium or facility that results in unauthorized access to Consumer Information on a Party's system by any third party (including any consultant or subcontractor of the Party that is not authorized to access such information), the Party that experienced the breach shall notify the other Party within a commercially reasonable time after taking any appropriate measures necessary to prevent further access, and shall take commercially reasonable efforts to resecure its systems as soon as possible. The Party that experienced the breach shall provide any information that the other Party reasonably requests pertaining to the incident, unless prohibited from doing so by applicable Rule or Law and shall provide reasonable cooperation to investigate any such incident. In addition, in the event of an actual or validated breach of security to a Party's system regarding PCI data related to AGENCY's account with FORTE, the Party that experienced the breach shall, to the extent reasonably practicable, cooperate with the investigative actions of the appropriate

forensic unit and/or law enforcement agency and agrees to provide the other Party with a copy of the final Incident Report, if any, upon request.

9. FORTE's Annual Validation of Adherence to Security Standards. FORTE and AGENCY agree to utilize existing FORTE assessment reports and Certifications (SSAE report and PCI Certification), to validate FORTE's compliance with the Information Security Requirements set forth in this Appendix E.
 - a. FORTE shall maintain all records pertaining to the Services as required by applicable Rule or Law
 - b. FORTE shall provide at its expense, upon AGENCY's written request on no more than an annual basis, its most current independent, SSAE report (third party service organization report). An SSAE report for purposes of this Agreement is defined as a specialized report or reports of controls, generally accepted in the industry, in the areas of financial reporting and general information technology controls for the services provided by a hosted solutions provider, managed services provider, service organization, service bureau or other similarly structured provider of software and hardware solutions. FORTE shall select the type of SSAE report that will be provided based upon the relationship between the parties and the products and services provided by FORTE. In the event AGENCY wishes to receive a type of SSAE report not currently provided by FORTE, AGENCY shall provide no less than eighteen (18) months prior written notice to FORTE and FORTE in its sole discretion shall determine whether it will provide the additional type of SSAE report to AGENCY. FORTE will provide a copy of the most current report prepared; provided that AGENCY shall accept and agree to any conditions imposed by the independent audit firm for access to such report. FORTE will use good faith efforts to assist in resolving any issues that may arise between AGENCY and any independent auditor firm regarding the viewing of the SSAE report. AGENCY may not distribute or provide FORTE's SSAE report to third parties without FORTE's prior written consent.
 - c. FORTE is PCI DSS certified and undergoes an annual audit in order to maintain PCI DSS compliance against the current version of PCI DSS published on the PCI SSC (PCI Security Standards Council) website.
 - d. AGENCY and its auditors will maintain the confidentiality of FORTE's procedures and processes, which FORTE describes as confidential, and which are disclosed as a result of any review or audit. FORTE agrees that any material failure, as defined by AGENCY in its reasonable discretion, to cooperate fully and promptly in the conduct of any audit requested pursuant to this paragraph will constitute grounds for AGENCY to immediately terminate the Agreement and cease receiving Services from FORTE; provided, however, AGENCY shall provide FORTE with written notice of such material failure to cooperate and FORTE shall have thirty (30) days opportunity to cure. Such termination shall be [AGENCY/Agency]'s sole and exclusive remedy for any such failure to cooperate.
10. Network and Application Scans. FORTE shall perform network and application security scans that test the FORTE's systems for (i) security vulnerabilities, (ii) denial of service vulnerabilities and (iii) system access. FORTE will have processes that review and remediate vulnerabilities.

SCHEDULE 1

PRICING FEE SCHEDULE

Such Pricing Fee Schedule is executed and attached to AGENCY's "Merchant Application" and incorporated herein by reference.



PRICING FEE SCHEDULE City of Orange Beach, AL

Forte Payment Systems is proud to provide a robust processing platform and flexible pricing strategies:

- **Service Fee Model** – in a service fee model approach, the citizen pays a service fee for processing their transaction. Your office absorbs no cost.

Service (Convenience) Fee Pricing Option:

MasterCard, Visa, Discover and American Express cards

3.00% of the payment amount with a minimum fee of \$2.00 based upon volume.

Electronic check – online WEB payments

Includes Forte Verification for known accounts.

eCheck Transaction Tiers	Fees	Frequency
\$0.00 to \$50,000.00	\$2.00 w/Verification	Per Transaction
\$50,000.01 to \$75,000.00	\$3.00 w/Verification	Per Transaction
\$75,000.01 to \$100,000.00	\$6.00 w/Verification	Per Transaction
\$100,000.01 to \$150,000.00	\$10.00 w/Verification	Per Transaction
\$150,000.01 + \$250,000.00	\$15.00 w/Verification	Per Transaction

The following table reflects our Equipment and Service Offerings

Standard Product	Description	Fees and Cost of Equipment
VeriFone V400c Terminal (Hybrid with cables)		\$450.00 per terminal plus shipping

Select pricing option(s) desired: **Service Fee Pricing**



*Required Merchant Signature: _____

Date _____



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the deployment of a recovery team to provide disaster recovery assistance to the area surrounding Lake Lure and Chimney Rock, North Carolina, following Hurricane Helene.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Deployment Hurricane Helene

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE DEPLOYMENT OF A
RECOVERY TEAM TO PROVIDE DISASTER RECOVERY ASSISTANCE
TO THE AREA SURROUNDING LAKE LURE AND CHIMNEY ROCK, NORTH CAROLINA
FOLLOWING HURRICANE HELENE**

FINDINGS:

1. On September 26, 2024, Hurricane Helene made landfall in southwestern Florida and traveled north causing extensive damage to areas in Florida, Georgia, North Carolina, and Tennessee, with the most catastrophic damage being caused in western North Carolina.
2. Affected areas in western North Carolina have requested assistance in their recovery efforts.
3. The Coastal Resources Department would like to provide personnel and equipment to provide supplies to the cities of Lake Lure and Chimney Rock, North Carolina. The personnel will drive city-owned trucks pulling a city-owned trailer carrying supplies donated by private citizens.
4. Pursuant to Alabama Code §11-43-56, the City Council has management and control of City finances and all City-owned property, real and personal.
5. The City Council has determined that deploying City personnel and equipment to assist the cities of Lake Lure and Chimney Rock, North Carolina in their recovery is a justifiable and necessary use of such to serve a greater public purpose expanding beyond the reaches of Orange Beach, Alabama and benefits the City of Orange Beach by assisting citizens in their desire to assist other municipalities in a time of declared State of Emergency.

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

1. That the Coastal Resources Department is authorized to mobilize and deploy City personnel and equipment to provide Hurricane Helene recovery assistance to the area surrounding Lake Lure and Chimney Rock, North Carolina, for an operational period not to exceed six (6) days; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th 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 15, 2024.

City Clerk



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide boundary surveys in an amount not to exceed \$12,500.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Task Order Sawgrass Boundary Surveys
2. 2024.10.04 Task Order Sawgrass Boundary Surveys

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH SAWGRASS CONSULTING, LLC
TO PROVIDE BOUNDARY SURVEYS
IN AN AMOUNT NOT TO EXCEED \$12,500**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-254, adopted December 13, 2022, approved a contract with Sawgrass Consulting, LLC, to perform certain professional engineering, land surveying, and construction management services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City’s Community Development Department has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Sawgrass Consulting, LLC, to provide professional boundary surveying services property parcels identified as PPINs 238500, 238502, 67231, 38048, and 63101.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Sawgrass Consulting, LLC., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$12,500.00 to Sawgrass Consulting, LLC to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 15th 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 15, 2024.

City Clerk



30673 Sgt E.I. Boots Thomas Drive
Spanish Fort, AL 36527
P: 251-544-7900
Sawgrassllc.com

October 9, 2024

Adam Roberson, MCP, CFM, Director
Community Development
City of Orange Beach
P. O. Box 2432
Orange Beach, AL 36561

RE: October Investments, LLC and Cayman Grill, LLC Parcels Boundary Surveys

Dear Adam:

Sawgrass Consulting, LLC (Sawgrass) is honored to provide you with our proposal to provide **Boundary Surveys with Improvements** for the parcels listed below.

- | | |
|---|---------------------|
| • PPIN 238500 & 238502 (October Investments, LLC Parcels) | LUMP SUM \$6,000.00 |
| • PPIN 67231, 38048 & 63101 (Cayman Grill, LLC Parcels) | LUMP SUM \$6,500.00 |

All hourly rates will be based upon those hourly rates provided in the current Master Professional Services Agreement between the City of Orange Beach and Sawgrass. If you have any questions, please do not hesitate to contact me at 251.234.0229. Thanks again for the opportunity.

Sincerely,

Ercil E. Godwin, PLS
Vice President

Tony Kennon
Mayor, City of Orange Beach



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a water and sewer line construction and reimbursement agreement by and between the Orange Beach Water, Sewer, and Fire Protection Authority and the City of Orange Beach, Alabama.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 10-15-24 24-xxx Authorize Agreement Orange Beach Water Authority Construction Reimbursement Safe Room Utilities
2. 2024.10.11 Construction Reimbursement Agreement Orange Beach Water Authority Safe Room Utilities
3. 2024.10.11 Construction Reimbursement Agreement Orange Beach Water Authority Safe Room Utilities - Project Estimate

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
WATER AND SEWER LINE CONSTRUCTION AND REIMBURSEMENT AGREEMENT
BY AND BETWEEN THE
ORANGE BEACH WATER, SEWER, AND FIRE PROTECTION AUTHORITY
AND THE CITY OF ORANGE BEACH, ALABAMA**

FINDINGS:

1. The City of Orange Beach, Alabama (hereinafter the “City”) wishes to build the “Orange Beach Safe Room” to operate as a storm shelter as a part of FEMA’s Hazard Mitigation Program, which will serve as a storm shelter for First Responders during a major storm, natural or man-made disasters, or other event requiring evacuation from the island and/or safe shelter for personnel.
2. The Orange Beach Water, Sewer, and Fire Protection Authority (hereinafter the “Water Authority”) owns and operates the water main line which must be expanded to reach the area not yet serviced on Russian Road where the Safe Room facility is located, while the City owns and operates the sewer main line which must be expanded upon.
3. The City must provide sewer services to the Safe Room and has concluded the most cost-effective manner of doing so is through a shared expense with the Water Authority to extend existing water and sewer lines from their existing points to the Safe Room’s location at the end of Russian Road, located within the police jurisdiction of Orange Beach.
4. The City and the Water Authority have reached an Agreement (attached Exhibit A) wherein they will work cooperatively to extend existing water and sewer lines with the Water Authority contracting and installing the water and sewer lines and the City reimbursing the Water Authority for a portion of the cost associated with constructing and installing the sewer line.
5. After having reviewed the Agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Orange Beach Water, Sewer, and Fire Protection Authority 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 5th DAY OF NOVEMBER, 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 November 5, 2024.

City Clerk

WATER AND SEWER LINE CONSTRUCTION AND REIMBURSEMENT
AGREEMENT BY AND BETWEEN THE
ORANGE BEACH WATER, SEWER, AND FIRE PROTECTION AUTHORITY
AND THE CITY OF ORANGE BEACH, ALABAMA

This Water and Sewer Line Construction and Reimbursement Agreement (hereinafter the "Agreement") is made and entered into effective on the latter date of the signatures of the representatives of each Party hereto by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and the Orange Beach Water, Sewer, and Fire Protection Authority (hereinafter the "Water Authority"), a domestic non-profit corporation, collectively hereinafter referred to as the "Parties," to provide for the extension and construction of water and sewer lines and partial reimbursement for the same:

1. Recitals

WHEREAS, the City approved entering into a water and sewer line construction and reimbursement agreement with the Water Authority by Resolution XXXX dated _____, 2024.

WHEREAS, the City wishes to build the "Orange Beach Safe Room" to operate as a storm shelter as a part of FEMA's Hazard Mitigation Program, which will serve as a storm shelter for First Responders during a major storm, natural or man-made disasters, or other event requiring evacuation from the island and/or safe shelter for personnel;

WHEREAS, the City wishes to provide water and sewer services to the Safe Room through the extensions of existing water and sewer lines from their existing points to the Safe Room's location at the end of Russian Road, located within the police jurisdiction of Orange Beach, Alabama;

WHEREAS, The Water Authority owns and operates the water main line which must be expanded to reach the area not yet serviced on Russian Road where the Safe Room facility is located; the City owns and operates the sewer main line which must be expanded upon to reach the facility as well;

WHEREAS, the expansion of water and sewer lines will not only serve to make the Safe Room operational, but will also provide additional capacity for future growth and development of the adjoining properties on Russian Road, creating positive impact for the City and the Water Authority;

WHEREAS, both water and sewer lines will be extended along the same route and doing so separately would duplicate costs for the parties.

WHEREAS, The Water Authority has contracted with an engineer to obtain a cost estimate (attached hereto as Exhibit A) to extend both water and sewer lines, totaling approximately \$3,277,820;

WHEREAS, the Parties have agreed that it is in their best interest to work cooperatively to extend existing water and sewer lines with the Water Authority contracting and installing the water and sewer lines and the City reimbursing the Water Authority for the total cost of constructing and installing the sewer line;

WHEREAS, any changes or amendments to the project plan, including budget adjustments, must be mutually approved by both the City and the Water Authority;

WHEREAS, the Parties represent and warrant that they have the authority to enter into this Agreement;

WHEREAS, the Parties hereto now jointly desire to proceed with extending existing water and sewer infrastructure with the City providing partial reimbursement for the same.

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

2. Services to be Performed

- a) The Water Authority will contract with the necessary service providers to extend the water and sewer lines from their existing points to the location of the Safe Room Facility at the end of Russian Road (hereinafter the "Extension Project").
- b) The Extension Project shall be designed by a professional engineer licensed to practice in Alabama. The Water Authority shall provide the City with a set of Plans and Specifications for review and approval. The City shall review the Plans and Specifications to insure the proposed sewer line is adequately designed for the City's intended purpose and shall notify the Water Authority of all inadequacies prior to the Water Authority publishing notice of the request for bids for the Extension Project. Upon bid opening, the City shall have the option to object to the bid. The City shall have ten (10) days after the bids have been received and opened to object to the bids. In the event the City objects to the bid, the Water Authority may elect to rebid the project, or the Water Authority may terminate this Agreement, remove the sewer lines from the scope of the Extension Project and award the Agreement to a Contractor of its choice to install the water line. In the event the City approves the Plans and specifications and does not object to the bids as set out above, the Water Authority shall award the bid and oversee construction of the Extension Project, subject to inspection by the City during construction and final approval by the City. Upon completion of the Extension Project, the Water Authority shall provide to the City for review and approval a complete set of As-Built Drawings. The submission of approved As-Built Drawings to the City shall include a PDF file of the plans, two (2) full-size hard copies of the plans, CAD file(s) of the plans, and geospatial point and vector data for the water and sewer lines.
- c) The Water Authority shall take all reasonable steps to ensure that the Extension Project will be completed in a good and workmanlike manner in accordance with plans and specifications prepared by a licensed engineer. The City shall take all reasonable steps to ensure that the sewer line installed as part of the Extension Project is installed pursuant to the plans and specifications and complies with the City's rules and regulations.

3. Compensation

- a) The Water Authority agrees to abide by the City's established policies, and agrees that any additional expenses not listed in the attached Cost Estimate by GMC must be pre-approved in writing by the City.
- b) The City will reimburse the Water Authority by check made payable to same for the entire cost of installing the sewer line in its entirety (estimated at \$646,800) plus 25% of engineering and 25% of all other miscellaneous items (estimated at \$91,917) at the time of completion of the extension project. Payment of any amounts above the engineering costs and miscellaneous items stated herein require amendment hereto via approval by the City Council. However, under no circumstances shall the Water Authority be responsible for paying for any portion of the cost to install the sewer line. The City shall pay the total cost to install the sewer line.

- c) The Water Authority shall be responsible for covering all other expenses incurred in relation to the Extension Project.

4. Inspection

The City shall inspect the Extension Project from time to time to confirm that the sewer line is installed pursuant to the plans and specifications and pursuant to the City's rules and regulations. The City shall also have the right to stop work on the Extension Project for any reasonable reason. In addition, the City shall have the right to reject any work not completed in a good and workmanlike manner and/or not in compliance with the approved plans and specifications. The Water Authority shall take all reasonable steps necessary to ensure that the City has sufficient notice and reasonable opportunity to inspect work on the Extension Project prior to burying or covering up any work. The Water Authority shall rely on the City's inspections, and acceptance by the City of the sewer line shall be deemed as acknowledgment that the sewer line was built according to the plans and specifications and per the City's rules and regulations.

5. Term.

The term of this Agreement shall extend from its effective date until the date of completion of the Extension Project and performance of all term herein in their entirety unless terminated pursuant to section 7 herein.

6. Compliance with Law.

The Water Authority 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. The Water Authority further agrees to comply with all applicable rules, regulations, policies, and City ordinances of the City of Orange Beach.

7. Termination.

Provided that the work on the Extension Project has not commenced, either party may terminate for any reason upon thirty (30) days' notice to the other party. Further the parties may terminate upon written mutual consent of both parties and the Water Authority may terminate pursuant to Section 2, (b). Unless terminated prior to the commencement of work on the Extension Project as provided in this section, this agreement shall remain in effect until completion of the project. If the City terminates this Agreement, it shall reimburse the Water Authority for all costs associated with the sewer line up to the termination date. This reimbursement shall include, but is not limited to, all expenses directly related to the sewer line, as well as any cancellation fees or penalties incurred by the Water Authority as a result of the termination.

8. 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.

9. 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.

10. Severability.

The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid, unconstitutional, unenforceable, or beyond the authority of either party to enter into or carry out, 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.

11. 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. There will be no presumption for or against the drafter in interpreting or enforcing this Agreement. In the event a dispute arises between the Parties, the Parties shall first meet and confer to resolve any dispute. If such meeting does not resolve the dispute, then the Parties agree to mediate any dispute arising from or relating to the Agreement before an independent mediator mutually agreed to by the Parties. If the parties cannot agree on an independent mediator within fourteen (14) days of the dispute, then a mediator shall be selected by the Presiding Circuit Court Judge for Baldwin County, Alabama. The fee, rate or charge of the mediator will be shared equally by the Parties.

12. Permits, etc.

The Water Authority 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.

13. No Agency Relationship.

Nothing herein shall be construed to create an agency relationship between the Parties. No employees or agents of one party shall be deemed, or represent themselves to be, employees of the other party.

14. Third Party Beneficiaries.

Nothing in this Agreement will be construed to benefit any person or entity not a party to this Agreement, excluding the referenced agreement hereunder as between the Water Authority and its selected contractor and engineer. It is the specific intent of the Parties, and both Parties agree that this Agreement shall not confer third party beneficiary status on any non-party.

15. Indemnification

Each Party shall defend and indemnify the other, to the extent allowed by law, its elected officials, officers, agents, and employees and hold harmless from all costs, liabilities and claims for damages of any kind arising in any way out of the acts, errors or omissions in the performance of this Agreement. The provisions of this section shall survive the expiration or termination of this Agreement.

16. Confidentiality

The Water Authority (including its employees, agents, subcontractors) acknowledges that all confidential business and personal information ("Protected Information") that it may obtain while performing services for the City, is deemed confidential and proprietary to the City. During the Water Authority's tenure with the City, the Water Authority agrees to use Protected Information only and strictly as required to perform its services on behalf of the City. The Water Authority will not disclose Protected Information to any person or entity without the

prior written consent of the City and the written agreement of any third party. The Water Authority agrees to refer any request for public information or records to the City Clerk, who is the custodian of records for the City and is responsible for the disclosure of public records in accordance with the public records laws of the state. The Water Authority agrees that it will not duplicate or incorporate Protected Information into its own records or databases and that after the conclusion of its services to the City all Protected Information in the Water Authority's possession will be turned over to the City. The Water Authority agrees not to disclose, use, transfer, or transmit the information to any person or entity for any purpose whatsoever. This includes records, passwords, access codes, manuals, statistics, software, audio/video recordings, or storage disks of any kind containing Protected Information.

17. Binding on Successors, Assignees, or Transferees

This agreement shall be binding upon the successor(s), assignee(s), or transferee(s) of the Parties. This provision shall not be construed as an authorization to assign, transfer, or pledge this Agreement other than as provided herein.

18. Notices.

All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered by hand or by United States mail, postage prepaid, addressed to the parties at the addresses appearing below:

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

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

And to:
Orange Beach Water, Sewer, and Fire Protection Authority
Post Office Box 247
Orange Beach, AL 36561

IN WITNESS WHEREOF, the City of Orange Beach and the Orange Beach Water, Sewer, and Fire Protection Authority, or their lawful representatives, have executed this Agreement on the day and year set forth next to their signatures below.

I have hereunto set my hand and seal on this the ____ day of _____, 2024.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

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: _____

I have hereunto set my hand and seal on this the _____ day of _____, 2024.

ORANGE BEACH WATER, SEWER, AND
FIRE PROTECTION AUTHORITY

Jason Jackson, Chairman

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Jason Jackson, as Chairman of the Orange Beach Water, Sewer, and Fire Protection Authority, 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: _____



COST ESTIMATE:

Russian Road Water Main And Sewer Force Main

Orange Beach Water Authority

Orange Beach, Alabama

Date: October 24, 2023

Project No.: CMOBXXXXXX

Prepared by: K.D.

ITEM	QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL PRICE
Force Main Items					
1	6,500	LF	6" C900, DR21 PVC Force Main (Open Cut)	\$65	\$422,500
2	800	LF	6" Fuziable PVC Force Main (Directional Drill Installation)	\$85	\$68,000
3	40	LF	12" Steel Casing (Jack & Bore Installation)	\$400	\$16,000
4	1	EA	6"x6" Tapping Sleeve & Valve	\$6,500	\$6,500
5	1	EA	6" Gate Valve	\$1,800	\$1,800
6	1	EA	Combination ARV Assembly	\$10,000	\$10,000
7	2.0	TON	Ductile Iron Fittings	\$20,000	\$40,000
8	2	EA	6" Flushing Assembly	\$6,500	\$13,000
9	20	EA	Sewer Service with Meter Box	\$2,500	\$50,000
10	360	SY	Gravel Drive Remove and Replace	\$50	\$18,000
11	100	LF	Well Point Dewatering	\$10	\$1,000
				SUBTOTAL	\$646,800
Water Main Items					
1	8,500	LF	12" Ductile Iron Water Main (Open Cut)	\$175	\$1,487,500
2	600	LF	14" DR11 HDPE Water Main (Directional Drill Installation)	\$320	\$192,000
3	1	EA	20"x12" Tapping Sleeve & Valve	\$22,000	\$22,000
4	2	EA	12" Gate Valve	\$3,200	\$6,400
5	18	EA	Fire Hydrant Assembly	\$7,000	\$126,000
6	2.0	TON	Ductile Iron Fittings	\$20,000	\$40,000
7	800	LF	1" Type K Copper Service Pipe	\$30	\$24,000
8	300	LF	11/2" Sch 40 PVC Casing (Long Side Service)	\$20	\$6,000
9	20	EA	Water Service (Includes Meter, Meter Box, and Service Tap)	\$3,500	\$70,000
10	300	SY	Gravel Drive Remove and Replace	\$50	\$15,000
11	100	LF	Well Point Dewatering	\$10	\$1,000
				SUBTOTAL	\$1,989,900
Miscellaneous Items					
1	1	LS	Mobilization	\$85,000	\$85,000
2	1	LS	Erosion Control	\$10,000	\$10,000
3	1	LS	Traffic Control Measures	\$10,000	\$10,000
4	1	LS	Cleanup & Site Restoration	\$22,500	\$22,500
				SUBTOTAL	\$127,500
				Construction Sub-Total:	\$2,764,200
				Contingency (10%):	\$276,420
				Construction Total:	\$3,040,620
				Phase I:	\$27,400
				Phase II:	\$149,000
				Phase III:	\$60,800
				<u>Additional Services:</u>	
				Permitting:	\$10,000
				TOTAL PROJECT ESTIMATE:	\$3,277,820
COST ESTIMATE CLASSIFICATION					
Estimate Class: 4	Degree of Project Definition: 1% to 15%	Purpose: Study / Feasibility	Expected Accuracy: Low: -15% to -30% High: +20% to +50%		

Notes:

1. Cost estimate does not account for inflation, so the Total Project Estimate will need to be adjusted according to the anticipated date of project construction.



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.

Background/Description: The Fish Camp Condominium Owners Association requests approval of a minor amendment to the Fish Camp Landing PUD Master Plan to update and expand the marina to 52 slips, allowing each of the 51 unit owners to have a slip. The property is located at 25777 West Perdido Avenue.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0901-PUDA-24 Fish Camp Updated Marina Plan - Staff Memo
2. 0901-PUDA-24 Fish Camp Updated Marina Plan - Application
3. 0901-PUDA-24 Fish Camp Updated Marina Plan - Site Plan
4. 0901-PUDA-24 Fish Camp Updated Marina Plan - Updated Marina Layout
5. 0901-PUDA-24 Fish Camp Updated Marina Plan - Map



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



Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, Community Development Director/Building Official

DATE: October 15, 2024

SUBJECT: **Case No. 0901-PUDA-24**
Fish Camp PUD Modification
Updated Marina Plan

1. The Fish Camp Condominium Owners Association (COA) requests approval of a minor modification to the Fish Camp Planned Unit Development (PUD) Master Plan to update the marina plan for the development.
2. The property is located at 25777 West Perdido Avenue.
3. Fish Camp is a condominium ownership development consisting of 40 single-family or cottage units located between Canal Road and West Perdido Avenue and 11 multi-family or lodge units located on waterfront property at 25777 West Perdido Avenue. In total, there are 51 residential units in this development.
4. In November 2000, the City gave preliminary and final PUD approval to the Fish Camp PUD Master Plan.
5. The plans in the PUD file from 2000 indicated that the existing pier on the waterfront lot at 25777 West Perdido Avenue would be remodeled to accommodate small boats. The plans showed 19 slips.
6. Between 2000 and 2009, there were 21 slips constructed on the north pier according to historical GIS aerial photography. Between 2009 and 2013, an additional pier was added to the south (between the north pier and the lodge) that would contain 9 slips.
7. The COA recently submitted a building permit to construct a new pier farther to the north of the existing north pier for 22 additional slips. Along with the existing 30 slips, this will bring the total number to 52 slips.

8. Due to the antiquated plans in the PUD file from 2000 and the expansion to 52 slips, staff felt a minor modification to the Fish Camp PUD Master Plan was needed to provide an updated marina plan in the PUD file.
9. According to the COA, each residential unit at Fish Camp will have a slip. The slips will be for the private use of the residential unit owner and will not be for commercial use. This will not be a commercial marina.
10. Staff has no issues with the requested modification.



City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

<http://www.cityoforangebeach.com>

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0901-PUDA-24

Total Fees Paid: 250.00

Check Number: 1264

TYPE OF APPLICATION

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

NAME OF PROJECT:

FISH CAMP COA - MARINA

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

ADDITION OF SLIPS TO EXISTING MARINA -
INCREASE TO 52 SLIPS TO HAVE 1 PER OWNER +
51 OWNERS IN Camp ASSOCIATES

PROPERTY INFORMATION:

Address: 25777 W. PENSACOLA Tax Parcel #(s): _____

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

APPLICANT INFORMATION:

Name: Timothy Evans V.P. OF Camp ASSOCI. Contact Person: _____

Address: 25777 W. PENSACOLA BOX L

Phone #: (205) 500-9551 Fax #: () Email: timothy@DEGenera.com

OWNER INFORMATION:

Name: FISH CAMP COA Contact Person: Timothy Evans

Address: _____

Phone #: () Fax #: () Email: _____

Signature (Applicant): [Signature] Date: 9.11.24

Signature (Owner): [Signature] Date: 9.11.24

Revised 02-06-2013

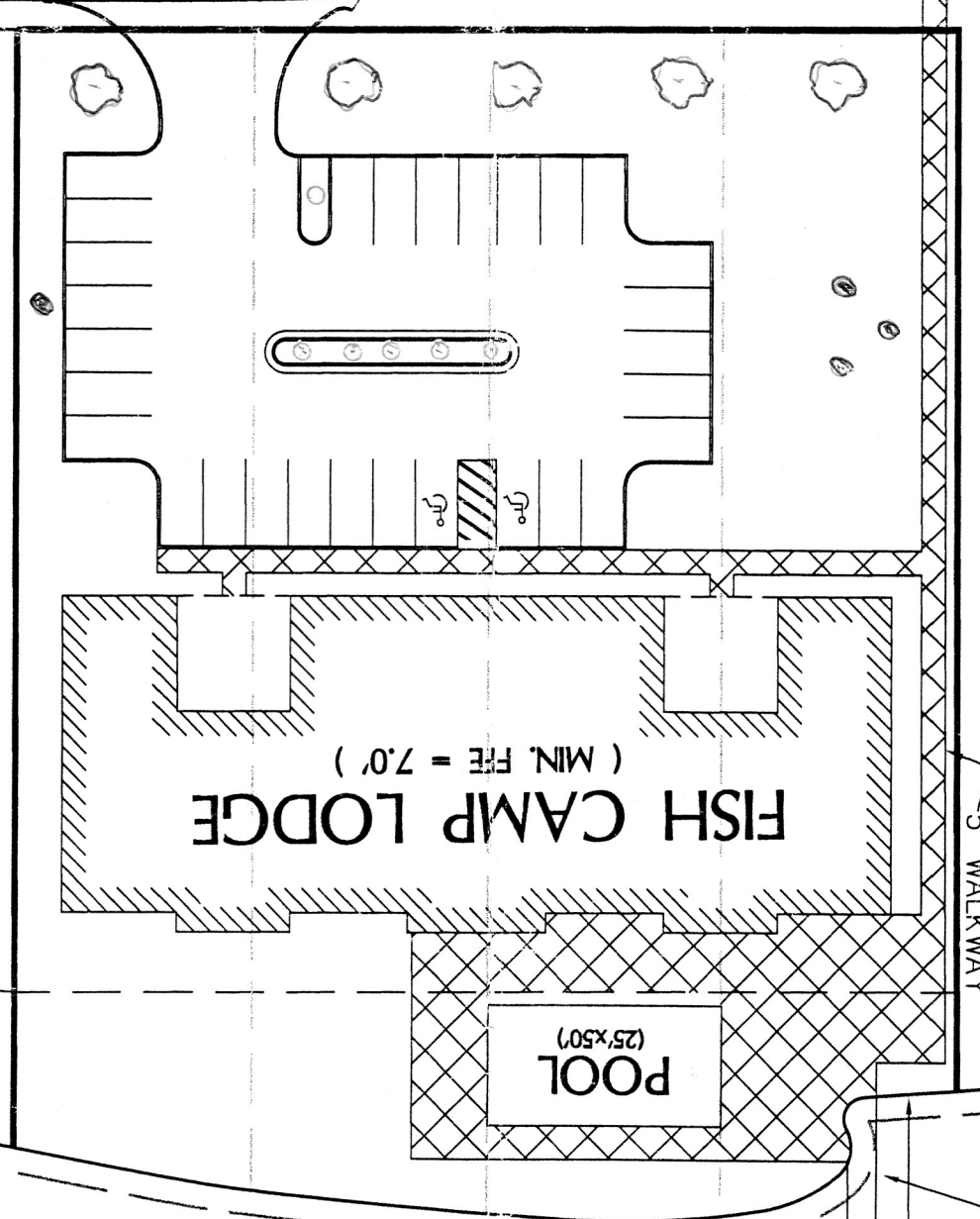
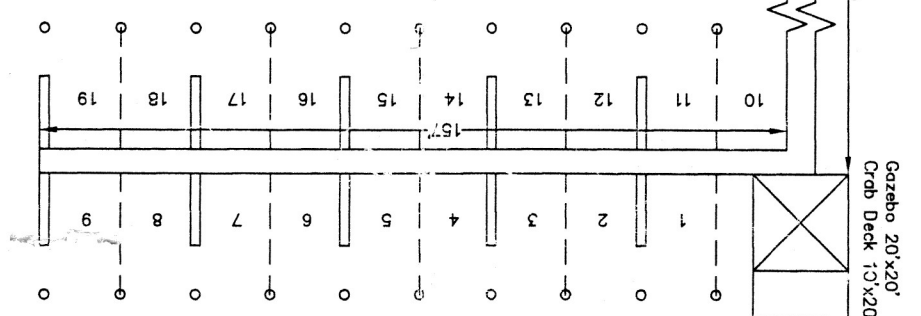
VACANT LAND



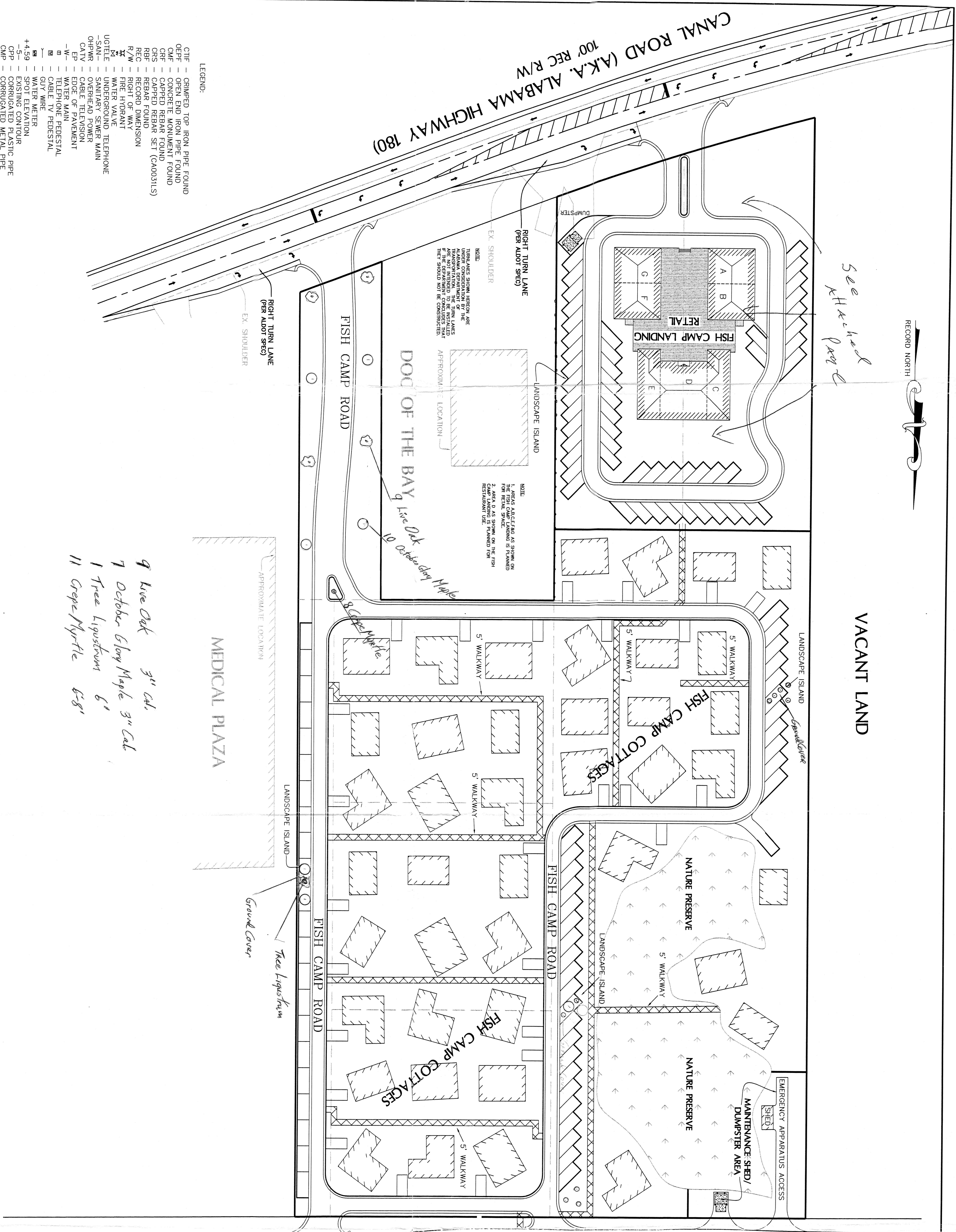
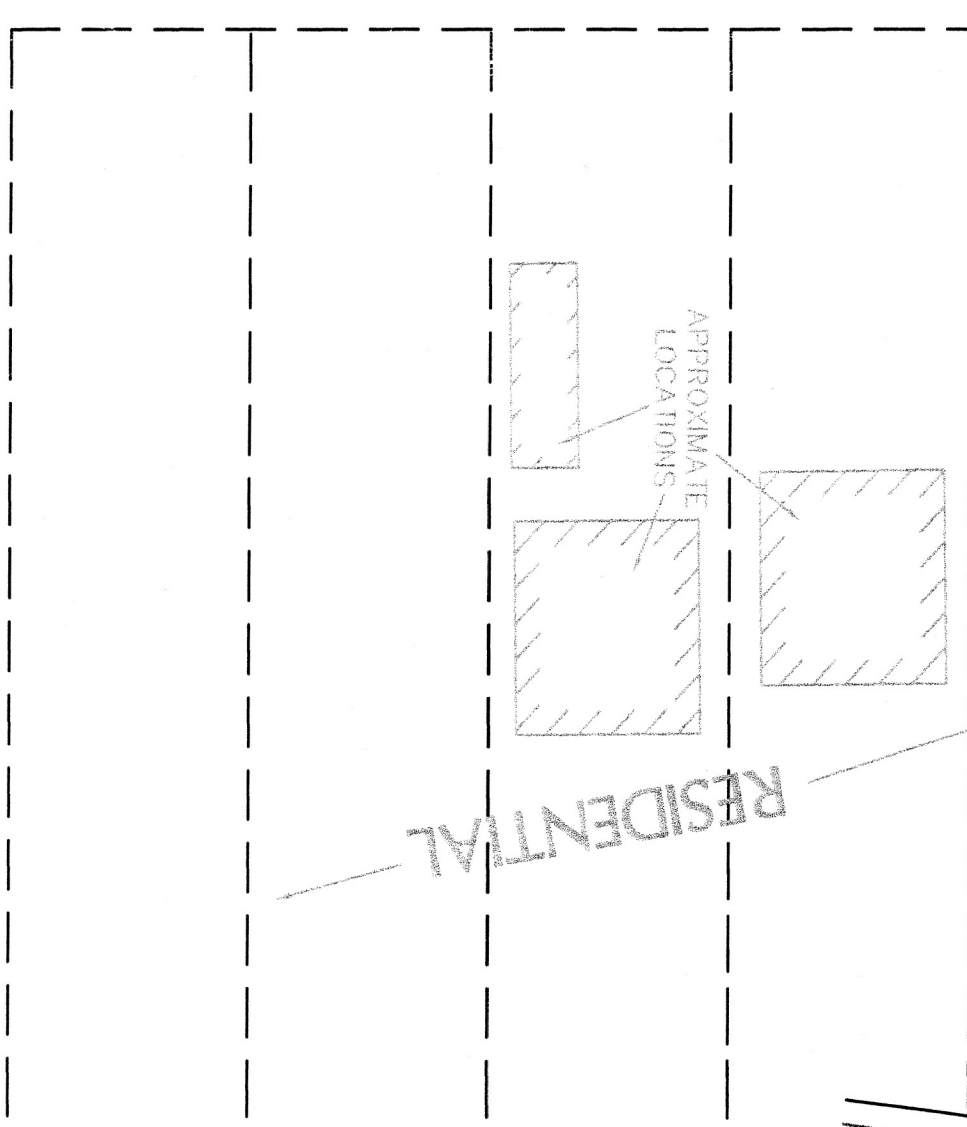
NOTE: THE MEAN HIGH TIDE ELEVATION IS 0.82 ABOVE MEAN SEA LEVEL ACCORDING TO U.S. ARMY CORPS OF ENGINEERS. LOWEST ELEVATION ON SUBJECT PROPERTY IS 1.31 ACCORDING TO TOPOGRAPHIC SURVEY.

LA LAUNCH WAY 40' R/W

Gazebo 20'x20'
Crib Deck 10'x20'



BAY LA LAUNCH



MEDICAL PLAZA

9 live Oak 3" cal.
7 October Glory Maple 3" cal.
1 Tree Ligustrum 6"
11 Crepe Myrtle 6-8'

RIGHT TURN LANE
(PER ADOT SPEC)

EX. SHOULDER

NOTE: TURN LANES SHOWN HEREON ARE UNDER CONSIDERATION BY THE ALABAMA DEPARTMENT OF TRANSPORTATION. THE TURN LANES ARE NOT INTENDED TO BE INSTALLED IF THE DEPARTMENT CONCLUDES THAT THEY SHOULD NOT BE CONSTRUCTED.

NOTE:

1. AREAS A,B,C,E,F&G AS SHOWN ON THE FISH CAMP LANDING IS PLANNED FOR RETAIL SPACE.
2. AREA D AS SHOWN ON THE FISH CAMP LANDING IS PLANNED FOR RESTAURANT USE.

DOG OF THE BAY

FISH CAMP ROAD

RIGHT TURN LANE
(PER ALDOT SPEC)

EX. SHOULDER

100' REC R/W

100' REC R/W
CANAL ROAD (A.K.A. ALABAMA HIGHWAY 180)

LEGEND:

- | | |
|-------|-----------------------------|
| CTI | CRAWLED TOP IRON PIPE FOUND |
| CEPF | OPEN END IRON PIPE FOUND |
| CMF | CONCRETE MONUMENT FOUND |
| CRF | CAPPED REBAR FOUND |
| CRS | CAPPED REBAR SET (CA003115) |
| RBf | REBAR FOUND |
| REC | RECORD DIMENSION |
| R/W | RIGHT OF WAY |
| RE | REEL DRAWER |
| W | WATER |
| UTILE | UNDERGROUND TELEPHONE |
| -SAN- | SANITARY SEWER MAIN |
| OHWR | OVERHEAD POWER |
| CATV | CABLE TELEVISION |
| EP | EDGE OF PAVEMENT |
| -W- | WATER MAIN |
| CEPF | CAPPED END PEDESTAL |
| MB | MANHOLE PEDISTAL |
| >B | CUY WIRE |
| SM | WATER METER |
| +4.59 | SPOT ELEVATION |
| -5- | EXISTING CONTOUR |
| CMP | CORROGATED PLASTIC PIPE |
| CRP | CORROGATED METAL PIPE |
| RD | REINFORCED CONCRETE PIPE |
| UD | UTILITY POLE |

Lucido & Oliver Inc.
Consulting Engineers & Land Surveyors

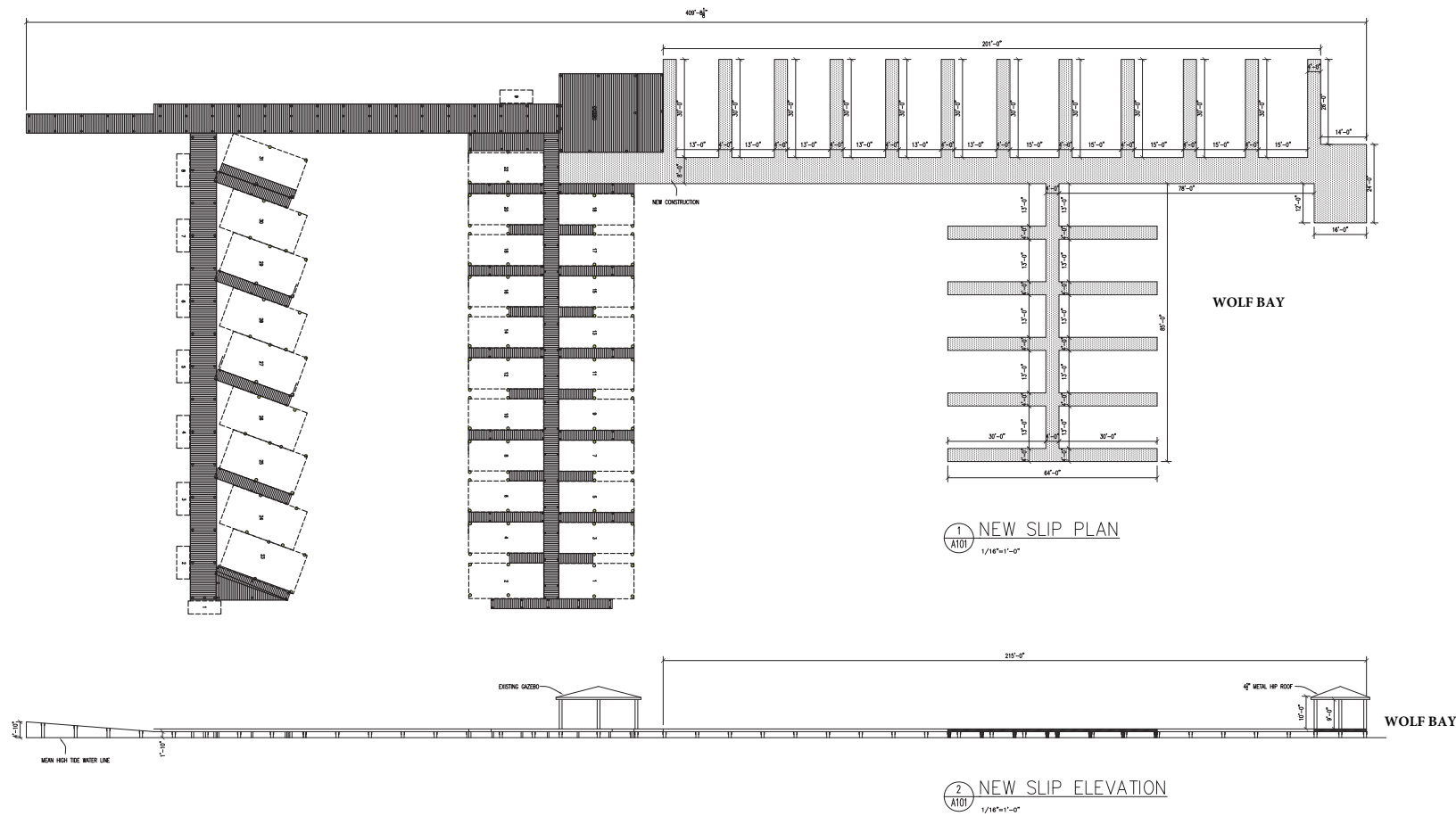
FISH CAMP PROPERTIES, L.L.C.

**THE FISH CAMP @ ORANGE BEACH
LANDSCAPE PLAN**

Scale:	1" = 40'	Drawn By:	B.E.D.	Project Number:	500-011	Sheet:
Date:	January 19, 2001	Checked By:	N.I.P.	Drawing File:	500-011-2.DWG	

Section 1, Township 9 South, Range 4 East, Baldwin County, Alabama

RECEIVED FEB 01 2001



Pier Layout
for Fish Camp Lodge and Cottages
25777 West Perdido Ave, Orange Beach, AL

FORREST DANIELL
& Associates, P.C.
FD&A
Architecture & Planning
8007 American Way
Daphne, AL 36526
251.625.6490 wk.
251.625.6494 fx.
www.fdanell.com

REVISIONS
1
2
3
4
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10



JOB #
DATE: 8/16/2023

A101
NEW SLIP PLAN

Legend

 Project Location



WOLF BAY

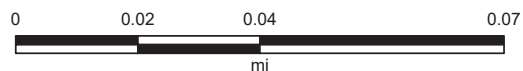
PROJECT LOCATION



Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA, Esri, HERE, Garmin, IPC, State of Florida, Maxar, Microsoft



**SAM-2001-02418-MBM // FISH CAMP LODGE & COTTAGE;
25773 PERDIDO AVE W, ORANGE BEACH, BALDWIN
COUNTY, ALABAMA**



Map Center: 87.585149°W 30.293968°N

Map Created by: Dane J. Leach, Senior Project Manager

Coordinate System: WGS 1984 Web Mercator Auxiliary Sphere
Projection: Mercator Auxiliary Sphere



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment.

Background/Description: Columbia Southern University requests approval of a minor modification to the Columbia Southern University PUD Master Plan to enhance its freestanding sign along the Foley Beach Express. The property is located at 21982 University Lane.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0902-PUDA-24 Columbia Southern University New Sign - Staff Memo
2. 0902-PUDA-24 Columbia Southern University New Sign - Application
3. 0902-PUDA-24 Columbia Southern University New Sign - Map
4. 0902-PUDA-24 Columbia Southern University New Sign - Sign Design
5. 0902-PUDA-24 Columbia Southern University New Sign - New vs Old Sign Comparison
6. 0902-PUDA-24 Columbia Southern University New Sign - Wharf Sign Comparison

Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, Community Development Director/Building Official

DATE: October 15, 2024

SUBJECT: **Case No. 0902-PUDA-24**
Columbia Southern University PUD Modification
New Freestanding Sign

1. Columbia Southern University (CSU) requests approval of a minor modification to the CSU Planned Unit Development Master Plan to enhance the freestanding sign along the Foley Beach Express.
2. The property is located at 21982 University Lane in the Orange Beach Commerce Park.
3. CSU wishes to replace its existing freestanding sign along Commerce Park Drive and the Foley Beach Express with a larger freestanding sign. The following illustration compares the existing (left) and proposed (right) freestanding signs.



4. The following illustration shows the proposed freestanding sign with measurements and dimensions.



5. The following table compares the proposed freestanding sign with the sign guidelines for commercial developments detailed in Article 15 of the Orange Beach Zoning Ordinance. The description and measurements indicated in yellow are deviations from the zoning requirements and limits.

Freestanding Signage		
<i>Description</i>	<i>Proposed</i>	<i>Zoning Requirements/Limits</i>
Quantity	One	One
Sign Face Area (one side)	152.1 Square Feet	100 Square Feet
Sign Face Area (total)	304.2 Square Feet	200 Square Feet
Height	25 Feet	15 Feet
Sign Structure Width	20 Feet	20 Feet
Sign Face Area Width	12.25 Feet	15 Feet
Structure Size	105 Square Feet	152 Square Feet
Electronic Changeable Copy Sign		
<i>Description</i>	<i>Proposed</i>	<i>Zoning Requirement/Limit</i>
Sign Face Area	78.6 Square Feet	76.05 Square Feet
Percent of Total Sign Face	52%	50%
Height (above existing grade)	8.58 Feet	10 Feet

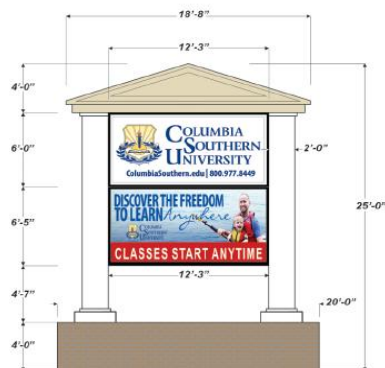
6. The proposed freestanding sign will require the following deviations from the sign guidelines in the Orange Beach Zoning Ordinance.
- **Section 15.0804, a. 2. (Dimension and Quantity, Area):** For commercial signage, the zoning ordinance limits the total sign face area to 200 square feet, and no single sign face can exceed 100 square feet. The proposed freestanding sign will be a double-sided sign with each side having a sign face area covering 152.1 square feet (12'3 by 12'5") and the total sign face area equating to 304.2 square feet.
 - **Section 15.0804, b. (Dimension and Quantity, Height):** The zoning ordinance limits the height of freestanding signs to 15 feet. The proposed freestanding sign will have a height of 25 feet.
 - **Section 15.0804, e. 1. (Dimension and Quantity, Electronic Changeable Copy Sign, Area):** The zoning ordinance states that an electronic changeable copy sign cannot exceed 50 percent of the sign face area of the freestanding sign of which it is a part. On the proposed freestanding sign, the electronic changeable copy sign will cover 52 percent of the sign face area.
7. The applicant provided the following illustration comparing the proposed freestanding sign for CSU with the existing reader board sign at The Wharf. Counting the LED sign and wording sign, the single sign face on The Wharf sign covers 368 square feet (152 square feet for CSU), with the total sign face area being 736 square feet (304 square feet for CSU). The height of The Wharf sign is 63 feet (25 feet for CSU), and the sign structure width for The Wharf sign is 36 feet (20 feet for CSU).

Monument w/Full Color EMC OPTION - 3.1
VISUAL COMPARISON

Specifications

MANUFACTURE AND INSTALL ONE DOUBLE FACE LIGHTED ID SIGN WITH FULL COLOR ELECTRONIC MESSAGE CENTERS. THE ID WILL BE INTERNALLY ILLUMINATED WITH PAN MOLDED EMBOSSED FACES WITH REVERSE GRAPHICS. THE FULL COLOR EMC SIGNS WILL HAVE THE CAPABILITY TO DISPLAY VIDEO, ANIMATION, GRAPHICS AND TEXT. THE SIGNS WILL MOUNT ON TWO STEEL POLES WITH DECORATIVE POLE COVERS AND BRICK BASE.

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City of Orange Beach

COMMUNITY DEVELOPMENT DEPARTMENT

P.O. Box 2432

Orange Beach, AL 36561

251.981.2610 Fax 251.981.3725

<http://www.cityoforangebeach.com>

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: D902PUD-A-24

Total Fees Paid: _____

Check Number: _____

TYPE OF APPLICATION

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

NAME OF PROJECT:

Columbia Southern University

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

Slight PUD Modification - Increase Sign Area

PROPERTY INFORMATION:

Address: 21982 UNIVERSITY LANE Tax Parcel #(s): 05-61-05-22-0-000-005,002
ORANGE BEACH AL 36561

Existing Use: 6830-UNIVERSITY Zoning: _____ PPIN #(s) 304722

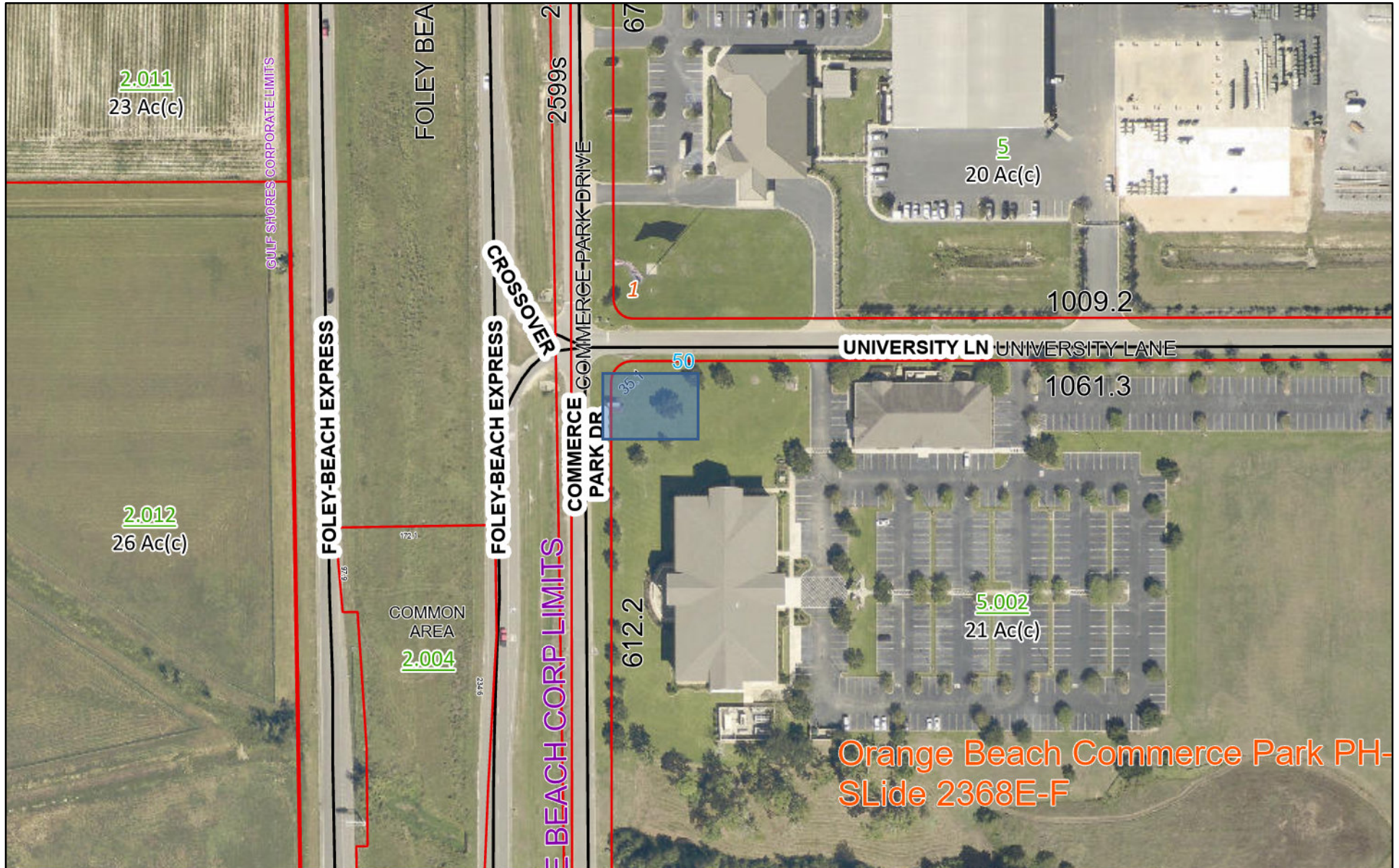
APPLICANT INFORMATION:

Name: COLUMBIA SOUTHERN UNIV. Contact Person: RICK COOPER
Address: 21982 UNIVERSITY LANE ORANGE BEACH AL 36561
Phone #: (251) 981-3771 ^{EXT} 1117 Fax #: (251) 224-0598 Email: RICK@COLUMBIA.SOUTHERN.EDU

OWNER INFORMATION:

Name: CSU PROPERTIES LLC Contact Person: RICK COOPER
Address: P.O. BOX 3110 ORANGE BEACH AL 36561
Phone #: (251) 981-3771 ^{EXT} 1117 Fax #: (251) 224-0598 Email: ROBERT@CSEGROUP.COM
Signature (Applicant): [Signature] Date: 9/10/24
Signature (Owner): [Signature] Date: 9-10-24

Case No. 0902-PUDA-24, CSU PUD Modification for New Sign



October 2, 2024

polygonLayer

Override 1

Parcel Line Labels

COGO

Parcels

ConveyanceDivisions

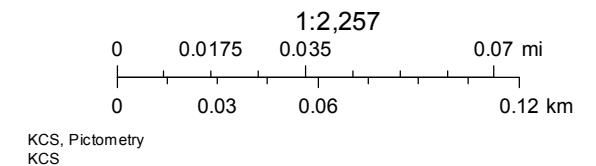
Centerlines

Coastal Control Line

Lot Lines

Conflicts

County Boundary

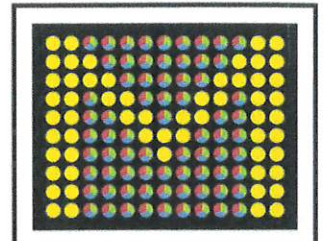


Monument w/Full Color EMC OPTION - 3.0



Specifications

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MODERN SIGNS LLC
VISUAL MEDIA

Phone: 251-948-8334 Fax: 251-948-8337
Email: rarmstrong@modernsigns.com
P.O. Box 874 Orange Beach, AL 36561
www.modernsigns.com

Project Information

Client: Columbia Southern University

Location: Gulf Shores, AL

File: ColumhSo-2024-BchExp-Monu.EMC-3.0

Scale: 3/16" = 1'-0"

Notes:

Date / Description

6 / 11 / 2024

ELECTRICAL IS 120 VOLT

Client Approval

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☐ Approved ☐ Approved as Noted

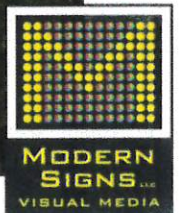
Name _____

Date _____

Notes _____

Monument w/Full Color EMC **OPTION - 3.0**

Size Comparison



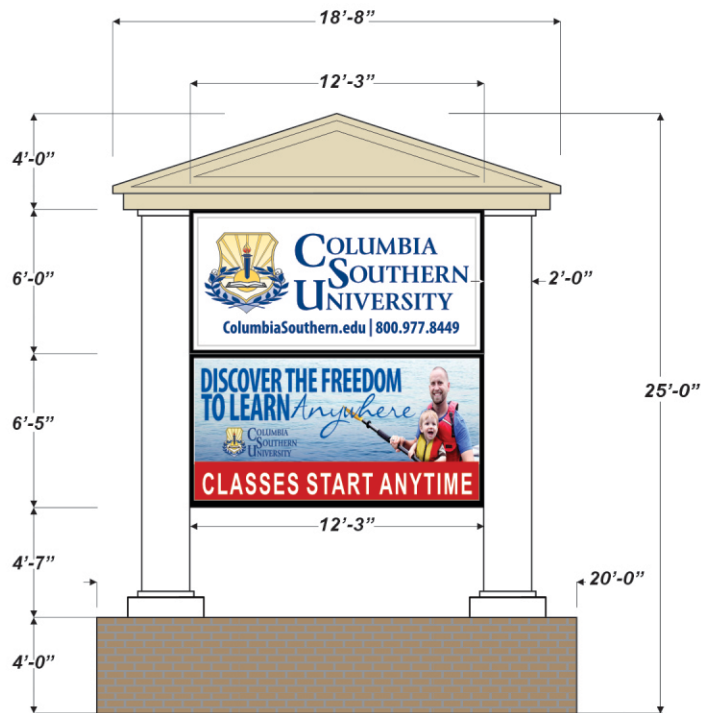
Monument w/Full Color EMC OPTION - 3.1

VISUAL COMPARISON

Specifications

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P.O. Box 874 Orange Beach, AL 36561
www.modernsigns.com

Project Information

Client: Columbia Southern University

Location:Gulf Shores, AL

File: ColumbSo-2024-BchExp-Monu.EMC-3.1

Scale: 1/8" = 1'-0"

Notes:

Date / Description

9 / 12 / 2024

ELECTRICAL IS 120 VOLT

Client Approval

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☐ Approved ☐ Approved as Noted

Name

Date

Notes



**REGULAR CITY COUNCIL MEETING
OCTOBER 15, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0901-PUDA-24 Fish Camp Updated Marina Plan

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
FISH CAMP PLANNED UNIT DEVELOPMENT
UPDATED MARINA PLAN
MINOR MODIFICATION
(#0901-PUDA-24)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Fish Camp Planned Unit Development (PUD) Master Plan to update and expand the marina to 52 slips for the development located at 25777 West Perdido Avenue, pursuant to the application #0901-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 15th DAY OF 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 15, 2024**

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0902-PUDA-24 Columbia Southern University New Sign

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
COLUMBIA SOUTHERN UNIVERSITY PLANNED UNIT DEVELOPMENT
NEW FREESTANDING SIGN
MINOR MODIFICATION
(#0902-PUDA-24)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Columbia Southern University Planned Unit Development (PUD) Master Plan to replace the freestanding sign with a larger freestanding sign located at 21982 University Lane along Commerce Park Drive and the Foley Beach Express, pursuant to the application #0902-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 15th DAY OF OCTOBER, 2024.

Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies
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Renee Eberly, City Clerk