



REGULAR COUNCIL MEETING AGENDA

- I. Call to Order**
- II. Invocation**
- III. Pledge of Allegiance**
- IV. Roll Call:**
- V. Consideration of Agenda**
- VI. Consideration of Previous Minutes**
 - 1. Regular Council Meeting 08/16/2022
 - 2. Committee of the Whole 08/16/2022
- VII. Reports of Officers/Committees**
 - A. City Administrator**
 - B. Director, Public Works**
 - C. Director, Community Development**
 - D. Chief, Police Department**
 - E. Chief, Fire Department**
 - F. City Clerk**
 - G. Director, Finance**
 - H. Director, Parks and Recreation**
 - I. Director, Utilities**
 - J. Librarian**
 - K. Municipal Court**

L. Director, Coastal Resources

M. Mayor/Council

VIII.Public Comments/Agenda Items

IX. Auditing of Accounts

1. Vendor Checks

X. Presentation(s)

1. Proclamation declaring September 19-25, 2022, as John Herbert Phillips High School Class of 1975 Week.

XI. Recognition(s)

XII. Unfinished Business

Miscellaneous

Resolutions

Ordinances

XIII.New Business

Miscellaneous

1. Discuss rescheduling October 4, 2022, Council and Committee of the Whole Meetings to allow for a conflicting event.
2. Set a meeting for the Flood Damage Prevention Ordinance Board of Adjustment. (Suggested date and time of 10/4/2022 at 3:45 PM)
3. Approval of a Lounge Retail Liquor Class I License Application by 8 Reale, LLC, for 8 Reale, 4851 Wharf Parkway, Unit D112.

Resolutions

1. Resolution authorizing execution of a reciprocal agreement to exchange building permit information with the Baldwin County Revenue Commissioner's Office.
2. Resolution authorizing execution of a performance contract with Perry Guy Music LLC to provide artwork and poetry for a shorebird educational project for the Coastal Resources Department.
3. Resolution authorizing execution of a performance contract with Tami Curtis Studios Inc. to provide artwork and poetry for a shorebird educational project for the Coastal Resources Department.
4. Resolution authorizing the execution of a professional services agreement with Wetland Sciences, Inc., for ecological services.
5. Resolution authorizing the execution of a task order with Wetland Sciences, Inc., to develop the Orange Beach component of the Orange Beach Alabama Beach Mouse Habitat Conservation Plan in an amount not to exceed \$59,800.
6. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to

provide civil engineering, land surveying, geotechnical and environmental services for the design of Powerline Road in an amount not to exceed \$227,600.

7. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide civil engineering, land surveying, geotechnical and environmental services for the design of Multipurpose Fields at the Sportsplex in an amount not to exceed \$203,800.
8. Resolution declaring Two Vehicles owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Orange Beach Board of Education.
9. Resolution declaring Two Vehicles owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola, Alabama.
10. Resolution declaring certain personal property owned by the City of Orange Beach as surplus and unneeded and authorizing the Mayor and City Clerk to dispose of such property.
11. Resolution reappointing Mike Contorno and Tim Harry to the Board of Adjustment.
12. Resolution authorizing execution of a professional services agreement with J. F. Morris Performance LLC for theater performance direction for "The Little Mermaid."
13. Resolution authorizing nourishment of the Gulf beaches in Orange Beach, Alabama.
14. Resolution awarding the bid for Medical Arts Building Renovation to Finishing Solutions, L.L.C., in an amount not to exceed \$549,612 and per unit pricing for a term of one year.
15. Resolution authorizing the execution of a task order with Thompson Engineering, Inc., for redesign of Softball Field Dugouts at the Sportsplex in an amount not to exceed \$3,500.
16. Resolution authorizing the City to sponsor a city event called "Freedom Fest" for the benefit of the citizens and visitors of the City of Orange Beach.
17. Resolution authorizing execution of a performance agreement with McLean Motor Sports Productions, LLC, for the "Bama Coast Cruisin'" event.
18. Resolution authorizing execution of a Consensual Termination of Agreements with the Baldwin County Board of Education.

Public Hearing

Ordinances

XIV. Public Comments/Community Discussion

XV. Adjourn

For current information regarding times and date of meetings of the council and committee of the whole, call 980-info (980-4636) for a recorded message or **visit our web site**
at www.orangebeachal.gov



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Regular Council Meeting 08/16/2022

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Regular Council Meeting 08/16/2022

**MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 16, 2022 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS**

- I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:03 P.M.
- II. INVOCATION** Councilmember Annette Mitchell
- III. PLEDGE OF ALLEGIANCE**
- IV. ROLL CALL**

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

Absent: Councilmember Jeff Silvers
Councilmember Joni Blalock

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	07/26/2022
Regular Council Meeting	07/26/2022
Committee of the Whole	07/26/2022

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

- | | |
|---|------------|
| A. <u>City Administrator – Ken Grimes</u> | No report. |
| B. <u>Director, Public Works – Tim Tucker</u> | No report. |
| C. <u>Director, Community Development – Kit Alexander</u> | No report. |
| D. <u>Chief, Police Department – Steve Brown</u> | No report. |
| E. <u>Chief, Fire Department – Mike Kimmerling</u> | No report. |
| F. <u>City Clerk – Renee Eberly</u> | No report. |
| G. <u>Director, Finance – Ford Handley</u> | No report. |
| H. <u>Parks & Recreation – Ken Grimes</u> | No report. |
| I. <u>Director, Utilities – Jeff Hartley</u> | No report. |
| J. <u>Director, Coastal Resources – Phillip West</u> | No report. |
| K. <u>Librarian, Public Library – Meagan Bing</u> | No report. |
| L. <u>Director, Municipal Court – Renee Gardner</u> | No report. |
| M. <u>Director, Expect Excellence – Jonathan Langston</u> | No report. |
| N. <u>Mayor/Council</u> | No report. |

VIII. AUDITING OF ACCOUNTS

Motion made (Mitchell/Johnson) to certify that cash requirements with no related interests are within budget and appropriate for payment. Vote revealed: Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Passed. (4-0).**

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

IX. PRESENTATIONS

1. Niki Whitaker, Baldwin County Child Advocacy Center Director, to thank the City for money raised by the "Full Moon Paddle" events. Ms. Whitaker explained the history and mission of the Baldwin County Child Advocacy Center. She stated that the agency serves over 400 children a year, including a number from Orange Beach. She further stated that the agency also provides prevention and awareness education for all schools in Baldwin County. She shared that over \$3,100 was raised this past summer by the "Full Moon Paddle" events.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Resolutions

1. Resolution authorizing execution of a task order with Mark D. Pavey to provide professional design services for the Orange Beach Medical Plaza in an amount not to exceed \$222,609. **Motion made (Boyd/Johnson) to postpone consideration until the next council meeting on September 6, 2022.** Vote unanimous in favor.

Ordinances

1. Second Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0505-PUDA-22, Parks Edge PUD Modification, 31 Parks Edge. **Motion made (Johnson/Boyd) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Passed. (4-0).**

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Special Events Retail Liquor License Application by Wharf Restaurant Group, L.L.C., for the "B2P5 Event" to be held August 19, 2022, at 4671 Wharf Parkway West. **Motion made (Mitchell/Boyd) to approve the liquor license.** Vote unanimous in favor

Resolutions

1. Resolution authorizing the purchase of Artificial Turf (Materials Only) for the Softball Field at the Sportsplex through Sourcewell in the amount of \$177,565. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor.
2. Resolution awarding the bid for Two Golf Carts for the Expect Excellence Department to Cartiology LLC in the amount of \$18,990. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor.
3. Resolution adopting a City of Orange Beach FY2023 Transportation Plan. **Motion made (Johnson/Boyd) to adopt the resolution.** Vote unanimous in favor.
4. Resolution authorizing execution of a Work Squad Agreement with the Alabama Department of Corrections for the Public Works Department. **Motion made (Boyd/Mitchell) to adopt the resolution.** Vote unanimous in favor.

5. Resolution appropriating funds to the Pensacola and Perdido Bays Estuary Program in the amount of \$10,000. **Motion made (Boyd/Johnson) to adopt the resolution.** Vote unanimous in favor.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0709-PUDA-22, Parks Edge PUD Master Plan, Lot 3, 49 Parks Edge, Setback Encroachment.

Griffin Powell, Planner II, presented the case overview. He summarized the request to build an attached shed addition, and stated that letters of support from the Parks Edge HOA (Home Owners Association) President and impacted neighbor have been received.

Joyce Sullivan, representative for the homeowners, stated that there is a hardship due to limited outdoor space to store outdoor furniture during inclement weather.

Council responded that lack of storage space that was known when the homeowners purchased the residence does not constitute a hardship.

Councilmember Boyd spoke in opposition due to a perceived lack of fairness for residents who do not reside in PUDs (Planned Unit Developments). Mayor Kennon explained that residents outside of PUDs seeking waivers on the zoning ordinance would be required to go through the Board of Adjustment whose criteria for consideration is purely based on hardship.

Councilmember Johnson offered the counterpoint in questioning why Council would deny the request if the HOA and neighbor have given their support.

Mayor Kennon suggested that it would be the most expedient if the HOA approached the City with a request to change the entire PUD, so that individual cases do not continue to come one at a time before City Council. Council agreed. Councilmember Mitchell gave her opinion that this request is one of convenience, not of hardship, and stated that an adjustment to the overall PUD would be more fair than issuing waivers one-by-one.

Councilmember Boyd stated his concern that PUDs in development often justify reduced setbacks in exchange for more green space, but that property owners always push the limits after the fact.

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

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0703-PUDA-22, The Wharf PUD Modification, Cobblestone Hotel.

Griffin Powell, Planner II, presented the case overview. He summarized the request to build a four story, 63-room hotel with a restaurant on the first floor located where the current miniature golf area is at the Wharf.

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

3. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0806-PUDA-22, Zeke's Landing PUD Modification, Building Sign.

Griffin Powell, Planner II, presented the case overview. He summarized the request to deviate from the zoning ordinance limitations to increase the size of the lettering on the side of the Zeke's Restaurant Building. Councilmember Johnson questioned the reason for increasing the size of the sign. Kit Alexander, Community Development Director, explained that the increased size of the sign is proportional in relation to the distance from the road and expanse of the side of the building.

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

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0709-PUDA-22, Parks Edge PUD Master Plan, Lot 3, 49 Parks Edge, Setback Encroachment.
No action taken. Ordinance will move forward to a second reading.
2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0703-PUDA-22, The Wharf PUD Modification, Cobblestone Hotel. **Motion made (Boyd/Johnson) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Passed. (4-0).** **Motion made (Boyd/Mitchell) to adopt the ordinance.** Roll call vote revealed: Johnson, aye; Mitchell, aye; Boyd, aye; Kennon, aye. **Passed. (4-0).**
3. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0709-PUDA-22, Parks Edge PUD Master Plan, Lot 3, 49 Parks Edge, Setback Encroachment.
No action taken. Ordinance will move forward to a second reading.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:35 P.M.

APPROVED this the 20th day of September, 2022.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Committee of the Whole 08/16/2022

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Committee of the Whole 08/16/2022

**MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 16, 2022 – 5:35 P.M.
CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the September 6, 2022, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Silvers
Councilmember Joni Blalock

The following items were discussed:

1. Resolution authorizing execution of a Cooperative Service Agreement with the U.S. Department of Agriculture to supplement nuisance wildlife control services.
2. Resolution authorizing execution of a cooperative agreement with the Alabama Department of Environmental Management (ADEM) for the city to provide permitting, regulating, monitoring, and inspection services and be reimbursed in an amount not to exceed \$37,950.
3. Resolution awarding the bid for 2022 Roadway Resurfacing.
4. Resolution authorizing execution of a performance contract with Safe Span, L.L.C., for engineering and bridge inspection professional services in an amount not to exceed \$2,600.
5. Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services.
6. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0803-PUDA-22, Beach Village PUD Modification, Phase 2. Public hearing set for September 6, 2022.

Public Comments:

1. Councilmember Boyd further elaborated on his opinions discussed during the preceding Council Meeting regarding PUD (Planned Unit Development) setback waivers. He stated that he has been approached by a number of residents who have had their requests turned down by the Board of Adjustments. He explained that he understands that PUDs, which are handled by City Council, are different in nature to the residential zoning issues handled by the Board of Adjustments, but he felt he needed to draw the line somewhere.

Kit Alexander, Community Development Director, explained that every single property owner within the PUD would have to support a change to an overall PUD master plan, whereas a change to a single lot only requires the support of that single property owner. Councilmember Boyd responded that there are more PUDs in development and he is opposed to individual requests being submitted to Council one at a time.
2. Bill Jeffries, resident, shared his concern of airplanes flying large commercial signs at a low altitude, but acknowledged that they are meeting FAA (Federal Aviation Administration) standards and that the city does not have control.

3. Mayor Kennon shared with the public that The Wharf has purchased approximately 80 acres of the property commonly known as “Bama Bayou.” He explained that the five acres housing the dilapidated structures are still held separately by banks and are not included in recent sale. He explained that the court system has issued protective orders which have prohibited the city from condemning or cleaning up the site. He encouraged residents to pressure state legislators to remediate the blighted property.
4. Ann Kontos, resident of Mariner Circle, expressed her displeasure with the changing of addresses in her neighborhood, explaining that an address change is more costly to the homeowner than you might expect. Mayor Kennon explained that the changes are required by Baldwin County 9-1-1 for life safety purposes because it is difficult for first responders to locate homes when the addressing is not intuitive. Kit Alexander, Community Development Director, stated that approximate 5,200 address changes are being made in Orange Beach at the request of Baldwin County 9-1-1, who is complying with a federal mandate to bring addressing up to national standards.
5. Cindy Ross, the City’s Social Media Contractor, read a question submitted by JeeJee Hicks on Facebook asking, “I see the words, ‘In God we trust’ above and would love to know how a town that I praise for it’s [sic] Christian roots is allowing a coffee shop with profanity clearly in the title to be on display?” Mayor Kennon responded that the First Amendment guaranteeing free speech does not allow the city to control the names of businesses, but suggested that citizens who find the name offensive not patronize the store.

There being no further business, the meeting adjourned.

Time: 5:55 P.M.

APPROVED this 20th day of September, 2022.

Renee Eberly
City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Finance

Description of Topic:

Vendor Checks

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Vendor Checks

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Check Run: 5246					
***** 1	09/21/2022	170 AL MUNICIPAL INS CORP	Check	No	1,000.00
Purchase Order #:	0	Voucher #: 115498	Invoice #: 004-57490		1,000.00
Voucher Description:	REIMB DEDUCT- H FLOYD				
	001-001-610	INSURANCE/PTY&LIAB			1,000.00
Check Run 5246 Check Total					\$1,000.00
Check Run 5246 Update Only					\$0.00
Check Run 5246 Total					\$1,000.00
Check Run: 5247					
***** 1	09/21/2022	7121 ABBOTT MILITARY TAILOR'S INC	Check	No	5,800.00
Purchase Order #:	220207	Voucher #: 115928	Invoice #: 220830		5,800.00
Voucher Description:	UNIFORM COAT/ TROUSER/ CAPS				
	001-175-540	UNIFORMS			5,800.00
***** 2	09/21/2022	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	509.00
Purchase Order #:	0	Voucher #: 115361	Invoice #: 22652		224.00
Voucher Description:	IP PUMP SERVICE				
	403-676-616	RPR/MAINT PLANT/BLDGS			224.00
Purchase Order #:	0	Voucher #: 115658	Invoice #: 22639		285.00
Voucher Description:	TENNIS COURTS LIGHT REPAIR				
	001-325-616	RPR/MAINT PLANT/BLDGS			285.00
***** 3	09/21/2022	7961 ACOUSTI ENGINEERING CO OF FLORIDA	Check	No	14,279.00
Purchase Order #:	220150	Voucher #: 116275	Invoice #: 14-05504-00001		14,279.00
Voucher Description:	WALL PANEL INSTALL				
	001-375-616	RPR/MAINT PLANT/BLDGS			14,279.00
***** 4	09/21/2022	7770 ADAMS, LATHAN	Check	No	100.00
Purchase Order #:	0	Voucher #: 115620	Invoice #: 220806		100.00
Voucher Description:	REIMB UNIFORM SHOES				
	001-175-540	UNIFORMS			100.00
***** 5	09/21/2022	7498 ADVANCE AUTO PARTS	Check	No	2,241.47
Purchase Order #:	0	Voucher #: 115362	Invoice #: 4523		118.67
Voucher Description:	#904 ENGINE MOUNT FRONT LEFT				
	404-677-618	RPR/MAINT EQUIPMENT			118.67
Purchase Order #:	0	Voucher #: 115363	Invoice #: 6940		99.99
Voucher Description:	CREEPER				
	001-200-516	SUPPLIES/OPERATING			99.99
Purchase Order #:	0	Voucher #: 115494	Invoice #: 7143		371.78
Voucher Description:	STOCK DEF FLUID/ FUEL TRTMT/ OIL STBLZR				
	001-200-516	SUPPLIES/OPERATING			185.89
	001-210-516	SUPPLIES/OPERATING			185.89
Purchase Order #:	0	Voucher #: 115495	Invoice #: 7145		63.42
Voucher Description:	STOCK BARS LEAKS/ PRIME GUARD				

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			63.42
		Purchase Order #: 0 Voucher #: 115817 Invoice #: 7296			23.70
		Voucher Description: STOCK PRIME GUARD			
		001-200-516 SUPPLIES/OPERATING			23.70
		Purchase Order #: 0 Voucher #: 115818 Invoice #: 7297			382.83
		Voucher Description: STOCK OIL/ DEF FLUID			
		001-200-510 GAS/OIL			382.83
		Purchase Order #: 0 Voucher #: 115944 Invoice #: 4851			92.69
		Voucher Description: #249 BLOWER MOTOR			
		001-100-622 RPR/MAINT VEHICLES			92.69
		Purchase Order #: 0 Voucher #: 115945 Invoice #: 4855			301.48
		Voucher Description: #271 BATTERIES			
		001-100-622 RPR/MAINT VEHICLES			301.48
		Purchase Order #: 0 Voucher #: 115946 Invoice #: 8377			70.29
		Voucher Description: AIR FILTER			
		001-200-516 SUPPLIES/OPERATING			70.29
		Purchase Order #: 0 Voucher #: 115947 Invoice #: 8581			45.05
		Voucher Description: #227 WASHER PUMP			
		001-100-622 RPR/MAINT VEHICLES			45.05
		Purchase Order #: 0 Voucher #: 115948 Invoice #: 8688			662.38
		Voucher Description: STOCK FREON			
		001-200-516 SUPPLIES/OPERATING			331.19
		001-210-516 SUPPLIES/OPERATING			331.19
		Purchase Order #: 0 Voucher #: 116103 Invoice #: 4869			9.19
		Voucher Description: #336 EPOXY			
		001-410-622 RPR/MAINT VEHICLES			9.19
*****	09/21/2022	7970 ADVANCE LOCAL HOLDING CORP	Check	No	76.86
6					
		Purchase Order #: 0 Voucher #: 115496 Invoice #: 36500-2193943A			76.86
		Voucher Description: 13 WKS- CITY HALL			
		001-001-608 DUES/MEMBERSHIP/SUBSCRIPT			76.86
*****	09/21/2022	7001 AGROMAX, LLC	Check	No	5,271.10
7					
		Purchase Order #: 0 Voucher #: 115364 Invoice #: 20777			1,687.00
		Voucher Description: SULFEN STHRN/ CRYDER/ CNI DFMR			
		001-210-620 RPR/MAINT GROUNDS			1,687.00
		Purchase Order #: 0 Voucher #: 115365 Invoice #: 20778			1,789.78
		Voucher Description: COMPOST/ IMIDACLOPRID/ ROMETSOL			
		001-210-620 RPR/MAINT GROUNDS			1,789.78
		Purchase Order #: 0 Voucher #: 115659 Invoice #: 20828			1,794.32
		Voucher Description: RANGER PRO/ AQUA BLACK SELECT			
		001-210-620 RPR/MAINT GROUNDS			1,794.32
*****	09/21/2022	718 AIRGAS, INC	Check	No	2,135.10
8					
		Purchase Order #: 0 Voucher #: 115366 Invoice #: 9129108629			420.49
		Voucher Description: O2 CYLINDER RENTAL			
		001-175-614 RENTALS			420.49
		Purchase Order #: 0 Voucher #: 115949 Invoice #: 9129561714			160.43
		Voucher Description: O2 CYLINDER RENTAL			
		001-175-614 RENTALS			160.43
		Purchase Order #: 0 Voucher #: 115950 Invoice #: 9991028955			498.09

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> O2 CYLINDER RENTAL 001-175-614 RENTALS 498.09 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116276 <i>Invoice #:</i> 9991059187 1,056.09 <i>Voucher Description:</i> CYLINDER RENTAL 001-100-614 RENTALS 352.03 001-175-614 RENTALS 352.03 001-200-516 SUPPLIES/OPERATING 352.03					
***** 9	09/21/2022	3115 ALABAMA 811	Check	No	804.82
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116104 <i>Invoice #:</i> 0822176 804.82 <i>Voucher Description:</i> MONTHLY PARTICIPATION 403-676-612 PROFESSIONAL FEES 804.82					
***** 10	09/21/2022	7416 AL CONTAINER COMPANY LLC	Check	No	2,800.00
<i>Purchase Order #:</i> 220316 <i>Voucher #:</i> 115497 <i>Invoice #:</i> 34346 2,100.00 <i>Voucher Description:</i> EMPTY/ RET 8/10-08/17/2022 404-677-612 PROFESSIONAL FEES 2,100.00 <i>Purchase Order #:</i> 220316 <i>Voucher #:</i> 115660 <i>Invoice #:</i> 34370 700.00 <i>Voucher Description:</i> EMPTY & RET 8/19-8/23/22 404-677-612 PROFESSIONAL FEES 700.00					
***** 11	09/21/2022	132 AL CRIME VICTIMS COMP COM	Check	No	798.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116247 <i>Invoice #:</i> 220901 798.00 <i>Voucher Description:</i> AUGUST 2022 001-000-128 DUE COST FOR OTH AGENCIES 798.00					
***** 12	09/21/2022	5698 AL DEPT OF LABOR	Check	No	75.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115951 <i>Invoice #:</i> E102419 75.00 <i>Voucher Description:</i> ELEVATOR CERT OF OPERATION 430-682-612 PROFESSIONAL FEES 75.00					
***** 13	09/21/2022	6433 AL IMPAIRED DRIVING PREV/ENFOR	Check	No	1,000.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116248 <i>Invoice #:</i> 220901 1,000.00 <i>Voucher Description:</i> AUGUST 2022 001-000-128 DUE COST FOR OTH AGENCIES 1,000.00					
***** 14	09/21/2022	3778 ALABAMA INTERACTIVE, LLC	Check	No	365.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116105 <i>Invoice #:</i> 4317866 365.00 <i>Voucher Description:</i> AUGUST 2022 001-001-612 PROFESSIONAL FEES 365.00					
***** 15	09/21/2022	6550 AL INTERLOCK INDIGENT FUND	Check	No	102.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116249 <i>Invoice #:</i> 220901 102.00 <i>Voucher Description:</i> AUGUST 2022 001-000-128 DUE COST FOR OTH AGENCIES 102.00					
***** 16	09/21/2022	170 AL MUNICIPAL INS CORP	Check	No	552.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115499 <i>Invoice #:</i> 47166 -152.00 <i>Voucher Description:</i> RET PREM- INLAND MARINE					

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-610 INSURANCE/PTY&LIAB			-152.00
		Purchase Order #: 0 Voucher #: 115500 Invoice #: 47174			-90.00
		Voucher Description: RET PREM- INLAND MARINE			
		001-001-610 INSURANCE/PTY&LIAB			-90.00
		Purchase Order #: 0 Voucher #: 115501 Invoice #: 47206			794.00
		Voucher Description: RET PREM- INLAND MARINE			
		001-001-610 INSURANCE/PTY&LIAB			794.00
*****	09/21/2022	144 AL OFFICERS ANNTY & BENE	Check	No	969.00
17					
		Purchase Order #: 0 Voucher #: 116250 Invoice #: 220901			969.00
		Voucher Description: AUGUST 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			969.00
*****	09/21/2022	3512 AL PIPE & SUPPLY	Check	No	450.00
18					
		Purchase Order #: 0 Voucher #: 115952 Invoice #: 94451			450.00
		Voucher Description: 4" ADJUSTING RINGS			
		403-676-516 SUPPLIES/OPERATING			450.00
*****	09/21/2022	6385 AL POLYGRAPH EXAMINERS BOARD	Check	No	400.00
19					
		Purchase Order #: 0 Voucher #: 115661 Invoice #: 220816			400.00
		Voucher Description: ANN L RENEW WYATT/ BROWN			
		001-100-612 PROFESSIONAL FEES			400.00
*****	09/21/2022	116 AL'S 5 & 10 #6 O/B	Check	No	29.11
20					
		Purchase Order #: 0 Voucher #: 115819 Invoice #: 519053			11.15
		Voucher Description: ZIPLOC BAGS			
		001-001-516 SUPPLIES/OPERATING			11.15
		Purchase Order #: 0 Voucher #: 115820 Invoice #: 519054			17.96
		Voucher Description: DECOR/ HATS- EAC LUNCHEON			
		001-001-641 EMPLOYEE ADVISORY COMM			17.96
*****	09/21/2022	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	600.00
21					
		Purchase Order #: 0 Voucher #: 115367 Invoice #: 220811			200.00
		Voucher Description: C WHITE PRE EMPL TESTING			
		001-100-612 PROFESSIONAL FEES			200.00
		Purchase Order #: 0 Voucher #: 115368 Invoice #: 220811A			200.00
		Voucher Description: A DAVID PRE EMPL TESTING			
		001-100-612 PROFESSIONAL FEES			200.00
		Purchase Order #: 0 Voucher #: 115953 Invoice #: 220826			200.00
		Voucher Description: PRE-EMPL TEST T WATERSTADT			
		001-100-612 PROFESSIONAL FEES			200.00
*****	09/21/2022	7828 AMAZON CAPITAL SERVICES, INC	Check	No	7,615.86
22					
		Purchase Order #: 0 Voucher #: 115369 Invoice #: 11K3-Y4H9-4PFF			12.95
		Voucher Description: THANK YOU T-SHIRT BAGS			
		001-100-516 SUPPLIES/OPERATING			12.95
		Purchase Order #: 0 Voucher #: 115370 Invoice #: 1CGD-KJJM-1CLF			1,553.00
		Voucher Description: SNOW MACHINES/ FLUID			
		001-375-507 EQUIPMENT/SMALL			1,553.00
		Purchase Order #: 0 Voucher #: 115371 Invoice #: 1D4R-NFJL-7FWC			53.90

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<i>Voucher Description:</i> TONGUE JACK					
	001-100-622	RPR/MAINT VEHICLES			53.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115372	<i>Invoice #:</i> 1HYL-T9XR-1HFL		158.48
<i>Voucher Description:</i> POSTER FRAME/ CHARGERS					
	001-030-515	SUPPLIES/OFFICE			124.50
	001-030-516	SUPPLIES/OPERATING			33.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115373	<i>Invoice #:</i> 1LVV-MN7K-3YM1		194.27
<i>Voucher Description:</i> CANVAS BDS/ RBR CRVNG BLKS/ TORCH					
	430-682-516	SUPPLIES/OPERATING			194.27
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115374	<i>Invoice #:</i> 1NX1-HMHM-114K		1,248.98
<i>Voucher Description:</i> DIRECT BOXES					
	001-375-516	SUPPLIES/OPERATING			1,248.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115375	<i>Invoice #:</i> 1QG7-GKYK-MT9C		20.98
<i>Voucher Description:</i> SHARPIE MARKERS					
	430-682-515	SUPPLIES/OFFICE			20.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115376	<i>Invoice #:</i> 1RMW-Q3JM-GKG7		120.00
<i>Voucher Description:</i> LIGHTING CABLES					
	001-375-507	EQUIPMENT/SMALL			120.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115377	<i>Invoice #:</i> 1RRF-WL9M-MM7X		55.96
<i>Voucher Description:</i> SIGNS					
	430-682-616	RPR/MAINT PLANT/BLDGS			55.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115378	<i>Invoice #:</i> 1TNX-FMMG-RWR9		695.29
<i>Voucher Description:</i> CANVASES/ RBR CRVG BLKS/ CRVG TOOLS					
	430-682-516	SUPPLIES/OPERATING			695.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115379	<i>Invoice #:</i> 1XYC-199X-GYVX		-2,649.00
<i>Voucher Description:</i> CREDIT DRONE					
	001-030-507	EQUIPMENT/SMALL			-2,649.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115380	<i>Invoice #:</i> 1Y3D-PR9W-1NYP		87.04
<i>Voucher Description:</i> STRETCH WRAP FILM					
	430-682-515	SUPPLIES/OFFICE			87.04
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115381	<i>Invoice #:</i> 1YVR-M6MV-NM9X		299.52
<i>Voucher Description:</i> TAP & DIE SETS					
	001-200-516	SUPPLIES/OPERATING			299.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115502	<i>Invoice #:</i> 1CDW-K3NK-1DDL		19.00
<i>Voucher Description:</i> APPLE PENCIL TIPS					
	001-001-516	SUPPLIES/OPERATING			19.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115503	<i>Invoice #:</i> 1G7K-1TJW-49W3		10.48
<i>Voucher Description:</i> FLASH DRIVE					
	001-410-516	SUPPLIES/OPERATING			10.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115504	<i>Invoice #:</i> 1JJH-YW1F-41CG		339.96
<i>Voucher Description:</i> CONSOLE TABLES					
	001-001-507	EQUIPMENT/SMALL			339.96
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115505	<i>Invoice #:</i> 1LF9-DFXF-9LGR		44.99
<i>Voucher Description:</i> PAPER TRIMMER					
	001-001-516	SUPPLIES/OPERATING			44.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115506	<i>Invoice #:</i> 1N6C-X7TM-1X3N		725.76
<i>Voucher Description:</i> PLNNR REFILLS/ IPAD CSES/ MED SPLS					
	001-175-507	EQUIPMENT/SMALL			122.96
	001-175-515	SUPPLIES/OFFICE			253.67
	001-175-516	SUPPLIES/OPERATING			349.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115507	<i>Invoice #:</i> 1WKD-RKVX-DJX9		12.95
<i>Voucher Description:</i> NOTE CARDS					
	001-410-516	SUPPLIES/OPERATING			12.95

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 115508	Invoice #: 1YKL-KHVVH-7G34		14.42
Voucher Description:	CHARGING CABLE				
001-001-516	SUPPLIES/OPERATING			14.42	
Purchase Order #:	0	Voucher #: 115621	Invoice #: 13NJ-DRYM-6KXQ		76.72
Voucher Description:	HATS				
001-410-516	SUPPLIES/OPERATING			76.72	
Purchase Order #:	0	Voucher #: 115622	Invoice #: 1CQN-VFQC-DNNH		164.23
Voucher Description:	TBL COVERS/ FANS/ SCISSORS/ PENCILS				
430-682-650	EXHIBITIONS & PROMOTIONS			164.23	
Purchase Order #:	0	Voucher #: 115623	Invoice #: 1HCM-3DXX-67J1		79.96
Voucher Description:	HEAD LAMPS				
001-410-516	SUPPLIES/OPERATING			79.96	
Purchase Order #:	0	Voucher #: 115624	Invoice #: 1HV1-1FDN-4WKC		24.22
Voucher Description:	SD CARDS				
001-410-516	SUPPLIES/OPERATING			24.22	
Purchase Order #:	0	Voucher #: 115625	Invoice #: 1JJH-YW1F-9WF4		159.95
Voucher Description:	DOOR CLOSER				
001-300-616	RPR/MAINT PLANT/BLDGS			159.95	
Purchase Order #:	0	Voucher #: 115626	Invoice #: 1M7M-7RMM-TKN9		33.26
Voucher Description:	IPHONE CASE				
404-677-516	SUPPLIES/OPERATING			33.26	
Purchase Order #:	0	Voucher #: 115627	Invoice #: 1NJH-D6PG-FDYP		98.00
Voucher Description:	LOCKING PLUGS				
001-300-616	RPR/MAINT PLANT/BLDGS			98.00	
Purchase Order #:	0	Voucher #: 115628	Invoice #: 1NR7-DJGP-TLTH		55.98
Voucher Description:	CAR FANS				
001-200-516	SUPPLIES/OPERATING			55.98	
Purchase Order #:	0	Voucher #: 115629	Invoice #: 1P7W-1JCP-W6XQ		129.95
Voucher Description:	WATER				
430-682-650	EXHIBITIONS & PROMOTIONS			129.95	
Purchase Order #:	0	Voucher #: 115630	Invoice #: 1RMW-Q3JM-MDC7		229.99
Voucher Description:	WALL FAN				
001-300-616	RPR/MAINT PLANT/BLDGS			229.99	
Purchase Order #:	0	Voucher #: 115631	Invoice #: 1RNC-LPWG-7T6G		14.59
Voucher Description:	TOOL BOX SHOCK				
001-200-622	RPR/MAINT VEHICLES			14.59	
Purchase Order #:	0	Voucher #: 115632	Invoice #: 1RQN-PFFW-4RVD		129.89
Voucher Description:	WORMS/ NUTS/ BIRD FOOD/ MARKERS				
001-410-516	SUPPLIES/OPERATING			129.89	
Purchase Order #:	0	Voucher #: 115633	Invoice #: 1YKF-1FKW-FCRY		14.98
Voucher Description:	MOUSE PADS				
001-020-516	SUPPLIES/OPERATING			14.98	
Purchase Order #:	0	Voucher #: 115634	Invoice #: 1YX3-4M4X-D796		236.15
Voucher Description:	BATTERY KITS/ PAINT PANS/ WTRCLR PPR				
001-410-516	SUPPLIES/OPERATING			236.15	
Purchase Order #:	0	Voucher #: 115662	Invoice #: 14XX-WWLG-9FDN		369.94
Voucher Description:	SIGN STANDS/ TENNIS BALLS				
001-325-516	SUPPLIES/OPERATING			369.94	
Purchase Order #:	0	Voucher #: 115663	Invoice #: 1DHW-X3RL-1PVN		26.97
Voucher Description:	ZIPLOC BAGS/ CLOROX WIPES				
001-350-516	SUPPLIES/OPERATING			26.97	
Purchase Order #:	0	Voucher #: 115664	Invoice #: 1GLL-1YFV-91J7		264.04
Voucher Description:	INK/ LUBE/ DUSTER/ STCKY NOTES				

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	001-325-513	SUPPLIES/JANITORIAL			78.40
	001-325-515	SUPPLIES/OFFICE			185.64
Purchase Order #:	0	Voucher #: 115665	Invoice #: 1GM3-NKPD-911K		-61.99
Voucher Description:	CREDIT- SIGN STAND				
	001-325-516	SUPPLIES/OPERATING			-61.99
Purchase Order #:	0	Voucher #: 115666	Invoice #: 1GPQ-QHHX-6NFG		32.82
Voucher Description:	IPHONE CASE				
	001-200-516	SUPPLIES/OPERATING			32.82
Purchase Order #:	0	Voucher #: 115667	Invoice #: 1HV1-1FDN-3RLG		100.51
Voucher Description:	AIR BLOWER-VAC/ MEMO BOARDS/ PEN HLDERS				
	001-120-507	EQUIPMENT/SMALL			69.99
	001-120-515	SUPPLIES/OFFICE			30.52
Purchase Order #:	0	Voucher #: 115668	Invoice #: 1QVG-97RV-7XH7		-185.97
Voucher Description:	CREDIT- SIGN STANDS				
	001-325-516	SUPPLIES/OPERATING			-185.97
Purchase Order #:	0	Voucher #: 115669	Invoice #: 1YR7-THJC-VHLW		15.98
Voucher Description:	C BATTERIES				
	001-325-516	SUPPLIES/OPERATING			15.98
Purchase Order #:	0	Voucher #: 115821	Invoice #: 11W3-1YHL-64MD		29.58
Voucher Description:	SELFIE STICK/ HEEL PROTECTORS				
	001-375-516	SUPPLIES/OPERATING			29.58
Purchase Order #:	0	Voucher #: 115822	Invoice #: 19WH-LWFW-3KGQ		188.44
Voucher Description:	BUNKBED CRTNS/ CRTN ROD SET				
	001-410-516	SUPPLIES/OPERATING			188.44
Purchase Order #:	0	Voucher #: 115823	Invoice #: 1G3V-7JW7-71PC		25.52
Voucher Description:	BANK BAG/ LABELS				
	430-682-515	SUPPLIES/OFFICE			25.52
Purchase Order #:	0	Voucher #: 115824	Invoice #: 1GXD-HJKL-3XTY		374.36
Voucher Description:	STANCHION/ STNCHN SIGN HOLDER				
	001-375-507	EQUIPMENT/SMALL			273.00
	001-375-516	SUPPLIES/OPERATING			101.36
Purchase Order #:	0	Voucher #: 115954	Invoice #: 11XN-HLCP-GDG7		-12.79
Voucher Description:	CREDIT- GLOVES				
	001-100-516	SUPPLIES/OPERATING			-12.79
Purchase Order #:	0	Voucher #: 115955	Invoice #: 13N7-1PPL-KFFW		104.00
Voucher Description:	ACCESSORY RAILS				
	001-100-516	SUPPLIES/OPERATING			104.00
Purchase Order #:	0	Voucher #: 115956	Invoice #: 16CX-4HKR-9TNM		-12.79
Voucher Description:	CREDIT- GLOVES				
	001-100-516	SUPPLIES/OPERATING			-12.79
Purchase Order #:	0	Voucher #: 115957	Invoice #: 16CX-4HKR-C4YL		-12.79
Voucher Description:	CREDIT- GLOVES				
	001-100-516	SUPPLIES/OPERATING			-12.79
Purchase Order #:	0	Voucher #: 115958	Invoice #: 16XQ-VW4V-H6R9		33.18
Voucher Description:	COMPASSES/ PENCILS				
	001-100-516	SUPPLIES/OPERATING			33.18
Purchase Order #:	0	Voucher #: 115959	Invoice #: 1793-W91G-HX9V		89.99
Voucher Description:	OFFICE CHAIR				
	001-325-515	SUPPLIES/OFFICE			89.99
Purchase Order #:	0	Voucher #: 115960	Invoice #: 17FW-Q3GM-3TLJ		271.94
Voucher Description:	COMPUTER MONITOR				
	001-300-507	EQUIPMENT/SMALL			271.94
Purchase Order #:	0	Voucher #: 115961	Invoice #: 19KW-3LFJ-TNKKV		66.52

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<i>Voucher Description:</i> STEP STOOLS					
	001-350-516	SUPPLIES/OPERATING			66.52
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115962	<i>Invoice #:</i> 1CFP-JMVY-CXQG		-12.79
<i>Voucher Description:</i> CREDIT- GLOVES					
	001-100-516	SUPPLIES/OPERATING			-12.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115963	<i>Invoice #:</i> 1CJR-9QV6-KP74		37.88
<i>Voucher Description:</i> MOP HANDLES					
	001-200-513	SUPPLIES/JANITORIAL			37.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115964	<i>Invoice #:</i> 1DLW-RW74-CH9L		-12.79
<i>Voucher Description:</i> CREDIT- GLOVES					
	001-100-516	SUPPLIES/OPERATING			-12.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115965	<i>Invoice #:</i> 1FHK-XJTG-4M9V		272.41
<i>Voucher Description:</i> SHREDDER/ PENCILS/ STICKERS					
	001-350-515	SUPPLIES/OFFICE			247.34
	001-350-516	SUPPLIES/OPERATING			25.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115966	<i>Invoice #:</i> 1G3V-7JW7-C6YG		-12.79
<i>Voucher Description:</i> CREDIT- GLOVES					
	001-100-516	SUPPLIES/OPERATING			-12.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115967	<i>Invoice #:</i> 1HKD-X3FD-37CN		168.90
<i>Voucher Description:</i> PAINT/ SEWING KIT/ LACING KITS					
	001-350-516	SUPPLIES/OPERATING			168.90
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115968	<i>Invoice #:</i> 1HKD-X3FD-CWH7		-12.79
<i>Voucher Description:</i> CREDIT- GLOVES					
	001-100-516	SUPPLIES/OPERATING			-12.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115969	<i>Invoice #:</i> 1HWD-XXD6-DDK4		-12.79
<i>Voucher Description:</i> CREDIT- GLOVES					
	001-100-516	SUPPLIES/OPERATING			-12.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115970	<i>Invoice #:</i> 1JLD-LYFD-4CJR		84.53
<i>Voucher Description:</i> FOAM CLEANER					
	001-325-513	SUPPLIES/JANITORIAL			84.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115971	<i>Invoice #:</i> 1K1L-LYJV-4J94		98.79
<i>Voucher Description:</i> PLSTC WHL/ PAIL/ MAGNET/ FSHROD HLDR					
	001-410-516	SUPPLIES/OPERATING			98.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115972	<i>Invoice #:</i> 1KG9-TG4R-19M9		37.31
<i>Voucher Description:</i> SPNDL SNAP RING PLIERS					
	001-200-516	SUPPLIES/OPERATING			37.31
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115973	<i>Invoice #:</i> 1LFF-1LC4-1NYR		15.98
<i>Voucher Description:</i> 4-PORT USB DATA HUBS					
	001-325-515	SUPPLIES/OFFICE			15.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115974	<i>Invoice #:</i> 1NHW-Q76J-GWD6		58.33
<i>Voucher Description:</i> GLASS DECANTERS/ DOMINO MARKERS					
	001-300-516	SUPPLIES/OPERATING			58.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115975	<i>Invoice #:</i> 1PHY-JRYW-7R7N		305.76
<i>Voucher Description:</i> BOWLS/ CLAY POTS/ FOAM BALLS					
	430-682-516	SUPPLIES/OPERATING			305.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115976	<i>Invoice #:</i> 1RYX-PTTV-3JDN		184.55
<i>Voucher Description:</i> INK/ WALL SHELVES					
	001-325-515	SUPPLIES/OFFICE			184.55
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115977	<i>Invoice #:</i> 1VDK-FN4G-CQMV		-12.79
<i>Voucher Description:</i> CREDIT- GLOVES					
	001-100-516	SUPPLIES/OPERATING			-12.79
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115978	<i>Invoice #:</i> 1VXG-FWCR-CGFM		-12.79
<i>Voucher Description:</i> CREDIT- GLOVES					

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		001-100-516 SUPPLIES/OPERATING			-12.79
		Purchase Order #: 0 Voucher #: 115979 Invoice #: 1VYQ-QYXQ-JDL7			54.99
		Voucher Description: UTILITY CART			
		001-300-516 SUPPLIES/OPERATING			54.99
		Purchase Order #: 0 Voucher #: 116106 Invoice #: 1HFF-TP17-DMCJ			82.73
		Voucher Description: #273 WINDOW MOTOR			
		001-100-622 RPR/MAINT VEHICLES			82.73
		Purchase Order #: 0 Voucher #: 116107 Invoice #: 1JQV-QMRH-GH31			128.97
		Voucher Description: WATER FILTERS/ AIR FILTERS			
		001-325-516 SUPPLIES/OPERATING			128.97
***** 23	09/21/2022	5662 AMERICAN VILLAGE CITIZENSHIP	Check	No	200.00
		Purchase Order #: 0 Voucher #: 116251 Invoice #: 220901			200.00
		Voucher Description: AUGUST 2022			
		001-000-128 DUE COST FOR OTH AGENCIES			200.00
***** 24	09/21/2022	7437 ANTROBUS, JR, LEROY CLIFF	Check	No	45.50
		Purchase Order #: 0 Voucher #: 116063 Invoice #: 220831			45.50
		Voucher Description: AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			45.50
***** 25	09/21/2022	7765 A PRECISION AUTO GLASS, INC	Check	No	505.85
		Purchase Order #: 0 Voucher #: 115670 Invoice #: D053211			295.85
		Voucher Description: #506 WINDSHIELD			
		001-350-622 RPR/MAINT VEHICLES			295.85
		Purchase Order #: 0 Voucher #: 115825 Invoice #: D053270			210.00
		Voucher Description: #0024 WINDSHIELD INSTALL			
		001-200-618 RPR/MAINT EQUIPMENT			210.00
***** 26	09/21/2022	7430 AQUA PRO WATER SYSTEMS	Check	No	520.40
		Purchase Order #: 0 Voucher #: 115671 Invoice #: 42019329			520.40
		Voucher Description: RESCARE			
		001-210-620 RPR/MAINT GROUNDS			520.40
***** 27	09/21/2022	8098 ARM GROUP SERVICE LLC	Check	No	770.00
		Purchase Order #: 0 Voucher #: 115382 Invoice #: 2022-374			770.00
		Voucher Description: CLARK/ DEVOE- SWAT CLASS			
		001-100-630 TRAINING/TRAVEL			770.00
***** 28	09/21/2022	8096 ATHLETIC FIELD SUPPLY	Check	No	1,684.00
		Purchase Order #: 0 Voucher #: 115672 Invoice #: 18395			1,684.00
		Voucher Description: S'PLEX FIELD PAINT			
		001-210-620 RPR/MAINT GROUNDS			1,684.00
***** 29	09/21/2022	7007 AT WORK UNIFORMS	Check	No	2,478.63
		Purchase Order #: 0 Voucher #: 115383 Invoice #: 60643			77.68
		Voucher Description: SHIRT			
		001-110-540 UNIFORMS			77.68
		Purchase Order #: 0 Voucher #: 115509 Invoice #: 61272			1,893.22

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Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> SHIRTS/ PANTS/ JACKETS/ HOODIE/ SWTR 001-030-540 UNIFORMS					
				1,893.22	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115826	<i>Invoice #:</i> 61619		327.80
<i>Voucher Description:</i> SHIRTS 001-410-540 UNIFORMS					
				251.90	
001-614-731 GOMESA					
				75.90	
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115980	<i>Invoice #:</i> 61997		179.93
<i>Voucher Description:</i> PANTS 403-676-540 UNIFORMS					
				179.93	
*****	09/21/2022	779 AUTO CRAFT COLLISION CTR GULF	Check	No	5,586.83
30					
<i>Purchase Order #:</i> 220363		<i>Voucher #:</i> 115384	<i>Invoice #:</i> 600263		5,586.83
<i>Voucher Description:</i> #279 COLLISION REPAIR 001-100-622 RPR/MAINT VEHICLES					
				5,586.83	
*****	09/21/2022	3590 AXON ENTERPRISE INC	Check	No	744.00
31					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115385	<i>Invoice #:</i> INUS090959		744.00
<i>Voucher Description:</i> 15 FT STD CARDRIDGES 001-100-507 EQUIPMENT/SMALL					
				744.00	
*****	09/21/2022	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	5,339.59
32					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116252	<i>Invoice #:</i> 220901		5,339.59
<i>Voucher Description:</i> AUGUST 2022 001-000-128 DUE COST FOR OTH AGENCIES					
				5,339.59	
*****	09/21/2022	215 BALDWIN CTY JUVENILE DETN	Check	No	3,380.00
33					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116253	<i>Invoice #:</i> 220901		3,380.00
<i>Voucher Description:</i> AUGUST 2022 001-000-128 DUE COST FOR OTH AGENCIES					
				3,380.00	
*****	09/21/2022	6246 BALDWIN CTY SHERIFF'S OFFICE	Check	No	1,000.00
34					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116108	<i>Invoice #:</i> 5555		1,000.00
<i>Voucher Description:</i> FY 22/23 YEARLY DONATION 001-100-612 PROFESSIONAL FEES					
				1,000.00	
*****	09/21/2022	241 BALDWIN CTY TREASURY	Check	No	336.00
35					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116254	<i>Invoice #:</i> 220901		336.00
<i>Voucher Description:</i> AUGUST 2022 001-000-128 DUE COST FOR OTH AGENCIES					
				336.00	
*****	09/21/2022	3783 BALDWIN CTY YOUTH FOOTBALL ASSN	Check	No	2,000.00
36					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115981	<i>Invoice #:</i> 202012		2,000.00
<i>Voucher Description:</i> REFS/ LEAGUE FEES 001-300-612 PROFESSIONAL FEES					
				2,000.00	
*****	09/21/2022	231 BALDWIN PORTABLE TOILETS	Check	No	517.00
37					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115982	<i>Invoice #:</i> 265538		440.00
<i>Voucher Description:</i> 8/04-8/31/22 TRAILS 001-410-614 RENTALS					
				440.00	

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115983 <i>Invoice #:</i> 265539			77.00
		<i>Voucher Description:</i> 8/04-8/31/22 TRAILS			
		001-410-614 RENTALS			77.00
***** 38	09/21/2022	6325 BALDWIN SAND & GRAVEL LLC	Check	No	2,200.56
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115635 <i>Invoice #:</i> 41829			2,200.56
		<i>Voucher Description:</i> 7.77 T RIVER ROCK/ 71.76 T SAND			
		001-614-734 SHOOTING RANGE			2,200.56
***** 39	09/21/2022	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,500.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115510 <i>Invoice #:</i> 2022-008			1,500.00
		<i>Voucher Description:</i> 7/18-8/17/22 MED DIR SVCS			
		001-175-612 PROFESSIONAL FEES			1,500.00
***** 40	09/21/2022	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	701.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115386 <i>Invoice #:</i> 518659			30.00
		<i>Voucher Description:</i> COMMUNITY DEVELOPMENT			
		001-030-616 RPR/MAINT PLANT/BLDG			30.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115387 <i>Invoice #:</i> 518664			30.00
		<i>Voucher Description:</i> PUBLIC WORKS			
		001-200-612 PROFESSIONAL FEES			30.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115511 <i>Invoice #:</i> 518654			42.00
		<i>Voucher Description:</i> CITY HALL			
		001-001-616 RPR/MAINT PLANT/BLDGS			42.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115512 <i>Invoice #:</i> 518660			36.00
		<i>Voucher Description:</i> EVENT CTR			
		411-681-620 RPR/MAINT GROUNDS			36.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115513 <i>Invoice #:</i> 518662			36.00
		<i>Voucher Description:</i> MEDICAL ARTS CTR			
		001-001-616 RPR/MAINT PLANT/BLDGS			36.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115514 <i>Invoice #:</i> 518667			50.00
		<i>Voucher Description:</i> BEACH BARN			
		001-410-616 RPR/MAINT PLANT/BLDGS			50.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115636 <i>Invoice #:</i> 352217B			300.00
		<i>Voucher Description:</i> SENTRICON- WWLC			
		001-410-616 RPR/MAINT PLANT/BLDGS			300.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115984 <i>Invoice #:</i> 518663			55.00
		<i>Voucher Description:</i> POLICE DEPT			
		001-100-616 RPR/MAINT PLANT/BLDGS			55.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115985 <i>Invoice #:</i> 518665			42.00
		<i>Voucher Description:</i> SPORTSPLEX			
		001-300-616 RPR/MAINT PLANT/BLDGS			42.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116277 <i>Invoice #:</i> 518452			50.00
		<i>Voucher Description:</i> SCHOOL BRD OFC			
		001-001-616 RPR/MAINT PLANT/BLDGS			50.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116278 <i>Invoice #:</i> 518656			30.00
		<i>Voucher Description:</i> ARTS CTR			
		430-682-612 PROFESSIONAL FEES			30.00
***** 41	09/21/2022	6529 B&H FOTO & ELECTRONICS CORP	Check	No	879.96
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115515 <i>Invoice #:</i> 204589243			879.96

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i>		BODY CAMERAS			
	001-410-507	EQUIPMENT/SMALL			879.96
***** 42	09/21/2022	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	60,645.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115516	<i>Invoice #:</i> 3		60,645.00
<i>Voucher Description:</i>		WTR FRNT PK PIER TO 8/16/22			
	001-609-725	WATERFRONT PARK			60,645.00
***** 43	09/21/2022	6902 BLUE GIRL BEADING	Check	No	144.30
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116064	<i>Invoice #:</i> 220831		144.30
<i>Voucher Description:</i>		AUGUST 2022			
	430-682-660	RESALE INV/ARTISTS			144.30
***** 44	09/21/2022	3335 BOB BARKER COMPANY, INC	Check	No	192.90
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115986	<i>Invoice #:</i> INV1799375		192.90
<i>Voucher Description:</i>		IBUPROFEN PACKETS			
	001-110-516	SUPPLIES/OPERATING			192.90
***** 45	09/21/2022	6212 BURK-KLEINPETER, INC	Check	No	8,297.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115517	<i>Invoice #:</i> 65910		8,297.50
<i>Voucher Description:</i>		WB BRG ALT ANALYS THRU 7/2022			
	001-608-751	WOLF BAY BRIDGE			8,297.50
***** 46	09/21/2022	4067 BURROW, STEVE	Check	No	448.50
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116065	<i>Invoice #:</i> 220831		448.50
<i>Voucher Description:</i>		AUGUST 2022			
	430-682-660	RESALE INV/ARTISTS			448.50
***** 47	09/21/2022	3295 CAMPBELL HARDWARE & SUPPLY, CO	Check	No	282.84
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115518	<i>Invoice #:</i> 252546		282.84
<i>Voucher Description:</i>		BINOCULARS/ CCI 22 LR 100 RDS			
	001-410-507	EQUIPMENT/SMALL			282.84
***** 48	09/21/2022	3007 CANAL ROAD ANIMAL HOSPITAL	Check	No	194.29
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115987	<i>Invoice #:</i> 223344		194.29
<i>Voucher Description:</i>		PRSUS FOOD/ MGNM MEDICINE			
	001-100-612	PROFESSIONAL FEES			194.29
***** 49	09/21/2022	5190 CANTRELL, MAYA BLUME-	Check	No	893.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116066	<i>Invoice #:</i> 220831		893.75
<i>Voucher Description:</i>		AUGUST 2022			
	430-682-660	RESALE INV/ARTISTS			893.75
***** 50	09/21/2022	4079 CARTER, MARY JOE	Check	No	274.63
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116067	<i>Invoice #:</i> 220831		274.63
<i>Voucher Description:</i>		AUGUST 2022			
	430-682-660	RESALE INV/ARTISTS			274.63
*****	09/21/2022	7928 CARTIOLOGY	Check	No	18,990.00

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
51					
Purchase Order #:	220356	Voucher #: 115673	Invoice #: 1395		18,990.00
Voucher Description:	GOLF CARTS				
001-350-507	EQUIPMENT/SMALL				18,990.00
*****	09/21/2022	7891 CENTRAL SCREEN PRINTING, INC.	Check	No	14,136.00
52					
Purchase Order #:	0	Voucher #: 115988	Invoice #: 229541CM		-28.00
Voucher Description:	CREDIT- 2 TEE SHIRTS				
001-410-540	UNIFORMS				-28.00
Purchase Order #:	220314	Voucher #: 116279	Invoice #: 249242		12,611.00
Voucher Description:	SHIRTS- FREEDOM FEST				
001-001-650	EXHIBITIONS & PROMOTIONS				12,611.00
Purchase Order #:	0	Voucher #: 116280	Invoice #: 24243		1,553.00
Voucher Description:	HAT- FREEDOM FEST				
001-001-650	EXHIBITIONS & PROMOTIONS				1,553.00
*****	09/21/2022	7278 CINTAS CORPORATION NO. 2	Check	No	158.96
53					
Purchase Order #:	0	Voucher #: 115674	Invoice #: 4128879448		53.32
Voucher Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES				53.32
Purchase Order #:	0	Voucher #: 115675	Invoice #: 4129581886		52.82
Voucher Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES				52.82
Purchase Order #:	0	Voucher #: 116109	Invoice #: 4130281662		52.82
Voucher Description:	WEEKLY SERVICE				
430-682-612	PROFESSIONAL FEES				52.82
*****	09/21/2022	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	537.95
54					
Purchase Order #:	0	Voucher #: 116255	Invoice #: 220901		537.95
Voucher Description:	AUGUST 2022				
001-000-128	DUE COST FOR OTH AGENCIES				537.95
*****	09/21/2022	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	537.95
55					
Purchase Order #:	0	Voucher #: 116256	Invoice #: 220901		537.95
Voucher Description:	AUGUST 2022				
001-000-128	DUE COST FOR OTH AGENCIES				537.95
*****	09/21/2022	6340 CLAY-KING.COM, INC	Check	No	689.04
56					
Purchase Order #:	0	Voucher #: 115827	Invoice #: 6967		689.04
Voucher Description:	GLAZE/ BISQUE PCS/ SPONGE				
430-682-659	RESALE INV/CENTER				689.04
*****	09/21/2022	7876 CLAYTON, DONNA	Check	No	37.70
57					
Purchase Order #:	0	Voucher #: 116068	Invoice #: 220831		37.70
Voucher Description:	AUGUST 2022				
430-682-660	RESALE INV/ARTISTS				37.70
*****	09/21/2022	3407 CLEVERDON FARMS INC.	Check	No	3,601.00
58					
Purchase Order #:	0	Voucher #: 115638	Invoice #: 75942		1,601.00

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> SOD- SR CTR 001-210-620 RPR/MAINT GROUNDS <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115639 <i>Invoice #:</i> 76180 <i>Voucher Description:</i> SOD- ART CTR 001-210-620 RPR/MAINT GROUNDS					
					1,601.00
					2,000.00
					2,000.00
***** 59	09/21/2022	6033 COASTAL CANVAS & DETAIL	Check	No	350.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115519 <i>Invoice #:</i> 1181 <i>Voucher Description:</i> CUSHION REPAIR 001-614-731 GOMESA					
					350.00
					350.00
***** 60	09/21/2022	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	326.05
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115388 <i>Invoice #:</i> 62474 <i>Voucher Description:</i> RYCGELCAN ODOR ELIMINATOR 001-200-516 SUPPLIES/OPERATING					
					70.56
					70.56
					236.33
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115989 <i>Invoice #:</i> 62821 <i>Voucher Description:</i> COOLER/ RAGS/ TIE DOWN/ OIL ABSORB 001-200-516 SUPPLIES/OPERATING					
					236.33
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115990 <i>Invoice #:</i> 62859 <i>Voucher Description:</i> CLEAR VISORS 001-210-516 SUPPLIES/OPERATING					
					19.16
					19.16
***** 61	09/21/2022	6193 COBLENTZ EQUIPMENT & PARTS	Check	No	221,365.89
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115828 <i>Invoice #:</i> WG3093 <i>Voucher Description:</i> TELESCOPING BOOM MOWER 001-608-730 STREET CAPITAL EQUIPMENT					
					221,365.89
					221,365.89
***** 62	09/21/2022	319 COCA-COLA BOTTLING CO	Check	No	1,926.35
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115640 <i>Invoice #:</i> 26639202851 <i>Voucher Description:</i> VENDING/ CONCESSIONS 001-300-516 SUPPLIES/OPERATING					
					1,926.35
					1,545.80
					380.55
***** 63	09/21/2022	7768 COLONY FENCE CO, LLC	Check	No	2,450.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115991 <i>Invoice #:</i> 83122 <i>Voucher Description:</i> FENCE REPAIR 001-410-620 RPR/MAINT GROUNDS					
					2,450.00
					2,450.00
***** 64	09/21/2022	390 COMPTROLLER STATE OF AL	Check	No	14,418.26
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116257 <i>Invoice #:</i> 220901 <i>Voucher Description:</i> AUGUST 2022 001-000-128 DUE COST FOR OTH AGENCIES					
					14,418.26
					14,418.26
***** 65	09/21/2022	381 COMPUTER BACKUP, INC	Check	No	8,143.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115520 <i>Invoice #:</i> 25545 <i>Voucher Description:</i> HDMI ADAPTER CABLE 001-001-516 SUPPLIES/OPERATING					
					29.00
					29.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115641 <i>Invoice #:</i> 25546 <i>Voucher Description:</i> WIFI EXTENDER- WILDLIFE CTR					
					125.00

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-616 RPR/MAINT PLANT/BLDGS			125.00
		Purchase Order #: 0 Voucher #: 115642 Invoice #: 25570			89.00
		Voucher Description: SWITCH- GOLF CTR			
		001-300-618 RPR/MAINT EQUIPMENT			89.00
		Purchase Order #: 220341 Voucher #: 115992 Invoice #: 25579			7,900.00
		Voucher Description: SERVER			
		001-100-507 EQUIPMENT/SMALL			7,900.00
****	09/21/2022	3175 CORDY, RIO STARK	Check	No	120.00
66					
		Purchase Order #: 0 Voucher #: 115993 Invoice #: 220831			120.00
		Voucher Description: SR CTR TAI CHI AUG 22			
		001-300-612 PROFESSIONAL FEES			120.00
****	09/21/2022	7005 COUCH AGGREGATES LLC	Check	No	236.85
67					
		Purchase Order #: 0 Voucher #: 115829 Invoice #: 92956			236.85
		Voucher Description: LANDSCAPE GRAVEL			
		001-410-652 STATE PARK EXPENSES			236.85
****	09/21/2022	8080 CRASH DATA GROUP INC	Check	No	19,525.00
68					
		Purchase Order #: 220355 Voucher #: 115994 Invoice #: INV11434			19,525.00
		Voucher Description: CDR HARDWARE/ SOFTWARE SUBSCR			
		001-604-730 POLICE CAPITAL EQUIPMENT			19,525.00
****	09/21/2022	8101 CTY OF ESCAMBIA BD CTY COMMISSIONERS	Check	No	10,000.00
69					
		Purchase Order #: 0 Voucher #: 115892 Invoice #: 22-169			10,000.00
		Voucher Description: P'COLA/ PERDIDO BAY ESTUARY PGM			
		001-001-645 AID TO OTHER GOVTS			10,000.00
****	09/21/2022	7155 DA CAR WASH, LLC	Check	No	59.85
70					
		Purchase Order #: 0 Voucher #: 115521 Invoice #: 1057			59.85
		Voucher Description: SEPTEMBER 2022			
		001-410-516 SUPPLIES/OPERATING			59.85
****	09/21/2022	4066 DARK, STEVEN	Check	No	175.50
71					
		Purchase Order #: 0 Voucher #: 116069 Invoice #: 220831			175.50
		Voucher Description: AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			175.50
****	09/21/2022	5173 DAVIS, JR. SPENCER E. P.C.	Check	No	4,500.00
72					
		Purchase Order #: 0 Voucher #: 115995 Invoice #: 220808			4,500.00
		Voucher Description: SEPT 2022			
		001-010-608 DUES/MEMBERSHIP/SUBSCRIPT			4,500.00
****	09/21/2022	443 DAVISON OIL COMPANY, INC	Check	No	90.00
73					
		Purchase Order #: 220303 Voucher #: 116110 Invoice #: 0675685-INA			90.00
		Voucher Description: SHORT PD INV 0675685-IN			
		001-614-731 GOMESA			90.00
****	09/21/2022	7504 DETECTACHEM, INC	Check	No	424.85

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
74					
	Purchase Order #:	0	Voucher #: 115676	Invoice #: INV08593	424.85
	Voucher Description:	MOBILE DETECT POUCHES			
		001-100-516 SUPPLIES/OPERATING			424.85
*****	09/21/2022	6114 DIMARIO, AMY	Check	No	930.15
75					
	Purchase Order #:	0	Voucher #: 116070	Invoice #: 220831	930.15
	Voucher Description:	AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			930.15
*****	09/21/2022	6287 DONALDSON, MARY DIANE	Check	No	195.00
76					
	Purchase Order #:	0	Voucher #: 116071	Invoice #: 220831	195.00
	Voucher Description:	AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			195.00
*****	09/21/2022	7003 DTN, LLC	Check	No	514.80
77					
	Purchase Order #:	0	Voucher #: 115996	Invoice #: 6176391	514.80
	Voucher Description:	09/20--10/19/2022 WEATHER APP			
		001-410-640 EMA			514.80
*****	09/21/2022	6350 DYKES VETERINARY CLINIC	Check	No	386.55
78					
	Purchase Order #:	0	Voucher #: 115522	Invoice #: 823332	199.55
	Voucher Description:	OSPREY CBC/ RDOGRPH/ ANESTHESIA			
		001-410-612 PROFESSIONAL FEES			199.55
	Purchase Order #:	0	Voucher #: 115997	Invoice #: 824472	187.00
	Voucher Description:	BUNNY MED/ HENRI RDIOGRPH/ EXAM/ MED			
		001-410-612 PROFESSIONAL FEES			187.00
*****	09/21/2022	7744 EAST 180 U STOR IT, LLC	Check	No	1,200.00
79					
	Purchase Order #:	0	Voucher #: 115677	Invoice #: 220829	1,200.00
	Voucher Description:	UNIT H115 8/01/22-7/30/23			
		001-100-614 RENTALS			1,200.00
*****	09/21/2022	6351 ELLIOTT, CATHERINE KING	Check	No	154.70
80					
	Purchase Order #:	0	Voucher #: 116072	Invoice #: 220831	154.70
	Voucher Description:	AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			154.70
*****	09/21/2022	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	199.38
81					
	Purchase Order #:	0	Voucher #: 115830	Invoice #: 473864	199.38
	Voucher Description:	#407 WINDOW/ HANDLE/ WASHER/ SPRING			
		001-175-622 RPR/MAINT VEHICLES			199.38
*****	09/21/2022	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	660.00
82					
	Purchase Order #:	0	Voucher #: 115523	Invoice #: 4000111017	412.50
	Voucher Description:	QUARTERLY SAMPLING			
		403-676-612 PROFESSIONAL FEES			412.50
	Purchase Order #:	0	Voucher #: 116111	Invoice #: 4000111845	247.50
	Voucher Description:	MONTHLY TESTING			

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		403-676-612 PROFESSIONAL FEES			247.50
***** 83	09/21/2022	6868 FAIR, GERALD E	Check	No	38.99
Purchase Order #:	0	Voucher #: 116073	Invoice #: 220831		38.99
Voucher Description:	AUGUST 2022				
		430-682-660 RESALE INV/ARTISTS			38.99
***** 84	09/21/2022	3612 FIRST CALL	Check	No	3,142.69
Purchase Order #:	0	Voucher #: 115389	Invoice #: 1133-472811		86.12
Voucher Description:	#243 O2 SENSOR				
	001-100-622 RPR/MAINT VEHICLES				86.12
Purchase Order #:	0	Voucher #: 115390	Invoice #: 1133-473066		436.65
Voucher Description:	#274 BRAKE ROTORS/ PADS/ CALIPERS				
	001-100-622 RPR/MAINT VEHICLES				436.65
Purchase Order #:	0	Voucher #: 115391	Invoice #: 1133-473781		-90.00
Voucher Description:	#708 CORE RETURN				
	404-677-618 RPR/MAINT EQUIPMENT				-90.00
Purchase Order #:	0	Voucher #: 115392	Invoice #: 1133-473936		28.84
Voucher Description:	#273 LIFT SUPPORT				
	001-100-622 RPR/MAINT VEHICLES				28.84
Purchase Order #:	0	Voucher #: 115393	Invoice #: 1133-474538		9.74
Voucher Description:	#231 HEADLIGHT BULB				
	001-100-622 RPR/MAINT VEHICLES				9.74
Purchase Order #:	0	Voucher #: 115394	Invoice #: 1133-474539		19.98
Voucher Description:	#779 WIPER BLADES				
	001-200-622 RPR/MAINT VEHICLES				19.98
Purchase Order #:	0	Voucher #: 115395	Invoice #: 1133-474652		61.11
Voucher Description:	STOCK A/T FILTERS				
	001-200-516 SUPPLIES/OPERATING				61.11
Purchase Order #:	0	Voucher #: 115396	Invoice #: 1133-474661		26.45
Voucher Description:	STOCK OIL FILTERS				
	001-210-516 SUPPLIES/OPERATING				26.45
Purchase Order #:	0	Voucher #: 115397	Invoice #: 1133-474760		-89.46
Voucher Description:	CREDIT- TRAILERHUB KIT				
	001-200-618 RPR/MAINT EQUIPMENT				-89.46
Purchase Order #:	0	Voucher #: 115398	Invoice #: 1133-474889		47.27
Voucher Description:	#779 FUEL-WTR SPRTR/ OIL FLTR				
	001-200-622 RPR/MAINT VEHICLES				47.27
Purchase Order #:	0	Voucher #: 115524	Invoice #: 1133-475324		71.04
Voucher Description:	AC MACHINE FILTER				
	001-200-618 RPR/MAINT EQUIPMENT				71.04
Purchase Order #:	0	Voucher #: 115525	Invoice #: 1133-475326		11.18
Voucher Description:	STOCK RAIN-X				
	001-200-516 SUPPLIES/OPERATING				11.18
Purchase Order #:	0	Voucher #: 115526	Invoice #: 1133-475705		122.01
Voucher Description:	#810 BATTERY				
	001-200-618 RPR/MAINT EQUIPMENT				122.01
Purchase Order #:	0	Voucher #: 115527	Invoice #: 1133-476355		41.60
Voucher Description:	#264 WATER PUMP				
	001-200-622 RPR/MAINT VEHICLES				41.60
Purchase Order #:	0	Voucher #: 115528	Invoice #: 1133-476447		14.80
Voucher Description:	STOCK HOSE CLAMPS				

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			14.80
	Purchase Order #:	0 Voucher #: 115643	Invoice #: 1133-474819		120.35
	Voucher Description:	#315 POWER BRAKE BOOSTER			
		001-410-622 RPR/MAINT VEHICLES			120.35
	Purchase Order #:	0 Voucher #: 115644	Invoice #: 1133-476359		100.72
	Voucher Description:	BATTERY			
		430-682-618 RPR/MAINT EQUIPMENT			100.72
	Purchase Order #:	0 Voucher #: 115645	Invoice #: 5491-223959		37.24
	Voucher Description:	#0041 LED LIGHT			
		001-210-618 RPR/MAINT EQUIPMENT			37.24
	Purchase Order #:	0 Voucher #: 115678	Invoice #: 1133-474887		35.97
	Voucher Description:	#237 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			35.97
	Purchase Order #:	0 Voucher #: 115679	Invoice #: 1133-475039		31.66
	Voucher Description:	#861 & #506 AIR FILTERS			
		001-350-622 RPR/MAINT VEHICLES			31.66
	Purchase Order #:	0 Voucher #: 115680	Invoice #: 1133-475072		13.19
	Voucher Description:	#284 CABIN FILTER			
		001-100-622 RPR/MAINT VEHICLES			13.19
	Purchase Order #:	0 Voucher #: 115681	Invoice #: 1133-475318		39.59
	Voucher Description:	#298 WASHER PUMP			
		001-100-622 RPR/MAINT VEHICLES			39.59
	Purchase Order #:	0 Voucher #: 115682	Invoice #: 1133-475319		19.98
	Voucher Description:	#506 WIPER BLADES			
		001-350-622 RPR/MAINT VEHICLES			19.98
	Purchase Order #:	0 Voucher #: 115683	Invoice #: 1133-475320		19.98
	Voucher Description:	#861 WIPER BLADES			
		001-350-622 RPR/MAINT VEHICLES			19.98
	Purchase Order #:	0 Voucher #: 115684	Invoice #: 1133-475338		50.50
	Voucher Description:	#201 CLEANER			
		001-100-622 RPR/MAINT VEHICLES			50.50
	Purchase Order #:	0 Voucher #: 115685	Invoice #: 1133-475628		75.22
	Voucher Description:	#274 OIL/ FILTER			
		001-100-622 RPR/MAINT VEHICLES			75.22
	Purchase Order #:	0 Voucher #: 115686	Invoice #: 1133-475632		77.23
	Voucher Description:	#237 OIL/ FILTER			
		001-100-622 RPR/MAINT VEHICLES			77.23
	Purchase Order #:	0 Voucher #: 115687	Invoice #: 1133-475642		36.12
	Voucher Description:	#298 FUEL INJ/ MANIFOLD SET			
		001-100-622 RPR/MAINT VEHICLES			36.12
	Purchase Order #:	0 Voucher #: 115688	Invoice #: 1133-475853		-39.59
	Voucher Description:	CREDIT- #298 WASHER PUMP			
		001-100-622 RPR/MAINT VEHICLES			-39.59
	Purchase Order #:	0 Voucher #: 115689	Invoice #: 1133-476336		399.80
	Voucher Description:	#277 BRAKE ROTORS/ CALIPERS/ PADS			
		001-100-622 RPR/MAINT VEHICLES			399.80
	Purchase Order #:	0 Voucher #: 115690	Invoice #: 1133-476353		63.44
	Voucher Description:	#277 BRAKE PADS			
		001-100-622 RPR/MAINT VEHICLES			63.44
	Purchase Order #:	0 Voucher #: 115691	Invoice #: 1133-476440		23.68
	Voucher Description:	#279 WIPER BLADES			
		001-100-622 RPR/MAINT VEHICLES			23.68
	Purchase Order #:	0 Voucher #: 115692	Invoice #: 1133-476850		43.95

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<i>Voucher Description:</i> #956 TOGGLE SWITCHES					
	404-677-618	RPR/MAINT EQUIPMENT			43.95
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115693	<i>Invoice #:</i> 1133-476852		71.04
<i>Voucher Description:</i> STOCK FILTER DRIER					
	001-200-618	RPR/MAINT EQUIPMENT			71.04
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115694	<i>Invoice #:</i> 1133-476932		36.98
<i>Voucher Description:</i> #863 STEERING WHEEL COVERS					
	001-200-622	RPR/MAINT VEHICLES			36.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115695	<i>Invoice #:</i> 1133-477066		9.99
<i>Voucher Description:</i> #1309 WIPER BLADE					
	001-200-618	RPR/MAINT EQUIPMENT			9.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115696	<i>Invoice #:</i> 5491-223629		16.99
<i>Voucher Description:</i> HEADLIGHT					
	001-100-622	RPR/MAINT VEHICLES			16.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115697	<i>Invoice #:</i> 5491-224076		14.99
<i>Voucher Description:</i> 14" TIES					
	001-100-618	RPR/MAINT EQUIP			14.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115831	<i>Invoice #:</i> 1133-469769		12.73
<i>Voucher Description:</i> #792 MICRO-V BELT					
	001-200-618	RPR/MAINT EQUIPMENT			12.73
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115832	<i>Invoice #:</i> 1133-470036		18.62
<i>Voucher Description:</i> #708 HEAD TEMP SENSOR					
	404-677-622	RPR/MAINT VEHICLES			18.62
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115833	<i>Invoice #:</i> 1133-475530		-138.38
<i>Voucher Description:</i> CREDIT- CORE/ A-T FLTR RETURNS					
	001-100-622	RPR/MAINT VEHICLES			-65.00
	001-200-516	SUPPLIES/OPERATING			-52.38
	001-410-622	RPR/MAINT VEHICLES			-21.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115834	<i>Invoice #:</i> 1133-477222		-85.03
<i>Voucher Description:</i> CREDIT- FLTR/ STR WHL CVR RETURN					
	001-200-516	SUPPLIES/OPERATING			-71.04
	001-200-622	RPR/MAINT VEHICLES			-13.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115835	<i>Invoice #:</i> 5491-220628		79.10
<i>Voucher Description:</i> HYDRL OIL/ CARB CLNR/ FUNNEL					
	001-410-618	RPR/MAINT EQUIPMENT			79.10
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115836	<i>Invoice #:</i> 5491-224670		32.99
<i>Voucher Description:</i> #866 RECEIVER LOCK					
	001-200-622	RPR/MAINT VEHICLES			32.99
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115998	<i>Invoice #:</i> 1133-476530A		-114.18
<i>Voucher Description:</i> CREDIT- BRAKE PADS/ CORE RETURNS					
	001-100-622	RPR/MAINT VEHICLES			-114.18
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115999	<i>Invoice #:</i> 1133-476593		7.94
<i>Voucher Description:</i> #279 LIGHT BULB					
	001-100-622	RPR/MAINT VEHICLES			7.94
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116000	<i>Invoice #:</i> 1133-476662		19.98
<i>Voucher Description:</i> #502 WIPER BLADES					
	001-350-622	RPR/MAINT VEHICLES			19.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116001	<i>Invoice #:</i> 1133-476664		19.98
<i>Voucher Description:</i> #507 WIPER BLADES					
	001-350-622	RPR/MAINT VEHICLES			19.98
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116002	<i>Invoice #:</i> 1133-476670		15.83
<i>Voucher Description:</i> #507 AIR FILTER					
	001-350-622	RPR/MAINT VEHICLES			15.83

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 116003	Invoice #: 1133-476672		15.83
Voucher Description:		#502 AIR FILTER			
	001-350-622	RPR/MAINT VEHICLES			15.83
Purchase Order #:	0	Voucher #: 116004	Invoice #: 1133-477280		399.06
Voucher Description:		#223 BRAKE ROTORS/ CALIPERS/ PADS			
	001-100-622	RPR/MAINT VEHICLES			399.06
Purchase Order #:	0	Voucher #: 116005	Invoice #: 1133-478004		19.98
Voucher Description:		#296 WIPER BLADES			
	001-100-622	RPR/MAINT VEHICLES			19.98
Purchase Order #:	0	Voucher #: 116006	Invoice #: 1133-478028		-50.00
Voucher Description:		#223 CORE RETURNS			
	001-100-622	RPR/MAINT VEHICLES			-50.00
Purchase Order #:	0	Voucher #: 116007	Invoice #: 1133-478053		183.98
Voucher Description:		BATTERY			
	001-200-622	RPR/MAINT VEHICLES			183.98
Purchase Order #:	0	Voucher #: 116008	Invoice #: 1133-478055		-183.98
Voucher Description:		CREDIT BATTERY WRONG ACCT			
	001-200-622	RPR/MAINT VEHICLES			-183.98
Purchase Order #:	0	Voucher #: 116009	Invoice #: 1133-478240		138.20
Voucher Description:		#336 CALIPER			
	001-410-622	RPR/MAINT VEHICLES			138.20
Purchase Order #:	0	Voucher #: 116010	Invoice #: 1133-478242		400.30
Voucher Description:		#336 BRAKE ROTORS/ PADS			
	001-410-622	RPR/MAINT VEHICLES			400.30
Purchase Order #:	0	Voucher #: 116011	Invoice #: 1133-478243		5.29
Voucher Description:		#214 OIL FILTER			
	001-100-622	RPR/MAINT VEHICLES			5.29
Purchase Order #:	0	Voucher #: 116012	Invoice #: 1133-478246		77.23
Voucher Description:		#338 OIL/ FILTER			
	001-410-622	RPR/MAINT VEHICLES			77.23
Purchase Order #:	0	Voucher #: 116013	Invoice #: 1133-478277		36.60
Voucher Description:		#249 RESISTOR			
	001-100-622	RPR/MAINT VEHICLES			36.60
Purchase Order #:	0	Voucher #: 116014	Invoice #: 1133-478580		14.99
Voucher Description:		STOCK HYD OIL			
	001-200-510	GAS/OIL			14.99
Purchase Order #:	0	Voucher #: 116015	Invoice #: 5491-224688		48.73
Voucher Description:		#325 REFRIGERANT/ WASHER CAP			
	001-410-622	RPR/MAINT VEHICLES			48.73
Purchase Order #:	0	Voucher #: 116112	Invoice #: 1133-478519		30.59
Voucher Description:		#203 SOLENOID			
	001-100-622	RPR/MAINT VEHICLES			30.59
Purchase Order #:	0	Voucher #: 116113	Invoice #: 1133-478521		19.98
Voucher Description:		#622 WIPER BLADES			
	403-676-622	RPR/MAINT VEHICLES			19.98
Purchase Order #:	0	Voucher #: 116114	Invoice #: 5491-224637		19.98
Voucher Description:		#426 RING TERMINALS			
	001-175-622	RPR/MAINT VEHICLES			19.98
****	09/21/2022	6850 FORTILINE WATERWORKS	Check	No	1,256.88
85					
Purchase Order #:	0	Voucher #: 115837	Invoice #: 5792122		1,256.88
Voucher Description:		TERRAGRID FABRIC			

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	001-175-616	RPR/MAINT PLANT/BLDGS		1,256.88	
**** 86	09/21/2022	7344 FOX VALLEY ANIMAL NUTRITION INC	Check	No	148.50
	Purchase Order #: 0	Voucher #: 115646	Invoice #: 61465		148.50
	Voucher Description:	SQUIRRELS FORMULA/ NIPPLES			
	001-410-516	SUPPLIES/OPERATING		148.50	
**** 87	09/21/2022	6493 FRANCEZ, BARBARA JENKINS	Check	No	300.00
	Purchase Order #: 0	Voucher #: 115353	Invoice #: 220819		120.00
	Voucher Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES		120.00	
	Purchase Order #: 0	Voucher #: 115613	Invoice #: 220826		90.00
	Voucher Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES		90.00	
	Purchase Order #: 0	Voucher #: 115938	Invoice #: 220902		90.00
	Voucher Description:	CARDIO DANCE			
	001-325-612	PROFESSIONAL FEES		90.00	
**** 88	09/21/2022	710 GALLS, LLC	Check	No	1,406.70
	Purchase Order #: 0	Voucher #: 115399	Invoice #: 021778001		337.44
	Voucher Description:	HOLSTERS/ LOCKING FORK			
	001-100-540	UNIFORMS		337.44	
	Purchase Order #: 0	Voucher #: 115698	Invoice #: 021818623		37.98
	Voucher Description:	BATON HOLDERS			
	001-100-540	UNIFORMS		37.98	
	Purchase Order #: 0	Voucher #: 115699	Invoice #: 021896807		52.00
	Voucher Description:	ID PANELS			
	001-100-540	UNIFORMS		52.00	
	Purchase Order #: 0	Voucher #: 115700	Invoice #: 021896834		405.86
	Voucher Description:	TOURNIQUETS			
	001-100-540	UNIFORMS		405.86	
	Purchase Order #: 0	Voucher #: 115701	Invoice #: 021899916		62.30
	Voucher Description:	PANTS			
	001-100-540	UNIFORMS		62.30	
	Purchase Order #: 0	Voucher #: 116115	Invoice #: 021918100		158.40
	Voucher Description:	HOLSTER			
	001-100-540	UNIFORMS		158.40	
	Purchase Order #: 0	Voucher #: 116116	Invoice #: 021932737		70.40
	Voucher Description:	JACKET			
	001-100-540	UNIFORMS		70.40	
	Purchase Order #: 0	Voucher #: 116117	Invoice #: 021962346		282.32
	Voucher Description:	SHIRTS			
	001-100-540	UNIFORMS		282.32	
**** 89	09/21/2022	772 GCIS SUPPLY, INC.	Check	No	531.51
	Purchase Order #: 0	Voucher #: 115400	Invoice #: 1034587		531.51
	Voucher Description:	KNEE BOOTS/ SIGN/ SIGN STAND			
	001-200-516	SUPPLIES/OPERATING		531.51	
**** 90	09/21/2022	7849 GENTILE, FRANCESCA B.	Check	No	42.25

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 116074	Invoice #: 220831		42.25
Voucher Description:	AUGUST 2022				
430-682-660	RESALE INV/ARTISTS				42.25
*****	09/21/2022	706 G&J POWER EQUIPMENT INC	Check	No	730.52
91					
Purchase Order #:	0	Voucher #: 115529	Invoice #: 652928		278.31
Voucher Description:	GUIDE BARS/ CHAINS/ CHAIN LOOPS				
001-200-516	SUPPLIES/OPERATING				278.31
Purchase Order #:	0	Voucher #: 115530	Invoice #: 653019		145.22
Voucher Description:	EDGER REPAIR				
001-210-618	RPR/MAINT EQUIPMENT				145.22
Purchase Order #:	0	Voucher #: 115531	Invoice #: 653020		306.99
Voucher Description:	HEDGE TRIMMER ATTACHMENT				
001-210-507	EQUIPMENT/SMALL				306.99
*****	09/21/2022	728 GLOBAL INDUSTRIAL	Check	No	61.79
92					
Purchase Order #:	0	Voucher #: 115647	Invoice #: 119512586		61.79
Voucher Description:	EAR WALL BRACKETS				
001-410-652	STATE PARK EXPENSES				61.79
*****	09/21/2022	723 G N G PLUMBING	Check	No	1,735.53
93					
Purchase Order #:	0	Voucher #: 115401	Invoice #: I-41043-1		799.56
Voucher Description:	GRNDR CLN/ GRNDR PMP START KIT				
001-110-616	RPR/MAINT PLANT/BLDGS				799.56
Purchase Order #:	0	Voucher #: 115402	Invoice #: 304449		57.86
Voucher Description:	COUPLINGS/ SHOVEL				
001-210-516	SUPPLIES/OPERATING				57.86
Purchase Order #:	0	Voucher #: 115532	Invoice #: 304431		59.98
Voucher Description:	GFCI 20 AMP - 2				
001-175-616	RPR/MAINT PLANT/BLDGS				59.98
Purchase Order #:	0	Voucher #: 115533	Invoice #: 304550		34.69
Voucher Description:	PVC CEMENT/ PRPL PRIMER/ PVC CAP				
001-210-620	RPR/MAINT GROUNDS				34.69
Purchase Order #:	0	Voucher #: 115534	Invoice #: 304562		61.22
Voucher Description:	MECH CPLNGS/ SOCKET/ BUSHINGS				
403-676-516	SUPPLIES/OPERATING				61.22
Purchase Order #:	0	Voucher #: 115648	Invoice #: 304389		12.15
Voucher Description:	HAMMER BIT/ NUTS/ BOLTS				
001-300-616	RPR/MAINT PLANT/BLDGS				12.15
Purchase Order #:	0	Voucher #: 115649	Invoice #: 304592		57.58
Voucher Description:	URINAL REPAIR KIT/ HANDLE ASSY				
001-300-616	RPR/MAINT PLANT/BLDGS				57.58
Purchase Order #:	0	Voucher #: 115650	Invoice #: 304613		33.39
Voucher Description:	MC CABLE				
001-210-516	SUPPLIES/OPERATING				33.39
Purchase Order #:	0	Voucher #: 115702	Invoice #: 304501		71.12
Voucher Description:	CABLE/ SWITCHES/ BOXES/ BOX CVRS				
001-100-616	RPR/MAINT PLANT/BLDGS				71.12
Purchase Order #:	0	Voucher #: 115703	Invoice #: 304643		53.94
Voucher Description:	COUPLINGS				
403-676-516	SUPPLIES/OPERATING				53.94

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 115704	Invoice #: 304659		5.80
Voucher Description:		SCREWS/ BOLTS/ WASHERS/ NUTS			
001-100-516		SUPPLIES/OPERATING		5.80	
Purchase Order #: 0		Voucher #: 115838	Invoice #: 304847		15.19
Voucher Description:		HOSE BIB/ TEFLON TAPE			
001-175-616		RPR/MAINT PLANT/BLDGS		15.19	
Purchase Order #: 0		Voucher #: 115839	Invoice #: 307896		152.26
Voucher Description:		TLSCP CPLING/ CMNT/ PRMR/ TEE/ BSHNG			
001-210-620		RPR/MAINT GROUNDS		152.26	
Purchase Order #: 0		Voucher #: 116016	Invoice #: 304896		152.26
Voucher Description:		TLSCP PVC CPLNGS/ PVC CEMENT/ TEE			
001-210-620		RPR/MAINT GROUNDS		152.26	
Purchase Order #: 0		Voucher #: 116017	Invoice #: 304938		26.92
Voucher Description:		PVC CPLNGS/ BUSHNGS/ MALE ADPTR			
001-210-620		RPR/MAINT GROUNDS		26.92	
Purchase Order #: 0		Voucher #: 116018	Invoice #: 304988		28.98
Voucher Description:		DWV WYE PVC/ ELBOW			
403-676-516		SUPPLIES/OPERATING		28.98	
Purchase Order #: 0		Voucher #: 116019	Invoice #: 305000		40.16
Voucher Description:		COUPLINGS			
001-210-620		RPR/MAINT GROUNDS		40.16	
Purchase Order #: 0		Voucher #: 116020	Invoice #: 305037		33.89
Voucher Description:		PRESSURE SWITCH			
001-210-620		RPR/MAINT GROUNDS		33.89	
Purchase Order #: 0		Voucher #: 116118	Invoice #: 304811		38.58
Voucher Description:		COUPLING/ TOILET SPUD			
411-681-616		RPR/MAINT BUILDING		38.58	
*****	09/21/2022	735 GOODWYN, MILLS, CAWOOD, LLC	Check	No	18,325.51
94					
Purchase Order #: 0		Voucher #: 116021	Invoice #: CMOB2200167		18,325.51
Voucher Description:		NEW SAN FC MAIN W ICW BORE			
403-676-612		PROFESSIONAL FEES		18,325.51	
*****	09/21/2022	8084 GREEN ELECTRIC	Check	No	685.00
95					
Purchase Order #: 0		Voucher #: 115403	Invoice #: 081822-11		685.00
Voucher Description:		#492 ELEC WORK			
001-175-622		RPR/MAINT VEHICLES		685.00	
*****	09/21/2022	8075 GREEN PRO SOLUTIONS	Check	No	1,175.65
96					
Purchase Order #: 0		Voucher #: 115404	Invoice #: 22364		1,175.65
Voucher Description:		TRIPLE THREAT WEEDKILLER			
001-210-620		RPR/MAINT GROUNDS		1,175.65	
*****	09/21/2022	5855 GREENSOUTH SOLUTIONS LLC	Check	No	77,038.08
97					
Purchase Order #: 0		Voucher #: 115405	Invoice #: 3188		77,038.08
Voucher Description:		BIOSOLIDS CONVERSION MGMT			
403-676-635		UTILITIES		77,038.08	
*****	09/21/2022	7176 GULF COAST FITNESS SERVICE LLC	Check	No	563.77
98					
Purchase Order #: 0		Voucher #: 115705	Invoice #: 9675		563.77

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Voucher Description:		EQUIPMENT REPAIR			
001-325-618 RPR/MAINT EQUIPMENT					563.77
*****	09/21/2022	7570 GULF CONCRETE SERVICES LLC	Check	No	1,285.00
99					
Purchase Order #:	0	Voucher #: 115706	Invoice #: 214		1,285.00
Voucher Description:		REC CTR SIDEWALK			
001-325-616 RPR/MAINT PLANT/BLDGS					1,285.00
*****	09/21/2022	778 GULF SHORES AUTO SUPPLY	Check	No	1,717.82
100					
Purchase Order #:	0	Voucher #: 115406	Invoice #: 040952		68.24
Voucher Description:		NO DISC/ #231 OIL/ FILTER			
001-100-622 RPR/MAINT VEHICLES					68.24
Purchase Order #:	0	Voucher #: 115407	Invoice #: 040953		61.25
Voucher Description:		NO DISC/ #273 OIL/ FILTER			
001-100-622 RPR/MAINT VEHICLES					61.25
Purchase Order #:	0	Voucher #: 115535	Invoice #: 040549		65.97
Voucher Description:		NO DISC/ #659 OIL			
403-676-622 RPR/MAINT VEHICLES					65.97
Purchase Order #:	0	Voucher #: 115536	Invoice #: 041213		10.68
Voucher Description:		NO DISC/ #1069 OIL/ FILTER			
404-677-618 RPR/MAINT EQUIPMENT					10.68
Purchase Order #:	0	Voucher #: 115537	Invoice #: 041214		54.26
Voucher Description:		NO DISC/ #748 OIL FILTER			
001-200-510 GAS/OIL					48.93
001-200-622 RPR/MAINT VEHICLES					5.33
Purchase Order #:	0	Voucher #: 115538	Invoice #: 041215		75.96
Voucher Description:		NO DISC/ #709 OIL FILTER/ AIR FILTER			
404-677-622 RPR/MAINT VEHICLES					75.96
Purchase Order #:	0	Voucher #: 115651	Invoice #: 041208		68.24
Voucher Description:		NO DISC/ #464 OIL/ FILTER			
001-175-510 GAS/OIL					62.91
001-175-622 RPR/MAINT VEHICLES					5.33
Purchase Order #:	0	Voucher #: 115652	Invoice #: 041414		117.83
Voucher Description:		DISC \$2.40			
001-200-510 GAS/OIL					62.91
001-200-622 RPR/MAINT VEHICLES					54.92
Purchase Order #:	0	Voucher #: 115707	Invoice #: 014210		47.27
Voucher Description:		NO DISC/ #861 OIL/ FILTER			
001-350-622 RPR/MAINT VEHICLES					47.27
Purchase Order #:	0	Voucher #: 115708	Invoice #: 041211		47.27
Voucher Description:		NO DISC/ #506 OIL/ FILTER			
001-350-622 RPR/MAINT VEHICLES					47.27
Purchase Order #:	0	Voucher #: 115709	Invoice #: 041325		60.02
Voucher Description:		DISC \$1.23			
001-100-622 RPR/MAINT VEHICLES					60.02
Purchase Order #:	0	Voucher #: 115710	Invoice #: 041483		89.10
Voucher Description:		DISC \$1.82			
404-677-622 RPR/MAINT VEHICLES					89.10
Purchase Order #:	0	Voucher #: 115711	Invoice #: 041484		45.07
Voucher Description:		DISC \$0.92			
001-200-618 RPR/MAINT EQUIPMENT					45.07
Purchase Order #:	0	Voucher #: 115840	Invoice #: 041532		46.32

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> DISC \$0.95					
	001-200-510	GAS/OIL			40.99
	001-200-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116022	<i>Invoice #:</i> 041413		66.88
<i>Voucher Description:</i> DISC \$1.36					
	001-100-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116023	<i>Invoice #:</i> 041485		46.06
<i>Voucher Description:</i> DISC \$0.94					
	001-325-622	RPR/MAINT VEHICLES			46.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116024	<i>Invoice #:</i> 041486		46.06
<i>Voucher Description:</i> DISC \$0.94					
	001-350-622	RPR/MAINT VEHICLES			46.06
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116025	<i>Invoice #:</i> 041767		53.17
<i>Voucher Description:</i> DISC \$1.09					
	001-410-622	RPR/MAINT VEHICLES			53.17
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116026	<i>Invoice #:</i> 041772		46.32
<i>Voucher Description:</i> DISC \$0.95					
	001-100-622	RPR/MAINT VEHICLES			46.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116027	<i>Invoice #:</i> 041903		66.88
<i>Voucher Description:</i> DISC \$1.36					
	404-677-510	GAS/OIL			62.91
	404-677-622	RPR/MAINT VEHICLES			3.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116028	<i>Invoice #:</i> 041927		46.32
<i>Voucher Description:</i> DISC \$0.95					
	001-200-510	GAS/OIL			40.99
	001-210-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116119	<i>Invoice #:</i> 041768		59.99
<i>Voucher Description:</i> DISC \$1.26					
	001-175-510	GAS/OIL			55.92
	001-175-622	RPR/MAINT VEHICLES			4.07
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116120	<i>Invoice #:</i> 041769		66.88
<i>Voucher Description:</i> DISC \$1.36					
	001-100-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116121	<i>Invoice #:</i> 041770		66.88
<i>Voucher Description:</i> DISC \$1.36					
	403-676-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116122	<i>Invoice #:</i> 041771		61.65
<i>Voucher Description:</i> DISC \$1.26					
	001-100-622	RPR/MAINT VEHICLES			61.65
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116123	<i>Invoice #:</i> 041773		66.88
<i>Voucher Description:</i> DISC \$1.36					
	001-175-510	GAS/OIL			61.55
	001-175-622	RPR/MAINT VEHICLES			5.33
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116124	<i>Invoice #:</i> 041774		46.32
<i>Voucher Description:</i> DISC \$0.95					
	001-100-622	RPR/MAINT VEHICLES			46.32
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116125	<i>Invoice #:</i> 041904		66.88
<i>Voucher Description:</i> DISC \$1.36					
	001-100-622	RPR/MAINT VEHICLES			66.88
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116126	<i>Invoice #:</i> 041928		53.17
<i>Voucher Description:</i> DISC \$1.09					
	403-676-622	RPR/MAINT VEHICLES			53.17

ACCOUNTS PAYABLE CHECK REGISTER

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
*****	09/21/2022	789 GULF SHORES POWER SPORTS	Check	No	490.84
101					
Purchase Order #:	0	Voucher #: 115841	Invoice #: 95348657		93.94
Voucher Description:	#484 OIL/ FILTER/ O-RINGS				
	001-175-510 GAS/OIL			73.97	
	001-175-622 RPR/MAINT VEHICLES			19.97	
Purchase Order #:	0	Voucher #: 115842	Invoice #: 95348658		93.94
Voucher Description:	#486 OIL/ FILTER/ O-RINGS				
	001-175-510 GAS/OIL			73.97	
	001-175-622 RPR/MAINT VEHICLES			19.97	
Purchase Order #:	0	Voucher #: 115843	Invoice #: 95348659		9.98
Voucher Description:	#470 O-RINGS				
	001-175-622 RPR/MAINT VEHICLES			9.98	
Purchase Order #:	0	Voucher #: 115844	Invoice #: 95348660		11.99
Voucher Description:	#470 SPARK PLUGS				
	001-175-622 RPR/MAINT VEHICLES			11.99	
Purchase Order #:	0	Voucher #: 116029	Invoice #: 95348652		280.99
Voucher Description:	GOLF CART WINDSHIELD				
	001-300-618 RPR/MAINT EQUIPMENT			280.99	
*****	09/21/2022	792 GULF STATES DISTRIBUTORS	Check	No	11,190.00
102					
Purchase Order #:	0	Voucher #: 115408	Invoice #: 1424994-IN		175.00
Voucher Description:	MAGLINK COUPLERS				
	001-100-507 EQUIPMENT/SMALL			175.00	
Purchase Order #:	0	Voucher #: 115409	Invoice #: 1425016-IN		775.00
Voucher Description:	MAGAZINES				
	001-100-507 EQUIPMENT/SMALL			775.00	
Purchase Order #:	220326	Voucher #: 116030	Invoice #: 1426050-IN		316.00
Voucher Description:	TRPL DBL DCKR SHINGLES/ FLSHBNG PCHS				
	001-100-516 SUPPLIES/OPERATING			316.00	
Purchase Order #:	220222	Voucher #: 116031	Invoice #: 1426123-IN		9,050.00
Voucher Description:	WEAPONS				
	001-100-507 EQUIPMENT/SMALL			9,050.00	
Purchase Order #:	0	Voucher #: 116032	Invoice #: 1426222-IN		874.00
Voucher Description:	AMMUNITION				
	001-100-516 SUPPLIES/OPERATING			874.00	
*****	09/21/2022	806 HACH COMPANY	Check	No	1,682.88
103					
Purchase Order #:	0	Voucher #: 115935	Invoice #: 13202432		414.43
Voucher Description:	SAMPLER 15'				
	403-676-516 SUPPLIES/OPERATING			414.43	
Purchase Order #:	0	Voucher #: 116033	Invoice #: 13204161		395.36
Voucher Description:	pH LIQUID PROBE				
	403-676-516 SUPPLIES/OPERATING			395.36	
Purchase Order #:	0	Voucher #: 116034	Invoice #: 13204204		638.40
Voucher Description:	AGAR PLATES				
	403-676-516 SUPPLIES/OPERATING			638.40	
Purchase Order #:	0	Voucher #: 116128	Invoice #: 13217019		234.69
Voucher Description:	AMMONIA				
	403-676-516 SUPPLIES/OPERATING			234.69	
*****	09/21/2022	5017 HALL, JOANNE LEE	Check	No	123.50

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)	
104						
Purchase Order #:	0	Voucher #: 116075	Invoice #: 220831		123.50	
Voucher Description:	AUGUST 2022					
430-682-660	RESALE INV/ARTISTS				123.50	
*****	09/21/2022	5541 HAWKS, MARY M	Check	No	26.00	
105						
Purchase Order #:	0	Voucher #: 116076	Invoice #: 220831		26.00	
Voucher Description:	AUGUST 2022					
430-682-660	RESALE INV/ARTISTS				26.00	
*****	09/21/2022	833 HAYNES EMERGENCY LIGHTING	Check	No	3,392.64	
106						
Purchase Order #:	220347	Voucher #: 115410	Invoice #: 2200624-IN		3,392.64	
Voucher Description:	#251 TINT/ FS BLK/ WIRE TRMNL/ LABOR					
001-100-516	SUPPLIES/OPERATING				3,392.64	
*	*****	09/21/2022	5804 HENSON, DEBRA	Check	No	19.50
108						
Purchase Order #:	0	Voucher #: 116077	Invoice #: 220831		19.50	
Voucher Description:	AUGUST 2022					
430-682-660	RESALE INV/ARTISTS				19.50	
*****	09/21/2022	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	180.00	
109						
Purchase Order #:	0	Voucher #: 116258	Invoice #: 220901		180.00	
Voucher Description:	AUGUST 2022					
001-000-128	DUE COST FOR OTH AGENCIES				180.00	
*****	09/21/2022	3579 HOBBY LOBBY	Check	No	79.85	
110						
Purchase Order #:	0	Voucher #: 115413	Invoice #: 811228		7.47	
Voucher Description:	PUTTY CRAFT SUPPLIES					
001-375-516	SUPPLIES/OPERATING				7.47	
Purchase Order #:	0	Voucher #: 115851	Invoice #: 826223		72.38	
Voucher Description:	PAINT - 'CLUE'					
001-375-636	PRODUCTION COST				72.38	
*****	09/21/2022	7203 HOFF, GREGORY	Check	No	117.00	
111						
Purchase Order #:	0	Voucher #: 116078	Invoice #: 220831		117.00	
Voucher Description:	AUGUST 2022					
430-682-660	RESALE INV/ARTISTS				117.00	
*****	09/21/2022	880 HUNTER SECURITY INC	Check	No	305.00	
112						
Purchase Order #:	0	Voucher #: 116281	Invoice #: 881541		305.00	
Voucher Description:	SEPT 2022					
001-200-612	PROFESSIONAL FEES				55.00	
001-410-612	PROFESSIONAL FEES				130.00	
411-681-616	RPR/MAINT BUILDING				40.00	
430-682-612	PROFESSIONAL FEES				80.00	
*****	09/21/2022	7822 ICE PLANT, INC.	Check	No	688.50	
113						
Purchase Order #:	0	Voucher #: 115414	Invoice #: 24-268974		285.00	
Voucher Description:	ICE					

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-200-516 SUPPLIES/OPERATING			142.50
		404-677-516 SUPPLIES/OPERATING			142.50
		Purchase Order #: 0 Voucher #: 115539 Invoice #: 33-2448709			108.00
		Voucher Description: ICE			
		001-210-516 SUPPLIES/OPERATING			108.00
		Purchase Order #: 0 Voucher #: 115540 Invoice #: 33-2448730			79.50
		Voucher Description: ICE			
		001-200-516 SUPPLIES/OPERATING			79.50
		Purchase Order #: 0 Voucher #: 115712 Invoice #: 24-269024			135.00
		Voucher Description: ICE			
		001-210-516 SUPPLIES/OPERATING			135.00
		Purchase Order #: 0 Voucher #: 115852 Invoice #: 33-2448793			81.00
		Voucher Description: ICE			
		001-200-516 SUPPLIES/OPERATING			81.00
*****	09/21/2022	230 IMPERIAL BAG & PAPER CO., LLC	Check	No	1,711.25
		114			
		Purchase Order #: 0 Voucher #: 115713 Invoice #: 11661929			1,681.50
		Voucher Description: WIPES/ FLOOR CLNR/ BTH-TISS/ C-LNRS			
		001-325-513 SUPPLIES/JANITORIAL			1,681.50
		Purchase Order #: 0 Voucher #: 116129 Invoice #: 11797259			29.75
		Voucher Description: PAPER TOWELS			
		001-030-513 SUPPLIES/JANITORIAL			29.75
*****	09/21/2022	8094 IMTRA CORPORATION	Check	No	413.44
		115			
		Purchase Order #: 0 Voucher #: 115541 Invoice #: 918685			368.79
		Voucher Description: SERVO UNIT S W/ CABLE			
		001-175-622 RPR/MAINT VEHICLES			368.79
		Purchase Order #: 0 Voucher #: 116035 Invoice #: 920286			44.65
		Voucher Description: ROLLER SET			
		001-175-516 SUPPLIES/OPERATING			44.65
*****	09/21/2022	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No	1,244.00
		116			
		Purchase Order #: 0 Voucher #: 115853 Invoice #: 0083365-IN			536.68
		Voucher Description: #709 BOLTS			
		404-677-618 RPR/MAINT EQUIPMENT			536.68
		Purchase Order #: 0 Voucher #: 115854 Invoice #: 0086012-IN			707.32
		Voucher Description: #709 BUSH/ RLLR ASSY/ TIP EXT PIN			
		404-677-618 RPR/MAINT EQUIPMENT			707.32
*****	09/21/2022	3159 INSTITUTE OF POLICE TECH & MGT -UNF	Check	No	3,285.00
		117			
		Purchase Order #: 220370 Voucher #: 116037 Invoice #: 220906			3,285.00
		Voucher Description: CLERE/ ZOTZ/ NEIDHAMER TRFC HOMICIDE			
		001-100-630 TRAINING/TRAVEL			3,285.00
*****	09/21/2022	7592 INTERCOASTAL PROP	Check	No	817.38
		118			
		Purchase Order #: 0 Voucher #: 116036 Invoice #: 2233			817.38
		Voucher Description: SUZUKI PROPELLER			
		001-614-731 GOMESA			817.38
*****	09/21/2022	3760 ISLAND AC & HEATING, INC.	Check	No	3,155.00
		119			

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Purchase Order #:</i> 220343 <i>Voucher #:</i> 115415 <i>Invoice #:</i> 57466 3,155.00 <i>Voucher Description:</i> 10 TON SINGLE CIRCUIT A/C UNIT 430-682-618 RPR/MAINT EQUIPMENT 3,155.00					
*****	09/21/2022	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	7,066.66
120 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116282 <i>Invoice #:</i> 00000015E 3,533.33 <i>Voucher Description:</i> 2 OF 3 DIR 'CLUE'/ LODG/ TRAVEL 001-375-612 PROFESSIONAL FEES 1,466.67 001-375-636 PRODUCTION COST 2,066.66 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116283 <i>Invoice #:</i> 00000015F 3,533.33 <i>Voucher Description:</i> 3 OF 3 DIR 'CLUE'/ LODG/ TRAVEL 001-375-612 PROFESSIONAL FEES 3,533.33					
*****	09/21/2022	871 JIM HOUSE & ASSOCIATES	Check	No	1,984.00
121 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115714 <i>Invoice #:</i> 19473 1,064.00 <i>Voucher Description:</i> TRANSDUCER 403-676-516 SUPPLIES/OPERATING 1,064.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116130 <i>Invoice #:</i> 19571 920.00 <i>Voucher Description:</i> STATORS 403-676-516 SUPPLIES/OPERATING 920.00					
*****	09/21/2022	3302 J & M TACKLE	Check	No	4.50
122 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116038 <i>Invoice #:</i> 2016286 4.50 <i>Voucher Description:</i> SHRIMP 001-410-516 SUPPLIES/OPERATING 4.50					
*****	09/21/2022	6025 JOHN'S STAINED GLASS	Check	No	910.00
123 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116079 <i>Invoice #:</i> 220831 910.00 <i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS 910.00					
*****	09/21/2022	7472 JOHNT, MARLENE NALL	Check	No	19.50
124 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116080 <i>Invoice #:</i> 220831 19.50 <i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS 19.50					
*****	09/21/2022	7665 JONES, CLIFTON	Check	No	22.75
125 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116081 <i>Invoice #:</i> 220831 22.75 <i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS 22.75					
*****	09/21/2022	6778 KERVIN, RODNEY	Check	No	64.35
126 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116082 <i>Invoice #:</i> 220831 64.35 <i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS 64.35					
*****	09/21/2022	1160 KNOX COMPANY	Check	No	2,199.00
127 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115542 <i>Invoice #:</i> INV-KA-116850 2,199.00 <i>Voucher Description:</i> ANN'L KNOXCONNECT RENEWAL					

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-175-612 PROFESSIONAL FEES			2,199.00
***** 128	09/21/2022	6916 KONE INC	Check	No	285.00
		Purchase Order #: 0 Voucher #: 116039 Invoice #: 962314656			285.00
		Voucher Description: 09/01-09/30/22 ELEVATOR MAINT			
		430-682-612 PROFESSIONAL FEES			285.00
***** 129	09/21/2022	7736 K. PIERRE LLC	Check	No	113.75
		Purchase Order #: 0 Voucher #: 116091 Invoice #: 220831			113.75
		Voucher Description: AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			113.75
***** 130	09/21/2022	6445 LAMAR COMPANIES	Check	No	900.00
		Purchase Order #: 0 Voucher #: 115653 Invoice #: 113920966			900.00
		Voucher Description: 5/15-9/11/22 DGTB BULLETINS			
		001-410-516 SUPPLIES/OPERATING			900.00
***** 131	09/21/2022	7785 LAMBERT, JACOB	Check	No	100.00
		Purchase Order #: 0 Voucher #: 115416 Invoice #: 220806			100.00
		Voucher Description: REIMB UNIFORM SHOES			
		001-175-540 UNIFORMS			100.00
***** 132	09/21/2022	7250 LAMM, MARY ANN	Check	No	260.00
		Purchase Order #: 0 Voucher #: 116083 Invoice #: 220831			260.00
		Voucher Description: AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			260.00
***** 133	09/21/2022	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	21,795.02
		Purchase Order #: 0 Voucher #: 115543 Invoice #: W34329			721.79
		Voucher Description: #709 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			721.79
		Purchase Order #: 0 Voucher #: 115544 Invoice #: W34422			783.23
		Voucher Description: #953 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			783.23
		Purchase Order #: 0 Voucher #: 115654 Invoice #: W34023			1,169.29
		Voucher Description: #901 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT			1,169.29
		Purchase Order #: 0 Voucher #: 115655 Invoice #: W34371			1,322.20
		Voucher Description: SYNTHETIC TRANS FLUID			
		001-210-510 GAS/OIL			1,322.20
		Purchase Order #: 0 Voucher #: 115656 Invoice #: W34536			1,683.11
		Voucher Description: #457 REPAIR			
		001-175-622 RPR/MAINT VEHICLES			1,683.11
		Purchase Order #: 0 Voucher #: 115715 Invoice #: W33629			928.98
		Voucher Description: #902 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			928.98
		Purchase Order #: 0 Voucher #: 115716 Invoice #: W34574			417.15
		Voucher Description: #903 REPAIR			
		404-677-622 RPR/MAINT VEHICLES			417.15
		Purchase Order #: 0 Voucher #: 115717 Invoice #: W34576			278.10

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Voucher Description: #712 REPAIR 001-200-618 RPR/MAINT EQUIPMENT					
					278.10
Purchase Order #:	0	Voucher #: 115855	Invoice #: W34357		2,081.44
Voucher Description: #466 REPAIR 001-175-622 RPR/MAINT VEHICLES					
					2,081.44
Purchase Order #:	0	Voucher #: 115856	Invoice #: W34398		1,439.13
Voucher Description: #466 REPAIR 001-175-622 RPR/MAINT VEHICLES					
					1,439.13
Purchase Order #:	0	Voucher #: 115857	Invoice #: W34453		1,440.93
Voucher Description: #457 REPAIR 001-175-622 RPR/MAINT VEHICLES					
					1,440.93
Purchase Order #:	0	Voucher #: 115858	Invoice #: W34500		2,443.41
Voucher Description: #457 REPAIR 001-175-622 RPR/MAINT VEHICLES					
					2,443.41
Purchase Order #:	0	Voucher #: 115859	Invoice #: W34568		435.60
Voucher Description: #906 MAINTENANCE 404-677-622 RPR/MAINT VEHICLES					
					435.60
Purchase Order #:	0	Voucher #: 115860	Invoice #: W34569		278.10
Voucher Description: #800 REPAIR 404-677-622 RPR/MAINT VEHICLES					
					278.10
Purchase Order #:	0	Voucher #: 115861	Invoice #: W34570		278.10
Voucher Description: #901 REPAIR 404-677-622 RPR/MAINT VEHICLES					
					278.10
Purchase Order #:	0	Voucher #: 115862	Invoice #: W34572		451.91
Voucher Description: @902 REPAIR 404-677-622 RPR/MAINT VEHICLES					
					451.91
Purchase Order #:	0	Voucher #: 116040	Invoice #: W34473		1,381.78
Voucher Description: #466 REPAIR/ MAINTENANCE 001-175-622 RPR/MAINT VEHICLES					
					1,381.78
Purchase Order #:	0	Voucher #: 116041	Invoice #: W34534		1,320.00
Voucher Description: ALLISON SYNTHETIC ATF 001-200-510 GAS/OIL					
					1,320.00
Purchase Order #:	0	Voucher #: 116042	Invoice #: W34573		630.02
Voucher Description: #457 MAINTENANCE 001-175-622 RPR/MAINT VEHICLES					
					630.02
Purchase Order #:	0	Voucher #: 116043	Invoice #: W34598		417.15
Voucher Description: #709 REPAIR 404-677-618 RPR/MAINT EQUIPMENT					
					417.15
Purchase Order #:	0	Voucher #: 116044	Invoice #: W34599		413.10
Voucher Description: #905 REGEN 404-677-618 RPR/MAINT EQUIPMENT					
					413.10
Purchase Order #:	0	Voucher #: 116045	Invoice #: W34600		278.10
Voucher Description: #601 REGEN 403-676-622 RPR/MAINT VEHICLES					
					278.10
Purchase Order #:	0	Voucher #: 116046	Invoice #: W34601		775.01
Voucher Description: #622 REPAIR 403-676-622 RPR/MAINT VEHICLES					
					775.01
Purchase Order #:	0	Voucher #: 116047	Invoice #: W34633		427.39
Voucher Description: #903 REPAIR 404-677-618 RPR/MAINT EQUIPMENT					
					427.39
*****	09/21/2022	5106 LEE, GLENDA	Check	No	390.00
134					

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
	Purchase Order #: 0	Voucher #: 116084	Invoice #: 220831		390.00
	Voucher Description: AUGUST 2022				
	430-682-660 RESALE INV/ARTISTS				390.00
***** 135	09/21/2022	7951 LEGAL AND LIABILITY RISK MGMT INSTITUTE	Check	No	1,200.00
	Purchase Order #: 0	Voucher #: 115417	Invoice #: 220819		1,200.00
	Voucher Description: HOBBS/ KIRCHARR/ DEVOE SWAT CLASS				
	001-100-630 TRAINING/TRAVEL				1,200.00
***** 136	09/21/2022	1234 LIBERTY LINEN	Check	No	2,371.55
	Purchase Order #: 0	Voucher #: 115418	Invoice #: CREDIT 1193		-109.90
	Voucher Description: CREDIT- CUPS				
	001-110-516 SUPPLIES/OPERATING				-109.90
	Purchase Order #: 0	Voucher #: 115419	Invoice #: 157510		228.30
	Voucher Description: LYSOL/ GLASS CLNR/ SOAP/ FEBREEZE				
	001-200-513 SUPPLIES/JANITORIAL				228.30
	Purchase Order #: 0	Voucher #: 115420	Invoice #: 157536		343.15
	Voucher Description: CAR WASH & WAX				
	001-110-622 RPR/MAINT VEHICLES				343.15
	Purchase Order #: 0	Voucher #: 115421	Invoice #: 157707		137.90
	Voucher Description: CUPS/ PPR TOWELS				
	001-110-516 SUPPLIES/OPERATING				137.90
	Purchase Order #: 0	Voucher #: 115545	Invoice #: 157627		35.70
	Voucher Description: ANGLE BROOMS				
	001-200-513 SUPPLIES/JANITORIAL				35.70
	Purchase Order #: 0	Voucher #: 115546	Invoice #: 157646		220.50
	Voucher Description: CAN LINERS/ P-TWLS/ DAWN				
	001-410-513 SUPPLIES/JANITORIAL				76.50
	001-410-652 STATE PARK EXPENSES				144.00
	Purchase Order #: 0	Voucher #: 115718	Invoice #: 157631		141.00
	Voucher Description: DEODORIZER/ DISPENSER				
	001-300-513 SUPPLIES/JANITORIAL				141.00
	Purchase Order #: 0	Voucher #: 115719	Invoice #: 157758		39.50
	Voucher Description: PPR TWLS/ SOAP/ DISPENSER				
	001-410-513 SUPPLIES/JANITORIAL				39.50
	Purchase Order #: 0	Voucher #: 115720	Invoice #: 157856		85.20
	Voucher Description: PAPER TOWELS				
	430-682-513 SUPPLIES/JANITORIAL				85.20
	Purchase Order #: 0	Voucher #: 115721	Invoice #: 157860		36.00
	Voucher Description: PAPER TOWELS				
	430-682-513 SUPPLIES/JANITORIAL				36.00
	Purchase Order #: 0	Voucher #: 115722	Invoice #: 157876		357.60
	Voucher Description: GLOVES/ P-TLWS/ T-TISS/ AIR FRSHNR/ BLCH				
	001-110-513 SUPPLIES/JANITORIAL				24.60
	001-110-516 SUPPLIES/OPERATING				333.00
	Purchase Order #: 0	Voucher #: 115863	Invoice #: 157854		120.00
	Voucher Description: PAPER TOWELS				
	411-681-513 SUPPLIES/JANITORIAL				120.00
	Purchase Order #: 0	Voucher #: 116048	Invoice #: 157718		83.00
	Voucher Description: CUPS				
	001-110-516 SUPPLIES/OPERATING				83.00
	Purchase Order #: 0	Voucher #: 116049	Invoice #: 157960		3.00

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> BLEACH 001-410-513 SUPPLIES/JANITORIAL 3.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116050 <i>Invoice #:</i> 158024 299.00 <i>Voucher Description:</i> CAN LINERS/ GLOVES/ P-TWLS 001-410-513 SUPPLIES/JANITORIAL 155.00 001-410-652 STATE PARK EXPENSES 144.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116051 <i>Invoice #:</i> 158039 30.60 <i>Voucher Description:</i> TRASH CAN 001-110-516 SUPPLIES/OPERATING 30.60 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116131 <i>Invoice #:</i> 158193 321.00 <i>Voucher Description:</i> P-TOWELS/ GLOVES/ CAN LINERS 403-676-516 SUPPLIES/OPERATING 321.00					
***** 137	09/21/2022	1230 LIBRARY BOARD	Check	No	54,608.25
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116132 <i>Invoice #:</i> 2022-10 54,608.25 <i>Voucher Description:</i> OCT 2022 001-000-911 LIBRARY AID 54,608.25					
***** 138	09/21/2022	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,120.18
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115612 <i>Invoice #:</i> 220801 1,120.18 <i>Voucher Description:</i> AUGUST 2022 001-001-480 INSURANCE/HEALTH 60.30 001-010-480 INSURANCE/HEALTH 12.70 001-020-480 INSURANCE/HEALTH 26.72 001-030-480 INSURANCE/HEALTH 42.20 001-100-480 INSURANCE/HEALTH 194.20 001-110-480 INSURANCE/HEALTH 37.90 001-120-480 INSURANCE/HEALTH 21.60 001-175-480 INSURANCE/HEALTH 215.30 001-200-480 INSURANCE/HEALTH 115.18 001-210-480 INSURANCE/HEALTH 91.30 001-300-480 INSURANCE/HEALTH 32.30 001-350-480 INSURANCE/HEALTH 40.70 001-410-480 INSURANCE/HEALTH 62.80 403-676-480 INSURANCE/HEALTH 70.40 404-677-480 INSURANCE/HEALTH 28.16 411-681-480 INSURANCE/HEALTH 16.00 430-682-480 INSURANCE/HEALTH 27.22 001-325-480 INSURANCE/HEALTH 25.20					
***** 139	09/21/2022	7842 LINDLEY, DAVID H.	Check	No	122.85
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116085 <i>Invoice #:</i> 220831 122.85 <i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS 122.85					
***** 140	09/21/2022	6103 LIPSCOMB, TAMMY SIMONE	Check	No	74.74
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116086 <i>Invoice #:</i> 220831 74.74 <i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS 74.74					
*****	09/21/2022	7340 LITTON, CHRISTOPHER	Check	No	2,060.00

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141					
	Purchase Order #:	0	Voucher #: 115864	Invoice #: 1003	2,060.00
	Voucher Description:	TRAP-SKT TM/ FRNDS ARMY AVTN/ YTH SHOOT			
	001-001-612	PROFESSIONAL FEES			2,060.00
*****	09/21/2022	3546 LOCAL GOVERNMENT CORPORATION	Check	No	6,000.00
142					
	Purchase Order #:	0	Voucher #: 115929	Invoice #: 133692	6,000.00
	Voucher Description:	10/1/22-9/30/23 BUS LIC/PERM/SALES TAX			
	001-020-612	PROFESSIONAL FEES			6,000.00
*****	09/21/2022	8100 LOGAN, JAMIE	Check	No	50.00
143					
	Purchase Order #:	0	Voucher #: 115547	Invoice #: 220816	50.00
	Voucher Description:	REIMB ID BADGE			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			50.00
*****	09/21/2022	5835 LONG, MARGARET CHILDRESS	Check	No	25.94
144					
	Purchase Order #:	0	Voucher #: 116087	Invoice #: 220831	25.94
	Voucher Description:	AUGUST 2022			
	430-682-660	RESALE INV/ARTISTS			25.94
*****	09/21/2022	1259 LOWE'S COMPANIES, INC	Check	No	2,927.09
145					
	Purchase Order #:	0	Voucher #: 115548	Invoice #: 07663	18.99
	Voucher Description:	HRDWD TRANSITION TILE			
	001-001-616	RPR/MAINT PLANT/BLDGS			18.99
	Purchase Order #:	0	Voucher #: 115723	Invoice #: 24678	63.50
	Voucher Description:	ROUND PINE BOARDS			
	001-350-516	SUPPLIES/OPERATING			63.50
	Purchase Order #:	0	Voucher #: 115724	Invoice #: 40773	199.46
	Voucher Description:	SHELVES			
	001-325-516	SUPPLIES/OPERATING			199.46
	Purchase Order #:	0	Voucher #: 115865	Invoice #: 24806	276.00
	Voucher Description:	POPLAR PLYWOOD			
	001-375-636	PRODUCTION COST			276.00
	Purchase Order #:	0	Voucher #: 115866	Invoice #: 24997	1,271.12
	Voucher Description:	POPLAR PLYWOOD/ LATTICE			
	001-375-636	PRODUCTION COST			1,271.12
	Purchase Order #:	0	Voucher #: 115867	Invoice #: 39168	137.75
	Voucher Description:	SHEATHING			
	001-375-636	PRODUCTION COST			137.75
	Purchase Order #:	0	Voucher #: 116052	Invoice #: 09544	45.52
	Voucher Description:	NAILS/ DRILL BIT			
	001-300-516	SUPPLIES/OPERATING			45.52
	Purchase Order #:	0	Voucher #: 116053	Invoice #: 24764A	108.04
	Voucher Description:	SEALANT/ ROLLERS			
	001-100-616	RPR/MAINT PLANT/BLDGS			108.04
	Purchase Order #:	0	Voucher #: 116054	Invoice #: 39269A	394.24
	Voucher Description:	AIR INFLATOR/ BTTRS/ STRTR KIT/ EXT CORD			
	403-676-516	SUPPLIES/OPERATING			394.24
	Purchase Order #:	0	Voucher #: 116133	Invoice #: 39444D	170.86
	Voucher Description:	CULTIVATORS/ TIE DOWNS/ FUEL-OIL			
	403-676-516	SUPPLIES/OPERATING			170.86

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Purchase Order #: 0		Voucher #: 116134	Invoice #: 40169A		241.61
Voucher Description:		EPOXY SEAL/ CONCRETE KIT			
001-100-616 RPR/MAINT PLANT/BLDGS					241.61
***** 09/21/2022		7402 LYLE MACHINERY CO	Check	No	342.83
146					
Purchase Order #: 0		Voucher #: 115549	Invoice #: P38407		342.83
Voucher Description:		BOBCAT BELT			
001-210-618 RPR/MAINT EQUIPMENT					342.83
***** 09/21/2022		1320 MATHES OF ALABAMA	Check	No	603.19
147					
Purchase Order #: 0		Voucher #: 115550	Invoice #: 569719-00		114.93
Voucher Description:		TRAY CABLE			
001-614-731 GOMESA					114.93
Purchase Order #: 0		Voucher #: 115725	Invoice #: 569821-00		448.24
Voucher Description:		LIGHTING PANELS			
001-100-616 RPR/MAINT PLANT/BLDGS					448.24
Purchase Order #: 0		Voucher #: 116135	Invoice #: 570585-00		40.02
Voucher Description:		WIRENUTS/ TIES			
001-200-516 SUPPLIES/OPERATING					40.02
***** 09/21/2022		8057 McCAGHREN, LAUREN	Check	No	120.00
148					
Purchase Order #: 0		Voucher #: 115354	Invoice #: 220819		30.00
Voucher Description:		CARDIO DANCE			
001-325-612 PROFESSIONAL FEES					30.00
Purchase Order #: 0		Voucher #: 115614	Invoice #: 220826		60.00
Voucher Description:		CARDIO DANCE			
001-325-612 PROFESSIONAL FEES					60.00
Purchase Order #: 0		Voucher #: 115939	Invoice #: 220902		30.00
Voucher Description:		CARDIO DANCE			
001-325-612 PROFESSIONAL FEES					30.00
***** 09/21/2022		1393 MCCI, LLC	Check	No	735.31
149					
Purchase Order #: 0		Voucher #: 115868	Invoice #: NE9392		735.31
Voucher Description:		LASERFICHE SFTWR/ SPRT/ M GRAY			
001-001-612 PROFESSIONAL FEES					735.31
***** 09/21/2022		3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	35,500.00
150					
Purchase Order #: 0		Voucher #: 115551	Invoice #: 12572		1,400.00
Voucher Description:		FIRE ST 3 CONST ADMIN JULY 2022			
001-607-711 FIRE STATION 5					1,400.00
Purchase Order #: 0		Voucher #: 115552	Invoice #: 12574		19,600.00
Voucher Description:		CDD BLDG DRAWINGS/ PROJ MANUAL/ BID			
001-601-737 CITYWIDE RENOVATIONS					19,600.00
Purchase Order #: 0		Voucher #: 115553	Invoice #: 12583		14,500.00
Voucher Description:		MEDICAL ARTS BLDG PERMIT DRAWINGS			
001-601-731 ADMIN CAPITAL PROJECTS					14,500.00
***** 09/21/2022		7613 MCCOY FIRE & SAFETY, INC	Check	No	5,597.00
151					
Purchase Order #: 0		Voucher #: 115422	Invoice #: 10461668		715.00
Voucher Description:		ANN'L ALRM INSP/ WET-DRY RSR INSP/ BKFLW			

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
001-100-616	RPR/MAINT PLANT/BLDGS				715.00
Purchase Order #:	0	Voucher #: 115554	Invoice #: 12461574		40.00
Voucher Description:	ANN'L FIRE EXTINGUISHER INSPECT				
001-001-616	RPR/MAINT PLANT/BLDGS				40.00
Purchase Order #:	0	Voucher #: 115555	Invoice #: 12461581		150.00
Voucher Description:	ANN'L FIRE ALARM INSPECT				
001-001-616	RPR/MAINT PLANT/BLDGS				150.00
Purchase Order #:	0	Voucher #: 115556	Invoice #: 12461651		360.00
Voucher Description:	ANN'L FIRE ALM INSP/ HOOD SUPRS STM				
411-681-616	RPR/MAINT BUILDING				360.00
Purchase Order #:	0	Voucher #: 115557	Invoice #: 12461652		865.00
Voucher Description:	ANN'L FIRE ALM INSP/ SPRNKLR INSP				
411-681-616	RPR/MAINT BUILDING				865.00
Purchase Order #:	0	Voucher #: 115726	Invoice #: 12461668		715.00
Voucher Description:	ANN'L FIRE ALARM/ SPRNKLR STM INSP				
001-100-616	RPR/MAINT PLANT/BLDGS				715.00
Purchase Order #:	0	Voucher #: 115727	Invoice #: 12461779		450.00
Voucher Description:	ANN'L FIRE ALARM/ SPRNKLR STM INSP				
430-682-612	PROFESSIONAL FEES				450.00
Purchase Order #:	0	Voucher #: 115728	Invoice #: 12461780		305.00
Voucher Description:	DC BKFLO REBLD/ OS&Y PACKING KIT				
430-682-612	PROFESSIONAL FEES				305.00
Purchase Order #:	0	Voucher #: 115729	Invoice #: 12461782		315.00
Voucher Description:	ANN'L FIRE ALARM/ SPRNKLR INSP				
001-325-516	SUPPLIES/OPERATING				315.00
Purchase Order #:	0	Voucher #: 115730	Invoice #: 12461783		365.00
Voucher Description:	ANN'L FIRE ALARM/ SPRNKLR INSP STN 2				
001-175-616	RPR/MAINT PLANT/BLDGS				365.00
Purchase Order #:	0	Voucher #: 115869	Invoice #: 12461837		150.00
Voucher Description:	ANN'L FIRE ALARM INSPECT				
001-020-616	RPR/MAINT PLANT/BLDGS				150.00
Purchase Order #:	0	Voucher #: 116136	Invoice #: 12461868		257.00
Voucher Description:	ANN'L FIRE EXT INSPECT/ EXT/ CBNT/ PNL				
001-410-616	RPR/MAINT PLANT/BLDGS				257.00
Purchase Order #:	0	Voucher #: 116137	Invoice #: 12461889		430.00
Voucher Description:	ANN'L FIRE EXT INSP/ SPRNKLR INSP				
001-325-616	RPR/MAINT PLANT/BLDGS				430.00
Purchase Order #:	0	Voucher #: 116138	Invoice #: 12461911		480.00
Voucher Description:	ANN'L SPRNKLR INSP/ FIRE ALRM STM INSP				
404-677-612	PROFESSIONAL FEES				480.00
*****	09/21/2022	8099 McIntire, Timothy L	Check	No	84.90
152					
Purchase Order #:	0	Voucher #: 115423	Invoice #: 220805		84.90
Voucher Description:	REIMB UNIFORM SHOES				
001-175-540	UNIFORMS				84.90
*****	09/21/2022	3288 MINGLEDORFF'S, INC	Check	No	80.43
153					
Purchase Order #:	0	Voucher #: 115558	Invoice #: 867701-00		131.89
Voucher Description:	THERMOSTATS/ WIRE NUTS				
001-001-616	RPR/MAINT PLANT/BLDGS				131.89
Purchase Order #:	0	Voucher #: 115559	Invoice #: 870829-00		99.59
Voucher Description:	RELAY PHASE MONITOR				

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-616 RPR/MAINT PLANT/BLDGS			99.59
		Purchase Order #: 0 Voucher #: 116284 Invoice #: 937482-00			117.56
		Voucher Description: DIFFUSER/ DUCT/ COLLAR			
		001-001-618 RPR/MAINT EQUIPMENT			117.56
		Purchase Order #: 0 Voucher #: 116300 Invoice #: 751440-00			-893.06
		Voucher Description: CREDIT- SCROLL COMPRESSOR			
		001-200-616 RPR/MAINT PLANT/BLDGS			-893.06
		Purchase Order #: 0 Voucher #: 116301 Invoice #: 726388-00			50.00
		Voucher Description: WARRANTY PROC FEE			
		001-200-616 RPR/MAINT PLANT/BLDGS			50.00
		Purchase Order #: 0 Voucher #: 116302 Invoice #: 730669-00			118.66
		Voucher Description: DUCT/ INSULATION/ GRILLE			
		001-001-616 RPR/MAINT PLANT/BLDGS			118.66
		Purchase Order #: 0 Voucher #: 116303 Invoice #: 770183-00			68.64
		Voucher Description: PUMP			
		001-001-618 RPR/MAINT EQUIPMENT			68.64
		Purchase Order #: 0 Voucher #: 116304 Invoice #: 789772-00			299.35
		Voucher Description: WIRE CABLE/ SCREW-NUT DRIVER			
		001-410-616 RPR/MAINT PLANT/BLDGS			299.35
		Purchase Order #: 0 Voucher #: 116305 Invoice #: 839967-00			87.80
		Voucher Description: PUMP/ PVC FITTINGS			
		430-682-618 RPR/MAINT EQUIPMENT			87.80
*****	09/21/2022	6872 MITCHELL, HEATHER A.	Check	No	13.00
154					
		Purchase Order #: 0 Voucher #: 116088 Invoice #: 220831			13.00
		Voucher Description: AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			13.00
*****	09/21/2022	7531 MOBILE JANITORIAL & PAPER CO INC	Check	No	164.72
155					
		Purchase Order #: 0 Voucher #: 115731 Invoice #: 397143			164.72
		Voucher Description: HDQ NEUTRAL			
		001-110-513 SUPPLIES/JANITORIAL			164.72
*****	09/21/2022	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	3,282.16
156					
		Purchase Order #: 0 Voucher #: 115870 Invoice #: 26537			1,188.00
		Voucher Description: LUMBER			
		001-375-636 PRODUCTION COST			1,188.00
		Purchase Order #: 0 Voucher #: 115871 Invoice #: 30057			2,094.16
		Voucher Description: LUMER/ SHEATHING/ POLES			
		001-375-636 PRODUCTION COST			2,094.16
*****	09/21/2022	1390 MOYER FORD SALES, INC	Check	No	1,565.41
157					
		Purchase Order #: 0 Voucher #: 115560 Invoice #: 412329			99.95
		Voucher Description: #315 REPAIR			
		001-410-622 RPR/MAINT VEHICLES			99.95
		Purchase Order #: 0 Voucher #: 115561 Invoice #: 706696			367.92
		Voucher Description: #707 CNTL/ RSISTR ASSY/ MOTOR ASSY			
		001-200-622 RPR/MAINT VEHICLES			367.92
		Purchase Order #: 0 Voucher #: 115732 Invoice #: 706692			48.00
		Voucher Description: #298 WIPER FLD RESERVOIR			
		001-100-622 RPR/MAINT VEHICLES			48.00

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 115872	Invoice #: 412757		136.37
Voucher Description:		#377 PRE-DELIVERY INSPECTION			
001-410-622 RPR/MAINT VEHICLES				136.37	
Purchase Order #: 0		Voucher #: 116139	Invoice #: 706767		285.46
Voucher Description:		#336 SHAFT- FRONT AXLE			
001-410-622 RPR/MAINT VEHICLES				285.46	
Purchase Order #: 0		Voucher #: 116140	Invoice #: 706795		606.71
Voucher Description:		#298 HEADLAMP ASSY/ WIRE ASSY			
001-100-622 RPR/MAINT VEHICLES				606.71	
Purchase Order #: 0		Voucher #: 116141	Invoice #: 706813		21.00
Voucher Description:		#298 WIRE ASSY			
001-100-622 RPR/MAINT VEHICLES				21.00	
***** 09/21/2022		3916 MULLET WRAPPER	Check	No	350.00
158					
Purchase Order #: 0		Voucher #: 116142	Invoice #: 822030		350.00
Voucher Description:		GOLF CTR ADS			
001-300-650 EXHIBITIONS & PROMOTIONS				350.00	
***** 09/21/2022		7132 MURPHY, MICHELLE	Check	No	480.00
159					
Purchase Order #: 0		Voucher #: 115355	Invoice #: 220819		160.00
Voucher Description:		ZUMBA			
001-325-612 PROFESSIONAL FEES				160.00	
Purchase Order #: 0		Voucher #: 115615	Invoice #: 220826		160.00
Voucher Description:		ZUMBA			
001-325-612 PROFESSIONAL FEES				160.00	
Purchase Order #: 0		Voucher #: 115940	Invoice #: 220902		160.00
Voucher Description:		ZUMBA			
001-325-612 PROFESSIONAL FEES				160.00	
***** 09/21/2022		5818 MURRAY, DIANE	Check	No	107.25
160					
Purchase Order #: 0		Voucher #: 116089	Invoice #: 220831		107.25
Voucher Description:		AUGUST 2022			
430-682-660 RESALE INV/ARTISTS				107.25	
***** 09/21/2022		1419 NAFECO, INC	Check	No	9,527.50
161					
Purchase Order #: 220077		Voucher #: 115424	Invoice #: 1158102		2,706.00
Voucher Description:		STATION FIRE HOSE			
001-175-507 EQUIPMENT/SMALL				2,706.00	
Purchase Order #: 220322		Voucher #: 115425	Invoice #: 158671		4,019.00
Voucher Description:		TURNOUT GEAR			
001-175-507 EQUIPMENT/SMALL				4,019.00	
Purchase Order #: 220212		Voucher #: 115562	Invoice #: 1160369		2,073.00
Voucher Description:		FLIR TIC TRUCK CHARGERS			
001-175-507 EQUIPMENT/SMALL				2,073.00	
Purchase Order #: 0		Voucher #: 116143	Invoice #: 1162389		729.50
Voucher Description:		KNEE PADS/ CLEAN PANTS/ LINERS			
001-175-618 RPR MAINT/EQUIPMENT				729.50	
***** 09/21/2022		6606 NAT'L AUTO FLEET GROUP	Check	No	34,608.20
162					
Purchase Order #: 220010		Voucher #: 116144	Invoice #: WF4564		34,608.20

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i>		'22 RANGER D39694			
		001-614-730 LOF PGM CAPITAL EQUIP			34,608.20
*****	09/21/2022	7899 NEWKIRK, TYLER	Check	No	100.00
163					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115563	<i>Invoice #:</i> 220822		100.00
<i>Voucher Description:</i>		REIMB UNIFORM SHOES			
		001-175-540 UNIFORMS			100.00
*****	09/21/2022	7860 NIX, LISA RILEY	Check	No	180.00
164					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115356	<i>Invoice #:</i> 220819		60.00
<i>Voucher Description:</i>		STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115616	<i>Invoice #:</i> 220826		60.00
<i>Voucher Description:</i>		STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115941	<i>Invoice #:</i> 220902		60.00
<i>Voucher Description:</i>		STRENGTH & CARDIO HIIT			
		001-325-612 PROFESSIONAL FEES			60.00
*****	09/21/2022	7603 NIXON POWER SERVICES, LLC	Check	No	2,342.37
165					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115564	<i>Invoice #:</i> MCB00083028		385.00
<i>Voucher Description:</i>		GENERATOR ATS INSPECT			
		001-001-618 RPR/MAINT EQUIPMENT			385.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115565	<i>Invoice #:</i> SLS000414056		615.62
<i>Voucher Description:</i>		GENERATOR REPAIRS			
		001-030-618 RPR/MAINT EQUIPMENT			615.62
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115733	<i>Invoice #:</i> MCB00083024		355.00
<i>Voucher Description:</i>		GENERATOR PREVENTATIVE MAINT			
		001-200-616 RPR/MAINT PLANT/BLDGS			355.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115734	<i>Invoice #:</i> MCB00083031		385.00
<i>Voucher Description:</i>		GENERATOR PREVENTATIVE MAINT			
		001-200-616 RPR/MAINT PLANT/BLDGS			385.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116145	<i>Invoice #:</i> SLS000414324		601.75
<i>Voucher Description:</i>		REPL GENERATOR BATTERY			
		411-681-618 RPR/MAINT EQUIPMENT			601.75
*****	09/21/2022	6437 O'BRIEN, DANIEL B.	Check	No	1,041.00
166					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115735	<i>Invoice #:</i> 082622-FLOWERS		235.00
<i>Voucher Description:</i>		SF XX-2558 17-04373-HAC-13			
		001-000-104 GARNISHMENT/SAVINGS			235.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115736	<i>Invoice #:</i> 082622-NORRIS		285.50
<i>Voucher Description:</i>		MN XX-2554 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116146	<i>Invoice #:</i> 090922-FLOWERS		235.00
<i>Voucher Description:</i>		SF 17-047347-HAC-13			
		001-000-104 GARNISHMENT/SAVINGS			235.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116147	<i>Invoice #:</i> 090902-NORRIS		285.50
<i>Voucher Description:</i>		MN 18-00276-JCO-13			
		001-000-104 GARNISHMENT/SAVINGS			285.50
*****	09/21/2022	6125 OCCUPATIONAL HEALTH SERVICES	Check	No	50.00

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
167					
Purchase Order #:	0	Voucher #: 115737	Invoice #: 2207CITORA		50.00
Voucher Description:	NOLTE, RICHARD				
001-100-612	PROFESSIONAL FEES				50.00
*****	09/21/2022	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	2,458.81
168					
Purchase Order #:	0	Voucher #: 115426	Invoice #: 259536102001		433.56
Voucher Description:	TONER				
001-100-515	SUPPLIES/OFFICE				433.56
Purchase Order #:	0	Voucher #: 115427	Invoice #: 259637840001		8.99
Voucher Description:	PROMO ITEM				
001-100-515	SUPPLIES/OFFICE				8.99
Purchase Order #:	0	Voucher #: 115428	Invoice #: 259637841001		5.49
Voucher Description:	IBUPROFEN				
001-100-515	SUPPLIES/OFFICE				5.49
Purchase Order #:	0	Voucher #: 115738	Invoice #: 258756134001		284.18
Voucher Description:	FLASH DRIVES				
001-100-515	SUPPLIES/OFFICE				284.18
Purchase Order #:	0	Voucher #: 115739	Invoice #: 258757000001		144.82
Voucher Description:	COPY PPR/ PENS/ MEMO BKS/ FLAGS/ SCISRS				
001-100-515	SUPPLIES/OFFICE				144.82
Purchase Order #:	0	Voucher #: 115873	Invoice #: 262719617001		272.28
Voucher Description:	INK/ CORRECTION TAPE				
001-200-515	SUPPLIES/OFFICE				272.28
Purchase Order #:	0	Voucher #: 116148	Invoice #: 262662854001		197.67
Voucher Description:	TONER				
403-676-516	SUPPLIES/OPERATING				197.67
Purchase Order #:	0	Voucher #: 116149	Invoice #: 263674317001		539.75
Voucher Description:	INK/ TONER/ NOTEBOOKS/ PPR CLIPS				
001-100-515	SUPPLIES/OFFICE				539.75
Purchase Order #:	0	Voucher #: 116150	Invoice #: 263714734001		98.98
Voucher Description:	BLANK DVDs				
001-100-515	SUPPLIES/OFFICE				98.98
Purchase Order #:	0	Voucher #: 116151	Invoice #: 263765156001		297.37
Voucher Description:	INK/ PPR/ DUSTER/ NOTE PADS/ BUS CARDS				
001-300-516	SUPPLIES/OPERATING				297.37
Purchase Order #:	0	Voucher #: 116152	Invoice #: 264944194001		175.72
Voucher Description:	SLIDE PRESENTERS				
411-681-516	SUPPLIES/OPERATING				175.72
*****	09/21/2022	1520 ORANGE BEACH AUTO & MARINE	Check	No	523.44
169					
Purchase Order #:	0	Voucher #: 115429	Invoice #: 42842		399.99
Voucher Description:	WATER PUMP- FLOWER BED WTR TRK				
001-210-618	RPR/MAINT EQUIPMENT				399.99
Purchase Order #:	0	Voucher #: 115740	Invoice #: 43032		17.58
Voucher Description:	AXLE SOCKET/ THREAD LOCKER				
001-410-618	RPR/MAINT EQUIPMENT				17.58
Purchase Order #:	0	Voucher #: 115741	Invoice #: 43041		11.98
Voucher Description:	CABLE TIES				
001-210-516	SUPPLIES/OPERATING				11.98
Purchase Order #:	0	Voucher #: 115874	Invoice #: 42841		59.51
Voucher Description:	HOSES/ FML FLR SWVL CRIMPS				

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-410-618 RPR/MAINT EQUIPMENT			59.51
		Purchase Order #: 0 Voucher #: 115875 Invoice #: 42993			39.05
		Voucher Description: HYDR HOSES/ O-RINGS			
		001-410-618 RPR/MAINT EQUIPMENT			39.05
		Purchase Order #: 0 Voucher #: 115876 Invoice #: 43217			3.91
		Voucher Description: VACUUM CONN ASSORT			
		001-210-516 SUPPLIES/OPERATING			3.91
		Purchase Order #: 0 Voucher #: 115930 Invoice #: 43028			-33.34
		Voucher Description: CREDIT- PD INCORR VENDOR			
		001-200-618 RPR/MAINT EQUIPMENT			-33.34
		Purchase Order #: 0 Voucher #: 116153 Invoice #: 43280			24.76
		Voucher Description: #853 SPRAYER HOSE			
		001-210-618 RPR/MAINT EQUIPMENT			24.76
*****	09/21/2022	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,464.84
170					
		Purchase Order #: 0 Voucher #: 115566 Invoice #: 88934PEN			1,805.78
		Voucher Description: LABOR			
		001-210-612 PROFESSIONAL FEES			902.89
		404-677-612 PROFESSIONAL FEES			902.89
		Purchase Order #: 0 Voucher #: 115742 Invoice #: 88969PEN			1,478.48
		Voucher Description: LABOR			
		001-210-612 PROFESSIONAL FEES			739.24
		404-677-612 PROFESSIONAL FEES			739.24
		Purchase Order #: 0 Voucher #: 116154 Invoice #: 88980PEN			180.58
		Voucher Description: LABOR			
		001-210-612 PROFESSIONAL FEES			89.84
		404-677-612 PROFESSIONAL FEES			90.74
*****	09/21/2022	6382 PARIS ACE HARDWARE	Check	No	3,193.97
171					
		Purchase Order #: 0 Voucher #: 115430 Invoice #: 5194536			10.78
		Voucher Description: WOOD SCREWS/ STAPLES			
		001-100-516 SUPPLIES/OPERATING			10.78
		Purchase Order #: 0 Voucher #: 115431 Invoice #: 5195162			159.98
		Voucher Description: INSULATION			
		001-100-616 RPR/MAINT PLANT/BLDGS			159.98
		Purchase Order #: 0 Voucher #: 115432 Invoice #: 7029076			5.16
		Voucher Description: NUTS/ BOLTS			
		001-110-516 SUPPLIES/OPERATING			5.16
		Purchase Order #: 0 Voucher #: 115433 Invoice #: 7029338			34.99
		Voucher Description: LOCK BOX			
		001-375-515 SUPPLIES/OFFICE			34.99
		Purchase Order #: 0 Voucher #: 115434 Invoice #: 7031321			14.38
		Voucher Description: NYLON LINE			
		001-200-516 SUPPLIES/OPERATING			14.38
		Purchase Order #: 0 Voucher #: 115435 Invoice #: 7032631			57.54
		Voucher Description: SAFETY CONES/ PUSH PINS			
		001-375-516 SUPPLIES/OPERATING			57.54
		Purchase Order #: 0 Voucher #: 115436 Invoice #: 7032706			57.96
		Voucher Description: SAW BLADES/ MAG NUT DRVRS/ TORX BIT			
		001-200-516 SUPPLIES/OPERATING			57.96
		Purchase Order #: 0 Voucher #: 115437 Invoice #: 7034104			16.39
		Voucher Description: CONC BRICKS/ TORX BITS/ WALLPLATES			

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-616 RPR/MAINT PLANT/BLDGS			16.39
	Purchase Order #:	0	Voucher #: 115438	Invoice #: 7034113	2.10
	Voucher Description:	NUTS/ BOLTS			
		001-200-516 SUPPLIES/OPERATING			2.10
	Purchase Order #:	0	Voucher #: 115439	Invoice #: 7034297	4.59
	Voucher Description:	WASP & HORNET SPRAY			
		001-100-516 SUPPLIES/OPERATING			4.59
	Purchase Order #:	0	Voucher #: 115440	Invoice #: 7034357	12.00
	Voucher Description:	KEYS			
		001-100-516 SUPPLIES/OPERATING			12.00
	Purchase Order #:	0	Voucher #: 115441	Invoice #: 7034769	26.11
	Voucher Description:	CONST ADHESIVE/ SEALANT/ SINK CLIPS			
		001-175-516 SUPPLIES/OPERATING			26.11
	Purchase Order #:	0	Voucher #: 115442	Invoice #: 7034935	26.60
	Voucher Description:	KNIFE/ INSECT KILLER			
		430-682-516 SUPPLIES/OPERATING			26.60
	Purchase Order #:	0	Voucher #: 115567	Invoice #: 7022805	53.88
	Voucher Description:	FILTERS			
		001-001-616 RPR/MAINT PLANT/BLDGS			53.88
	Purchase Order #:	0	Voucher #: 115568	Invoice #: 7030919	11.69
	Voucher Description:	CABLE TIES- 'CLUE'			
		001-375-636 PRODUCTION COST			11.69
	Purchase Order #:	0	Voucher #: 115569	Invoice #: 7033775	17.99
	Voucher Description:	USB 4IN1 KIT			
		001-410-516 SUPPLIES/OPERATING			17.99
	Purchase Order #:	0	Voucher #: 115570	Invoice #: 7034290	137.83
	Voucher Description:	PADLOCK/ CABLE TIES/ ANT BAIT/ BOLT			
		001-410-616 RPR/MAINT PLANT/BLDGS			137.83
	Purchase Order #:	0	Voucher #: 115571	Invoice #: 7034343	34.00
	Voucher Description:	NUTS/ BOLTS			
		001-614-731 GOMESA			34.00
	Purchase Order #:	0	Voucher #: 115572	Invoice #: 7034417	10.72
	Voucher Description:	NUTS/ BOLTS			
		001-175-516 SUPPLIES/OPERATING			10.72
	Purchase Order #:	0	Voucher #: 115573	Invoice #: 7034636	31.44
	Voucher Description:	NUTS/ BOLTS/ STEEL WOOL PADS			
		001-614-731 GOMESA			31.44
	Purchase Order #:	0	Voucher #: 115574	Invoice #: 7035041	15.81
	Voucher Description:	CONNECTOR KIT/ ELEC TAPE			
		001-614-731 GOMESA			15.81
	Purchase Order #:	0	Voucher #: 115575	Invoice #: 7035505	15.38
	Voucher Description:	PROPANE BTLS- STN 3			
		001-175-516 SUPPLIES/OPERATING			15.38
	Purchase Order #:	0	Voucher #: 115576	Invoice #: 7036112	53.53
	Voucher Description:	DUCT TAPE/ ELBOYS/ COUPLINGS/ PIPE			
		001-200-516 SUPPLIES/OPERATING			53.53
	Purchase Order #:	0	Voucher #: 115743	Invoice #: 7034305	28.78
	Voucher Description:	DOOR SWEEPS			
		001-300-616 RPR/MAINT PLANT/BLDGS			28.78
	Purchase Order #:	0	Voucher #: 115744	Invoice #: 7035050	17.26
	Voucher Description:	COMM SWITCHES			
		001-175-516 SUPPLIES/OPERATING			17.26
	Purchase Order #:	0	Voucher #: 115745	Invoice #: 7035230	6.59

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<i>Voucher Description:</i> SWIFFER DUSTER					
	001-325-516	SUPPLIES/OPERATING			6.59
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115746	<i>Invoice #:</i> 7035260		15.29
<i>Voucher Description:</i> SECURITY BIT SET					
	001-325-516	SUPPLIES/OPERATING			15.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115747	<i>Invoice #:</i> 7036567		25.18
<i>Voucher Description:</i> TWINE NYLON					
	001-210-516	SUPPLIES/OPERATING			25.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115748	<i>Invoice #:</i> 7036617		11.82
<i>Voucher Description:</i> CLAMPS/ COUPLINGS					
	001-614-731	GOMESA			11.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115749	<i>Invoice #:</i> 7036707		18.15
<i>Voucher Description:</i> BATTERIES/ TAPE					
	001-350-516	SUPPLIES/OPERATING			18.15
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115750	<i>Invoice #:</i> 7036751		24.48
<i>Voucher Description:</i> MOLD BLCKR/ SINKER NAILS/ SHELF BRKT					
	001-300-616	RPR/MAINT PLANT/BLDGS			24.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115751	<i>Invoice #:</i> 7036839		5.03
<i>Voucher Description:</i> CABLE TIES					
	001-410-516	SUPPLIES/OPERATING			5.03
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115752	<i>Invoice #:</i> 7036987		39.97
<i>Voucher Description:</i> GAP FILLER/ SEALANT					
	403-676-516	SUPPLIES/OPERATING			39.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115753	<i>Invoice #:</i> 7037002		83.56
<i>Voucher Description:</i> PVC CAPS/ COUPLINGS					
	403-676-516	SUPPLIES/OPERATING			83.56
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115754	<i>Invoice #:</i> 7037063		257.28
<i>Voucher Description:</i> HEADLAMPS/ GLVS/ HYDR WTR STOPS					
	403-676-516	SUPPLIES/OPERATING			257.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115755	<i>Invoice #:</i> 7037145		11.97
<i>Voucher Description:</i> CAULK					
	001-100-616	RPR/MAINT PLANT/BLDGS			11.97
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115756	<i>Invoice #:</i> 7037474		46.99
<i>Voucher Description:</i> APLCTR KIT/ TAPE/ CVRS/ ROLLER FRM					
	001-100-616	RPR/MAINT PLANT/BLDGS			46.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115757	<i>Invoice #:</i> 7037592		50.11
<i>Voucher Description:</i> BLK POLY FILM/ MOP/ MOP PAD/ TAPE					
	001-100-616	RPR/MAINT PLANT/BLDGS			50.11
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115758	<i>Invoice #:</i> 7037917		1.50
<i>Voucher Description:</i> NUTS/ BOLTS					
	001-325-516	SUPPLIES/OPERATING			1.50
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115877	<i>Invoice #:</i> 7024992		129.85
<i>Voucher Description:</i> KILLZ/ SPRY PNT/ CHNSW SCRENCH/ PRMR					
	001-175-516	SUPPLIES/OPERATING			129.85
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115878	<i>Invoice #:</i> 7034108		23.87
<i>Voucher Description:</i> HINGES/ DRIVE-IN BALL CATCH					
	001-375-636	PRODUCTION COST			23.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115879	<i>Invoice #:</i> 7035222		5.93
<i>Voucher Description:</i> CABINET HINGE					
	001-375-636	PRODUCTION COST			5.93
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115880	<i>Invoice #:</i> 7036085		89.99
<i>Voucher Description:</i> LADDER					
	001-410-516	SUPPLIES/OPERATING			89.99

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 115881	Invoice #: 7037186		44.59
Voucher Description:		INSECT KILLER/ ANT KILLER			
	001-410-620	RPR/MAINT GROUNDS		44.59	
Purchase Order #:	0	Voucher #: 115882	Invoice #: 7037389		1.80
Voucher Description:		NUTS/ BOLTS			
	001-410-622	RPR/MAINT VEHICLES		1.80	
Purchase Order #:	0	Voucher #: 115883	Invoice #: 7037512		207.86
Voucher Description:		SAND DISCS/ BELTS/ CIRC BLD/ SAW BLDS			
	001-410-516	SUPPLIES/OPERATING		207.86	
Purchase Order #:	0	Voucher #: 115884	Invoice #: 7037550		97.96
Voucher Description:		16' TIE DOWN/ TAPE			
	001-375-516	SUPPLIES/OPERATING		97.96	
Purchase Order #:	0	Voucher #: 115885	Invoice #: 7037583		0.72
Voucher Description:		NUTS/ BOLTS			
	001-410-622	RPR/MAINT VEHICLES		0.72	
Purchase Order #:	0	Voucher #: 115886	Invoice #: 7037683		11.04
Voucher Description:		NUTS/ BOLTS			
	001-210-516	SUPPLIES/OPERATING		11.04	
Purchase Order #:	0	Voucher #: 115932	Invoice #: 7037696		32.44
Voucher Description:		CAULK/ CAULK GUN/ SCREWS			
	411-681-516	SUPPLIES/OPERATING		32.44	
Purchase Order #:	0	Voucher #: 116155	Invoice #: 5199120		43.72
Voucher Description:		LATTICE			
	001-100-620	RPR/MAINT GROUNDS		43.72	
Purchase Order #:	0	Voucher #: 116156	Invoice #: 7018693		43.98
Voucher Description:		HYDRAULIC CEMENT			
	403-676-516	SUPPLIES/OPERATING		43.98	
Purchase Order #:	0	Voucher #: 116157	Invoice #: 7028073		89.02
Voucher Description:		LATTICE/ MITERBOX/ BRAD NAILS			
	001-100-620	RPR/MAINT GROUNDS		89.02	
Purchase Order #:	0	Voucher #: 116158	Invoice #: 7028880		30.36
Voucher Description:		BLEACH			
	001-300-620	RPR/MAINT GROUNDS		30.36	
Purchase Order #:	0	Voucher #: 116159	Invoice #: 7033900		107.12
Voucher Description:		CABLE/ FURNACE FILTERS			
	001-325-616	RPR/MAINT PLANT/BLDGS		107.12	
Purchase Order #:	0	Voucher #: 116160	Invoice #: 7034602		4.63
Voucher Description:		COMPRESSION SLEEVES			
	001-100-616	RPR/MAINT PLANT/BLDGS		4.63	
Purchase Order #:	0	Voucher #: 116161	Invoice #: 7036859		3.72
Voucher Description:		#202 NUTS/ BOLTS			
	001-100-622	RPR/MAINT VEHICLES		3.72	
Purchase Order #:	0	Voucher #: 116162	Invoice #: 7037115		35.81
Voucher Description:		ALGAECIDE/ SHOCK TMT/ LQD CHLRNTR			
	001-300-620	RPR/MAINT GROUNDS		35.81	
Purchase Order #:	0	Voucher #: 116163	Invoice #: 7038012		15.99
Voucher Description:		WATERPROOF TAPE			
	001-100-616	RPR/MAINT PLANT/BLDGS		15.99	
Purchase Order #:	0	Voucher #: 116164	Invoice #: 7038055		18.20
Voucher Description:		PADLOCK			
	001-100-516	SUPPLIES/OPERATING		18.20	
Purchase Order #:	0	Voucher #: 116165	Invoice #: 7038130		16.95
Voucher Description:		EXCHG LP TANK			

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-100-516 SUPPLIES/OPERATING			16.95
		Purchase Order #: 0 Voucher #: 116166 Invoice #: 7039179			168.32
		Voucher Description: JIGSAW/ DOOR STOPS/ LUMBER/ KILZ			
		001-350-516 SUPPLIES/OPERATING			168.32
		Purchase Order #: 0 Voucher #: 116167 Invoice #: 7039517			4.08
		Voucher Description: KEYS			
		001-100-516 SUPPLIES/OPERATING			4.08
		Purchase Order #: 0 Voucher #: 116168 Invoice #: 7039610			41.28
		Voucher Description: HAMMERS			
		001-410-516 SUPPLIES/OPERATING			41.28
		Purchase Order #: 0 Voucher #: 116169 Invoice #: 7039624			8.50
		Voucher Description: BRACES/ NUTS/ BOLTS			
		001-614-734 SHOOTING RANGE			8.50
		Purchase Order #: 0 Voucher #: 116170 Invoice #: 7040150			21.42
		Voucher Description: COUPLINGS/ SEAL TAPE			
		001-410-652 STATE PARK EXPENSES			21.42
		Purchase Order #: 0 Voucher #: 116171 Invoice #: 7040221			12.67
		Voucher Description: CRIMP RINGS/ PEX PIPE/ TUPE STRAPS			
		001-410-652 STATE PARK EXPENSES			12.67
		Purchase Order #: 0 Voucher #: 116172 Invoice #: 7040364			19.99
		Voucher Description: TIE DOWNS			
		001-210-516 SUPPLIES/OPERATING			19.99
		Purchase Order #: 0 Voucher #: 116173 Invoice #: 7040730			30.21
		Voucher Description: ELBOW/ TEE/ GALV NIPPLE			
		001-210-516 SUPPLIES/OPERATING			30.21
		Purchase Order #: 0 Voucher #: 116174 Invoice #: 7041252			0.98
		Voucher Description: NUTS/ BOLTS			
		001-030-516 SUPPLIES/OPERATING			0.98
		Purchase Order #: 0 Voucher #: 116175 Invoice #: 7041260			6.83
		Voucher Description: CLEAR SILICONE			
		001-325-616 RPR/MAINT PLANT/BLDGS			6.83
		Purchase Order #: 0 Voucher #: 116176 Invoice #: 7041433			13.49
		Voucher Description: TRIMMER LINE			
		001-175-516 SUPPLIES/OPERATING			13.49
		Purchase Order #: 0 Voucher #: 116177 Invoice #: 7041694			34.48
		Voucher Description: SPRING SNAPS/ CLAMPS			
		001-175-516 SUPPLIES/OPERATING			34.48
		Purchase Order #: 0 Voucher #: 116178 Invoice #: 7041963			19.79
		Voucher Description: FLEX COUPLING			
		403-676-516 SUPPLIES/OPERATING			19.79
		Purchase Order #: 0 Voucher #: 116179 Invoice #: 7042066			38.80
		Voucher Description: HOSES/ ROPE			
		001-175-516 SUPPLIES/OPERATING			38.80
		Purchase Order #: 0 Voucher #: 116285 Invoice #: 7028114			80.40
		Voucher Description: STG STM/ PARACORD/ BUNGEE/ U-HOOK			
		001-375-516 SUPPLIES/OPERATING			80.40
		Purchase Order #: 0 Voucher #: 116286 Invoice #: 7031824			14.74
		Voucher Description: VALVE/ TEE			
		001-001-616 RPR/MAINT PLANT/BLDGS			14.74
		Purchase Order #: 0 Voucher #: 116287 Invoice #: 7031849			6.00
		Voucher Description: PEX CRIMP RING			
		001-001-616 RPR/MAINT PLANT/BLDGS			6.00
		Purchase Order #: 0 Voucher #: 116288 Invoice #: 7032175			4.49

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<i>Voucher Description:</i> RING WAX EXTRA THICK					
	001-200-516	SUPPLIES/OPERATING			4.49
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116289	<i>Invoice #:</i> 7032188		19.42
<i>Voucher Description:</i> POLYBLEND PLUS/ PUTTY KNIFE					
	001-200-516	SUPPLIES/OPERATING			19.42
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116290	<i>Invoice #:</i> 7035713		7.28
<i>Voucher Description:</i> GREAT STUFF GAP FILLER					
	001-375-636	PRODUCTION COST			7.28
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116291	<i>Invoice #:</i> 7036561		74.37
<i>Voucher Description:</i> CATCH MAGNETS/ PULL GATE ORNS/ HINGES					
	001-375-636	PRODUCTION COST			74.37
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116292	<i>Invoice #:</i> 7036694		35.95
<i>Voucher Description:</i> LIQUID NAILS/ VINEGAR					
	001-001-616	RPR/MAINT PLANT/BLDGS			35.95
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116293	<i>Invoice #:</i> 7037142		20.12
<i>Voucher Description:</i> CASTER PLATES					
	001-375-636	PRODUCTION COST			20.12
*****	09/21/2022	290 PARISH TRACTOR COMPANY, LLC	Check	No	1,771.12
172					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115577	<i>Invoice #:</i> P02746		490.87
<i>Voucher Description:</i> #810 REPAIR PARTS					
	001-200-618	RPR/MAINT EQUIPMENT			490.87
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115759	<i>Invoice #:</i> P01877		132.24
<i>Voucher Description:</i> BLADES					
	001-200-516	SUPPLIES/OPERATING			132.24
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115887	<i>Invoice #:</i> W00238		438.60
<i>Voucher Description:</i> #391 REPAIR					
	001-410-618	RPR/MAINT EQUIPMENT			438.60
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116180	<i>Invoice #:</i> W00680		709.41
<i>Voucher Description:</i> #391 REPAIR					
	001-410-618	RPR/MAINT EQUIPMENT			709.41
*****	09/21/2022	6102 PARKS, KERRY	Check	No	812.50
173					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116090	<i>Invoice #:</i> 220831		812.50
<i>Voucher Description:</i> AUGUST 2022					
	430-682-660	RESALE INV/ARTISTS			812.50
*****	09/21/2022	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	315.46
174					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115888	<i>Invoice #:</i> 3021335633		4.25
<i>Voucher Description:</i> ULTIGIENE CALCIUM					
	001-410-516	SUPPLIES/OPERATING			4.25
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115889	<i>Invoice #:</i> 3021336834		21.69
<i>Voucher Description:</i> GAUZE SPNG/ MEDS					
	001-410-516	SUPPLIES/OPERATING			21.69
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115890	<i>Invoice #:</i> 3021335635		44.68
<i>Voucher Description:</i> BLOOD GLUCOSE MNTR KIT					
	001-410-516	SUPPLIES/OPERATING			44.68
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116181	<i>Invoice #:</i> 3021431580		183.13
<i>Voucher Description:</i> MELOXICAM INJ					
	001-410-516	SUPPLIES/OPERATING			183.13
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116182	<i>Invoice #:</i> 3021445926		61.71

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Voucher Description:		MELOXICAM INJ				
	001-410-516	SUPPLIES/OPERATING			61.71	
*****	09/21/2022	6998 PERDIDO HEATING & AIR	Check	No	169.00	
175						
Purchase Order #:	0	Voucher #:	116183	Invoice #:	i33510	
					169.00	
Voucher Description:		POOL HEATER REPAIR				
	001-300-616	RPR/MAINT PLANT/BLDGS			169.00	
*****	09/21/2022	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	130.39	
176						
Purchase Order #:	0	Voucher #:	116184	Invoice #:	2022-10	
					130.39	
Voucher Description:		OCTOBER 2022				
	001-175-605	COMMUNICATIONS			130.39	
*****	09/21/2022	6404 PINNACLE NETWORKX, LLC	Check	No	1,762.00	
177						
Purchase Order #:	0	Voucher #:	115760	Invoice #:	16124	
					1,762.00	
Voucher Description:		THERMAL PRINTER				
	001-100-516	SUPPLIES/OPERATING			1,762.00	
*****	09/21/2022	6046 PRECISION DELTA CORP	Check	No	9,413.36	
178						
Purchase Order #:	220092	Voucher #:	115443	Invoice #:	24280	
					4,402.64	
Voucher Description:		AMMUNITION				
	001-100-516	SUPPLIES/OPERATING			4,402.64	
Purchase Order #:	220092	Voucher #:	116185	Invoice #:	24509	
					5,010.72	
Voucher Description:		AMMUNITION				
	001-100-516	SUPPLIES/OPERATING			5,010.72	
*****	09/21/2022	7469 PREMIER MAGNESIA, LLC	Check	No	13,111.50	
179						
Purchase Order #:	220358	Voucher #:	115891	Invoice #:	618150	
					13,111.50	
Voucher Description:		THIOGUARD				
	403-676-516	SUPPLIES/OPERATING			13,111.50	
*****	09/21/2022	7943 PRICE, BARBARA	Check	No	188.50	
180						
Purchase Order #:	0	Voucher #:	116092	Invoice #:	220831	
					188.50	
Voucher Description:		AUGUST 2022				
	430-682-660	RESALE INV/ARTISTS			188.50	
*	*****	09/21/2022	5450 PRO CHEM INC.	Check	No	2,503.62
182						
Purchase Order #:	0	Voucher #:	115447	Invoice #:	126831	
					515.72	
Voucher Description:		PAINT				
	001-210-516	SUPPLIES/OPERATING			515.72	
Purchase Order #:	0	Voucher #:	115579	Invoice #:	126910	
					405.44	
Voucher Description:		SWIPES/ SCRUB-N-CLEAN				
	001-210-516	SUPPLIES/OPERATING			405.44	
Purchase Order #:	0	Voucher #:	115580	Invoice #:	126911	
					449.60	
Voucher Description:		TIRE BRITE/ SOLAR SHIELD/ SPRKL PLUS				
	001-200-516	SUPPLIES/OPERATING			449.60	
Purchase Order #:	0	Voucher #:	115581	Invoice #:	126912	
					357.83	
Voucher Description:		BUZZ KILL/ AIR TAG				
	404-677-516	SUPPLIES/OPERATING			357.83	

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City Of Orange Beach

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Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 115582	Invoice #: 127048		191.39
Voucher Description:	SLITHER				
001-200-516	SUPPLIES/OPERATING			191.39	
Purchase Order #:	0	Voucher #: 116187	Invoice #: 127990		218.01
Voucher Description:	LUBE				
001-200-516	SUPPLIES/OPERATING			218.01	
Purchase Order #:	0	Voucher #: 116188	Invoice #: 127991		365.63
Voucher Description:	GLOVES				
001-210-516	SUPPLIES/OPERATING			365.63	
*****	09/21/2022	6008 PUBLIX SUPER MARKETS, INC	Check	No	272.15
183					
Purchase Order #:	0	Voucher #: 115450	Invoice #: 0294527703		45.14
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			45.14	
Purchase Order #:	0	Voucher #: 115451	Invoice #: 0296821376		14.60
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			14.60	
Purchase Order #:	0	Voucher #: 115452	Invoice #: 0296834076		10.04
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			10.04	
Purchase Order #:	0	Voucher #: 115453	Invoice #: 0290841407		45.87
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			45.87	
Purchase Order #:	0	Voucher #: 116189	Invoice #: 0197512638		8.18
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			8.18	
Purchase Order #:	0	Voucher #: 116190	Invoice #: 0197513550		6.34
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			6.34	
Purchase Order #:	0	Voucher #: 116191	Invoice #: 0197514205		15.67
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			15.67	
Purchase Order #:	0	Voucher #: 116192	Invoice #: 0197602834		83.39
Voucher Description:	SR CTR LUNCHEON				
001-300-516	SUPPLIES/OPERATING			83.39	
Purchase Order #:	0	Voucher #: 116193	Invoice #: 0306122425		42.92
Voucher Description:	INMATE RX				
001-110-516	SUPPLIES/OPERATING			42.92	
*****	09/21/2022	7434 RABREN, MICHAEL S.	Check	No	256.10
184					
Purchase Order #:	0	Voucher #: 116093	Invoice #: 220831		256.10
Voucher Description:	AUGUST 2022				
430-682-660	RESALE INV/ARTISTS			256.10	
*****	09/21/2022	7700 REDDY ICE LLC	Check	No	1,150.00
185					
Purchase Order #:	0	Voucher #: 115765	Invoice #: 9966177227		275.00
Voucher Description:	ICE S'PLEX				
001-300-516	SUPPLIES/OPERATING			275.00	
Purchase Order #:	0	Voucher #: 115766	Invoice #: 9966316285		343.75
Voucher Description:	ICE S'PLEX				
001-300-516	SUPPLIES/OPERATING			343.75	

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 115767	Invoice #: 9966386618		250.00
Voucher Description:		ICE S'PLEX			
	001-300-516	SUPPLIES/OPERATING			250.00
Purchase Order #:	0	Voucher #: 116194	Invoice #: 9966489495		281.25
Voucher Description:		ICE- S'PLEX			
	001-300-516	SUPPLIES/OPERATING			281.25
*****	09/21/2022	7404 RESCUE SYSTEMS UNLIMITED	Check	No	1,575.00
	186				
Purchase Order #:	0	Voucher #: 115894	Invoice #: 12519		1,575.00
Voucher Description:		ANN'L SVC EXTRIC TOOLS			
	001-175-618	RPR MAINT/EQUIPMENT			1,575.00
*****	09/21/2022	8041 RIDDELL ALL AMERICAN SPORTS CORP	Check	No	2,257.50
	187				
Purchase Order #:	0	Voucher #: 115768	Invoice #: 60459074		2,257.50
Voucher Description:		SHOULDER PADS			
	001-300-516	SUPPLIES/OPERATING			2,257.50
*****	09/21/2022	7620 R & K BUILDINGS, INC	Check	No	700.00
	188				
Purchase Order #:	0	Voucher #: 115454	Invoice #: 11706		700.00
Voucher Description:		BUILDING MOVE			
	001-175-616	RPR/MAINT PLANT/BLDGS			700.00
*****	09/21/2022	3229 ROBERTSDALE FEED STORE	Check	No	147.87
	189				
Purchase Order #:	0	Voucher #: 115583	Invoice #: 0001625		125.88
Voucher Description:		SUPPLIES/ BEDDING/ RODENT BLOCK			
	001-410-516	SUPPLIES/OPERATING			125.88
Purchase Order #:	0	Voucher #: 115584	Invoice #: 0001626		21.99
Voucher Description:		THIAMINE			
	001-410-516	SUPPLIES/OPERATING			21.99
*****	09/21/2022	7451 RODENTPRO.COM, LLC	Check	No	1,119.49
	190				
Purchase Order #:	0	Voucher #: 115585	Invoice #: 654413		1,119.49
Voucher Description:		FROZEN WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING			1,119.49
*****	09/21/2022	6064 RODGERS, ELLEN V	Check	No	269.75
	191				
Purchase Order #:	0	Voucher #: 116094	Invoice #: 220831		269.75
Voucher Description:		AUGUST 2022			
	430-682-660	RESALE INV/ARTISTS			269.75
*****	09/21/2022	6397 RUSH, DANIEL W.	Check	No	1,062.75
	192				
Purchase Order #:	0	Voucher #: 116095	Invoice #: 220831		1,062.75
Voucher Description:		AUGUST 2022			
	430-682-660	RESALE INV/ARTISTS			1,062.75
*****	09/21/2022	1924 SAM'S CLUB DIRECT	Check	No	2,544.31
	193				
Purchase Order #:	0	Voucher #: 115769	Invoice #: 2944		543.57
Voucher Description:		VENDING			
	001-300-516	SUPPLIES/OPERATING			543.57

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Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 115770	Invoice #: 6131		1,502.39
Voucher Description:		VENDING/ CONCESSIONS			
001-300-516		SUPPLIES/OPERATING			1,502.39
Purchase Order #: 0		Voucher #: 116195	Invoice #: 7080		498.35
Voucher Description:		VENDING/ CONCESSIONS			
001-300-516		SUPPLIES/OPERATING			498.35
*****	09/21/2022	6240 SAWGRASS CONSULTING LLC	Check	No	33,380.00
194					
Purchase Order #: 0		Voucher #: 115895	Invoice #: 4593		640.00
Voucher Description:		GRANT APP ASST- JUBILEE PT RD			
001-410-612		PROFESSIONAL FEES			640.00
Purchase Order #: 0		Voucher #: 115896	Invoice #: 4639		5,100.00
Voucher Description:		ROSMRY TRL CBNS THRU 7/30/22			
001-614-736		ROSEMARY TRAIL CABINS			5,100.00
Purchase Order #: 0		Voucher #: 115897	Invoice #: 4641		640.00
Voucher Description:		COMM CTR SURVEY			
001-601-731		ADMIN CAPITAL PROJECTS			640.00
Purchase Order #: 0		Voucher #: 115898	Invoice #: 4645		4,500.00
Voucher Description:		26424 CANAL RD SURVEY			
001-601-731		ADMIN CAPITAL PROJECTS			4,500.00
Purchase Order #: 0		Voucher #: 115899	Invoice #: 4653		22,500.00
Voucher Description:		BSEBL/ SFTBL FLD DSGN TO 7/30/22			
001-609-721		SPORTSPLEX			22,500.00
*****	09/21/2022	7913 SAWYER, SKYLAR M.	Check	No	658.00
195					
Purchase Order #: 0		Voucher #: 115771	Invoice #: TR 2022-251		658.00
Voucher Description:		GONZALES-SALINAS, ANNA LYNNE			
001-010-612		PROFESSIONAL FEES			658.00
*****	09/21/2022	6685 SCHORER, LINDA BELL	Check	No	718.25
196					
Purchase Order #: 0		Voucher #: 116096	Invoice #: 220831		718.25
Voucher Description:		AUGUST 2022			
430-682-660		RESALE INV/ARTISTS			718.25
*****	09/21/2022	5904 SEW SWEET	Check	No	121.00
197					
Purchase Order #: 0		Voucher #: 116196	Invoice #: 1485		121.00
Voucher Description:		HEM PANTS/ PATCH/ ALTERATIONS			
001-100-540		UNIFORMS			121.00
*****	09/21/2022	6729 SHAZAM INTERACTIVE, LLC	Check	No	2,637.50
198					
Purchase Order #: 0		Voucher #: 115586	Invoice #: 0000901		2,637.50
Voucher Description:		MONTHLY RETAINER			
001-001-612		PROFESSIONAL FEES			2,637.50
*****	09/21/2022	1930 SHERWIN-WILLIAMS	Check	No	1,049.30
199					
Purchase Order #: 0		Voucher #: 115455	Invoice #: 2361-3		5.94
Voucher Description:		PAINT- 'CLUE' SET			
001-375-636		PRODUCTION COST			5.94
Purchase Order #: 0		Voucher #: 115456	Invoice #: 2382-9		341.83
Voucher Description:		PAINT- 'CLUE' SET			

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-375-636 PRODUCTION COST			341.83
		Purchase Order #: 0 Voucher #: 115457 Invoice #: 2409-0			318.97
		Voucher Description: PAINT- 'CLUE' SET			
		001-375-636 PRODUCTION COST			318.97
		Purchase Order #: 0 Voucher #: 115458 Invoice #: 4046-5			46.72
		Voucher Description: TAPE- 'CLUE' SET			
		001-375-636 PRODUCTION COST			46.72
		Purchase Order #: 0 Voucher #: 115459 Invoice #: 9956-3			239.96
		Voucher Description: PAINT- 'CLUE' SET			
		001-375-636 PRODUCTION COST			239.96
		Purchase Order #: 0 Voucher #: 115900 Invoice #: 2744-0			47.17
		Voucher Description: CLR ADHSIVE/ SPACKLING			
		001-375-636 PRODUCTION COST			47.17
		Purchase Order #: 0 Voucher #: 115901 Invoice #: 4256-0			48.71
		Voucher Description: CLR ADHSV/ TROWEL/ SMOOTHER			
		001-375-636 PRODUCTION COST			48.71
*****	09/21/2022	3723 SHORELINE ENVIRONMENTAL, INC.	Check	No	213.00
		200			
		Purchase Order #: 0 Voucher #: 115772 Invoice #: 60153			213.00
		Voucher Description: USED OIL/ ANTIFRZ/ SURPLUS FUEL P/U			
		404-677-612 PROFESSIONAL FEES			213.00
*****	09/21/2022	6543 SIMS, JANE KAY STODGHILL	Check	No	420.00
		201			
		Purchase Order #: 0 Voucher #: 115359 Invoice #: 220819			150.00
		Voucher Description: FITNESS			
		001-325-612 PROFESSIONAL FEES			150.00
		Purchase Order #: 0 Voucher #: 115617 Invoice #: 220826			120.00
		Voucher Description: FITNESS			
		001-325-612 PROFESSIONAL FEES			120.00
		Purchase Order #: 0 Voucher #: 115942 Invoice #: 220902			150.00
		Voucher Description: FITNESS			
		001-325-612 PROFESSIONAL FEES			150.00
*****	09/21/2022	1928 SIRCHIE FINGER PRINT LABS	Check	No	350.12
		202			
		Purchase Order #: 0 Voucher #: 115460 Invoice #: 0555989-IN			224.52
		Voucher Description: MASKS/ FENTANYL LABELS			
		001-100-516 SUPPLIES/OPERATING			224.52
		Purchase Order #: 0 Voucher #: 115461 Invoice #: 0556585-IN			25.48
		Voucher Description: FENTANYL WARNING LABELS			
		001-100-516 SUPPLIES/OPERATING			25.48
		Purchase Order #: 0 Voucher #: 116197 Invoice #: 0558719-IN			100.12
		Voucher Description: EVIDENCE TUBES			
		001-100-516 SUPPLIES/OPERATING			100.12
*****	09/21/2022	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	440.00
		203			
		Purchase Order #: 0 Voucher #: 116198 Invoice #: 122922392-001			440.00
		Voucher Description: FUNGICIDE			
		001-210-620 RPR/MAINT GROUNDS			440.00
*****	09/21/2022	5966 SMITH, SONIA A	Check	No	19.50
		204			

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Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 116097	Invoice #: 220831		19.50
Voucher Description:	AUGUST 2022				
	430-682-660	RESALE INV/ARTISTS			19.50
*****	09/21/2022	1370 SOUTHERN CHEVROLET	Check	No	1,304.26
205					
Purchase Order #:	0	Voucher #: 115462	Invoice #: 730501		216.08
Voucher Description:	#277 SENSOR				
	001-100-622	RPR/MAINT VEHICLES			216.08
Purchase Order #:	0	Voucher #: 115773	Invoice #: 402148		310.96
Voucher Description:	#706 REPAIR				
	001-100-622	RPR/MAINT VEHICLES			310.96
Purchase Order #:	0	Voucher #: 115774	Invoice #: 730649		175.99
Voucher Description:	#287 RELAY				
	001-100-622	RPR/MAINT VEHICLES			175.99
Purchase Order #:	0	Voucher #: 115775	Invoice #: 730667		175.99
Voucher Description:	#277 RELAY				
	001-100-622	RPR/MAINT VEHICLES			175.99
Purchase Order #:	0	Voucher #: 116199	Invoice #: 730725		123.41
Voucher Description:	#277 SENSOR/ ELEMENT				
	001-100-622	RPR/MAINT VEHICLES			123.41
Purchase Order #:	0	Voucher #: 116200	Invoice #: 730727		202.30
Voucher Description:	#227 STARTER				
	001-100-622	RPR/MAINT VEHICLES			202.30
Purchase Order #:	0	Voucher #: 116201	Invoice #: 730776		99.53
Voucher Description:	#278 SENSOR				
	001-100-622	RPR/MAINT VEHICLES			99.53
*****	09/21/2022	6565 SOUTHERN LIGHT, LLC	Check	No	2,794.08
206					
Purchase Order #:	0	Voucher #: 116202	Invoice #: 324506		1,809.00
Voucher Description:	SEPT 2022 COMM DEV INTERNET				
	001-030-635	UTILITIES			1,809.00
Purchase Order #:	0	Voucher #: 116203	Invoice #: 325711		985.08
Voucher Description:	SEPT 2022 PD INTERNET				
	001-100-635	UTILITIES			985.08
*****	09/21/2022	1396 SOUTHERN PIPE & SUPPLY CO	Check	No	556.66
207					
Purchase Order #:	0	Voucher #: 115776	Invoice #: 6998056-00		195.30
Voucher Description:	PVC PIPE				
	001-210-620	RPR/MAINT GROUNDS			195.30
Purchase Order #:	0	Voucher #: 116204	Invoice #: 6958768-00		166.06
Voucher Description:	PVC ELL/ EXCHANGE				
	001-210-620	RPR/MAINT GROUNDS			166.06
Purchase Order #:	0	Voucher #: 116205	Invoice #: 7021611-00		195.30
Voucher Description:	PVC SPEARS				
	001-210-620	RPR/MAINT GROUNDS			195.30
*****	09/21/2022	6700 SOUTHERN RAPID CARE, LLC	Check	No	2,573.57
208					
Purchase Order #:	0	Voucher #: 115777	Invoice #: 20625		1,475.00
Voucher Description:	RN&CRNP JAIL VISITS/ INMATE CLINIC VISITS				
	001-110-612	PROFESSIONAL FEES			1,475.00
Purchase Order #:	0	Voucher #: 116206	Invoice #: 20629		53.57

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Voucher Description: JAIL VISIT 001-110-516 SUPPLIES/OPERATING 53.57 Purchase Order #: 0 Voucher #: 116207 Invoice #: 20631 320.00 Voucher Description: INMATE CLINIC VISITS 001-110-612 PROFESSIONAL FEES 320.00 Purchase Order #: 0 Voucher #: 116294 Invoice #: 20630 725.00 Voucher Description: INMATE NURSE VISITS 001-110-612 PROFESSIONAL FEES 725.00					
****	09/21/2022	7383 SOUTHERN TIRE MART, LLC	Check	No	4,244.88
209 Purchase Order #: 0 Voucher #: 115778 Invoice #: 2030071968 532.16 Voucher Description: #861 TIRES 001-350-622 RPR/MAINT VEHICLES 532.16 Purchase Order #: 0 Voucher #: 115779 Invoice #: 2030071969 532.16 Voucher Description: #506 TIRES 001-350-622 RPR/MAINT VEHICLES 532.16 Purchase Order #: 0 Voucher #: 115902 Invoice #: 2030071870 349.90 Voucher Description: MOUNT TIRES/ WHEELS 001-410-618 RPR/MAINT EQUIPMENT 349.90 Purchase Order #: 0 Voucher #: 116208 Invoice #: 2030072663 532.16 Voucher Description: #507 TIRES 001-350-622 RPR/MAINT VEHICLES 532.16 Purchase Order #: 0 Voucher #: 116209 Invoice #: 2030072664 532.16 Voucher Description: #502 TIRES 001-350-622 RPR/MAINT VEHICLES 532.16 Purchase Order #: 0 Voucher #: 116210 Invoice #: 2030072887 482.68 Voucher Description: #277 TIRES 001-100-622 RPR/MAINT VEHICLES 482.68 Purchase Order #: 0 Voucher #: 116211 Invoice #: 2030072889 120.67 Voucher Description: #279 TIRE 001-100-622 RPR/MAINT VEHICLES 120.67 Purchase Order #: 0 Voucher #: 116212 Invoice #: 2030073110 482.68 Voucher Description: #223 TIRES 001-100-622 RPR/MAINT VEHICLES 482.68 Purchase Order #: 0 Voucher #: 116213 Invoice #: 2030073224 85.73 Voucher Description: #639 TIRE 403-676-622 RPR/MAINT VEHICLES 85.73 Purchase Order #: 0 Voucher #: 116214 Invoice #: 2030073225 462.24 Voucher Description: MOWER TIRES 001-200-618 RPR/MAINT EQUIPMENT 462.24 Purchase Order #: 0 Voucher #: 116215 Invoice #: 2030073226 132.34 Voucher Description: #276 TIRE 001-100-622 RPR/MAINT VEHICLES 132.34					
****	09/21/2022	1980 SPORTSMAN MARINA, L.P.	Check	No	699.52
210 Purchase Order #: 0 Voucher #: 116216 Invoice #: 925-19959-56652 699.52 Voucher Description: 142.788 GAL DIESEL 001-175-510 GAS/OIL 699.52					
****	09/21/2022	6756 STAPLES BUSINESS ADVANTAGE	Check	No	3,580.05
211 Purchase Order #: 0 Voucher #: 115463 Invoice #: 3515264883 327.53					

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> COPY PPR/ INK/ FOLDERS					
	001-030-515	SUPPLIES/OFFICE			327.53
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115587	<i>Invoice #:</i> 3515264884		182.64
<i>Voucher Description:</i> PENS/ INK/ FOLDERS					
	001-030-515	SUPPLIES/OFFICE			182.64
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115588	<i>Invoice #:</i> 3515792389		192.34
<i>Voucher Description:</i> INK/ TOILET TISSUE					
	001-001-513	SUPPLIES/JANITORIAL			41.96
	001-001-516	SUPPLIES/OPERATING			150.38
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115589	<i>Invoice #:</i> 3515792390		58.82
<i>Voucher Description:</i> KEYBOARD/ LIFESAVERS					
	001-001-516	SUPPLIES/OPERATING			58.82
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115590	<i>Invoice #:</i> 3515792391		465.57
<i>Voucher Description:</i> FLDRS/ TONER/ INK/ COPY PPR/ LABELS					
	001-010-515	SUPPLIES/OFFICE			465.57
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115903	<i>Invoice #:</i> 3516497525		-19.99
<i>Voucher Description:</i> CREDIT- WIRELESS KEYBOARD					
	001-020-516	SUPPLIES/OPERATING			-19.99
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115904	<i>Invoice #:</i> 3516497527		116.76
<i>Voucher Description:</i> COPY PAPER					
	001-020-516	SUPPLIES/OPERATING			116.76
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 115931	<i>Invoice #:</i> 3514042743		534.29
<i>Voucher Description:</i> OFFICE CHAIR					
	001-175-507	EQUIPMENT/SMALL			534.29
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116217	<i>Invoice #:</i> 3516497528		-8.98
<i>Voucher Description:</i> REFUND- LABELS					
	001-010-515	SUPPLIES/OFFICE			-8.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116218	<i>Invoice #:</i> 3516497529		8.98
<i>Voucher Description:</i> LABELS					
	001-010-515	SUPPLIES/OFFICE			8.98
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116219	<i>Invoice #:</i> 3516497530		79.18
<i>Voucher Description:</i> COPY PAPER/ FOLDERS					
	001-350-515	SUPPLIES/OFFICE			79.18
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116220	<i>Invoice #:</i> 3516497531		966.66
<i>Voucher Description:</i> PRINTERS					
	001-350-516	SUPPLIES/OPERATING			966.66
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116221	<i>Invoice #:</i> 3516497532		339.48
<i>Voucher Description:</i> INK					
	001-350-516	SUPPLIES/OPERATING			339.48
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116222	<i>Invoice #:</i> 3517275449		165.00
<i>Voucher Description:</i> TONER					
	001-350-515	SUPPLIES/OFFICE			165.00
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116223	<i>Invoice #:</i> 3517275450		171.77
<i>Voucher Description:</i> FLASHDRIVES/ PENS/ POST ITS/ KYBRD					
	001-350-515	SUPPLIES/OFFICE			171.77
*****	09/21/2022	5955 STATE JUDICIAL ADMIN FUND	Check	No	2,123.10
212					
<i>Purchase Order #:</i>	0	<i>Voucher #:</i> 116259	<i>Invoice #:</i> 220901		2,123.10
<i>Voucher Description:</i> AUGUST 2022					
	001-000-128	DUE COST FOR OTH AGENCIES			2,123.10
*****	09/21/2022	1993 STERICYCLE, INC	Check	No	367.50
213					

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #: 0		Voucher #: 115905	Invoice #: 4011170263		367.50
Voucher Description:		MEDICAL WASTE DISPOSAL			
001-175-612		PROFESSIONAL FEES			367.50
***** 09/21/2022		5874 STEWART, OLANDER B.	Check	No	68.90
214					
Purchase Order #: 0		Voucher #: 115780	Invoice #: 220826		68.90
Voucher Description:		REIMB CDL RENEWAL			
403-676-612		PROFESSIONAL FEES			68.90
***** 09/21/2022		6814 STITCHN' POST	Check	No	429.00
215					
Purchase Order #: 0		Voucher #: 116224	Invoice #: 3641		429.00
Voucher Description:		REUPHOLSERY			
001-325-507		EQUIPMENT/SMALL			429.00
***** 09/21/2022		2008 SUNBELT FIRE, INC.	Check	No	1,375.00
216					
Purchase Order #: 0		Voucher #: 115464	Invoice #: 336262		625.00
Voucher Description:		GLOVES			
001-175-507		EQUIPMENT/SMALL			625.00
Purchase Order #: 0		Voucher #: 115906	Invoice #: 335883		750.00
Voucher Description:		HELMETS			
001-175-507		EQUIPMENT/SMALL			750.00
***** 09/21/2022		6107 SUNSOUTH, LLC	Check	No	6,832.38
217					
Purchase Order #: 0		Voucher #: 115591	Invoice #: 4359355		130.49
Voucher Description:		#1069 HYDRAULIC HOSE			
001-200-618		RPR/MAINT EQUIPMENT			130.49
Purchase Order #: 0		Voucher #: 115592	Invoice #: 4359357		501.06
Voucher Description:		#7103 WINDOW GLASS			
001-200-618		RPR/MAINT EQUIPMENT			501.06
Purchase Order #: 0		Voucher #: 115593	Invoice #: 4359358		399.65
Voucher Description:		#1062 SPINDLE			
001-200-618		RPR/MAINT EQUIPMENT			399.65
Purchase Order #: 0		Voucher #: 115781	Invoice #: 4337044		2,080.62
Voucher Description:		COMPRESSOR/ ALTERNATOR/ SOCKET/ CASE			
001-200-618		RPR/MAINT EQUIPMENT			2,080.62
Purchase Order #: 0		Voucher #: 115782	Invoice #: 4337047		1,063.98
Voucher Description:		TRANSMISSION/ CLUTCH/ TOOLS			
404-677-618		RPR/MAINT EQUIPMENT			1,063.98
Purchase Order #: 0		Voucher #: 115783	Invoice #: 4363191		1,745.05
Voucher Description:		#1062 REPAIR			
001-200-618		RPR/MAINT EQUIPMENT			1,745.05
Purchase Order #: 0		Voucher #: 115784	Invoice #: 4365692		26.67
Voucher Description:		#1058 RR AXLE SEAL			
001-200-618		RPR/MAINT EQUIPMENT			26.67
Purchase Order #: 0		Voucher #: 115785	Invoice #: 4365694		875.16
Voucher Description:		#0024 WINDSHIELD			
001-200-618		RPR/MAINT EQUIPMENT			875.16
Purchase Order #: 0		Voucher #: 115786	Invoice #: 4366075		9.70
Voucher Description:		#1058 GASKET			
001-200-618		RPR/MAINT EQUIPMENT			9.70

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Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
***** 218	09/21/2022	3340 SUPERIOR COLLISION INC.	Check	No	6,632.06
Purchase Order #: 0		Voucher #: 115465	Invoice #: 10463		5,058.06
Voucher Description: #205 COLLISION REPAIR					
001-100-622 RPR/MAINT VEHICLES					5,058.06
Purchase Order #: 0		Voucher #: 115787	Invoice #: 10469		1,574.00
Voucher Description: #221 REPAIR					
001-100-622 RPR/MAINT VEHICLES					1,574.00
***** 219	09/21/2022	7962 SWEAT TIRE OF FOLEY	Check	No	727.24
Purchase Order #: 0		Voucher #: 115466	Invoice #: 16882		34.24
Voucher Description: SMALL EQUIPMENT TUBES					
001-210-618 RPR/MAINT EQUIPMENT					34.24
Purchase Order #: 0		Voucher #: 115788	Invoice #: 16990		693.00
Voucher Description: FOAM FILL MOWER TIRES					
001-200-618 RPR/MAINT EQUIPMENT					693.00
***** 220	09/21/2022	2016 SWIFT SUPPLY, INC.	Check	No	3,756.23
Purchase Order #: 0		Voucher #: 115467	Invoice #: 777713		296.64
Voucher Description: LUMBER- 'CLUE' SET					
001-375-636 PRODUCTION COST					296.64
Purchase Order #: 0		Voucher #: 115468	Invoice #: 779723		98.16
Voucher Description: LUMBER- 'CLUE' SET					
001-375-636 PRODUCTION COST					98.16
Purchase Order #: 0		Voucher #: 115469	Invoice #: 779936		488.70
Voucher Description: LUMBER/ SHEATHING- 'CLUE' SET					
001-375-636 PRODUCTION COST					488.70
Purchase Order #: 0		Voucher #: 115470	Invoice #: 780147		171.84
Voucher Description: LUMBER- 'CLUE' SET					
001-375-636 PRODUCTION COST					171.84
Purchase Order #: 0		Voucher #: 115471	Invoice #: 780290		130.80
Voucher Description: SHEATHING/ SCREWS- 'CLUE' SET					
001-375-636 PRODUCTION COST					130.80
Purchase Order #: 0		Voucher #: 115472	Invoice #: 780465		31.98
Voucher Description: SCREWS/ BRUSH/ NUTS/ WASHERS					
001-210-516 SUPPLIES/OPERATING					31.98
Purchase Order #: 0		Voucher #: 115473	Invoice #: 780478		25.34
Voucher Description: LUMBER- 'CLUE' SET					
001-375-636 PRODUCTION COST					25.34
Purchase Order #: 0		Voucher #: 115474	Invoice #: 780788		196.00
Voucher Description: LUMBER/ PLYWOOD					
001-100-616 RPR/MAINT PLANT/BLDGS					196.00
Purchase Order #: 0		Voucher #: 115475	Invoice #: 781132		130.44
Voucher Description: SCREWS					
404-677-720 CAPITAL PROJECTS					130.44
Purchase Order #: 0		Voucher #: 115476	Invoice #: 781540		27.36
Voucher Description: PLYWOOD					
001-100-616 RPR/MAINT PLANT/BLDGS					27.36
Purchase Order #: 0		Voucher #: 115594	Invoice #: 65117		-48.58
Voucher Description: SCREWS RETURN					
001-614-734 SHOOTING RANGE					-48.58

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Purchase Order #:	0	Voucher #: 115595	Invoice #: 781846		517.21
Voucher Description:		LUMBER/ SCREWS			
	001-614-734	SHOOTING RANGE			517.21
Purchase Order #:	0	Voucher #: 115789	Invoice #: 782586		223.78
Voucher Description:		SCUFF-X/ SPACKLING/ PUTTY KNIFE			
	001-100-616	RPR/MAINT PLANT/BLDGS			223.78
Purchase Order #:	0	Voucher #: 115790	Invoice #: 782783		54.71
Voucher Description:		SCUFF-X			
	001-100-616	RPR/MAINT PLANT/BLDGS			54.71
Purchase Order #:	0	Voucher #: 115907	Invoice #: 781123		551.05
Voucher Description:		LUMBER/ STAPLES/ BRADS			
	001-375-636	PRODUCTION COST			551.05
Purchase Order #:	0	Voucher #: 115908	Invoice #: 781137		452.88
Voucher Description:		LUMBER			
	001-375-636	PRODUCTION COST			452.88
Purchase Order #:	0	Voucher #: 115909	Invoice #: 781871		102.48
Voucher Description:		LUMBER			
	001-375-636	PRODUCTION COST			102.48
Purchase Order #:	0	Voucher #: 115910	Invoice #: 782478		68.32
Voucher Description:		LUMBER			
	001-375-636	PRODUCTION COST			68.32
Purchase Order #:	0	Voucher #: 115911	Invoice #: 782780		93.75
Voucher Description:		LUMBER			
	001-375-636	PRODUCTION COST			93.75
Purchase Order #:	0	Voucher #: 115912	Invoice #: 783334		132.96
Voucher Description:		LUMBER/ SCREWS			
	001-001-616	RPR/MAINT PLANT/BLDGS			132.96
Purchase Order #:	0	Voucher #: 116225	Invoice #: 784385		10.41
Voucher Description:		SCREWS/ WASHERS/ NUTS			
	001-200-516	SUPPLIES/OPERATING			10.41
****	09/21/2022	3492 SYSCO GULF COAST INC	Check	No	2,358.02
221					
Purchase Order #:	0	Voucher #: 116226	Invoice #: 274898865 2		2,358.02
Voucher Description:		BF PATTIES/ FRANKS/ PICKLES/ CHEESE			
	001-300-516	SUPPLIES/OPERATING			2,358.02
****	09/21/2022	3638 SYSTEMS SPECIALISTS, INC	Check	No	315.00
222					
Purchase Order #:	0	Voucher #: 115791	Invoice #: 1536		315.00
Voucher Description:		A/C UNIT LABOR			
	001-325-616	RPR/MAINT PLANT/BLDGS			315.00
****	09/21/2022	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	107.82
223					
Purchase Order #:	0	Voucher #: 116227	Invoice #: INV57878		107.82
Voucher Description:		10/04-11/03///22 SCHED SOFTWARE			
	001-175-612	PROFESSIONAL FEES			107.82
****	09/21/2022	8027 TAYLOR, JILL	Check	No	30.00
224					
Purchase Order #:	0	Voucher #: 115618	Invoice #: 220826		30.00
Voucher Description:		YOGA			
	001-325-612	PROFESSIONAL FEES			30.00

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
***** 225	09/21/2022	3880 TEAM ONE COMM., INC	Check	No	7,763.99
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115933 <i>Invoice #:</i> 174000392-1 7,763.99 <i>Voucher Description:</i> LIGHTING FOR NEW BEACH 1 TRK 001-175-507 EQUIPMENT/SMALL 7,763.99					
***** 226	09/21/2022	7686 THE ACCUMED BILLING INC	Check	No	2,838.50
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116295 <i>Invoice #:</i> 31816 2,838.50 <i>Voucher Description:</i> EMS BILLING 001-175-612 PROFESSIONAL FEES 2,838.50					
***** 227	09/21/2022	6592 THE UPS STORE #5864	Check	No	80.94
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115477 <i>Invoice #:</i> 329975 80.94 <i>Voucher Description:</i> PKG SHIPPING 001-175-516 SUPPLIES/OPERATING 80.94					
***** 228	09/21/2022	7424 THE WHARF MARINA	Check	No	178.60
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116228 <i>Invoice #:</i> P93912 178.60 <i>Voucher Description:</i> 33.197 GAL FUEL 001-175-510 GAS/OIL 178.60					
***** 229	09/21/2022	6593 THINKGARD, LLC	Check	No	2,899.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115596 <i>Invoice #:</i> 84013 2,899.00 <i>Voucher Description:</i> AUG 2022 VIRTUAL SERVER BACKUP 001-001-612 PROFESSIONAL FEES 2,899.00					
***** 230	09/21/2022	6882 THOMAS, MICHAEL	Check	No	39.00
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116098 <i>Invoice #:</i> 220831 39.00 <i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS 39.00					
***** 231	09/21/2022	7688 THOMPSON CONSULTING SERVICES LLC	Check	No	956.80
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115792 <i>Invoice #:</i> 20370141 956.80 <i>Voucher Description:</i> 7/01--7/31/22 FEMA CNSLTG SUPPORT 001-000-910 HURR SALLY 956.80					
***** 232	09/21/2022	2035 THOMPSON TRACTOR CO.,INC.	Check	No	4,257.90
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115597 <i>Invoice #:</i> SPI00144378 97.28 <i>Voucher Description:</i> STOCK OIL 001-200-510 GAS/OIL 97.28 <i>Purchase Order #:</i> 220348 <i>Voucher #:</i> 115598 <i>Invoice #:</i> TTC1-759157 4,103.27 <i>Voucher Description:</i> #774 REPAIRS 001-200-618 RPR/MAINT EQUIPMENT 4,103.27 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115913 <i>Invoice #:</i> SPI01149103 57.35 <i>Voucher Description:</i> #718 SENSOR/ SEAL-O-RING 001-200-618 RPR/MAINT EQUIPMENT 57.35					
***** 233	09/21/2022	6989 TOBIAS, VALI	Check	No	75.00

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116229 <i>Invoice #:</i> 220829			75.00
		<i>Voucher Description:</i> REIMB UNIFORM SHORTS			
		001-200-540 UNIFORMS			75.00
***** 234	09/21/2022	5068 ULINE SHIPPING SUPPLY	Check	No	1,478.60
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115478 <i>Invoice #:</i> 152202883			821.17
		<i>Voucher Description:</i> TISSUE PPR/ BBL WRAP/ SHOPPER BAGS			
		430-682-659 RESALE INV/CENTER			821.17
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115914 <i>Invoice #:</i> 152800261			657.43
		<i>Voucher Description:</i> LASER TEMPERATURE GUNS			
		001-175-516 SUPPLIES/OPERATING			657.43
***** 235	09/21/2022	5330 UNITED SALT CORPORATION	Check	No	5,946.34
		<i>Purchase Order #:</i> 220289 <i>Voucher #:</i> 115479 <i>Invoice #:</i> 90834930			5,946.34
		<i>Voucher Description:</i> SALT PELLETS			
		001-210-516 SUPPLIES/OPERATING			5,946.34
***** 236	09/21/2022	6717 U.S. DEPT OF TREASURY	Check	No	340.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115793 <i>Invoice #:</i> 082622-BARLOW			170.00
		<i>Voucher Description:</i> DB XX-0192 WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116230 <i>Invoice #:</i> 090922			170.00
		<i>Voucher Description:</i> DB XX-0192 WG160133332			
		001-000-104 GARNISHMENT/SAVINGS			170.00
***** 237	09/21/2022	6250 US FOODS INC	Check	No	2,279.83
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115794 <i>Invoice #:</i> 2051215			661.38
		<i>Voucher Description:</i> INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			661.38
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116231 <i>Invoice #:</i> 2285766			678.48
		<i>Voucher Description:</i> INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			678.48
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116232 <i>Invoice #:</i> 2410931			242.17
		<i>Voucher Description:</i> INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			242.17
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116233 <i>Invoice #:</i> 2522136			81.89
		<i>Voucher Description:</i> INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			81.89
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116234 <i>Invoice #:</i> 2522137			615.91
		<i>Voucher Description:</i> INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING			615.91
***** 238	09/21/2022	7443 VANDEVERE, RENEE SWAN	Check	No	276.25
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116099 <i>Invoice #:</i> 220831			276.25
		<i>Voucher Description:</i> AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			276.25
***** 239	09/21/2022	4004 VAN SCOYOC ASSOCIATES	Check	No	6,009.48
		<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115599 <i>Invoice #:</i> 73362			6,009.48
		<i>Voucher Description:</i> LOBBYIST			

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Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
		001-001-612 PROFESSIONAL FEES			6,009.48
***** 240	09/21/2022	2245 VINYL SOLUTIONS	Check	No	950.00
Purchase Order #:	0	Voucher #: 115600	Invoice #: EMT-12440		950.00
Voucher Description:		UTV VINYL WRAP/ INSTALL			
		001-410-618 RPR/MAINT EQUIPMENT			950.00
***** 241	09/21/2022	2250 VISUAL EFFECTS	Check	No	443.15
Purchase Order #:	0	Voucher #: 115795	Invoice #: 7162		363.15
Voucher Description:		DOG BONE WASTE DISP BAGS			
		001-100-516 SUPPLIES/OPERATING			363.15
Purchase Order #:	0	Voucher #: 116235	Invoice #: 7179		80.00
Voucher Description:		EMBROIDER SHIRTS/ PATCH/ HATS			
		001-100-540 UNIFORMS			80.00
***** 242	09/21/2022	6934 VON GLAHN, PETER	Check	No	74.10
Purchase Order #:	0	Voucher #: 116100	Invoice #: 220831		74.10
Voucher Description:		AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			74.10
***** 243	09/21/2022	2288 VULCAN, INC.	Check	No	214.50
Purchase Order #:	0	Voucher #: 115796	Invoice #: R22423		66.00
Voucher Description:		SIGN LETTERING			
		001-200-516 SUPPLIES/OPERATING			66.00
Purchase Order #:	0	Voucher #: 115915	Invoice #: R22610		148.50
Voucher Description:		SIGN LETTERING			
		001-200-516 SUPPLIES/OPERATING			148.50
***** 244	09/21/2022	5131 WAGNER, CAROLYN	Check	No	222.30
Purchase Order #:	0	Voucher #: 116101	Invoice #: 220831		222.30
Voucher Description:		AUGUST 2022			
		430-682-660 RESALE INV/ARTISTS			222.30
***** 245	09/21/2022	2335 WALMART COMMUNITY	Check	No	1,440.00
Purchase Order #:	0	Voucher #: 115480	Invoice #: 04744		59.61
Voucher Description:		PHOTOS/ BINDERS			
		001-375-636 PRODUCTION COST			59.61
Purchase Order #:	0	Voucher #: 115481	Invoice #: 05301		33.58
Voucher Description:		CORK BOARDS/ CORD/ PUSH PINS			
		001-375-636 PRODUCTION COST			33.58
Purchase Order #:	0	Voucher #: 115601	Invoice #: 00830		93.11
Voucher Description:		SARDINES/ BATTERIES			
		001-410-516 SUPPLIES/OPERATING			93.11
Purchase Order #:	0	Voucher #: 115602	Invoice #: 05467		27.84
Voucher Description:		PINATAS/ TISSUE PAPER			
		001-001-641 EMPLOYEE ADVISORY COMM			27.84
Purchase Order #:	0	Voucher #: 115797	Invoice #: 00688		107.00
Voucher Description:		CULINARY SUPPLIES			
		001-350-516 SUPPLIES/OPERATING			107.00
Purchase Order #:	0	Voucher #: 115798	Invoice #: 01928		116.88

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> CULINARY SUPPLIES 001-350-516 SUPPLIES/OPERATING 116.88 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115799 <i>Invoice #:</i> 02307 113.98 <i>Voucher Description:</i> INK/ SHOWER RINGS 001-300-516 SUPPLIES/OPERATING 113.98 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115800 <i>Invoice #:</i> 02693 45.68 <i>Voucher Description:</i> WILDLIFE FOOD 001-410-516 SUPPLIES/OPERATING 45.68 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115801 <i>Invoice #:</i> 03617 33.24 <i>Voucher Description:</i> CULINARY SUPPLIES 001-350-516 SUPPLIES/OPERATING 33.24 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115802 <i>Invoice #:</i> 08276 40.53 <i>Voucher Description:</i> CULINARY SUPPLIES 001-350-516 SUPPLIES/OPERATING 40.53 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115803 <i>Invoice #:</i> 08605 19.36 <i>Voucher Description:</i> BATHROOM SUPPLIES 001-325-516 SUPPLIES/OPERATING 19.36 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116236 <i>Invoice #:</i> 01606 46.08 <i>Voucher Description:</i> WILDLIFE FOOD 001-410-516 SUPPLIES/OPERATING 46.08 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116237 <i>Invoice #:</i> 02129 10.98 <i>Voucher Description:</i> PEANUT BUTTER/ LIGHTER/ JUICE/ BREAD 001-350-516 SUPPLIES/OPERATING 10.98 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116238 <i>Invoice #:</i> 03091 157.30 <i>Voucher Description:</i> M&Ms/ GRAHAM CRACKERS/ RICE KRISPY 430-682-516 SUPPLIES/OPERATING 157.30 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116239 <i>Invoice #:</i> 08744 77.88 <i>Voucher Description:</i> WATER/ SNACKS 001-030-516 SUPPLIES/OPERATING 77.88 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116240 <i>Invoice #:</i> 08831 283.61 <i>Voucher Description:</i> TABLES 001-410-516 SUPPLIES/OPERATING 283.61 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 116241 <i>Invoice #:</i> 09205 173.34 <i>Voucher Description:</i> EE CULINARY SUPPLIES 001-350-516 SUPPLIES/OPERATING 173.34					
*****	09/21/2022	6673 WATKINS, CARMEN W	Check	No	450.00
246					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115360 <i>Invoice #:</i> 220819 150.00 <i>Voucher Description:</i> FITNESS 001-325-612 PROFESSIONAL FEES 150.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115619 <i>Invoice #:</i> 220826 150.00 <i>Voucher Description:</i> FITNESS 001-325-612 PROFESSIONAL FEES 150.00 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115943 <i>Invoice #:</i> 220902 150.00 <i>Voucher Description:</i> FITNESS 001-325-612 PROFESSIONAL FEES 150.00					
*****	09/21/2022	6752 WEBB'S HARDWARE	Check	No	62.90
247					
<i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115603 <i>Invoice #:</i> 4547001 7.17 <i>Voucher Description:</i> ELEC SUPPLIES/ PLUMBING SUPPLIES 001-614-731 GOMESA 7.17 <i>Purchase Order #:</i> 0 <i>Voucher #:</i> 115916 <i>Invoice #:</i> 4547037 29.60					

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> WASHERS/ HOSE HANGERS/ KEYS 001-175-516 SUPPLIES/OPERATING					
					29.60
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116242	<i>Invoice #:</i> 4547046		26.13
<i>Voucher Description:</i> NUTS/ BOLTS/ WASHERS 001-614-731 GOMESA					
					26.13
*****	09/21/2022	2371 WEST PAYMENT CENTER	Check	No	1,532.56
248					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115604	<i>Invoice #:</i> 846898687		1,532.56
<i>Voucher Description:</i> SOFTWARE SUBSCRIPTION 001-001-612 PROFESSIONAL FEES					
					1,532.56
*****	09/21/2022	5866 WET DOG GLASS, LLC	Check	No	3,213.88
249					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115482	<i>Invoice #:</i> 4530		2,432.80
<i>Voucher Description:</i> THRMCP/ BLWR/ CSTNG/ FIBER/ WR HRNS 430-682-507 EQUIPMENT/SMALL					
					2,432.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115917	<i>Invoice #:</i> 5790		781.08
<i>Voucher Description:</i> SPARE DOOR FRAME 430-682-507 EQUIPMENT/SMALL					
					781.08
*****	09/21/2022	7728 WEX HEALTH, INC	Check	No	237.60
250					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115605	<i>Invoice #:</i> 0001574130-IN		237.60
<i>Voucher Description:</i> JULY 2022 001-001-612 PROFESSIONAL FEES					
					237.60
*****	09/21/2022	7850 WILDER, CLARE L.	Check	No	458.25
251					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116102	<i>Invoice #:</i> 220831		458.25
<i>Voucher Description:</i> AUGUST 2022 430-682-660 RESALE INV/ARTISTS					
					458.25
*****	09/21/2022	5950 WILLIAMS SCOTSMAN, INC	Check	No	556.94
252					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116296	<i>Invoice #:</i> 9015099502		121.72
<i>Voucher Description:</i> SEPT 2022 S'PLEX CONTAINER 001-300-614 RENTALS					
					121.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116297	<i>Invoice #:</i> 9015099503		121.72
<i>Voucher Description:</i> SEPT 2022 S'PLEX CONTAINER 001-300-614 RENTALS					
					121.72
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116298	<i>Invoice #:</i> 9015099504		156.75
<i>Voucher Description:</i> SEPT 2022 S'PLEX CONTAINER 001-300-614 RENTALS					
					156.75
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116299	<i>Invoice #:</i> 9015099505		156.75
<i>Voucher Description:</i> SEPT 2022 S'PLEX CONTAINER 001-300-614 RENTALS					
					156.75
*****	09/21/2022	2388 WILSON SPORTING GOODS	Check	No	442.50
253					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115804	<i>Invoice #:</i> 4538785543		280.80
<i>Voucher Description:</i> GRIPS- GOLF CTR 001-300-660 COST OF GOODS SOLD RETAIL					
					280.80
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116243	<i>Invoice #:</i> 4538937233		161.70
<i>Voucher Description:</i> GRIPS- RESALE 001-300-660 COST OF GOODS SOLD RETAIL					
					161.70

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
***** 254	09/21/2022	3763 WITMER ASSOCIATES INC.	Check	No	131.80
Purchase Order #:	0	Voucher #: 115934	Invoice #: INV93401		131.80
Voucher Description:	HELMET FRONTS				
001-175-507	EQUIPMENT/SMALL				131.80
***** 255	09/21/2022	3955 WITTICHEN SUPPLY COMPANY	Check	No	824.36
Purchase Order #:	0	Voucher #: 115805	Invoice #: S103174633.001		205.92
Voucher Description:	AIR FILTERS				
001-325-616	RPR/MAINT PLANT/BLDGS				205.92
Purchase Order #:	0	Voucher #: 115806	Invoice #: S103204828.001		151.83
Voucher Description:	SILVER SOLDER/ COPPER FITTINGS				
430-682-618	RPR/MAINT EQUIPMENT				151.83
Purchase Order #:	0	Voucher #: 116244	Invoice #: S103165895.001		466.61
Voucher Description:	REFRIGERANT/ TUBE				
430-682-618	RPR/MAINT EQUIPMENT				466.61
***** 256	09/21/2022	6903 WOERNER FARMS, LLC	Check	No	1,165.00
Purchase Order #:	0	Voucher #: 116245	Invoice #: 146898		1,165.00
Voucher Description:	CENTIPEDE SLAB SOD				
001-410-620	RPR/MAINT GROUNDS				1,165.00
***** 257	09/21/2022	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	757.75
Purchase Order #:	0	Voucher #: 115606	Invoice #: IN1858639		89.60
Voucher Description:	7/22-9/21/2022 COPIER				
403-676-516	SUPPLIES/OPERATING				89.60
Purchase Order #:	0	Voucher #: 115807	Invoice #: IN1851959		291.34
Voucher Description:	7/18-8/17/22 COPIER				
001-300-618	RPR/MAINT EQUIPMENT				291.34
Purchase Order #:	0	Voucher #: 115808	Invoice #: IN1866543		281.46
Voucher Description:	7/28-8/27/22 COPIER				
001-350-516	SUPPLIES/OPERATING				281.46
Purchase Order #:	0	Voucher #: 115918	Invoice #: IN1871806		10.04
Voucher Description:	7/29-8/28/22 COPIER				
001-030-516	SUPPLIES/OPERATING				10.04
Purchase Order #:	0	Voucher #: 116246	Invoice #: IN1871697		85.31
Voucher Description:	7/30-8/29/22 COPIER				
001-100-516	SUPPLIES/OPERATING				85.31
***** 258	09/21/2022	6191 XEROX CORPORATION	Check	No	270.03
Purchase Order #:	0	Voucher #: 115483	Invoice #: 016899001		25.46
Voucher Description:	06/30--07/30/2022 COPIER				
430-682-515	SUPPLIES/OFFICE				25.46
Purchase Order #:	0	Voucher #: 115484	Invoice #: 016899003		12.85
Voucher Description:	06/30--07/30/2022 COPIER				
001-110-516	SUPPLIES/OPERATING				12.85
Purchase Order #:	0	Voucher #: 115607	Invoice #: 016844453		194.30
Voucher Description:	06/27--07/27/2022 COPIER				
001-001-516	SUPPLIES/OPERATING				194.30
Purchase Order #:	0	Voucher #: 115608	Invoice #: 016899002		37.42

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
Voucher Description:		06/29--07307/2022 COPIER			
		001-410-516 SUPPLIES/OPERATING			37.42
Check Run 5247 Check Total					\$999,358.72
Check Run 5247 Update Only					\$0.00
Check Run 5247 Total					\$999,358.72
Check Run: 5249					
*****	09/21/2022	1335 HENRY SCHEIN INC	Check	No	4,489.67
1					
Purchase Order #:	0	Voucher #: 115411	Invoice #: 23862443		50.40
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				50.40
Purchase Order #:	0	Voucher #: 115412	Invoice #: 23922035		1,144.77
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				1,144.77
Purchase Order #:	0	Voucher #: 115845	Invoice #: 23097052		328.11
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				328.11
Purchase Order #:	0	Voucher #: 115846	Invoice #: 23989074		1,648.97
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				1,648.97
Purchase Order #:	0	Voucher #: 115847	Invoice #: 24023844		446.78
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				446.78
Purchase Order #:	0	Voucher #: 115848	Invoice #: 24219493		452.86
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				452.86
Purchase Order #:	0	Voucher #: 115849	Invoice #: 24219494		39.58
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				39.58
Purchase Order #:	0	Voucher #: 115850	Invoice #: 24415389		288.00
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				288.00
Purchase Order #:	0	Voucher #: 115936	Invoice #: 24320215		90.20
Voucher Description: EMS SUPPLIES					
	001-175-516 SUPPLIES/OPERATING				90.20
Check Run 5249 Check Total					\$4,489.67
Check Run 5249 Update Only					\$0.00
Check Run 5249 Total					\$4,489.67
Check Run: 5250					
*****	09/21/2022	6074 PRINTING PROS	Check	No	1,396.67
1					
Purchase Order #:	0	Voucher #: 115444	Invoice #: 2186		320.00
Voucher Description: DRILL TOWER SIGNS					
	001-175-616 RPR/MAINT PLANT/BLDGS				320.00
Purchase Order #:	0	Voucher #: 115445	Invoice #: 2247		16.00
Voucher Description: NAME PLATES					
	001-175-516 SUPPLIES/OPERATING				16.00
Purchase Order #:	0	Voucher #: 115446	Invoice #: 2300		63.25

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
<i>Voucher Description:</i> GIFT CERTIFICATES 430-682-659 RESALE INV/CENTER					
					63.25
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115578	<i>Invoice #:</i> 1357		194.22
<i>Voucher Description:</i> TRL MAINT & WILDLIFE CTR 001-410-516 SUPPLIES/OPERATING					
					194.22
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115761	<i>Invoice #:</i> 1337		42.00
<i>Voucher Description:</i> PVC SIGNS- DOG PARK 001-300-616 RPR/MAINT PLANT/BLDGS					
					42.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115762	<i>Invoice #:</i> 2330		495.00
<i>Voucher Description:</i> COURT ORDER FORMS 001-010-516 SUPPLIES/OPERATING					
					495.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115763	<i>Invoice #:</i> 2338		100.00
<i>Voucher Description:</i> ZONING MAP 40x60 001-030-516 SUPPLIES/OPERATING					
					100.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 115893	<i>Invoice #:</i> 2219		99.00
<i>Voucher Description:</i> 'CLUE' POSTERS 001-375-636 PRODUCTION COST					
					99.00
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116186	<i>Invoice #:</i> 2417		67.20
<i>Voucher Description:</i> FREEDOM FEST POSTERS 001-001-650 EXHIBITIONS & PROMOTIONS					
					67.20
Check Run 5250 Check Total					\$1,396.67
Check Run 5250 Update Only					\$0.00
Check Run 5250 Total					\$1,396.67
Check Run: 5251					
*****	09/21/2022	8055 BLACK DIAMOND CONSTRUCTION LLC	Check	No	97,500.00
1					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116309	<i>Invoice #:</i> 4		97,500.00
<i>Voucher Description:</i> WTR FRNT PK PIER TO 9/01/22 001-609-725 WATERFRONT PARK					
					97,500.00
*****	09/21/2022	5324 P&W GOLF SUPPLY - WITTEK	Check	No	207.28
2					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116310	<i>Invoice #:</i> INV99607		207.28
<i>Voucher Description:</i> SHIPPING 001-300-516 SUPPLIES/OPERATING					
					207.28
*****	09/21/2022	2146 USA BLUE BOOK	Check	No	529.85
3					
<i>Purchase Order #:</i> 0		<i>Voucher #:</i> 116311	<i>Invoice #:</i> 078936		529.85
<i>Voucher Description:</i> FLAGS/ GREEN PAINT 403-676-516 SUPPLIES/OPERATING					
					529.85
Check Run 5251 Check Total					\$98,237.13
Check Run 5251 Update Only					\$0.00
Check Run 5251 Total					\$98,237.13

ACCOUNTS PAYABLE CHECK REGISTER

City Of Orange Beach

FY 2022

Check Register for 9/21/2022 to 9/21/2022 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check/Seq Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount (\$)
			Description	Count	Amount (\$)
			ACH	0	\$0.00
			Bank of America	0	\$0.00
			Check	262	\$1,104,482.19
			Strategic Payment Services	0	\$0.00
			Wells Fargo	0	\$0.00
			Paymode X	0	\$0.00
			Update Only	0	\$0.00
			GRAND TOTAL	262	\$1,104,482.19

* Denotes Check Numbers that are out of sequence.

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date)

(Date)

(Date)

(Date)



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Proclamation declaring September 19-25, 2022, as John Herbert Phillips High School Class of 1975 Week.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Proclamation

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



Proclamation

- Whereas,** the members of the 1975 graduating class from John Herbert Phillips High School are gathering together to celebrate their 47th class reunion; and
- Whereas,** the members of the class of 1975 from Birmingham, Alabama, will be joined by fellow classmates who have made a special effort to travel to the City of Orange Beach to be part of this celebration; and
- Whereas,** for the past 47 years, members of this class have been outstanding examples of community minded citizens who have served as important role models for young men and women in their communities; and
- Whereas,** although the reunion will be a time of joy in seeing old friends and remembering good times, it will be an opportunity to recall the past friendships of the members of the class who are deceased; and
- Whereas,** the City of Orange Beach hopes that this 47-year reunion of the John Herbert Phillips High School Class of 1975 will be memorable and enjoyable for the members and their families.

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that September 19-25, 2022, is

JOHN HERBERT PHILLIPS HIGH SCHOOL CLASS OF 1975 WEEK

in Orange Beach, and the City Council and Mayor extend their thanks to this class for the contributions they have made over the last 47 years.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 20th day of September, 2022.

Tony Kennon, Mayor



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: No Department Selected

Description of Topic:

Discuss rescheduling October 4, 2022, Council and Committee of the Whole Meetings to allow for a conflicting event.

Action Options/Recommendation:

Source of Funding (if applicable) :



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Set a meeting for the Flood Damage Prevention Ordinance Board of Adjustment. (Suggested date and time of 10/4/2022 at 3:45 PM)

Action Options/Recommendation:

Source of Funding (if applicable) :



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: No Department Selected

Description of Topic:

Approval of a Lounge Retail Liquor Class I License Application by 8 Reale, LLC, for 8 Reale, 4851 Wharf Parkway, Unit D112.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ ABC Application



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20220908095447084

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

Type License: **State:** **County:**

Trade Name: 8 REALE **Filing Fee:** \$50.00

Applicant: 8 REALE LLC **Transfer Fee:**

Location Address: 4851 WHARF PARKWAY UNIT D112 ORANGE BEACH, AL 36561

Mailing Address: PO BOX 411 ORANGE BEACH, AL 36561

County: BALDWIN **Tobacco sales:** YES **Tobacco Vending Machines:** 0

Product Type: 01 **Type Ownership:** LLC

Book, Page, or Document info: 001-007-450 DLL

Do you sell Draft Beer?:

Date Incorporated: 3/9/2022 **State incorporated:** AL **County Incorporated:**

Date of Authority:

Federal Tax ID: 88-1136237

Alabama State Sales Tax ID: 000000

Name:	Title:	Date and Place of Birth:	Residence Address:
DAVID BUSTER 7528387 - AL	MEMBER	9/23/1987 MISSISSIPPI	3661 ANCIENT OAKS CIRCLE GULF SHORES, AL 36542
AUBREY WALLACE 7344410 - AL	MEMBER	4/16/1953 LOUISIANA	17334 BEDFORD COURT POINT CLEAR, AL 36561
JERRY MCCUTCHEN JR 7314171 - AL	MEMBER	5/11/1986 ALABAMA	23964 COTTAGE LOOP ORANGE BEACH, AL 36561

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

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

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

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

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

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

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

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

Contact Person: DAVID BUSTER

Business Phone: 251-509-5581

Fax:

Home Phone: 251-509-5581

Cell Phone:

E-mail: DAVID@BEACHINEATS.COM

PREVIOUS LICENSE INFORMATION:

Trade Name:

Applicant:

Previous License Number(s)

License 1:

License 2:



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20220908095447084

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

Name of Property owner/lessor and phone number: **WHARF RETAIL PROPERTIES LLC 251-224-1000**

What is lessors primary business? **REAL ESTATE**

Is lessor involved in any way with the alcoholic beverage business? **NO**

Is there any further interest, or connection with, the licensee's business by the lessor? **NO**

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

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

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

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

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

Building Dimensions Square Footage: **2400**

Display Square Footage:

Building seating capacity: **35**

Does Licensed premises include a patio area? **YES**

License Structure: **SHOPPING CENTER**

License covers: **PORTION OF**

Number of licenses in the vicinity:

Nearest:

Nearest school:

Nearest church:

Nearest residence: **1 blocks**

Location is within: **CITY LIMITS**

Police protection: **CITY**

Has any person(s) with any interest, including manager, whether as sole applicant, officer, member, or partner been charged (whether convicted or not) of any law violation(s)?

Name:	Violation & Date:	Arresting Agency:	Disposition:
JERRY MCCUTCHEN JR	DRIVING UNDER THE INFLUENCE, ANY SUBSTANCE. 10/26/2014.	GULF SHORES POLICE DEPT	UNKNOWN



STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION



Confirmation Number: 20220908095447084

Initial each

DAB
DAB

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

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

DAB

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

XXXX

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

XXXX

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

XXXX

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

DAB

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

DAB

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

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

DAB

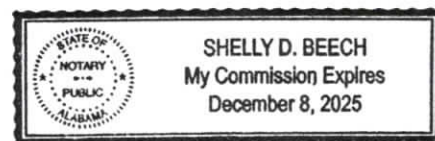
I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): David Buster

Signature of Applicant: David A. Buster

Notary Name (print): Shelly Beech

Notary Signature: Shelly Beech



Commission expires:

Application Taken:

App. Inv. Completed:

Forwarded to District Office:

Submitted to Local Government:

Received from Local Government:

Received in District Office:

Reviewed by Supervisor:

Forwarded to Central Office:

Receipt Confirmation Page

Receipt Confirmation Number: **20220908095447084**
Application Payment Confirmation Number: **86501696**

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

License Payment Confirmation Number:

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

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 010 - LOUNGE RETAIL LIQUOR - CLASS I
License Type 2:
License County: BALDWIN
Business Type: LLC
Trade Name: **8 REALE**
Applicant Name: **8 REALE LLC**
Location Address: 4851 WHARF PARKWAY UNIT D112
ORANGE BEACH, AL 36561
Mailing Address: PO BOX 411
ORANGE BEACH, AL 36561
Contact Person: DAVID BUSTER
Contact Home Phone: 251-509-5581
Contact Business Phone: 251-509-5581
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Community Development

Description of Topic:

Resolution authorizing execution of a reciprocal agreement to exchange building permit information with the Baldwin County Revenue Commissioner's Office.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
RECIPROCAL AGREEMENT TO EXCHANGE BUILDING PERMIT INFORMATION
WITH THE BALDWIN COUNTY REVENUE COMMISSIONER'S OFFICE**

FINDINGS:

1. The Baldwin County Revenue Commissioner's Office has submitted a reciprocal agreement to exchange building permit information.
2. After having reviewed the agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Baldwin County Commission and the Baldwin County Revenue Commissioner's Office as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

AGREEMENT BETWEEN BALDWIN COUNTY ALABAMA, BALDWIN COUNTY
REVENUE COMMISSIONER'S OFFICE AND
THE CITY OF ORANGE BEACH
PROVIDING FOR THE EXCHANGE OF BUILDING PERMIT INFORMATION AND
RELATED DOCUMENTS

The purpose of this agreement is to allow the parties hereto to share through the CitizenServe Application or other electronic means information and documents supplied by persons or legal entities of whatever form to Baldwin County, Alabama or the City of Orange Beach when applying for building permits.

It is understood and agreed that all the information or documents exchanged in any form will be employed solely by the parties for the purpose of conducting the official business of Baldwin County, Alabama, the Baldwin County Revenue Commissioner's Office, and/or the official business of the City of Orange Beach.

SCOPE OF INFORMATION

This agreement shall apply to all information and documents received or collected by either party from persons or legal entities of whatever form when persons or agents of legal entities of whatever form make application for building permits, and information or documents regarding any building inspections and/or certificate(s) of occupancies granted pursuant to said building permit application.

Each party agrees not to charge the other for the costs of routine production of documents that are mutually exchanged. The parties upon agreement may charge a reasonable fee for the nonroutine exchange of information if the circumstances warrant such a charge.

Each party shall be solely responsible for the payment of any subscription fees charged by CitizenServe for the use of the software application by their personnel.

CONFIDENTIALITY

Each party agrees that no information obtained pursuant to this Agreement shall be disclosed in any manner other than is necessary to conduct the official business of the party.

Information or documents obtained pursuant to this agreement in the conduct of official business may be shared with the building permit applicant or the applicant's agents, county or municipal boards, their agents, and personnel and other third parties as required to conduct the official business of the parties. Any third party given access to information or documents obtained pursuant to this agreement shall agree to abide by the terms of use of the information as set forth in this agreement.

COMMENCEMENT/TERMINATION OF AGREEMENT

The Agreement shall become effective on the day it is executed by both parties and shall be in effect for a period of three (3) years. Upon expiration of the initial term, this Agreement shall automatically renew for one-year terms on an annual basis, unless and until one of the parties elects to terminate the Agreement.

Additions and changes in the provisions of this Agreement may be made by mutual written consent of the proper officials of the parties and shall become an attachment to this Agreement.

An unauthorized use or disclosure of information obtained by virtue of this agreement shall be grounds for either party to terminate this Agreement immediately upon mailing written notice to the other party. Notwithstanding the foregoing, either party may terminate this agreement, with or without cause or reason, by giving thirty (30) days written notice of such termination to the other party.

APPROVED:

CITY OF ORANGE BEACH
An Alabama Municipal Corporation

_____/_____
Mayor Date

BALDWIN COUNTY COMMISSION

_____/_____
James E. Ball, Chairman Date

BALDWIN COUNTY REVENUE
COMMISSIONER'S OFFICE

_____/_____
Teddy J. Faust, Jr, Commissioner Date

STATE OF ALABAMA
COUNTY OF BALDWIN

I _____, a Notary Public, in and for said County and in said State, hereby certify that James E. Ball, as the Chairman of the Baldwin County, Alabama Commission, whose name is signed to the foregoing information sharing agreement and who is known to me, acknowledged before me and on this date that, being informed of the contents of said instrument he, as such Chairman of the Baldwin County Alabama Commission, and with full authority, executed the same voluntarily on the day the same bears date for and as an act of Baldwin County, Alabama.

Given under my hand and seal this the ____ day of _____, 2022.

Notary Public, Baldwin County, Alabama
My Commission expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I _____, a Notary Public, in and for said County and in said State, hereby certify that _____, as the Mayor of the City of Orange Beach, an Alabama Municipal Corporation, whose name is signed to the foregoing information sharing agreement and who is known to me, acknowledged before me and on this date that, being informed of the contents of said instrument he, as such Mayor of the City of Orange Beach, and with full authority, executed the same voluntarily on the day the same bears date for and as an act of said City of Orange Beach.

Given under my hand and seal this the ____ day of _____, 2022.

Notary Public, Baldwin County, Alabama
My Commission expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I _____, a Notary Public, in and for said County and in said State, hereby certify that Teddy J. Faust, Jr., as the Revenue Commissioner of Baldwin County, Alabama, whose name is signed to the foregoing information sharing agreement and who is known to me, acknowledged before me and on this date that, being informed of the contents of said instrument he, as such Revenue Commissioner of Baldwin County, and with full authority, executed the same voluntarily on the day the same bears date for and as an act of said Baldwin County Revenue Commissioner's Office.

Given under my hand and seal this the ____ day of _____, 2022.

Notary Public, Baldwin County, Alabama
My Commission expires: _____



REGULAR COUNCIL MEETING SEPTEMBER 20, 2022

Departments: Coastal Resources

Description of Topic:

Resolution authorizing execution of a performance contract with Perry Guy Music LLC to provide artwork and poetry for a shorebird educational project for the Coastal Resources Department.

Action Options/Recommendation:

The performance contract with Perry Guy Music, LLC will be for the creation of artwork and poetry for shorebird educational materials.

Source of Funding (if applicable) :

The fee is \$250 per poetry writing and will be paid out of the Coastal Resources budget to be reimbursed by Audubon.

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PERFORMANCE CONTRACT WITH
PERRY GUY MUSIC LLC
TO PROVIDE ARTWORK AND POETRY FOR A SHOREBIRD EDUCATIONAL PROJECT
FOR THE COASTAL RESOURCES DEPARTMENT**

FINDINGS:

1. The Coastal Resources Department has recommended a performance contract with Perry Guy Music LLC for Perry Guy Music LLC to provide artwork and poetry services for a shorebird educational project.
2. After having reviewed the agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the Performance Contract (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Perry Guy Music LLC as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

PERFORMANCE CONTRACT

This Agreement is entered into by and between the City of Orange Beach, Alabama, an Alabama Class 8 municipal corporation (“the City”) and Perry Guy Music, LLC, an Alabama limited liability corporation (“the Contractor”).

1. The Contractor is an independent contractor / artist creating poetry;
2. The City wishes to hire Contractor to create poetry for use on signage, coastal bird placards, promotion brochures, social media and websites to promote conservation and coastal stewardship in the City (the “Project”).

NOW, THEREFORE:

3. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the City and the Contractor, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Contractor covenant and agree as follows:

Covenants and Agreements

4. Perry Guy Music, LLC will create original poetry for the City. The nature and subject of the poetry shall be directed by the City.
5. Perry Guy Music, LLC will receive \$250 per poetry writing created by Perry Guy. Poetry must meet the satisfaction of the City.
6. Poetry may be used for the placards, promotional brochures, social media and websites to promote the Project. Usage stated herein provides for the reproduction of all poetry for the stated purposes. Any and all copyrights beyond these stated uses remain the exclusive property of Perry Guy Music, LLC.

General Terms

7. This Agreement shall be effective on and after its adoption by the City Council and execution by the Mayor and shall continue in full force and effect through the completion of the Project.
8. No Joint Venture: Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of the Contractor, and shall not be liable for any debts or obligations incurred by Contractor, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of the Contractor, or sums earned or derived by the Contractor, nor shall Contractor at any time or times use the name or credit of the City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
9. Independent Contractor. Contractor, in performance of its operations and obligations hereunder, shall not be deemed to be an agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense, as the 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 manner in which services by the Contractor, provided for herein, are performed, but on the contrary, the Contractor shall be wholly responsible therefore.
10. Compliance with Law. Contractor hereby agrees to strictly comply with all ordinances of the City and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
11. Termination. Either party may terminate this Agreement at any time, with or without cause, by notifying the other party of its intent to terminate. Termination shall be effective on the date notice is delivered either in person, or by mail (or by courier service).

12. Non-Discrimination. Contractors agrees that it will comply with Title 6 of the Civil Rights Act of 1964 assuring that no person shall be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin or disability, in connection with this Event.

13. Notices. All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the following addresses:

To the City:

City Clerk
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

With a required copy to:

City Attorney
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

To the Contractor:

Perry Guy Music, LLC
3100 Roberson Road
Bay St. Louis, Mississippi 39520
Attn: Perry Guy

14. Final Agreement. This Agreement is the full and final 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.

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

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

17. 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.

Dated this _____ day of _____, 2022.

CITY OF ORANGE BEACH
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

PERRY GUY MUSIC, LLC

By: _____
Perry Guy, Contractor

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal on the _____ day of _____, 2022.

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Perry Guy, whose name is signed to the foregoing agreement on behalf of Perry Guy Music, LLC, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, 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 _____, 2022.

(SEAL)

Notary Public
My Commission Expires: _____



REGULAR COUNCIL MEETING SEPTEMBER 20, 2022

Departments: Coastal Resources

Description of Topic:

Resolution authorizing execution of a performance contract with Tami Curtis Studios Inc. to provide artwork and poetry for a shorebird educational project for the Coastal Resources Department.

Action Options/Recommendation:

The performance contract with Tami Curtis will be for the creation of artwork and poetry for shorebird educational materials.

Source of Funding (if applicable) :

The fee is \$500 per image created and will be paid out of the Coastal Resources budget to be reimbursed by Audubon.

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PERFORMANCE CONTRACT WITH
TAMI CURTIS STUDIOS INC.
TO PROVIDE ARTWORK AND POETRY FOR A SHOREBIRD EDUCATIONAL PROJECT
FOR THE COASTAL RESOURCES DEPARTMENT**

FINDINGS:

1. The Coastal Resources Department has recommended a performance contract with Tami Curtis Studios Inc., a Mississippi corporation, to provide artwork and poetry services for a shorebird educational project.
2. After having reviewed the agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the Performance Contract (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Tami Curtis Studios Inc. as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

PERFORMANCE CONTRACT

This Agreement is entered into by and between the City of Orange Beach, Alabama, an Alabama Class 8 municipal corporation (“the City”) and Tami Curtis Studios, Inc., a Mississippi corporation (“the Contractor”).

1. The Contractor is an independent contractor / artist creating artwork images and poetry;
2. The City wishes to hire Contractor to create artwork images for use on signage, coastal bird placards, promotion brochures, social media and websites to promote conservation and coastal stewardship in the City (the “Project”).

NOW, THEREFORE:

3. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the City and the Contractor, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the City and the Contractor covenant and agree as follows:

Covenants and Agreements

4. Tami Curtis Studios, Inc. will create original artwork and images for the City. The nature and subject of the images shall be directed by the City.
5. Tami Curtis Studios, Inc. will receive \$500 per image created by Tami Curtis. Artwork images must meet the satisfaction of the City.
6. Images may be used for the placards, promotional brochures, social media and websites to promote the Project. Usage stated herein provides for the reproduction of all images for the stated purposes. Contractor will retain possession of the original artwork. Any and all copyrights beyond these stated uses remain the exclusive property of Tami Curtis Studios, Inc.

General Terms

7. This Agreement shall be effective on and after its adoption by the City Council and execution by the Mayor and shall continue in full force and effect through the completion of the Project.
8. **No Joint Venture:** Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of the Contractor, and shall not be liable for any debts or obligations incurred by Contractor, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of the Contractor, or sums earned or derived by the Contractor, nor shall Contractor at any time or times use the name or credit of the City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
9. **Independent Contractor.** Contractors, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense, as the 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 manner in which services by the Contractor, provided for herein, are performed, but on the contrary, the Contractor shall be wholly responsible therefore.
10. **Compliance with Law.** Contractor hereby agrees to strictly comply with all ordinances of the City and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
11. **Termination.** Either party may terminate this Agreement at any time, with or without cause, by notifying the other party of its intent to terminate. Termination shall be effective on the date notice is delivered either in person, or by mail (or by courier service).

12. Non-Discrimination. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 assuring that no person shall be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin or disability, in connection with this Event.

13. Notices. All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the following addresses:

To the City:

City Clerk
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

With a required copy to:

City Attorney
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

To the Contractor:

Tami Curtis Studios, Inc.
3100 Roberson Road
Bay St. Louis, Mississippi 39520
Attn: Tami Curtis

14. Final Agreement. This Agreement is the full and final 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.

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

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

17. 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.

Dated this _____ day of _____, 2022.

CITY OF ORANGE BEACH
An Alabama Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

TAMI CURTIS STUDIOS, INC.

By: _____
Tami Curtis, Contractor

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, Mayor and City Clerk respectively, of the City of Orange Beach, an Alabama municipal corporation, whose names are signed to the foregoing agreement, and who are known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, they, as such officers and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal on the _____ day of _____, 2022.

(SEAL)

Notary Public
My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Tami Curtis, whose name is signed to the foregoing agreement on behalf of Tami Curtis Studios, Inc., and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, she, 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 on the _____ day of _____, 2022.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Coastal Resources

Description of Topic:

Resolution authorizing the execution of a professional services agreement with Wetland Sciences, Inc., for ecological services.

Action Options/Recommendation:

Source of Funding (if applicable) :

Each task order for work will be approved through Council.

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
PROFESSIONAL SERVICES AGREEMENT WITH
WETLAND SCIENCES, INC., FOR
ECOLOGICAL SERVICES**

FINDINGS:

1. The City of Orange Beach and Wetland Sciences, Inc., have reached an agreement (attached Exhibit A) whereby Wetland Sciences, Inc., will provide ecological services for the City of Orange Beach.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for five (5) years 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 and City Clerk are hereby authorized to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Wetland Sciences, Inc., as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

PROFESSIONAL SERVICES CONTRACT

THIS PROFESSIONAL SERVICES CONTRACT (hereinafter "Agreement") is made and entered into by and between the City of Orange Beach, an Alabama Municipal Corporation (hereinafter "City"), and Wetland Sciences, Inc. (hereinafter "Contractor"), as follows:

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

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

NOW THEREFORE,

WITNESSETH:

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

I. SERVICES TO BE PERFORMED

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

Contractor agrees to perform services that may include, but not be limited to, regulatory permitting and compliance, mitigation plan implementation, and monitoring consultation to the City as requested, and other services as requested.

II. COMPENSATION

Fees for work completed and reimbursable expenses will be invoiced to the City on a monthly basis, based on the following hourly rate schedule.

Ecological/Environmental Permitting & Compliance Services

\$95.00 to \$115/hour

III. TERM OF AGREEMENT

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

IV. GENERAL PROVISIONS

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

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

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

Copy to: City Attorney

And to Contractor at:

Wetland Sciences, Inc.
1829 Bainbridge Avenue
Pensacola, Florida 32507

- K. This Agreement is the final expression of the agreement between the parties, and the complete and exclusive statement of the terms agreed upon, and shall supersede all prior negotiations, understandings, or agreements. There are no representations, warranties, or stipulations, either oral or written, not contained herein.
- L. Any alterations, variations, modifications, or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by authorized representatives of the party against whom enforcement is sought.
- M. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.
- N. This Agreement shall be governed by the laws of the State of Alabama, and the appropriate venue for any actions arising out of this Agreement shall be Baldwin County, Alabama.
- O. Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorization and assurances necessary in order to abide by the terms of this Agreement.

V. INSURANCE

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

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

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

Either:

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

Or,

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

Professional Errors and Omissions – coverage limits of \$3,000,000 each claim and policy aggregate, an extended discovery period to apply for at least two (2) years after work is accepted by the City of Orange Beach, and a deductible not to exceed \$10,000 for which the Contractor will remain solely responsible.

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

Said certificate shall require that said insurance will not be altered or terminated unless City shall be given written notice of such alteration or termination delivered to City not less than thirty (30) days before the effective date of such alteration or termination.

VI. CONFIDENTIALITY

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

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

CITY OF ORANGE BEACH, A Municipal Corporation

By: _____
Mayor Tony Kennon

ATTEST:

Renee Eberly, City Clerk

CONTRACTOR:

Wetland Sciences, Inc.

By: _____
Craig D. Martin

Its: Principal

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2022.

(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 Craig D. Martin, whose name as Principal of Wetland Sciences, Inc., an Alabama corporation, is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day that, being informed of the contents of the above and foregoing agreement, he as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

Given under my hand and seal this the _____ day of _____, 2022.

(SEAL)

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



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Coastal Resources

Description of Topic:

Resolution authorizing the execution of a task order with Wetland Sciences, Inc., to develop the Orange Beach component of the Orange Beach Alabama Beach Mouse Habitat Conservation Plan in an amount not to exceed \$59,800.

Action Options/Recommendation:

Wetland Sciences will develop the Orange Beach component of an Orange Beach Alabama Beach Mouse Habitat Conservation Plan and associated consultation services with the development and submittal of the required documentation to allow the City of Orange Beach to permit Incidental Take of the Alabama Beach Mouse. Once this plan is approved, owners will be able to get a permit from the City within 60 days verses going through the federal USFWS that can take a year or more.

Source of Funding (if applicable) :

Unbudgeted, Coastal Resources Professional Services

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Letter
- ▣ Budget/Timeline
- ▣ Staff Memo

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
TASK ORDER WITH WETLAND SCIENCES, INC.
TO DEVELOP THE ORANGE BEACH COMPONENT OF THE
ORANGE BEACH ALABAMA BEACH MOUSE HABITAT CONSERVATION PLAN
IN AN AMOUNT NOT TO EXCEED \$59,800**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-xxx adopted September 20, 2022, approved a contract with Wetland Sciences, Inc., to perform certain environmental consulting and ecological 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 Coastal Resources Director has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires Wetland Sciences, Inc., to develop the Orange Beach component of an Orange Beach Alabama Beach Mouse Habitat Conservation Plan.
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 Wetland Sciences, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed \$59,800.00 to Wetland Sciences, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



August 17, 2022

Phillip West, AICP
Coastal Resources Manager
PO 2432
City of Orange Beach
Orange Beach, Alabama 36561

WSI Project #2013-154

Habitat Conservation Plan Alabama Beach Mouse/Orange Beach Alabama

Mr. West,

On behalf of Wetland Sciences, Inc. (WSI) I am pleased to submit to you, our letter of interest to provide consultation services associated with the development of the Orange Beach component of an Orange Beach Alabama Beachmouse Habitat Conservation Plan and associated consultation services with the development and submittal of the required documentation to allow the City of Orange Beach to permit Incidental Take of the Alabama Beachmouse consistent with Orange Beach Perdido Key Beachmouse approved Plan.

As you know, WSI is a local professional ecological consulting organization with considerable expertise specifically related to the Federal ITP process for the listed beachmice in our coastal counties.

Having successfully obtained ITP's under Section 10 (a)(1)(B), exhibits our firms knowledge of the Perdido Key Beach Mouse Conservation Strategy, the business plan for the Perdido Key Conservation Fund, the PKBM Intergovernmental Agreement, as well as the PKBM Critical habitat documents.

WSI assisted Orange Beach in obtaining the Perdido Key, Alabama Programmatic Habitat Conservation Plan which was issued by the United States Fish and Wildlife Service In May 2021.

These permitting efforts have provided a familiarity of regulatory reviewed acceptable impacts as associated with single family, and multifamily projects on Perdido Key, Alabama.

This experience will lend to smoother and more timely regulatory involvement in terms of the development and final approval of the private parcel component of the Perdido Key HCP.

Specifically related to WSI's ability to develop the Orange Beach component of the Alabama Beachmouse Habitat Conservation Plan, an evaluation of alternative actions, minimization, and mitigation options will be undertaken to satisfy HCP criteria. It is anticipated that the

HCP can be developed with a conservation fund for mitigation, such as what was developed for the City's Perdido Key Habitat Conservation Plan.

The private parcel HCP will quantify impacts to suitable habitat associated with the remaining undeveloped parcels, impact quantification (construction footprints) for the parcels will be quantified. The private parcels impacts as associated with the HCP will be offset by contributions to the Conservation Fund. This Plan will allow for the identification and long term conservation of important habitat and movement corridors which are needed for the long term survival of the PKBM.

It is anticipated that these field investigations will lead to the identification of restoration areas that will be considered for the mitigation to offset impacts associated with City Projects.

Overall, the development of the Orange Beach Alabama Beachmouse HCP(s) will allow for the most effective predictive methodology to provide a cost effective community based conservation strategy that will allow for the sustainable management of the ABM population and provide property owner with predictable development schedules and mitigation costs.

A timeline of expected efforts and sequence of events leading up to The City of Orange Beach's development, coordination, permitting, and post permitting consultation is provided for your review.

Additionally, expected efforts and fee's associated with each component of the permitting process is provided.

The Federal approval of the Orange Beach ABM HCP component will be streamlined in terms of development and review, due to the fact that Escambia County has already been granted the HCP and that a majority of the framework is in place for the City of Orange Beach to be included in the Escambia Perdido Key Plan.

Deliverables

- **Critical/Suitable habitat maps**
- **Impact quantification associated with proposed lot improvements within privately owned parcels.**
- **Habitat Restoration Opportunities**

To generate the above referenced documents, WSI maintains a sub-meter mapping DGPS. The data collected will be overlain onto aerial photographs, imported electronically into an AutoCAD drawing of the property survey, and used to generate an AutoCAD drawing with the parcel's boundaries, proposed PKBM impact areas, suitable habitat to remain, and potential restoration areas will be incorporated into permit drawings and used to quantify impacts, conservation areas, and potential mitigation sites.

- **Habitat Conservation Plan**
- **Coordination of intergovernmental agreement**
- **Assistance with the Development of the Biological Opinion**

- **Finalization of the Memorandum of Understanding between the USFWS, and City of Orange Beach.**

WSI maintains a favorable relationship with the Daphne USFWS, and the City of Orange Beach. Our firm has the knowledge to provide efficient, timely, and cost effective services related to the development, submittal, and follow up services necessary to obtain the appropriate regulatory approval for the project.

Please know that we are grateful for the confidence you have placed in our firm and assure you of our interest, dedication, and prompt response to your environmental needs. Should you need additional information and references, please let us know.

Sincerely,
Wetland Sciences, Inc.

A handwritten signature in dark ink, appearing to read "Craig D. Martin". The signature is fluid and cursive, with a long horizontal stroke at the end.

Craig D. Martin, M.S.
President and Sr. Scientist

Enclosures (1) Time line/Budget

Tasks 2022-2024	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Expected Fees
Permitting													
Suitable/Critical Habitat Assessment	X	X											
Private Parcels			X										\$16,000
USFWS/ City Of Orange Beach Review			X										\$4,000
Impact Determinations			X										
Private Parcels				X									\$6,000
HCP(s) Development			X	X									\$18,000
Public Forum Private Property HCP					X	X							\$2,000
USFWS Submittal HCP							X						\$1,800
USFWS Comments/Fed Register								X					
Negotiations/Revisions									x				\$12,000
Publication in Federal Registrar (60 days)										X	X		
UFWS Biological Opinion/Permits												X	
Totals													\$59,800

Permitting time frames are estimates based on typical USFWS ITP wildlife review process. Certain components of the review process beyond the control of the consultant of record



C I T Y O F O R A N G E B E A C H
COASTAL RESOURCES

MEMORANDUM

To: Mayor/Municipal Council
Via: Renee Eberly, City Clerk
C: Ken Grimes, City Administrator
Phillip West, Coastal Resources Director
From: Nicole Woerner, Coastal Resources Deputy Director
Date: September 1, 2022
Re: **Orange Beach Component of the Alabama Beach Mouse Habitat Conservation Plan**

As you all recall, we were recently approved to issue beach mouse permits on Perdido Key in Orange Beach. This task order will allow us to develop and submit an application to USFWS to administer the same program on the west side of Perdido Pass for the Alabama Beach Mouse. The Service supports this effort and we will receive the mitigation and maintenance fees for those developments that would be covered under this program (\$100,000 per acre + \$200 per bedroom/unit/parking space). This task order will allow us to develop a Habitat Conservation Plan to submit with the application to the Service. Wetland Sciences assisted the City throughout the Perdido Key Beach Mouse Permit planning/process and is well versed in the program details. Please call Phillip 251-747-6166 or Nicole 251-747-7176 if you have any questions.



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Community Development

Description of Topic:

Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide civil engineering, land surveying, geotechnical and environmental services for the design of Powerline Road in an amount not to exceed \$227,600.

Action Options/Recommendation:

Source of Funding (if applicable) :

Powerline Road NTE \$227,600

Sportsplex fields NTE \$203,800

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Task Order

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH SAWGRASS CONSULTING, LLC
TO PROVIDE CIVIL ENGINEERING, LAND SURVEYING, GEOTECHNICAL AND
ENVIRONMENTAL SERVICES FOR THE DESIGN OF POWERLINE ROAD
IN AN AMOUNT NOT TO EXCEED \$227,600**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 20-220, adopted November 17, 2020, approved a contract with Sawgrass Consulting, LLC, to perform certain professional engineering and construction management services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Community Development Director has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Sawgrass Consulting, LLC, to provide civil engineering, land surveying, geotechnical and environmental services for the design of Powerline Road.
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 \$227,600.00 to Sawgrass Consulting, LLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



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

September 7, 2022

Kit Alexander
Engineering & Environmental Services Director
City of Orange Beach
P. O. Box 2432
Orange Beach, AL 36561

RE: Powerline Road/Treatment Plant Road, Orange Beach, Alabama - Professional Services

Dear Kit:

Sawgrass Consulting, LLC (Sawgrass) is honored to provide you with our proposal for Professional Civil Engineering, Land Surveying, Geotechnical and Environmental Services for the Design of Powerline Road and Treatment Plant Road.

Our Scope of Services and Fees are as follows:

Powerline and Treatment Plant Road to William Silvers Parkway (6000 L.F. +/-)

- Topographic Survey LUMP SUM \$15,800.00
150' wide cross sections at 100' intervals for 6000 LF
- Wetland Permitting HOURLY NTE \$20,000.00
- Civil Design (3,000 LF of New and 3,000 LF of existing roadway) LUMP SUM \$62,800.00
Plan Set Includes:
 - Existing Conditions/Demo Plan
 - Geometry Plan
 - Plan and Profile Sheets
 - Cross Sections
 - Utility Plan
 - Erosion Control Plan
 - Construction Details
- ALDOT Permitting at Canal Road LUMP SUM \$10,000.00
- Geotechnical Services (Preliminary Testing/Soils Report) LUMP SUM \$15,000.00
- Geotechnical Construction Testing LUMP SUM \$20,000.00
- Bidding Assistance/Construction Engineering and Inspection HOURLY ESTIMATED NOT TO
(Estimated 6 Months Construction) EXCEED \$84,000.00
- Meetings, Comments and Revisions HOURLY

All fees were derived from the rates defined in the existing City of Orange Beach/Sawgrass Consulting, LLC General Services Agreement. 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 COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide civil engineering, land surveying, geotechnical and environmental services for the design of Multipurpose Fields at the Sportsplex in an amount not to exceed \$203,800.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
TASK ORDER WITH SAWGRASS CONSULTING, LLC
TO PROVIDE CIVIL ENGINEERING, LAND SURVEYING, GEOTECHNICAL AND
ENVIRONMENTAL SERVICES FOR THE DESIGN OF
MULTIPURPOSE FIELDS AT THE SPORTSPLEX
IN AN AMOUNT NOT TO EXCEED \$203,800**

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 20-220, adopted November 17, 2020, approved a contract with Sawgrass Consulting, LLC, to perform certain professional engineering and construction management services (“the Contract”).
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Community Development Director has submitted the Task Order attached as Exhibit A for Council approval.
4. The proposed Task Order requires Sawgrass Consulting, LLC, to provide civil engineering, land surveying, geotechnical and environmental services for the design of Multipurpose Fields at the Sportsplex.
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 \$203,800.00 to Sawgrass Consulting, LLC, to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



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

September 7, 2022

Kit Alexander
Engineering & Environmental Services Director
City of Orange Beach
P. O. Box 2432
Orange Beach, AL 36561

RE: Orange Beach Multi-Purpose Sports Fields, Orange Beach, Alabama - Professional Services

Dear Kit:

Sawgrass Consulting, LLC (Sawgrass) is honored to provide you with our proposal for Professional Civil Engineering, Land Surveying, Geotechnical and Environmental Services for the Design of the Orange Beach Multi-Purpose Sports Fields (see attached drawing).

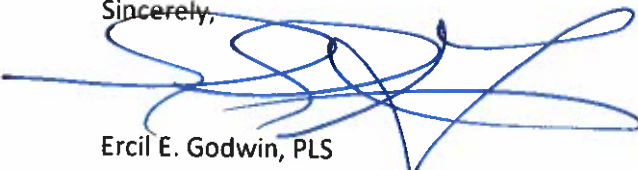
Our Scope of Services and Fees are as follows:

Orange Beach Multi-Purpose Sports Fields on Treatment Plant Road

- | | |
|---|---|
| • Topographic Survey – 15 acres +/- (Including brush cutting) | LUMP SUM \$25,800.00 |
| • Wetland Permitting | HOURLY NTE \$25,000.00 |
| • Civil Design
4 Multi-Purpose Fields, Parking and Detention | LUMP SUM \$51,000.00 |
| • Geotechnical Services
Preliminary Testing/Soils Report | LUMP SUM \$12,000.00 |
| • Construction Testing | LUMP SUM \$15,000.00 |
| • Bidding Assistance/Construction Engineering and Inspection
(Estimated 6 Months Construction) | HOURLY ESTIMATED NOT TO
EXCEED \$75,000.00 |
| • Meetings, Comments and Revisions | HOURLY |

All fees were derived from the rates defined in the existing City of Orange Beach/Sawgrass Consulting, LLC General Services Agreement. 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 COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution declaring Two Vehicles owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Orange Beach Board of Education.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 22-xxx

**A RESOLUTION DECLARING TWO VEHICLES
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE DONATION OF SAID PROPERTY
TO THE ORANGE BEACH BOARD OF EDUCATION**

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
POLICE	2006 CHEVROLET TAHOE (#265)	1	VIN 1GNEK13Z26R148064, 170,220 MILES
POLICE	2010 FORD EXPLORER (#240)	1	VIN 1FMEU6DE5AUA75916, 160,000 MILES

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The Orange Beach Board of Education has expressed a need for vehicles.
4. Orange Beach City Council has determined that donating surplus vehicles and/or equipment to the City School System serves a public purpose.

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

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

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: No Department Selected

Description of Topic:

Resolution declaring Two Vehicles owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola, Alabama.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 22-xxx

**A RESOLUTION DECLARING TWO VEHICLES
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE DONATION OF SAID PROPERTY
TO THE CITY OF CREOLA, ALABAMA**

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
ADMIN / LOGISTICS	2006 FORD EXPEDITION (#113)	1	VIN 1FMPU15526LA85245, 214,836 MILES
POLICE	2006 CHEVROLET TAHOE (#267)	1	VIN 1GNEK13Z46R137714, 200,000 MILES

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

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

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

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution declaring certain personal property owned by the City of Orange Beach as surplus and unneeded and authorizing the Mayor and City Clerk to dispose of such property.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 22-xxx

**A RESOLUTION DECLARING CERTAIN PERSONAL PROPERTY
OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED
AND AUTHORIZING THE MAYOR AND CITY CLERK TO
DISPOSE OF SUCH PROPERTY**

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
ADMIN	CUMMINS GENERAC DIESEL GENERATOR SET	1	S# WA-520902-0899, DOES NOT RUN
ADMIN	MISCELLANEOUS BICYCLES	10	
ADMIN	MISCELLANEOUS OFFICE EQUIPMENT	LOT	
ADMIN / LOGISTICS	2006 FORD EXPEDITION (#113)	1	VIN 1FMPU15526LA85245, 214,836 MILES
COASTAL RESOURCES	SUPER TALON NET GUNS	4	OBSOLETE, CAN NO LONGER GET PARTS
COASTAL RESOURCES	SHARP MX-2610N MULTIFUNCTION COPIER	1	S# 2E000541
EXPECT EXCELLENCE	TV	1	
FIRE	FIRE HOSE	LOT	DONATE TO ZOO
POLICE	2006 CHEVROLET TAHOE (#267)	1	VIN 1GNEK13Z46R137714, 200,000 MILES
POLICE	2006 YAMAHA YFM45FAV KODIAK ATV (#207 - ADECA)	1	VIN 5Y4AJ14Y06A021447, DOES NOT RUN
POLICE	2008 JEEP WRANGER (#252)	1	VIN 1J4FA24118L590221, 71,583 MILES
POLICE	2013 YAMAHA WAVERUNNER VX1800 PWC & TRAILER (#204)	1	HULL# YAMA2267B313, TRAILER VIN 5DKPB121DN031729
POLICE	DESKS	2	
POLICE	INFLATABLE PADDLEBOARD	1	
POLICE	MISCELLANEOUS BICYCLES	11	
POLICE	YAMAHA WAVERUNNER XL1200W & TRAILER	1	HULL #YAMA3809C98, DOES NOT RUN
PUBLIC WORKS	2007 JOHN DEERE GATOR XUV (#789)	1	VIN M0XUVGX011109, DOES NOT RUN
PUBLIC WORKS	FLYGT CP3127.180-412 7.5HP/230V/3PH DRAINAGE PUMPS	7	
PUBLIC WORKS	KOHLER 10R0Z GENERATOR	1	S# 0699734
PUBLIC WORKS	MEP-005A MILITARY GENERATOR SET, DIESEL 30KW 50/60HZ	1	S# 6115-118-1240

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The Alabama Gulf Coast Zoo has expressed interest in the worn out fire hose.

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

1. That the aforementioned personal property owned by the City of Orange Beach, Alabama, is not needed for public or municipal purposes;
2. That the Mayor and City Clerk are hereby authorized and directed to dispose of the surplus property, as described above, on behalf of the City of Orange Beach, Alabama, by appropriate legal methods;
3. That the proceeds derived from such disposal shall be deposited in the General Fund of the City of Orange Beach;

4. That the Mayor and City Clerk are hereby authorized and directed to execute the documents necessary to donate and convey surplus fire hose, as described above, to the Alabama Gulf Coast Zoo on behalf of the City of Orange Beach; and
5. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution reappointing Mike Contorno and Tim Harry to the Board of Adjustment.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 22-xxx

**A RESOLUTION REAPPOINTING
MIKE CONTORNO AND TIM HARRY
TO THE BOARD OF ADJUSTMENT**

FINDINGS:

1. The terms of Board of Adjustment members Mike Contorno and Tim Harry are expiring September 2022.
2. City Council has also determined that it is in the best interest of the City of Orange Beach to reappoint Mike Contorno and Tim Harry.

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

1. That Mike Contorno be and is hereby reappointed to serve on the Board of Adjustment for a three-year term which ends September 2025;
2. That Tim Harry be and is hereby reappointed to serve on the Board of Adjustment for a three-year term which ends September 2025;
3. That it be reaffirmed that the following persons have been appointed to the Board of Adjustment for the terms set out below:

Tim Blackwell, three-year term ending September 2023

Linda Bradley, three-year term ending September 2023

Greg Kennedy, three-year term ending September 2023

Jimmy Boyd, supernumerary, three-year term ending September 2023

Ryan Beebe, supernumerary, three-year term ending September 2025

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

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: No Department Selected

Description of Topic:

Resolution authorizing execution of a professional services agreement with J. F. Morris Performance LLC for theater performance direction for "The Little Mermaid."

Action Options/Recommendation:

Source of Funding (if applicable) :

Budgeted, Performing Arts Professional Fees, \$15,250

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

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

FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with J. F. Morris Performance LLC whereby J. F. Morris Performance LLC will provide theater performance direction for the City’s spring 2023 production of *The Little Mermaid* by the Performing Arts division of the City of Orange Beach Expect Excellence program.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

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

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

PROFESSIONAL SERVICES CONTRACT

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

1. Recitals.

WHEREAS, the City desires to engage Contractor to provide theatrical performance direction for the City's Expect Excellence Performing Arts program's spring 2023 theatre performance of "The Little Mermaid," or such other production as selected by the City;

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

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

2. Consulting Services to be Performed.

- a) Contractor will provide theatre direction for the City's spring 2023 theatre performance of "The Little Mermaid," or such other production as selected by the City.
- b) Contractor will perform such other services with regard to the City's theatre performance, including actor coaching and blocking, costume, lighting and set design, and promotional materials as are mutually agreed to between the Contractor and the City.

3. Compensation.

- a) As full and total compensation for the services to be provided pursuant to this Agreement, Contractor shall be paid \$15,250, plus pre-approved expenses incurred as part of Contractor's performance of this contract, in accordance with City policies.
- b) Contractor agrees to abide by the City's established policies, and agrees that any travel and expenses must be approved in advance by the City.
- c) Contractor shall be paid in five (5) monthly payments of \$3,050.00 upon the City's receipt of properly documented invoices for directing services performed.

4. Term.

The term of this Agreement is five (5) months commencing September 6, 2022, and ending February 5, 2023.

5. Independent Contractor.

- a) Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor.
- b) Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of City but shall be deemed to be an independent Contractor in every respect and shall take all steps at its own expense as City may from time to time request to indicate that it is an independent Contractor. City does not, and will not, assume any responsibility for the means by which or the manner in which the services by

Contractor provided for herein are performed but, on the contrary, Contractor shall be wholly responsible therefor.

6. Insurance.

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

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

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

10. Final Agreement.

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

11. Modifications.

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

12. Severability.

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

13. Law Governing.

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

14. Permits, etc.

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

15. Background Check and Drug Testing.

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

16. Notices.

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

City of Orange Beach
City Clerk
Post Office Box 458
Orange Beach, AL 36561

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

And to Contractor:

Jacob Morris
7350 Tara Dr. N
Mobile, AL 36619

IN WITNESS WHEREOF, we have hereunto set our hands and seal on this the ____ day of _____, 2022.

CITY OF ORANGE BEACH

By: _____
Tony Kennon
Mayor

ATTEST:

Renee Eberly, City Clerk

Jacob Morris, owner
J.F. Morris Performance LLC

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2022.

(SEAL)

Notary Public
State of Alabama
My Commission Expires: _____

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _____ day of _____, 2022.

(SEAL)

Notary Public
My Commission Expires: _____



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution authorizing nourishment of the Gulf beaches in Orange Beach, Alabama.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING NOURISHMENT
OF THE GULF BEACHES IN ORANGE BEACH, ALABAMA**

FINDINGS:

1. The City of Orange Beach, Alabama (the “City”) has been vested with a portion of the State’s sovereign power to protect the public health, safety and welfare, including the additional power and authority over coastal beaches adjacent to its corporate limits. *Alabama Code* §§ 11-40-1, 11-45-1, et seq., 11-47-250, et seq. (1975).
2. The City is a resort island community where beaches are used for public and private use and have a significant importance. The City has funded, constructed and currently maintains a comprehensively engineered beach and dune restoration system.
3. The City has adopted a Beach and Dune Protection and Preservation Ordinance. Chapter 30, Article VI of the Code of Ordinances of the City of Orange Beach, Alabama.
4. The City has made application to construct a beach nourishment project to repair storm damages and maintain the City’s engineered beach and dune restoration system to the following agencies: (1) the Alabama Department of Environmental Management (“ADEM”) [permit 2011-274-WQC_ACAMP-COE, issued 26 May 2020]; (2) the U.S. Army Corps of Engineers (“USACE”) [permit SAM-2011-00687, issued 21 Sept. 2020]; and (3) the Alabama Department of Conservation and Natural Resources-State Lands Division (“ADCNR-SLD”) under the Beach Nourishment Act of Alabama (Alabama Code § 9-15-56) [permit applied for 29 March 2019, reapplied for 26 April 22].
5. The City has determined it is necessary to place or replace sand upon the beach areas landward of the established Mean High Tide Line (“MHTL”) in order to properly maintain the project and provide ongoing vital defenses against storm surge and high waves.
6. The City has determined it is necessary to acquire easements from upland property owners for beach nourishment and sand placement upon the property immediately adjacent to the MHTL, landward to the landward limits of the sand placement or to the Construction Control Line (“CCL”), along the project limits in order to provide sand from State resources for the project, at no cost to the City pursuant to Alabama Code § 9-15-54.

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

1. That the City place or replace sand upon beach areas pursuant to the following permits: (1) the Alabama Department of Environmental Management (“ADEM”) [permit 2011-274-WQC_ACAMP-COE, issued 26 May 2020]; (2) the U.S. Army Corps of Engineers (“USACE”) [permit SAM-2011-00687, issued 21 Sept. 2020]; and (3) the Alabama Department of Conservation and Natural Resources-State Lands Division (“ADCNR-SLD”) under the Beach Nourishment Act of Alabama (Alabama Code § 91-15-56) [permit applied for 29 March 2019, reapplied for 26 April 22];
2. That the City acquire easements from upland property owners for beach nourishment and sand placement in order to accomplish the beach nourishment project in a contiguous alongshore fashion and according to the permits referenced above and pursuant to *Alabama Code* § 9-15-54;
3. That the City is authorized to perform the beach nourishment in a manner consistent with the specified full area depicted on plan A attached; or, the specified area minus properties not

consenting to grant easements for placement of sand depicted on plan B attached. Plan B may be modified by including sand placement on any properties for which easements are obtained prior to sand placement via project implementation;

4. That the Mayor be, and hereby is, authorized to direct staff to perform any tasks required in order to complete the beach nourishment project as intended herein; and
5. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: No Department Selected

Description of Topic:

Resolution awarding the bid for Medical Arts Building Renovation to Finishing Solutions, L.L.C., in an amount not to exceed \$549,612 and per unit pricing for a term of one year.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Bid Tabulation
- ▣ Engineer Recommendation

RESOLUTION NO. 22-xxx

**A RESOLUTION AWARDDING THE BID FOR
MEDICAL ARTS BUILDING RENOVATION TO
FINISHING SOLUTIONS, L.L.C.
IN AN AMOUNT NOT TO EXCEED \$549,612
AND PER UNIT PRICING FOR A TERM OF ONE YEAR**

FINDINGS:

1. Bids for Medical Arts Building Renovation were received and opened on September 5, 2022.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Finishing Solutions, L.L.C., in the amount of \$529,612.00 for the Base Bid Total, which includes reroofing the clearstory roof, reroofing the low slope roof with a PVC membrane system, and renovation of the exterior wall. The Project Engineer has also recommended acceptance of Alternate No. 2 in the amount of \$20,000 for a structural retrofit roof sub-framing system over the upper clearstory roof and acceptance of unit pricing for removal and replacement of any existing damaged wall sheathing in the amount of \$145 per sheet.
3. City Council finds that the lowest responsible bid was submitted by A Finishing Solutions, L.L.C.

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

1. That the bid for Medical Arts Building Renovation, as specified by the bid documents, is awarded to Finishing Solutions, L.L.C., for the Base Bid Total and Alternate No. 2 in an amount not to exceed \$549,612.00 with unit pricing for removal and replacement of any existing damaged wall sheathing at \$145.00 per sheet when needed as determined by the Project Engineer;
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 Finishing Solutions, L.L.C., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

ORANGE BEACH MEDICAL ARTS BUILDING
 BID | SEPTEMBER 14, 2022 | 2:00 PM
 CITY OF ORANGE BEACH

CONTRACTOR NAME	ROGERS & WILLARD	FINISHING SOLUTIONS	GREENCO	HIGHLAND GROUP	MD THOMAS	STEWART		
SEALED ENVELOPE - PROPOSAL	X	X	X	X	X	X		
CONTRACTOR LICENSE NUMBER	18844	48603	55757	42473	39995	20982		
WRITTEN NOTATIONS ON ENVELOPE								

SUPPLEMENT DOCUMENTS TO BID

00 4300 - Bid Supplements Cover Sheet	X		X	X	X	X		
00 4102 - Attachment A - Bid Sales Tax			X	X	X	X		
00 4310 - Statement of Compliance	NA	NA	NA	NA	NA	NA		
00 4310.10 - Affidavit of Contractor	X		X	X	X	X		
00 4310.12 - Contractor's Qualification 305-1986	X			X	X	X		
00 4313 - Bid Bond	HARTFORD	PENN NATIONAL	UNITED BANK CHK	SURETEC	GRAY ASSURETY	TRAVELERS		
00 6100 - Disclosure Statement	X		X	X	X	X		
00 4600 - Everify MOU	X		X	X	X	X		

ADDENDAS

Addendum No. 1	X	X	X	X	X	X		
Addendum No. 2	X		X	X	X	X		

BASE BID

BASE BID 1 - CLEARSTORY	\$47,830.00	\$87,500.00	\$42,916.00	\$39,974.47	\$56,100.00	\$47,250.00		
BASE BID 2 - LOWSLOPE	\$159,310.00	\$158,112.00	\$178,145.00	\$133,975.04	\$131,500.00	\$225,130.00		
BASE BID 3 - EXTERIOR WALL	\$353,727.00	\$259,000.00	\$441,900.00	\$498,350.49	\$408,400.00	\$356,088.00		

ALLOWANCES

\$25,000 Contingency Included	\$30,428.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00		
NOTATIONS ON ENVELOPE DEDUCTION/ADDITION								
TOTAL BASE BID	\$591,295.00	\$529,612.00	\$687,961.00	\$697,300.00	\$621,000.00	\$653,468.00		

ALTERNATE

ALT. NO. 1 - Trapezoidal Roof	\$82,032.00	\$203,888.00	\$160,000.00	\$77,323.00	\$89,700.00	\$21,817.00		
ALT. NO. 2 - Structural Retrofit	\$15,822.00	\$20,000.00	\$60,000.00	\$52,230.00	\$9,100.00	\$9,000.00		

UNIT PRICE

UNIT PRICE BID (PER SHEET)	\$120.00	\$145.00	\$350.00	\$225.00	\$200.00	\$43.00		
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We hereby certify that the above is a true and accurate summary of bids for the above project.

ARCHITECT: McCollough Architecture, Inc

BY: 
 Sted McCollough, President

Notary (My commission expires _____)



Memorandum

Date: September 16, 2022

To: Renee Eberly, Ford Handley, Glenn Smith, City of Orange Beach

From: Sted McCollough, AIA 
McCollough Architecture

**Re: Recommendation of Award - Orange Beach Medical Arts Building
Project: 22-06**

We have read and reviewed the bids received on September 15, 2022, for the Orange Beach Medical Arts Building.

The following bids were received:

BIDDER	BASE BID 1	BASE BID 2	BASE BID 3	ALLOWANCE	ALT.1	ALT. 2	UNIT PRICE	TOTAL BASE BID
Rogers Willard	\$47,830.00	\$159,310.00	\$353,727.00	\$30,428.00	\$82,032.00	\$15,822.00	\$120.00	\$591,295.00
Finishing Solutions	\$87,500.00	\$158,112.00	\$259,000.00	\$25,000.00	\$203,888.00	\$20,000.00	\$145.00	\$529,612.00
Greenco	\$42,916.00	\$178,145.00	\$441,900.00	\$25,000.00	\$160,000.00	\$60,000.00	\$350.00	\$687,961.00
Highland	\$39,974.47	\$133,975.04	\$498,350.49	\$25,000.00	\$77,323.00	\$52,230.00	\$225.00	\$697,300.00
MD Thomas	\$56,100.00	\$131,500.00	\$408,400.00	\$25,000.00	\$89,700.00	\$9,100.00	\$200.00	\$621,000.00
SCC	\$47,250.00	\$225,130.00	\$356,088.00	\$25,000.00	\$21,817.00	\$9,000.00	\$43.00	\$653,468.00

As referenced above, the lowest responsive base bid was submitted by Finishing Solutions, LLC in the amount of \$529,612.00. It is our understanding that Finishing Solutions, LLC, was the contractor that satisfactorily completed the recent work on the City Hall Building. Therefore, we recommend awarding Base Bid 1, 2 and 3 as well as Alternate No. 2 to Finishing Solutions, LLC, for the exterior renovation of the Orange Beach Medical Arts Building for a total of \$550,000.00. Please note, we do not recommend accepting Alternate No. 1.



I have attached the notarized bid tabulation. After receiving approval from the City of Orange Beach, I will issue an official letter of award to Finishing Solutions, LLC. If you have any questions, please let me know. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read 'Sted McCollough'. The signature is fluid and cursive, with a large loop at the beginning.

Sted McCollough, AIA
President and Founder
McCullough Architecture, Inc.



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: No Department Selected

Description of Topic:

Resolution authorizing the execution of a task order with Thompson Engineering, Inc., for redesign of Softball Field Dugouts at the Sportsplex in an amount not to exceed \$3,500.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Task Order

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING THE EXECUTION OF A
TASK ORDER WITH THOMPSON ENGINEERING, INC.,
FOR REDESIGN OF SOFTBALL FIELD DUGOUTS AT THE SPORTSPLEX
IN AN AMOUNT NOT TO EXCEED \$3,500**

FINDINGS:

1. On March 2, 2021, the City Council adopted Resolution No. 21-035 approving a professional services agreement with Thompson Engineering, Inc., for land surveying and engineering services.
2. The Agreement authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City's Construction and Facilities Manager has submitted a Task Order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires Thompson Engineering Inc. to perform structural analysis and design services for the modification of the Softball Field Dugouts at the Sportsplex.
5. The scope of work described in the Task Order is authorized by the Agreement and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and Thompson Engineering, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed Three Thousand Five Hundred Dollars (\$3,500.00) to Thompson Engineering, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



September 12, 2022

City of Orange Beach
ATTN: Glenn Smith, Construction & Facilities Manager
4099 Orange Beach Blvd
Orange Beach, AL 36561

RE: Task Order No. 2022-03 Request
Sportsplex Softball Dugout Roof Modifications

Glenn,

The City has received complaints from patrons at the Sportsplex Softball Field that the dugout roofs impede the view of the foul lines. It is our understanding that the City wishes to proceed with performing modifications to the dugout roofs to create a better view of the field from the stands and is requesting Thompson Engineering to assist them in their efforts by preparing structural construction documents for the required modifications to the existing dugout roof structure.

This proposal contains our understanding of the project, our proposed scope of work, and a Task Order request to provide professional services for this work.

BACKGROUND AND UNDERSTANDING

Our understanding of the project is the existing dugout roofs are obstructing the view of the field by patrons in the stands adjacent to the dugouts. Therefore, the City would like to modify the dugout roofs to provide a better field of view from the stands.

Thompson will perform a structural analysis and design to modify the existing roofs. The new roof structures will be lower with less slope and will also be shortened in the direction of the field to create the better field of view. The new roof will also extend back towards the ramps to create an additional covered area between the ramp and the dugout.

Task Order No. 2022-03 Request
Sportsplex Softball Dugout Roof Modifications
City of Orange Beach, Alabama

September 12, 2022

PROPOSED SCOPE OF WORK AND COMPENSATION

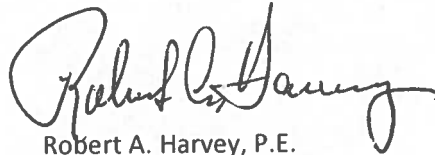
See attached Task Order

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

Sincerely,
THOMPSON ENGINEERING, INC.



Charles Weber, P.E.
Senior Engineer



Robert A. Harvey, P.E.
Principal Structural Engineer

Enclosures

thompson
ENGINEERING

TASK ORDER AUTHORIZATION
TASK ORDER NO. 2022-03
CITY OF ORANGE BEACH ALABAMA
PERFORMANCE CONTRACT
ENGINEERING SERVICES

This Task Order shall be for the structural analysis and design of the Sportsplex Softball Field Dugout modifications located in Orange Beach. The proposed project includes a re-design of the dugout roof structures to provide better field of view from the stands.

The cost for completing this work shall be a lump sum amount of **Three Thousand, Five Hundred Dollars and No Cents (\$3,500.00)**. Additional services outside of original scope of work will be performed as directed by the City of Orange Beach at billing rates and fees provided in Thompson Engineering, Inc.'s (TEI) currently approved Professional Services Agreement with the City.

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

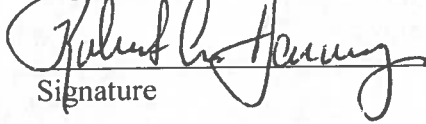
Exhibit A – Scope of Work

Exhibit B – Fee Estimate

OFFERED BY CONSULTANT

Robert A. Harvey, P.E.

Representative's Printed Name



Signature

THOMPSON ENGINEERING, INC.

Firm Name

Date 9-12-2022

Principal Engineer

Title

RECOMMENDED FOR APPROVAL



Signature

Date 9-16-2022

Construction Manager

Title

APPROVED BY CITY OF ORANGE BEACH

Signature

Date

Title

EXHIBIT A

CITY OF ORANGE BEACH ALABAMA

TASK ORDER NO. 2022-03

SCOPE OF WORK:

This Task Order shall be for the structural analysis and design of the Sportsplex Softball Field Dugout modifications located in Orange Beach. The proposed project includes a re-design of the dugout roof structures to provide better field of view from the stands.

Specific tasks to be completed include:

- Meet with City staff to determine the needs of the project.
- Prepare the necessary drawings, plans, and specifications to enable the City to construct the project utilizing in-house staff.
- Respond to RFI's from the City regarding design related questions during construction.

Services specifically excluded from this task order include topographic survey, geotechnical investigation and testing, regulatory permitting, bidding assistance, and construction administration.

PRELIMINARY SCHEDULE:

- Services for the Task shall commence immediately upon receipt of Notice to Proceed (NTP) from the City. It is anticipated that contract documents can be completed within 21 days of given a NTP.
- Timeframe for construction related services shall be determined at a later date.

End of Exhibit A

EXHIBIT B

CITY OF ORANGE BEACH ALABAMA

TASK ORDER NO. 2022-03

FEE ESTIMATE

Design Engineering Services
Structural Engineering

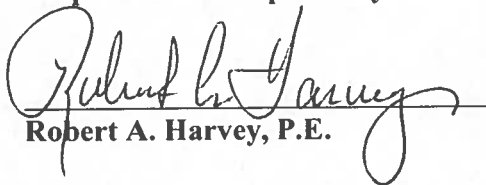
\$ 3,500.00

TOTAL "LUMP SUM" FEE

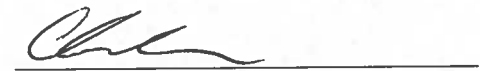
\$ 3,500.00

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

Scope and Fee Prepared by:


Robert A. Harvey, P.E.

Scope and Fee Reviewed by:


Charles Weber, P.E.

End of Exhibit B



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution authorizing the City to sponsor a city event called "Freedom Fest" for the benefit of the citizens and visitors of the City of Orange Beach.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

▣ Resolution

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING THE CITY TO SPONSOR A
CITY EVENT CALLED “FREEDOM FEST” FOR THE BENEFIT OF THE
CITIZENS AND VISITORS OF THE CITY OF ORANGE BEACH**

FINDINGS:

1. The City hosts certain events each year for the benefit of its citizens and visitors, including a City Christmas tree lighting event and the City Mardi Gras parade. These events are not only important to the local economy, but to the general welfare and spirit of the community.
2. The City wishes to host an event called “Freedom Fest” to be held at the Wharf in Orange Beach on September 30-October 2, 2022.
3. Freedom Fest will be a shoulder-season event to promote tourism and local businesses and stimulate economic growth in the fall “off season” of a tourist-based economy.
4. Freedom Fest will be a celebration of America, freedom and our military. The City has many local ties to our military. We are surrounded by military installations in Mobile, Alabama and Pensacola, Florida, among others, and many of our residents and visitors are members of the military or veterans.
5. Freedom Fest will also provide a quality-of-life benefit to the community by bringing the community together, celebrating and enhancing the spirit of community.
6. The City Council has determined that providing such an event serves a public purpose and is in the best interest of the health, safety and welfare of the citizens and visitors 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 Orange Beach City Council, having determined that it serves a public purpose and is in the best interest of the City, hereby authorizes the use of certain public resources for the purpose of hosting the Freedom Fest event in the City of Orange Beach for its preparation and through the completion of the event; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution authorizing execution of a performance agreement with McLean Motor Sports Productions, LLC, for the "Bama Coast Cruisin'" event.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
PERFORMANCE AGREEMENT WITH
MCLEAN MOTOR SPORTS PRODUCTIONS, LLC
FOR THE “BAMA COAST CRUISIN” EVENT**

FINDINGS:

1. The City wishes to engage McLean Motor Sports Productions, LLC, an Alabama limited liability company (“the Contractor”) to provide an anchor car show entitled “Bama Coast Cruisin” for the City’s fall Orange Beach Freedom Fest event and to advertise and promote the City and the Alabama Gulf Coast through this Event as part of Freedom Fest. The anchor event will bring economic growth to local businesses and support Freedom Fest. The anchor event will provide family friendly entertainment and an economic benefit to the City. The City will provide \$5,000 to support the event.
2. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be effective on and after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect through the completion of the event being held on or about September 29-October 1, 2022.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the Performance Agreement (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and McLean Motor Sports Productions, LLC, as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

PERFORMANCE AGREEMENT

This Performance Agreement is entered into by and between the City of Orange Beach, Alabama, an Alabama Class 8 municipal corporation (“the City”) and McLean Motor Sports Productions, LLC, an Alabama limited liability corporation (“the Contractor”).

1. The Contractor is an Alabama based organization whose primary business is producing and promoting car shows. The Contractor is the only Alabama based company providing this service.
2. The Gulf Coast is the location of many events that have a significant positive economic impact on the City and its businesses, while promoting a family friendly environment.
3. The Contractor agrees to have a fall event entitled Bama Coast Cruisin’ in the City of Orange Beach (“the Event”) during the Orange Beach Freedom Fest, which event is expected to draw support and participation from local citizens and businesses, as well as draw visitors and guests to the City, stimulating the local economy through increased revenues for businesses, the City, and the Gulf Coast. The Contractor currently hosts a successful spring event titled “Bama Coast Cruisin’.” This fall event is further expected to enhance the success of the Orange Beach Freedom Fest for the general well-being of the local community after the summer tourist season.
4. The City wishes to engage Contractor to provide this anchor event to the City’s fall Freedom Fest event, stimulate economic growth in a slow fall tourist season, enhance the well-being and quality of life of local citizens, and to advertise and promote the City and the Alabama Gulf Coast through this Event as part of Freedom Fest.

NOW, THEREFORE:

5. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the Contractor, and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, the City and the Contractor covenant and agree as follows:

Contractor’s Obligations

6. Contractor agrees to host the Bama Coast Cruise Event at the Orange Beach Event Center and the Wharf properties on or about September 29-October 1, 2022, during and in conjunction with the Orange Beach Freedom Fest. 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.
7. Contractor shall submit to the City the following information:
 - a. A description of the event;
 - b. Photographs of the event that include photographs of the crowds in attendance, entertainment, booths, and any other activities;
 - c. Screen shots that display the use of social media, including but not limited to blogs, “likes”, and comments or reviews on visitor and local citizen experiences, such as Facebook, Twitter, or other social media sites, copies of flyers, magazine or print ads;
 - d. Materials that support the effectiveness of the City’s support of this event, including estimates of the number of attendees at the event, the number of visitors to the City, the impact of the event on visitor spending, the impact of the event on hotel or other lodging occupancies, or other economic or tourism impacts on the City directly attributed to the event.

City's Obligation

8. The City will pay Contractor \$5,000 for services provided to organize and manage the Bama Coast Cruisin' car show as an anchor event to the Orange Beach Freedom Fest.

Terms

9. This Agreement shall be effective on and after its adoption by the City Council and execution by the Mayor and shall continue in full force and effect through the completion of the event. Contractor's obligation to document the event as required by paragraph 7 shall survive the expiration or termination of this Agreement.
10. Notwithstanding anything written herein to the contrary, all commitments made herein by the City are subject to the discretion of the City. If at any time the City determines that a public need arises that requires the denial or withdrawal of any in-kind service, then the City shall no longer be obligated or required to provide such in-kind services.
11. Indemnification. Contractor agrees to indemnify and hold harmless the City, its elected officials, agents, servants and employees, from any and all claims, demands, notices, violations, findings, actions or orders of whatsoever kind which arise from, or which are in any way related to the event, including any reasonable attorneys' fees, expenses or costs incurred by the City as a result of any enforcement of compliance with this Agreement or defending any actions or claims related in any way to this Agreement. This provision shall survive the expiration or termination of this Agreement.
12. No Joint Venture. Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of the Contractor, and shall not be liable for any debts or obligations incurred by Contractor, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of the Contractor, or sums earned or derived by the Contractor, nor shall Contractor at any time or times use the name or credit of the City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.
13. Independent Contractor. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense, as the 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 manner in which services by the Contractor, provided for herein, are performed, but on the contrary, the Contractor shall be wholly responsible therefore.
14. Agreement not Assignable. Contractor acknowledges that its identity and peculiar capacity to provide the services described hereinabove constitute a material consideration for the City's having entered in this Agreement. Therefore, Contractor shall not transfer or assign this contract or the license or any of the rights or privileges granted herein, without the prior written consent of the City, which such consent shall be granted or denied solely at the City's discretion.
15. Compliance with Law. Contractor hereby agrees to strictly comply with all ordinances of the City and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
16. Non-Discrimination. Contractor agrees that it will comply with Title 6 of the Civil Rights Act of 1964 assuring that no person shall be excluded from participation in, be denied benefits of, or otherwise be subjected to discrimination on the grounds of race, sex, color, national origin or disability, in connection with this Event.
17. Insurance. Contractor shall maintain in full force and effect, liability and comprehensive insurance coverage for the Event, a copy of the certificate of insurance naming the City as an additional insured,

being attached hereto. Said insurance coverage will not be altered or terminated without 30 days prior written notice to the City.

18. Notices. All notices of cancellation, requests, demands or other communications shall be in writing and duly delivered to the following addresses:

To the City:

City Clerk
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

With a required copy to:

City Attorney
City of Orange Beach
Post Office Box 458
Orange Beach, Alabama 36561

To the Contractor:

Mr. Adam McLean
President
McLean Motor Sports Productions, LLC
2107 North Grande View Lane
Alabaster, Alabama 35114

19. 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.
20. Modifications. Any alterations, variations, modifications or waivers of the provisions of this Agreement shall only be valid when they have been reduced to writing and signed by the authorized representatives of the party against whom enforcement is sought.
21. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the enforceability of the remainder of this Agreement unless the part or parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire agreement with respect to any party.
22. 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.

Dated this ____ day of _____, 2022.

CITY OF ORANGE BEACH, ALABAMA
A Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

Renee Eberly, City Clerk

MCLEAN MOTOR SPORTS PRODUCTIONS, LLC

By: _____
Adam McLean, 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, Mayor and City Clerk respectively, of the City of Orange Beach, an Alabama municipal corporation, whose names 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 _____, 2022.

(SEAL)

Notary Public, State of Alabama
My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Adam McLean, as President of McLean Motor Sports Production, LLC, whose name 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, 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 _____, 2022.

(SEAL)

Notary Public, State of Alabama
My Commission Expires: _____



**REGULAR COUNCIL MEETING
SEPTEMBER 20, 2022**

Departments: Administration

Description of Topic:

Resolution authorizing execution of a Consensual Termination of Agreements with the Baldwin County Board of Education.

Action Options/Recommendation:

Source of Funding (if applicable) :

ATTACHMENTS:

Description

- ▣ Resolution
- ▣ Agreement

RESOLUTION NO. 22-xxx

**A RESOLUTION AUTHORIZING EXECUTION OF A
CONSENSUAL TERMINATION OF AGREEMENTS WITH THE
BALDWIN COUNTY BOARD OF EDUCATION**

FINDINGS:

1. On March 15, 2022, the Orange Beach City Council adopted Resolution No. 22-053 establishing a school system for the City of Orange Beach, Alabama; establishing a board of education; and providing for the appointment of the members of the board of education.
2. On May 23, 2022, the Orange Beach City Board of Education and the Baldwin County Board of Education executed an agreement for school separation.
3. Now that the separation of the Orange Beach City School System from the Baldwin County School System is complete, Orange Beach City Council and the Baldwin County Board of Education wish to terminate certain agreements.
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 Consensual Termination of Agreements (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Baldwin County Board of Education as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF SEPTEMBER, 2022.

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. 22-xxx, which was duly and legally adopted at a regular meeting of the City Council on September 20, 2022.

City Clerk

STATE OF ALABAMA
BALDWIN COUNTY

CONSENSUAL TERMINATION OF AGREEMENTS

THIS CONSENSUAL TERMINATION OF AGREEMENTS (this "Termination Agreement") is made and entered into effective as of the 1st day of July, 2022, by and between the CITY OF ORANGE BEACH, an Alabama municipal corporation (the "City") and BALDWIN COUNTY BOARD OF EDUCATION, an agency of the State of Alabama ("BCBE").

WHEREAS, the City and BCBE are parties to the following described License Agreements (collectively, the "License Agreements");

- (i) that certain License Agreement dated April 9, 2019 filed for record on June 7, 2019 as Instrument Number 1764336 in the Office of the Judge of Probate of Baldwin County, Alabama;
- (ii) that certain License Agreement dated April 9, 2019 filed for record on June 7, 2019 as Instrument Number 1764337 in the Office of the Judge of Probate of Baldwin County, Alabama; and
- (iii) that certain License Agreement dated April 9, 2019 filed for record on June 7, 2019 as Instrument Number 1764338 in the Office of the Judge of Probate of Baldwin County, Alabama; and

WHEREAS, the City and the BCBE are parties to that certain Amended and Restated Transfer of Guaranteed Contribution and Use Agreement dated June 12, 2020 (the "Contribution and Use Agreement"); and

WHEREAS, the City and BCBE are parties to that certain Memorandum of Amended and Restated Transfer of Guaranteed Contribution and Use Agreement dated June 10, 2021 filed for record on June 10, 2021 as Instrument Number 1920826 ("Memorandum of Contribution and Use Agreement"); and

WHEREAS, the parties desire to terminate the License Agreements, the Contribution and Use Agreement and the Memorandum of Contribution and Use Agreement effective immediately, to the extent that any one or more has not been heretofore terminated.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. To the extent not otherwise heretofore terminated, the parties hereby terminate each of the License Agreements, the Contribution and Use Agreement and the Memorandum of Contribution and Use Agreement effective immediately.

2. This Termination Agreement will be binding upon and inure to the benefit of the parties' respective successors and assigns.

3. This Termination Agreement may be executed in counterparts, each of which, when taken together, shall constitute one and the same agreement.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties have executed and delivered this Termination Agreement under their respective seals as of the day and year first above written.

CITY OF ORANGE BEACH, ALABAMA

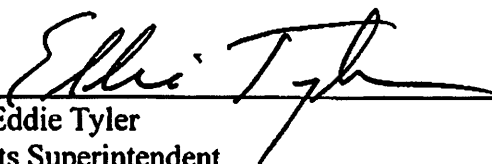
By: _____
Tony Kennon
Its Mayor

ATTEST:

City Clerk

[SEAL]

BALDWIN COUNTY BOARD OF EDUCATION

By: 
Eddie Tyler
Its Superintendent

[ACKNOWLEDGMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA)
BALDWIN COUNTY)

I, the undersigned authority, a Notary Public in and for said county in said state, hereby certify that Tony Kennon, whose name as Mayor of the CITY OF ORANGE BEACH, an Alabama municipal corporation, is signed to the foregoing Termination Agreement and who is known to me, acknowledged before me on this day that, being informed of the contents of said agreement, he, as such Mayor and with full authority, executed the same voluntarily for and as the act of said municipal corporation.

Given under my hand and official seal, this the ____ day of June, 2022.

[SEAL]

Notary Public
My Commission Expires:_____

STATE OF ALABAMA)
BALDWIN COUNTY)

I, the undersigned authority, a Notary Public in and for said county in said state, hereby certify that Eddie Tyler, whose name as Superintendent of BALDWIN COUNTY BOARD OF EDUCATION, an agency of the State of Alabama, is signed to the foregoing Termination Agreement and who is known to me, acknowledged before me on this day that, being informed of the contents of said agreement, he, as such Superintendent and with full authority, executed the same voluntarily for and as the act of said board of education.

Given under my hand and official seal, this the 30th day of June, 2022.



Elizabeth Louise Coe
Notary Public
My Commission Expires: 5/9/2023