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

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

# REGULAR CITY COUNCIL MEETING AGENDA

**I. Call to Order**

**II. Invocation**

**III. Pledge of Allegiance**

**IV. Roll Call**

**V. Consideration of Agenda**

**VI. Consideration of Previous Minutes**

1. Regular Council Meeting 01/16/2024
2. Committee of the Whole 01/16/2024
3. Work Session 01/30/2024

**VII. Reports of Officers/Committees**

1. Finance Director's Report

**VIII. Auditing of Accounts**

1. Vendor Checks

**IX. Presentation(s)**

1. Proclamation declaring February 29, 2024, as Rare Disease Day.

**X. Recognitions**

**XI. Unfinished Business**

**Miscellaneous**

**Resolutions**

**Ordinances**

**XII. New Business**

**Miscellaneous**

1. Approval of a Restaurant Retail Liquor License Application by DeSousa Restaurant Group, LLC, for Pizza at the Pass at 27267 Perdido Beach Boulevard, Unit C2 (SanRoc Cay).

**Resolutions**

1. Resolution to correct a scrivener's error in Resolution No. 23-241, "A resolution appointing attorneys for 2024," to amend compensation for Attorney Spencer E. Davis, Jr.

2. Resolution authorizing execution of license agreements with the Orange Beach City Board of Education for athletic facilities, parking lots, and gymnasiums.

3. Resolution authorizing use of city staff, equipment, and facilities by the Orange Beach City Board of Education for operation of the Orange Beach High School Sailing Club for the 2023-2024 school year.

4. Resolution awarding the bid for Beaver Creek Subdivision Sidewalk Repairs to PL Russell LLC in an amount not to exceed $143,615.

5. Resolution awarding the bid for Surveying Equipment to Allen Precision Equipment, Inc., in the amount of $39,026.85.

6. Resolution awarding the bid for a Vehicle for the Community Development Department to Eastern Shore Toyota, LLC, in the amount of $36,722.

7. Resolution awarding the bid for Four Vehicles for the Police Department to Donohoo Chevrolet, LLC, in the amount of $199,300.

8. Resolution authorizing execution of a professional services agreement with Edward Terry Stefankiewicz for soccer coaching.

9. Resolution adopting a Civil Rights Policy of Nondiscrimination.

10. Resolution authorizing the purchase of Lighting for Softball Fields at the Sportsplex through the Sourcewell Purchasing Cooperative from Musco Sports Lighting, LLC, in the amount of $169,900.

11. Resolution authorizing the purchase of a Video Surveillance System for the Finance Department through State Bid from Vision Security Technologies Inc. in the amount of $26,303.54.

12. Resolution authorizing the purchase of a Video Surveillance System for the Coastal Arts Center through State Bid from Vision Security Technologies Inc. in the amount of $45,210.48.

13. Resolution authorizing the purchase of a Vehicle for the Police Department through Sourcewell in the amount of $69,309.

14. Resolution authorizing the purchase of real property from Michael A. Contorno and Joan M. Contorno located at 27127 Canal Road and authorizing the Mayor to negotiate and execute documents as may be required to enter and finalize the purchase.

15. Resolution authorizing execution of a professional services agreement with Jay Jackson for theatrical set building for "Alice in Wonderland JR."

**Public Hearings**

1. Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan. - Postpone to March 19, 2024.

**Ordinances**

1. First Reading - Ordinance amending Chapter 78, Article III of the Code of Ordinances for the City of Orange Beach, Alabama, entitled “Commercial Vessels.”

2. First Reading - Ordinance amending Chapter 50, Article III, Section 50-79 of the Code of Ordinances for the City of Orange Beach, Alabama, to modify the business license rate schedule for commercial vessels.

**XIII. Public Comments**

**XIV. Adjourn**

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

**I. CALL TO ORDER** Mayor Tony Kennon called the meeting to order at 5:00 P.M.

**II. INVOCATION** Councilmember Jeff Boyd

**III. PLEDGE OF ALLEGIANCE**

**IV. ROLL CALL**

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

Absent: None

**V. CONSIDERATION OF AGENDA**

**Motion made (Mitchell/Blalock) to approve the agenda as written.** Vote unanimous in favor. **Motion passed. Motion made (Mitchell/Blalock) to move public hearings and ordinances to be held directly after the Reports of Officers/Committees.** Vote unanimous in favor. **Motion passed.**

**VI. CONSIDERATION OF PREVIOUS MINUTES**

Regular Council Meeting 12/13/2023
Committee of the Whole 12/13/2023

The reading was waived and minutes were approved as written.

**VII. REPORTS OF OFFICERS/COMMITTEES**

1. City Administrator – Ford Handley No report.
2. Director, Public Works – Tim Tucker No report.
3. Director, Community Development – Kit Alexander

   Ms. Alexander introduced Chris Pappas, new city engineer.
4. Chief, Police Department – Steve Brown No report.
5. Chief, Fire Department – Jeff Smith No report.
6. City Clerk – Renee Eberly No report.
7. Director, Finance – Ford Handley No report.
8. Parks & Recreation – Ford Handley No report.
9. Director, Utilities – Jeff Hartley No report.
10. Director, Coastal Resources – Phillip West No report.
11. Librarian, Public Library – Meagan Bing No report.
12. Director, Municipal Court – Pam Davis No report.
13. Director, Expect Excellence – Jonathan Langston No report.

14. Mayor/Council

Mark Tampary thanked the Mayor and Council for supporting the Merry Memories Tinsel Trail event this past Christmas. Mr. Tampary reported that approximately $10,000 was raised for the Christian Service Center. Mayor and Council thanked Mr. Tampary and encouraged him to continue the event in future years.

Tim Harry, resident, announced upcoming training for the Children Rescue Initiative. He introduced Bruce Ladebu, founder of the organization.

Councilmember Mitchell reminded the audience that Mardi Gras will be held on February 13, 2024.

**XII. NEW BUSINESS – Reordered**

**Public Hearings**

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1203-PUD-23, Turquoise Place North PUD.

Mayor Kennon gave an introduction to dispel rumors and misinformation. Jamie Logan, City Attorney, explained that the PUD must stand on its own merits, separate from the ongoing lawsuit with the developer.

Griffin Powell, Planner II, presented the case overview for the request to rezone properties along the Perdido Beach Boulevard from RS-1 to PUD to allow for new condos.

Councilmembers discussed wetlands, traffic concerns, and the proposed boat slips.

Tem Blalock, Cotton Bayou resident, spoke in opposition.

Margaret Childress Long, Cotton Bayou resident, spoke in opposition.

Tina D'Aversa, property owner of 3376 Washington Avenue, spoke in opposition.

Candace Burgin, Manager of Turquoise Place Condominium Owners Association, spoke in opposition.

Rich Nenstiel, Cotton Bayou property owner, spoke in opposition.

Pete Vallas, 26201 Perdido Beach Boulevard, spoke in opposition.

John Russell, property owner of beach house by Nautilus Condo, spoke in opposition.

Larry Wireman, developer, spoke about a possible shuttle to the beach and his contractual right to use the Turquoise name.

Karen Nenstiel, 26550 Cotton Bayou Drive, spoke in opposition.

Britten Britt, daughter of property owner east of the development, spoke in opposition.

Roger Jansen, 26436 Cotton Bayou Drive, spoke in opposition.

Myron Rogers, Adams Street resident, spoke in opposition.

Esther Jackson, Cotton Bayou resident, spoke in opposition.

Johnny Garona(?), grew up on Cotton Bayou, Burkart resident, spoke in opposition.

Karen and Rich Nenstiel spoke again.

Kit Alexander, Community Development Director, stated that the city has partnered with Auburn University to study the water quality of Cotton Bayou. She stated that a report is forthcoming, but currently, Auburn researchers have recommended the following: (1) lawn areas be pretreated before draining to the bayou, (2) no floating docks, (3) no increase to the speed of boat traffic, (4) no fueling onsite, and (5) no pump outs by boats.

Margaret Long spoke again.

Tem Blalock spoke again.

Ty Fleming spoke in opposition.

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

**Ordinances**

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1203-PUD-23, Turquoise Place North PUD. **Motion made (Silvers/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Silvers/Mitchell) to adopt the ordinance with the following conditions as recommended by Auburn University: (1) lawn areas be pretreated before draining to the bayou, (2) no floating docks, (3) no increase to the speed of boat traffic, (4) no fueling onsite, and (5) no pump outs by boat.** Roll call vote revealed: Silvers, nay; Johnson, nay; Mitchell, aye; Blalock, nay; Boyd, nay; Kennon, abstain. **Motion failed. (1-4-1).**
2. First Reading – Ordinance amending Section 62-1 of the City Code to raise the gross annual income qualifying for municipal exemption from $25,000 to $27,500. **Motion made (Boyd/Silvers) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Silvers/Johnson) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**
3. First Reading – Ordinance amending Chapter 42, Article VI, Section 42-507 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled, "Calculation and collection of impact fees; exceptions." **Motion made (Blalock/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Johnson/Boyd) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**
4. First Reading – Ordinance amending Chapter 74, Article II, Division 2, Section 74-34 of the Code of Ordinances for the City of Orange Beach, Alabama, entitled, "Certificate of accessibility to public sewer required; administration. **Motion made (Blalock/Mitchell) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Blalock/Mitchell) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

## VIII. AUDITING OF ACCOUNTS

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

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

## IX. PRESENTATIONS

## X. RECOGNITIONS

## XI. UNFINISHED BUSINESS

## XII. NEW BUSINESS

**Resolutions**

1. Resolution appropriating funds to the Orange Beach Board of Education to support city school system operations in an amount not to exceed $3,264,594. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution authorizing the execution of a professional services agreement with Cobbs, Allen & Hall, Incorporated, for insurance and HR consulting. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
3. Resolution declaring 10 body cameras and mounts owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Town of Elberta. **Motion made (Boyd/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
4. Resolution establishing fees for the Orange Beach Golf Center. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
5. Resolution to reject bids for Five Vehicles for the Public Works Department. **Motion made (Boyd/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
6. Resolution awarding the bid for Sportsplex Turf Maintenance Services. **Motion made (Silvers/Johnson) to postpone consideration until the next council meeting on February 6th.** Vote unanimous in favor. **Motion passed.**
7. Resolution awarding the proposal for a Glamping Concessionaire. **Motion made (Johnson/Blalock) to postpone consideration until the next council meeting on February 6th.** Vote unanimous in favor. **Motion passed.**
8. Resolution authorizing the purchase of Three Vehicles for the Coastal Resources Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of $161,465. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. Resolution authorizing the purchase of Two Ambulances for the Fire Department through the Houston-Galveston Area Council Purchasing Cooperative from Southern Emergency Consultants, LLC, in the amount of $997,000. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
10. Resolution authorizing the purchase of a SCBA Refill System for the Fire Department through the NPPGov purchasing cooperative from Sunbelt Fire Inc. in the amount of $89,982.80. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
11. Resolution authorizing the purchase of Radio Equipment for the Fire Department through State Bid from Motorola Solutions, Inc., in the amount of $33,107.84. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

12. Resolution authorizing the purchase of a Vehicle for the Sportsplex through State Bid from Stivers Ford Lincoln, Inc., in the amount of $44,905. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
13. Resolution authorizing the purchase of Two Vehicles for the Utilities Department through State Bid from Stivers Ford Lincoln, Inc., in the amount of $125,591. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
14. Resolution authorizing execution of a professional services agreement with Van Scoyoc Associates, Inc., for consulting services. **Motion made (Boyd/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
15. Resolution authorizing execution of a professional services agreement with Adams and Reese, LLP, for federal and state governmental relations and consulting services. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
16. Resolution declaring dumbbells 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. **Motion made (Mitchell/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

**XIII. PUBLIC COMMENTS**

None

**XIV. ADJOURN**

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

Time: 7:17 P.M.

**APPROVED** this the 20th day of February, 2024.

Renee Eberly
City Clerk

**MINUTES OF**
**COMMITTEE OF THE WHOLE MEETING**
**ORANGE BEACH CITY COUNCIL**
**JANUARY 16, 2024 – 5:54 P.M.**
**CITY HALL – COUNCIL CHAMBERS**

The Orange Beach City Council met to review potential items for the February 6, 2024, agenda.

<u>The following members were present:</u>

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

<u>The following members were absent:</u>

None

<u>The following items were discussed:</u>

1. Resolution authorizing the purchase of a Video Surveillance System at the Recreation Center for the Expect Excellence Department through State Bid in the amount of $34,856.48.
2. Resolution authorizing the purchase of Eight Treadmills for the Adult Fitness Center through the Sourcewell purchasing cooperative from Life Fitness in the amount of $55,986.66.
3. Resolution authorizing the purchase of Five Elliptical Trainers for the Adult Fitness Center through the Sourcewell purchasing cooperative from Life Fitness in the amount of $31,913.85.
4. Resolution authorizing the execution of amendment four to the subaward grant agreement with the Alabama Department of Conservation and Natural Resources for the RESTORE Act-funded North Sewer Force Main Upgrade.
5. Resolution authorizing the execution of a contract for law enforcement services with Baldwin County.
6. Set a public hearing date for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan. Public hearing set for February 6, 2024.
7. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, The Wharf Landing PUD. Public hearing set for February 6, 2024.
8. Set a public hearing date for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case No. 0103-PUDA-24, Beach Village PUD Modification - Food Trucks. Public hearing set for February 6, 2024.

<u>Public Comments:</u>

None

There being no further business, the meeting adjourned.

Time: 7:19 P.M.

**APPROVED** this 20th day of February, 2024.

___________________________________
Renee Eberly
City Clerk

**MINUTES OF**
**ORANGE BEACH CITY COUNCIL**
**WORK SESSION**
**JANUARY 30, 2024 – 10:00 A.M.**
**COASTAL ARTS CENTER**

The Orange Beach City Council met on January 30, 2024, at 10:02 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. School update.
2. Potential property acquisition.
3. City financial review.
4. Elected official eligibility with the Alabama Employee Retirement System.
5. Glamping proposal.
6. Auburn RESTORE Act project.
7. Russian Road water and sewer line extension.
8. Beach Express restaurant proposal.
9. Bear Point stormwater drainage study.
10. Art Center concrete pad for events.
11. Garden Club Annual Game Day and Salad Luncheon.
12. Charter boat business license moratorium.
13. Orange Beach Redevelopment Authority.
14. Andy Andrews employee training.
15. Executive session to discuss pending litigation. Motion made (Blalock/Mitchell) to enter into executive session to discuss pending litigation. Vote unanimous in favor. Jamie Logan, City Attorney, advised the Council that a declaration was required by the Open Meetings Act for an Executive Session; therefore, she stated for the record that she was duly qualified and had the personal knowledge to provide the requisite declaration for the stated purposes of the Executive Session authorized by the Act. Vote unanimous in favor.

    Time in: 2:21 P.M.

    Time out: 3:10 P.M..

There being no further business, the meeting adjourned.

Time: 3:10 P.M.

**APPROVED** this 20th day of February, 2024.

________________________________
Renee Eberly
City Clerk

| MAJOR REVENUE SOURCES COMPARATIVE STATEMENT | | | | | | | | 12.31.23 | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | |
| MONTH | SALES | LODGING 5% | LDG 2% | LDG 3% | USE | RENTAL | AD VAL | ALCOHOL | GAS | FRANCHISE | TOBACCO | BUSI LIC | BLDG PER | TOTAL |
| **2019** | | | | | | | | | | | | | | |
| JAN | 497,340 | 241,446 | 95,579 | | 103,477 | 21,869 | 1,229,443 | 15,695 | 2,060 | 1,140,652 | 1,756 | 695,099 | 127,919 | 4,172,335 |
| FEB | 561,680 | 365,260 | 146,104 | | 92,414 | 14,445 | 117,493 | 18,800 | 5,936 | 45,787 | 4,098 | 1,421,112 | 81,321 | 2,874,451 |
| MAR | 648,600 | 603,760 | 241,504 | | 90,130 | 18,110 | 35,498 | 28,882 | 4,043 | 21,132 | 3,376 | 179,828 | 114,909 | 1,989,772 |
| APR | 1,169,042 | 1,247,490 | 498,996 | | 110,002 | 28,963 | 37,670 | 51,640 | 9,138 | 73,027 | 4,255 | 100,349 | 85,367 | 3,415,939 |
| MAY | 1,146,070 | 1,067,418 | 426,967 | | 110,248 | 34,938 | 12,736 | 49,307 | 7,865 | 14,441 | 4,468 | 70,158 | 78,866 | 3,023,482 |
| JUN | 1,514,168 | 1,578,091 | 631,236 | | 96,636 | 49,149 | 6,979 | 78,245 | 8,821 | 12,949 | 5,414 | 68,797 | 137,464 | 4,187,949 |
| JUL | 1,836,499 | 3,013,008 | 1,205,203 | | 89,880 | 69,502 | 5,988 | 90,635 | 13,044 | 76,294 | 6,205 | 33,449 | 75,101 | 6,514,808 |
| AUG | 2,046,460 | 3,177,286 | 1,270,914 | | 84,758 | 68,823 | 3,968 | 101,824 | 13,465 | 11,568 | 6,966 | 24,976 | 71,198 | 6,882,207 |
| SEP | 1,381,297 | 1,482,642 | 593,057 | | 92,592 | 41,939 | 0 | 65,454 | 9,536 | 11,943 | 5,025 | 39,562 | 76,945 | 3,799,992 |
| OCT | 979,613 | 1,004,794 | 401,918 | | 107,342 | 34,982 | 558,896 | 46,038 | 8,243 | 72,440 | 4,524 | 16,971 | 126,292 | 3,362,053 |
| NOV | 958,774 | 973,951 | 389,580 | | 92,644 | 26,029 | 659,870 | 44,904 | 8,132 | 12,490 | 4,750 | 18,981 | 94,953 | 3,285,057 |
| DEC | 628,618 | 383,111 | 153,244 | | 97,120 | 14,667 | 1,330,783 | 17,471 | 4,726 | 11,063 | 2,942 | 5,152 | 76,319 | 2,725,217 |
| TOTAL | 13,368,161 | 15,138,257 | 6,054,303 | | 1,167,243 | 423,415 | 3,999,324 | 608,895 | 95,010 | 1,503,786 | 53,779 | 2,674,433 | 1,146,655 | 46,233,261 |
| **2020** | | | | | | | | | | | | | | |
| JAN | 571,480 | 266,227 | 106,491 | | 114,136 | 18,951 | 1,393,361 | 18,124 | 4,749 | 1,127,034 | 3,188 | 1,065,682 | 61,823 | 4,751,246 |
| FEB | 588,333 | 438,831 | 175,532 | | 103,600 | 14,613 | 128,401 | 22,252 | 6,347 | 44,901 | 6,347 | 1,150,091 | 195,059 | 2,874,308 |
| MAR | 647,965 | 673,307 | 269,323 | | 104,999 | 13,607 | 50,189 | 28,234 | 7,663 | 15,005 | 3,141 | 252,677 | 81,287 | 2,147,397 |
| APR | 717,357 | 496,315 | 198,526 | | 89,450 | 21,123 | 55,639 | 43,084 | 7,636 | 70,252 | 5,041 | 74,949 | 64,009 | 1,843,381 |
| MAY | 564,680 | 109,460 | 43,784 | | 100,841 | 11,788 | 43,088 | 20,370 | 4,515 | 18,742 | 3,409 | 69,469 | 70,111 | 1,060,257 |
| JUN | 1,631,692 | 1,658,687 | 663,475 | | 138,889 | 60,661 | 6,864 | 91,703 | 11,569 | 14,796 | 5,451 | 44,416 | 65,377 | 4,393,580 |
| JUL | 2,018,118 | 2,934,446 | 1,173,778 | | 154,535 | 77,620 | 9,182 | 102,056 | 13,671 | 75,348 | 6,351 | 39,918 | 434,022 | 7,039,045 |
| AUG | 2,071,102 | 3,360,671 | 1,344,269 | | 106,856 | 74,135 | 9,497 | 109,555 | 13,057 | 12,144 | 6,654 | 13,003 | 56,780 | 7,177,723 |
| SEP | 1,457,109 | 1,757,514 | 703,005 | | 126,969 | 49,514 | 1,666 | 67,222 | 10,454 | 13,848 | 5,707 | 245,366 | 147,321 | 4,585,695 |
| OCT | 929,624 | 868,120 | 347,249 | | 121,845 | 38,223 | 394,434 | 40,594 | 7,307 | 83,366 | 3,981 | 85,908 | 496,653 | 3,417,304 |
| NOV | 789,683 | 477,566 | 191,026 | | 136,314 | 33,840 | 799,698 | 27,803 | 5,594 | 799 | 3,577 | 18,074 | 95,218 | 2,579,192 |
| DEC | 718,848 | 447,768 | 179,107 | | 121,714 | 20,713 | 1,557,466 | 19,607 | 5,833 | 16,833 | 4,224 | 3,696 | 118,768 | 3,214,577 |
| TOTAL | 12,705,991 | 13,488,912 | 5,395,566 | | 1,420,148 | 434,788 | 4,449,484 | 590,604 | 98,395 | 1,493,069 | 57,071 | 3,063,250 | 1,886,428 | 45,083,705 |
| **2021** | | | | | | | | | | | | | | |
| JAN | 701,011 | 253,061 | 101,224 | | 170,319 | 20,302 | 1,493,662 | 14,342 | 5,177 | 49,003 | 2,790 | 1,126,206 | 99,786 | 4,036,883 |
| FEB | 722,973 | 432,542 | 173,017 | | 148,463 | 17,987 | 169,589 | 30,055 | 4,705 | 1,081,389 | 3,144 | 1,118,843 | 108,394 | 4,011,100 |
| MAR | 820,021 | 525,673 | 210,269 | | 154,160 | 20,446 | 49,643 | 26,481 | 6,343 | 1,151 | 4,283 | 279,825 | 130,106 | 2,228,401 |
| APR | 1,542,193 | 1,454,023 | 581,609 | | 195,577 | 42,811 | 45,897 | 56,428 | 8,345 | 96,690 | 5,128 | 121,780 | 119,470 | 4,269,951 |
| MAY | 1,634,724 | 1,596,145 | 638,458 | | 198,219 | 52,855 | 26,671 | 59,642 | 8,034 | 23,269 | 5,168 | 47,422 | 77,973 | 4,368,580 |
| JUN | 1,987,736 | 2,231,556 | 892,623 | | 179,072 | 60,348 | 9,478 | 82,081 | 10,976 | 13,857 | 5,633 | 57,001 | 167,955 | 5,698,316 |
| JUL | 2,473,610 | 3,748,368 | 1,499,346 | | 208,959 | 87,490 | 11,028 | 99,646 | 11,798 | 95,835 | 6,164 | 43,770 | 57,484 | 8,343,498 |
| AUG | 2,763,335 | 4,535,486 | 1,814,195 | | 164,521 | 94,035 | 10,381 | 109,873 | 13,350 | 16,080 | 6,053 | 73,033 | 92,934 | 9,693,277 |
| SEP | 1,808,353 | 2,298,074 | 919,229 | | 157,081 | 56,324 | 11,667 | 78,119 | 9,885 | 17,820 | 5,468 | 37,973 | 77,148 | 5,477,141 |
| OCT | 1,562,846 | 1,510,289 | 604,115 | | 160,734 | 47,526 | 12,609 | 55,559 | 7,462 | 82,417 | 4,693 | 31,164 | 70,099 | 4,149,513 |
| NOV | 1,550,832 | 1,394,825 | 557,930 | | 183,013 | 42,544 | 1,142,994 | 49,289 | 6,835 | 15,215 | 4,182 | 17,334 | 96,197 | 5,061,190 |
| DEC | 1,000,191 | 630,458 | 252,183 | | 173,045 | 22,259 | 1,333,455 | 23,946 | 4,739 | 23,234 | 3,566 | 7,711 | 76,296 | 3,551,083 |
| TOTAL | 18,567,825 | 20,610,499 | 8,244,198 | | 2,093,163 | 564,927 | 4,317,075 | 685,460 | 97,649 | 1,515,960 | 56,272 | 2,962,062 | 1,173,843 | 60,888,933 |
| **2022** | | | | | | | | | | | | | | |
| JAN | 993,671 | 433,419 | 173,367 | | 228,961 | 26,843 | 778,087 | 23,745 | 3,877 | 1,181,002 | 2,228 | 1,230,706 | 78,457 | 5,154,363 |
| FEB | 863,552 | 614,330 | 245,732 | | 209,143 | 17,819 | 927,401 | 12,058 | 4,364 | 19,250 | 3,255 | 1,297,086 | 95,811 | 4,309,801 |
| MAR | 1,019,219 | 829,416 | 331,766 | | 187,257 | 20,060 | 181,693 | 37,978 | 5,051 | 15,319 | 3,889 | 429,353 | 138,930 | 3,199,931 |
| APR | 1,794,189 | 1,759,512 | 703,805 | | 230,987 | 42,458 | 47,549 | 61,717 | 7,146 | 84,243 | 3,483 | 160,012 | 89,941 | 4,985,042 |
| MAY | 1,734,221 | 1,789,529 | 715,812 | | 229,303 | 47,416 | 56,485 | 55,758 | 8,669 | 29,122 | 5,757 | 78,510 | 90,001 | 4,840,583 |
| JUN | 2,224,999 | 2,429,308 | 971,723 | | 184,734 | 184,734 | 11,326 | 82,423 | 11,339 | 21,671 | 4,729 | 70,676 | 112,910 | 6,310,572 |
| JUL | 2,642,847 | 4,018,151 | 1,607,261 | | 224,889 | 91,337 | 11,706 | 103,640 | 13,921 | 74,621 | 5,857 | 36,885 | 71,075 | 8,902,190 |
| AUG | 2,984,693 | 4,637,517 | 1,855,007 | | 203,038 | 101,022 | 12,009 | 101,238 | 13,934 | 31,209 | 5,364 | 32,062 | 126,758 | 10,103,851 |
| SEP | 1,768,078 | 1,987,999 | 795,200 | | 220,948 | 57,411 | 2,306 | 69,469 | 96,790 | 14,262 | 4,708 | 26,240 | 50,539 | 5,093,950 |
| OCT | 1,582,228 | 1,553,491 | 621,396 | | 216,795 | 59,617 | 16,233 | 53,861 | 7,383 | 75,525 | 4,220 | 41,152 | 32,324 | 4,264,225 |
| NOV | 1,463,865 | 1,434,527 | 573,811 | | 210,361 | 45,958 | 1,623,601 | 44,758 | 7,411 | 24,164 | 3,998 | 17,708 | 85,158 | 5,535,320 |
| DEC | 967,817 | 615,795 | 246,318 | | 210,031 | 25,063 | 1,173,978 | 22,209 | 4,794 | 21,307 | 2,841 | 10,594 | 63,775 | 3,364,522 |
| SUBTOTAL | 20,039,379 | 22,102,993 | 8,841,198 | 0 | 2,556,447 | 719,738 | 4,842,374 | 668,854 | 184,679 | 1,591,695 | 50,329 | 3,430,984 | 1,035,678 | 66,064,348 |
| TOTAL | 20,039,379 | 22,102,993 | 8,841,198 | 0 | 2,556,447 | 719,738 | 4,842,374 | 668,854 | 184,679 | 1,591,695 | 50,329 | 3,430,984 | 1,035,678 | 66,064,348 |
| BUDGET | 12,000,000 | 18,000,000 | 30,944,191 | | 900,000 | 375,000 | 4,585,213 | 600,000 | 90,000 | 1,400,000 | 55,000 | 2,500,000 | 1,400,000 | 41,905,213 |
| sub%total | 100.00% | 100.00% | Total Lodge | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| **2023** | | | | | | | | | | | | | | |
| JAN | 951,199 | 395,739 | 158,296 | | 270,116 | 29,351 | 656,463 | 19,995 | 4,159 | 1,248,976 | 2,537 | 442,750 | 65,155 | 4,244,736 |
| FEB | 888,742 | 637,379 | 251,952 | | 203,363 | 20,828 | 2,005,418 | 12,319 | 3,684 | 4,485 | 3,172 | 1,987,305 | 166,773 | 6,185,420 |
| MAR | 1,033,851 | 808,788 | 323,515 | | 196,278 | 22,874 | 236,941 | 38,798 | 6,962 | 65,006 | 3,790 | 552,307 | 98,325 | 3,387,436 |
| APR | 1,750,999 | 1,945,816 | 778,327 | | 247,364 | 45,736 | 133,149 | 55,989 | 8,540 | 96,412 | 3,892 | 259,778 | 77,303 | 5,403,305 |
| MAY | 1,663,895 | 1,731,710 | 692,684 | | 251,026 | 45,394 | 41,519 | 47,169 | 8,090 | 35,409 | 3,381 | 96,715 | 62,208 | 4,679,200 |
| JUN | 2,252,370 | 2,272,255 | 908,902 | 908,902 | 213,190 | 75,601 | 12,901 | 80,902 | 11,864 | 14,833 | 4,412 | 49,123 | 70,837 | 6,876,092 |
| JUL | 2,792,746 | 3,977,231 | 1,590,892 | 1,590,892 | 246,166 | 100,243 | 14,150 | 102,270 | 13,715 | 93,743 | 5,197 | 64,307 | 112,214 | 10,703,766 |
| AUG | 2,978,793 | 4,505,781 | 1,802,312 | 1,802,312 | 220,227 | 104,389 | 14,217 | 99,464 | 15,384 | 432 | 5,005 | 82,016 | 259,302 | 11,889,634 |
| SEP | 1,966,077 | 1,920,905 | 768,362 | 768,362 | 208,815 | 59,707 | 17,104 | 75,013 | 10,636 | 27,429 | 4,159 | 88,597 | 51,144 | 5,966,310 |
| OCT | 1,552,503 | 1,551,674 | 620,670 | 931,004 | 205,533 | 57,464 | 18,351 | 48,364 | 7,835 | 78,163 | 3,615 | 84,763 | 67,895 | 5,227,834 |
| NOV | 1,502,230 | 1,370,192 | 548,077 | 822,115 | 210,815 | 41,861 | 1,166,808 | 43,764 | 7,296 | 22,004 | 3,589 | 30,870 | 74,260 | 5,843,881 |
| DEC | 891,576 | 594,068 | 237,627 | 356,441 | 271,348 | 25,519 | 2,192,897 | 23,053 | 5,063 | 2,343 | 2,215 | 25,981 | 56,733 | 4,684,864 |
| TOTAL | 20,224,981 | 21,711,538 | 8,681,616 | 7,180,028 | 2,744,241 | 628,967 | 6,509,918 | 647,100 | 103,228 | 1,689,235 | 44,964 | 3,764,513 | 1,162,149 | 75,092,478 |
| BUDGET | 16,000,000 | 31,500,000 | | | 1,000,000 | 400,000 | 5,500,000 | 660,000 | 90,000 | 1,500,000 | 60,000 | 2,750,000 | 1,300,000 | 60,760,000 |
| %ACT/BUD | 126.41% | 119.28% | Total Lodge | 37,573,181 | 274.42% | 157.24% | 118.36% | 98.05% | 114.70% | 112.62% | 74.94% | 136.89% | 89.40% | 123.59% |
| | | | | | | | | | | | | | | |
| YTD%+- | 26.41% | 19.28% | | | 174.42% | 57.24% | 18.36% | -1.95% | 14.70% | 12.62% | -25.06% | 36.89% | -10.60% | 23.59% |
| PROJ O(S) | 4,224,981 | 6,073,181 | | | 1,744,241 | 228,967 | 1,009,918 | (12,900) | 13,228 | 189,235 | (15,036) | 1,014,513 | (137,851) | 14,332,478 |
| | | | | | | | | | | | | | | |
| YTD O(U) | 185,603 | (551,038) | | | 187,794 | (90,771) | 1,667,544 | (21,754) | (81,451) | 97,540 | (5,364) | 333,529 | 126,471 | 9,028,130 |
| (UND)PY | 0.93% | -1.78% | | | 7.35% | -12.61% | 34.44% | -3.25% | -44.10% | 6.13% | -10.66% | 9.72% | 12.21% | 13.67% |
| O(U)BUD | 4,224,981 | (1,106,847) | | | 1,744,241 | 228,967 | 1,009,918 | (12,900) | 13,228 | 189,235 | (15,036) | 1,014,513 | (137,851) | 14,332,478 |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| **Check Run: 6649** | | | | | |
| ***** | 02/21/2024 | 5892 BLEVINS, JR., RICHARD D | Check | No | 565.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141742 | *Invoice #:* 2-2 | | 205.00 |
| | *Invoice Description:* | 1/29-2/01/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 205.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141743 | *Invoice #:* 2-11 | | 160.00 |
| | *Invoice Description:* | 2/03/24 FL FTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 160.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141744 | *Invoice #:* 2-21 | | 120.00 |
| | *Invoice Description:* | 2/05/24 FL FTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 120.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141745 | *Invoice #:* 2-33 | | 80.00 |
| | *Invoice Description:* | 2/06/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 80.00 | |
| ***** | 02/21/2024 | 7870 BUTLER, WILLIAM JACKSON | Check | No | 100.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141746 | *Invoice #:* 2-38 | | 100.00 |
| | *Invoice Description:* | 1/29-2/06/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 100.00 | |
| ***** | 02/21/2024 | 8437 CUCCIA, CADEN | Check | No | 160.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141747 | *Invoice #:* 2-7 | | 120.00 |
| | *Invoice Description:* | 1/29/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 120.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141748 | *Invoice #:* 2-36 | | 40.00 |
| | *Invoice Description:* | 2/06/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 40.00 | |
| ***** | 02/21/2024 | 7908 DALE, DAVID J. | Check | No | 687.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141749 | *Invoice #:* 2-5 | | 282.50 |
| | *Invoice Description:* | 1/29-2/01/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 282.50 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141750 | *Invoice #:* 2-13 | | 180.00 |
| | *Invoice Description:* | 2/03/24 FL FTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 180.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141751 | *Invoice #:* 2-22 | | 135.00 |
| | *Invoice Description:* | 2/05/24 FL FTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 135.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141752 | *Invoice #:* 2-34 | | 90.00 |
| | *Invoice Description:* | 2/06/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 90.00 | |
| ***** | 02/21/2024 | 7887 GRIFFITH, WARD | Check | No | 265.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141753 | *Invoice #:* 2-4 | | 130.00 |
| | *Invoice Description:* | 1/29/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 130.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141754 | *Invoice #:* 2-23 | | 135.00 |
| | *Invoice Description:* | 2/05/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 135.00 | |
| ***** | 02/21/2024 | 7906 HAMM, DARRILL L. | Check | No | 655.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141755 | *Invoice #:* 2-3 | | 270.00 |
| | *Invoice Description:* | 1/29-2/01/24 BSKTBLL REF | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 270.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | | *Purchase Order #:* 0 *Voucher #:* 141756 *Invoice #:* 2-12 | | | 160.00 |
| | | *Invoice Description:* 2/03/24 FL FTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 160.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141757 *Invoice #:* 2-25 | | | 135.00 |
| | | *Invoice Description:* 2/05/24 FL FTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 135.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141758 *Invoice #:* 2-35 | | | 90.00 |
| | | *Invoice Description:* 2/06/24 BSKTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 90.00 | |
| ***** | 02/21/2024 | 7992 HARRIS, DAVID | Check | No | 60.00 |
| | | *Purchase Order #:* 0 *Voucher #:* 141759 *Invoice #:* 2-8 | | | 60.00 |
| | | *Invoice Description:* 1/29/24 BSKTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 60.00 | |
| ***** | 02/21/2024 | 6583 HART, BRAXTON TAYLOR | Check | No | 90.00 |
| | | *Purchase Order #:* 0 *Voucher #:* 141760 *Invoice #:* 2-31 | | | 90.00 |
| | | *Invoice Description:* 2/06/24 BSKTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 90.00 | |
| ***** | 02/21/2024 | 7246 HART, MACY ROE | Check | No | 240.00 |
| | | *Purchase Order #:* 0 *Voucher #:* 141761 *Invoice #:* 2-9 | | | 180.00 |
| | | *Invoice Description:* 1/29-2/01/24 BSKTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 180.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141762 *Invoice #:* 2-37 | | | 60.00 |
| | | *Invoice Description:* 2/06/24 BSKTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 60.00 | |
| ***** | 02/21/2024 | 7921 HOYLE, CHASE | Check | No | 180.00 |
| | | *Purchase Order #:* 0 *Voucher #:* 141763 *Invoice #:* 2-16 | | | 180.00 |
| | | *Invoice Description:* 2/03/24 FL FTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 180.00 | |
| ***** | 02/21/2024 | 7922 HOYLE, SEAN | Check | No | 315.00 |
| | | *Purchase Order #:* 0 *Voucher #:* 141764 *Invoice #:* 2-15 | | | 180.00 |
| | | *Invoice Description:* 2/03/24 FL FTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 180.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141765 *Invoice #:* 2-26 | | | 135.00 |
| | | *Invoice Description:* 2/05/24 FL FTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 135.00 | |
| ***** | 02/21/2024 | 7907 KNOWLES, RICKY | Check | No | 630.00 |
| | | *Purchase Order #:* 0 *Voucher #:* 141766 *Invoice #:* 2-6 | | | 225.00 |
| | | *Invoice Description:* 1/29-2/01/24 BSKTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 225.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141767 *Invoice #:* 2-14 | | | 180.00 |
| | | *Invoice Description:* 2/03/24 FL FTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 180.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141768 *Invoice #:* 2-27 | | | 135.00 |
| | | *Invoice Description:* 2/05/24 FL FTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 135.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141769 *Invoice #:* 2-30 | | | 90.00 |
| | | *Invoice Description:* 2/06/24 BSKTBLL REF | | | |
| | | 001-301-612 PROFESSIONAL FEES | | 90.00 | |
| ***** | 02/21/2024 | 8442 JOHN MICHAEL LEE | Check | No | 200.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | *Purchase Order #:* 0 | *Voucher #:* 141770 | *Invoice #:* 2-17 | | 80.00 |
| | *Invoice Description:* | 2/03/24 FL FTBLL REF | | | |
| | 001-301-612 PROFESSIONAL FEES | | | 80.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141771 | *Invoice #:* 2-20 | | 120.00 |
| | *Invoice Description:* | 2/05/24 FL FTBLL REF | | | |
| | 001-301-612 PROFESSIONAL FEES | | | 120.00 | |
| ***** | 02/21/2024 | 8415 SWOBODA, MATTHEW W. | Check | No | 295.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141772 | *Invoice #:* 2-1 | | 40.00 |
| | *Invoice Description:* | 1/29/24 BSKTBLL REF | | | |
| | 001-301-612 PROFESSIONAL FEES | | | 40.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141773 | *Invoice #:* 2-10 | | 40.00 |
| | *Invoice Description:* | 2/03/24 FL FTBLL REF | | | |
| | 001-301-612 PROFESSIONAL FEES | | | 40.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141774 | *Invoice #:* 2-24 | | 135.00 |
| | *Invoice Description:* | 2/05/24 FL FTBLL REF | | | |
| | 001-301-612 PROFESSIONAL FEES | | | 135.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141775 | *Invoice #:* 2-32 | | 80.00 |
| | *Invoice Description:* | 2/06/24 BSKTBLL REF | | | |
| | 001-301-612 PROFESSIONAL FEES | | | 80.00 | |
| | | | **Check Run 6649 Check Total** | | **$4,442.50** |
| | | | **Check Run 6649 Update Only** | | **$0.00** |
| | | | **Check Run 6649 Total** | | **$4,442.50** |
| **Check Run: 6650** | | | | | |
| ***** | 02/21/2024 | 6738 4IMPRINT, INC | Check | No | 397.53 |
| | *Purchase Order #:* 0 | *Voucher #:* 141776 | *Invoice #:* 12135228 | | 397.53 |
| | *Invoice Description:* | PROMO LIP BALM | | | |
| | 001-001-650 EXHIBITIONS & PROMOTIONS | | | 397.53 | |
| ***** | 02/21/2024 | 40 A&A REFRIGERATION/FOOD SE | Check | No | 311.94 |
| | *Purchase Order #:* 0 | *Voucher #:* 141032 | *Invoice #:* i30470 | | 180.00 |
| | *Invoice Description:* | ICE MCHN REPAIR | | | |
| | 430-682-618 RPR/MAINT EQUIPMENT | | Accrual | 180.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141427 | *Invoice #:* i30832 | | 131.94 |
| | *Invoice Description:* | ICE MKR WTR LVL SNSR | | | |
| | 001-304-618 RPR/MAINT EQUIPMENT | | | 131.94 | |
| ***** | 02/21/2024 | 3060 AARON'S LOCK SERVICE | Check | No | 1,172.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 140897 | *Invoice #:* 113242 | | 1,172.50 |
| | *Invoice Description:* | NEW LOCK INSTALL-EVNT | | | |
| | 411-681-616 RPR/MAINT BUILDING | | | 1,172.50 | |
| ***** | 02/21/2024 | 6719 A&B ELECTRIC CO OF MOBILE, INC | Check | No | 537.33 |
| | *Purchase Order #:* 0 | *Voucher #:* 141777 | *Invoice #:* 23356 | | 537.33 |
| | *Invoice Description:* | CR4 LFT STN BRKR REPL | | | |
| | 403-676-616 RPR/MAINT PLANT/BLDGS | | | 537.33 | |
| ***** | 02/21/2024 | 7498 ADVANCE AUTO PARTS | Check | No | 2,225.09 |
| | *Purchase Order #:* 0 | *Voucher #:* 140745 | *Invoice #:* 1007 | | 53.32 |
| | *Invoice Description:* | #434 LED LIGHT | | | |
| | 001-175-622 RPR/MAINT VEHICLES | | | 53.32 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140746 | *Invoice #:* 3401 | | 359.26 |
| | *Invoice Description:* | STK ANTIFRZ/ MINI BULBS | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-200-516 SUPPLIES/OPERATING | | | 179.63 | |
| | 001-210-516 SUPPLIES/OPERATING | | | 179.63 | |
| *Purchase Order #:* 0 | *Voucher #:* 140747 | *Invoice #:* 3476 | | | 16.99 |
| *Invoice Description:* | STK DRILL BIT | | | | |
| | 001-200-516 SUPPLIES/OPERATING | | | 16.99 | |
| *Purchase Order #:* 0 | *Voucher #:* 140748 | *Invoice #:* 3490 | | | 168.83 |
| *Invoice Description:* | #317 BATTERY | | | | |
| | 001-210-622 RPR/MAINT VEHICLES | | | 168.83 | |
| *Purchase Order #:* 0 | *Voucher #:* 140898 | *Invoice #:* 1061 | | | 168.83 |
| *Invoice Description:* | #279 BATTERY | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 168.83 | |
| *Purchase Order #:* 0 | *Voucher #:* 140899 | *Invoice #:* 3485 | | | 163.55 |
| *Invoice Description:* | #223 WNDO REGULTR | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 163.55 | |
| *Purchase Order #:* 0 | *Voucher #:* 140900 | *Invoice #:* 3491 | | | 168.83 |
| *Invoice Description:* | #279 BATTERY | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 168.83 | |
| *Purchase Order #:* 0 | *Voucher #:* 141033 | *Invoice #:* 5523 | | | 163.77 |
| *Invoice Description:* | #428 BRK ROTORS/ PADS | | | | |
| | 001-175-622 RPR/MAINT VEHICLES | | | 163.77 | |
| *Purchase Order #:* 0 | *Voucher #:* 141151 | *Invoice #:* 3556 | | | 180.18 |
| *Invoice Description:* | #271 WR KIT/ SPRK PLGS/ AIR FLTR | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 180.18 | |
| *Purchase Order #:* 0 | *Voucher #:* 141152 | *Invoice #:* 5671 | | | 86.91 |
| *Invoice Description:* | #271 INGTN COIL | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 86.91 | |
| *Purchase Order #:* 0 | *Voucher #:* 141153 | *Invoice #:* 61708 | | | 168.83 |
| *Invoice Description:* | #254 BATTERY | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 168.83 | |
| *Purchase Order #:* 0 | *Voucher #:* 141247 | *Invoice #:* 6240 | | | 168.83 |
| *Invoice Description:* | #719 BATTERY | | | | |
| | 001-200-622 RPR/MAINT VEHICLES | | | 168.83 | |
| *Purchase Order #:* 0 | *Voucher #:* 141503 | *Invoice #:* 2108 | | | 19.30 |
| *Invoice Description:* | #280 RVW MRR/ ADHSV | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 19.30 | |
| *Purchase Order #:* 0 | *Voucher #:* 141504 | *Invoice #:* 3788 | | | 337.66 |
| *Invoice Description:* | #277 BATTERIES | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 337.66 | |
| ***** | 02/21/2024 | 5799 ADVANTAGE FIRST AID & SAFETY | Check | No | 379.35 |
| *Purchase Order #:* 0 | *Voucher #:* 141505 | *Invoice #:* I240201347 | | | 305.75 |
| *Invoice Description:* | LNS CLNG WPS/ SFTY GLSSES/ PN RLVR | | | | |
| | 001-200-516 SUPPLIES/OPERATING | | | 105.75 | |
| | 001-210-516 SUPPLIES/OPERATING | | | 100.00 | |
| | 404-677-516 SUPPLIES/OPERATING | | | 100.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141506 | *Invoice #:* I240201353 | | | 73.60 |
| *Invoice Description:* | LNS CLNG WPS/ IBUPRFN/ OINTMNT | | | | |
| | 001-303-516 SUPPLIES/OPERATING | | | 73.60 | |
| ***** | 02/21/2024 | 718 AIRGAS, INC | Check | No | 1,226.45 |
| *Purchase Order #:* 0 | *Voucher #:* 141248 | *Invoice #:* 9146262467 | | | 536.71 |
| *Invoice Description:* | MED O2 CYLNDR RENT | | | | |
| | 001-175-614 RENTALS | | | 536.71 | |
| *Purchase Order #:* 0 | *Voucher #:* 141778 | *Invoice #:* 5505529626 | | | 689.74 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | MED 02 CYLNDR RENT | | | |
| | 001-175-614 | RENTALS | | 689.74 | |
| ***** | 02/21/2024 | 3115 ALABAMA 811 | Check | No | 968.88 |
| *Purchase Order #:* 0 | | *Voucher #:* 141507 | *Invoice #:* 0124187 | | 968.88 |
| *Invoice Description:* | | MONTHLY PARTICIPATION | | | |
| | 403-676-612 | PROFESSIONAL FEES | | 968.88 | |
| ***** | 02/21/2024 | 128 ALABAMA LAW ENFORCEMENT AGENCY | Check | No | 5,025.00 |
| *Purchase Order #:* 240023 | | *Voucher #:* 140749 | *Invoice #:* ALEA24000472 | | 5,025.00 |
| *Invoice Description:* | | WK STN CNSLS 4 QTR '23 | | | |
| | 001-120-612 | PROFESSIONAL FEES | Accrual | 5,025.00 | |
| ***** | 02/21/2024 | 7263 ALABAMA MAGAZINE | Check | No | 1,545.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141249 | *Invoice #:* 186659 | | 1,545.00 |
| *Invoice Description:* | | 1/2 PG ADVERTISING | | | |
| | 430-682-650 | EXHIBITIONS & PROMOTIONS | | 1,545.00 | |
| ***** | 02/21/2024 | 132 AL CRIME VICTIMS COMP COM | Check | No | 246.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141378 | *Invoice #:* 240201 | | 246.00 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 246.00 | |
| ***** | 02/21/2024 | 5781 AL DEPT CONSERVATION & NAT RES | Check | No | 75.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141154 | *Invoice #:* 240130 | | 75.00 |
| *Invoice Description:* | | REHAB PERMIT RNWL | | | |
| | 001-410-612 | PROFESSIONAL FEES | | 75.00 | |
| ***** | 02/21/2024 | 191 AL JUDICIAL COLLEGE | Check | No | 540.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140901 | *Invoice #:* 230118 | | 220.00 |
| *Invoice Description:* | | K FIERRO REG MR3 | | | |
| | 001-010-630 | TRAINING/TRAVEL | | 220.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140902 | *Invoice #:* 230118A | | 220.00 |
| *Invoice Description:* | | C PALMER REG MR3 | | | |
| | 001-010-630 | TRAINING/TRAVEL | | 220.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140903 | *Invoice #:* 230123 | | 50.00 |
| *Invoice Description:* | | P DAVIS REG AOC | | | |
| | 001-010-630 | TRAINING/TRAVEL | | 50.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140904 | *Invoice #:* 230123A | | 50.00 |
| *Invoice Description:* | | J WEATHERFORD REG AOC | | | |
| | 001-010-630 | TRAINING/TRAVEL | | 50.00 | |
| ***** | 02/21/2024 | 170 AL MUNICIPAL INS CORP | Check | No | 589.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141428 | *Invoice #:* 50689 | | 589.00 |
| *Invoice Description:* | | ADD'L PREM- FIRE TRNING FAC | | | |
| | 001-001-610 | INSURANCE/PTY&LIAB | | 589.00 | |
| ***** | 02/21/2024 | 144 AL OFFICERS ANNTY & BENEF | Check | No | 363.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141379 | *Invoice #:* 240201 | | 363.00 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 363.00 | |
| ***** | 02/21/2024 | 6708 ALTAPOINTE HEALTH SYSTEMS INC | Check | No | 500.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141508 | *Invoice #:* 240122 | | 250.00 |
| *Invoice Description:* | | C CADDELL TESTING | | | |
| | 001-100-612 | PROFESSIONAL FEES | | 250.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141509 | *Invoice #:* 240123 | | 250.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | K YEAGER TESTING | | | | |
| | 001-100-612 | PROFESSIONAL FEES | | 250.00 | |
| ***** | 02/21/2024 | 7828 AMAZON CAPITAL SERVICES, INC | Check | No | 36,523.79 |
| *Purchase Order #:* 0 | | *Voucher #:* 140750 | *Invoice #:* 14RJ-GQ3Y-KQGX | | 1,545.94 |
| *Invoice Description:* | WR BOXES/ DMX CBLS/ CNNCTRS | | | | |
| | 001-375-636 | PRODUCTION COST | | 1,545.94 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140751 | *Invoice #:* 17JN-1X6H-WFTY | | 1,278.16 |
| *Invoice Description:* | 'WZRD' CNNTRS/ CSTMS/ CBLS | | | | |
| | 001-375-636 | PRODUCTION COST | | 1,278.16 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140752 | *Invoice #:* 1C3C-TG3P-C3L1 | | -13.41 |
| *Invoice Description:* | CRDT- FLR CORD CVR | | | | |
| | 001-100-516 | SUPPLIES/OPERATING | | -13.41 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140753 | *Invoice #:* 1CCX-HF1F-6QCG | | 294.95 |
| *Invoice Description:* | TIE DWNS/ RTCHT STRAPS | | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 294.95 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140754 | *Invoice #:* 1CP3-7H69-HTDX | | 1,812.24 |
| *Invoice Description:* | 'WZRD' FANS/ CHAIRS/ FTRSTS/ CSTMS | | | | |
| | 001-375-636 | PRODUCTION COST | | 1,812.24 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140755 | *Invoice #:* 1CPY-QQG1-1Q4N | | 149.94 |
| *Invoice Description:* | 'WZRD' CBL EXTNSN | | | | |
| | 001-375-636 | PRODUCTION COST | | 149.94 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140756 | *Invoice #:* 1DLJ-WXW3-QF3Q | | 246.75 |
| *Invoice Description:* | GLSS BDS/ GAS CYLNDR/ DOLLY | | | | |
| | 430-682-516 | SUPPLIES/OPERATING | | 246.75 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140757 | *Invoice #:* 1FY1-1K6X-WG7L | | 69.10 |
| *Invoice Description:* | FLASHLIGHTS | | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | 69.10 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140758 | *Invoice #:* 1HRL-WX4D-77CF | | 731.04 |
| *Invoice Description:* | OFC CHRS/ DSK RSR/ MICE/ FT RSTS | | | | |
| | 001-375-516 | SUPPLIES/OPERATING | | 731.04 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140759 | *Invoice #:* 1M1X-PHYP-14QL-C | | -0.90 |
| *Invoice Description:* | OVRPD CHK 162787 | | | | |
| | 001-200-618 | RPR/MAINT EQUIPMENT | | -0.90 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140760 | *Invoice #:* 1M7N-FT3T-4NN3 | | 13.43 |
| *Invoice Description:* | AA BATTERIES | | | | |
| | 001-100-516 | SUPPLIES/OPERATING | | 13.43 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140905 | *Invoice #:* 11FF-FG93-NMPC | | 53.53 |
| *Invoice Description:* | STMP KIT/ BNDRS/ WASHI TAPE | | | | |
| | 430-682-516 | SUPPLIES/OPERATING | | 53.53 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140906 | *Invoice #:* 13TT-CCCD-64R6 | | 1,863.23 |
| *Invoice Description:* | LAPTOP/ MNTR/ PLTTR PPR/ MNTR STND | | | | |
| | 001-030-507 | EQUIPMENT/SMALL | | 1,597.98 | |
| | 001-030-516 | SUPPLIES/OPERATING | | 265.25 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140907 | *Invoice #:* 14RJ-GQ3Y-917P | | 20.97 |
| *Invoice Description:* | SPRAY BTTLS/ RBBR BANDS | | | | |
| | 001-001-513 | SUPPLIES/JANITORIAL | | 20.97 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140908 | *Invoice #:* 16CC-H6FD-17MV | | 49.95 |
| *Invoice Description:* | iPHN CASE | | | | |
| | 001-030-516 | SUPPLIES/OPERATING | | 49.95 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140909 | *Invoice #:* 16MP-KPGF-YT69 | | 73.46 |
| *Invoice Description:* | iPHN BLT CLP HLDR/ SCRN PRTCTR | | | | |
| | 001-100-507 | EQUIPMENT/SMALL | | 73.46 | |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Purchase Order #:* 0 | *Voucher #:* 140910 | *Invoice #:* 19PH-WY43-WRC1 | | | 109.83 |
| *Invoice Description:* | SQWNCHR STKS/ GLVS | | | | |
| 403-676-516 | SUPPLIES/OPERATING | | | 109.83 | |
| *Purchase Order #:* 0 | *Voucher #:* 140911 | *Invoice #:* 1G6R-3L3V-9MVG | | | 7.98 |
| *Invoice Description:* | MOUSE | | | | |
| 001-001-516 | SUPPLIES/OPERATING | | | 7.98 | |
| *Purchase Order #:* 0 | *Voucher #:* 140912 | *Invoice #:* 1GHC-RHPW-KVKH | | | 57.92 |
| *Invoice Description:* | BTTRY TSTR/ iPHN SCRN PRTCTR | | | | |
| 001-030-516 | SUPPLIES/OPERATING | | | 57.92 | |
| *Purchase Order #:* 0 | *Voucher #:* 140913 | *Invoice #:* 1HRY-9T7W-RCYX | | | 218.34 |
| *Invoice Description:* | BATTERY BACKUPS | | | | |
| 001-030-516 | SUPPLIES/OPERATING | | | 218.34 | |
| *Purchase Order #:* 0 | *Voucher #:* 140914 | *Invoice #:* 1K4X-4F74-Q4TF | | | 305.71 |
| *Invoice Description:* | CMRA FILM/ WLDLF FOOD/ HT BULB | | | | |
| 001-410-516 | SUPPLIES/OPERATING | | | 305.71 | |
| *Purchase Order #:* 0 | *Voucher #:* 140915 | *Invoice #:* 1M7N-FT3T-XYDQ | | | 49.99 |
| *Invoice Description:* | BROCHURE HOLDER | | | | |
| 001-410-650 | AUDUBON | | | 49.99 | |
| *Purchase Order #:* 0 | *Voucher #:* 140920 | *Invoice #:* 1MWY-6Q4R-KD76 | | | 283.82 |
| *Invoice Description:* | FLG PL/ MOP HNDL/ WET FLR SGN | | | | |
| 411-681-513 | SUPPLIES/JANITORIAL | | | 197.33 | |
| 411-681-516 | SUPPLIES/OPERATING | | | 86.49 | |
| *Purchase Order #:* 0 | *Voucher #:* 140921 | *Invoice #:* 1MFC-9LGH-GYNG | | | -49.95 |
| *Invoice Description:* | CRDT- iPHN CASE | | | | |
| 001-030-516 | SUPPLIES/OPERATING | | | -49.95 | |
| *Purchase Order #:* 0 | *Voucher #:* 140922 | *Invoice #:* 1NFV-H3XR-D43N | | | 17.99 |
| *Invoice Description:* | iPHN CAR CHRGR | | | | |
| 001-200-516 | SUPPLIES/OPERATING | | | 17.99 | |
| *Purchase Order #:* 0 | *Voucher #:* 140923 | *Invoice #:* 1NRT-DRPW-D3V6 | | | 469.99 |
| *Invoice Description:* | PRINTER | | | | |
| 001-020-516 | SUPPLIES/OPERATING | | | 469.99 | |
| *Purchase Order #:* 0 | *Voucher #:* 140924 | *Invoice #:* 1QK6-LWJX-LLGW | | | 55.98 |
| *Invoice Description:* | SKORTS/ SHIRTS | | | | |
| 001-410-540 | UNIFORMS | | | 55.98 | |
| *Purchase Order #:* 0 | *Voucher #:* 140925 | *Invoice #:* 1RJN-LMHD-CXGQ | | | 5.79 |
| *Invoice Description:* | 1OHM RESISTOR | | | | |
| 403-676-516 | SUPPLIES/OPERATING | | | 5.79 | |
| *Purchase Order #:* 0 | *Voucher #:* 140926 | *Invoice #:* 1RLW-N1RT-9M99 | | | 79.35 |
| *Invoice Description:* | INK/ PLANNER | | | | |
| 430-682-516 | SUPPLIES/OPERATING | | | 79.35 | |
| *Purchase Order #:* 0 | *Voucher #:* 140927 | *Invoice #:* 1T3J-J9HW-NM4T | | | 163.95 |
| *Invoice Description:* | TRSH CAN/ CUP STN/ DSH RK | | | | |
| 001-001-516 | SUPPLIES/OPERATING | | | 163.95 | |
| *Purchase Order #:* 0 | *Voucher #:* 140928 | *Invoice #:* 1WJ3-G641-36KW | | | 356.97 |
| *Invoice Description:* | PWR PLE PLT KT/ BOOTS/ SPCR | | | | |
| 001-410-507 | EQUIPMENT/SMALL | | | 119.99 | |
| 001-614-731 | GOMESA | | | 236.98 | |
| *Purchase Order #:* 0 | *Voucher #:* 140929 | *Invoice #:* 1WYD-TQ3R-XNWH | | | 18.99 |
| *Invoice Description:* | iPHN CASE | | | | |
| 001-301-516 | SUPPLIES/OPERATING | | | 18.99 | |
| *Purchase Order #:* 0 | *Voucher #:* 140930 | *Invoice #:* 1XVH-44YC-X1T1 | | | 208.35 |
| *Invoice Description:* | DOG HS HTR/ WD CNVSES/ STFFD OWL | | | | |
| 001-410-516 | SUPPLIES/OPERATING | | | 208.35 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | | *Purchase Order #:* 0 *Voucher #:* 140931 *Invoice #:* 1YRY-L7MR-1146 | | | 275.88 |
| | | *Invoice Description:* CMAS TREE BOWS | | | |
| | | 430-682-650 EXHIBITIONS & PROMOTIONS | Accrual | 275.88 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141034 *Invoice #:* 13YK-K43M-XHDV | | | 26.99 |
| | | *Invoice Description:* CORK BOARD | | | |
| | | 001-175-616 RPR/MAINT PLANT/BLDGS | | 26.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141035 *Invoice #:* 17XY-4QK4-DHRJ | | | 191.42 |
| | | *Invoice Description:* STN 3 MONITORS | | | |
| | | 001-175-507 EQUIPMENT/SMALL | | 191.42 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141036 *Invoice #:* 196P-4FRP-37NN | | | 208.99 |
| | | *Invoice Description:* DGTL LEVEL/ iPHN CASE | | | |
| | | 001-030-516 SUPPLIES/OPERATING | | 208.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141037 *Invoice #:* 1DDG-KCP7-6D3D | | | 5.99 |
| | | *Invoice Description:* KEY TAGS | | | |
| | | 001-001-516 SUPPLIES/OPERATING | | 5.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141038 *Invoice #:* 1F69-Y7YY-1C7M | | | 25.90 |
| | | *Invoice Description:* 1F69-Y7YY-1C7M | | | |
| | | 001-410-516 SUPPLIES/OPERATING | | 25.90 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141039 *Invoice #:* 1H4J-QC6F-43MC | | | 226.71 |
| | | *Invoice Description:* STN 4 CRDLSS IMPCT WRNCH | | | |
| | | 001-175-507 EQUIPMENT/SMALL | | 226.71 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141040 *Invoice #:* 1HXR-Y1KH-91NV | | | 824.99 |
| | | *Invoice Description:* STN 1 CRDLS CUTOFF SAW KIT | | | |
| | | 001-175-507 EQUIPMENT/SMALL | | 824.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141041 *Invoice #:* 1J6M-MMPP-DFFD | | | 99.99 |
| | | *Invoice Description:* MONITOR | | | |
| | | 001-020-516 SUPPLIES/OPERATING | | 99.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141042 *Invoice #:* 1KCV-NMX3-11XK | | | 1,708.73 |
| | | *Invoice Description:* STN 4 TV/ WHL CHRGR/ SND BAR/ FAN | | | |
| | | 001-175-507 EQUIPMENT/SMALL | | 1,708.73 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141043 *Invoice #:* 1P3H-CHQ9-CGRV | | | 100.91 |
| | | *Invoice Description:* STN 1 VACUUM | | | |
| | | 001-175-507 EQUIPMENT/SMALL | | 100.91 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141044 *Invoice #:* 1P9F-F7LD-TK43 | | | 178.91 |
| | | *Invoice Description:* CHRGR CBLS/ LGL PADS/ STPLRS/ SCOOP | | | |
| | | 001-175-516 SUPPLIES/OPERATING | Accrual | 178.91 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141045 *Invoice #:* 1PVR-KNYK-JMK9 | | | 427.00 |
| | | *Invoice Description:* WNDO AC UNIT STG UNIT | | | |
| | | 001-175-616 RPR/MAINT PLANT/BLDGS | | 427.00 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141046 *Invoice #:* 1RLW-N1RT-1GFM | | | 290.97 |
| | | *Invoice Description:* DOG HOUSE HEATERS | | | |
| | | 001-410-516 SUPPLIES/OPERATING | | 290.97 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141047 *Invoice #:* 1TPM-9K7F-7RXQ | | | 16.99 |
| | | *Invoice Description:* CASE FOAM | | | |
| | | 001-175-507 EQUIPMENT/SMALL | | 16.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141048 *Invoice #:* 1XGP-1QX1-41H4 | | | -119.99 |
| | | *Invoice Description:* CRDT- BOOTS | | | |
| | | 001-410-507 EQUIPMENT/SMALL | | -119.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141049 *Invoice #:* 1XM3-K9NM-D6J4 | | | 117.99 |
| | | *Invoice Description:* CLNDR WHTBRD | | | |
| | | 001-175-507 EQUIPMENT/SMALL | | 117.99 | |
| | | *Purchase Order #:* 0 *Voucher #:* 141155 *Invoice #:* 16Y7-XGGL-L4NQ | | | 628.73 |
| | | *Invoice Description:* TONER/ WLDLF MED BK/ WLDLF FOOD | | | |

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

001-410-507 EQUIPMENT/SMALL 411.98
001-410-516 SUPPLIES/OPERATING 216.75
*Purchase Order #:* 0 *Voucher #:* 141156 *Invoice #:* 1CL9-XPJX-DVLK 226.92
*Invoice Description:* GLF CRT BTTRY CHRGRS
404-677-618 RPR/MAINT EQUIPMENT 226.92
*Purchase Order #:* 0 *Voucher #:* 141157 *Invoice #:* 1GPH-VKY6-DWCM 59.82
*Invoice Description:* PVC TUBING/ PLL STRT ASSM/ PPR CLPS
403-676-616 RPR/MAINT PLANT/BLDGS 59.82
*Purchase Order #:* 0 *Voucher #:* 141158 *Invoice #:* 1PKJ-XM6R-X4YJ 74.97
*Invoice Description:* SHIRT
001-410-650 AUDUBON 74.97
*Purchase Order #:* 0 *Voucher #:* 141159 *Invoice #:* 1QL4-CXWY-YQ9V 383.17
*Invoice Description:* JACKETS/ #388 BTTRY
001-410-618 RPR/MAINT EQUIPMENT 123.19
001-614-731 GOMESA 259.98
*Purchase Order #:* 0 *Voucher #:* 141160 *Invoice #:* 1TNR-36J4-9V3N 121.98
*Invoice Description:* TBLT CASE/ SCRN PRTCTR
001-100-507 EQUIPMENT/SMALL 121.98
*Purchase Order #:* 0 *Voucher #:* 141161 *Invoice #:* 1WVQ-7XTH-KCJ9 1,466.58
*Invoice Description:* SCOPES/ RFL RESTS/ BIPODS
001-100-507 EQUIPMENT/SMALL 1,466.58
*Purchase Order #:* 0 *Voucher #:* 141162 *Invoice #:* 1XGP-1QX1-9H37 37.08
*Invoice Description:* BATTERIES
001-100-516 SUPPLIES/OPERATING 37.08
*Purchase Order #:* 0 *Voucher #:* 141163 *Invoice #:* 1XN9-9XWG-13Y4 71.98
*Invoice Description:* WIRE- KUBOTA 010518
404-677-618 RPR/MAINT EQUIPMENT 71.98
*Purchase Order #:* 0 *Voucher #:* 141164 *Invoice #:* 1YYK-3NPR-L9P3 157.98
*Invoice Description:* #714 LED LTS
001-200-618 RPR/MAINT EQUIPMENT 157.98
*Purchase Order #:* 0 *Voucher #:* 141250 *Invoice #:* 11QJ-VXF6-LK6T 492.99
*Invoice Description:* WND SCRN SNAPS/ CBL TIES
001-325-516 SUPPLIES/OPERATING 492.99
*Purchase Order #:* 0 *Voucher #:* 141251 *Invoice #:* 13DL-C1L7-9M7Q 47.01
*Invoice Description:* iPHN CASE/ PENS/ MASKS
001-350-516 SUPPLIES/OPERATING 47.01
*Purchase Order #:* 0 *Voucher #:* 141252 *Invoice #:* 13GL-1J7V-TTGW 14.44
*Invoice Description:* iPHN CASE
001-350-516 SUPPLIES/OPERATING 14.44
*Purchase Order #:* 0 *Voucher #:* 141253 *Invoice #:* 13KK-V139-C4XY 89.98
*Invoice Description:* #415 RV BACKUP CAMERA STM
001-175-622 RPR/MAINT VEHICLES 89.98
*Purchase Order #:* 0 *Voucher #:* 141254 *Invoice #:* 13P4-NHWM-19PV 18.99
*Invoice Description:* iPHN CASE
001-350-516 SUPPLIES/OPERATING 18.99
*Purchase Order #:* 0 *Voucher #:* 141255 *Invoice #:* 16X9-W6K4-TKT1 179.96
*Invoice Description:* #203 DUAL RV BACKUP CAMERA STM
001-100-622 RPR/MAINT VEHICLES 179.96
*Purchase Order #:* 0 *Voucher #:* 141256 *Invoice #:* 171Y-G69F-1M1P 910.17
*Invoice Description:* iPAD CSES/ COPY PPR/ SCRN PRTCTRS
001-175-507 EQUIPMENT/SMALL 910.17
*Purchase Order #:* 0 *Voucher #:* 141257 *Invoice #:* 196C-G4MR-MJNL 338.38
*Invoice Description:* CONF TBL/ TONER/ CLNDR/ NTBK

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001-175-516 SUPPLIES/OPERATING 338.38
*Purchase Order #:* 0 *Voucher #:* 141258 *Invoice #:* 19DT-CK73-1N91 34.79
*Invoice Description:* ADPTR CBL/ MOUSE
001-325-516 SUPPLIES/OPERATING 34.79
*Purchase Order #:* 0 *Voucher #:* 141259 *Invoice #:* 19YC-XTJJ-WQRK 140.38
*Invoice Description:* TONER/ BDG SHEETS/ LBL MKR
430-682-516 SUPPLIES/OPERATING 140.38
*Purchase Order #:* 0 *Voucher #:* 141260 *Invoice #:* 1FNR-LMJK-P4NR -23.96
*Invoice Description:* CRDT- iPHN CASE
001-350-516 SUPPLIES/OPERATING -23.96
*Purchase Order #:* 0 *Voucher #:* 141261 *Invoice #:* 1J4V-H6JR-3RPQ 27.98
*Invoice Description:* BLNK BNNR/ MGNTC HOOKS
001-325-516 SUPPLIES/OPERATING 27.98
*Purchase Order #:* 0 *Voucher #:* 141262 *Invoice #:* 1JVT-QQGP-1QF4 453.26
*Invoice Description:* CANDY/ GIFT BAGS/ RIBBON
001-001-641 EMPLOYEE ADVISORY COMM 453.26
*Purchase Order #:* 0 *Voucher #:* 141263 *Invoice #:* 1LFD-HP71-1KCP 79.99
*Invoice Description:* SLANT SQUAT BRD
001-325-516 SUPPLIES/OPERATING 79.99
*Purchase Order #:* 0 *Voucher #:* 141264 *Invoice #:* 1LVJ-9R47-KMTL 12.79
*Invoice Description:* #415 HOSE ASSM
001-175-622 RPR/MAINT VEHICLES 12.79
*Purchase Order #:* 0 *Voucher #:* 141265 *Invoice #:* 1MCX-WDPD-Q6PD 28.34
*Invoice Description:* HDMI ADAPTER
001-030-516 SUPPLIES/OPERATING 28.34
*Purchase Order #:* 0 *Voucher #:* 141266 *Invoice #:* 1PGM-LMTP-JDNK 85.81
*Invoice Description:* COPY PPR/ EYEWSH BTL/ IBUPRFN
001-325-516 SUPPLIES/OPERATING 85.81
*Purchase Order #:* 0 *Voucher #:* 141267 *Invoice #:* 1PGM-LMTP-MH66 -14.44
*Invoice Description:* CRDT- iPHN CASE
001-350-516 SUPPLIES/OPERATING -14.44
*Purchase Order #:* 0 *Voucher #:* 141268 *Invoice #:* 1PKJ-XM6R-HPDD 19.96
*Invoice Description:* MARKERS
001-175-516 SUPPLIES/OPERATING 19.96
*Purchase Order #:* 0 *Voucher #:* 141269 *Invoice #:* 1PTY-GJ49-4VCP 27.36
*Invoice Description:* FNDNT CUTTRS/ 2OZ CUPS/ ROLLER
430-682-516 SUPPLIES/OPERATING 27.36
*Purchase Order #:* 0 *Voucher #:* 141270 *Invoice #:* 1X7F-TGHR-7W7D 149.00
*Invoice Description:* USB CHRG DOCK
001-030-516 SUPPLIES/OPERATING 149.00
*Purchase Order #:* 0 *Voucher #:* 141271 *Invoice #:* 1YYK-3NPR-7X3H 135.44
*Invoice Description:* PLNNRS/ HTR/ WRTNG PADS
001-350-516 SUPPLIES/OPERATING 135.44
*Purchase Order #:* 0 *Voucher #:* 141429 *Invoice #:* 171Y-G69F-JTDY 61.43
*Invoice Description:* 'WZRD' SHOES/ MK UP RMVR/ BROOM
001-375-636 PRODUCTION COST 61.43
*Purchase Order #:* 0 *Voucher #:* 141430 *Invoice #:* 19WM-G716-GL6V 157.96
*Invoice Description:* 'WZRD' COSTUMES
001-375-636 PRODUCTION COST 157.96
*Purchase Order #:* 0 *Voucher #:* 141431 *Invoice #:* 16V9-FYY4-V3GT 173.94
*Invoice Description:* AVL CABLES
001-375-507 EQUIPMENT/SMALL 173.94
*Purchase Order #:* 0 *Voucher #:* 141432 *Invoice #:* 1C7Q-QNYR-6JXF 208.98

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*Invoice Description:* LTTR TRAYS/ iPHN CS/ SCOOP/ SKMR NET
001-410-516 SUPPLIES/OPERATING 208.98
*Purchase Order #:* 0 *Voucher #:* 141433 *Invoice #:* 1GFL-FCT3-CX74 878.47
*Invoice Description:* 'WZRD' MK UP/ PROPS/ WIG/ CBLS
001-375-507 EQUIPMENT/SMALL 482.17
001-375-636 PRODUCTION COST 396.30
*Purchase Order #:* 0 *Voucher #:* 141434 *Invoice #:* 1GJ9-GMYM-QXWJ 49.18
*Invoice Description:* 'WZRD' TSSU PPR/ PIPE CLNRS
001-375-636 PRODUCTION COST 49.18
*Purchase Order #:* 0 *Voucher #:* 141435 *Invoice #:* 1HWQ-YPY1-67DK 49.95
*Invoice Description:* 'WZRD' MK UP PLTT/ SHOES
001-375-636 PRODUCTION COST 49.95
*Purchase Order #:* 0 *Voucher #:* 141436 *Invoice #:* 1KPN-94QH-W49X 26.76
*Invoice Description:* MINI FANS/ BATTERIES
001-375-516 SUPPLIES/OPERATING 26.76
*Purchase Order #:* 0 *Voucher #:* 141437 *Invoice #:* 1LK3-4QV7-6CCN 17.78
*Invoice Description:* 'WZRD' GEL LTNG FLTRS
001-375-636 PRODUCTION COST 17.78
*Purchase Order #:* 0 *Voucher #:* 141438 *Invoice #:* 1MPG-L9PD-4C9V 7.51
*Invoice Description:* DRY ERS MRKRS
001-410-516 SUPPLIES/OPERATING 7.51
*Purchase Order #:* 0 *Voucher #:* 141439 *Invoice #:* 1NWR-WNTK-4XGJ 88.98
*Invoice Description:* SHOES/ BOOTS
001-410-540 UNIFORMS 88.98
*Purchase Order #:* 0 *Voucher #:* 141440 *Invoice #:* 1PGM-LMTP-J3FG 303.88
*Invoice Description:* 'WZRD' DRSSES/ SKRTS/ GLVS/ HR PINS
001-375-636 PRODUCTION COST 303.88
*Purchase Order #:* 0 *Voucher #:* 141441 *Invoice #:* 1QFG-7NLR-3H4R 5.99
*Invoice Description:* 'WZRD' SOCKS
001-375-636 PRODUCTION COST 5.99
*Purchase Order #:* 0 *Voucher #:* 141442 *Invoice #:* 1R97-FL39-FTYR 1,520.10
*Invoice Description:* 'WZRD' iPAD/ KYBRD/ COSTUME PCS
001-375-636 PRODUCTION COST 1,520.10
*Purchase Order #:* 0 *Voucher #:* 141443 *Invoice #:* 1RD1-QRC4-G9V9 377.72
*Invoice Description:* STG BINS/ WTR FLTR/ ORGNZR/ PPR CTR
001-302-516 SUPPLIES/OPERATING 377.72
*Purchase Order #:* 0 *Voucher #:* 141444 *Invoice #:* 1TCF-6NLC-H6WG 92.20
*Invoice Description:* POSTAGE INK
001-020-516 SUPPLIES/OPERATING 92.20
*Purchase Order #:* 0 *Voucher #:* 141445 *Invoice #:* 1TNR-36J4-Y7RD 73.07
*Invoice Description:* SNK BOX/ CLN CLTHS/ VAC BRSH ROLL
001-304-513 SUPPLIES/JANITORIAL 27.14
001-304-516 SUPPLIES/OPERATING 45.93
*Purchase Order #:* 0 *Voucher #:* 141510 *Invoice #:* 116R-N6RT-76LP 108.17
*Invoice Description:* COPY PPR/ SHRNK WRAP
430-682-516 SUPPLIES/OPERATING 108.17
*Purchase Order #:* 0 *Voucher #:* 141511 *Invoice #:* 197P-6WMD-9DQ1 134.95
*Invoice Description:* BOOTS
001-100-540 UNIFORMS 134.95
*Purchase Order #:* 0 *Voucher #:* 141512 *Invoice #:* 1D6W-GG6D-77QY 1,649.97
*Invoice Description:* MONITORS
001-100-507 EQUIPMENT/SMALL 1,649.97
*Purchase Order #:* 0 *Voucher #:* 141513 *Invoice #:* 1FCY-3GRL-1DP1 78.97

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*Invoice Description:* BLLTN BRD/ PLSTC BAGS/ HDMI ADPTR
001-175-516 SUPPLIES/OPERATING 78.97
*Purchase Order #:* 0 *Voucher #:* 141514 *Invoice #:* 1FF1-WQD4-LVH3 1,265.62
*Invoice Description:* FLR JKS/ JMP STRTR/ TOOL SETS
001-100-507 EQUIPMENT/SMALL 1,265.62
*Purchase Order #:* 0 *Voucher #:* 141515 *Invoice #:* 1H6C-WCGH-G6X6 329.85
*Invoice Description:* APPL PNCLS/ iPAD CS/ SCRN PRTCTRS
001-030-516 SUPPLIES/OPERATING 329.85
*Purchase Order #:* 0 *Voucher #:* 141516 *Invoice #:* 1HDX-4X4J-FYML 1,970.09
*Invoice Description:* CNCRT CUTTNG CHAINSAW
403-676-507 EQUIPMENT/SMALL 1,970.09
*Purchase Order #:* 0 *Voucher #:* 141517 *Invoice #:* 1LK3-4QV7-FKTV 120.62
*Invoice Description:* SQWNCHR STKS/ RAGS/ iPHN CS
403-676-516 SUPPLIES/OPERATING 120.62
*Purchase Order #:* 0 *Voucher #:* 141518 *Invoice #:* 1LR9-97TV-M739 1,970.09
*Invoice Description:* CNCRT CUTTNG CHAINSAW
403-676-507 EQUIPMENT/SMALL 1,970.09
*Purchase Order #:* 0 *Voucher #:* 141519 *Invoice #:* 1MT4-QTP9-3V4T 35.98
*Invoice Description:* EVENT BRACELETS
430-682-649 FESTIVALS EXPENSES 35.98
*Purchase Order #:* 0 *Voucher #:* 141520 *Invoice #:* 1NMF-C6HW-17KD 18.98
*Invoice Description:* #267 SEAT BLT HOOK
001-100-622 RPR/MAINT VEHICLES 18.98
*Purchase Order #:* 0 *Voucher #:* 141521 *Invoice #:* 1PJ1-3VQL-FH4C 18.79
*Invoice Description:* FISH SCALES
001-614-731 GOMESA 18.79
*Purchase Order #:* 0 *Voucher #:* 141522 *Invoice #:* 1PJ1-3VQL-D4W3 165.98
*Invoice Description:* PSTR FRMS/ CAR SEAT CVR/ MS PAD
001-410-516 SUPPLIES/OPERATING 165.98
*Purchase Order #:* 0 *Voucher #:* 141523 *Invoice #:* 1RD1-QRC4-M7LG 65.43
*Invoice Description:* DESK STND/ HDMI ADPTRS/ USB HUB
001-175-516 SUPPLIES/OPERATING 65.43
*Purchase Order #:* 0 *Voucher #:* 141524 *Invoice #:* 1RT6-3DL1-GTTV 164.87
*Invoice Description:* STORAGE CABINET
001-100-507 EQUIPMENT/SMALL 164.87
*Purchase Order #:* 0 *Voucher #:* 141779 *Invoice #:* 16Y7-XGGL-VHQN 25.98
*Invoice Description:* KEY TAGS
001-001-516 SUPPLIES/OPERATING 25.98
*Purchase Order #:* 0 *Voucher #:* 141780 *Invoice #:* 1D69-TGXR-LNMP 489.95
*Invoice Description:* BTRY CHRGR/ FOG MCHN FLD
001-375-636 PRODUCTION COST 489.95
*Purchase Order #:* 0 *Voucher #:* 141781 *Invoice #:* 1NY4-6M7C-DR6F 1,835.86
*Invoice Description:* BINOCS/ LNCHBXS/ SUNSCRN
001-175-507 EQUIPMENT/SMALL 1,835.86
*Purchase Order #:* 0 *Voucher #:* 141782 *Invoice #:* 1QFG-7NLR-QG4H 149.52
*Invoice Description:* CHAIR MAT
001-001-516 SUPPLIES/OPERATING 149.52
*Purchase Order #:* 0 *Voucher #:* 141783 *Invoice #:* 1Y6T-7CQ6-JWH9 114.66
*Invoice Description:* DW TRAYS
411-681-516 SUPPLIES/OPERATING 114.66
*Purchase Order #:* 0 *Voucher #:* 141784 *Invoice #:* 1YHD-T4PQ-NRGF 79.98
*Invoice Description:* SIGN HOLDERS
001-001-516 SUPPLIES/OPERATING 79.98

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| ***** | 02/21/2024 | 7373 AMERICAN CONCRETE SUPPLY, INC | Check | No | 1,308.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141165 | *Invoice #:* 191528 | | 1,308.00 |
| | *Invoice Description:* | 8 CY CNCRT MARINA RD | | | |
| | 001-200-620 | RPR/MAINT GROUNDS | Accrual | 1,308.00 | |
| ***** | 02/21/2024 | 7110 ANDERSON, KATHLEEN ADORA | Check | No | 1,200.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 140761 | *Invoice #:* 240119 | | 1,200.00 |
| | *Invoice Description:* | PERF 2.09.24 | | | |
| | 430-682-650 | EXHIBITIONS & PROMOTIONS | | 1,200.00 | |
| ***** | 02/21/2024 | 1973 APOSTC LAW ENF ACDY BALDWIN CY | Check | No | 30.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141166 | *Invoice #:* 1698 | | 30.00 |
| | *Invoice Description:* | J QUINONES RADAR OP CERT CS | | | |
| | 001-100-630 | TRAINING/TRAVEL | | 30.00 | |
| ***** | 02/21/2024 | 6613 AQUA PRODUCTS, INC | Check | No | 7,004.00 |
| | *Purchase Order #:* 230239 | *Voucher #:* 140932 | *Invoice #:* 20240062 | | 7,004.00 |
| | *Invoice Description:* | MG MIXER GEARBOX | | | |
| | 403-676-616 | RPR/MAINT PLANT/BLDGS | | 7,004.00 | |
| ***** | 02/21/2024 | 8193 ARRINGTON CURB & EXCAVATION, INC. | Check | No | 55,016.76 |
| | *Purchase Order #:* 0 | *Voucher #:* 140933 | *Invoice #:* 2A | | 55,016.76 |
| | *Invoice Description:* | RD RESURFACE TO 01.19.24 | | | |
| | 001-608-720 | ROADWAYS/PAVING/RESURFACE | | 55,016.76 | |
| ***** | 02/21/2024 | 8192 ARTECH HOLDINGS LLC | Check | No | 2,324.30 |
| | *Purchase Order #:* 0 | *Voucher #:* 141446 | *Invoice #:* C46F9325-0005 | | 2,324.30 |
| | *Invoice Description:* | 'VSNS' ONLINE TICKET SALES | | | |
| | 001-375-636 | PRODUCTION COST | Accrual | 2,324.30 | |
| ***** | 02/21/2024 | 7007 AT WORK UNIFORMS | Check | No | 2,790.78 |
| | *Purchase Order #:* 0 | *Voucher #:* 141167 | *Invoice #:* 110003 | | 165.72 |
| | *Invoice Description:* | SWEATERS/ SWTSHRTS | | | |
| | 001-200-540 | UNIFORMS | | 165.72 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141272 | *Invoice #:* 110093 | | 2,527.53 |
| | *Invoice Description:* | JACKETS/ CAPS | | | |
| | 001-175-540 | UNIFORMS | | 2,527.53 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141447 | *Invoice #:* 110455 | | 24.13 |
| | *Invoice Description:* | EMBROIDERY | | | |
| | 001-410-540 | UNIFORMS | | 24.13 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141525 | *Invoice #:* 110787 | | 73.40 |
| | *Invoice Description:* | WINDSHIRT | | | |
| | 001-100-540 | UNIFORMS | | 73.40 | |
| ***** | 02/21/2024 | 3834 BALDWIN CTY DA SOLICITORS FUND | Check | No | 1,670.88 |
| | *Purchase Order #:* 0 | *Voucher #:* 141380 | *Invoice #:* 240201 | | 1,670.88 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 1,670.88 | |
| ***** | 02/21/2024 | 215 BALDWIN CTY JUVENILE DETN | Check | No | 1,477.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141381 | *Invoice #:* 240201 | | 1,477.00 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 1,477.00 | |
| ***** | 02/21/2024 | 241 BALDWIN CTY TREASURY | Check | No | 150.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141382 | *Invoice #:* 240201 | | 150.00 |
| | *Invoice Description:* | JAN 2024 | | | |

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| | 001-000-128 DUE COST FOR OTH AGENCIES | | | 150.00 | |
| ***** | 02/21/2024 | 231 BALDWIN PORTABLE TOILETS | Check | No | 2,990.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141050 | *Invoice #:* 290781 | | 1,990.00 |
| | *Invoice Description:* | 1/08-1/12/24 JUSTICE CTR | | | |
| | 001-100-616 RPR/MAINT PLANT/BLDGS | | | 1,990.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141448 | *Invoice #:* 289770 | | 1,000.00 |
| | *Invoice Description:* | MARDI GRAS PARADE TLTS | | | |
| | 001-001-650 EXHIBITIONS & PROMOTIONS | | | 1,000.00 | |
| ***** | 02/21/2024 | 6325 BALDWIN SAND & GRAVEL LLC | Check | No | 1,377.94 |
| | *Purchase Order #:* 0 | *Voucher #:* 141051 | *Invoice #:* 56234 | | 446.68 |
| | *Invoice Description:* | 22.39 TON SAND | | | |
| | 001-614-734 SHOOTING RANGE | | | 446.68 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141052 | *Invoice #:* 56259 | | 931.26 |
| | *Invoice Description:* | 46.68 TON WSHD SAND | | | |
| | 001-410-620 RPR/MAINT GROUNDS | | | 931.26 | |
| ***** | 02/21/2024 | 216 BALDWIN TROPHIES | Check | No | 1,244.74 |
| | *Purchase Order #:* 0 | *Voucher #:* 140934 | *Invoice #:* 240122 | | 88.00 |
| | *Invoice Description:* | EXEC LDRSHP PLATES | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 88.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141273 | *Invoice #:* 240129 | | 1,151.75 |
| | *Invoice Description:* | BSKTBLL/ FL FTBLL/ TRPHES/ MDLS | | | |
| | 001-301-516 SUPPLIES/OPERATING | | | 1,151.75 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141449 | *Invoice #:* 240129A | | 4.99 |
| | *Invoice Description:* | REC BSKTBLL MEDAL | | | |
| | 001-301-516 SUPPLIES/OPERATING | | | 4.99 | |
| ***** | 02/21/2024 | 277 BAYOU CONCRETE LLC | Check | No | 672.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141450 | *Invoice #:* 288857 | | 672.50 |
| | *Invoice Description:* | 2.5 CY CNCRT- LKR ROOMS | | | |
| | 001-301-620 RPR/MAINT GROUNDS | | | 672.50 | |
| ***** | 02/21/2024 | 8269 BCC WASTE SOLUTIONS, LLC | Check | No | 3,122.20 |
| | *Purchase Order #:* 0 | *Voucher #:* 140762 | *Invoice #:* 0000425084 | | 1,397.20 |
| | *Invoice Description:* | 1/10-1/12/24 ROLLOFF SWAPS | | | |
| | 404-677-612 PROFESSIONAL FEES | | | 1,397.20 | |
| | *Purchase Order #:* 240046 | *Voucher #:* 141526 | *Invoice #:* 0000426430 | | 1,035.00 |
| | *Invoice Description:* | 1/16-1/22/24 ROLLOFF SWAPS | | | |
| | 404-677-612 PROFESSIONAL FEES | | | 1,035.00 | |
| | *Purchase Order #:* 240046 | *Voucher #:* 141527 | *Invoice #:* 0000427650 | | 345.00 |
| | *Invoice Description:* | 1/26/24 ROLLOFF SWAP | | | |
| | 404-677-612 PROFESSIONAL FEES | | | 345.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141785 | *Invoice #:* 0000427653 | | 345.00 |
| | *Invoice Description:* | 1/26/24 ROLLOFF SWAP | | | |
| | 001-001-616 RPR/MAINT PLANT/BLDGS | | | 345.00 | |
| ***** | 02/21/2024 | 7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP | Check | No | 1,800.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141053 | *Invoice #:* 240118 | | 1,800.00 |
| | *Invoice Description:* | JANUARY 2024 | | | |
| | 001-175-612 PROFESSIONAL FEES | | | 1,800.00 | |
| ***** | 02/21/2024 | 3176 BEEBE'S ACTION MASTERS P.C. | Check | No | 972.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141168 | *Invoice #:* 415909B | | 300.00 |
| | *Invoice Description:* | SENTRICON | | | |

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001-410-620 RPR/MAINT GROUNDS Accrual 300.00
*Purchase Order #:* 0 *Voucher #:* 141169 *Invoice #:* 605278 30.00
*Invoice Description:* COASTAL RES OFC
001-410-616 RPR/MAINT PLANT/BLDGS 30.00
*Purchase Order #:* 0 *Voucher #:* 141170 *Invoice #:* 605282 36.00
*Invoice Description:* WLDLF CTR
001-410-616 RPR/MAINT PLANT/BLDGS 36.00
*Purchase Order #:* 0 *Voucher #:* 141171 *Invoice #:* 605283 30.00
*Invoice Description:* WWLC
001-410-616 RPR/MAINT PLANT/BLDGS 30.00
*Purchase Order #:* 0 *Voucher #:* 141274 *Invoice #:* 605277 30.00
*Invoice Description:* ARTS CTR
430-682-612 PROFESSIONAL FEES 30.00
*Purchase Order #:* 0 *Voucher #:* 141275 *Invoice #:* 605285 50.00
*Invoice Description:* MUSIC BLDG
001-325-612 PROFFESSIONAL FEES 50.00
*Purchase Order #:* 0 *Voucher #:* 141276 *Invoice #:* 605287 30.00
*Invoice Description:* REC CTR
001-325-612 PROFFESSIONAL FEES 30.00
*Purchase Order #:* 0 *Voucher #:* 141277 *Invoice #:* 605288 50.00
*Invoice Description:* HART BLDG
001-200-612 PROFESSIONAL FEES 50.00
*Purchase Order #:* 0 *Voucher #:* 141278 *Invoice #:* 605312 50.00
*Invoice Description:* FITNESS CTR
001-325-612 PROFFESSIONAL FEES 50.00
*Purchase Order #:* 0 *Voucher #:* 141279 *Invoice #:* 605315 30.00
*Invoice Description:* PUBLIC WKS BLDG
001-200-612 PROFESSIONAL FEES 30.00
*Purchase Order #:* 0 *Voucher #:* 141451 *Invoice #:* 605276 30.00
*Invoice Description:* SR CTR
001-304-616 RPR/MAINT PLANT/BLDGS 30.00
*Purchase Order #:* 0 *Voucher #:* 141528 *Invoice #:* 605284 50.00
*Invoice Description:* SMITH HOUSE
001-175-616 RPR/MAINT PLANT/BLDGS 50.00
*Purchase Order #:* 0 *Voucher #:* 141786 *Invoice #:* 605279 30.00
*Invoice Description:* COMM CTR
411-681-620 RPR/MAINT GROUNDS 30.00
*Purchase Order #:* 0 *Voucher #:* 141787 *Invoice #:* 605280 36.00
*Invoice Description:* EVENT CTR
411-681-620 RPR/MAINT GROUNDS 36.00
*Purchase Order #:* 0 *Voucher #:* 141788 *Invoice #:* 611812 30.00
*Invoice Description:* ARTS CTR
430-682-612 PROFESSIONAL FEES 30.00
*Purchase Order #:* 0 *Voucher #:* 141789 *Invoice #:* 611814 30.00
*Invoice Description:* COMM CTR
411-681-620 RPR/MAINT GROUNDS 30.00
*Purchase Order #:* 0 *Voucher #:* 141790 *Invoice #:* 611818 50.00
*Invoice Description:* MUSIC BLDG
001-325-612 PROFFESSIONAL FEES 50.00
*Purchase Order #:* 0 *Voucher #:* 141791 *Invoice #:* 611820 30.00
*Invoice Description:* REC CTR
001-325-612 PROFFESSIONAL FEES 30.00
*Purchase Order #:* 0 *Voucher #:* 141792 *Invoice #:* 611941 50.00

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| *Invoice Description:* | | FITNESS CTR | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 50.00 | |
| ***** | 02/21/2024 | 8215 BERLA CORPORATION | Check | No | 3,250.00 |
| *Purchase Order #:* 240030 | | *Voucher #:* 141280 | *Invoice #:* 23-M03-1128 | | 3,250.00 |
| *Invoice Description:* | | VEH FRNSCS SFWR 2/25/24-02/25/2025 | | | |
| | 001-100-612 | PROFESSIONAL FEES | | 3,250.00 | |
| ***** | 02/21/2024 | 6529 B&H FOTO & ELECTRONICS CORP | Check | No | 25,327.30 |
| *Purchase Order #:* 230494 | | *Voucher #:* 140763 | *Invoice #:* 219886591 | | 9,358.15 |
| *Invoice Description:* | | 'WZRD' OUTCST LT BEAMS | | | |
| | 001-375-636 | PRODUCTION COST | Accrual | 9,358.15 | |
| *Purchase Order #:* 230521 | | *Voucher #:* 140764 | *Invoice #:* 220097226 | | 9,358.15 |
| *Invoice Description:* | | OUTCST LT BEAMS | | | |
| | 001-375-507 | EQUIPMENT/SMALL | | 9,358.15 | |
| *Purchase Order #:* 240009 | | *Voucher #:* 140765 | *Invoice #:* 220312146 | | 2,808.00 |
| *Invoice Description:* | | SPOT LIGHTS | | | |
| | 001-375-507 | EQUIPMENT/SMALL | | 2,808.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140766 | *Invoice #:* 220377569 | | 1,404.00 |
| *Invoice Description:* | | SPOT LIGHT | | | |
| | 001-375-507 | EQUIPMENT/SMALL | | 1,404.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141054 | *Invoice #:* 220693688 | | 2,399.00 |
| *Invoice Description:* | | APPL MAC STUDIO | | | |
| | 001-001-507 | EQUIPMENT/SMALL | | 2,399.00 | |
| ***** | 02/21/2024 | 7101 BLUE 360 MEDIA, LLC | Check | No | 500.07 |
| *Purchase Order #:* 0 | | *Voucher #:* 140935 | *Invoice #:* IN2401215815 | | 500.07 |
| *Invoice Description:* | | AL MTR VHCL LAW BKS | | | |
| | 001-100-612 | PROFESSIONAL FEES | | 500.07 | |
| ***** | 02/21/2024 | 6902 BLUE GIRL BEADING | Check | No | 57.20 |
| *Purchase Order #:* 0 | | *Voucher #:* 141388 | *Invoice #:* 240131 | | 57.20 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 57.20 | |
| ***** | 02/21/2024 | 6310 BOB RILEY & ASSOCIATES | Check | No | 10,000.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141793 | *Invoice #:* 1574 | | 10,000.00 |
| *Invoice Description:* | | LOBBYIST | | | |
| | 001-001-612 | PROFESSIONAL FEES | | 10,000.00 | |
| ***** | 02/21/2024 | 284 BOUND TREE MEDICAL, LLC | Check | No | 4,708.27 |
| *Purchase Order #:* 0 | | *Voucher #:* 141055 | *Invoice #:* 85219915 | | 929.96 |
| *Invoice Description:* | | RESCUE MANIKIN | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 929.96 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141529 | *Invoice #:* 85233677 | | 2,226.99 |
| *Invoice Description:* | | EMS SUPPLIES | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 2,226.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141530 | *Invoice #:* 85235426 | | 1,320.72 |
| *Invoice Description:* | | MANIKIN | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 1,320.72 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141794 | *Invoice #:* 85237026 | | 230.60 |
| *Invoice Description:* | | BNDG RLL/ HZRDS WST BAGS | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 230.60 | |
| ***** | 02/21/2024 | 8073 BRUCE'S PLUMBING LLC | Check | No | 4,220.68 |
| *Purchase Order #:* 230444 | | *Voucher #:* 141531 | *Invoice #:* 13675C | | 4,220.68 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | SHOWER RENO | | | |
| | 001-110-616 | RPR/MAINT PLANT/BLDGS | Accrual | 4,220.68 | |
| ***** | 02/21/2024 | 3860 BRUNSON NET & SUPPLY CO, INC. | Check | No | 1,590.22 |
| *Purchase Order #:* 0 | | *Voucher #:* 141056 | *Invoice #:* 68379 | | 1,590.22 |
| *Invoice Description:* | | BSBLL BKSTP SCRN/ CBL/ SNAPS/ CLIPS | | | |
| | 001-609-721 | SPORTSPLEX | | 1,590.22 | |
| ***** | 02/21/2024 | 223 BSN SPORTS LLC | Check | No | 6,607.09 |
| *Purchase Order #:* 0 | | *Voucher #:* 140936 | *Invoice #:* 924598157 | | 195.30 |
| *Invoice Description:* | | SHIRTS/ JACKET | | | |
| | 001-301-540 | UNIFORMS | | 195.30 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141057 | *Invoice #:* 924612247 | | 1,538.68 |
| *Invoice Description:* | | TENT | | | |
| | 001-410-507 | EQUIPMENT/SMALL | | 1,538.68 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141452 | *Invoice #:* 924657054 | | 371.08 |
| *Invoice Description:* | | POLOS | | | |
| | 001-302-540 | UNIFORMS | | 371.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141795 | *Invoice #:* 924667511 | | 2,344.30 |
| *Invoice Description:* | | T-BLL CTCHR PK/ LN-UP CRDS | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 2,344.30 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141796 | *Invoice #:* 924677598 | | 2,157.73 |
| *Invoice Description:* | | MCHNS/ BSBLLS/ SFBLLS/ MITTS | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 2,157.73 | |
| ***** | 02/21/2024 | 5359 BUDWEISER-BUSCH DIST. CO. | Check | No | 443.70 |
| *Purchase Order #:* 0 | | *Voucher #:* 140767 | *Invoice #:* 874982 | | 443.70 |
| *Invoice Description:* | | BEER | | | |
| | 001-303-660 | COST OF GOODS SOLD RETAIL | | 443.70 | |
| ***** | 02/21/2024 | 4067 BURROW, STEVE | Check | No | 445.25 |
| *Purchase Order #:* 0 | | *Voucher #:* 141389 | *Invoice #:* 240131 | | 445.25 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 445.25 | |
| ***** | 02/21/2024 | 5190 CANTRELL, MAYA BLUME- | Check | No | 454.03 |
| *Purchase Order #:* 0 | | *Voucher #:* 141390 | *Invoice #:* 240131 | | 454.03 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 454.03 | |
| ***** | 02/21/2024 | 7725 CARAHSOFT TECHNOLOGY CORPORATION | Check | No | 6,655.50 |
| *Purchase Order #:* 240029 | | *Voucher #:* 141172 | *Invoice #:* IN1587596 | | 6,655.50 |
| *Invoice Description:* | | SFTWR RENWL 2/14/24-2/13/25 | | | |
| | 001-100-612 | PROFESSIONAL FEES | | 6,655.50 | |
| ***** | 02/21/2024 | 4079 CARTER, MARY JOE | Check | No | 288.11 |
| *Purchase Order #:* 0 | | *Voucher #:* 141391 | *Invoice #:* 240131 | | 288.11 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 288.11 | |
| ***** | 02/21/2024 | 5534 CDW GOVERNMENT, INC. | Check | No | 8,005.61 |
| *Purchase Order #:* 240034 | | *Voucher #:* 141058 | *Invoice #:* PG16490 | | 3,440.22 |
| *Invoice Description:* | | AUTODESK AEC SFTWR | | | |
| | 001-030-612 | PROFESSIONAL FEES | | 3,440.22 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141453 | *Invoice #:* PF24501 | | 690.52 |
| *Invoice Description:* | | LAPTOP CMPTR | | | |
| | 001-302-507 | EQUIPMENT/SMALL | | 690.52 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Purchase Order #:* 0 | | *Voucher #:* 141532 | *Invoice #:* PF36789 | | 738.28 |
| *Invoice Description:* | | LAPTOP | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 738.28 | |
| *Purchase Order #:* 240064 | | *Voucher #:* 141797 | *Invoice #:* PJ40509 | | 3,136.59 |
| *Invoice Description:* | | ADOBE CRTV CLD- 3 USERS | | | |
| | 001-001-612 | PROFESSIONAL FEES | | 3,136.59 | |
| ***** | 02/21/2024 | 7720 CECELIO LOREN STIDHAM | Check | No | 550.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141798 | *Invoice #:* 240224 | | 550.00 |
| *Invoice Description:* | | SEAFOOD FEST MUSIC | | | |
| | 001-001-650 | EXHIBITIONS & PROMOTIONS | | 550.00 | |
| ***** | 02/21/2024 | 6437 CHAPTER 13 TRUSTEE | Check | No | 730.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141799 | *Invoice #:* 012624-TABB | | 365.00 |
| *Invoice Description:* | | 23-11721 | | | |
| | 001-000-104 | GARNISHMENT/SAVINGS | | 365.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141800 | *Invoice #:* 020924-TABB | | 365.00 |
| *Invoice Description:* | | 23-11721 | | | |
| | 001-000-104 | GARNISHMENT/SAVINGS | | 365.00 | |
| ***** | 02/21/2024 | 7278 CINTAS CORPORATION NO. 2 | Check | No | 142.16 |
| *Purchase Order #:* 0 | | *Voucher #:* 140768 | *Invoice #:* 4180381469 | | 35.54 |
| *Invoice Description:* | | WEEKLY SERVICE | | | |
| | 430-682-612 | PROFESSIONAL FEES | | 35.54 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140937 | *Invoice #:* 4181081563 | | 35.54 |
| *Invoice Description:* | | WEEKLY SERVICE | | | |
| | 430-682-612 | PROFESSIONAL FEES | | 35.54 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141281 | *Invoice #:* 4181808271 | | 35.54 |
| *Invoice Description:* | | WEEKLY SVC | | | |
| | 430-682-612 | PROFESSIONAL FEES | | 35.54 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141801 | *Invoice #:* 4182532207 | | 35.54 |
| *Invoice Description:* | | WEEKLY SERVICE | | | |
| | 430-682-612 | PROFESSIONAL FEES | | 35.54 | |
| ***** | 02/21/2024 | 351 CIRCUIT CLERK | Check | No | 435.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141802 | *Invoice #:* 012624-WHITE | | 217.50 |
| *Invoice Description:* | | 05-CV-2017-901105.00 | | | |
| | 001-000-104 | GARNISHMENT/SAVINGS | | 217.50 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141803 | *Invoice #:* 020924-WHITE | | 217.50 |
| *Invoice Description:* | | 05-CV-2017-901105.00 | | | |
| | 001-000-104 | GARNISHMENT/SAVINGS | | 217.50 | |
| ***** | 02/21/2024 | 5957 CIRCUIT CLK JUDICIAL ADMIN FUN | Check | No | 214.84 |
| *Purchase Order #:* 0 | | *Voucher #:* 141383 | *Invoice #:* 240201 | | 214.84 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 214.84 | |
| ***** | 02/21/2024 | 5956 CIRCUIT JDG JUDICIAL ADMIN FUN | Check | No | 216.50 |
| *Purchase Order #:* 0 | | *Voucher #:* 141384 | *Invoice #:* 240201 | | 216.50 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 216.50 | |
| ***** | 02/21/2024 | 5662 CITIZENSHIP TRUST FUND | Check | No | 83.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141385 | *Invoice #:* 240201 | | 83.00 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 83.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 99 COASTAL AL BUSINESS CHAMBER | Check | No | 1,800.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141804 | *Invoice #:* 26115 | | 1,800.00 |
| | *Invoice Description:* | E-SHRED SPNSRSHP | | | |
| | 001-001-645 | AID TO OTHER GOVTS | | 1,800.00 | |
| ***** | 02/21/2024 | 8218 COASTAL CREATIONS | Check | No | 45.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141403 | *Invoice #:* 240131 | | 45.50 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 45.50 | |
| ***** | 02/21/2024 | 6604 COASTAL INDUSTRIAL SUPPLY LLC | Check | No | 180.41 |
| | *Purchase Order #:* 0 | *Voucher #:* 141173 | *Invoice #:* 73782 | | 156.46 |
| | *Invoice Description:* | RAGS | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 156.46 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141533 | *Invoice #:* 74081 | | 23.95 |
| | *Invoice Description:* | VISORS | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 23.95 | |
| ***** | 02/21/2024 | 7489 COBB, KEVIN L. | Check | No | 52.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141392 | *Invoice #:* 240131 | | 52.00 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 52.00 | |
| ***** | 02/21/2024 | 319 COCA-COLA BOTTLING CO | Check | No | 1,205.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141805 | *Invoice #:* 39751065007 | | 1,205.00 |
| | *Invoice Description:* | CONCESSIONS | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 1,205.00 | |
| ***** | 02/21/2024 | 413 CODE OFFICIAL ASSN OF ALA | Check | No | 1,650.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141059 | *Invoice #:* 240125AR | | 25.00 |
| | *Invoice Description:* | A ROBERSON '24DUES | | | |
| | 001-030-608 | DUES/MEMBERSHIP/SUBS | | 25.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141060 | *Invoice #:* 240125AT | | 25.00 |
| | *Invoice Description:* | A THOMAS '24DUES | | | |
| | 001-030-608 | DUES/MEMBERSHIP/SUBS | | 25.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141061 | *Invoice #:* 240125C-AR | | 250.00 |
| | *Invoice Description:* | A ROBERSON CONF REG | | | |
| | 001-030-630 | TRAINING/TRAVEL | | 250.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141062 | *Invoice #:* 240125C-AT | | 250.00 |
| | *Invoice Description:* | A THOMAS CONF REG | | | |
| | 001-030-630 | TRAINING/TRAVEL | | 250.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141063 | *Invoice #:* 240125C-DD | | 250.00 |
| | *Invoice Description:* | D DEGRAAF CONF REG | | | |
| | 001-030-630 | TRAINING/TRAVEL | | 250.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141064 | *Invoice #:* 240125C-JC | | 250.00 |
| | *Invoice Description:* | J CARSWELL CONF REG | | | |
| | 001-030-630 | TRAINING/TRAVEL | | 250.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141065 | *Invoice #:* 240125C-SW | | 250.00 |
| | *Invoice Description:* | S WILLIAMS CONF REG | | | |
| | 001-030-630 | TRAINING/TRAVEL | | 250.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141066 | *Invoice #:* 240125C-TB | | 250.00 |
| | *Invoice Description:* | T BARKER CONF REG | | | |
| | 001-030-630 | TRAINING/TRAVEL | | 250.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141067 | *Invoice #:* 240125DD | | 25.00 |
| | *Invoice Description:* | D DEGRAAF 24DUES | | | |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-030-608 DUES/MEMBERSHIP/SUBS | | | 25.00 | |
| Purchase Order #: 0 | | Voucher #: 141068 | Invoice #: 240125JC | | 25.00 |
| Invoice Description: | | J CARSWELL 24DUES | | | |
| | 001-030-608 DUES/MEMBERSHIP/SUBS | | | 25.00 | |
| Purchase Order #: 0 | | Voucher #: 141069 | Invoice #: 240125SW | | 25.00 |
| Invoice Description: | | S WILLIAMS 24DUES | | | |
| | 001-030-608 DUES/MEMBERSHIP/SUBS | | | 25.00 | |
| Purchase Order #: 0 | | Voucher #: 141070 | Invoice #: 240125TB | | 25.00 |
| Invoice Description: | | T BARKER 24DUES | | | |
| | 001-030-608 DUES/MEMBERSHIP/SUBS | | | 25.00 | |
| ***** | 02/21/2024 | 7805 COMMUNITY COFFEE COMPANY, LLC | Check | No | 353.50 |
| Purchase Order #: 0 | | Voucher #: 141806 | Invoice #: 12146403178 | | 353.50 |
| Invoice Description: | | COFFEE SUPPLIES | | | |
| | 001-325-516 SUPPLIES/OPERATING | | | 353.50 | |
| ***** | 02/21/2024 | 390 COMPTROLLER STATE OF AL | Check | No | 5,463.17 |
| Purchase Order #: 0 | | Voucher #: 141386 | Invoice #: 240201 | | 5,463.17 |
| Invoice Description: | | JAN 2024 | | | |
| | 001-000-128 DUE COST FOR OTH AGENCIES | | | 5,463.17 | |
| ***** | 02/21/2024 | 381 COMPUTER BACKUP, INC | Check | No | 1,206.00 |
| Purchase Order #: 0 | | Voucher #: 140938 | Invoice #: 28008 | | 29.00 |
| Invoice Description: | | VIDEO CBL | | | |
| | 001-030-516 SUPPLIES/OPERATING | | | 29.00 | |
| Purchase Order #: 0 | | Voucher #: 141807 | Invoice #: 28049 | | 1,177.00 |
| Invoice Description: | | UNIFIED THREAT MGMT | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 1,177.00 | |
| ***** | 02/21/2024 | 6937 COOK, ZACHARY | Check | No | 43.20 |
| Purchase Order #: 0 | | Voucher #: 141534 | Invoice #: 240205 | | 43.20 |
| Invoice Description: | | REIMB PARAMDC LIC FEE | | | |
| | 001-175-608 DUES/MEMBERSHIP/SUBSCRIPT | | | 43.20 | |
| ***** | 02/21/2024 | 3175 CORDY, RIO STARK | Check | No | 120.00 |
| Purchase Order #: 0 | | Voucher #: 141454 | Invoice #: 240131 | | 120.00 |
| Invoice Description: | | TAI CHI | | | |
| | 001-304-612 PROFESSIONAL FEES | | | 120.00 | |
| ***** | 02/21/2024 | 7005 COUCH AGGREGATES LLC | Check | No | 2,369.32 |
| Purchase Order #: 0 | | Voucher #: 141282 | Invoice #: 128895 | | 2,369.32 |
| Invoice Description: | | STN 3 57.76 TON GRVL | | | |
| | 001-175-616 RPR/MAINT PLANT/BLDGS | | | 2,369.32 | |
| ***** | 02/21/2024 | 2321 COVIUS DOCUMENT SERVICES, LLC | Check | No | 306.96 |
| Purchase Order #: 0 | | Voucher #: 140939 | Invoice #: DK121326 | | 306.96 |
| Invoice Description: | | CERTIFIED MAILERS | | | |
| | 001-010-516 SUPPLIES/OPERATING | | | 306.96 | |
| ***** | 02/21/2024 | 3863 CPC OFFICE TECHNOLOGIES | Check | No | 417.53 |
| Purchase Order #: 0 | | Voucher #: 141455 | Invoice #: 2235666 | | 417.53 |
| Invoice Description: | | 1YR COPIER/ 10/01-12/31/23 OVRG | | | |
| | 001-375-608 DUES/MEMBERSHIP/SUBSCRIPT | | | 417.53 | |
| ***** | 02/21/2024 | 399 CRAFT TURF FARMS | Check | No | 492.00 |
| Purchase Order #: 0 | | Voucher #: 140940 | Invoice #: 38762 | | 192.00 |
| Invoice Description: | | 100 BERMUDA SOD ROLLS | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-210-620 | RPR/MAINT GROUNDS | | 192.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141174 | | *Invoice #:* 38770 | | 300.00 |
| *Invoice Description:* | 100 SY ZOYSIA SOD | | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | 300.00 | |
| ***** | 02/21/2024 | 403 CUSTOM TRUCK ACCESSORIES | Check | No | 2,960.00 |
| *Purchase Order #:* 0 | *Voucher #:* 140769 | | *Invoice #:* 24748 | | 160.00 |
| *Invoice Description:* | #246 FLOOR LINERS | | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 160.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141175 | | *Invoice #:* 24815 | | 2,150.00 |
| *Invoice Description:* | #379 WINCH/ MT/ HKS INSTALL | | | | |
| | 001-410-622 | RPR/MAINT VEHICLES | | 2,150.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141456 | | *Invoice #:* 24908 | | 550.00 |
| *Invoice Description:* | #379 SPRAY IN BEDLINER | | | | |
| | 001-410-622 | RPR/MAINT VEHICLES | | 550.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141535 | | *Invoice #:* 24873 | | 100.00 |
| *Invoice Description:* | #461 LEVELING KIT | | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 100.00 | |
| ***** | 02/21/2024 | 3923 DA FIN SURFING PRODUCTS LLC | Check | No | 2,379.13 |
| *Purchase Order #:* 0 | *Voucher #:* 140770 | | *Invoice #:* AC_32827 | | 2,379.13 |
| *Invoice Description:* | 48 PR RESCUE FINS | | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 2,379.13 | |
| ***** | 02/21/2024 | 4066 DARK, STEVEN | Check | No | 52.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141393 | | *Invoice #:* 240131 | | 52.00 |
| *Invoice Description:* | JAN 2024 | | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 52.00 | |
| ***** | 02/21/2024 | 5173 DAVIS, JR. SPENCER E. P.C. | Check | No | 4,600.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141071 | | *Invoice #:* 12456 | | 4,600.00 |
| *Invoice Description:* | JAN 2024 | | | | |
| | 001-010-612 | PROFESSIONAL FEES | | 4,600.00 | |
| ***** | 02/21/2024 | 8201 DECERVO LLC | Check | No | 7,766.88 |
| *Purchase Order #:* 240028 | *Voucher #:* 140771 | | *Invoice #:* 1BBDB7F0-0001 | | 7,766.88 |
| *Invoice Description:* | ONLN TRNING RENEWAL 2024 | | | | |
| | 001-100-630 | TRAINING/TRAVEL | | 7,766.88 | |
| ***** | 02/21/2024 | 6281 DESIGN PRINT PROMOTE, LLC | Check | No | 701.58 |
| *Purchase Order #:* 0 | *Voucher #:* 140772 | | *Invoice #:* 01172024.MFYN-01 | | 403.94 |
| *Invoice Description:* | POSTCARDS | | | | |
| | 430-682-650 | EXHIBITIONS & PROMOTIONS | | 403.94 | |
| *Purchase Order #:* 0 | *Voucher #:* 141809 | | *Invoice #:* 02012024.GCLD-01 | | 60.00 |
| *Invoice Description:* | SEAFOOD FST POSTERS | | | | |
| | 001-001-650 | EXHIBITIONS & PROMOTIONS | | 60.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141810 | | *Invoice #:* 02012024.HPXX-01 | | 87.64 |
| *Invoice Description:* | SEAFOOD FST MAPS | | | | |
| | 001-001-650 | EXHIBITIONS & PROMOTIONS | | 87.64 | |
| *Purchase Order #:* 0 | *Voucher #:* 141811 | | *Invoice #:* 02012024.NCYH-01 | | 75.00 |
| *Invoice Description:* | SEAFD FST MAP DSGN | | | | |
| | 001-001-650 | EXHIBITIONS & PROMOTIONS | | 75.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141812 | | *Invoice #:* 02012024.NCYH-02 | | 75.00 |
| *Invoice Description:* | SEAFD FST PSTR DSGN | | | | |
| | 001-001-650 | EXHIBITIONS & PROMOTIONS | | 75.00 | |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 7504 DETECTACHEM, INC | Check | No | 239.49 |
| *Purchase Order #:* 0 | *Voucher #:* 140773 | *Invoice #:* INV13492 | | | 239.49 |
| *Invoice Description:* | PCH DRG TSTS/ DFFRNTATR | | | | |
| 001-100-516 | SUPPLIES/OPERATING | | | 239.49 | |
| ***** | 02/21/2024 | 6713 DIAMOND SPEED PRODUCTS INC | Check | No | 525.93 |
| *Purchase Order #:* 0 | *Voucher #:* 141536 | *Invoice #:* 81279 | | | 525.93 |
| *Invoice Description:* | TURBO BLADES | | | | |
| 001-200-516 | SUPPLIES/OPERATING | | Accrual | 525.93 | |
| ***** | 02/21/2024 | 6114 DIMARIO, AMY | Check | No | 766.03 |
| *Purchase Order #:* 0 | *Voucher #:* 141394 | *Invoice #:* 240131 | | | 766.03 |
| *Invoice Description:* | JAN 2024 | | | | |
| 430-682-660 | RESALE INV/ARTISTS | | | 766.03 | |
| ***** | 02/21/2024 | 8422 DOBSON SHEET METAL & ROOFING & SPECIALTI | Check | No | 264,025.75 |
| *Purchase Order #:* 0 | *Voucher #:* 141813 | *Invoice #:* 14879 | | | 264,025.75 |
| *Invoice Description:* | REC CTR ROOF TO 1.31.24 | | | | |
| 001-609-711 | RECREATION CENTER COMPLEX | | | 264,025.75 | |
| ***** | 02/21/2024 | 7003 DTN, LLC | Check | No | 8,611.24 |
| *Purchase Order #:* 240039 | *Voucher #:* 140941 | *Invoice #:* 6415168 | | | 8,611.24 |
| *Invoice Description:* | WTHR APP ANN'L FEE | | | | |
| 001-410-640 | EMA | | | 8,611.24 | |
| ***** | 02/21/2024 | 7800 DUNCANCOUNTS, LLC | Check | No | 2,000.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141457 | *Invoice #:* 240201 | | | 2,000.00 |
| *Invoice Description:* | LOBBYIST | | | | |
| 001-001-612 | PROFESSIONAL FEES | | | 2,000.00 | |
| ***** | 02/21/2024 | 7682 EAGLE EYE ANESTHESIA, INC | Check | No | 622.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141537 | *Invoice #:* 46422 | | | 622.00 |
| *Invoice Description:* | SVC CALL | | | | |
| 001-410-612 | PROFESSIONAL FEES | | | 622.00 | |
| ***** | 02/21/2024 | 3852 EASY PICKER GOLF PRODUCTS INC. | Check | No | 339.36 |
| *Purchase Order #:* 0 | *Voucher #:* 140774 | *Invoice #:* 00200056-IN | | | 239.46 |
| *Invoice Description:* | FLAGS | | | | |
| 001-303-516 | SUPPLIES/OPERATING | | | 239.46 | |
| *Purchase Order #:* 0 | *Voucher #:* 140775 | *Invoice #:* 0200057-IN | | | 99.90 |
| *Invoice Description:* | FLAGS | | | | |
| 001-303-516 | SUPPLIES/OPERATING | | | 99.90 | |
| ***** | 02/21/2024 | 7710 ELSTON, MARQUISE B. | Check | No | 250.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141141 | *Invoice #:* 240126 | | | 125.00 |
| *Invoice Description:* | TTL BODY FIT/ TTL BODY EXTRM | | | | |
| 001-325-612 | PROFFESSIONAL FEES | | | 125.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141370 | *Invoice #:* 240202 | | | 125.00 |
| *Invoice Description:* | TTL BODY FIT/ TTL BODY EXTRM | | | | |
| 001-325-612 | PROFFESSIONAL FEES | | | 125.00 | |
| ***** | 02/21/2024 | 6803 ENGINEERED COOLING SERVICES | Check | No | 35,650.00 |
| *Purchase Order #:* 230341 | *Voucher #:* 141283 | *Invoice #:* JC13256 | | | 24,879.00 |
| *Invoice Description:* | HVAC CNTLS | | | | |
| 001-325-616 | RPR/MAINT PLANT/BLDGS | | Accrual | 24,879.00 | |
| *Purchase Order #:* 230341 | *Voucher #:* 141284 | *Invoice #:* JC13406 | | | 10,771.00 |
| *Invoice Description:* | HVAC CNTLS | | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-325-616 | RPR/MAINT PLANT/BLDGS Accrual | | 10,771.00 | |
| ***** | 02/21/2024 | 2152 ENVELOC, INC. | Check | No | 883.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141814 *Invoice #:* A489216 | | | 883.50 |
| | *Invoice Description:* | JAN 2024 OFFSITE BACKUP | | | |
| | 001-001-612 | PROFESSIONAL FEES | | 883.50 | |
| ***** | 02/21/2024 | 8351 ERAD GROUP, INC. | Check | No | 4,950.00 |
| | *Purchase Order #:* 240063 | *Voucher #:* 141176 *Invoice #:* 211432 | | | 4,950.00 |
| | *Invoice Description:* | INVSTGTN SFWR 01/01/24-12/31/24 | | | |
| | 001-100-612 | PROFESSIONAL FEES | | 4,950.00 | |
| ***** | 02/21/2024 | 1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST | Check | No | 247.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141815 *Invoice #:* 4000135647 | | | 247.50 |
| | *Invoice Description:* | MONTHLY TESTING | | | |
| | 403-676-612 | PROFESSIONAL FEES | | 247.50 | |
| ***** | 02/21/2024 | 6868 FAIR, GERALD E | Check | No | 25.35 |
| | *Purchase Order #:* 0 | *Voucher #:* 141395 *Invoice #:* 240131 | | | 25.35 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 25.35 | |
| ***** | 02/21/2024 | 6627 FBINAA | Check | No | 345.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 140776 *Invoice #:* 39796B | | | 115.00 |
| | *Invoice Description:* | A WYATT DUES | | | |
| | 001-100-608 | DUES/MEMBERSHIP/SUBSCRIPT | | 115.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140777 *Invoice #:* 48400B | | | 115.00 |
| | *Invoice Description:* | S BROWN DUES | | | |
| | 001-100-608 | DUES/MEMBERSHIP/SUBSCRIPT | | 115.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140778 *Invoice #:* 70484B | | | 115.00 |
| | *Invoice Description:* | C BRADLEY DUES | | | |
| | 001-100-608 | DUES/MEMBERSHIP/SUBSCRIPT | | 115.00 | |
| ***** | 02/21/2024 | 3170 FERGUSON ENTERPRISES, INC #1204 | Check | No | 729.00 |
| | *Purchase Order #:* 230445 | *Voucher #:* 141177 *Invoice #:* 1508910-5 | | | 729.00 |
| | *Invoice Description:* | COUPLINGS | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | 729.00 | |
| ***** | 02/21/2024 | 3722 FERNO WASHINGTON, INC | Check | No | 31.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 140779 *Invoice #:* 932145 | | | 19.00 |
| | *Invoice Description:* | STN 3 BTTRY CHRG REPL CORD | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 19.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141538 *Invoice #:* 932634 | | | 12.00 |
| | *Invoice Description:* | STN 3 POWER CORD | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 12.00 | |
| ***** | 02/21/2024 | 3612 FIRST CALL | Check | No | 2,509.35 |
| | *Purchase Order #:* 0 | *Voucher #:* 140780 *Invoice #:* 1133-210107 | | | 71.40 |
| | *Invoice Description:* | #865 HEADLIGHT BULB | | | |
| | 001-210-622 | RPR/MAINT VEHICLES | | 71.40 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140781 *Invoice #:* 5491-283838 | | | 71.45 |
| | *Invoice Description:* | #643 ANTIFRZ/ TESTER | | | |
| | 403-676-622 | RPR/MAINT VEHICLES | | 71.45 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140942 *Invoice #:* 1133-209887 | | | 8.43 |
| | *Invoice Description:* | #279 RESERVOIR CAP | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 8.43 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140943 *Invoice #:* 1133-211319 | | | 24.99 |

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

*Invoice Description:* #0518 REAR VIEW MIRROR
404-677-618 RPR/MAINT EQUIPMENT 24.99
*Purchase Order #:* 0 *Voucher #:* 140944 *Invoice #:* 1133-211328 9.49
*Invoice Description:* #0142 BATTERY TRAY
001-200-618 RPR/MAINT EQUIPMENT 9.49
*Purchase Order #:* 0 *Voucher #:* 140945 *Invoice #:* 1133-211374 7.99
*Invoice Description:* #0142 HOLDDOWN KIT
001-200-618 RPR/MAINT EQUIPMENT 7.99
*Purchase Order #:* 0 *Voucher #:* 140946 *Invoice #:* 5491-284190 44.97
*Invoice Description:* #325 STAT HSG ASSM
001-410-622 RPR/MAINT VEHICLES 44.97
*Purchase Order #:* 0 *Voucher #:* 140947 *Invoice #:* 5491-284520 32.97
*Invoice Description:* #600/ 612 DEF FLD
403-676-622 RPR/MAINT VEHICLES 32.97
*Purchase Order #:* 0 *Voucher #:* 141072 *Invoice #:* 1133-209894 57.61
*Invoice Description:* #433 LED LT/ SLD BM HDLT
001-175-622 RPR/MAINT VEHICLES 57.61
*Purchase Order #:* 0 *Voucher #:* 141178 *Invoice #:* 1133-210136 67.02
*Invoice Description:* #250 WASHER PUMPS
001-100-622 RPR/MAINT VEHICLES 67.02
*Purchase Order #:* 0 *Voucher #:* 141179 *Invoice #:* 1133-210485 7.20
*Invoice Description:* #280 TPMS SVC KIT
001-100-622 RPR/MAINT VEHICLES 7.20
*Purchase Order #:* 0 *Voucher #:* 141180 *Invoice #:* 1133-212084 29.48
*Invoice Description:* WHL WEIGHTS
001-200-516 SUPPLIES/OPERATING 29.48
*Purchase Order #:* 0 *Voucher #:* 141181 *Invoice #:* 1133-212105 65.65
*Invoice Description:* WHL WEIGHTS
001-200-516 SUPPLIES/OPERATING 65.65
*Purchase Order #:* 0 *Voucher #:* 141182 *Invoice #:* 1133-212330 64.98
*Invoice Description:* BLL MT/ RCVR LK
001-200-516 SUPPLIES/OPERATING 64.98
*Purchase Order #:* 0 *Voucher #:* 141183 *Invoice #:* 5491-284798 413.79
*Invoice Description:* '23 VCTR E4804 TRCTR FLD/ TINT/ ANTFRZ
403-676-622 RPR/MAINT VEHICLES 413.79
*Purchase Order #:* 0 *Voucher #:* 141184 *Invoice #:* 6491-193288 20.00
*Invoice Description:* EXCHG BALL MOUNT
001-200-516 SUPPLIES/OPERATING 20.00
*Purchase Order #:* 0 *Voucher #:* 141286 *Invoice #:* 1133-210134 244.19
*Invoice Description:* OPELIKA VHCL RDTR/ O2 SNSR
001-100-622 RPR/MAINT VEHICLES 244.19
*Purchase Order #:* 0 *Voucher #:* 141287 *Invoice #:* 1133-210642 61.93
*Invoice Description:* #465 OIL/ FLTR
001-175-510 GAS/OIL 57.52
001-175-622 RPR/MAINT VEHICLES 4.41
*Purchase Order #:* 0 *Voucher #:* 141288 *Invoice #:* 1133-211837 24.03
*Invoice Description:* #279 BATTERY CBL MNT
001-100-622 RPR/MAINT VEHICLES 24.03
*Purchase Order #:* 0 *Voucher #:* 141459 *Invoice #:* 1133-211569 4.41
*Invoice Description:* #104 OIL FLTR
001-001-622 RPR/MAINT VEHICLES 4.41
*Purchase Order #:* 0 *Voucher #:* 141460 *Invoice #:* 1133-211570 8.58
*Invoice Description:* #104 AIR FLTR

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-001-622 RPR/MAINT VEHICLES | | | 8.58 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141461 | *Invoice #:* 1133-213296 | | 67.26 |
| | *Invoice Description:* #762 AIR FLTRS | | | | |
| | 001-410-618 RPR/MAINT EQUIPMENT | | | 67.26 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141539 | *Invoice #:* 1133-211796 | | 44.01 |
| | *Invoice Description:* #409 AIR FLTR | | | | |
| | 001-175-622 RPR/MAINT VEHICLES | | | 44.01 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141540 | *Invoice #:* 1133-211801 | | 82.57 |
| | *Invoice Description:* #415 OIL FLTRS/ AIR FLTR | | | | |
| | 001-175-622 RPR/MAINT VEHICLES | | | 82.57 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141541 | *Invoice #:* 1133-212332 | | 15.98 |
| | *Invoice Description:* #279 WIPER BLADES | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 15.98 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141542 | *Invoice #:* 1133-213556 | | 52.45 |
| | *Invoice Description:* #225 TRAILER LIGHT | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 52.45 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141543 | *Invoice #:* 1133-213557 | | 4.48 |
| | *Invoice Description:* #298 HEADLIGHT BULB | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 4.48 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141544 | *Invoice #:* 1133-213558 | | 53.96 |
| | *Invoice Description:* #264 EXT DR HNDL/ HDLT BLB | | | | |
| | 001-200-622 RPR/MAINT VEHICLES | | | 53.96 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141545 | *Invoice #:* 1133-213590 | | 23.99 |
| | *Invoice Description:* #343 RVW MRR | | | | |
| | 001-410-622 RPR/MAINT VEHICLES | | | 23.99 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141546 | *Invoice #:* 5491-285193 | | 79.94 |
| | *Invoice Description:* #267 BTT SPLCES/ RING TRMNLS | | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 79.94 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141547 | *Invoice #:* 5491-285352 | | 305.27 |
| | *Invoice Description:* #694 BATTERIES | | | | |
| | 403-676-622 RPR/MAINT VEHICLES | | | 305.27 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141548 | *Invoice #:* 5491-285429 | | 139.98 |
| | *Invoice Description:* #694 BTTRY TNDRS | | | | |
| | 403-676-616 RPR/MAINT PLANT/BLDGS | | | 139.98 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141816 | *Invoice #:* 1133-213831 | | 12.59 |
| | *Invoice Description:* #343 MRR RPR KIT | | | | |
| | 001-410-622 RPR/MAINT VEHICLES | | | 12.59 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141817 | *Invoice #:* 1133-214135 | | 76.34 |
| | *Invoice Description:* #343 RESISTOR | | | | |
| | 001-410-622 RPR/MAINT VEHICLES | | | 76.34 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141818 | *Invoice #:* 5491-285239 | | 209.97 |
| | *Invoice Description:* GNRTR BATTERIES | | | | |
| | 403-676-616 RPR/MAINT PLANT/BLDGS | | | 209.97 | |
| ***** | 02/21/2024 | 7984 FIRSTTWO, INC | Check | No | 3,600.00 |
| | *Purchase Order #:* 240069 | *Voucher #:* 141549 | *Invoice #:* 2250 | | 3,600.00 |
| | *Invoice Description:* 4/1/24-3/31/25 PBLC SFTY SFWR | | | | |
| | 001-100-612 PROFESSIONAL FEES | | | 3,600.00 | |
| ***** | 02/21/2024 | 6493 FRANCEZ, BARBARA JENKINS | Check | No | 210.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141142 | *Invoice #:* 240126 | | 120.00 |
| | *Invoice Description:* CARDIO DANCE | | | | |
| | 001-325-612 PROFFESSIONAL FEES | | | 120.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141371 | *Invoice #:* 240202 | | 90.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | CARDIO DANCE | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 90.00 | |
| ***** | 02/21/2024 | 8312 FULL COMPASS SYSTEMS LTD. | Check | No | 20,444.54 |
| *Purchase Order #:* 0 | | *Voucher #:* 140782 | *Invoice #:* INC02455598 | | 215.43 |
| *Invoice Description:* | | SWVL LIGHT CLAMPS | | | |
| | 001-375-507 | EQUIPMENT/SMALL | | 215.43 | |
| *Purchase Order #:* 240007 | | *Voucher #:* 140783 | *Invoice #:* INC02457195 | | 16,053.69 |
| *Invoice Description:* | | | | | |
| | 001-375-507 | EQUIPMENT/SMALL | | 16,053.69 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140784 | *Invoice #:* INC02457196 | | 1,545.12 |
| *Invoice Description:* | | UNIV WIDGET | | | |
| | 001-375-507 | EQUIPMENT/SMALL | | 1,545.12 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141819 | *Invoice #:* INC02468091 | | 2,495.48 |
| *Invoice Description:* | | MICROPHONES | | | |
| | 001-350-507 | EQUIPMENT/SMALL | | 2,495.48 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141820 | *Invoice #:* INC02468147 | | 134.82 |
| *Invoice Description:* | | CASTER KITS | | | |
| | 001-375-516 | SUPPLIES/OPERATING | | 134.82 | |
| ***** | 02/21/2024 | 710 GALLS, LLC | Check | No | 8,801.95 |
| *Purchase Order #:* 0 | | *Voucher #:* 140785 | *Invoice #:* 026654329 | | 115.20 |
| *Invoice Description:* | | BELTS | | | |
| | 001-100-540 | UNIFORMS | Accrual | 115.20 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140948 | *Invoice #:* 026693441 | | 554.95 |
| *Invoice Description:* | | FLC JACKETS | | | |
| | 001-100-540 | UNIFORMS | | 554.95 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140949 | *Invoice #:* 026715132 | | 497.40 |
| *Invoice Description:* | | BADGES REC'D 12/2023 | | | |
| | 001-100-540 | UNIFORMS | Accrual | 497.40 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140950 | *Invoice #:* 026715449 | | 124.95 |
| *Invoice Description:* | | BDG CASES REC'D 12/2023 | | | |
| | 001-100-540 | UNIFORMS | Accrual | 124.95 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141073 | *Invoice #:* 026811435 | | 378.00 |
| *Invoice Description:* | | PANTS | | | |
| | 001-175-540 | UNIFORMS | | 378.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141074 | *Invoice #:* 026817367 | | 383.20 |
| *Invoice Description:* | | PANTS | | | |
| | 001-175-540 | UNIFORMS | | 383.20 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141185 | *Invoice #:* 026745434 | | 275.14 |
| *Invoice Description:* | | SHIRT/ BOOTS/ PANTS | | | |
| | 001-100-540 | UNIFORMS | | 275.14 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141186 | *Invoice #:* 026745444 | | 68.69 |
| *Invoice Description:* | | TROUSERS | | | |
| | 001-100-540 | UNIFORMS | | 68.69 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141187 | *Invoice #:* 026757105 | | 109.32 |
| *Invoice Description:* | | BOOTS | | | |
| | 001-100-540 | UNIFORMS | | 109.32 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141188 | *Invoice #:* 026788468 | | 582.53 |
| *Invoice Description:* | | TROUSERS/ SHIRTS | | | |
| | 001-100-540 | UNIFORMS | | 582.53 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141289 | *Invoice #:* 026822530 | | 1,400.00 |
| *Invoice Description:* | | SPIKES | | | |
| | 001-110-540 | UNIFORMS | | 1,400.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Purchase Order #:* 0 | | *Voucher #:* 141290 | *Invoice #:* 026877265 | | 756.00 |
| *Invoice Description:* | | BADGES | | | |
| | 001-175-540 | UNIFORMS | | 756.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141550 | *Invoice #:* 026811407 | | 895.00 |
| *Invoice Description:* | | SHIRTS | | | |
| | 001-175-540 | UNIFORMS | | 895.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141551 | *Invoice #:* 026854145 | | 59.09 |
| *Invoice Description:* | | ARMORSKIN | | | |
| | 001-100-540 | UNIFORMS | | 59.09 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141552 | *Invoice #:* 026854147 | | 59.09 |
| *Invoice Description:* | | ARMORSKIN | | | |
| | 001-100-540 | UNIFORMS | | 59.09 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141553 | *Invoice #:* 026854233 | | 79.99 |
| *Invoice Description:* | | OXFORD SHOES | | | |
| | 001-110-540 | UNIFORMS | | 79.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141554 | *Invoice #:* 026866419 | | 74.08 |
| *Invoice Description:* | | SHIRT | | | |
| | 001-100-540 | UNIFORMS | | 74.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141555 | *Invoice #:* 026878839 | | 236.03 |
| *Invoice Description:* | | SHIRTS | | | |
| | 001-100-540 | UNIFORMS | | 236.03 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141556 | *Invoice #:* 026878840 | | 81.89 |
| *Invoice Description:* | | SHIRT | | | |
| | 001-100-540 | UNIFORMS | | 81.89 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141557 | *Invoice #:* 026878841 | | 74.08 |
| *Invoice Description:* | | SHIRT | | | |
| | 001-100-540 | UNIFORMS | | 74.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141558 | *Invoice #:* 026878842 | | 74.08 |
| *Invoice Description:* | | SHIRT | | | |
| | 001-100-540 | UNIFORMS | | 74.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141559 | *Invoice #:* 026878843 | | 81.89 |
| *Invoice Description:* | | SHIRT | | | |
| | 001-100-540 | UNIFORMS | | 81.89 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141560 | *Invoice #:* 026878922 | | 140.00 |
| *Invoice Description:* | | ARMORSKIN | | | |
| | 001-100-540 | UNIFORMS | | 140.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141561 | *Invoice #:* 026902142 | | 854.50 |
| *Invoice Description:* | | JOB SHIRTS | | | |
| | 001-175-540 | UNIFORMS | | 854.50 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141562 | *Invoice #:* 026902149 | | 85.45 |
| *Invoice Description:* | | JOB SHIRTS | | | |
| | 001-175-540 | UNIFORMS | | 85.45 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141563 | *Invoice #:* 026919882 | | 610.20 |
| *Invoice Description:* | | BOOTS/ PANTS | | | |
| | 001-175-540 | UNIFORMS | | 610.20 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141821 | *Invoice #:* 026932292 | | 151.20 |
| *Invoice Description:* | | PANTS | | | |
| | 001-175-540 | UNIFORMS | | 151.20 | |
| ***** | 02/21/2024 | 5100 GAMBLE, JOHN B, PC | Check | No | 287.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140951 | *Invoice #:* TR 2023-974 | | 287.00 |
| *Invoice Description:* | | D. BURNETT | | | |
| | 001-010-612 | PROFESSIONAL FEES | | 287.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 6483 GARAGE DOOR RESCUE, INC | Check | No | 494.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141291 | *Invoice #:* INV-0012 | | 494.00 |
| | *Invoice Description:* | STN 2 GRG DOOR REPAIR | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 494.00 | |
| ***** | 02/21/2024 | 6405 GARTH, BLAIR F. | Check | No | 374.40 |
| | *Purchase Order #:* 0 | *Voucher #:* 141396 | *Invoice #:* 240131 | | 374.40 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 374.40 | |
| ***** | 02/21/2024 | 706 G&J POWER EQUIPMENT INC | Check | No | 809.37 |
| | *Purchase Order #:* 0 | *Voucher #:* 141189 | *Invoice #:* 664643 | | 151.24 |
| | *Invoice Description:* | CRBRTR/ AIR FLTR/ TNK VNT | | | |
| | 001-210-618 | RPR/MAINT EQUIPMENT | | 151.24 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141292 | *Invoice #:* 664662 | | 171.51 |
| | *Invoice Description:* | BLD/ SLVS/ NUT | | | |
| | 001-210-618 | RPR/MAINT EQUIPMENT | | 171.51 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141293 | *Invoice #:* 664663 | | 166.64 |
| | *Invoice Description:* | IGNTN MDL/ HRNSSES | | | |
| | 001-210-618 | RPR/MAINT EQUIPMENT | | 166.64 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141462 | *Invoice #:* 664679 | | 179.99 |
| | *Invoice Description:* | BTTRY CHRGR | | | |
| | 001-410-507 | EQUIPMENT/SMALL | | 179.99 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141564 | *Invoice #:* 664738 | | 139.99 |
| | *Invoice Description:* | BKPK SPRAYER | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 139.99 | |
| ***** | 02/21/2024 | 723 G N G PLUMBING | Check | No | 81,456.07 |
| | *Purchase Order #:* 0 | *Voucher #:* 140786 | *Invoice #:* 322307 | | 59.94 |
| | *Invoice Description:* | BLL VLVS/ INSULTN/ UTLTY KNF/ ADPTR | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 59.94 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140787 | *Invoice #:* 322319 | | 27.38 |
| | *Invoice Description:* | PVC CMNT/ TEE | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 27.38 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140788 | *Invoice #:* 322340 | | 82.96 |
| | *Invoice Description:* | BLL VLV/ ADPTR/ TEFLON TAPE | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 82.96 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140789 | *Invoice #:* 322366 | | 65.55 |
| | *Invoice Description:* | PVC CMNT/ PRPL PRMR/ CPLNG | | | |
| | 001-210-620 | RPR/MAINT GROUNDS | | 65.55 | |
| | *Purchase Order #:* 230461 | *Voucher #:* 140952 | *Invoice #:* I-59202-1 | | 79,400.00 |
| | *Invoice Description:* | JUSTICE CTR PLMB RPR | | | |
| | 001-110-616 | RPR/MAINT PLANT/BLDGS | | 79,400.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140953 | *Invoice #:* I-60562-1 | | 447.12 |
| | *Invoice Description:* | GRINDER PMP CLN | | | |
| | 430-682-616 | RPR/MAINT PLANT/BLDGS | | 447.12 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140954 | *Invoice #:* 322405 | | 27.08 |
| | *Invoice Description:* | PVC CMNT/ INSULTNG FOAM | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 27.08 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140955 | *Invoice #:* 322456 | | 20.97 |
| | *Invoice Description:* | CBL TIES/ INSULTNG FOAM/ SLP UNION | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 20.97 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140956 | *Invoice #:* 322466 | | 62.93 |
| | *Invoice Description:* | BTTNG CG DWNSPT EXTNSNS | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-301-616 | RPR/MAINT PLANT/BLDGS | | 62.93 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141075 | *Invoice #:* 322372 | | 11.38 |
| *Invoice Description:* | | BALL VALVE/ TEFLON TAPE | | | |
| | 001-300-616 | RPR/MAINT PLANT/BLDGS | | 11.38 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141190 | *Invoice #:* 322509 | | 5.96 |
| *Invoice Description:* | | DWV SANI ELBOWS | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 5.96 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141191 | *Invoice #:* 322520 | | 27.92 |
| *Invoice Description:* | | COUPLINGS | | | |
| | 001-608-720 | ROADWAYS/PAVING/RESURFACE | | 27.92 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141192 | *Invoice #:* 322596 | | 16.14 |
| *Invoice Description:* | | PVC PIPE/ TEES/ ELBOW/ ML ADPTR | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 16.14 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141193 | *Invoice #:* 322597 | | 8.48 |
| *Invoice Description:* | | ELBOW/ ML CNNCTR | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 8.48 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141194 | *Invoice #:* 322610 | | 28.35 |
| *Invoice Description:* | | COUPLINGS | | | |
| | 001-210-516 | SUPPLIES/OPERATING | | 28.35 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141463 | *Invoice #:* 322491 | | 15.08 |
| *Invoice Description:* | | BTTG CG ADPTR CNDT/ LOCKNUT | | | |
| | 001-609-721 | SPORTSPLEX | | 15.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141464 | *Invoice #:* 322757 | | 10.59 |
| *Invoice Description:* | | WR ROPE CLIPS/ EYE BOLT | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 10.59 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141565 | *Invoice #:* I-60563-1 | | 344.13 |
| *Invoice Description:* | | PLUMBING REPAIR | | | |
| | 001-100-616 | RPR/MAINT PLANT/BLDGS | | 344.13 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141566 | *Invoice #:* I-60862-1 | | 620.25 |
| *Invoice Description:* | | PLUMBING REPAIR | | | |
| | 001-100-616 | RPR/MAINT PLANT/BLDGS | | 620.25 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141567 | *Invoice #:* 322660 | | 17.18 |
| *Invoice Description:* | | STN 4 VALVE/ ADPTR | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 17.18 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141568 | *Invoice #:* 322816 | | 11.98 |
| *Invoice Description:* | | CPLNGS/ ELBOWS/ NPPLS/ TEE | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 11.98 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141822 | *Invoice #:* I-60626-1 | | 144.70 |
| *Invoice Description:* | | TOILET REPAIR | | | |
| | 411-681-616 | RPR/MAINT BUILDING | | 144.70 | |
| ***** | 02/21/2024 | 755 GRAINGER | Check | No | 156.50 |
| *Purchase Order #:* 0 | | *Voucher #:* 140790 | *Invoice #:* 9964055306 | | 156.50 |
| *Invoice Description:* | | HINGES | | | |
| | 001-410-652 | STATE PARK EXPENSES | | 156.50 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140957 | *Invoice #:* 9959421257 | | 2,037.91 |
| *Invoice Description:* | | INFRARED HEATER | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | 2,037.91 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141195 | *Invoice #:* 9972939541 | | -2,037.91 |
| *Invoice Description:* | | CRDT- INFRARED HTR | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | -2,037.91 | |
| ***** | 02/21/2024 | 8412 GUILD SOLUTIONS GROUP, LLC | Check | No | 2,997.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140791 | *Invoice #:* 1041 | | 2,997.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | SITUATIONAL MVMT TRNING | | | |
| | 001-100-630 | TRAINING/TRAVEL | Accrual | 2,997.00 | |
| ***** | 02/21/2024 | 3900 GULF CARTS PLUS, LLC | Check | No | 5,367.00 |
| *Purchase Order #:* 230523 | | *Voucher #:* 140792 | *Invoice #:* 6434 | | 3,500.00 |
| *Invoice Description:* | | #2178/ #2258 BATTERIES | | | |
| | 001-100-618 | RPR/MAINT EQUIP | Accrual | 3,500.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140793 | *Invoice #:* 6471 | | 1,208.00 |
| *Invoice Description:* | | #311E GLF CRT BATTERIES | | | |
| | 001-301-618 | RPR/MAINT EQUIPMENT | | 1,208.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141569 | *Invoice #:* 6464 | | 609.00 |
| *Invoice Description:* | | CART #21 SEAT/ WNDSHLD TINT | | | |
| | 001-210-618 | RPR/MAINT EQUIPMENT | | 609.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141570 | *Invoice #:* 6492 | | 50.00 |
| *Invoice Description:* | | CART #3 TGGL SWTCH | | | |
| | 001-210-618 | RPR/MAINT EQUIPMENT | | 50.00 | |
| ***** | 02/21/2024 | 769 GULF COAST MEDIA PAYMENT SERVICES | Check | No | 1,894.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141823 | *Invoice #:* 462895 | | 1,894.00 |
| *Invoice Description:* | | BEACHIN' ADS | | | |
| | 001-410-612 | PROFESSIONAL FEES | | 899.00 | |
| | 430-682-650 | EXHIBITIONS & PROMOTIONS | | 995.00 | |
| ***** | 02/21/2024 | 7447 GULF COAST PHONE REPAIR LLC | Check | No | 555.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140794 | *Invoice #:* PO 24175-069 | | 460.00 |
| *Invoice Description:* | | R2/ R3 iPAD REPAIRS | | | |
| | 001-175-618 | RPR MAINT/EQUIPMENT | | 460.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141571 | *Invoice #:* 0012589 | | 95.00 |
| *Invoice Description:* | | E4 iPAD BATTERY REPL | | | |
| | 001-175-618 | RPR MAINT/EQUIPMENT | | 95.00 | |
| ***** | 02/21/2024 | 5538 GULF MATERIAL SALES, LLC | Check | No | 1,343.55 |
| *Purchase Order #:* 0 | | *Voucher #:* 141572 | *Invoice #:* 25112 | | 1,343.55 |
| *Invoice Description:* | | #210 MODULES | | | |
| | 001-100-507 | EQUIPMENT/SMALL | | 1,343.55 | |
| ***** | 02/21/2024 | 778 GULF SHORES AUTO SUPPLY | Check | No | 2,138.32 |
| *Purchase Order #:* 0 | | *Voucher #:* 140795 | *Invoice #:* 067673 | | 53.27 |
| *Invoice Description:* | | NO DISC #235 OIL/ FLTR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 53.27 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140796 | *Invoice #:* 067675 | | 83.69 |
| *Invoice Description:* | | NO DISC #251A OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 83.69 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140797 | *Invoice #:* 067939 | | 61.08 |
| *Invoice Description:* | | NO DISC #262 OIL/ FLTR/ WNDSHLD WSH | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 61.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140798 | *Invoice #:* 559314 | | 79.98 |
| *Invoice Description:* | | NO DISC #212 BTTRY MAINT CHRGR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 79.98 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140799 | *Invoice #:* 068172 | | 5.22 |
| *Invoice Description:* | | DISC $0.11 #793 OIL FLTR | | | |
| | 404-677-618 | RPR/MAINT EQUIPMENT | | 5.22 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140800 | *Invoice #:* 068230 | | 5.22 |
| *Invoice Description:* | | DISC $0.11 #705 OIL FLTR | | | |
| | 001-210-622 | RPR/MAINT VEHICLES | | 5.22 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | *Purchase Order #:* 0 | *Voucher #:* 140958 | *Invoice #:* 068174 | | 78.69 |
| | *Invoice Description:* | DISC $1.61 #644 OIL/ FLTR/ WNDSHLD WSH | | | |
| | 403-676-622 | RPR/MAINT VEHICLES | | 78.69 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140959 | *Invoice #:* 068231 | | 116.07 |
| | *Invoice Description:* | DISC $2.37 MOWER OIL | | | |
| | 001-210-510 | GAS/OIL | | 116.07 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141196 | *Invoice #:* 068229 | | 82.02 |
| | *Invoice Description:* | DISC $1.67 #247 OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 82.02 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141197 | *Invoice #:* 068289 | | 82.02 |
| | *Invoice Description:* | DISC $1.67 #250OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 82.02 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141198 | *Invoice #:* 068466 | | 82.02 |
| | *Invoice Description:* | DISC $1.67 #256A OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 82.02 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141199 | *Invoice #:* 068660 | | 158.89 |
| | *Invoice Description:* | DISC $3.00 #903 OIL/ FLTR | | | |
| | 404-677-510 | GAS/OIL | | 146.94 | |
| | 404-677-622 | RPR/MAINT VEHICLES | | 11.95 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141294 | *Invoice #:* 068354 | | 70.86 |
| | *Invoice Description:* | DISC $1.45 #462 OIL/ FLTR/ WWSH | | | |
| | 001-175-510 | GAS/OIL | | 63.92 | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 6.94 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141295 | *Invoice #:* 068530 | | 58.53 |
| | *Invoice Description:* | DISC $1.19 #255 OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 58.53 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141296 | *Invoice #:* 068531 | | 58.53 |
| | *Invoice Description:* | DISC $1.19 #285 OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 58.53 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141297 | *Invoice #:* 068587 | | 82.02 |
| | *Invoice Description:* | DISC $1.67 #246A OIL/ FLTR/ WWSH | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 82.02 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141465 | *Invoice #:* 068350 | | 78.69 |
| | *Invoice Description:* | DISC $1.61 #428 OIL/ FLTR/ WNDSHLD WSH | | | |
| | 001-175-510 | GAS/OIL | | 70.30 | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 8.39 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141466 | *Invoice #:* 068421 | | 78.69 |
| | *Invoice Description:* | DISC $1.61 #442 OIL/ FLTR/ WNDSHLD WSH | | | |
| | 001-175-510 | GAS/OIL | | 71.91 | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 6.78 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141467 | *Invoice #:* 068529 | | 63.03 |
| | *Invoice Description:* | DISC $1.29 #315 OIL/ FLTR/ WNDSHLD WSH | | | |
| | 001-410-510 | GAS/OIL | | 63.03 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141468 | *Invoice #:* 068655 | | 55.20 |
| | *Invoice Description:* | DISC $1.13 #114 OIL/ FLTR/ WNDSHLD WSH | | | |
| | 001-001-622 | RPR/MAINT VEHICLES | | 55.20 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141573 | *Invoice #:* 068528 | | 90.99 |
| | *Invoice Description:* | DISC $1.86 #409 OIL/ FLTR | | | |
| | 001-175-510 | GAS/OIL | | 73.11 | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 17.88 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141574 | *Invoice #:* 068659 | | 67.86 |
| | *Invoice Description:* | DISC $1.39 #443 OIL/ FLTR | | | |
| | 001-175-510 | GAS/OIL | | 63.92 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-175-622 RPR/MAINT VEHICLES | | | 3.94 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141575 | *Invoice #:* 068758 | | 74.39 |
| | *Invoice Description:* | DISC $1.52 #278 OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 74.39 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141576 | *Invoice #:* 068759 | | 97.96 |
| | *Invoice Description:* | DISC $2.00 #415 OIL | | | |
| | 001-175-510 GAS/OIL | | | 97.96 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141577 | *Invoice #:* 068799 | | 82.22 |
| | *Invoice Description:* | DISC $1.68 #223 OIL/ FLTR/ BRK CLNR | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 82.22 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141578 | *Invoice #:* 068861 | | 113.30 |
| | *Invoice Description:* | DISC $2.31 #762 OIL/ FLTR | | | |
| | 001-410-510 GAS/OIL | | | 113.30 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141579 | *Invoice #:* 068864 | | 75.70 |
| | *Invoice Description:* | DISC $1.54 #642 OIL/ FLTR | | | |
| | 403-676-622 RPR/MAINT VEHICLES | | | 75.70 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141824 | *Invoice #:* 068584 | | 46.98 |
| | *Invoice Description:* | DISC $0.96 #104 OIL | | | |
| | 001-001-622 RPR/MAINT VEHICLES | | | 46.98 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141825 | *Invoice #:* 068586 | | 55.20 |
| | *Invoice Description:* | DISC $1.13 #112 OIL/ FLTR/ WNSHLD WSH | | | |
| | 001-001-622 RPR/MAINT VEHICLES | | | 55.20 | |
| ***** | 02/21/2024 | 789 GULF SHORES POWER SPORTS | Check | No | 279.96 |
| | *Purchase Order #:* 0 | *Voucher #:* 141298 | *Invoice #:* 95364577 | | 279.96 |
| | *Invoice Description:* | SURF RSCU 4 CARGO BAG | | | |
| | 001-175-507 EQUIPMENT/SMALL | | | 279.96 | |
| ***** | 02/21/2024 | 792 GULF STATES DISTRIBUTORS | Check | No | 1,501.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 140960 | *Invoice #:* 1459730-IN | | 1,347.00 |
| | *Invoice Description:* | PISTOLS | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 1,347.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140961 | *Invoice #:* 1459755-IN | | 154.00 |
| | *Invoice Description:* | SHIRTS | | | |
| | 001-100-540 UNIFORMS | | | 154.00 | |
| ***** | 02/21/2024 | 6811 GYM-WORX, LLC | Check | No | 2,884.15 |
| | *Purchase Order #:* 0 | *Voucher #:* 141826 | *Invoice #:* I45325T1 | | 2,100.63 |
| | *Invoice Description:* | EQPMNT REPAIR | | | |
| | 001-325-618 RPR/MAINT EQUIPMENT | | | 2,100.63 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141827 | *Invoice #:* I83576PM | | 783.52 |
| | *Invoice Description:* | EQPMNT PREV MNTNC | | | |
| | 001-325-612 PROFFESSIONAL FEES | | | 783.52 | |
| ***** | 02/21/2024 | 806 HACH COMPANY | Check | No | 67.20 |
| | *Purchase Order #:* 0 | *Voucher #:* 140962 | *Invoice #:* 13887747 | | 67.20 |
| | *Invoice Description:* | CYLINDERS | | | |
| | 403-676-516 SUPPLIES/OPERATING | | | 67.20 | |
| ***** | 02/21/2024 | 833 HAYNES EMERGENCY LIGHTING | Check | No | 300.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141299 | *Invoice #:* 2400065-IN | | 300.00 |
| | *Invoice Description:* | #278 TINT | | | |
| | 001-100-622 RPR/MAINT VEHICLES | | | 300.00 | |
| ***** | 02/21/2024 | 7915 HEARN, WILLIAM | Check | No | 43.20 |
| | *Purchase Order #:* 0 | *Voucher #:* 141076 | *Invoice #:* 240122 | | 43.20 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | REIMB EMS LIC RENWL | | | |
| | 001-175-608 | DUES/MEMBERSHIP/SUBSCRIPT | | 43.20 | |
| ***** | 02/21/2024 | 1335 HENRY SCHEIN INC | Check | No | 7,503.51 |
| *Purchase Order #:* 0 | | *Voucher #:* 140801 | *Invoice #:* 67722429 | | 1,808.79 |
| *Invoice Description:* | | EMS SUPPLIES | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 1,808.79 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141300 | *Invoice #:* 68703070 | | 830.13 |
| *Invoice Description:* | | EMS SUPPLIES | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 830.13 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141301 | *Invoice #:* 69153608 | | 1,003.77 |
| *Invoice Description:* | | MANIKIN | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 1,003.77 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141828 | *Invoice #:* 69725080 | | 791.70 |
| *Invoice Description:* | | EMS SUPPLIES | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 791.70 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141829 | *Invoice #:* 69733698 | | 1,579.54 |
| *Invoice Description:* | | EMS SUPPLIES | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 1,579.54 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141830 | *Invoice #:* 70323837 | | 1,489.58 |
| *Invoice Description:* | | EMS SUPPLIES | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 1,489.58 | |
| ***** | 02/21/2024 | 8310 HILL, JOAN G. | Check | No | 60.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141831 | *Invoice #:* 036 | | 60.00 |
| *Invoice Description:* | | WATER FITNESS | | | |
| | 001-302-612 | PROFESSIONAL FEES | | 60.00 | |
| ***** | 02/21/2024 | 3579 HOBBY LOBBY | Check | No | 327.98 |
| *Purchase Order #:* 0 | | *Voucher #:* 140802 | *Invoice #:* 117247 | | 108.00 |
| *Invoice Description:* | | PIC FRAMES | | | |
| | 001-100-516 | SUPPLIES/OPERATING | | 108.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141077 | *Invoice #:* 118248 | | 51.28 |
| *Invoice Description:* | | 'WZRD' CSTM FABRIC | | | |
| | 001-375-636 | PRODUCTION COST | | 51.28 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141469 | *Invoice #:* 123246 | | 168.70 |
| *Invoice Description:* | | 'WZRD' SEWING/ CRAFTS | | | |
| | 001-375-636 | PRODUCTION COST | | 168.70 | |
| ***** | 02/21/2024 | 8177 HODGE, LONNIE | Check | No | 562.90 |
| *Purchase Order #:* 0 | | *Voucher #:* 141397 | *Invoice #:* 240131 | | 124.15 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 124.15 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141470 | *Invoice #:* 240201 | | 438.75 |
| *Invoice Description:* | | BGNNG PHN PHTGRPHY 2.01.24 | | | |
| | 430-682-612 | PROFESSIONAL FEES | | 438.75 | |
| ***** | 02/21/2024 | 7203 HOFF, GREGORY | Check | No | 97.50 |
| *Purchase Order #:* 0 | | *Voucher #:* 141398 | *Invoice #:* 240131 | | 97.50 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 97.50 | |
| ***** | 02/21/2024 | 864 HOME DEPOT CREDIT SERVICES | Check | No | 2,754.00 |
| *Purchase Order #:* 240065 | | *Voucher #:* 141580 | *Invoice #:* 36877 | | 2,754.00 |
| *Invoice Description:* | | STN 1 SxS REFRIDG | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 2,754.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 865 HOOD'S DISCOUNT HOME CTR. | Check | No | 1,092.10 |
| | *Purchase Order #:* 0 | *Voucher #:* 141471 | *Invoice #:* 240201 | | 933.98 |
| | *Invoice Description:* | CABINETS/ TOPS | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 933.98 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141581 | *Invoice #:* 240126 | | 158.12 |
| | *Invoice Description:* | CABINETRY | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 158.12 | |
| ***** | 02/21/2024 | 7822 ICE PLANT, INC. | Check | No | 459.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 140963 | *Invoice #:* 33-4496542 | | 243.00 |
| | *Invoice Description:* | ICE | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 81.00 | |
| | 001-210-516 | SUPPLIES/OPERATING | | 81.00 | |
| | 404-677-516 | SUPPLIES/OPERATING | | 81.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141302 | *Invoice #:* 33-4496561 | | 216.00 |
| | *Invoice Description:* | ICE | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 108.00 | |
| | 001-210-516 | SUPPLIES/OPERATING | | 108.00 | |
| ***** | 02/21/2024 | 8439 IDENTIFIRE SAFETY | Check | No | 1,759.12 |
| | *Purchase Order #:* 0 | *Voucher #:* 141285 | *Invoice #:* 35408 | | 1,759.12 |
| | *Invoice Description:* | SCBA NAMEPLATES | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 1,759.12 | |
| ***** | 02/21/2024 | 230 IMPERIAL DADE | Check | No | 4,214.08 |
| | *Purchase Order #:* 0 | *Voucher #:* 141303 | *Invoice #:* 15634255 | | 1,863.25 |
| | *Invoice Description:* | DISINF WIPES/ P-TWLS/ FLR CLNR/ HND WSH | | | |
| | 001-325-513 | SUPPLIES/JANITORIAL | | 1,863.25 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141304 | *Invoice #:* 15679597 | | 375.83 |
| | *Invoice Description:* | P-TWLS/ GLOVES | | | |
| | 001-010-513 | SUPPLIES/JANITORIAL | | 375.83 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141832 | *Invoice #:* 15778621 | | 1,975.00 |
| | *Invoice Description:* | DISINF WPS/ P-TWLS/ T-TISS/ CAN LNRS | | | |
| | 001-325-513 | SUPPLIES/JANITORIAL | | 1,975.00 | |
| ***** | 02/21/2024 | 7433 INGRAM EQUIPMENT COMPANY, LLC | Check | No | 272.96 |
| | *Purchase Order #:* 0 | *Voucher #:* 141200 | *Invoice #:* P01090 | | 272.96 |
| | *Invoice Description:* | #901 RKR SWTCH | | | |
| | 404-677-618 | RPR/MAINT EQUIPMENT | | 272.96 | |
| ***** | 02/21/2024 | 6022 INNER PARISH SECURITY CORP | Check | No | 4,435.25 |
| | *Purchase Order #:* 0 | *Voucher #:* 141305 | *Invoice #:* 445219 | | 1,641.48 |
| | *Invoice Description:* | ALARM INSTALL | | | |
| | 001-325-616 | RPR/MAINT PLANT/BLDGS | | 1,641.48 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141833 | *Invoice #:* 446048 | | -1,641.48 |
| | *Invoice Description:* | CRDT- ALARM INSTLL | | | |
| | 001-325-616 | RPR/MAINT PLANT/BLDGS | | -1,641.48 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141834 | *Invoice #:* 446103 | | 2,502.41 |
| | *Invoice Description:* | 2/01-02/29/24 VIDEO SVC | | | |
| | 001-001-612 | PROFESSIONAL FEES | | 1,411.44 | |
| | 001-325-612 | PROFFESSIONAL FEES | | 545.48 | |
| | 001-301-612 | PROFESSIONAL FEES | | 545.49 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141916 | *Invoice #:* 446050 | | 1,932.84 |
| | *Invoice Description:* | ALARM INSTALL | | | |
| | 001-325-616 | RPR/MAINT PLANT/BLDGS | | 1,932.84 | |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 3748 INTERIOR / EXTERIOR | Check | No | 153.60 |
| | Purchase Order #: 0 | Voucher #: 140803 | Invoice #: 2297100-00 | | 153.60 |
| | Invoice Description: | NO DISC CLNG TILES | | | |
| | 001-100-616 | RPR/MAINT PLANT/BLDGS | | 153.60 | |
| ***** | 02/21/2024 | 940 INTERSTATE PRINTING & GRAPH | Check | No | 241.00 |
| | Purchase Order #: 0 | Voucher #: 141078 | Invoice #: 43591 | | 48.00 |
| | Invoice Description: | BIZ CRDS- T BARKER | | | |
| | 001-030-516 | SUPPLIES/OPERATING | Accrual | 48.00 | |
| | Purchase Order #: 0 | Voucher #: 141079 | Invoice #: 43831 | | 48.00 |
| | Invoice Description: | BIZ CRDS- A McGRAW | | | |
| | 001-001-516 | SUPPLIES/OPERATING | | 48.00 | |
| | Purchase Order #: 0 | Voucher #: 141306 | Invoice #: 43883 | | 48.00 |
| | Invoice Description: | C PAPPAS BIZ CARDS | | | |
| | 001-030-516 | SUPPLIES/OPERATING | | 48.00 | |
| | Purchase Order #: 0 | Voucher #: 141472 | Invoice #: 43884 | | 48.00 |
| | Invoice Description: | L QGLY JONES BIZ CARDS | | | |
| | 001-020-516 | SUPPLIES/OPERATING | | 48.00 | |
| | Purchase Order #: 0 | Voucher #: 141582 | Invoice #: 43905 | | 49.00 |
| | Invoice Description: | D HODGE BIZ CRDS | | | |
| | 430-682-516 | SUPPLIES/OPERATING | | 49.00 | |
| ***** | 02/21/2024 | 3760 ISLAND AIR CONDITIONING & HEATING, INC. | Check | No | 410.60 |
| | Purchase Order #: 0 | Voucher #: 141307 | Invoice #: 68184 | | 410.60 |
| | Invoice Description: | HVAC BEARINGS | | | |
| | 001-325-616 | RPR/MAINT PLANT/BLDGS | Accrual | 410.60 | |
| ***** | 02/21/2024 | 8417 JACKSON RESTORATION LLC | Check | No | 5,000.00 |
| | Purchase Order #: 0 | Voucher #: 141835 | Invoice #: 10 | | 5,000.00 |
| | Invoice Description: | 'WZRD' SET BLDG | | | |
| | 001-375-612 | PROFESSIONAL FEES | | 5,000.00 | |
| ***** | 02/21/2024 | 7816 J.F. MORRIS PERFORMANCE LLC | Check | No | 3,750.00 |
| | Purchase Order #: 0 | Voucher #: 140804 | Invoice #: 00000047D | | 3,750.00 |
| | Invoice Description: | 'WZRD' DIRECTOR 4 OF 4 | | | |
| | 001-375-612 | PROFESSIONAL FEES | | 3,750.00 | |
| ***** | 02/21/2024 | 871 JIM HOUSE & ASSOCIATES | Check | No | 2,128.00 |
| | Purchase Order #: 0 | Voucher #: 140964 | Invoice #: 22365 | | 986.00 |
| | Invoice Description: | DOCS LFTSTN TRNSFRMR INSTALL | | | |
| | 403-676-616 | RPR/MAINT PLANT/BLDGS | | 986.00 | |
| | Purchase Order #: 0 | Voucher #: 141201 | Invoice #: 22400 | | 1,142.00 |
| | Invoice Description: | TRANSDUCER | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | 1,142.00 | |
| ***** | 02/21/2024 | 7638 JOHN G WALTON CONSTRUCTION CO., INC | Check | No | 142,236.72 |
| | Purchase Order #: 0 | Voucher #: 141836 | Invoice #: 17 | | 92,422.07 |
| | Invoice Description: | CANAL RD #17- CITY PORTION | | | |
| | 001-615-703 | RESTORE - CANAL ROAD EAST | | 92,422.07 | |
| | Purchase Order #: 0 | Voucher #: 141837 | Invoice #: 17A | | 49,814.65 |
| | Invoice Description: | CANAL RD #17- RESTORE PRTN | | | |
| | 001-615-703 | RESTORE - CANAL ROAD EAST | | 49,814.65 | |
| ***** | 02/21/2024 | 4035 JOHNSON WELL DRILLING LLC | Check | No | 10,000.00 |
| | Purchase Order #: 230519 | Voucher #: 141838 | Invoice #: 5274 | | 10,000.00 |
| | Invoice Description: | S'PLEX WELL | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-609-721 SPORTSPLEX | | Accrual | 10,000.00 | |
| ***** | 02/21/2024 | 6025 JOHN'S STAINED GLASS | Check | No | 373.75 |
| | *Purchase Order #:* 0 | *Voucher #:* 141399 | *Invoice #:* 240131 | | 373.75 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 373.75 | |
| ***** | 02/21/2024 | 7210 JOHNSTON HAGMAIER LLP | Check | No | 400.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141839 | *Invoice #:* 20240007 | | 400.00 |
| | *Invoice Description:* REAL ESTATE LEGAL CNSLT | | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 400.00 | |
| ***** | 02/21/2024 | 8388 JOHNSTON, WILLIAM ELLIOTT | Check | No | 159.25 |
| | *Purchase Order #:* 0 | *Voucher #:* 141400 | *Invoice #:* 240131 | | 159.25 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 159.25 | |
| ***** | 02/21/2024 | 7665 JONES, CLIFTON | Check | No | 22.75 |
| | *Purchase Order #:* 0 | *Voucher #:* 141401 | *Invoice #:* 240131 | | 22.75 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 22.75 | |
| ***** | 02/21/2024 | 1105 KENTWOOD SPRINGS WATER CO | Check | No | 196.20 |
| | *Purchase Order #:* 0 | *Voucher #:* 141202 | *Invoice #:* 19478530 012624 | | 196.20 |
| | *Invoice Description:* WATER | | | | |
| | 001-410-516 SUPPLIES/OPERATING | | | 196.20 | |
| ***** | 02/21/2024 | 6778 KERVIN, RODNEY | Check | No | 230.10 |
| | *Purchase Order #:* 0 | *Voucher #:* 141402 | *Invoice #:* 240131 | | 230.10 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 230.10 | |
| ***** | 02/21/2024 | 73 KIEFER AQUATICS | Check | No | 645.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141840 | *Invoice #:* ORD001258187 | | 645.00 |
| | *Invoice Description:* PACE CLOCK | | | | |
| | 001-302-507 EQUIPMENT/SMALL | | | 645.00 | |
| ***** | 02/21/2024 | 6916 KONE INC | Check | No | 285.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141583 | *Invoice #:* 871277645 | | 285.00 |
| | *Invoice Description:* 02/01-02/29/24 ELVTR MAINT | | | | |
| | 430-682-612 PROFESSIONAL FEES | | | 285.00 | |
| ***** | 02/21/2024 | 6126 LADSCO | Check | No | 46.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141841 | *Invoice #:* 46979 | | 46.00 |
| | *Invoice Description:* SILENCERS | | | | |
| | 001-001-616 RPR/MAINT PLANT/BLDGS | | | 46.00 | |
| ***** | 02/21/2024 | 6445 LAMAR COMPANIES | Check | No | 175.00 |
| | *Purchase Order #:* 240013 | *Voucher #:* 141842 | *Invoice #:* 115621470 | | 175.00 |
| | *Invoice Description:* ART FSTVL POSTER | | | | |
| | 430-682-649 FESTIVALS EXPENSES | | | 175.00 | |
| ***** | 02/21/2024 | 5305 LAZZARI TRUCK REPAIR, INC. | Check | No | 8,328.96 |
| | *Purchase Order #:* 0 | *Voucher #:* 141203 | *Invoice #:* W39706 | | 2,141.98 |
| | *Invoice Description:* #901 REPAIR | | | | |
| | 404-677-622 RPR/MAINT VEHICLES | | | 2,141.98 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141204 | *Invoice #:* W39757 | | 209.14 |
| | *Invoice Description:* #709 REPAIR AIR LINE | | | | |

| Check Number | Check Date | Vendor Number / Name | | | | Payment Type | EPay | | Amount ($) |
|---|---|---|---|---|---|---|---|---|---|
| | 404-677-622 | RPR/MAINT VEHICLES | | | | | | 209.14 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141308 | *Invoice #:* | W39793 | | | 798.59 |
| *Invoice Description:* | | #703 REPAIR | | | | | | | |
| | 001-200-622 | RPR/MAINT VEHICLES | | | | | | 798.59 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141309 | *Invoice #:* | W40029 | | | 1,213.93 |
| *Invoice Description:* | | #901 REPAIR | | | | | | | |
| | 404-677-622 | RPR/MAINT VEHICLES | | | | | | 1,213.93 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141584 | *Invoice #:* | W39510 | | | 448.05 |
| *Invoice Description:* | | #622 ROAD CALL | | | | | | | |
| | 403-676-622 | RPR/MAINT VEHICLES | | | | | | 448.05 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141585 | *Invoice #:* | W39753 | | | 209.14 |
| *Invoice Description:* | | #661 REPAIR | | | | | | | |
| | 403-676-622 | RPR/MAINT VEHICLES | | | | | | 209.14 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141586 | *Invoice #:* | W39755 | | | 140.49 |
| *Invoice Description:* | | #622 REPAIR | | | | | | | |
| | 403-676-622 | RPR/MAINT VEHICLES | | | | | | 140.49 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141587 | *Invoice #:* | W39756 | | | 1,223.81 |
| *Invoice Description:* | | #651 REPAIR | | | | | | | |
| | 403-676-622 | RPR/MAINT VEHICLES | | | | | | 1,223.81 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141588 | *Invoice #:* | W39758 | | | 1,046.60 |
| *Invoice Description:* | | #427 REPAIR | | | | | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | | | | | | 1,046.60 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141589 | *Invoice #:* | W40030 | | | 897.23 |
| *Invoice Description:* | | #901 REPAIR | | | | | | | |
| | 404-677-622 | RPR/MAINT VEHICLES | | | | | | 897.23 | |
| ***** | 02/21/2024 | 5928 LEADS ONLINE LLC | | | | Check | No | | 3,491.00 |
| *Purchase Order #:* | 240071 | | *Voucher #:* | 141590 | *Invoice #:* | 409215 | | | 3,491.00 |
| *Invoice Description:* | | 2/15/24 - 2/15/25 RENWL | | | | | | | |
| | 001-100-612 | PROFESSIONAL FEES | | | | | | 3,491.00 | |
| ***** | 02/21/2024 | 7804 LEGACY WINDOW FILMS LLC | | | | Check | No | | 1,170.00 |
| *Purchase Order #:* | 0 | | *Voucher #:* | 140805 | *Invoice #:* | 1517 | | | 1,170.00 |
| *Invoice Description:* | | ADMIN ARCH WNDO TINT | | | | | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | | | | | 1,170.00 | |
| ***** | 02/21/2024 | 1234 LIBERTY LINEN | | | | Check | No | | 4,715.18 |
| *Purchase Order #:* | 0 | | *Voucher #:* | 140806 | *Invoice #:* | 206972 | | | 60.00 |
| *Invoice Description:* | | CUPS | | | | | | | |
| | 001-110-516 | SUPPLIES/OPERATING | | | | | | 60.00 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 140807 | *Invoice #:* | 207053 | | | 43.70 |
| *Invoice Description:* | | FLR CLNR/ SWFFR SOL'N | | | | | | | |
| | 001-110-513 | SUPPLIES/JANITORIAL | | | | | | 43.70 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 140808 | *Invoice #:* | 207094 | | | 62.55 |
| *Invoice Description:* | | P-TWLS/ HAND SOAP | | | | | | | |
| | 001-410-513 | SUPPLIES/JANITORIAL | | | | | | 62.55 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 140966 | *Invoice #:* | 207197 | | | 360.15 |
| *Invoice Description:* | | URNL SCRNS/ LYSOL FM/ KMPR | | | | | | | |
| | 001-200-513 | SUPPLIES/JANITORIAL | | | | | | 360.15 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 140967 | *Invoice #:* | 207208 | | | 270.00 |
| *Invoice Description:* | | T-TISS/ P-TWLS | | | | | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | | | | | 270.00 | |
| *Purchase Order #:* | 0 | | *Voucher #:* | 141080 | *Invoice #:* | 207128 | | | 1,261.37 |
| *Invoice Description:* | | P-TWLS/ LYSOL/ TLT CLNR/ CAN LNRS | | | | | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-175-513 SUPPLIES/JANITORIAL | | | 1,261.37 | |
| | Purchase Order #: 0 | Voucher #: 141081 | Invoice #: 207252 | | 192.40 |
| | Invoice Description: P-TWLS/ CAN LINERS | | | | |
| | 430-682-513 SUPPLIES/JANITORIAL | | | 192.40 | |
| | Purchase Order #: 0 | Voucher #: 141310 | Invoice #: 207248 | | 120.00 |
| | Invoice Description: T-TISS/ MOP HEAD | | | | |
| | 001-010-513 SUPPLIES/JANITORIAL | | | 120.00 | |
| | Purchase Order #: 0 | Voucher #: 141473 | Invoice #: 207305 | | 89.00 |
| | Invoice Description: T-TISS/ P-TWLS | | | | |
| | 001-410-513 SUPPLIES/JANITORIAL | | | 89.00 | |
| | Purchase Order #: 0 | Voucher #: 141474 | Invoice #: 207372 | | 12.00 |
| | Invoice Description: AIR FRSHNR | | | | |
| | 430-682-513 SUPPLIES/JANITORIAL | | | 12.00 | |
| | Purchase Order #: 0 | Voucher #: 141591 | Invoice #: 207367 | | 556.25 |
| | Invoice Description: GLVS/ P-TWLS/ T-TISS/ LYSOL | | | | |
| | 001-110-513 SUPPLIES/JANITORIAL | | | 90.25 | |
| | 001-110-516 SUPPLIES/OPERATING | | | 466.00 | |
| | Purchase Order #: 0 | Voucher #: 141592 | Invoice #: 207413 | | 48.00 |
| | Invoice Description: CAN LINERS | | | | |
| | 001-410-513 SUPPLIES/JANITORIAL | | | 48.00 | |
| | Purchase Order #: 0 | Voucher #: 141593 | Invoice #: 207426 | | 10.83 |
| | Invoice Description: DUSTER | | | | |
| | 430-682-513 SUPPLIES/JANITORIAL | | | 10.83 | |
| | Purchase Order #: 0 | Voucher #: 141843 | Invoice #: 207291 | | 763.45 |
| | Invoice Description: CAN LNRS/ STNLSS CLNR/ FOAM CLNR | | | | |
| | 001-001-513 SUPPLIES/JANITORIAL | | | 763.45 | |
| | Purchase Order #: 0 | Voucher #: 141844 | Invoice #: 207384 | | 865.48 |
| | Invoice Description: P-TWLS/ CAN LNRS/ T-TISS | | | | |
| | 411-681-513 SUPPLIES/JANITORIAL | | | 865.48 | |
| ***** | 02/21/2024 | 1230 LIBRARY BOARD | Check | No | 62,497.83 |
| | Purchase Order #: 0 | Voucher #: 141845 | Invoice #: 2024-03 | | 62,497.83 |
| | Invoice Description: MARCH 2024 | | | | |
| | 001-000-911 LIBRARY AID | | | 62,497.83 | |
| ***** | 02/21/2024 | 6930 LIFE FITNESS | Check | No | 5,668.17 |
| | Purchase Order #: 230430 | Voucher #: 141846 | Invoice #: 7589519 | | 5,668.17 |
| | Invoice Description: BARBELLS | | | | |
| | 001-325-507 EQUIPMENT/SMALL | | | 5,668.17 | |
| ***** | 02/21/2024 | 7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY | Check | No | 2,346.10 |
| | Purchase Order #: 0 | Voucher #: 141082 | Invoice #: 231231 | | 1,169.10 |
| | Invoice Description: DEC 2023 | | | | |
| | 001-001-480 INSURANCE/HEALTH | | Accrual | 61.54 | |
| | 001-010-480 INSURANCE/HEALTH | | Accrual | 12.20 | |
| | 001-020-480 INSURANCE/HEALTH | | Accrual | 29.52 | |
| | 001-030-480 INSURANCE/HEALTH | | Accrual | 38.40 | |
| | 001-100-480 INSURANCE/HEALTH | | Accrual | 221.20 | |
| | 001-110-480 INSURANCE/HEALTH | | Accrual | 37.90 | |
| | 001-120-480 INSURANCE/HEALTH | | Accrual | 27.70 | |
| | 001-175-480 INSURANCE/HEALTH | | Accrual | 225.50 | |
| | 001-200-480 INSURANCE/HEALTH | | Accrual | 113.62 | |
| | 001-210-480 INSURANCE/HEALTH | | Accrual | 78.60 | |
| | 001-300-480 INSURANCE/HEALTH | | Accrual | 40.70 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-350-480 INSURANCE/HEALTH | | Accrual | 49.10 | |
| | 001-410-480 INSURANCE/HEALTH | | Accrual | 62.80 | |
| | 403-676-480 INSURANCE/HEALTH | | Accrual | 75.50 | |
| | 404-677-480 INSURANCE/HEALTH | | Accrual | 29.20 | |
| | 411-681-480 INSURANCE/HEALTH | | Accrual | 16.00 | |
| | 430-682-480 INSURANCE/HEALTH | | Accrual | 30.02 | |
| | 001-325-480 INSURANCE/HEALTH | | Accrual | 19.60 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141847 | *Invoice #:* 240131A | | 1,177.00 |
| *Invoice Description:* | JAN 2024 | | | | |
| | 001-001-480 INSURANCE/HEALTH | | | 61.54 | |
| | 001-010-480 INSURANCE/HEALTH | | | 12.20 | |
| | 001-020-480 INSURANCE/HEALTH | | | 29.52 | |
| | 001-030-480 INSURANCE/HEALTH | | | 41.20 | |
| | 001-100-480 INSURANCE/HEALTH | | | 224.00 | |
| | 001-110-480 INSURANCE/HEALTH | | | 37.90 | |
| | 001-120-480 INSURANCE/HEALTH | | | 27.70 | |
| | 001-175-480 INSURANCE/HEALTH | | | 231.10 | |
| | 001-200-480 INSURANCE/HEALTH | | | 110.82 | |
| | 001-210-480 INSURANCE/HEALTH | | | 78.10 | |
| | 001-300-480 INSURANCE/HEALTH | | | 26.20 | |
| | 001-350-480 INSURANCE/HEALTH | | | 46.30 | |
| | 001-410-480 INSURANCE/HEALTH | | | 62.80 | |
| | 403-676-480 INSURANCE/HEALTH | | | 75.50 | |
| | 404-677-480 INSURANCE/HEALTH | | | 29.20 | |
| | 411-681-480 INSURANCE/HEALTH | | | 16.00 | |
| | 430-682-480 INSURANCE/HEALTH | | | 30.02 | |
| | 001-325-480 INSURANCE/HEALTH | | | 19.60 | |
| | 001-301-480 INSURANCE/HEALTH | | | 2.80 | |
| | 001-302-480 INSURANCE/HEALTH | | | 8.90 | |
| | 001-303-480 INSURANCE/HEALTH | | | 5.60 | |
| ***** | 02/21/2024 | 7842 LINDLEY, DAVID H. | Check | No | 11.05 |
| *Purchase Order #:* 0 | | *Voucher #:* 141404 | *Invoice #:* 240131 | | 11.05 |
| *Invoice Description:* | JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 11.05 | |
| ***** | 02/21/2024 | 1259 LOWE'S COMPANIES, INC | Check | No | 15,426.96 |
| *Purchase Order #:* 0 | | *Voucher #:* 140809 | *Invoice #:* 24927 | | 1,302.47 |
| *Invoice Description:* | INSULTN/ SHTHNG/ LTNG | | | | |
| | 001-175-616 RPR/MAINT PLANT/BLDGS | | | 1,302.47 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140810 | *Invoice #:* 96990 | | 1,242.07 |
| *Invoice Description:* | SHLVNG/ GRG CBNT/ STG TOTE | | | | |
| | 001-175-507 EQUIPMENT/SMALL | | | 1,242.07 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140968 | *Invoice #:* 24161 | | 285.00 |
| *Invoice Description:* | INTERIOR DOORS | | | | |
| | 001-410-616 RPR/MAINT PLANT/BLDGS | | | 285.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140969 | *Invoice #:* 77228 | | 216.58 |
| *Invoice Description:* | TOOL BTTRIES/ RECIP BLADES | | | | |
| | 411-681-516 SUPPLIES/OPERATING | | | 216.58 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140970 | *Invoice #:* 79289 | | 42.69 |
| *Invoice Description:* | BND SAW BLDS/ DRVR BITS | | | | |
| | 001-200-516 SUPPLIES/OPERATING | | | 42.69 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140971 | *Invoice #:* 93114 | | 256.68 |
| *Invoice Description:* | ELEC BXS/ CVRS/ RECPTS/ TWLS | | | | |

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

001-614-734 SHOOTING RANGE 256.68
*Purchase Order #:* 0 *Voucher #:* 140972 *Invoice #:* 99701 545.16
*Invoice Description:* TL BOXES/ RLLNG TL BAG/ VISE
411-681-516 SUPPLIES/OPERATING 545.16
*Purchase Order #:* 0 *Voucher #:* 140973 *Invoice #:* 924180 94.02
*Invoice Description:* WK STOOL/ FLASHLIGHT
403-676-516 SUPPLIES/OPERATING 94.02
*Purchase Order #:* 0 *Voucher #:* 140974 *Invoice #:* 924192 -144.57
*Invoice Description:* CRDT- HANDY BOXES
001-614-734 SHOOTING RANGE -144.57
*Purchase Order #:* 0 *Voucher #:* 140975 *Invoice #:* 924206 176.33
*Invoice Description:* ELEC BOXES/ CVRS/ CNNCTRS/ SCRWS
001-614-734 SHOOTING RANGE 176.33
*Purchase Order #:* 0 *Voucher #:* 140976 *Invoice #:* 924882 132.81
*Invoice Description:* WR STRPPR/ TL SET/ CNNCTRS/ WRNCH SET
001-614-734 SHOOTING RANGE 132.81
*Purchase Order #:* 0 *Voucher #:* 141084 *Invoice #:* 33566 52.86
*Invoice Description:* PRTCL BRD
001-301-618 RPR/MAINT EQUIPMENT 52.86
*Purchase Order #:* 0 *Voucher #:* 141085 *Invoice #:* 96892 -66.50
*Invoice Description:* WT RM- CRDT- STG TUB
001-601-732 SCHOOL CAPITAL Accrual -66.50
*Purchase Order #:* 0 *Voucher #:* 141205 *Invoice #:* 80102 2,197.86
*Invoice Description:* SINKS/ FAUCENTS/ LT FXTRS/ FAN
001-410-616 RPR/MAINT PLANT/BLDGS 2,197.86
*Purchase Order #:* 0 *Voucher #:* 141206 *Invoice #:* 80154 302.10
*Invoice Description:* CEILING FAN
001-410-616 RPR/MAINT PLANT/BLDGS 302.10
*Purchase Order #:* 0 *Voucher #:* 141207 *Invoice #:* 82574 132.05
*Invoice Description:* MINI FRIDGE
001-100-507 EQUIPMENT/SMALL 132.05
*Purchase Order #:* 0 *Voucher #:* 141311 *Invoice #:* 92121 1,072.35
*Invoice Description:* TABLES/ CART
001-100-507 EQUIPMENT/SMALL 1,072.35
*Purchase Order #:* 0 *Voucher #:* 141312 *Invoice #:* 9924363 433.15
*Invoice Description:* LF BLWRS/ OIL/ GAS CAN
001-325-507 EQUIPMENT/SMALL 396.15
001-325-516 SUPPLIES/OPERATING 37.00
*Purchase Order #:* 0 *Voucher #:* 141475 *Invoice #:* 70097 25.63
*Invoice Description:* 'WZRD' ANTI-SLIP TAPE
001-375-636 PRODUCTION COST 25.63
*Purchase Order #:* 0 *Voucher #:* 141476 *Invoice #:* 70399 245.11
*Invoice Description:* 'WZRD' DRP CLTH/ EXTN CORDS/ SRG PRTCTR
001-375-636 PRODUCTION COST 245.11
*Purchase Order #:* 0 *Voucher #:* 141477 *Invoice #:* 72026 83.98
*Invoice Description:* TRIM/ TRASHCAN
001-410-616 RPR/MAINT PLANT/BLDGS 83.98
*Purchase Order #:* 0 *Voucher #:* 141478 *Invoice #:* 80617 89.97
*Invoice Description:* 3-OUTLT ADPTRS/ LAMP PIPE
001-375-516 SUPPLIES/OPERATING 89.97
*Purchase Order #:* 0 *Voucher #:* 141479 *Invoice #:* 82876 27.06
*Invoice Description:* 'WZRD' SPRY PNT/ PIPE INSLTN
001-375-636 PRODUCTION COST 27.06

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | *Purchase Order #:* 0 | *Voucher #:* 141480 | *Invoice #:* 87917 | | 20.09 |
| | *Invoice Description:* | 'WZRD' ROPE/ PINE STRW/ JUTE | | | |
| | 001-375-636 | PRODUCTION COST | | 20.09 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141481 | *Invoice #:* 90462 | | 112.76 |
| | *Invoice Description:* | 'WZRD' ROPE/ PNT/ PINE STRAW | | | |
| | 001-375-636 | PRODUCTION COST | | 112.76 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141482 | *Invoice #:* 95593 | | 23.20 |
| | *Invoice Description:* | 'WZRD' EYE BOLTS | | | |
| | 001-375-636 | PRODUCTION COST | | 23.20 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141483 | *Invoice #:* 924680 | | 38.94 |
| | *Invoice Description:* | 'WZRD' CHAIN/ EYE BOLTS/ BLT SNAPS | | | |
| | 001-375-636 | PRODUCTION COST | | 38.94 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141594 | *Invoice #:* 240122 | | 823.30 |
| | *Invoice Description:* | PNLNG/ NAILS/ SAW BLD/ LMBR | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 823.30 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141595 | *Invoice #:* 24209 | | 1,058.77 |
| | *Invoice Description:* | ELCTRNC LKS/ MRRS/ RNG VNT | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 1,058.77 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141596 | *Invoice #:* 74821 | | 20.88 |
| | *Invoice Description:* | BTHRM VENT FAN | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 20.88 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141597 | *Invoice #:* 78245 | | 1,246.60 |
| | *Invoice Description:* | PRSSR WSHR/ TOOL KIT/ CHRGR SET | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | 1,246.60 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141598 | *Invoice #:* 83977 | | 243.07 |
| | *Invoice Description:* | LT FXTR/ FAN DWNROD/ MAGNET TOOL | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 243.07 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141599 | *Invoice #:* 88503 | | 861.64 |
| | *Invoice Description:* | DR HNDLS/ CLNG FAN/ SMK DTCTRS | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 861.64 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141600 | *Invoice #:* 90659 | | 356.85 |
| | *Invoice Description:* | LUMBER | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 356.85 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141601 | *Invoice #:* 91782 | | 192.99 |
| | *Invoice Description:* | PNT/ FAN DWNROD/ FOAM INSLTN/ PNT RLLR | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 192.99 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141602 | *Invoice #:* 98906 | | 497.20 |
| | *Invoice Description:* | PNT SPRYR/ CLK GUN/ CAULK | | | |
| | 001-410-516 | SUPPLIES/OPERATING | | 497.20 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141603 | *Invoice #:* 924423 | | 142.69 |
| | *Invoice Description:* | TORX BITS/ BIT SET/ SCRWDRVRS | | | |
| | 001-410-516 | SUPPLIES/OPERATING | | 142.69 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141848 | *Invoice #:* 24245 | | 59.72 |
| | *Invoice Description:* | BTTRIES/ SKT ADPTRS/ PVTNG BIT TIP | | | |
| | 411-681-516 | SUPPLIES/OPERATING | | 59.72 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141849 | *Invoice #:* 72739 | | 78.80 |
| | *Invoice Description:* | WNDO SHADES/ PLIERS | | | |
| | 001-325-516 | SUPPLIES/OPERATING | | 78.80 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141850 | *Invoice #:* 73172 | | 248.90 |
| | *Invoice Description:* | LT FIXTURE | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 248.90 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141851 | *Invoice #:* 90349 | | 525.60 |
| | *Invoice Description:* | TRASH CANS | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-410-652 | STATE PARK EXPENSES | | 525.60 | |
| *Purchase Order #:* 0 | *Voucher #:* 141852 | *Invoice #:* 924581 | | | 130.10 |
| *Invoice Description:* | MAILBOX/ POST/ LEVEL | | | | |
| | 001-325-516 | SUPPLIES/OPERATING | | 130.10 | |
| ***** | 02/21/2024 | 7402 LYLE MACHINERY CO | Check | No | 10,661.98 |
| *Purchase Order #:* 0 | *Voucher #:* 140811 | *Invoice #:* W11099 | | | 6,495.76 |
| *Invoice Description:* | #384 REPAIR | | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | Accrual | 6,495.76 | |
| *Purchase Order #:* 0 | *Voucher #:* 141086 | *Invoice #:* W11546 | | | 2,083.11 |
| *Invoice Description:* | #384 REPAIR | | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 2,083.11 | |
| *Purchase Order #:* 0 | *Voucher #:* 141484 | *Invoice #:* W11546 | | | 2,083.11 |
| *Invoice Description:* | #384 REPAIR | | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 2,083.11 | |
| ***** | 02/21/2024 | 8007 MARK FOSTER COMPANY | Check | No | 12,000.00 |
| *Purchase Order #:* 240068 | *Voucher #:* 141313 | *Invoice #:* 585 | | | 12,000.00 |
| *Invoice Description:* | POLICE PRMTNL TESTING | | | | |
| | 001-100-612 | PROFESSIONAL FEES | | 12,000.00 | |
| ***** | 02/21/2024 | 8165 MARTIN, ATHAN C | Check | No | 321.75 |
| *Purchase Order #:* 0 | *Voucher #:* 141405 | *Invoice #:* 240131 | | | 321.75 |
| *Invoice Description:* | JAN 2024 | | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 321.75 | |
| ***** | 02/21/2024 | 1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO | Check | No | 23,551.12 |
| *Purchase Order #:* 0 | *Voucher #:* 140977 | *Invoice #:* 624628-00 | | | 33.29 |
| *Invoice Description:* | CNNCTRS/ STRAPS | | | | |
| | 001-614-734 | SHOOTING RANGE | | 33.29 | |
| *Purchase Order #:* 0 | *Voucher #:* 140978 | *Invoice #:* 624662-00 | | | -15.77 |
| *Invoice Description:* | CRDT- COVERS | | | | |
| | 001-614-734 | SHOOTING RANGE | | -15.77 | |
| *Purchase Order #:* 0 | *Voucher #:* 140979 | *Invoice #:* 624717-00 | | | 1,162.57 |
| *Invoice Description:* | CBL/ CONDUIT/ BXS/ SPPLS | | | | |
| | 001-301-618 | RPR/MAINT EQUIPMENT | | 1,162.57 | |
| *Purchase Order #:* 0 | *Voucher #:* 141087 | *Invoice #:* 624069-00 | | | 398.25 |
| *Invoice Description:* | SLIDE DIMMERS | | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 398.25 | |
| *Purchase Order #:* 0 | *Voucher #:* 141088 | *Invoice #:* 625054-00 | | | 121.32 |
| *Invoice Description:* | CONNECTORS | | | | |
| | 001-301-622 | RPR/MAINT VEHICLES | | 121.32 | |
| *Purchase Order #:* 240038 | *Voucher #:* 141485 | *Invoice #:* 623410-00A | | | 2,543.00 |
| *Invoice Description:* | CONDUIT/ WIRE/ ELBOWS/ COUPLINGS | | | | |
| | 001-608-720 | ROADWAYS/PAVING/RESURFACE | | 2,543.00 | |
| *Purchase Order #:* 0 | *Voucher #:* 141486 | *Invoice #:* 625271-00 | | | 164.61 |
| *Invoice Description:* | 14" TIES | | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 164.61 | |
| *Purchase Order #:* 0 | *Voucher #:* 141487 | *Invoice #:* 625376-00 | | | 250.63 |
| *Invoice Description:* | BTTG CGS ELEC SBPNL/ BRKR/ GRND ROD | | | | |
| | 001-301-616 | RPR/MAINT PLANT/BLDGS | | 250.63 | |
| *Purchase Order #:* 240008 | *Voucher #:* 141612 | *Invoice #:* 453999-00 | | | 17,998.49 |
| *Invoice Description:* | PTBL ELEC CART | | | | |
| | 001-375-618 | RPR/MAINT EQUIP | | 17,998.49 | |
| *Purchase Order #:* 0 | *Voucher #:* 141613 | *Invoice #:* 623410-02 | | | 170.16 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | ELBOWS | | | |
| | 001-608-720 | ROADWAYS/PAVING/RESURFACE | | 170.16 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141614 | *Invoice #:* 625304-00 | | 161.08 |
| *Invoice Description:* | | STN 3 CORD/ CNNCTRS/ PLUGS | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 161.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141615 | *Invoice #:* 625603-00 | | 64.69 |
| *Invoice Description:* | | CPLINGS/ GLUE | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 64.69 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141616 | *Invoice #:* 625804-00 | | 159.46 |
| *Invoice Description:* | | CAT6 CABLE | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 159.46 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141617 | *Invoice #:* 625805-00 | | 73.02 |
| *Invoice Description:* | | GROUND RODS/ CLAMPS | | | |
| | 001-614-734 | SHOOTING RANGE | | 73.02 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141917 | *Invoice #:* 626161-00 | | 266.32 |
| *Invoice Description:* | | DISC $5.44 LT FXTRS | | | |
| | 001-100-616 | RPR/MAINT PLANT/BLDGS | | 266.32 | |
| ***** | 02/21/2024 | 8057 MCCAGHREN, LAUREN CANTRELL | Check | No | 180.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141143 | *Invoice #:* 240126 | | 60.00 |
| *Invoice Description:* | | CRDO DNC/ DNC PRTY | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 60.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141372 | *Invoice #:* 240202 | | 120.00 |
| *Invoice Description:* | | CARDIO DNC/ DNC PRTY | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 120.00 | |
| ***** | 02/21/2024 | 3667 McCOLLOUGH ARCHITECTURE, INC. | Check | No | 23,000.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140980 | *Invoice #:* 5170 | | 18,500.00 |
| *Invoice Description:* | | SFT-BSBLL FLD HS DRAWINGS | | | |
| | 001-609-721 | SPORTSPLEX | Accrual | 18,500.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141089 | *Invoice #:* 5248 | | 2,200.00 |
| *Invoice Description:* | | ARTS PVLN CONST ADMN DEC-JAN | | | |
| | 001-609-754 | ART CENTER | | 2,200.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141090 | *Invoice #:* 5249 | | 800.00 |
| *Invoice Description:* | | SFT-BSBLL FLD HS CNST ADMN | | | |
| | 001-609-721 | SPORTSPLEX | | 800.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141091 | *Invoice #:* 5250 | | 1,500.00 |
| *Invoice Description:* | | COMM CTR CNST ADMN | | | |
| | 411-681-710 | BUILDING UPGRADES | | 1,500.00 | |
| ***** | 02/21/2024 | 6895 MEAD, PAUL M | Check | No | 130.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141406 | *Invoice #:* 240131 | | 130.00 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 130.00 | |
| ***** | 02/21/2024 | 6872 MITCHELL, HEATHER A. | Check | No | 24.38 |
| *Purchase Order #:* 0 | | *Voucher #:* 141407 | *Invoice #:* 240131 | | 24.38 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 24.38 | |
| ***** | 02/21/2024 | 8371 MITY-LITE, INC | Check | No | 24,024.00 |
| *Purchase Order #:* 230410 | | *Voucher #:* 141853 | *Invoice #:* 0170919 | | 24,024.00 |
| *Invoice Description:* | | CHAIRS- EVENT CTR Reso #23-203 | | | |
| | 411-681-730 | CAPITAL EQUIPMENT | | 24,024.00 | |
| ***** | 02/21/2024 | 7211 MOBILE LUMBER & BUILDING MATERIALS INC | Check | No | 2,227.09 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| Purchase Order #: 0 | | Voucher #: 141314 | Invoice #: 208567 | | 214.62 |
| Invoice Description: | | LUMBER | | | |
| | 001-200-618 | RPR/MAINT EQUIPMENT | | 214.62 | |
| Purchase Order #: 0 | | Voucher #: 141854 | Invoice #: 210812 | | 1,295.14 |
| Invoice Description: | | SHTHNG/ ROOF WTR SHLD/ LMBR | | | |
| | 430-682-616 | RPR/MAINT PLANT/BLDGS | | 1,295.14 | |
| Purchase Order #: 0 | | Voucher #: 141855 | Invoice #: 210887 | | 717.33 |
| Invoice Description: | | DOOR | | | |
| | 430-682-616 | RPR/MAINT PLANT/BLDGS | | 717.33 | |
| ***** | 02/21/2024 | 3634 MOTOROLA SOLUTIONS, INC | Check | No | 706.00 |
| Purchase Order #: 0 | | Voucher #: 141092 | Invoice #: 8281804046 | | 706.00 |
| Invoice Description: | | RDO DGTL TN SGNLNG/ PRGRMMG | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 706.00 | |
| ***** | 02/21/2024 | 1390 MOYER FORD SALES, INC | Check | No | 383.24 |
| Purchase Order #: 0 | | Voucher #: 140981 | Invoice #: 424993 | | 203.54 |
| Invoice Description: | | #308 HUB REPAIR | | | |
| | 001-030-622 | RPR/MAINT VEHICLES | | 203.54 | |
| Purchase Order #: 0 | | Voucher #: 141488 | Invoice #: 420504 | | 19.48 |
| Invoice Description: | | #377 WHEEL CVR | | | |
| | 001-410-622 | RPR/MAINT VEHICLES | Accrual | 19.48 | |
| Purchase Order #: 0 | | Voucher #: 141489 | Invoice #: 712680 | | 160.22 |
| Invoice Description: | | #100 TLGT LTCH ASSM/ ROD ASSM | | | |
| | 001-410-622 | RPR/MAINT VEHICLES | | 160.22 | |
| ***** | 02/21/2024 | 3916 MULLET WRAPPER | Check | No | 585.00 |
| Purchase Order #: 0 | | Voucher #: 141856 | Invoice #: 124044 | | 585.00 |
| Invoice Description: | | GOLF/ ART ADS | | | |
| | 430-682-650 | EXHIBITIONS & PROMOTIONS | | 235.00 | |
| | 001-303-650 | EXHIBITIONS & PROMOTIONS | | 350.00 | |
| ***** | 02/21/2024 | 5791 MUNICIPAL SOFTWARE GROUP | Check | No | 2,400.00 |
| Purchase Order #: 0 | | Voucher #: 141857 | Invoice #: 240204875 | | 2,400.00 |
| Invoice Description: | | 2/1/24-1/31/25 CRT SFWR SPRT | | | |
| | 001-010-612 | PROFESSIONAL FEES | | 2,400.00 | |
| ***** | 02/21/2024 | 1395 MUNICIPAL WORKERS COMP FD | Check | No | 551,353.00 |
| Purchase Order #: 0 | | Voucher #: 141094 | Invoice #: 240123 | | 551,353.00 |
| Invoice Description: | | ANN'L WRKR CMP RNWL | | | |
| | 001-001-491 | INSURANCE/WORK COMP | | 551,353.00 | |
| ***** | 02/21/2024 | 7132 MURPHY, MICHELLE | Check | No | 200.00 |
| Purchase Order #: 0 | | Voucher #: 141144 | Invoice #: 240126 | | 120.00 |
| Invoice Description: | | ZUMBA | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 120.00 | |
| Purchase Order #: 0 | | Voucher #: 141373 | Invoice #: 240202 | | 80.00 |
| Invoice Description: | | ZUMBA | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 80.00 | |
| ***** | 02/21/2024 | 5818 MURRAY, DIANE | Check | No | 123.50 |
| Purchase Order #: 0 | | Voucher #: 141490 | Invoice #: 240201 | | 123.50 |
| Invoice Description: | | PREP/ PRESNTATN WTRCLR | | | |
| | 430-682-612 | PROFESSIONAL FEES | | 123.50 | |
| ***** | 02/21/2024 | 7543 MUSCO SPORTS LIGHTING, LLC | Check | No | 9,486.00 |
| Purchase Order #: 0 | | Voucher #: 141491 | Invoice #: 419933 | | 700.00 |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | CONTACTORS | | | |
| | 001-301-618 | RPR/MAINT EQUIPMENT | | 700.00 | |
| *Purchase Order #:* 240077 | | *Voucher #:* 141858 | *Invoice #:* 420055 | | 8,786.00 |
| *Invoice Description:* | | FLD 7 LIGHT REPAIR | | | |
| | 001-301-620 | RPR/MAINT GROUNDS | | 8,786.00 | |
| ***** | 02/21/2024 | 1419 NAFECO, INC | Check | No | 4,427.97 |
| *Purchase Order #:* 230482 | | *Voucher #:* 141315 | *Invoice #:* 1253839 | | 1,864.13 |
| *Invoice Description:* | | V-FRC COAT | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 1,864.13 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141316 | *Invoice #:* 1253994 | | 2,563.84 |
| *Invoice Description:* | | PELICAN CASES | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 2,563.84 | |
| ***** | 02/21/2024 | 8443 NEW VISION TINT, LLC | Check | No | 500.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141317 | *Invoice #:* INV-000005 | | 500.00 |
| *Invoice Description:* | | #443/ #460 TINT | | | |
| | 001-175-618 | RPR MAINT/EQUIPMENT | | 500.00 | |
| ***** | 02/21/2024 | 7860 NIX, LISA RILEY | Check | No | 90.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141145 | *Invoice #:* 240126 | | 60.00 |
| *Invoice Description:* | | STRNGTH/ CRDO HIIT | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 60.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141374 | *Invoice #:* 240202 | | 30.00 |
| *Invoice Description:* | | STRNGTH, CRDO HIIT | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 30.00 | |
| ***** | 02/21/2024 | 7603 NIXON POWER SERVICES, LLC | Check | No | 1,059.45 |
| *Purchase Order #:* 0 | | *Voucher #:* 140982 | *Invoice #:* SLS000437349 | | 1,059.45 |
| *Invoice Description:* | | PD GNRTR SVC CALL | | | |
| | 001-100-507 | EQUIPMENT/SMALL | Accrual | 1,059.45 | |
| ***** | 02/21/2024 | 1515 ODP OFFICE SOLUTIONS, LLC | Check | No | 419.58 |
| *Purchase Order #:* 0 | | *Voucher #:* 141209 | *Invoice #:* 348764214001 | | -48.34 |
| *Invoice Description:* | | CRDT- CHAIRMAT | | | |
| | 001-100-507 | EQUIPMENT/SMALL | | -48.34 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141210 | *Invoice #:* 350863699001 | | 210.58 |
| *Invoice Description:* | | INK/ TONER/ THML POUCHES/ POSTITS | | | |
| | 001-303-516 | SUPPLIES/OPERATING | | 210.58 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141211 | *Invoice #:* 350891913001 | | 4.99 |
| *Invoice Description:* | | CHECK SPINDLE | | | |
| | 001-303-516 | SUPPLIES/OPERATING | | 4.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141859 | *Invoice #:* 350919684001 | | 104.97 |
| *Invoice Description:* | | INK | | | |
| | 001-302-516 | SUPPLIES/OPERATING | | 104.97 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141860 | *Invoice #:* 351893197001 | | 147.38 |
| *Invoice Description:* | | INK | | | |
| | 411-681-516 | SUPPLIES/OPERATING | | 147.38 | |
| ***** | 02/21/2024 | 3108 OLSEN ASSOCIATES, INC | Check | No | 13,668.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140983 | *Invoice #:* 2024009 | | 13,668.00 |
| *Invoice Description:* | | BEACH BERM TO 12/23 | | | |
| | 001-611-751 | BEACH BERM | Accrual | 13,668.00 | |
| ***** | 02/21/2024 | 1520 ORANGE BEACH AUTO & MARINE | Check | No | 411.33 |
| *Purchase Order #:* 0 | | *Voucher #:* 140812 | *Invoice #:* 58283 | | 8.58 |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | ANTIFREEZE TESTERS | | | |
| | 403-676-622 | RPR/MAINT VEHICLES | | 8.58 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140984 | *Invoice #:* 58315 | | 77.40 |
| *Invoice Description:* | | #367 DUMP BED HRDWR | | | |
| | 001-410-622 | RPR/MAINT VEHICLES | | 77.40 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140985 | *Invoice #:* 58318 | | 27.44 |
| *Invoice Description:* | | #367 DUMP BED HRDWR | | | |
| | 001-410-622 | RPR/MAINT VEHICLES | | 27.44 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141095 | *Invoice #:* 58361 | | 43.98 |
| *Invoice Description:* | | PWC SAFETY LNYRDS | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 43.98 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141318 | *Invoice #:* 58485 | | 111.34 |
| *Invoice Description:* | | #267 WIRE/ DUAL BUS/ SWTCH | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 111.34 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141319 | *Invoice #:* 58486 | | 36.69 |
| *Invoice Description:* | | BALL MOUNT | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 36.69 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141618 | *Invoice #:* 58512 | | 37.97 |
| *Invoice Description:* | | #267 BUTT CNNCTR/ HT SHRNK RINGS | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 37.97 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141619 | *Invoice #:* 58513 | | 29.97 |
| *Invoice Description:* | | MINI TORCHES | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 29.97 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141620 | *Invoice #:* 58592 | | 37.96 |
| *Invoice Description:* | | #384 FLR SWVL MGACRMP/ HYDRLC HS | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 37.96 | |
| ***** | 02/21/2024 | 7105 ORIGINAL WATERMEN, INC | Check | No | 2,039.23 |
| *Purchase Order #:* 0 | | *Voucher #:* 141096 | *Invoice #:* S85968 | | 2,039.23 |
| *Invoice Description:* | | SRF RSCU SHORTS | | | |
| | 001-175-540 | UNIFORMS | | 2,039.23 | |
| ***** | 02/21/2024 | 8159 OSSA, MARIO | Check | No | 942.50 |
| *Purchase Order #:* 0 | | *Voucher #:* 141408 | *Invoice #:* 240131 | | 942.50 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 942.50 | |
| ***** | 02/21/2024 | 8150 OWENS, SHARON | Check | No | 247.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141409 | *Invoice #:* 240131 | | 247.00 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 247.00 | |
| ***** | 02/21/2024 | 6345 PACESETTER PERSONNEL SERVICES | Check | No | 5,016.96 |
| *Purchase Order #:* 0 | | *Voucher #:* 140813 | *Invoice #:* 90730PEN | | 1,929.60 |
| *Invoice Description:* | | LABOR | | | |
| | 001-210-612 | PROFESSIONAL FEES | | 1,929.60 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141212 | *Invoice #:* 90757PEN | | 1,157.76 |
| *Invoice Description:* | | LABOR | | | |
| | 001-210-612 | PROFESSIONAL FEES | | 1,157.76 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141621 | *Invoice #:* 90785PEN | | 1,929.60 |
| *Invoice Description:* | | LABOR | | | |
| | 001-210-612 | PROFESSIONAL FEES | | 1,929.60 | |
| ***** | 02/21/2024 | 8284 PAM'S EMBROIDERY & SEWING | Check | No | 26.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140814 | *Invoice #:* 7984 | | 26.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | EMBROIDERING | | | |
| | 001-100-540 | UNIFORMS | Accrual | 26.00 | |
| ***** | 02/21/2024 | 5884 PARADISE PROMOTIONS | Check | No | 1,579.50 |
| *Purchase Order #:* 0 | | *Voucher #:* 141320 | *Invoice #:* 5839 | | 579.50 |
| *Invoice Description:* | | AMRCN FLAG PATCHES | | | |
| | 001-175-540 | UNIFORMS | | 579.50 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141861 | *Invoice #:* 2026777 | | 1,000.00 |
| *Invoice Description:* | | KEY TO CITY SHIRTS | | | |
| | 001-001-650 | EXHIBITIONS & PROMOTIONS | Accrual | 1,000.00 | |
| ***** | 02/21/2024 | 6382 PARIS ACE HARDWARE | Check | No | 4,954.43 |
| *Purchase Order #:* 0 | | *Voucher #:* 140815 | *Invoice #:* 35310340 | | 82.75 |
| *Invoice Description:* | | 'WZRD' ELBWS/ SAWS/ SPRY PNT | | | |
| | 001-375-636 | PRODUCTION COST | | 82.75 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140816 | *Invoice #:* 35310680 | | 128.71 |
| *Invoice Description:* | | 'WZRD' SRG PRTCTR/ TIKI TRCH/ SLMPLG | | | |
| | 001-375-636 | PRODUCTION COST | | 128.71 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140817 | *Invoice #:* 35310797 | | 14.36 |
| *Invoice Description:* | | 'WZRD' CASTERS | | | |
| | 001-375-636 | PRODUCTION COST | | 14.36 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140818 | *Invoice #:* 35310984 | | 50.01 |
| *Invoice Description:* | | 'WZRD' PAINT/ PARACORD/ BOLT | | | |
| | 001-375-636 | PRODUCTION COST | | 50.01 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140819 | *Invoice #:* 35311040 | | 39.29 |
| *Invoice Description:* | | 'WZRD' SPRY GLU/ STRAP/ RSTNG STKS | | | |
| | 001-375-636 | PRODUCTION COST | | 39.29 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140820 | *Invoice #:* 35311240 | | 84.87 |
| *Invoice Description:* | | 'WZRD' JNT CMPND/ PAINT/ BRK JNTR | | | |
| | 001-375-636 | PRODUCTION COST | | 84.87 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140821 | *Invoice #:* 35311668 | | 53.68 |
| *Invoice Description:* | | OUTDOOR CLNR | | | |
| | 001-110-516 | SUPPLIES/OPERATING | | 53.68 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140822 | *Invoice #:* 35311669 | | 14.99 |
| *Invoice Description:* | | CONTRCTR BAGS | | | |
| | 001-100-516 | SUPPLIES/OPERATING | | 14.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140823 | *Invoice #:* 35312127 | | 41.99 |
| *Invoice Description:* | | 'WZRD' CLMPS/ PIPE WRP/ CHAIN | | | |
| | 001-375-636 | PRODUCTION COST | | 41.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140824 | *Invoice #:* 35312251 | | 3.28 |
| *Invoice Description:* | | KEYS | | | |
| | 001-100-516 | SUPPLIES/OPERATING | | 3.28 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140825 | *Invoice #:* 35312329 | | 147.92 |
| *Invoice Description:* | | 'WZRD' CNTCT CMNT/ GAP FLLR/ SPRY GLU | | | |
| | 001-375-636 | PRODUCTION COST | | 147.92 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140826 | *Invoice #:* 35312385 | | 5.93 |
| *Invoice Description:* | | COOLANT TESTER | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 5.93 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140827 | *Invoice #:* 35313052 | | 25.17 |
| *Invoice Description:* | | 'WZRD' CNTCT CMNT/ GLU STKS | | | |
| | 001-375-636 | PRODUCTION COST | | 25.17 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140828 | *Invoice #:* 35313335 | | 234.95 |
| *Invoice Description:* | | WATER COOLERS | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 234.95 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Purchase Order #:* 0 | | *Voucher #:* 140829 *Invoice #:* 35313658 | | | 8.78 |
| *Invoice Description:* | | QUIKRETE | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 8.78 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140830 *Invoice #:* 35313821 | | | 107.85 |
| *Invoice Description:* | | FAUCET SOCKS | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 107.85 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140831 *Invoice #:* 35313857 | | | 196.43 |
| *Invoice Description:* | | TARPS/ STPLGUN/ STPLS/ ANTIFRZ | | | |
| | 001-410-516 | SUPPLIES/OPERATING | | 196.43 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140832 *Invoice #:* 35313923 | | | 35.06 |
| *Invoice Description:* | | ANTI-SLIP TAPE/ STR TREAD/ SCRPR | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 35.06 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140833 *Invoice #:* 35313952 | | | 25.99 |
| *Invoice Description:* | | ADMIN RSTRM DOOR HNDL | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 25.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140834 *Invoice #:* 35314047 | | | 7.90 |
| *Invoice Description:* | | FAUCET SOCK/ WALLPLATE | | | |
| | 001-304-616 | RPR/MAINT PLANT/BLDGS | | 7.90 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140835 *Invoice #:* 35314142 | | | 14.99 |
| *Invoice Description:* | | LEVEL | | | |
| | 001-100-516 | SUPPLIES/OPERATING | | 14.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140836 *Invoice #:* 35314352 | | | 23.01 |
| *Invoice Description:* | | 'WZRD' CAULK/ CAULK GUN | | | |
| | 001-375-636 | PRODUCTION COST | | 23.01 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140837 *Invoice #:* 35314358 | | | 11.84 |
| *Invoice Description:* | | EPOXY/ NUTS/ BOLTS/ DOWEL ROD | | | |
| | 430-682-616 | RPR/MAINT PLANT/BLDGS | | 11.84 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140838 *Invoice #:* 35314408 | | | 5.03 |
| *Invoice Description:* | | UTILITY PULL | | | |
| | 430-682-616 | RPR/MAINT PLANT/BLDGS | | 5.03 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140839 *Invoice #:* 35314430 | | | 7.31 |
| *Invoice Description:* | | SHLF BRKT/ NUTS/ BOLTS | | | |
| | 430-682-616 | RPR/MAINT PLANT/BLDGS | | 7.31 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140840 *Invoice #:* 35315319 | | | 4.13 |
| *Invoice Description:* | | LANDSCAPE PIN | | | |
| | 430-682-516 | SUPPLIES/OPERATING | | 4.13 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140986 *Invoice #:* 35305852 | | | 104.44 |
| *Invoice Description:* | | HMR BITS/ CONDUIT/ NUTS/ OUTLET/ BOX | | | |
| | 403-676-516 | SUPPLIES/OPERATING | Accrual | 104.44 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140987 *Invoice #:* 35311881 | | | 64.78 |
| *Invoice Description:* | | DECK SCREWS | | | |
| | 001-410-650 | AUDUBON | | 64.78 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140988 *Invoice #:* 35311971 | | | 89.99 |
| *Invoice Description:* | | DOOR CLOSER | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 89.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140989 *Invoice #:* 35312191 | | | 37.14 |
| *Invoice Description:* | | DOORBELL/ RECEPT | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 37.14 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140990 *Invoice #:* 35312306 | | | 35.98 |
| *Invoice Description:* | | FISH TAPE/ WR CNNCTR | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 35.98 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140991 *Invoice #:* 35313885 | | | 39.07 |
| *Invoice Description:* | | STREET KEY/ ANTIFRZ | | | |

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

001-410-652 STATE PARK EXPENSES 39.07
*Purchase Order #:* 0 *Voucher #:* 140992 *Invoice #:* 35313906 18.64
*Invoice Description:* PIPE INSULATION
001-410-616 RPR/MAINT PLANT/BLDGS 18.64
*Purchase Order #:* 0 *Voucher #:* 140993 *Invoice #:* 31353984 -16.31
*Invoice Description:* CRDT- PIPE INSULATION
001-410-616 RPR/MAINT PLANT/BLDGS -16.31
*Purchase Order #:* 0 *Voucher #:* 140994 *Invoice #:* 35314084 42.00
*Invoice Description:* 12 GAL PROPANE
001-410-516 SUPPLIES/OPERATING 42.00
*Purchase Order #:* 0 *Voucher #:* 140995 *Invoice #:* 35314314 9.50
*Invoice Description:* KEYS/ KEY RINGS
001-030-516 SUPPLIES/OPERATING 9.50
*Purchase Order #:* 0 *Voucher #:* 140996 *Invoice #:* 35314342 99.57
*Invoice Description:* CO DTCTR/ BTTRY BKUP/ BTTRIES
001-410-616 RPR/MAINT PLANT/BLDGS 99.57
*Purchase Order #:* 0 *Voucher #:* 140997 *Invoice #:* 35314521 31.78
*Invoice Description:* NUTS/ BOLTS
001-410-620 RPR/MAINT GROUNDS 31.78
*Purchase Order #:* 0 *Voucher #:* 140998 *Invoice #:* 35314565 47.02
*Invoice Description:* RCPT SRFC MT/ SCRWS/ ELEC BX/ STRAPS
001-410-620 RPR/MAINT GROUNDS 47.02
*Purchase Order #:* 0 *Voucher #:* 140999 *Invoice #:* 35314853 43.16
*Invoice Description:* #367 DUMP BED HRDWR
001-410-622 RPR/MAINT VEHICLES 43.16
*Purchase Order #:* 0 *Voucher #:* 141000 *Invoice #:* 35315211 6.56
*Invoice Description:* KEYS
001-200-516 SUPPLIES/OPERATING 6.56
*Purchase Order #:* 0 *Voucher #:* 141001 *Invoice #:* 35315442 4.49
*Invoice Description:* GLASS SCRAPER
001-614-731 GOMESA 4.49
*Purchase Order #:* 0 *Voucher #:* 141002 *Invoice #:* 35316215 26.34
*Invoice Description:* WR ROPE CLIPS/ SCREWS
001-210-516 SUPPLIES/OPERATING 26.34
*Purchase Order #:* 0 *Voucher #:* 141003 *Invoice #:* 35316297 26.98
*Invoice Description:* BOOTS
001-210-516 SUPPLIES/OPERATING 26.98
*Purchase Order #:* 0 *Voucher #:* 141004 *Invoice #:* 35317446 21.56
*Invoice Description:* JOINERS- FINANCE CONF TBL
001-020-507 EQUIPMENT/SMALL 21.56
*Purchase Order #:* 0 *Voucher #:* 141005 *Invoice #:* 49288864 27.41
*Invoice Description:* ALMNM TUBE/ NUTS/ BOLTS
404-677-618 RPR/MAINT EQUIPMENT 27.41
*Purchase Order #:* 0 *Voucher #:* 141097 *Invoice #:* 35314577 20.08
*Invoice Description:* 'WZRD' VENTS/ STRAPS
001-375-636 PRODUCTION COST 20.08
*Purchase Order #:* 0 *Voucher #:* 141098 *Invoice #:* 35314868 23.55
*Invoice Description:* STN 1 TGGL BLTS/ SWTCH
001-175-616 RPR/MAINT PLANT/BLDGS 23.55
*Purchase Order #:* 0 *Voucher #:* 141099 *Invoice #:* 35315392 24.27
*Invoice Description:* KEYS/ ANTIFRZ
001-410-516 SUPPLIES/OPERATING 24.27
*Purchase Order #:* 0 *Voucher #:* 141100 *Invoice #:* 35315545 54.56

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*Invoice Description:* LD CTR LUG/ ADPTR/ PVC PIPE
001-175-616 RPR/MAINT PLANT/BLDGS 54.56
*Purchase Order #:* 0 *Voucher #:* 141101 *Invoice #:* 35315776 58.28
*Invoice Description:* FLAG SET/ BRKT/ SPRNG SNPS/ EYEBOLTS
001-175-507 EQUIPMENT/SMALL 58.28
*Purchase Order #:* 0 *Voucher #:* 141102 *Invoice #:* 35316482 29.85
*Invoice Description:* HOLE SAW/ NUTS/ BOLTS/ STRAPS
001-175-616 RPR/MAINT PLANT/BLDGS 29.85
*Purchase Order #:* 0 *Voucher #:* 141103 *Invoice #:* 35316674 130.55
*Invoice Description:* TOOL TOTE/ BLL VLV/ PVC CTTR/ PVC CMNT
001-410-516 SUPPLIES/OPERATING 34.99
001-410-616 RPR/MAINT PLANT/BLDGS 95.56
*Purchase Order #:* 0 *Voucher #:* 141104 *Invoice #:* 35316744 7.73
*Invoice Description:* PVC SLIP UNIONS
001-410-616 RPR/MAINT PLANT/BLDGS 7.73
*Purchase Order #:* 0 *Voucher #:* 141105 *Invoice #:* 35316745 5.39
*Invoice Description:* COUPLING
001-410-620 RPR/MAINT GROUNDS 5.39
*Purchase Order #:* 0 *Voucher #:* 141106 *Invoice #:* 35317002 8.09
*Invoice Description:* SPACKLING
001-001-616 RPR/MAINT PLANT/BLDGS 8.09
*Purchase Order #:* 0 *Voucher #:* 141107 *Invoice #:* 35317066 10.99
*Invoice Description:* METAL REPAIR TAPE
001-410-616 RPR/MAINT PLANT/BLDGS 10.99
*Purchase Order #:* 0 *Voucher #:* 141108 *Invoice #:* 35317109 15.29
*Invoice Description:* SLIM PLUG
001-001-616 RPR/MAINT PLANT/BLDGS 15.29
*Purchase Order #:* 0 *Voucher #:* 141109 *Invoice #:* 35317124 17.98
*Invoice Description:* HANDLES
001-001-616 RPR/MAINT PLANT/BLDGS 17.98
*Purchase Order #:* 0 *Voucher #:* 141110 *Invoice #:* 35317449 17.79
*Invoice Description:* DRILL BITS
001-301-516 SUPPLIES/OPERATING 17.79
*Purchase Order #:* 0 *Voucher #:* 141213 *Invoice #:* 35316563 9.53
*Invoice Description:* ELEC BOX/ SHIMS
001-410-616 RPR/MAINT PLANT/BLDGS 9.53
*Purchase Order #:* 0 *Voucher #:* 141214 *Invoice #:* 35316585 256.43
*Invoice Description:* ANGL STP VLV/ ELBOWS, ICEMKR BOX
001-410-616 RPR/MAINT PLANT/BLDGS 256.43
*Purchase Order #:* 0 *Voucher #:* 141215 *Invoice #:* 35316811 88.84
*Invoice Description:* GFI RECEPT/ LT BLBS/ SWTCH BOX
001-410-616 RPR/MAINT PLANT/BLDGS 88.84
*Purchase Order #:* 0 *Voucher #:* 141216 *Invoice #:* 35317202 139.35
*Invoice Description:* VNTLATN FAN/ EXTN CORD/ GFCI RECPT
001-410-616 RPR/MAINT PLANT/BLDGS 139.35
*Purchase Order #:* 0 *Voucher #:* 141217 *Invoice #:* 35317374 9.89
*Invoice Description:* FAUCET
001-410-652 STATE PARK EXPENSES 9.89
*Purchase Order #:* 0 *Voucher #:* 141218 *Invoice #:* 35317375 46.24
*Invoice Description:* SEAFOAM TRTMT/ WR ROPE CLIPS
001-614-731 GOMESA 46.24
*Purchase Order #:* 0 *Voucher #:* 141219 *Invoice #:* 35317645 18.33
*Invoice Description:* TURNBKL/ BOLT EYES

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 403-676-516 | SUPPLIES/OPERATING | | 18.33 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141220 | *Invoice #:* 35317910 | | 123.42 |
| | *Invoice Description:* | HOSE/ BATTERIES | | | |
| | 403-676-516 | SUPPLIES/OPERATING | | 123.42 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141221 | *Invoice #:* 35317992 | | 23.38 |
| | *Invoice Description:* | WR RNG ANCHOR POINTS | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 23.38 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141222 | *Invoice #:* 49289802 | | 287.51 |
| | *Invoice Description:* | TOOLSET/ RFRGRTR WTR FLTR/ WRNCH | | | |
| | 001-410-516 | SUPPLIES/OPERATING | | 283.38 | |
| | 001-410-652 | STATE PARK EXPENSES | | 4.13 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141321 | *Invoice #:* 35317547 | | 16.80 |
| | *Invoice Description:* | WSTBSKT/ GLOVES | | | |
| | 001-325-516 | SUPPLIES/OPERATING | | 16.80 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141322 | *Invoice #:* 35317737 | | 13.49 |
| | *Invoice Description:* | GROMMET KIT | | | |
| | 001-175-516 | SUPPLIES/OPERATING | | 13.49 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141323 | *Invoice #:* 35317915 | | 44.05 |
| | *Invoice Description:* | AIR ATL ACCSS KIT/ KEYS/ RINGS/ CHUCK | | | |
| | 001-325-516 | SUPPLIES/OPERATING | | 44.05 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141492 | *Invoice #:* 35311155 | | 5.39 |
| | *Invoice Description:* | CABLE TIES | | | |
| | 430-682-620 | RPR/MAINT GROUNDS | | 5.39 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141493 | *Invoice #:* 35314965 | | 11.34 |
| | *Invoice Description:* | 'WZRD' VINYL TUBE | | | |
| | 001-375-636 | PRODUCTION COST | | 11.34 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141494 | *Invoice #:* 35316164 | | 69.71 |
| | *Invoice Description:* | 'WZRD' SRG PRTCTRS/ GAP FLLR/ STRAPS | | | |
| | 001-375-516 | SUPPLIES/OPERATING | | 45.98 | |
| | 001-375-636 | PRODUCTION COST | | 23.73 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141495 | *Invoice #:* 35317042 | | 51.23 |
| | *Invoice Description:* | CABLES/ CLIPS/ WIRE ROPE | | | |
| | 001-375-516 | SUPPLIES/OPERATING | | 51.23 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141496 | *Invoice #:* 35317062 | | 20.54 |
| | *Invoice Description:* | 'WZRD' PAINT/ TEE/ ELBOW | | | |
| | 001-375-636 | PRODUCTION COST | | 20.54 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141497 | *Invoice #:* 35317647 | | 4.63 |
| | *Invoice Description:* | CAM LOCKS | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 4.63 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141498 | *Invoice #:* 35317810 | | 53.82 |
| | *Invoice Description:* | ELBOW/ FITTING/ BLL VLV | | | |
| | 001-410-620 | RPR/MAINT GROUNDS | | 53.82 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141499 | *Invoice #:* 35318869 | | 18.22 |
| | *Invoice Description:* | 'WZRD' PVC PIPE/ TEE | | | |
| | 001-375-636 | PRODUCTION COST | | 18.22 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141500 | *Invoice #:* 35319161 | | 10.06 |
| | *Invoice Description:* | TURNBUCKLE | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 10.06 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141622 | *Invoice #:* 35308627 | | 35.99 |
| | *Invoice Description:* | TEE/ VLV/ CLAMPS | | | |
| | 001-304-616 | RPR/MAINT PLANT/BLDGS | | 35.99 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141623 | *Invoice #:* 35308781 | | 20.28 |
| | *Invoice Description:* | VLV/ CPLNG | | | |

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

001-304-616 RPR/MAINT PLANT/BLDGS 20.28
*Purchase Order #:* 0 *Voucher #:* 141624 *Invoice #:* 36315591 16.19
*Invoice Description:* MARINE VINYL CLNR
001-410-650 AUDUBON 16.19
*Purchase Order #:* 0 *Voucher #:* 141625 *Invoice #:* 35316383 147.63
*Invoice Description:* RCP BLDS/ WHL/ WR CUP/ SPRYPNT
403-676-516 SUPPLIES/OPERATING 147.63
*Purchase Order #:* 0 *Voucher #:* 141626 *Invoice #:* 35318734 48.27
*Invoice Description:* #267 ALUM TUBE/ TRM/ NUTS/ BOLTS
001-100-622 RPR/MAINT VEHICLES 48.27
*Purchase Order #:* 0 *Voucher #:* 141627 *Invoice #:* 35318763 32.31
*Invoice Description:* STN 1 BTTRIES/ SHWRHD/ MNT
001-175-616 RPR/MAINT PLANT/BLDGS 32.31
*Purchase Order #:* 0 *Voucher #:* 141628 *Invoice #:* 35318900 48.58
*Invoice Description:* STPLR/ STPLS/ BUCKTS
001-175-616 RPR/MAINT PLANT/BLDGS 48.58
*Purchase Order #:* 0 *Voucher #:* 141629 *Invoice #:* 35319108 23.97
*Invoice Description:* GAP FILLER
001-200-516 SUPPLIES/OPERATING 23.97
*Purchase Order #:* 0 *Voucher #:* 141630 *Invoice #:* 35319128 6.99
*Invoice Description:* PULLEY
001-210-516 SUPPLIES/OPERATING 6.99
*Purchase Order #:* 0 *Voucher #:* 141631 *Invoice #:* 35319309 96.95
*Invoice Description:* CHRGNG CABLES
001-175-507 EQUIPMENT/SMALL 96.95
*Purchase Order #:* 0 *Voucher #:* 141632 *Invoice #:* 35319370 9.59
*Invoice Description:* SPRAY PRIMER
001-200-516 SUPPLIES/OPERATING 9.59
*Purchase Order #:* 0 *Voucher #:* 141633 *Invoice #:* 35319374 92.32
*Invoice Description:* VLVS/ HMR BITS/ FAUCT SPLY LNS
001-410-616 RPR/MAINT PLANT/BLDGS 92.32
*Purchase Order #:* 0 *Voucher #:* 141634 *Invoice #:* 35319411 14.30
*Invoice Description:* WIRE ROPE CLIPS
001-301-516 SUPPLIES/OPERATING 14.30
*Purchase Order #:* 0 *Voucher #:* 141635 *Invoice #:* 35319413 4.76
*Invoice Description:* NUTS/ BOLTS
001-175-616 RPR/MAINT PLANT/BLDGS 4.76
*Purchase Order #:* 0 *Voucher #:* 141636 *Invoice #:* 35319576 -14.30
*Invoice Description:* CRDT- WIRE ROPE CLIPS
001-301-516 SUPPLIES/OPERATING -14.30
*Purchase Order #:* 0 *Voucher #:* 141637 *Invoice #:* 35319582 28.77
*Invoice Description:* GRMMT KIT/ GRMMTS/ CAULK
001-301-516 SUPPLIES/OPERATING 28.77
*Purchase Order #:* 0 *Voucher #:* 141638 *Invoice #:* 35319745 105.93
*Invoice Description:* TOOL SET/ 1ST AID KIT
001-410-516 SUPPLIES/OPERATING 105.93
*Purchase Order #:* 0 *Voucher #:* 141639 *Invoice #:* 35319763 14.39
*Invoice Description:* BLADE
001-301-516 SUPPLIES/OPERATING 14.39
*Purchase Order #:* 0 *Voucher #:* 141640 *Invoice #:* 35319818 4.92
*Invoice Description:* KEYS
001-410-516 SUPPLIES/OPERATING 4.92
*Purchase Order #:* 0 *Voucher #:* 141641 *Invoice #:* 35319844 24.27

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | HOLE SAW/ NAILS/ THRD SEAL TAPE | | | |
| | 001-410-620 | RPR/MAINT GROUNDS | | 24.27 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141642 | *Invoice #:* 35319889 | | 25.18 |
| *Invoice Description:* | | WALL TEXTURE/ ADHSV | | | |
| | 001-304-616 | RPR/MAINT PLANT/BLDGS | | 25.18 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141643 | *Invoice #:* 35320004 | | 43.28 |
| *Invoice Description:* | | SCREWS/ CIRC SAW BLD | | | |
| | 001-410-620 | RPR/MAINT GROUNDS | | 43.28 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141644 | *Invoice #:* 35320770 | | 7.02 |
| *Invoice Description:* | | SAND SHEETS/ PNT BRUSH | | | |
| | 001-300-616 | RPR/MAINT PLANT/BLDGS | | 7.02 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141645 | *Invoice #:* 49289842 | | 14.39 |
| *Invoice Description:* | | #415 SUPPLY HOSE | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 14.39 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141862 | *Invoice #:* 35319888 | | 13.56 |
| *Invoice Description:* | | DOOR STOP/ NUTS/ BOLTS | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 13.56 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141863 | *Invoice #:* 35320646 | | 24.28 |
| *Invoice Description:* | | HAMMER BITS | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 24.28 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141864 | *Invoice #:* 35320674 | | 11.83 |
| *Invoice Description:* | | CROW BAR/ ADHSV LTTRING | | | |
| | 001-325-516 | SUPPLIES/OPERATING | | 11.83 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141865 | *Invoice #:* 35321485 | | 40.47 |
| *Invoice Description:* | | FLRSCNT LT BULBS | | | |
| | 001-302-616 | RPR/MAINT PLANT/BLDGS | | 40.47 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141866 | *Invoice #:* 35322042 | | 37.48 |
| *Invoice Description:* | | PLIER SET/ PIC HANG KIT | | | |
| | 001-325-516 | SUPPLIES/OPERATING | | 37.48 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141867 | *Invoice #:* 35322062 | | 73.93 |
| *Invoice Description:* | | DOOR SWEEP/ PIC HNGR/ NUTS/ BOLTS | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 73.93 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141868 | *Invoice #:* 35322180 | | 17.98 |
| *Invoice Description:* | | VELCOR/ GROMMETS | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 17.98 | |
| ***** | 02/21/2024 | 290 PARISH TRACTOR COMPANY, LLC | Check | No | 17,097.93 |
| *Purchase Order #:* 0 | | *Voucher #:* 140841 | *Invoice #:* P14267 | | 12.50 |
| *Invoice Description:* | | #956 LEVER GRIP | | | |
| | 404-677-618 | RPR/MAINT EQUIPMENT | | 12.50 | |
| *Purchase Order #:* 240005 | | *Voucher #:* 141006 | *Invoice #:* E03045 | | 16,958.44 |
| *Invoice Description:* | | KUBOTA UTV 010518 | | | |
| | 404-677-730 | CAPITAL EQUIPMENT | | 16,958.44 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141111 | *Invoice #:* P14373 | | 64.91 |
| *Invoice Description:* | | #384 FITTING | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 64.91 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141646 | *Invoice #:* P14454 | | 62.08 |
| *Invoice Description:* | | FLSH FC NPPL/ ML CNNCTR | | | |
| | 001-410-516 | SUPPLIES/OPERATING | | 62.08 | |
| ***** | 02/21/2024 | 6102 PARKS, KERRY | Check | No | 1,456.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141410 | *Invoice #:* 240131 | | 1,456.00 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 1,456.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
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| ***** | 02/21/2024 | 1609 PARKSON CORPORATION | Check | No | 12,633.00 |

Purchase Order #: 230516 | Voucher #: 141223 | Invoice #: AR1/51039175 | 12,707.00
Invoice Description: DIFFUSER/ CNNCTR/ GSKT HDR
403-676-516 SUPPLIES/OPERATING 12,707.00
Purchase Order #: 230516 | Voucher #: 141224 | Invoice #: AR3/51004069 | -74.00
Invoice Description: CRDT FREIGHT
403-676-516 SUPPLIES/OPERATING -74.00

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 3555 PARKWAY EQUIPMENT INC. | Check | No | 22,100.00 |

Purchase Order #: 240036 | Voucher #: 141225 | Invoice #: 01-23993 | 22,100.00
Invoice Description: 15' BATWING MOWER
001-608-730 STREET CAPITAL EQUIPMENT 22,100.00

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 4077 PASCOE, CATHY | Check | No | 35.75 |

Purchase Order #: 0 | Voucher #: 141411 | Invoice #: 240131 | 35.75
Invoice Description: JAN 2024
430-682-660 RESALE INV/ARTISTS 35.75

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 7824 PELT, BENJAMIN | Check | No | 43.20 |

Purchase Order #: 0 | Voucher #: 141647 | Invoice #: 240131 | 43.20
Invoice Description: REIMB PARAMDC LIC FEE
001-175-608 DUES/MEMBERSHIP/SUBSCRIPT 43.20

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 5676 PHOENIX WEST OWNER'S ASSOC | Check | No | 143.48 |

Purchase Order #: 0 | Voucher #: 141869 | Invoice #: 2024-02 | 143.48
Invoice Description: FEB 2024
001-175-605 COMMUNICATIONS 143.48

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 8151 PICKLEBALL WHOLESALE | Check | No | 533.63 |

Purchase Order #: 0 | Voucher #: 141870 | Invoice #: 202883 | 533.63
Invoice Description: PICKLEBALLS
001-325-516 SUPPLIES/OPERATING Accrual 533.63

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 7943 PRICE, BARBARA | Check | No | 116.35 |

Purchase Order #: 0 | Voucher #: 141412 | Invoice #: 240131 | 116.35
Invoice Description: JAN 2024
430-682-660 RESALE INV/ARTISTS 116.35

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 6074 PRINTING PROS | Check | No | 4,887.60 |

Purchase Order #: 0 | Voucher #: 140842 | Invoice #: 11668 | 568.00
Invoice Description: 'DRM ON'/ 'WZRD' BANNERS/ POSTERS
001-375-636 PRODUCTION COST 568.00
Purchase Order #: 0 | Voucher #: 140843 | Invoice #: 11772 | 181.50
Invoice Description: LESINGER/ TOUSSANT/ LANFORD BZ CRDS
001-175-516 SUPPLIES/OPERATING 181.50
Purchase Order #: 0 | Voucher #: 141007 | Invoice #: 11854 | 396.00
Invoice Description: STAMPS
001-010-516 SUPPLIES/OPERATING 396.00
Purchase Order #: 0 | Voucher #: 141008 | Invoice #: 11915 | 112.00
Invoice Description: BSBLL FLD SIGN
001-301-516 SUPPLIES/OPERATING 112.00
Purchase Order #: 0 | Voucher #: 141226 | Invoice #: 11910 | 60.50
Invoice Description: S BROWN BIZ CARDS
001-100-516 SUPPLIES/OPERATING 60.50
Purchase Order #: 0 | Voucher #: 141227 | Invoice #: 11943 | 2,200.00
Invoice Description: WRSTBNDS- LV ONLY FTPRNTS

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-410-516 SUPPLIES/OPERATING | | | 2,200.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141648 | *Invoice #:* 12025 | | 40.00 |
| | *Invoice Description:* TIRE COVER | | | | |
| | 001-410-516 SUPPLIES/OPERATING | | | 40.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141871 | *Invoice #:* 12087 | | 1,329.60 |
| | *Invoice Description:* MARDI GRAS SIGNS | | | | |
| | 411-681-516 SUPPLIES/OPERATING | | | 1,329.60 | |
| ***** | 02/21/2024 | 5450 PRO CHEM INC. | Check | No | 1,972.38 |
| | *Purchase Order #:* 0 | *Voucher #:* 140844 | *Invoice #:* 161027 | | 318.53 |
| | *Invoice Description:* GLOVES | | | | |
| | 001-210-516 SUPPLIES/OPERATING | | | 318.53 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141009 | *Invoice #:* 160775 | | 377.74 |
| | *Invoice Description:* ALLSTAR WIPES/ TMP-PLT TUBES | | | | |
| | 404-677-516 SUPPLIES/OPERATING | | | 377.74 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141010 | *Invoice #:* 161156 | | 956.53 |
| | *Invoice Description:* GLOVES | | | | |
| | 403-676-516 SUPPLIES/OPERATING | | | 956.53 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141649 | *Invoice #:* 161894 | | 319.58 |
| | *Invoice Description:* GLOVES | | | | |
| | 001-200-516 SUPPLIES/OPERATING | | | 319.58 | |
| ***** | 02/21/2024 | 6008 PUBLIX SUPER MARKETS, INC | Check | No | 757.76 |
| | *Purchase Order #:* 0 | *Voucher #:* 140845 | *Invoice #:* 0532692834 | | 317.07 |
| | *Invoice Description:* LESS $29.71 TAX CMMND CLLG COOKOUT | | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 317.07 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141011 | *Invoice #:* 0536909051 | | 33.45 |
| | *Invoice Description:* LESS $0.42 TAX INMT RX/ MILK | | | | |
| | 001-110-516 SUPPLIES/OPERATING | | | 33.45 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141228 | *Invoice #:* 0749831840 | | 51.37 |
| | *Invoice Description:* LESS $4.62 TAX DRINKS | | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 51.37 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141324 | *Invoice #:* 0752227481 | | 6.46 |
| | *Invoice Description:* LESS $0.60 TAX MILK | | | | |
| | 001-110-516 SUPPLIES/OPERATING | | | 6.46 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141650 | *Invoice #:* 0746224953 | | 66.40 |
| | *Invoice Description:* PLTTRS/ POT SALAD/ TEA/ APPL SLCS | | | | |
| | 001-304-516 SUPPLIES/OPERATING | | | 66.40 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141651 | *Invoice #:* 0750798460 | | 113.75 |
| | *Invoice Description:* PLLD PRK/ PASTA BWL/ RLLS/ CUPS | | | | |
| | 001-304-516 SUPPLIES/OPERATING | | | 113.75 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141652 | *Invoice #:* 0757521967 | | 169.26 |
| | *Invoice Description:* CNCL LUNCH 01/30/24 | | | | |
| | 001-001-516 SUPPLIES/OPERATING | | | 169.26 | |
| ***** | 02/21/2024 | 3759 QUALIFICATION TARGETS INC. | Check | No | 746.03 |
| | *Purchase Order #:* 0 | *Voucher #:* 141653 | *Invoice #:* 22400490 | | 746.03 |
| | *Invoice Description:* SILHOUETTE TARGETS | | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 746.03 | |
| ***** | 02/21/2024 | 7434 RABREN, MICHAEL S. | Check | No | 596.05 |
| | *Purchase Order #:* 0 | *Voucher #:* 141413 | *Invoice #:* 240131 | | 596.05 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 596.05 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 1810 RECREONICS, INC | Check | No | 191.39 |
| *Purchase Order #:* 0 | *Voucher #:* 140846 | *Invoice #:* 0013955602-001 | | | 191.39 |
| *Invoice Description:* DIVING BRD KIT | | | | | |
| 001-302-616 RPR/MAINT PLANT/BLDGS | | | | 191.39 | |
| ***** | 02/21/2024 | 8373 REGAN MECHANIX LLC | Check | No | 4,167.89 |
| *Purchase Order #:* 0 | *Voucher #:* 140847 | *Invoice #:* 44 | | | 2,405.01 |
| *Invoice Description:* #257 REPAIR | | | | | |
| 001-175-622 RPR/MAINT VEHICLES | | | | 2,405.01 | |
| *Purchase Order #:* 0 | *Voucher #:* 141325 | *Invoice #:* 49 | | | 1,762.88 |
| *Invoice Description:* #457 REPAIR | | | | | |
| 001-175-622 RPR/MAINT VEHICLES | | | | 1,762.88 | |
| ***** | 02/21/2024 | 6829 ROBERT J YOUNG COMPANY, LLC | Check | No | 251.03 |
| *Purchase Order #:* 0 | *Voucher #:* 141654 | *Invoice #:* INV6724257 | | | 251.03 |
| *Invoice Description:* 12/18/23-1/17/24 COPIER | | | | | |
| 001-175-612 PROFESSIONAL FEES | | | | 251.03 | |
| ***** | 02/21/2024 | 3229 ROBERTSDALE FEED STORE | Check | No | 188.18 |
| *Purchase Order #:* 0 | *Voucher #:* 141655 | *Invoice #:* 3392 | | | 154.72 |
| *Invoice Description:* WLDLF FOOD | | | | | |
| 001-410-516 SUPPLIES/OPERATING | | | | 154.72 | |
| *Purchase Order #:* 0 | *Voucher #:* 141656 | *Invoice #:* 3575 | | | 33.46 |
| *Invoice Description:* WLDLF PINE SHVNGS/ FEEDER | | | | | |
| 001-410-516 SUPPLIES/OPERATING | | | | 33.46 | |
| ***** | 02/21/2024 | 8318 ROBINS, RHONDA L | Check | No | 257.40 |
| *Purchase Order #:* 0 | *Voucher #:* 141414 | *Invoice #:* 240131 | | | 257.40 |
| *Invoice Description:* JAN 2024 | | | | | |
| 430-682-660 RESALE INV/ARTISTS | | | | 257.40 | |
| ***** | 02/21/2024 | 6064 RODGERS, ELLEN V | Check | No | 65.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141415 | *Invoice #:* 240131 | | | 65.00 |
| *Invoice Description:* JAN 2024 | | | | | |
| 430-682-660 RESALE INV/ARTISTS | | | | 65.00 | |
| ***** | 02/21/2024 | 6640 ROGUE FITNESS | Check | No | 5,156.00 |
| *Purchase Order #:* 230499 | *Voucher #:* 141872 | *Invoice #:* 12159833 | | | 5,156.00 |
| *Invoice Description:* PUSH SLETS/ HARNESSES | | | | | |
| 001-325-507 EQUIPMENT/SMALL | | | | 5,156.00 | |
| ***** | 02/21/2024 | 1827 RUBBER & SPECIALTIES, INC. | Check | No | 1,324.14 |
| *Purchase Order #:* 0 | *Voucher #:* 141873 | *Invoice #:* 6442298 | | | 1,246.68 |
| *Invoice Description:* RBBR DISHCHRG HOSE | | | | | |
| 403-676-616 RPR/MAINT PLANT/BLDGS | | | Accrual | 1,246.68 | |
| *Purchase Order #:* 0 | *Voucher #:* 141874 | *Invoice #:* 6444325 | | | 77.46 |
| *Invoice Description:* GASKETS | | | | | |
| 403-676-616 RPR/MAINT PLANT/BLDGS | | | | 77.46 | |
| ***** | 02/21/2024 | 6397 RUSH, DANIEL W. | Check | No | 390.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141416 | *Invoice #:* 240131 | | | 390.00 |
| *Invoice Description:* JAN 2024 | | | | | |
| 430-682-660 RESALE INV/ARTISTS | | | | 390.00 | |
| ***** | 02/21/2024 | 7089 RYLAND'S UNDERGROUND SERVICES INC | Check | No | 9,000.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141229 | *Invoice #:* 26862 | | | 1,500.00 |
| *Invoice Description:* RD BORES CALLAWAY/ CANAL | | | | | |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-608-720 | ROADWAYS/PAVING/RESURFACE | | 1,500.00 | |
| | *Purchase Order #:* 230526 | *Voucher #:* 141230 | *Invoice #:* 26867 | | 7,500.00 |
| | *Invoice Description:* | 4" PIPE BORE FLD HS ELEC | | | |
| | 001-609-721 | SPORTSPLEX | | 7,500.00 | |
| ***** | 02/21/2024 | 1924 SAM'S CLUB DIRECT | Check | No | 1,051.52 |
| | *Purchase Order #:* 0 | *Voucher #:* 141231 | *Invoice #:* 2726 | | 1,051.52 |
| | *Invoice Description:* | VENDING/ GOLF COURSE | | | |
| | 001-301-516 | SUPPLIES/OPERATING | | 994.24 | |
| | 001-303-660 | COST OF GOODS SOLD RETAIL | | 57.28 | |
| ***** | 02/21/2024 | 1370 SANDY SANSING CHEVROLET OF FOLEY | Check | No | 175.28 |
| | *Purchase Order #:* 0 | *Voucher #:* 140848 | *Invoice #:* 735207 | | 166.88 |
| | *Invoice Description:* | #296 ABSORBER | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 166.88 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141232 | *Invoice #:* 735371 | | 8.40 |
| | *Invoice Description:* | #250 PUMP | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 8.40 | |
| ***** | 02/21/2024 | 3435 SANSOM EQUIPMENT CO. | Check | No | 509,207.00 |
| | *Purchase Order #:* 230518 | *Voucher #:* 141233 | *Invoice #:* E00299 | | 509,207.00 |
| | *Invoice Description:* | VAC TRK '23 VCTR VE4804 | | | |
| | 403-676-730 | CAPITAL EQUIPMENT | | 509,207.00 | |
| ***** | 02/21/2024 | 6685 SCHORER, LINDA BELL | Check | No | 557.70 |
| | *Purchase Order #:* 0 | *Voucher #:* 141417 | *Invoice #:* 240131 | | 557.70 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 557.70 | |
| ***** | 02/21/2024 | 7365 SEQUEL ELECTRICAL SUPPLY, LLC | Check | No | 103.40 |
| | *Purchase Order #:* 0 | *Voucher #:* 141012 | *Invoice #:* S3818280.001 | | 103.40 |
| | *Invoice Description:* | PULLING TAPE | | | |
| | 001-200-516 | SUPPLIES/OPERATING | | 103.40 | |
| ***** | 02/21/2024 | 1930 SHERWIN-WILLIAMS | Check | No | 775.70 |
| | *Purchase Order #:* 0 | *Voucher #:* 141112 | *Invoice #:* 7281-8 | | 140.08 |
| | *Invoice Description:* | 'WZRD' PAINT | | | |
| | 001-375-636 | PRODUCTION COST | | 140.08 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141113 | *Invoice #:* 7580-3 | | 19.58 |
| | *Invoice Description:* | PRETAPE FILM | | | |
| | 001-410-616 | RPR/MAINT PLANT/BLDGS | | 19.58 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141657 | *Invoice #:* 7814-6 | | 6.39 |
| | *Invoice Description:* | CONSTRUCTION ADHSV | | | |
| | 001-001-616 | RPR/MAINT PLANT/BLDGS | | 6.39 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141658 | *Invoice #:* 7919-3 | | 36.37 |
| | *Invoice Description:* | PAINT | | | |
| | 001-304-616 | RPR/MAINT PLANT/BLDGS | | 36.37 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141875 | *Invoice #:* 8033-2 | | 573.28 |
| | *Invoice Description:* | PAINT/ PAINTER SUIT | | | |
| | 001-175-616 | RPR/MAINT PLANT/BLDGS | | 573.28 | |
| ***** | 02/21/2024 | 3723 SHORELINE ENVIRONMENTAL, INC. | Check | No | 100.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141234 | *Invoice #:* 66510 | | 100.00 |
| | *Invoice Description:* | USED OIL PICKUP | | | |
| | 404-677-612 | PROFESSIONAL FEES | | 100.00 | |
| ***** | 02/21/2024 | 6543 SIMS, JANE | Check | No | 270.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Purchase Order #:* 0 | | *Voucher #:* 141146 | *Invoice #:* 240126 | | 150.00 |
| *Invoice Description:* | | PIYO/ P90X | | | |
| | 001-325-612 PROFFESSIONAL FEES | | | 150.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141375 | *Invoice #:* 240202 | | 120.00 |
| *Invoice Description:* | | PIYO/ P90X | | | |
| | 001-325-612 PROFFESSIONAL FEES | | | 120.00 | |
| ***** | 02/21/2024 | 8385 SIPPER LAW LLC | Check | No | 308.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141013 | *Invoice #:* MC 2023-0522 | | 308.00 |
| *Invoice Description:* | | C. TOLBERT | | | |
| | 001-010-612 PROFESSIONAL FEES | | | 308.00 | |
| ***** | 02/21/2024 | 1928 SIRCHIE ACQUISITION COMPANY LLC | Check | No | 377.56 |
| *Purchase Order #:* 0 | | *Voucher #:* 140849 | *Invoice #:* 0626299-IN | | 223.14 |
| *Invoice Description:* | | EVIDENCE BOXES/ TIES/ BAGS | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 223.14 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141659 | *Invoice #:* 0629171-IN | | 154.42 |
| *Invoice Description:* | | EVIDENCE BAGS | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 154.42 | |
| ***** | 02/21/2024 | 7668 SITEONE LANDSCAPE SUPPLY, LLC | Check | No | 389.94 |
| *Purchase Order #:* 0 | | *Voucher #:* 141014 | *Invoice #:* 137687369-001 | | 389.94 |
| *Invoice Description:* | | DBL EAGLE SEED BLEND 200LB | | | |
| | 001-210-516 SUPPLIES/OPERATING | | | 389.94 | |
| ***** | 02/21/2024 | 1935 SMITH, JEFF | Check | No | 26.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141114 | *Invoice #:* 240119 | | 26.00 |
| *Invoice Description:* | | REIMB AEMT RECERT FEE | | | |
| | 001-175-608 DUES/MEMBERSHIP/SUBSCRIPT | | | 26.00 | |
| ***** | 02/21/2024 | 5966 SMITH, SONIA A | Check | No | 100.75 |
| *Purchase Order #:* 0 | | *Voucher #:* 141418 | *Invoice #:* 240131 | | 100.75 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 100.75 | |
| ***** | 02/21/2024 | 6877 SOCIALIZE YOUR BIZNESS, INC | Check | No | 1,950.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141876 | *Invoice #:* 3600 | | 1,950.00 |
| *Invoice Description:* | | SOCIAL MEDIA MARKETING | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 1,950.00 | |
| ***** | 02/21/2024 | 5774 SOUND ASSOCIATES, INC | Check | No | 1,465.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141015 | *Invoice #:* 2023-7268 | | 1,375.00 |
| *Invoice Description:* | | LOUDSPEAKER REPL | | | |
| | 411-681-507 EQUIPMENT/SMALL | | | 1,375.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141016 | *Invoice #:* 2023-7269 | | 90.00 |
| *Invoice Description:* | | CONSULT- PTNTL CVC CNTR | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 90.00 | |
| ***** | 02/21/2024 | 1975 SOUTH BALDWIN REG MEDICAL CTR | Check | No | 45.80 |
| *Purchase Order #:* 0 | | *Voucher #:* 141660 | *Invoice #:* SBW2401003 | | 45.80 |
| *Invoice Description:* | | C CLERE/ S McVICKERS | | | |
| | 001-100-612 PROFESSIONAL FEES | | | 45.80 | |
| ***** | 02/21/2024 | 7739 SOUTHEAST MANAGEMENT SERVICES LLC | Check | No | 1,600.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 140850 | *Invoice #:* 6969 | | 1,600.00 |
| *Invoice Description:* | | PUMPER TRKS PMP TESTING | | | |
| | 001-175-622 RPR/MAINT VEHICLES | | | 1,600.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 8346 SOUTHERN JUSTICE MARINE & SALES, LLC | Check | No | 450.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141877 | *Invoice #:* 4-REVISED FINAL | | 450.00 |
| | *Invoice Description:* | CANOE TRL TO 10.16.23 | | | |
| | 001-614-737 | CANOE TRAIL (FEMA) PIERS | | 450.00 | |
| ***** | 02/21/2024 | 6700 SOUTHERN RAPID HEALTHCARE INC | Check | No | 1,800.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141235 | *Invoice #:* 20719 | | 500.00 |
| | *Invoice Description:* | RN JAIL VISITS | | | |
| | 001-110-612 | PROFESSIONAL FEES | | 500.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141878 | *Invoice #:* 20727A | | 1,300.00 |
| | *Invoice Description:* | PREMP PHYSCLS/ DRG SCRNS | | | |
| | 001-001-612 | PROFESSIONAL FEES | | 1,300.00 | |
| ***** | 02/21/2024 | 7383 SOUTHERN TIRE MART, LLC | Check | No | 6,089.94 |
| | *Purchase Order #:* 0 | *Voucher #:* 140851 | *Invoice #:* 2030110955 | | 482.16 |
| | *Invoice Description:* | #281 TIRES | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 482.16 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141661 | *Invoice #:* 2030109774 | | 700.95 |
| | *Invoice Description:* | #426 SVC CALL | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | Accrual | 700.95 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141662 | *Invoice #:* 2030109775 | | 585.80 |
| | *Invoice Description:* | #282 TIRES | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | Accrual | 585.80 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141663 | *Invoice #:* 2030109776 | | 146.45 |
| | *Invoice Description:* | #247 TIRE | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | Accrual | 146.45 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141664 | *Invoice #:* 2030110436 | | 482.16 |
| | *Invoice Description:* | #223 TIRES | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 482.16 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141665 | *Invoice #:* 2030110437 | | 585.80 |
| | *Invoice Description:* | #251 TIRES | | | |
| | 001-100-622 | RPR/MAINT VEHICLES | | 585.80 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141666 | *Invoice #:* 2030110956 | | 387.26 |
| | *Invoice Description:* | #748 TIRES | | | |
| | 001-210-622 | RPR/MAINT VEHICLES | | 387.26 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141667 | *Invoice #:* 2030111046 | | 1,267.20 |
| | *Invoice Description:* | #428 TIRES | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 1,267.20 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141668 | *Invoice #:* 2030111217 | | 476.16 |
| | *Invoice Description:* | #719 TIRES | | | |
| | 001-200-622 | RPR/MAINT VEHICLES | | 476.16 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141669 | *Invoice #:* 2030111220 | | 976.00 |
| | *Invoice Description:* | #465 TIRES | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 976.00 | |
| ***** | 02/21/2024 | 8093 SPRINTURF, LLC | Check | No | 443,332.20 |
| | *Purchase Order #:* 230159 | *Voucher #:* 141115 | *Invoice #:* 1A | | 443,332.20 |
| | *Invoice Description:* | BSBLL FLD TRF 1.21-1.27.24 | | | |
| | 001-609-721 | SPORTSPLEX | | 443,332.20 | |
| ***** | 02/21/2024 | 6378 STANTON, GRACE | Check | No | 500.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 140852 | *Invoice #:* 231230 | | 500.00 |
| | *Invoice Description:* | 2023 ACTING COACHING | | | |
| | 001-375-612 | PROFESSIONAL FEES | Accrual | 500.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 6756 STAPLES BUSINESS ADVANTAGE | Check | No | 2,645.26 |

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|---|---|---|---|
| *Purchase Order #:* 0 | *Voucher #:* 140853 | *Invoice #:* 3557028995 | 52.28 |
| *Invoice Description:* FLSH DRVS/ DRWR ORGNZR | | | |
| 001-100-516 SUPPLIES/OPERATING | | 52.28 | |
| *Purchase Order #:* 0 | *Voucher #:* 141017 | *Invoice #:* 3557469579 | 3.09 |
| *Invoice Description:* PUSH PINS | | | |
| 001-410-516 SUPPLIES/OPERATING | | 3.09 | |
| *Purchase Order #:* 0 | *Voucher #:* 141116 | *Invoice #:* 3557469576 | 78.79 |
| *Invoice Description:* 3-HL PNCH/ CHRMAT/ CLCULTR/ STPLR | | | |
| 001-001-516 SUPPLIES/OPERATING | | 78.79 | |
| *Purchase Order #:* 0 | *Voucher #:* 141117 | *Invoice #:* 3557469577 | 98.09 |
| *Invoice Description:* CLNR NEUTRAL | | | |
| 001-001-513 SUPPLIES/JANITORIAL | | 98.09 | |
| *Purchase Order #:* 0 | *Voucher #:* 141118 | *Invoice #:* 3557469578 | 99.99 |
| *Invoice Description:* OFC CHAIR | | | |
| 001-001-507 EQUIPMENT/SMALL | | 99.99 | |
| *Purchase Order #:* 0 | *Voucher #:* 141326 | *Invoice #:* 3557469580 | 413.71 |
| *Invoice Description:* INK/ 11X17 PPR/ COPY PPR/ CLNDR | | | |
| 001-350-516 SUPPLIES/OPERATING | | 413.71 | |
| *Purchase Order #:* 0 | *Voucher #:* 141327 | *Invoice #:* 3557973423 | 234.92 |
| *Invoice Description:* STAMPS | | | |
| 001-325-516 SUPPLIES/OPERATING | | 234.92 | |
| *Purchase Order #:* 0 | *Voucher #:* 141328 | *Invoice #:* 3557973424 | -14.87 |
| *Invoice Description:* CRDT- CLNDR | | | |
| 001-350-516 SUPPLIES/OPERATING | | -14.87 | |
| *Purchase Order #:* 0 | *Voucher #:* 141329 | *Invoice #:* 3557973425 | 14.87 |
| *Invoice Description:* CLNDR | | | |
| 001-350-516 SUPPLIES/OPERATING | | 14.87 | |
| *Purchase Order #:* 0 | *Voucher #:* 141670 | *Invoice #:* 3557973419 | 130.90 |
| *Invoice Description:* COPY PPR/ PENS/ PG MRKRS | | | |
| 001-020-516 SUPPLIES/OPERATING | | 130.90 | |
| *Purchase Order #:* 0 | *Voucher #:* 141671 | *Invoice #:* 3557973420 | 22.39 |
| *Invoice Description:* PLANNER | | | |
| 001-020-516 SUPPLIES/OPERATING | | 22.39 | |
| *Purchase Order #:* 0 | *Voucher #:* 141672 | *Invoice #:* 3557973421 | 45.93 |
| *Invoice Description:* MRKRS/ PENS/ CALCULTR RBBN | | | |
| 001-020-516 SUPPLIES/OPERATING | | 45.93 | |
| *Purchase Order #:* 0 | *Voucher #:* 141673 | *Invoice #:* 3557973422 | 9.49 |
| *Invoice Description:* CALCULTR RBBN | | | |
| 001-020-516 SUPPLIES/OPERATING | | 9.49 | |
| *Purchase Order #:* 0 | *Voucher #:* 141674 | *Invoice #:* 3558951904 | 10.18 |
| *Invoice Description:* AAA BATTERIES | | | |
| 001-020-516 SUPPLIES/OPERATING | | 10.18 | |
| *Purchase Order #:* 0 | *Voucher #:* 141675 | *Invoice #:* 3558951907 | 787.69 |
| *Invoice Description:* TONER/ BNDR CLPS/ RBBR BANDS | | | |
| 001-020-516 SUPPLIES/OPERATING | | 787.69 | |
| *Purchase Order #:* 0 | *Voucher #:* 141879 | *Invoice #:* 3557973418 | 657.81 |
| *Invoice Description:* HND SOAP/ P-TWLS/ COPY PPR | | | |
| 001-001-516 SUPPLIES/OPERATING | | 657.81 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 5955 STATE JUDICIAL ADMIN FUND | Check | No | 857.66 |

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|---|---|---|---|
| *Purchase Order #:* 0 | *Voucher #:* 141387 | *Invoice #:* 240201 | 857.66 |
| *Invoice Description:* JAN 2024 | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-000-128 | DUE COST FOR OTH AGENCIES | | 857.66 | |
| ***** | 02/21/2024 | 8146 STEARLY, STEPHEN T. | Check | No | 117.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141419 | *Invoice #:* 240131 | | 117.00 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 117.00 | |
| ***** | 02/21/2024 | 6814 STITCHIN' POST | Check | No | 906.96 |
| | *Purchase Order #:* 0 | *Voucher #:* 141880 | *Invoice #:* 4685 | | 906.96 |
| | *Invoice Description:* | EQPMNT FABRIC | | | |
| | 001-325-618 | RPR/MAINT EQUIPMENT | | 906.96 | |
| ***** | 02/21/2024 | 2008 SUNBELT FIRE, INC. | Check | No | 2,112.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141119 | *Invoice #:* 00008600 | | 198.50 |
| | *Invoice Description:* | LESS TRVL $250.00 FIRE BT RPR | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | Accrual | 198.50 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141120 | *Invoice #:* 00009060 | | 1,860.00 |
| | *Invoice Description:* | HELMETS | | | |
| | 001-175-507 | EQUIPMENT/SMALL | | 1,860.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141121 | *Invoice #:* 00009076 | | 54.00 |
| | *Invoice Description:* | #458 ELBOWS | | | |
| | 001-175-622 | RPR/MAINT VEHICLES | | 54.00 | |
| ***** | 02/21/2024 | 3835 SUNBELT RENTALS, INC | Check | No | 5,880.45 |
| | *Purchase Order #:* 240016 | *Voucher #:* 141881 | *Invoice #:* 149163768-0001 | | 5,880.45 |
| | *Invoice Description:* | HYDLC EXCVTR RENT | | | |
| | 001-614-734 | SHOOTING RANGE | | 5,880.45 | |
| ***** | 02/21/2024 | 6590 SUN COAST BUILDERS INC | Check | No | 54,538.81 |
| | *Purchase Order #:* 0 | *Voucher #:* 141122 | *Invoice #:* 2024-003 | | 29,250.00 |
| | *Invoice Description:* | BTTG CGS DOOR INSTALL | | | |
| | 001-609-721 | SPORTSPLEX | | 29,250.00 | |
| | *Purchase Order #:* 240018 | *Voucher #:* 141123 | *Invoice #:* 2024-004 | | 14,400.00 |
| | *Invoice Description:* | BTTG CG BLDG LNR PNL INSTLL | | | |
| | 001-609-721 | SPORTSPLEX | | 14,400.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141882 | *Invoice #:* 2023-352 | | 10,888.81 |
| | *Invoice Description:* | BTTNG CGS- FINAL | | | |
| | 001-609-721 | SPORTSPLEX | | 10,888.81 | |
| ***** | 02/21/2024 | 6107 SUNSOUTH, LLC | Check | No | 438.03 |
| | *Purchase Order #:* 0 | *Voucher #:* 141124 | *Invoice #:* 4783883 | | 193.10 |
| | *Invoice Description:* | #750 BTTRY/ TRMNL BRUSH | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 193.10 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141676 | *Invoice #:* 4787079 | | 59.17 |
| | *Invoice Description:* | #762 RELAYS | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 59.17 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141677 | *Invoice #:* 4789521 | | 141.25 |
| | *Invoice Description:* | #2112 SYNCH BELT | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 141.25 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141883 | *Invoice #:* 4790589 | | 3.51 |
| | *Invoice Description:* | #762 SCREW | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 3.51 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141884 | *Invoice #:* 4790591 | | 41.00 |
| | *Invoice Description:* | #762 RELAY | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 41.00 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 3340 SUPERIOR COLLISION INC. | Check | No | 1,512.15 |

*Purchase Order #:* 0 *Voucher #:* 141678 *Invoice #:* 10755 — 1,512.15
*Invoice Description:* #249 RT FNDR REPAIR
001-100-622 RPR/MAINT VEHICLES — 1,512.15

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 7885 SUPERIOR READY MIX, LLC | Check | No | 2,106.00 |

*Purchase Order #:* 0 *Voucher #:* 141018 *Invoice #:* 1-1782 — 2,106.00
*Invoice Description:* MARINA RD SDWLK
001-200-620 RPR/MAINT GROUNDS — Accrual — 2,106.00

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 7962 SWEAT TIRE OF FOLEY | Check | No | 3,789.83 |

*Purchase Order #:* 0 *Voucher #:* 140854 *Invoice #:* 27892 — 40.00
*Invoice Description:* #796 FLAT REPAIR
001-200-622 RPR/MAINT VEHICLES — 40.00
*Purchase Order #:* 0 *Voucher #:* 141679 *Invoice #:* 28064 — 1,298.96
*Invoice Description:* #442 TIRES
001-175-622 RPR/MAINT VEHICLES — 1,298.96
*Purchase Order #:* 0 *Voucher #:* 141680 *Invoice #:* 28117 — 1,446.96
*Invoice Description:* #461 TIRES
001-175-622 RPR/MAINT VEHICLES — 1,446.96
*Purchase Order #:* 0 *Voucher #:* 141681 *Invoice #:* 28140 — 923.96
*Invoice Description:* #237 TIRES
001-100-622 RPR/MAINT VEHICLES — 923.96
*Purchase Order #:* 0 *Voucher #:* 141885 *Invoice #:* 28171 — 79.95
*Invoice Description:* #461 ALIGNMENT
001-175-622 RPR/MAINT VEHICLES — 79.95

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 8407 SWEETWATER CONSTRUCTION LLC | Check | No | 9,914.00 |

*Purchase Order #:* 230500 *Voucher #:* 141125 *Invoice #:* 010539 — 9,914.00
*Invoice Description:* WT RM BTTNG CG TURF INSTLL
001-601-732 SCHOOL CAPITAL — Accrual — 9,914.00

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 2016 SWIFT SUPPLY, INC. | Check | No | 11,033.98 |

*Purchase Order #:* 0 *Voucher #:* 141019 *Invoice #:* 73624 — -59.98
*Invoice Description:* CRDT- STAKES
001-200-516 SUPPLIES/OPERATING — -59.98
*Purchase Order #:* 0 *Voucher #:* 141020 *Invoice #:* 890316 — 68.52
*Invoice Description:* LUMBER
001-001-616 RPR/MAINT PLANT/BLDGS — 68.52
*Purchase Order #:* 0 *Voucher #:* 141021 *Invoice #:* 892339 — 179.94
*Invoice Description:* STAKES
001-608-720 ROADWAYS/PAVING/RESURFACE — 179.94
*Purchase Order #:* 0 *Voucher #:* 141126 *Invoice #:* 73598 — -468.00
*Invoice Description:* CRDT ANCHR BOLTS
001-614-734 SHOOTING RANGE — -468.00
*Purchase Order #:* 0 *Voucher #:* 141127 *Invoice #:* 891774 — 70.16
*Invoice Description:* 'WZRD' LMBR/ SPRY PNT/ REFL PNT
001-375-636 PRODUCTION COST — 70.16
*Purchase Order #:* 0 *Voucher #:* 141128 *Invoice #:* 891837 — 468.00
*Invoice Description:* ANCHOR BOLTS
001-614-734 SHOOTING RANGE — 468.00
*Purchase Order #:* 0 *Voucher #:* 141129 *Invoice #:* 892081 — 1,060.00
*Invoice Description:* BLOCKS/ REBAR
001-614-734 SHOOTING RANGE — 1,060.00

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | *Purchase Order #:* 0 | *Voucher #:* 141130 | *Invoice #:* 892625 | | 20.52 |
| | *Invoice Description:* | LOOP END BAR TIES | | | |
| | 001-614-734 SHOOTING RANGE | | | 20.52 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141236 | *Invoice #:* 73653 | | -20.52 |
| | *Invoice Description:* | CRDT- LP END BARTIES | | | |
| | 001-614-734 SHOOTING RANGE | | | -20.52 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141237 | *Invoice #:* 893067 | | 595.50 |
| | *Invoice Description:* | REBAR | | | |
| | 001-614-734 SHOOTING RANGE | | | 595.50 | |
| | *Purchase Order #:* 230532 | *Voucher #:* 141683 | *Invoice #:* 887544 | | 3,169.20 |
| | *Invoice Description:* | BLK MESH/ REBAR/ LUMBER | | | |
| | 001-614-734 SHOOTING RANGE | | Accrual | 3,169.20 | |
| | *Purchase Order #:* 230532 | *Voucher #:* 141684 | *Invoice #:* 888802 | | 1,657.80 |
| | *Invoice Description:* | CNCRT BLOCK | | | |
| | 001-614-734 SHOOTING RANGE | | | 1,657.80 | |
| | *Purchase Order #:* 230532 | *Voucher #:* 141685 | *Invoice #:* 890005 | | 1,787.70 |
| | *Invoice Description:* | CNCRT BLOCK | | | |
| | 001-614-734 SHOOTING RANGE | | | 1,787.70 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141686 | *Invoice #:* 892750 | | 38.15 |
| | *Invoice Description:* | BTTNG CG LUMBER | | | |
| | 001-609-721 SPORTSPLEX | | | 38.15 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141687 | *Invoice #:* 893244 | | 37.99 |
| | *Invoice Description:* | BTTG CGS WDG ANCHORS | | | |
| | 001-609-721 SPORTSPLEX | | | 37.99 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141688 | *Invoice #:* 893518 | | 38.15 |
| | *Invoice Description:* | LUMBER | | | |
| | 001-301-620 RPR/MAINT GROUNDS | | | 38.15 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141689 | *Invoice #:* 893961 | | 712.40 |
| | *Invoice Description:* | REBAR/ LUMBER | | | |
| | 001-614-734 SHOOTING RANGE | | | 712.40 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141690 | *Invoice #:* 893962 | | 1,088.19 |
| | *Invoice Description:* | SHTHNG/ SCREWS/ LUMBER | | | |
| | 001-614-734 SHOOTING RANGE | | | 1,088.19 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141691 | *Invoice #:* 894725 | | 14.38 |
| | *Invoice Description:* | PLYWOOD | | | |
| | 001-304-616 RPR/MAINT PLANT/BLDGS | | | 14.38 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141692 | *Invoice #:* 894823 | | 60.70 |
| | *Invoice Description:* | EXPANSION JOINTS | | | |
| | 001-200-620 RPR/MAINT GROUNDS | | | 60.70 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141693 | *Invoice #:* 894830 | | 46.76 |
| | *Invoice Description:* | LUMBER | | | |
| | 001-410-620 RPR/MAINT GROUNDS | | | 46.76 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141694 | *Invoice #:* 894832 | | 46.76 |
| | *Invoice Description:* | LUMBER | | | |
| | 001-410-620 RPR/MAINT GROUNDS | | | 46.76 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141695 | *Invoice #:* 895041 | | 23.97 |
| | *Invoice Description:* | ROOF CMNT/ SAW BLADE | | | |
| | 430-682-616 RPR/MAINT PLANT/BLDGS | | | 23.97 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141696 | *Invoice #:* 895115 | | 54.67 |
| | *Invoice Description:* | CONCRT SCREWS/ LUMBER | | | |
| | 430-682-616 RPR/MAINT PLANT/BLDGS | | | 54.67 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141886 | *Invoice #:* 896010 | | 343.02 |
| | *Invoice Description:* | HSWRAP/ RH PPR | | | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 430-682-616 RPR/MAINT PLANT/BLDGS | | | 343.02 | |
| ***** | 02/21/2024 | 8292 SWINDLE, JACK | Check | No | 144.30 |
| | *Purchase Order #:* 0 | *Voucher #:* 141420 | *Invoice #:* 240131 | | 144.30 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 144.30 | |
| ***** | 02/21/2024 | 3492 SYSCO GULF COAST INC | Check | No | 1,541.12 |
| | *Purchase Order #:* 0 | *Voucher #:* 141238 | *Invoice #:* 374533652 3 | | 736.91 |
| | *Invoice Description:* POPCORN OIL/ CHZ SC/ T-CHPS | | | | |
| | 001-301-516 SUPPLIES/OPERATING | | | 736.91 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141887 | *Invoice #:* 1112071 | | -182.32 |
| | *Invoice Description:* CRDT- CHZ SAUCE | | | | |
| | 001-301-516 SUPPLIES/OPERATING | | | -182.32 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141888 | *Invoice #:* 374543433 6 | | 986.53 |
| | *Invoice Description:* BF PATTIES/ QUESO/ SLC CHZ | | | | |
| | 001-301-516 SUPPLIES/OPERATING | | | 986.53 | |
| ***** | 02/21/2024 | 6802 TARGETSOLUTIONS LEARNING, LLC | Check | No | 11,843.28 |
| | *Purchase Order #:* 240037 | *Voucher #:* 141131 | *Invoice #:* INV88829 | | 11,843.28 |
| | *Invoice Description:* 1/31/24-1/30/25 MBRSHP | | | | |
| | 001-175-612 PROFESSIONAL FEES | | | 11,843.28 | |
| ***** | 02/21/2024 | 8027 TAYLOR, JILL | Check | No | 630.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141147 | *Invoice #:* 240126 | | 120.00 |
| | *Invoice Description:* YOGA/ BLNC,CORE,FLX | | | | |
| | 001-325-612 PROFFESSIONAL FEES | | | 120.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141376 | *Invoice #:* 240202 | | 90.00 |
| | *Invoice Description:* YOGA | | | | |
| | 001-325-612 PROFFESSIONAL FEES | | | 90.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141697 | *Invoice #:* 240131 | | 420.00 |
| | *Invoice Description:* YOGA- SR CTR | | | | |
| | 001-304-612 PROFESSIONAL FEES | | | 420.00 | |
| ***** | 02/21/2024 | 3880 TEAM ONE COMMUNICATIONS, INC | Check | No | 1,406.70 |
| | *Purchase Order #:* 0 | *Voucher #:* 140855 | *Invoice #:* 163001625-1 | | 467.00 |
| | *Invoice Description:* RADIO BATTERIES | | | | |
| | 001-100-618 RPR/MAINT EQUIP | | | 467.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141698 | *Invoice #:* 163001656-1 | | 939.70 |
| | *Invoice Description:* RADIO BATTERIES | | | | |
| | 001-100-507 EQUIPMENT/SMALL | | | 939.70 | |
| ***** | 02/21/2024 | 8440 TENNIS COURT SUPPLY | Check | No | 6,434.00 |
| | *Purchase Order #:* 240073 | *Voucher #:* 141889 | *Invoice #:* AB-14694 | | 6,434.00 |
| | *Invoice Description:* TENNIS BACKBOARD | | | | |
| | 001-325-507 EQUIPMENT/SMALL | | | 6,434.00 | |
| ***** | 02/21/2024 | 7505 TERRY, CALEB | Check | No | 32.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141330 | *Invoice #:* 240122 | | 32.00 |
| | *Invoice Description:* REIMB PRAMDC CERT FEE | | | | |
| | 001-175-608 DUES/MEMBERSHIP/SUBSCRIPT | | | 32.00 | |
| ***** | 02/21/2024 | 7686 THE ACCUMED BILLING INC | Check | No | 597.66 |
| | *Purchase Order #:* 0 | *Voucher #:* 141890 | *Invoice #:* 36174 | | 597.66 |
| | *Invoice Description:* EMS BILLING JAN 2024 | | | | |
| | 001-175-612 PROFESSIONAL FEES | | | 597.66 | |

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 8426 THE ANDY ANDREWS GROUP | Check | No | 9,625.00 |
| | *Purchase Order #:* 240022 | *Voucher #:* 141891 | *Invoice #:* 2286 | | 9,625.00 |
| | *Invoice Description:* FEB 2024 | | | | |
| | 001-001-630 TRAINING/TRAVEL | | | 9,625.00 | |
| ***** | 02/21/2024 | 8450 THE GREEN-SIMMONS COMPANY, INC. | Check | No | 99,263.98 |
| | *Purchase Order #:* 0 | *Voucher #:* 141892 | *Invoice #:* 1 | | 99,263.98 |
| | *Invoice Description:* COMM CTR ADDN TO 1.28.24 | | | | |
| | 411-681-710 BUILDING UPGRADES | | | 99,263.98 | |
| ***** | 02/21/2024 | 6592 THE UPS STORE #5864 | Check | No | 173.56 |
| | *Purchase Order #:* 0 | *Voucher #:* 141239 | *Invoice #:* 240111 | | 75.76 |
| | *Invoice Description:* PKG SHPPG- MNTGMRY, AL/ ATTLEBORO FLLS, MA | | | | |
| | 001-100-605 COMMUNICATIONS | | | 75.76 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141331 | *Invoice #:* 000560 | | 72.25 |
| | *Invoice Description:* PKG SHPPNG DECATUR, AL | | | | |
| | 001-175-618 RPR MAINT/EQUIPMENT | | | 72.25 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141699 | *Invoice #:* 000651 | | 25.55 |
| | *Invoice Description:* PKG TO AUBURN, AL | | | | |
| | 001-100-605 COMMUNICATIONS | | | 25.55 | |
| ***** | 02/21/2024 | 6288 THOMLEY, BRANDY | Check | No | 133.58 |
| | *Purchase Order #:* 0 | *Voucher #:* 141421 | *Invoice #:* 240131 | | 133.58 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 430-682-660 RESALE INV/ARTISTS | | | 133.58 | |
| ***** | 02/21/2024 | 8449 THOMPSON, AUSTIN | Check | No | 550.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141893 | *Invoice #:* 240224 | | 550.00 |
| | *Invoice Description:* SEAFOOD FEST MUSIC | | | | |
| | 001-001-650 EXHIBITIONS & PROMOTIONS | | | 550.00 | |
| ***** | 02/21/2024 | 2035 THOMPSON TRACTOR CO, INC. | Check | No | 4,202.86 |
| | *Purchase Order #:* 0 | *Voucher #:* 141022 | *Invoice #:* TTC1-0987872 | | 588.38 |
| | *Invoice Description:* #795 REPAIR | | | | |
| | 001-200-618 RPR/MAINT EQUIPMENT | | | 588.38 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141240 | *Invoice #:* SPI01411137 | | 2,064.73 |
| | *Invoice Description:* METAL HANDLING ARM | | | | |
| | 001-200-507 EQUIPMENT/SMALL | | | 688.24 | |
| | 001-210-507 EQUIPMENT/SMALL | | | 688.24 | |
| | 404-677-507 EQUIPMENT/SMALL | | | 688.25 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141700 | *Invoice #:* TTC1-0991177 | | 1,549.75 |
| | *Invoice Description:* GENERATOR REPAIR | | | | |
| | 001-200-616 RPR/MAINT PLANT/BLDGS | | | 1,549.75 | |
| ***** | 02/21/2024 | 2371 THOMSON REUTERS - WEST PAYMENT CENTER | Check | No | 1,646.56 |
| | *Purchase Order #:* 0 | *Voucher #:* 141894 | *Invoice #:* 849672804 | | 1,625.90 |
| | *Invoice Description:* SOFTWARE SUBSCRIPTION | | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 1,625.90 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141895 | *Invoice #:* 849739972 | | 20.66 |
| | *Invoice Description:* LIBRARY PLAN | | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 20.66 | |
| ***** | 02/21/2024 | 451 TMOBILE USA, INC. | Check | No | 97.75 |
| | *Purchase Order #:* 0 | *Voucher #:* 141896 | *Invoice #:* 240121 | | 97.75 |
| | *Invoice Description:* JAN 2024 | | | | |
| | 001-001-605 COMMUNICATIONS | | | 38.25 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | 001-100-605 | COMMUNICATIONS | | 59.50 | |
| ***** | 02/21/2024 | 7225 TOOL EXPO CORPORATION | Check | No | 562.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141241 | *Invoice #:* 27691 /2 | | 562.50 |
| | *Invoice Description:* | EYE BOLTS/ DROP-IN ANCHORS | | | |
| | 001-301-612 | PROFESSIONAL FEES | | 562.50 | |
| ***** | 02/21/2024 | 7092 TRACKER SYSTEMS INC | Check | No | 9,015.75 |
| | *Purchase Order #:* 240047 | *Voucher #:* 141132 | *Invoice #:* 274005 | | 9,015.75 |
| | *Invoice Description:* | ANN'L GPS TRKNG CR&SR VHCLS | | | |
| | 001-410-605 | COMMUNICATIONS | | 9,015.75 | |
| ***** | 02/21/2024 | 2047 TRACTOR & EQUIPMENT CO | Check | No | 280.55 |
| | *Purchase Order #:* 0 | *Voucher #:* 140856 | *Invoice #:* P34618 | | 280.55 |
| | *Invoice Description:* | #714 TURN APRON REPL | | | |
| | 001-200-618 | RPR/MAINT EQUIPMENT | | 280.55 | |
| ***** | 02/21/2024 | 6764 TRANS UNION LLC | Check | No | 70.35 |
| | *Purchase Order #:* 0 | *Voucher #:* 140857 | *Invoice #:* 12349724 | | 70.35 |
| | *Invoice Description:* | DEC 2023 | | | |
| | 001-100-516 | SUPPLIES/OPERATING | Accrual | 70.35 | |
| ***** | 02/21/2024 | 8122 TREY CANIDA LAW, LLC | Check | No | 392.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141023 | *Invoice #:* MC 2023-470 | | 252.00 |
| | *Invoice Description:* | M. TAYLOR | | | |
| | 001-010-612 | PROFESSIONAL FEES | | 252.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141024 | *Invoice #:* TR 2023-1106 | | 140.00 |
| | *Invoice Description:* | L. A. LOPEZ-BURGES | | | |
| | 001-010-612 | PROFESSIONAL FEES | | 140.00 | |
| ***** | 02/21/2024 | 5068 ULINE SHIPPING SUPPLY | Check | No | 1,004.61 |
| | *Purchase Order #:* 0 | *Voucher #:* 141898 | *Invoice #:* 173432931 | | 1,004.61 |
| | *Invoice Description:* | TSSU PPR/ BBL WRP/ BAGS | | | |
| | 430-682-659 | RESALE INV/CENTER | | 1,004.61 | |
| ***** | 02/21/2024 | 2127 UNITED RENTALS INC | Check | No | 3,261.95 |
| | *Purchase Order #:* 0 | *Voucher #:* 140858 | *Invoice #:* 229118669-001 | | 1,132.23 |
| | *Invoice Description:* | #1499 PINS/ BSHNGS/ SEAL | | | |
| | 001-200-618 | RPR/MAINT EQUIPMENT | | 1,132.23 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141701 | *Invoice #:* 228925139-001 | | 2,129.72 |
| | *Invoice Description:* | 1/08-2/05/24 BOOM RENT | | | |
| | 001-375-614 | RENTALS | | 2,129.72 | |
| ***** | 02/21/2024 | 5330 UNITED SALT CORPORATION | Check | No | 6,222.51 |
| | *Purchase Order #:* 230485 | *Voucher #:* 141025 | *Invoice #:* 90993193 | | 6,222.51 |
| | *Invoice Description:* | 1071 BAGS SALT PELLETS | | | |
| | 001-210-620 | RPR/MAINT GROUNDS | | 6,222.51 | |
| ***** | 02/21/2024 | 6565 UNITI FIBER | Check | No | 2,797.92 |
| | *Purchase Order #:* 0 | *Voucher #:* 141702 | *Invoice #:* 442653 | | 1,809.00 |
| | *Invoice Description:* | ACCT 1566390 CDD INTERNET | | | |
| | 001-030-635 | UTILITIES | | 1,809.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141703 | *Invoice #:* 443781 | | 988.92 |
| | *Invoice Description:* | ACCT 1576928 PD INTERNET | | | |
| | 001-100-635 | UTILITIES | | 988.92 | |
| ***** | 02/21/2024 | 6717 U.S. DEPT OF TREASURY | Check | No | 340.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141899 | *Invoice #:* 012624-BARLOW | | 170.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | WG160133332 | | | | |
| | 001-000-104 GARNISHMENT/SAVINGS | | | 170.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141900 | *Invoice #:* 020924-BARLOW | | 170.00 |
| *Invoice Description:* | WG160133332 | | | | |
| | 001-000-104 GARNISHMENT/SAVINGS | | | 170.00 | |
| ***** | 02/21/2024 | 6250 US FOODS INC | Check | No | 1,322.71 |
| *Purchase Order #:* 0 | | *Voucher #:* 140859 | *Invoice #:* 1299210 | | 164.36 |
| *Invoice Description:* | INMATE CONCESSIONS | | | | |
| | 001-110-516 SUPPLIES/OPERATING | | | 164.36 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140860 | *Invoice #:* 1299209 | | 109.71 |
| *Invoice Description:* | INMATE CONCESSIONS | | | | |
| | 001-110-516 SUPPLIES/OPERATING | | | 109.71 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141133 | *Invoice #:* 1525211 | | 370.49 |
| *Invoice Description:* | INMATE CONCESSIONS | | | | |
| | 001-110-516 SUPPLIES/OPERATING | | | 370.49 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141332 | *Invoice #:* 1757560 | | 678.65 |
| *Invoice Description:* | INMATE CONCESSIONS | | | | |
| | 001-110-516 SUPPLIES/OPERATING | | | 678.65 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141704 | *Invoice #:* 2990996 | | -0.50 |
| *Invoice Description:* | CRDT- INMATE CONCESSIONS | | | | |
| | 001-110-516 SUPPLIES/OPERATING | | | -0.50 | |
| ***** | 02/21/2024 | 5262 U.S. POLICE CANINE ASSN REG. 1 | Check | No | 730.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141705 | *Invoice #:* 240202 | | 730.00 |
| *Invoice Description:* | DIXSON/ HOBBS/ GILES/ CLERE | | | | |
| | 001-100-630 TRAINING/TRAVEL | | | 730.00 | |
| ***** | 02/21/2024 | 4004 VAN SCOYOC ASSOCIATES | Check | No | 6,015.56 |
| *Purchase Order #:* 0 | | *Voucher #:* 141901 | *Invoice #:* 77545 | | 6,015.56 |
| *Invoice Description:* | LOBBYIST | | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 6,015.56 | |
| ***** | 02/21/2024 | 6593 VC3, INC. | Check | No | 2,899.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141134 | *Invoice #:* 136426 | | 2,899.00 |
| *Invoice Description:* | JANUARY 2024 | | | | |
| | 001-001-612 PROFESSIONAL FEES | | | 2,899.00 | |
| ***** | 02/21/2024 | 1299 VCA ANIMAL HOSPITALS, INC | Check | No | 510.95 |
| *Purchase Order #:* 0 | | *Voucher #:* 140861 | *Invoice #:* 940604453 | | 84.99 |
| *Invoice Description:* | HUGO FOOD | | | | |
| | 001-100-612 PROFESSIONAL FEES | | | 84.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 140862 | *Invoice #:* 940604454 | | 84.99 |
| *Invoice Description:* | SCOUT FOOD | | | | |
| | 001-100-612 PROFESSIONAL FEES | | | 84.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141242 | *Invoice #:* 940904801 | | 127.99 |
| *Invoice Description:* | MAGNUM FOOD | | | | |
| | 001-100-612 PROFESSIONAL FEES | | | 127.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141706 | *Invoice #:* 940604801 | | 127.99 |
| *Invoice Description:* | MAGNUM FOOD | | | | |
| | 001-100-612 PROFESSIONAL FEES | | | 127.99 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141707 | *Invoice #:* 940605009 | | 84.99 |
| *Invoice Description:* | HUGO FOOD | | | | |
| | 001-100-612 PROFESSIONAL FEES | | | 84.99 | |
| ***** | 02/21/2024 | 7773 VENDNOVATION, LLC | Check | No | 1,795.00 |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| | *Purchase Order #:* 0 | *Voucher #:* 141135 | *Invoice #:* 2024-000235 | | 1,795.00 |
| | *Invoice Description:* | BIOMETRIC REG ASSM/ RDR | | | |
| | 001-175-618 | RPR MAINT/EQUIPMENT | | 1,795.00 | |
| ***** | 02/21/2024 | 6602 VERIZON CONNECT FLEET USA, LLC | Check | No | 177.50 |
| | *Purchase Order #:* 0 | *Voucher #:* 141708 | *Invoice #:* 378000059196 | | 177.50 |
| | *Invoice Description:* | JAN 24 TRACKING MIFI | | | |
| | 404-677-612 | PROFESSIONAL FEES | | 177.50 | |
| ***** | 02/21/2024 | 2250 VISUAL EFFECTS | Check | No | 1,950.75 |
| | *Purchase Order #:* 0 | *Voucher #:* 141136 | *Invoice #:* 8187 | | 940.75 |
| | *Invoice Description:* | PULLOVERS/ PANTS | | | |
| | 001-175-540 | UNIFORMS | | 940.75 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141137 | *Invoice #:* 8200 | | 99.00 |
| | *Invoice Description:* | PULLOVERS/ EMBROIDERY | | | |
| | 001-301-540 | UNIFORMS | | 99.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141243 | *Invoice #:* 8183 | | 187.00 |
| | *Invoice Description:* | EMBROIDERY | | | |
| | 001-100-540 | UNIFORMS | | 187.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141333 | *Invoice #:* 8175 | | 600.00 |
| | *Invoice Description:* | CAPS | | | |
| | 001-175-540 | UNIFORMS | | 600.00 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141709 | *Invoice #:* 8218 | | 124.00 |
| | *Invoice Description:* | EMBROIDERY | | | |
| | 001-110-540 | UNIFORMS | | 124.00 | |
| ***** | 02/21/2024 | 6934 VON GLAHN, PETER | Check | No | 1,194.05 |
| | *Purchase Order #:* 0 | *Voucher #:* 141422 | *Invoice #:* 240131 | | 1,194.05 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 1,194.05 | |
| ***** | 02/21/2024 | 5131 WAGNER, CAROLYN | Check | No | 43.55 |
| | *Purchase Order #:* 0 | *Voucher #:* 141423 | *Invoice #:* 240131 | | 43.55 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 43.55 | |
| ***** | 02/21/2024 | 8181 WALLER, ELIZABETH ANN | Check | No | 13.00 |
| | *Purchase Order #:* 0 | *Voucher #:* 141424 | *Invoice #:* 240131 | | 13.00 |
| | *Invoice Description:* | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 13.00 | |
| ***** | 02/21/2024 | 2335 WALMART COMMUNITY | Check | No | 2,433.11 |
| | *Purchase Order #:* 0 | *Voucher #:* 140863 | *Invoice #:* 00603 | | 276.82 |
| | *Invoice Description:* | 'WZRD' TWR FNB/ AIRBED/ TIDE/ DISINFCT | | | |
| | 001-375-636 | PRODUCTION COST | | 276.82 | |
| | *Purchase Order #:* 0 | *Voucher #:* 140864 | *Invoice #:* 01926 | | 623.28 |
| | *Invoice Description:* | 'WZRD' GRMNT RKS/ MAKEUP/ CARTS | | | |
| | 001-375-636 | PRODUCTION COST | | 623.28 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141026 | *Invoice #:* 03558 | | 23.62 |
| | *Invoice Description:* | WILDLIFE FOOD | | | |
| | 001-410-516 | SUPPLIES/OPERATING | | 23.62 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141334 | *Invoice #:* 01153 | | 79.12 |
| | *Invoice Description:* | WATER/ SNACKS/ NUTS | | | |
| | 001-030-516 | SUPPLIES/OPERATING | | 79.12 | |
| | *Purchase Order #:* 0 | *Voucher #:* 141335 | *Invoice #:* 02865 | | 55.12 |
| | *Invoice Description:* | EE CULINARY CLASS SUPPLIES | | | |

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

001-350-516 SUPPLIES/OPERATING 55.12
*Purchase Order #:* 0 *Voucher #:* 141336 *Invoice #:* 03703 121.17
*Invoice Description:* EE CULINARY CLASS SUPPLIES
001-350-516 SUPPLIES/OPERATING 121.17
*Purchase Order #:* 0 *Voucher #:* 141337 *Invoice #:* 09600 96.82
*Invoice Description:* EE BAKING CLASS INGREDIENTS
001-350-516 SUPPLIES/OPERATING 96.82
*Purchase Order #:* 0 *Voucher #:* 141710 *Invoice #:* 00003 15.30
*Invoice Description:* WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 15.30
*Purchase Order #:* 0 *Voucher #:* 141711 *Invoice #:* 00455 70.38
*Invoice Description:* STG BXS/ GLUE/ BOWS
001-375-516 SUPPLIES/OPERATING 70.38
*Purchase Order #:* 0 *Voucher #:* 141712 *Invoice #:* 00834 101.97
*Invoice Description:* SNACKS/ FOOD BAGS
430-682-516 SUPPLIES/OPERATING 101.97
*Purchase Order #:* 0 *Voucher #:* 141713 *Invoice #:* 01635 151.36
*Invoice Description:* 'WZRD' WTR/ FANS/ AIR FRSHNR/ HAIR PCS
001-375-636 PRODUCTION COST 151.36
*Purchase Order #:* 0 *Voucher #:* 141714 *Invoice #:* 02675 -26.44
*Invoice Description:* CRDT- MATTRESS
001-375-636 PRODUCTION COST -26.44
*Purchase Order #:* 0 *Voucher #:* 141715 *Invoice #:* 03275A 47.70
*Invoice Description:* WILDLF FOOD
001-410-516 SUPPLIES/OPERATING 47.70
*Purchase Order #:* 0 *Voucher #:* 141716 *Invoice #:* 03731 243.84
*Invoice Description:* PLSTC CUTLRY/ PLTS/ TISS PPR
001-375-516 SUPPLIES/OPERATING 243.84
*Purchase Order #:* 0 *Voucher #:* 141717 *Invoice #:* 03853 46.48
*Invoice Description:* 'WZRD' GLUE/ SPNG/ TRSH BAGS
001-375-636 PRODUCTION COST 46.48
*Purchase Order #:* 0 *Voucher #:* 141718 *Invoice #:* 08308 60.32
*Invoice Description:* 'WZRD' WATER
001-375-636 PRODUCTION COST 60.32
*Purchase Order #:* 0 *Voucher #:* 141719 *Invoice #:* 09599A 27.84
*Invoice Description:* 'WZRD' CRCK POT LNRS/ TISSUE
001-375-636 PRODUCTION COST 27.84
*Purchase Order #:* 0 *Voucher #:* 141720 *Invoice #:* 98053 4.93
*Invoice Description:* WLDLF SUPPLY
001-410-516 SUPPLIES/OPERATING 4.93
*Purchase Order #:* 0 *Voucher #:* 141902 *Invoice #:* 01904 74.38
*Invoice Description:* EE CULINARY SUPPLIES
001-350-516 SUPPLIES/OPERATING 74.38
*Purchase Order #:* 0 *Voucher #:* 141903 *Invoice #:* 03623 125.31
*Invoice Description:* PRE-K 1ST AID/ TOYS/ CLNG SPPLS
001-350-516 SUPPLIES/OPERATING 125.31
*Purchase Order #:* 0 *Voucher #:* 141904 *Invoice #:* 03955 137.82
*Invoice Description:* EE CULINARY SUPPLIES
001-350-516 SUPPLIES/OPERATING 137.82
*Purchase Order #:* 0 *Voucher #:* 141905 *Invoice #:* 04019 28.09
*Invoice Description:* 'WZRD' GLUE/ MUONT/ HND SANI
001-375-636 PRODUCTION COST 28.09
*Purchase Order #:* 0 *Voucher #:* 141906 *Invoice #:* 04383 47.88

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Invoice Description:* | | 'WZRD' MAKEUP RMVR WPS/ CLTHS/ CUPS | | | |
| | 001-375-636 | PRODUCTION COST | | 47.88 | |
| ***** | 02/21/2024 | 6673 WATKINS, CARMEN W | Check | No | 300.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141148 | *Invoice #:* 240126 | | 120.00 |
| *Invoice Description:* | | YOGA/ BLNC,CORE,FLX | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 120.00 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141377 | *Invoice #:* 240202 | | 180.00 |
| *Invoice Description:* | | YOGA/ BLNC, CORE, FLEX | | | |
| | 001-325-612 | PROFFESSIONAL FEES | | 180.00 | |
| ***** | 02/21/2024 | 7345 WESCO GAS & WELDING SUPPLY INC | Check | No | 2,852.72 |
| *Purchase Order #:* 0 | | *Voucher #:* 141027 | *Invoice #:* 2001411764 | | 285.98 |
| *Invoice Description:* | | WELDER ACCESSORIES | | | |
| | 001-410-516 | SUPPLIES/OPERATING | | 285.98 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141138 | *Invoice #:* 2001414262 | | 2,485.24 |
| *Invoice Description:* | | WLDR/ ACCESSORIES | | | |
| | 001-410-507 | EQUIPMENT/SMALL | | 2,485.24 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141907 | *Invoice #:* 2001420283 | | 81.50 |
| *Invoice Description:* | | CYLINDER RENT | | | |
| | 430-682-516 | SUPPLIES/OPERATING | | 81.50 | |
| ***** | 02/21/2024 | 3080 WEST MARINE PRODUCTS INC | Check | No | 215.20 |
| *Purchase Order #:* 0 | | *Voucher #:* 141721 | *Invoice #:* 1093 | | 19.98 |
| *Invoice Description:* | | #324 SPARE TIRE MOUNT | | | |
| | 001-614-731 | GOMESA | | 19.98 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141908 | *Invoice #:* 8936 | | 195.22 |
| *Invoice Description:* | | #353 SPARE TIRE/ MOUNT | | | |
| | 001-410-618 | RPR/MAINT EQUIPMENT | | 195.22 | |
| ***** | 02/21/2024 | 5866 WET DOG GLASS, LLC | Check | No | 581.97 |
| *Purchase Order #:* 0 | | *Voucher #:* 141028 | *Invoice #:* 4854 | | 581.97 |
| *Invoice Description:* | | THERMAL CONTROLLER | | | |
| | 430-682-618 | RPR/MAINT EQUIPMENT | | 581.97 | |
| ***** | 02/21/2024 | 7728 WEX HEALTH, INC | Check | No | 237.60 |
| *Purchase Order #:* 0 | | *Voucher #:* 141909 | *Invoice #:* 0001891950-IN | | 237.60 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 001-001-612 | PROFESSIONAL FEES | | 237.60 | |
| ***** | 02/21/2024 | 7850 WILDER, CLARE L. | Check | No | 26.00 |
| *Purchase Order #:* 0 | | *Voucher #:* 141425 | *Invoice #:* 240131 | | 26.00 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 26.00 | |
| ***** | 02/21/2024 | 8149 WILLIAMS, BRENT | Check | No | 15.60 |
| *Purchase Order #:* 0 | | *Voucher #:* 141426 | *Invoice #:* 240131 | | 15.60 |
| *Invoice Description:* | | JAN 2024 | | | |
| | 430-682-660 | RESALE INV/ARTISTS | | 15.60 | |
| ***** | 02/21/2024 | 5950 WILLIAMS SCOTSMAN, INC | Check | No | 627.20 |
| *Purchase Order #:* 0 | | *Voucher #:* 141722 | *Invoice #:* 9020090226 | | 137.08 |
| *Invoice Description:* | | 2/01-2/29/2024 STG CNTNR RENT | | | |
| | 001-301-614 | RENTALS | | 137.08 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141723 | *Invoice #:* 9020090227 | | 137.08 |
| *Invoice Description:* | | 2/01-2/29/2024 STG CNTNR RENT | | | |
| | 001-301-614 | RENTALS | | 137.08 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Purchase Order #:* 0 | | *Voucher #:* 141724 *Invoice #:* 9020090228 | | | 176.52 |
| *Invoice Description:* | | 2/01-2/29/2024 STG CNTNR RENT | | | |
| | 001-301-614 RENTALS | | | 176.52 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141725 *Invoice #:* 9020090229 | | | 176.52 |
| *Invoice Description:* | | 2/01-2/29/2024 STG CNTNR RENT | | | |
| | 001-301-614 RENTALS | | | 176.52 | |
| ***** | 02/21/2024 | 3955 WITTICHEN SUPPLY COMPANY | Check | No | 948.29 |
| *Purchase Order #:* 0 | | *Voucher #:* 141338 *Invoice #:* S104098156.001 | | | 254.16 |
| *Invoice Description:* | | HVAC FILTERS | | | |
| | 001-325-616 RPR/MAINT PLANT/BLDGS | | | 254.16 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141726 *Invoice #:* S104123523.001 | | | 216.23 |
| *Invoice Description:* | | HVAC EXPNSN VLV KIT/ HT PMP FLTR | | | |
| | 001-301-618 RPR/MAINT EQUIPMENT | | | 216.23 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141910 *Invoice #:* S104114710.001 | | | 391.87 |
| *Invoice Description:* | | DEFROST CNTL BRD | | | |
| | 001-001-616 RPR/MAINT PLANT/BLDGS | | | 391.87 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141911 *Invoice #:* S104130877.001 | | | 86.03 |
| *Invoice Description:* | | EXPNSN VLV KIT | | | |
| | 001-301-618 RPR/MAINT EQUIPMENT | | | 86.03 | |
| ***** | 02/21/2024 | 659 XEROX BUSINESS SOLUTIONS SOUTHEAST | Check | No | 1,701.19 |
| *Purchase Order #:* 0 | | *Voucher #:* 140865 *Invoice #:* IN2538345 | | | 173.82 |
| *Invoice Description:* | | 12/18/23-01/17/24 COPIER | | | |
| | 001-301-618 RPR/MAINT EQUIPMENT | | | 173.82 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141139 *Invoice #:* IN2524332 | | | 442.77 |
| *Invoice Description:* | | 12/01/23-01/31/24 COPIER | | | |
| | 001-001-516 SUPPLIES/OPERATING | | | 442.77 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141727 *Invoice #:* IN2501229 | | | 100.54 |
| *Invoice Description:* | | 11/18/23-12/17/23 COPIER | | | |
| | 001-301-618 RPR/MAINT EQUIPMENT | | Accrual | 100.54 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141728 *Invoice #:* IN2559234 | | | 89.60 |
| *Invoice Description:* | | 12/22/23-2/21/24 COPIER | | | |
| | 403-676-516 SUPPLIES/OPERATING | | | 89.60 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141729 *Invoice #:* IN2563931 | | | 45.76 |
| *Invoice Description:* | | 12/30/23-1/29/24 COPIER | | | |
| | 001-100-516 SUPPLIES/OPERATING | | | 45.76 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141730 *Invoice #:* IN2564134 | | | 17.80 |
| *Invoice Description:* | | 12/29/23-1/28/24 COPIER | | | |
| | 001-030-516 SUPPLIES/OPERATING | | | 17.80 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141731 *Invoice #:* IN2538344 | | | 370.11 |
| *Invoice Description:* | | 10/17/23-1/16/24 COPIER | | | |
| | 001-304-516 SUPPLIES/OPERATING | | | 370.11 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141912 *Invoice #:* IN2566922 | | | 460.79 |
| *Invoice Description:* | | 01/01-2/29/24 COPIER | | | |
| | 001-001-516 SUPPLIES/OPERATING | | | 460.79 | |
| ***** | 02/21/2024 | 6191 XEROX CORPORATION | Check | No | 438.99 |
| *Purchase Order #:* 0 | | *Voucher #:* 141029 *Invoice #:* 020519580 | | | 32.65 |
| *Invoice Description:* | | 11/27-12/30/23 COPIER | | | |
| | 430-682-516 SUPPLIES/OPERATING | | Accrual | 32.65 | |
| *Purchase Order #:* 0 | | *Voucher #:* 141030 *Invoice #:* 020519583 | | | 10.35 |
| *Invoice Description:* | | 11/30-12/30/23 COPIER | | | |
| | 001-110-516 SUPPLIES/OPERATING | | Accrual | 10.35 | |

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| *Purchase Order #:* 0 | *Voucher #:* 141140 | *Invoice #:* 020519581 | | | 31.31 |
| *Invoice Description:* | 11/30-12/30/23 COPIER | | | | |
| | 001-410-516 SUPPLIES/OPERATING | | Accrual | 31.31 | |
| *Purchase Order #:* 0 | *Voucher #:* 141339 | *Invoice #:* 020519582 | | | 213.21 |
| *Invoice Description:* | 11/21-12/30/23 COPIER | | | | |
| | 001-350-612 PROFESSIONAL FEES | | Accrual | 213.21 | |
| *Purchase Order #:* 0 | *Voucher #:* 141913 | *Invoice #:* 020607801 | | | 113.88 |
| *Invoice Description:* | 12/21/23-1/21/24 COPIER | | | | |
| | 001-001-516 SUPPLIES/OPERATING | | | 113.88 | |
| *Purchase Order #:* 0 | *Voucher #:* 141914 | *Invoice #:* 020607803 | | | 37.59 |
| *Invoice Description:* | 12/21/23-1/21/24 COPIER | | | | |
| | 430-682-516 SUPPLIES/OPERATING | | | 37.59 | |
| ***** | 02/21/2024 | 7634 XICAY CONSTRUCTION | Check | No | 6,900.00 |
| *Purchase Order #:* 240019 | *Voucher #:* 141915 | *Invoice #:* INV0135 | | | 6,900.00 |
| *Invoice Description:* | 138 HRS CITY HALL RENO | | | | |
| | 001-001-616 RPR/MAINT PLANT/BLDGS | | | 6,900.00 | |

| | |
|---|---|
| **Check Run 6650 Check Total** | **$3,042,845.05** |
| **Check Run 6650 Update Only** | **$0.00** |
| **Check Run 6650 Total** | **$3,042,845.05** |

**Check Run: 6651**

| Check Number | Check Date | Vendor Number / Name | Payment Type | EPay | Amount ($) |
|---|---|---|---|---|---|
| ***** | 02/21/2024 | 6776 STRICK, ROGER | Check | No | 400.00 |
| *Purchase Order #:* 0 | *Voucher #:* 141918 | *Invoice #:* 240224 | | | 400.00 |
| *Invoice Description:* | SEAFOOD FEST MUSICIAN | | | | |
| | 001-001-650 EXHIBITIONS & PROMOTIONS | | | 400.00 | |

| | |
|---|---|
| **Check Run 6651 Check Total** | **$400.00** |
| **Check Run 6651 Update Only** | **$0.00** |
| **Check Run 6651 Total** | **$400.00** |

| Description | Count | Amount ($) |
|---|---|---|
| **ACH** | **0** | **$0.00** |
| **Bank of America** | **0** | **$0.00** |
| **Check** | **312** | **$3,047,687.55** |
| **Strategic Payment Services** | **0** | **$0.00** |
| **Wells Fargo** | **0** | **$0.00** |
| **Paymode X** | **0** | **$0.00** |
| **Update Only** | **0** | **$0.00** |
| **GRAND TOTAL** | **312** | **$3,047,687.55** |

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

Check Register for 2/21/2024 to 2/21/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

*From the Governing Body of the*

**CITY OF ORANGE BEACH, ALABAMA**

# Proclamation

**Whereas**, there are nearly 7,000 diseases and conditions considered rare, with each affecting fewer than 200,000 Americans, in the United States, according to the National Institutes of Health (NIH); and

**Whereas**, while each of these diseases may affect small numbers of people, rare diseases as a whole affect almost 30 million Americans; and

**Whereas**, many rare diseases are serious and debilitating conditions that have a significant impact on the lives of those affected; and

**Whereas**, while more than 450 drugs and biologics have been approved for the treatment of rare diseases according to the Food and Drug Administration (FDA), millions of Americans still have rare diseases for which there is no approved treatment; and

**Whereas**, individuals and families affected by rare diseases often experience problems such as diagnosis delay, difficulty finding a medical expert, and lack of access to treatments or ancillary services; and

**Whereas**, while the public is familiar with some rare diseases such as “Lou Gehrig’s disease” and sympathetic to those affected, many patients and families affected by less widely known rare diseases bear a large share of the burden of funding research and raising public awareness to support the search for treatments; and

**Whereas**, it is estimated that one in 10 have rare disease; and

**Whereas**, Rare Disease Day is sponsored annually by the National Organization for Rare Disorders (NORD).

**Now, therefore**, be it proclaimed by the Orange Beach City Council and Mayor that February 29, 2024, is

## RARE DISEASE DAY

and all Orange Beach residents are encouraged expand their awareness on the topic of rare diseases in observance of this day.

*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 February, 2024.*

Tony Kennon, Mayor

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Approval of a Restaurant Retail Liquor License Application by DeSousa Restaurant Group, LLC, for Pizza at the Pass at 27267 Perdido Beach Boulevard, Unit C2 (SanRoc Cay).

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 2024.02.07 ABC Application - Pizza at the Pass

# STATE OF ALABAMA
## ALCOHOLIC BEVERAGE CONTROL BOARD
### ALCOHOL LICENSE APPLICATION

**Confirmation Number:** 20240207145741710

**Type License:** 020 - RESTAURANT RETAIL LIQUOR  **State:** $300.00 **County:** $440.00
**Type License:**  **State:**  **County:**
**Trade Name:** PIZZA AT THE PASS  **Filing Fee:** $50.00
**Applicant:** DESOUSA RESTAURANT GROUP LLC  **Transfer Fee:**
**Location Address:** 27267 PERDIDO BEACH BLVD ; C2  ORANGE BEACH, AL 36561
**Mailing Address:** 2149 W 1ST ST ; NUMBER 1461  GULF SHORES , AL 36547
**County:** BALDWIN  **Tobacco sales:** NO  **Tobacco Vending Machines:**
**Product Type:**  **Type Ownership:** LLC
**Book, Page, or Document info:** 555130
**Do you sell Draft Beer?:**
**Date Incorporated:** 02/08/2016 **State incorporated:** AL  **County Incorporated:** BALDWIN
**Date of Authority:** 02/08/2016
**Federal Tax ID:** 81-1427334  **Alabama State Sales Tax ID:** R009543525

| Name: | Title: | Date and Place of Birth: | Residence Address: |
|---|---|---|---|
| SHELLEY LYNN DE SOUSA<br>D220-792-83-687-0 - FL | MEMBER | 05/27/1983<br>GEORGIA | 544 LOST KEY DRIVE<br>PENSACOLA , FL 32507 |
| ANTHONY DE SOUSA<br>D220-000-64-205-0 - FL | MEMBER | 06/05/1964<br>CUBA | 544 LOST KEY DRIVE<br>PENSACOLA , FL 32507 |
| | | | |

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:** ANTHONY DE SOUSA  **Home Phone:** 850-860-3999
**Business Phone:** 850-860-3999  **Cell Phone:**
**Fax:**  **E-mail:** TONYDESOUSA@BELLSOUTH.NET

PREVIOUS LICENSE INFORMATION:  Previous License Number(s)
Trade Name:  License 1:
Applicant:  License 2:

# STATE OF ALABAMA
## ALCOHOLIC BEVERAGE CONTROL BOARD
### ALCOHOL LICENSE APPLICATION
**Confirmation Number: 20240207145741710**

If applicant is leasing the property, is a copy of the lease agreement attached?
Name of Property owner/lessor and phone number: DE SOUSA RESTAURANT GROUP LLC 850-860-3999
What is lessors primary business?
Is lessor involved in any way with the alcoholic beverage business? YES
Is there any further interest, or connection with, the licensee's business by the lessor? YES

Does the premise have a fully equipped kitchen? YES
Is the business used to habitually and principally provide food to the public? YES
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 2315 Display Square Footage:
Building seating capacity: 40 Does Licensed premises include a patio area? YES
License Structure: SHOPPING CENTER License covers: OTHER
Number of licenses in the vicinity: 0 Nearest: 0
Nearest school: Nearest church: Nearest residence: 0 blocks
Location is within: CITY LIMITS Police protection: CITY

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

| Name: | Violation & Date: | Arresting Agency: | Disposition: |
|---|---|---|---|
| N/A | NONE IN THE LAST 10 YEARS | N/A | N/A |
| | | | |
| | | | |

# STATE OF ALABAMA
## ALCOHOLIC BEVERAGE CONTROL BOARD
### ALCOHOL LICENSE APPLICATION
**Confirmation Number: 20240207145741710**

**Initial each** | **Signature page**

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.

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

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

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

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

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.

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

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

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

Applicant Name (print): Anthony De Sousa

Signature of Applicant: Anthony DeSousa

Notary Name (print): Patesa Bennett

Notary Signature: Patesa Bennett

Commission expires: 12-18-2024

PATESA R. BENNETT NOTARY PUBLIC STATE OF ALABAMA

**Application Taken:** **App. Inv. Completed:** **Forwarded to District Office:**
**Submitted to Local Government:** **Received from Local Government:**
**Received in District Office:** **Reviewed by Supervisor:** **Forwarded to Central Office:**

# STATE OF ALABAMA
## ALCOHOLIC BEVERAGE CONTROL BOARD
### ALCOHOL LICENSE APPLICATION

**Confirmation Number: 20240207145741710**

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

**Private Club**
Does the club charge and collect dues from elected members?
Number of paid up members:
Are meetings regularly held?
How often?
Is business conducted through officers regularly elected?
Are members admitted by written application, investigation, and ballot?
Has Agent verified membership applications for each member listed?
Has at least 10% of members listed been confirmed and highlighted? Agent's Initials:
For what purpose is the club organized?
Does the property used, as well as the advantages, belong to all the members?
Do the operations of the club benefit any individual member(s), officer(s), director(s), agent(s), or employee(s) of the club rather than to benefit of the entire membership?

**Special Retail**
Is it for 30 days or less?
More than 30 days?

Franchisee or Concessionaire of above?
Other valid responsible organization:
Explanation:

**Special Events / Special Retail (7 days or less)**
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

**Wine Festival / Wine Festival Participant licenses (5 Days or Less)**
Starting Date: Ending Date:
Special terms and conditions for special event/special retail:

**Other Explanations**
What is the applicant(s) primary source of funding?: BUSINESS IS ALREADY OPERATIONAL AND HAS BEEN SINCE 2016
License Covers: UNIT C2
Is the lessor involved in any way with the alcohol beverage business?: LESSOR AND LESSEE ARE THE SAME
Is ther any further interest in, or connection with, the licensee's business by the lessor?: OWNER OF PROPERTY OWNS BUSINESS

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution to correct a scrivener's error in Resolution No. 23-241, "A resolution appointing attorneys for 2024," to amend compensation for Attorney Spencer E. Davis, Jr.

**Background/Description:** A $100 per month increase for Attorney Davis was budgeted for 2024, but was not reflected on the approved resolution. Compensation is amended to state $4,600 per month rather than $4,500 per month.

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted, Admin Professional Fees

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Scriveners Error 23-241 Appoint Attorney Davis Compensation
2. 2023.12.19 Letter of Appointment - Attorney Davis

**RESOLUTION NO. 24-xxx**

**A RESOLUTION TO CORRECT A SCRIVENER'S ERROR IN RESOLUTION NO. 23-241 "A RESOLUTION APPOINTING ATTORNEYS FOR 2024" TO AMEND COMPENSATION FOR ATTORNEY SPENCER E. DAVIS, JR.**

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FINDINGS:

1. On December 13, 2023, City Council adopted Resolution No. 23-241 appointing attorneys for 2024.
2. In Exhibit A, compensation for Attorney Spencer E. Davis, Jr., was stated as $4,500 per month when the correct amount is $4,600 per month.

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

1. That the Council approves the revised compensation for Attorney Spencer E. Davis, Jr., as set out in the letter of appointment (attached Exhibit A); and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

January 24, 2024

Spencer E. Davis, Jr., Esq.
Spencer E. Davis, LLC
109 N.W. First Street
Summerdale, Alabama 36580

RE: APPOINTMENT AS ATTORNEY

Dear Spencer:

Pursuant to Chapter 2 of the *Code of Ordinances* for the City of Orange Beach, and as approved by Resolution No. 23-241 of the City Council for the City of Orange Beach, adopted December 13, 2023, you are hereby appointed as the City Prosecutor for the Municipal Court.

Your appointment shall be effective January 1, 2024, through December 31, 2024. As compensation for your services, you shall be paid, in advance, a base monthly fee of $4,600 per month, plus any actual out-of-pocket expenses. Additionally, you will be paid on an actual time spent basis at the rate of $150.00 per hour for appeals to the Court of Criminal Appeals or the Supreme Court of Alabama, for any federal habeas petitions, for litigation that arises from personnel investigations, and for any other general legal work that is assigned. Mileage shall be reimbursed in accordance with City policy.

If you are in agreement with these terms, please sign below and return to my office.

Sincerely,

Tony Kennon
Mayor

Accepted: ________________________________ Date: ________________
Spencer E. Davis, Jr., Attorney

**ITEM 2.**

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Attorney

**Description of Topic:** Resolution authorizing execution of license agreements with the Orange Beach City Board of Education for athletic facilities, parking lots, and gymnasiums.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize License Agreements Orange Beach City Schools OBBOE Athletic Facilities Parking Lots
2. 2024.02.03 License Agreement Orange Beach City Schools OBBOE Athletic Facilities
3. 2024.02.03 License Agreement Orange Beach City Schools OBBOE Parking Lots Gymnasiums

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING EXECUTION OF LICENSE AGREEMENTS WITH THE ORANGE BEACH CITY BOARD OF EDUCATION FOR SHARED USE OF ATHLETIC FACILITIES, PARKING LOTS, AND GYMNASIUMS**

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FINDINGS:

1. The City of Orange Beach and the Orange Beach City Board of Education desire to enter into license agreements for the cooperative sharing of City athletic facilities, School parking lots, and School gymnasiums for the mutual benefit of the parties.
2. The Orange Beach City Schools have need to utilize the various sporting facilities owned by the City for athletic events and practices as the school does not own or have access to similar facilities.
3. The City of Orange Beach has need from time to time to utilize overflow parking on school property and to use school gymnasiums for special events as well as recreational athletic activities.
4. After having reviewed said agreements, 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 following agreements in substantially the form and of substantially the content now before the Council between the City of Orange Beach and the Orange Beach City Board of Education as an act for and on behalf of the City of Orange Beach, Alabama, subject to final approval by the City Attorney:
   a. License Agreement for the School to use City sports facilities for school activities
   b. License Agreement for shared usage of School parking lots and gymnasiums
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

**LICENSE AGREEMENT**

*(Sports Facilities)*

**THIS LICENSE AGREEMENT** (this "License") is made effective as of the 20th day of February, 2024 (the "Effective Date"), by and between ORANGE BEACH CITY BOARD OF EDUCATION, a city school system established by the City of Orange Beach, Alabama, pursuant to *Code of Alabama* §16-11-1 *et seq.*, (1975), as amended ("Licensee") and the CITY OF ORANGE BEACH, ALABAMA, an Alabama municipal corporation ("Licensor").

WHEREAS, Licensor owns and operates the Orange Beach Sportsplex, a sports facility located at 4389 William Silvers Parkway, Orange Beach, Alabama 36561 (the "Sportsplex"), which contains softball, baseball, and football/soccer fields, a sand volleyball area, concession stands and related amenities; and

WHEREAS, Licensor owns and operates the Wind and Water Learning Center, a marine facility located at 26233 Canal Road, Orange Beach, Alabama 36561 ("WWLC"), which serves to provide coastal access, facilities, equipment and educational opportunities related to sailing, kayaking, paddleboarding, and other marine activities to the general public; and

WHEREAS, Licensor owns and operates the Orange Beach Recreation Center, a recreation center located at 4849 Wilson Blvd, Orange Beach, Alabama 36561 ("Recreation Center"), which contains two gymnasiums, multipurpose rooms, a fitness facility and other related amenities; and

WHEREAS, Licensor owns and operates a golf course, tennis center, aquatics center, trap shooting facility and archery facility (collectively, "Extracurricular Facilities"); and

WHEREAS, the Licensee does not presently have its own facilities for sporting events, sports practices and extracurricular activities for its students; and

WHEREAS, Licensee has requested that it be permitted to use the Sportsplex, WWLC, Recreation Center and Extracurricular Facilities (collectively, "Sports Facilities") for purposes of school-sponsored sporting events, sports practices and extracurricular activities for its students (collectively, "School Activities"); and

WHEREAS, the parties desire to set forth the terms and conditions by which the Licensee shall be allowed to utilize the Sports Facilities for School Activities.

NOW THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the parties hereto do hereby agree as follows:

**1. AGREEMENT TO LICENSE**. Licensor grants to Licensee the right to utilize the Sports Facilities from time to time, on the terms and conditions contained herein. The license granted hereunder is coupled with an interest.

**2.** **TERM**. The term of this License shall commence as of the Effective Date, and shall continue until terminated by either party on ninety (90) days written notice to the other. Either party shall have the right to terminate this Agreement if the other party breaches this Agreement and fails to cure the breach within thirty (30) days after having been given written notice by the non-breaching party specifying the nature of the breach.

**3.** **LICENSE FEE**. There is no license fee payable under this Agreement, but the parties hereto are simultaneously entering into a similar license agreement whereby Licensee is licensing to Licensor the use of its gymnasiums and parking lots for no charge.

**4.** **PERIOD OF USE.** Licensee's period of use for the Sports Facilities shall be coordinated with the Licensor's staff. When the Licensee desires to use one or more Sports Facilities for a School Activity, the Licensee shall contact the City Administrator or such staff member as may be designated in writing by the City Administrator, to request usage of the applicable Sports Facility. Such request shall specify the date(s) and time of requested use. So long as the requested date and time of such proposed usage would be outside of the hours that the Licensor would be utilizing such Sports Facility or would otherwise not interfere with the Licensor's use thereof, the Licensor agrees to grant the Licensee the right to use the requested Sports Facility for such School Activity.

**5.** **CONDITIONS FOR LICENSEE'S USE OF SPORTS FACILITIES.** The Licensee's use of the Sports Facilities shall at all times be under the direction, supervision and control of agents and employees of the Licensee. The Licensor shall not be responsible for supervision of any activities involving the Licensee's use of the Sports Facilities. Licensee shall always ensure that a school employee is present and supervises use at all times during such times of Licensee's use hereunder.

During such time of the Licensee's use of a field or volleyball area at the Sportsplex, a court or courts at the Tennis complex or use of an area within the Recreation Center (such as a gymnasium), or use of any other area of the Sports Facilities, the Licensee shall have exclusive possession and full operational control of such field or area, including ticketing (if applicable); however, the Licensor shall have the right to operate and control the concessions and have all right to the income from such concessions. Following any period of use by the Licensee, the Licensee shall restore the Sports Facility (or the field or area used) to the condition that existed immediately prior to the use thereof, reasonable wear and tear excepted, and clean up any trash if requested by Licensor.

Licensee's use of the Golf course shall be on a non-exclusive basis with the general public.

Licensee shall be responsible for the cost to repair any damage or destruction caused to the Sports Facilities by Licensee, its students or invitees.

**6.** **WAIVER OF SUBROGATION.** To the extent permitted by the Licensor's insurers, the Licensor waives any and all rights to recover against the Licensee or any of its officers or employees, for any loss or damage arising from any cause covered by any insurance carried by the Licensor.

**7. <u>LIABILITY OF LICENSOR</u>**. Licensor shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from any use of the Sports Facilities by Licensee, its agents, employees or invitees or caused by or arising from any act or omission of Licensee, or any of its agents, employees or invitees, unless such loss, damage or injury is a result of the gross negligence or willful misconduct of Licensor.

**8. <u>RELEASE</u>.** The Licensee hereby releases and saves harmless the Licensor from any loss, damage, or injury of any kind or character to any person or property arising from any use of the Sports Facilities by the Licensee, its agents, employees or invitees or caused by or arising from any act or omission of the Licensor, or any of its agents, employees or invitees, related to such use, unless such loss, damage or injury is a result of the gross negligence or willful misconduct of the Licensor.

**9. <u>CONSTRUCTION</u>.** "Including" or "include" shall mean including (or include) without limitation.

**10. <u>COUNTERPARTS</u>**. This License may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, Licensor and Licensee have caused this License Agreement to be duly executed by its duly authorized representative effective as of the Effective Date.

**LICENSOR**:

CITY OF ORANGE BEACH, ALABAMA

By: _______________________________
Tony Kennon, Mayor

Attest:

_________________
City Clerk

**LICENSEE**:

ORANGE BEACH CITY BOARD OF EDUCATION

By: _______________________________
Randy Wilkes, 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, ALABAMA, an Alabama municipal corporation, is signed to the foregoing License Agreement and who is known to me, acknowledged before me on this day that, being informed of the contents of said License 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 February, 2024.

[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 Randy Wilkes, whose name as Superintendent of the ORANGE BEACH CITY BOARD OF EDUCATION, a city school system established by the City of Orange Beach, Alabama, is signed to the foregoing License Agreement and who is known to me, acknowledged before me on this day that, being informed of the contents of said License 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 ___ day of February, 2024.

[SEAL]

_________________________________
Notary Public
My Commission Expires: _________________

# LICENSE AGREEMENT

*(Parking Lots and Gymnasiums)*

**THIS LICENSE AGREEMENT** (this "License") is made effective as of the 20th day of February, 2024 (the "Effective Date"), by and between ORANGE BEACH CITY BOARD OF EDUCATION, a city school system established by the City of Orange Beach, Alabama, pursuant to *Code of Alabama* §16-11-1 *et seq.*, (1975), as amended ("Licensor") and the CITY OF ORANGE BEACH, ALABAMA, an Alabama municipal corporation ("Licensee").

WHEREAS, Licensor owns and operates a high school and middle school (the "Middle/High School") on the land located in the City of Orange Beach, Baldwin County, Alabama, and more particularly described on Exhibit A attached hereto and made a part hereof; and

WHEREAS, Licensor owns and operates an elementary school (the "Elementary School", together with the Middle/High School, collectively, the "Schools") on the land located in the City of Orange Beach, Baldwin County, Alabama, and more particularly described on Exhibit B attached hereto and made a part hereof; and

WHEREAS, the Schools have parking lots (collectively, the "Parking Lots") and gymnasiums (collectively, the "Gymnasiums"); and

WHEREAS, Licensee has requested that it be permitted to use the Parking Lots and the Gymnasiums from time to time; and

WHEREAS, the parties desire to set forth the terms and conditions by which the Licensee shall be allowed to utilize the Parking Lots and Gymnasiums.

NOW THEREFORE, in consideration of the premises and the mutual promises, covenants and agreements set forth herein, the parties hereto do hereby agree as follows:

**1. AGREEMENT TO LICENSE**. Licensor grants to Licensee the right to utilize the Parking Lots and Gymnasiums from time to time, on the terms and conditions contained herein. The license granted hereunder is coupled with an interest.

**2. TERM**. The term of this License shall commence as of the Effective Date, and shall continue until terminated by either party on ninety (90) days written notice to the other. Either party shall have the right to terminate this Agreement if the other party breaches this Agreement and fails to cure the breach within thirty (30) days after having been given written notice by the non-breaching party specifying the nature of the breach.

**3. LICENSE FEE**. There is no license fee payable under this Agreement, but the parties hereto are simultaneously entering into a similar license agreement whereby Licensee is licensing to Licensor the use of certain of its sports facilities for no charge.

**4.** **PERIOD OF USE.** Licensee's period of use for the Parking Lots and Gymnasiums shall be coordinated with the Licensor's staff. When the Licensee desires to use one or more Parking Lots or Gymnasiums, the Licensee shall contact the Superintendent or such staff member as may be designated in writing by the Superintendent, to request usage of the applicable Parking Lot(s) and/or Gymnasium(s). Such request shall specify the date(s) and time of requested use. So long as the requested date and time of such proposed usage would be outside of the hours that the Licensor would be utilizing such Parking Lot(s) or Gymnasium(s), as applicable, or would otherwise not interfere with the Licensor's use thereof, the Licensor agrees to grant the Licensee the right to use the requested Parking Lot(s) and/or Gymnasium(s), as applicable.

**5.** **CONDITIONS FOR LICENSEE'S USE OF PARKING LOTS AND GYMNASIUMS.**

The Licensee's use of the Parking Lots and Gymnasiums shall at all times be under the direction, supervision and control of agents and employees of the Licensee. The Licensor shall not be responsible for supervision of any activities involving the Licensee's use of the Parking Lots and Gymnasiums. Licensee shall always ensure that an employee of Licensee is present at all times during such times of Licensee's use of the Gymnasiums hereunder.

During such time of the Licensee's use of a Gymnasium, the Licensee shall have exclusive possession and full operational control of such Gymnasium, including ticketing (if applicable); however, the Licensor shall have the right to operate and control the concessions and have all right to the income from such concessions. Following any period of use by the Licensee, the Licensee shall restore the Gymnasium to the condition that existed immediately prior to the use thereof, reasonable wear and tear excepted, and clean up any trash if requested by Licensor.

Licensee shall be responsible for the cost to repair any damage or destruction caused to the Parking Lots or Gymnasiums by Licensee or its invitees.

During any periods of use hereunder, Licensor shall ensure that Licensee has full access (including keys, if applicable) to the Parking Lots and Gymnasiums.

**6.** **WAIVER OF SUBROGATION.** To the extent permitted by the Licensor's insurers, the Licensor waives any and all rights to recover against the Licensee or any of its officers or employees, for any loss or damage arising from any cause covered by any insurance carried by the Licensor.

**7.** **LIABILITY OF LICENSOR.** Licensor shall not be liable for any loss, damage, or injury of any kind or character to any person or property arising from any use of the Parking Lots or Gymnasiums by Licensee, its agents, employees or invitees or caused by or arising from any act or omission of Licensee, or any of its agents, employees or invitees, unless such loss, damage or injury is a result of the gross negligence or willful misconduct of Licensor.

**8.** **RELEASE.** The Licensee hereby releases and saves harmless the Licensor from any loss, damage, or injury of any kind or character to any person or property arising from any use of the Parking Lots and Gymnasiums by the Licensee, its agents, employees or invitees or caused by or arising from any act or omission of the Licensor, or any of its agents, employees or invitees, relating to such use, unless such loss, damage or injury is a result of the gross negligence or willful misconduct of the Licensor.

**9.** **RECORDING.** The Licensee shall have the right to record this Agreement or a memorandum hereof (in such form as it reasonably determines) against the Schools in the real estate records of the Office of the Judge of Probate of Baldwin County, Alabama.

**10.** **CONSTRUCTION.** "Including" or "include" shall mean including (or include) without limitation.

**11.** **COUNTERPARTS**. This License may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

**IN WITNESS WHEREOF**, Licensor and Licensee have caused this License Agreement to be duly executed by its duly authorized representative effective as of the Effective Date.

**LICENSEE**:

CITY OF ORANGE BEACH, ALABAMA

By: ________________________________
Tony Kennon, Mayor

Attest:

_________________
City Clerk

**LICENSOR**:

ORANGE BEACH CITY BOARD OF EDUCATION

By: ________________________________
Randy Wilkes, 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, ALABAMA, an Alabama municipal corporation, is signed to the foregoing License Agreement and who is known to me, acknowledged before me on this day that, being informed of the contents of said License 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 February, 2024.

[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 Randy Wilkes, whose name as Superintendent of the ORANGE BEACH CITY BOARD OF EDUCATION, a city school system established by the City of Orange Beach, Alabama, is signed to the foregoing License Agreement and who is known to me, acknowledged before me on this day that, being informed of the contents of said License 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 ___ day of February, 2024.

[SEAL]

____________________________________
Notary Public
My Commission Expires: __________________

**Exhibit A**

Description of the Land

High/Middle School

COMMENCING AT THE SOUTHWEST CORNER OF LOT 21, SWEETWATER BAYOU, AS RECORDED AS SLIDE 2017-A, IN THE OFFICE OF THE JUDGE OF PROBATE, BALDWIN COUNTY, ALABAMA; THENCE RUN S89°53'37"E, ALONG THE SOUTH LINE OF SAID SWEETWATER BAYOU, AN EXTENSION THEREOF, 698.38 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SWEETWATER DRIVE AND THE POINT OF BEGINNING. THENCE RUN N00°11'47"E, ALONG SAID EAST RIGHT-OF-WAY LINE, 1260.43 FEET TO THE POINT OF INTERSECTION OF SAID EAST RIGHT-OF-WAY LINE AND THE SOUTH RIGHT-OF-WAY LINE OF ALABAMA STATE HIGHWAY NUMBER 180; THENCE RUN N89°49'32"E, LEAVING SAID EAST RIGHT-OF-WAY LINE AND ALONG SAID SOUTH RIGHT-OF-WAY LINE, 1335.75 FEET TO A POINT; THENCE RUN S64°23'45"E, LEAVING SAID SOUTH RIGHT-OF-WAY LINE, 58.15 FEET TO A POINT ON THE WEST RIGHT-OF-WAY LINE OF WILLIAM SILVERS PARKWAY; THENCE RUN S00°01'18"E, ALONG SAID WEST RIGHT-OF-WAY LINE, 1229.81 FEET TO A POINT; THENCE RUN S89°36'26"W, LEAVING SAID WEST RIGHT-OF-WAY LINE, 1393.00 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT THE FOLLOWING:

LOT 1, CROWN COMMUNICATIONS TOWER SUBDIVISION, AS RECORDED AT SLIDE 2057-C, IN THE OFFICE OF THE JUDGE OF PROBATE, BALDWIN COUNTY, ALABAMA.

THE ABOVE DESCRIBED PROPERTY ALSO BEING THAT SAME PROPERTY AS DESCRIBED IN INSTRUMENT NUMBER 1764335, IN THE OFFICE OF THE JUDGE OF PROBATE, BALDWIN COUNTY, ALABAMA. CONTAINING 39.91 ACRES MORE OR LESS AND LYING IN SECTION 1, TOWNSHIP 9 SOUTH, RANGE 4 EAST, BALDWIN COUNTY, ALABAMA.

**Exhibit B**

Description of the Land

Elementary School

BEGINNING AT A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF FOURTH STREET, SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 1, BLOCK 9, BEAR POINT HEIGHTS, AS RECORDED IN PLAT BOOK 1, PAGE 153, IN THE OFFICE OF THE JUDGE OF PROBATE, BALDWIN COUNTY ALABAMA; THENCE RUN S00°13'23"W, LEAVING SAID SOUTH RIGHT-OF-WAY LINE, 399.97 FEET TO A POINT ON THE NORTH RIGHT-OF-WAY LINE OF THIRD STREET; THENCE RUN S89°21'30"W, ALONG SAID NORTH RIGHT-OF-WAY LINE, 500.00 FEET TO THE POINT OF INTERSECTION OF SAID NORTH RIGHT-OF-WAY LINE AND THE EAST RIGHT-OF-WAY LINE OF AVENUE D; THENCE RUN N00°09'31"E, LEAVING SAID NORTH RIGHT-OF-WAY LINE AND ALONG SAID EAST RIGHT-OF-WAY LINE, 100.02 FEET TO A POINT; THENCE RUN S89°23'41"W, LEAVING SAID EAST RIGHT-OF-WAY LINE AND ALONG THE NORTH LINE OF LOTS 7 AND 10, BLOCK 7, SAID BEAR POINT HEIGHTS, AN EXTENSION THEREOF, 350.00 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF WILSON BOULEVARD; THENCE RUN N00°10'58"E, ALONG SAID EAST RIGHT-OF-WAY LINE, 726.00 FEET TO THE POINT OF INTERSECTION OF SAID EAST RIGHT-OF-WAY LINE AND THE SOUTH RIGHT-OF-WAY LINE OF FIFTH STREET; THENCE RUN N89°29'40"E, LEAVING SAID EAST RIGHT-OF-WAY LINE AND ALONG SAID SOUTH RIGHT-OF-WAY LINE, 650.00 FEET TO THE POINT OF INTERSECTION OF SAID SOUTH RIGHT-OF-WAY LINE AND THE WEST RIGHT-OF WAY LINE OF AVENUE C; THENCE RUN S00°08'26"W, LEAVING SAID SOUTH RIGHT-OF-WAY LINE AND ALONG SAID WEST RIGHT-OF-WAY LINE, 425.10 FEET TO THE POINT OF INTERSECTION OF SAID WEST RIGHT-OF-WAY LINE AND SAID SOUTH RIGHT-OF-WAY LINE OF FOURTH STREET; THENCE RUN N89°14'58"E, LEAVING SAID WEST RIGHT-OF-WAY LINE AND ALONG SAID SOUTH RIGHT-OF-WAY LINE, 200.00 FEET TO THE POINT OF BEGINNING. CONTAINING 13.35 ACRES MORE OR LESS AND LYING IN GRANT SECTION 12, TOWNSHIP 9 SOUTH, RANGE 5 EAST, BALDWIN COUNTY, ALABAMA.

**ITEM 3.**

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Attorney

**Description of Topic:** Resolution authorizing use of city staff, equipment, and facilities by the Orange Beach City Board of Education for operation of the Orange Beach High School Sailing Club for the 2023-2024 school year.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Use of City Facilities Equipment OBBOE High School Sailing Club

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING USE OF CITY STAFF, EQUIPMENT, AND FACILITIES BY THE ORANGE BEACH CITY BOARD OF EDUCATION FOR OPERATION OF THE ORANGE BEACH HIGH SCHOOL SAILING CLUB FOR THE 2023-2024 SCHOOL YEAR**

---

FINDINGS:

1. There exists an Orange Beach High School Sailing Club (hereinafter "Sailing Club") comprised of students enrolled in the Orange Beach City School System. The Sailing Club has a club sponsor employed by the School who supervises all club practices and activities.
2. The Sailing Club is in need of instruction, equipment, and a location for sailing practice and to support competition in sailing events. The School does not have an instructor, vessels, nor a location for the club to practice.
3. The City of Orange Beach, Alabama (hereinafter "City") currently owns multiple vessels which reside at the Wind and Water Learning Center ("WWLC") and are used by City staff members for instructional purposes. The City also employs a sailing instructor at WWLC.
4. The Sailing Club is seeking the use of City-owned vessels and the logistical support of WWLC City staff members during practices and regatta events for the 2023-2024 school year as well as the use of the WWLC.
5. The Sailing Club provides exposure for the City and provides an opportunity for the students of Orange Beach to develop skills to safely navigate the many waterways of the City while providing potential for future careers and enjoyment and appreciation of our local environment.
6. Orange Beach City Council has determined that the use of city staff, equipment, and facilities as requested serves a public purpose that is in the best interest of the City of Orange Beach, Alabama.

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

1. That the City Council hereby authorizes the use of city staff, equipment, and facilities to the Orange Beach City Board of Education for the purpose of operating the Orange Beach High School Sailing Club for the 2023-2024 school year as follows:
   a. The use of City-owned vessels and the vehicles to transport same as required for Sailing Club practices, regattas, or other official Club events;
   b. The logistical support of City staff members as required for vessel transport; and
   c. Instructional support of City staff members for practices, regattas, or other official Club events.
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

________________________________
City Clerk

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution awarding the bid for Beaver Creek Subdivision Sidewalk Repairs to PL Russell LLC in an amount not to exceed $143,615.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted, capital project

---

**ATTACHMENTS:**

1. 02-20-24 24-xxx Award Bid Beaver Creek Subdivision Sidewalk Repairs
2. 2024-0215 Beaver Creek Sidewalk Repairs - Certified Bid Tab
3. 2024-0215 Beaver Creek Sidewalk Repairs - Engineer Recommendation

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AWARDING THE BID FOR BEAVER CREEK SUBDIVISION SIDEWALK REPAIRS TO PL RUSSELL LLC IN AN AMOUNT NOT TO EXCEED $143,615**

---

FINDINGS:

1. Bids for Beaver Creek Subdivision Sidewalk Repairs were received and opened on February 15, 2024.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from PL Russell LLC.
3. City Council finds that the lowest responsible bid was submitted by PL Russell LLC in the amount of $143,615.

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

1. That the bid for Beaver Creek Subdivision Sidewalk Repairs, as specified by the bid documents, is awarded to PL Russell LLC in an amount not to exceed $143,615.00;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and PL Russell LLC, 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 FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

Bid Tabulation for Beaver Creek Subdivision Sidewalk Repairs

DATE: February 16, 2024

| CONSTRUCTION ITEMS | | | | PL RUSSELL, LLC | | JAMES BROS EXCAVATING, INC | | JOHN G WALTON CONSTRUCTION CO, INC | | R&S PAVING AND GRADING, INC | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ITEM # | DESCRIPTION | UNIT | QTY | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT | UNIT PRICE | AMOUNT |
| 206-C1 | REMOVAL OF CONCRETE SIDEWALK (INCL. SAW CUTTING ALL DEPTHS) | SY | 430 | $ 25.00 | $ 10,750.00 | $ 25.00 | $ 10,750.00 | $ 25.75 | $ 11,072.50 | $ 36.00 | $ 15,480.00 |
| 206-C2 | REMOVAL OF CONCRETE DRIVEWAY (INCL. SAW CUTTING ALL DEPTHS) | SY | 355 | $ 30.00 | $ 10,650.00 | $ 34.00 | $ 12,070.00 | $ 32.18 | $ 11,423.90 | $ 36.00 | $ 12,780.00 |
| 206-D1 | REMOVAL OF CONCRETE ROLL-TYPE CURB AND GUTTER (INCL. SAW CUTTING ALL DEPTHS) | LF | 50 | $ 25.00 | $ 1,250.00 | $ 34.00 | $ 1,700.00 | $ 32.18 | $ 1,609.00 | $ 30.00 | $ 1,500.00 |
| 600-A | MOBILIZATION | LS | 1 | $ 17,500.00 | $ 17,500.00 | $ 10,417.00 | $ 10,417.00 | $ 38,029.92 | $ 38,029.92 | $ 17,000.00 | $ 17,000.00 |
| 618-A1 | CONCRETE SIDEWALK, 4" THICK, FOR 4' WIDE(INCL. BASE COMPACTION) | SY | 166 | $ 61.00 | $ 10,126.00 | $ 105.00 | $ 17,430.00 | $ 70.70 | $ 11,736.20 | $ 102.65 | $ 17,039.90 |
| 618-A2 | NEW CONCRETE SIDEWALK, 4" THICK, FOR 4' WIDE(INCL. EXCAVATION AND BASE COMPACTION) | SY | 9 | $ 81.00 | $ 729.00 | $ 105.00 | $ 945.00 | $ 231.24 | $ 2,081.16 | $ 112.65 | $ 1,013.85 |
| 618-A2 | *NEW* CONCRETE SIDEWALK, 4" THICK BY 3' WIDE (INCL. EXCAVATION AND COMPACTION OF BASE) | SY | 55 | $ 81.00 | $ 4,455.00 | $ 105.00 | $ 5,775.00 | $ 95.97 | $ 5,278.35 | $ 122.65 | $ 6,745.75 |
| 618-A3 | CONCRETE SIDEWALK, AT DRIVEWAY, 6" THICK, (INCL. BASE COMPACTION) | SY | 355 | $ 65.00 | $ 23,075.00 | $ 124.00 | $ 44,020.00 | $ 119.81 | $ 42,532.55 | $ 123.50 | $ 43,842.50 |
| 618-A4 | CONCRETE SIDEWALK, 4" THICK FOR 3' WIDE | SY | 430 | $ 61.00 | $ 26,230.00 | $ 105.00 | $ 45,150.00 | $ 67.52 | $ 29,033.60 | $ 122.65 | $ 52,739.50 |
| 618-A5 | 1' X 5' CONCRETE PASSING SPACE (INCL. EXCAVATION AND COMPACTION OF BASE) | EA | 3 | $ 400.00 | $ 1,200.00 | $ 850.00 | $ 2,550.00 | $ 667.84 | $ 2,003.52 | $ 300.00 | $ 900.00 |
| 618-A6 | 2' X 5' CONCRETE PASSING SPACE (INCL. EXCAVATION AND COMPACTION OF BASE) | EA | 26 | $ 450.00 | $ 11,700.00 | $ 1,375.00 | $ 35,750.00 | $ 637.56 | $ 16,576.56 | $ 250.00 | $ 6,500.00 |
| 618-D | HANDICAP RAMPS (ALL TYPES) | EA | 8 | $ 1,500.00 | $ 12,000.00 | $ 2,710.00 | $ 21,680.00 | $ 944.28 | $ 7,554.24 | $ 2,000.00 | $ 16,000.00 |
| 618-E | TRUNCATED DOME INSERT | EA | 8 | $ 500.00 | $ 4,000.00 | $ 710.00 | $ 5,680.00 | $ 541.90 | $ 4,335.20 | $ 500.00 | $ 4,000.00 |
| 620-A | MINOR STRUCTURAL CONCRETE | CY | 5 | $ 1,100.00 | $ 5,500.00 | $ 2,000.00 | $ 10,000.00 | $ 1,904.54 | $ 9,522.70 | $ 490.00 | $ 2,450.00 |
| 654-A | SOLID SODDING | SY | 50 | $ 14.00 | $ 700.00 | $ 31.00 | $ 1,550.00 | $ 28.64 | $ 1,432.00 | $ 10.00 | $ 500.00 |
| 703-A | CROSSWALK MARKINGS | EA | 5 | $ 750.00 | $ 3,750.00 | $ 835.00 | $ 4,175.00 | $ 1,200.00 | $ 6,000.00 | $ 200.00 | $ 1,000.00 |
| | | | | TOTALS | $ 143,615.00 | | $ 229,642.00 | | $ 200,221.40 | | $ 199,491.50 |

***I certify that this Bid Tabulation is true and accurate based on unit prices provided by each individual bidder.***

[signature] 02/16/24

Project Manager Date

# Pillar

February 16, 2024

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

RE: Beaver Creek Subdivision
Sidewalk Repairs
Bid Tabulation

Dear Miss Eberly:

I have reviewed the Bids submitted for the Referenced Project and prepared the attached Bid Tab reflecting the Unit Prices and Totals Submitted. I recommend the Contract for the ***Beaver Creek Subdivision Sidewalk Repairs*** be awarded to PL Russell, LLC as the low bidder on the Project.

Please do not hesitate to contact me if you have any questions or would like to discuss further.

Sincerely,

Thomas E. Granger, PE
Pillar, LLC

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution awarding the bid for Surveying Equipment to Allen Precision Equipment, Inc., in the amount of $39,026.85.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted, Community Development Capital Equipment

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Award Bid Surveying Equipment
2. 2024-0217 Surveying Equipment - Bid Tab

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AWARDING THE BID FOR SURVEYING EQUIPMENT TO ALLEN PRECISION EQUIPMENT, INC. IN THE AMOUNT OF $39,026.85**

---

FINDINGS:

1. Bids for Surveying Equipment for the Community Development Department were received and opened on February 15, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from Allen Precision Equipment, Inc.
3. City Council finds that the lowest responsible bid was submitted by Allen Precision Equipment, Inc., in the amount of $39,026.85.

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

1. That the bid for Surveying Equipment for the Community Development Department, as specified by the bid documents, is awarded to Allen Precision Equipment, Inc., in the amount of $39,026.85;
2. That the Mayor is hereby authorized to approve payment to Allen Precision Equipment, Inc., in the amount of $39,026.85 for Leica Surveying Equipment, as specified by the bid documents, for a total of $39,026.85.
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________

City Clerk

City of Orange Beach
ALABAMA
Life is better here

# BID TABULATION SHEET

Project Name: **SURVEYING EQUIPMENT**
Requisition No. **2024-0217**

Bid Date: **February 15, 2024**
Bid Opening Time: **11:00 AM**

| **Bidder's Name** | Allen Precision Equipment | CW Lawley dba Transit and Level Clinic | | | | |
|---|---|---|---|---|---|---|
| **City, State** | Duluth, GA | Cary, NC | | | | |
| **Bond** | N/A | N/A | N/A | N/A | N/A | N/A |
| **Affidavits** | ✓ | ✓ | | | | |
| **Addenda Received** | N/A | N/A | N/A | N/A | N/A | N/A |
| **Notes** | | | | | | |
| **Bid Amount TOTAL** | $39,026.85 | $43,095.05 | | | | |

OPENED BY: [signature]

TABULATED BY: [signature]

WITNESS BY: [signature] [signature]

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution awarding the bid for a Vehicle for the Community Development Department to Eastern Shore Toyota, LLC, in the amount of $36,722.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted, Capital Equipment, Community Development Department

---

**ATTACHMENTS:**

1. 02-20-24 24-xxx Award Bid Vehicle Community Development
2. 2024-0216 Vehicle for Community Development - Bid Tab

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AWARDING THE BID FOR A VEHICLE FOR THE COMMUNITY DEVELOPMENT DEPARTMENT TO EASTERN SHORE TOYOTA, LLC IN THE AMOUNT OF $36,722**

---

FINDINGS:

1. Bids for a Vehicle for the Community Development Department were received and opened on February 15, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from Eastern Shore Toyota, LLC, for a 2023 Toyota Tacoma Pickup Truck in the amount of $36,722.
3. City Council finds that the lowest responsible bid was submitted by Eastern Shore Toyota, LLC.

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

1. That the bid for a vehicles, as specified by the bid documents, is awarded to Eastern Shore Toyota, LLC;
2. That the Mayor is hereby authorized to approve payment to Eastern Shore Toyota, LLC, in the amount of $36,722.00 for One (1) 2023 Toyota Tacoma Pickup Truck;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

City Clerk

City of Orange Beach
ALABAMA
Life is better here

# BID TABULATION SHEET

Project Name: **VEHICLE (COMMUNITY DEVELOPMENT)**
Requisition No. **2024-0216**

Bid Date: **February 15, 2024**
Bid Opening Time: **10:00 AM**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Bidder's Name** | Eastern Shore Toyota | | | | | |
| **City, State** | Daphne, AL | | | | | |
| **Bond** | N/A | N/A | N/A | N/A | N/A | N/A |
| **Affidavits** | ✓ | | | | | |
| **Addenda Received** | N/A | N/A | N/A | N/A | N/A | N/A |
| **Notes** | 2023 Toyota Tacoma | | | | | |
| **Bid Amount TOTAL** | $36,722.00 | | | | | |

OPENED BY:

TABULATED BY:

WITNESS BY:

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution awarding the bid for Four Vehicles for the Police Department to Donohoo Chevrolet, LLC, in the amount of $199,300.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted, Police Capital Equipment

---

**ATTACHMENTS:**
1. 02-20-24 24-xxx Award Bid Four Vehicles Police
2. 2024-0218 Four Vehicles for Police - Bid Tab

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AWARDING THE BID FOR FOUR VEHICLES FOR THE POLICE DEPARTMENT TO DONOHOO CHEVROLET, LLC IN THE AMOUNT OF $199,300**

---

FINDINGS:

1. Bids for Four Vehicles for the Police Department were received and opened on February 15, 2024.
2. The Police Department has recommended award to the lowest bid meeting specifications from Donohoo Chevrolet, LLC, for Four (4) 2024 Chevrolet Tahoe PPVs in the amount of $199,300.
3. City Council finds that the lowest responsible bid was submitted by Donohoo Chevrolet, LLC.

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

1. That the bid for Four Vehicles, as specified by the bid documents, is awarded to Donohoo Chevrolet, LLC;
2. That the Mayor is hereby authorized to approve payment to Donohoo Chevrolet, LLC, in the amount of $49,825.00 each for Four (4) 2024 Chevrolet Tahoe PPVs for a total amount of $199,300.00;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

City of Orange Beach
ALABAMA
Life is better here

# BID TABULATION SHEET

Project Name: **FOUR VEHICLES (POLICE)**
Requisition No. **2024-0218**

Bid Date: **February 15, 2024**
Bid Opening Time: **10:00 AM**

| | | | | | | |
|---|---|---|---|---|---|---|
| **Bidder's Name** | Donohoo Chevrolet | | | | | |
| **City, State** | Fort Payne, AL | | | | | |
| **Bond** | N/A | N/A | N/A | N/A | N/A | N/A |
| **Affidavits** | ✓ | | | | | |
| **Addenda Received** | N/A | N/A | N/A | N/A | N/A | N/A |
| **Notes** | | | | | | |
| **Bid Amount TOTAL** | $199,300.00 | | | | | |

OPENED BY:

TABULATED BY:

WITNESS BY:

ITEM 8.

REGULAR CITY COUNCIL MEETING
FEBRUARY 20, 2024

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**Departments:** City Clerk

**Description of Topic:** Resolution authorizing execution of a professional services agreement with Edward Terry Stefankiewicz for soccer coaching.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Professional Services Agreement Soccer Coach Edward Terry Stefankiewicz
2. 2024.01.16 Professional Services Agreement Edward Terry Stefankiewicz Soccer Coach

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH EDWARD TERRY STEFANKIEWICZ FOR SOCCER COACHING**

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FINDINGS:

1. The City of Orange Beach and Edward Terry Stefankiewicz have reached an agreement (attached Exhibit A) whereby Edward Terry Stefankiewicz will provide soccer coaching 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 interests of the City of Orange Beach, Alabama.
3. The term of this agreement shall be for twelve (12) months commencing January 16, 2024, and ending January 15, 2025.

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 (attached Exhibit A) in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Edward Terry Stefankiewicz 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 FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Edward Terry Stefankiewicz, an individual (hereinafter the "Contractor"), as follows:

1. Recitals

   WHEREAS, the City desires to engage Contractor to provide coaching assistance for its soccer programs;

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

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

2. Consulting Services to be Performed

   a) Contractor will provide soccer coaching services necessary to achieve the goals of the City's soccer programs.

   b) Contractor will perform such other services with regard to the City's soccer programs 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 $15,000.00, 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 monthly payments of 1,250.00, upon the City's receipt of a properly documented invoice for coaching services performed.

4. Term.

   The term of this Agreement is twelve (12) months commencing January 16, 2024, and ending January 15, 2025.

5. Independent Contractor.

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

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

6. Insurance.

a) For the term of this Agreement, the Contractor shall acquire and maintain in full force and affect the policy of insurance evidenced by the certificate of insurance attached hereto, with the City being named as an additional insured.

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

7. Assignment.

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

8. Compliance with Law.

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

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below.

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

16. Indemnification

    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 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.

17. 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.

18. Notices.

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

| | |
|---|---|
| City of Orange Beach:<br>City Clerk<br>Post Office Box 458<br>Orange Beach, AL 36561 | Copy to:<br>City Attorney<br>P.O. Box 458<br>Orange Beach, AL 36561 |

And to Contractor:
Edward Terry Stefankiewicz
11851 Venice Blvd.
Foley, AL 36535

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

CITY OF ORANGE BEACH

By: _______________________________
Tony Kennon, Mayor

ATTEST:

__________________________
Renee Eberly, City Clerk

CONTRACTOR

___________________________________
Edward Terry Stefankiewicz, an Individual

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _______day of_________________, 2024.

_________________________________
Notary Public
State of Alabama
My Commission Expires: ___________

(SEAL)

---

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Edward Terry Stefankiewicz, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

Given under my hand and seal this the _______day of_________________, 2024.

_________________________________
Notary Public
My Commission Expires: ___________

(SEAL)

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Attorney

**Description of Topic:** Resolution adopting a Civil Rights Policy of Nondiscrimination.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Adopt Title VI Civil Rights Policy

**RESOLUTION NO. 24-xxx**

**A RESOLUTION ADOPTING A
CIVIL RIGHTS POLICY OF NONDISCRIMINATION**

---

FINDINGS:

1. The City of Orange Beach complies with Federal civil rights laws and is committed to providing its programs and services without discrimination in accordance with:
   a. *Title VI of the Civil Rights Act of 1964,* which prohibits discrimination based on race, color, or national origin (including language).
   b. *Section 504 of the Rehabilitation Act of 1973,* which prohibits discrimination based on disability.
   c. *Title IX of the Education Amendments Act of 1972,* which prohibits discrimination based on sex in education programs or activities.
   d. *Age Discrimination Act of 1975,* which prohibits discrimination based on age.
   e. *U.S. Department of Homeland Security regulation 6 C.F.R. Part 19,* which prohibits discrimination based on religion in social service programs.
2. In order to further promote compliance with Federal Civil Rights laws, the City of Orange Beach desires to adopt a policy specifically setting forth the rights of all persons, procedures to obtain accommodations, and procedures to file complaints.
3. The Orange Beach City Council has determined that it is in the best interest of the City of Orange Beach, Alabama, to adopt the attached Civil Rights Policy in compliance with Federal Law.

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

1. That the City Council hereby adopts the attached Civil Rights Policy in compliance with Federal Civil Rights Laws; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

**EXHIBIT A**

**City of Orange Beach, Alabama**
**Nondiscrimination Policy**
**Including Limited English Proficiency Plan**

## I. Policy Statement

The City of Orange Beach ("City") does not tolerate discrimination in any of its programs, services or activities and henceforth implements this Title VI Nondiscrimination Policy ("Title VI Policy") and Limited English Proficiency Plan ("LEP Plan").

Pursuant to Title VI of the Civil Rights Act of 1964 ("Act") and other federal and state law and regulations, the City will not exclude from participation in, deny the benefits of, or subject to discrimination anyone on the grounds of race, color, national origin, sex, age, disability, religion, income or family status. The City will work to ensure environmental justices, as defined below, by identifying and addressing, as appropriate, disproportionately high and adverse effects of its programs, policies, and activities on minority and low-income populations.

Environmental justice means:

1. To avoid, minimize, or mitigate disproportionately high and adverse human health and environmental effects, including social and economic effects, on minority populations and low income populations;
2. To ensure the full and fair participation by all potentially affected communities in the decision-making process; and
3. To prevent the denial of, reduction in, or significant delay in the receipt of benefits by minority and low-income populations.

The responsibility for carrying out the City's commitment to this program has been delegated to the City Title VI Coordinator, as defined below, who will receive and investigate Title VI complaints. The City Title VI Coordinator and/or his designee will participate in any yearly Title VI training that is made available and will disseminate pertinent Title VI information to relevant City staff.

## II. Public Notice

Notices for Title VI Policy are displayed in City buildings, and information is provided on the City's website under City Government, Departments & Divisions, Human Resources, Title VI.

The Title VI Policy statement posted in City buildings and on City website should read as follows:

Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color, or national origin in programs and activities receiving Federal Financial Assistance. Specifically, Title VI provides that "no person in the United States shall, on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal Financial Assistance" (42 U.S.C. Section 2000d). The City of Orange Beach is committed to ensuring that no person is excluded from participation in, denied the benefits of, or subjected to discrimination on the grounds of race, color, national origin, sex, age, disability, religion, income or family status. **If you feel you are being denied participation in or being denied benefits of the services provided by the City of Orange Beach, or otherwise being discriminated against because of your race, color, national origin, sex, age, disability, religion, income or family status, you may file a formal complaint with the City Title VI Coordinator, City Clerk or Human Resources Director:**

4099 Orange Beach Boulevard (Mailing Address: P.O. Box 458)
Orange Beach, AL 36561
251-981-6979

## III. Complaint Procedures

The City establishes a discrimination complaint procedure and will take prompt and reasonable action to investigate and eliminate discrimination when found. Any person who believes that he or she has been subjected to discrimination based upon race, color, national origin, sex, religion, age, disability, and family or income status may file a complaint with the City Title VI Coordinator.

4099 Orange Beach Boulevard (Mailing Address: P.O. Box 458)
Orange Beach, AL 36561
251-981-6979

If possible, the complaint should be submitted in writing (see Attachment 1, Title VI complaint form) and contain the identity, address and contact information of the complainant; the basis for the allegations (i.e., race, color, national origin, sex, religion, age disability or family status); and a description of the alleged discrimination with the date of occurrence. If the complaint cannot be submitted in writing, the complainant should contact the City Title VI Coordinator for assistance. All complaints shall be filed no later than one hundred eighty (180) calendar days from the date of the alleged discrimination.

The City Title VI Coordinator will respond to the complaint within thirty (30) calendar days and will take reasonable steps to resolve the matter.

If more information is needed to resolve the case, the City may contact the complainant using any contact information provide by complainant on the complaint form. The complainant has thirty (30) business days from the date of initial contact to send requested information to the City Title VI Coordinator. If the City does not receive the requested information within the thirty (30) business days, the City can administratively close the case. A case may also be administratively closed if the complainant no longer wishes to pursue the case.

The City Title VI Coordinator shall conduct an investigation into the allegations received and shall report all allegations of discrimination directly to the City Administrator, City Attorney, and Human Resources Director and is not required to obtain management or other approval to discuss discrimination issues with the aforementioned City staff. Upon completion of an investigation or the closing of a case, the City Title VI Coordinator will supply the City Administrator, City Attorney, Human Resources Director and complainant with a final report. The final report will summarize the allegations and the information regarding the alleged incident related findings and if additional action is required. If a Title VI violation is found to exist, remedial steps as appropriate and necessary will be taken immediately.

Should the complainant be unable or unwilling to complain to the City, the written complaint may be submitted directly to the U.S. Department of Homeland Security Office of Civil Rights and Civil Liberties via the methods provided below. The Office of Civil Rights will either assume jurisdiction over the complaint or forward it to the appropriate federal or state authority for continued processing.

https://www.dhs.gov/crcl
CRCLcompliance@hq.dhs.gov
1-866-644-8360

## IV. ADA/504 Statement

Section 504 of the Rehabilitation Act of 1973 (Section 504), the Americans with Disabilities Act of 1990 (ADA) and related federal and state laws and regulations forbid discrimination against those who have disabilities. Furthermore, these laws require federal aid recipients and other government entities to take affirmative steps to reasonably accommodate the disabled and ensure that their needs are equitably represented in City's programs, services and activities.

The City is committed to providing individuals with disabilities an equal opportunity to participate in and benefit from City programs, activities, and services. Individuals may request reasonable accommodations from City that they believe will enable them to have such equal opportunity to participate in our programs, activities, and services. To request reasonable accommodations, contact the City Title VI Coordinator at 251-981-6979 or reach out to the Director of the activity for which accommodations are being requested.

The City will make every effort to ensure that its facilities, programs, services, and activities are accessible to those with disabilities. The City will make every effort to ensure that its advisory committees, public involvement activities and all other programs, services and activities include representation by the disabled community and disability service groups.

The City encourages the public to report any facility, program, service or activity that appears inaccessible to those who are disabled. Furthermore, the City will provide reasonable accommodation to disabled individuals who wish to participate in public involvement events or who require special assistance to access facilities, programs, services or activities. Because providing reasonable accommodation may require outside assistance, organization or resources, the City asks that requests be made at least 15 calendar days prior to the need for accommodation. For accommodations at City Council meetings, individuals may call 251-981-6979 for further information. For accommodations at other board meetings, individuals may contact the staff assigned to the board. A list of boards and commissions with contact information may be found on the City's website.

Notification of request procedures shall be posted at all City facilities.

Additional information is readily available online on the City's website. Questions, comments, and/or concerns should be sent to the City Title VI Coordinator.

## V. Limited English Proficiency Plan

Title VI of the Civil Rights Act of 1964, Executive Order 13166, and various directives from the US Department of Justice (DOJ) and US Department of Transportation (DOT) require federal aid recipients to take reasonable steps to ensure meaningful access to programs, services and activities by those who do not speak English proficiently. To determine the extent to which Limited English Proficiency (LEP) services are required and in which languages, the law requires the analysis of four factors:

1. *The number or proportion of LEP persons eligible to be served or likely to be encountered by the City's programs, services or activities.*

   According to the 2022 American Community Survey 5-year estimates, the City of Orange Beach's LEP population that speaks English less than very well represents approximately 0.3% of the community. The Agency realizes that such statistical data can become outdated or inaccurate. Therefore, the Agency contacted Baldwin County and available data indicated that the most prevalent LEP language group, Spanish, represented less than 4.2% of the total population in Baldwin County. Given this information the City has concluded that a relatively small percentage of LEP persons are likely to encounter the City's programs, services or activities.

2. *The frequency with which LEP individuals come in contact with these programs, services or activities.*

   The City has not received any requests for translation or interpretation of its programs, services or activities into Spanish or any other language.

3. *The nature and importance of the program, service, or activity to people's lives.*

The City does not provide any programs related to essential needs such as public transportation, housing, or health care. The City services provided are primarily recreational with the exception of police and fire. The City makes every effort to ensure that all segments of the population, including LEP persons, have been involved or have had the opportunity to be involved in the planning processes to be consistent with its nondiscrimination goals.

4. *The resources available to the City and the likely costs of the LEP services.*

   While certain factors suggest that extensive LEP services are not required at this time, the City believes that occasional Spanish language assistance may be necessary for meaningful access by members of the public. The City provides translation of essential public notification messages into Spanish. The City also understands that its community profile can change causing a need for re-analysis of necessary LEP services. As such, the City will periodically examine its LEP Plan to ensure that it remains reflective of the community's needs. Persons requiring special language services should contact the City Title VI Coordinator.

## VI. Public Involvement

The City spends extensive staff and financial resources in furtherance of promoting an environment of nondiscrimination and strongly encourages the participation of the entire community. The City hosts an informative website that advises the public how it can access information and provide input. The City also holds public meetings, workshops and other events designed to gather public input on program/project planning and construction. Further, the City attends and participates in other community events to promote its services to the public and strives to continually measure the effectiveness of its public involvement.

Persons wishing to request special presentations by the City, volunteer in any of its activities, offer suggestions for improvement, or simply learn more about City programs and services should contact the Public Information Officer:

Marc Anderson
Public Information Officer
4099 Orange Beach Boulevard (Mailing Address: P.O. Box 458)
Orange Beach, AL 36561
manderson@orangebeachal.gov
251-981-6979

## VII. Assurances

Every four years, or commensurate with a change in City executive leadership, the City will certify that its programs, services and activities are being conducted in a nondiscriminatory manner. These certifications are termed 'assurances' and serve two important purposes. First, they document the City's commitment to nondiscrimination and equitable service to its community. Second, they serve as a legally enforceable agreement by which the City may be held liable for breach. The public may view the resolution of assurance on the City's website or by contacting the City Title VI Coordinator.

## City of Orange Beach Title VI Program

## Complaint of Discrimination Form

| Complainant(s) Name: | Complainant(s) Address: |
|---|---|
| Complainant(s) Phone Number: | |
| Complainant(s) Email: | |

Complainant's Representative's Name, Address, Phone Number and Relationship (e.g. friend, attorney, parent, etc):

Name and Address of Agency, Institution, or Department Whom You Allege Discriminated Against You:

Names of the Individual(s) Whom You Allege Discriminated Against You (If Known):

| Discrimination Because Of: | ☐Race ☐Color ☐National Origin ☐Sex ☐Age<br>☐Income ☐Family Status ☐Religion ☐Disability | Date of Alleged Discrimination: |
|---|---|---|

Please list the name(s) and phone number(s) of any person, if known, that the City of Orange Beach could contact for additional information to support or clarify your allegation(s).

**Please explain as clearly as possible how, why, when and where you believe you were discriminated against. Include as much background information as possible about the alleged acts of discrimination. Additional pages may be attached if needed.**

| Complainant(s) or Complainant(s) Representatives Signature: | Date of Signature: |
|---|---|

Send completed form to:

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

Phone: 251-981-6806
Email:reberly@orangebeachal.gov

**ITEM 10.**

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the purchase of Lighting for Softball Fields at the Sportsplex through the Sourcewell Purchasing Cooperative from Musco Sports Lighting, LLC, in the amount of $169,900.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Purchase Musco Sports Lighting Sportsplex Sourcewell
2. 2024.01.30 Quote - Sportsplex - Musco Sports Lighting Softball Fields

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF LIGHTING FOR SOFTBALL FIELDS AT THE SPORTSPLEX THROUGH THE SOURCEWELL PURCHASING COOPERATIVE FROM MUSCO SPORTS LIGHTING, LLC, IN THE AMOUNT OF $169,900**

---

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of Lighting for Softball Fields 4 and 5 at the Sportsplex through the Sourcewell purchasing cooperative, approved by the State of Alabama and the Public Examiners Office, in the amount of $169,900.00;
2. That the Mayor is hereby authorized to approve payment to Musco Sports Lighting, LLC, in the amount of $169,900.00 for Lighting for Softball Fields 4 and 5 at the Sportsplex, per the quote dated January 30, 2024;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

# Quote

**Orange Beach Softball Fields 4 & 5**
**Orange Beach, AL**
**January 30, 2024**

**Sourcewell**
**Master Project:** 199030, **Contract Number:** 041123-MSL, **Expiration:** 06/16/2027
**Category:** Sports lighting with related supplies and services

**All purchase orders should note the following: SOURCEWELL PURCHASE – CONTRACT NUMBER: 041123-MSL**

## *Quotation Price – Materials Only Delivered to Job Site*

## *(2) 200'R Softball Fields – 50fc/30fc ..........................................................$169,900.00*

***Sales tax, bonding, labor, installation, and unloading of the equipment are not included.***
***Prices are subject to change if the order is not released within 60 days from the date of the purchase.***

## *SportsCluster® system with Total Light Control – TLC for LED™ technology*

**System Description**

- Factory aimed and assembled luminaires, including BallTracker® luminaires
- Pole length factory assembled wire harnesses
- Factory wired and tested remote electrical component enclosures
- Mounting hardware for poletop luminaire assemblies and electrical components enclosures
- Disconnects
- UL listed assemblies
- Enhanced corrosion protection
- Product assurance and warranty program that covers materials and onsite labor, eliminating 100% of your maintenance costs for 10 years

### *Payment Terms*

Final payment terms are subject to approval by Musco credit department. Final payment shall not be withheld by Buyer on account of delays beyond the control of Musco.

Email or fax a copy of the Purchase Order to Musco Sports Lighting, LLC:

Musco Sports Lighting, LLC
Attn: Jimmy Jumper
Email: jimmy.jumper@musco.com

**All Purchase orders should note the following: SOURCEWELL PURCHASE – CONTRACT NUMBER: 041123-MSL**

### *Delivery Timing*

10 - 12 weeks for delivery of materials to the job site from the time of order, submittal approval, and confirmation of order details including voltage, phase, and pole/luminaire locations.

### *Notes*

Quote is based on following conditions:

- Shipment of entire project together to one location.
- 208 Volt, 1 phase electrical system requirement.
- Structural code and wind speed = 2021 IBC, 160mph, Exposure C, Importance Factor 1.0.
- Due to the built-in custom light control per luminaire, pole or luminaire locations need to be confirmed prior to production. Changes to pole or luminaire locations after the product is sent to production could result in additional charges.

Thank you for considering Musco for your lighting needs. Please contact me with any questions or if you need additional details.

Jimmy Jumper
Musco Sports Lighting, LLC
Phone: 256-483-5433
E-mail: jimmy.jumper@musco.com

**ITEM 11.**

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the purchase of a Video Surveillance System for the Finance Department through State Bid from Vision Security Technologies Inc. in the amount of $26,303.54.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Purchase Video Surveillance System Finance State Bid
2. 2024.01.18 Quote - Finance - Vision Security Technologies

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF A VIDEO SURVEILLANCE SYSTEM FOR THE FINANCE DEPARTMENT THROUGH STATE BID FROM VISION SECURITY TECHNOLOGIES INC. IN THE AMOUNT OF $26,303.54**

---

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Video Surveillance System for the Finance Department from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed $26,303.54;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of $26,303.54 for a Video Surveillance System, per Proposal No. 14028-1-0 dated January 18, 2024;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

VISION
SECURITY TECHNOLOGIES

# Video and Access

**Prepared for:**
**City of Orange Beach**
4099 Orange Beach Blvd.
Orange Beach, AL 36561

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

Proposal Issued:
**1/18/2024**

Proposal Valid To:
**2/17/2024**

# PROJECT DESCRIPTION

**Name: City of Orange Beach**

**Site: Finance Department**
4099 Orange Beach Blvd.
Orange Beach, AL 36561

**Billing: City of Orange Beach**
PO Box 458
Orange Beach, AL 36561

**Contact**
Cynthia Stacy, Accounts Payable Clerk
**P:** (251) 981-6818
**C:**
**E:** cstacy@orangebeachal.gov

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

Vision Security Technologies (VST) to provide and install a new Avigilon video surveillance system and access control system at the new City Finance building located in Orange Beach Alabama to consist of the following:

**Video Surveillance**

Camera locations are depicted on customer provided drawings.

VST to provide and install one (1) 4mp bullet camera to be located on the outside on the south east side of the building facing the drive up lane.

VST to provide and install one (1) 6mp dome camera to be located to the left of the front entrance on the exterior of the building.

VST to provide and install one (1) 2mp dome camera in the ceiling of the lobby area.

VST to provide and install one (1) 2mp dome camera in the ceiling of the teller area.

VST to provide and install four (4) Enterprise class camera licenses.

VST to provide and install one (1) UPS battery back up.

VST to provide and install one (1) 24 port POE switch.

VST to program and configure cameras.

**Access Control**.

VST to provide and install two (2) readers on the entrance in the main lobby and the employee entrance to the city hall.

VST to provide twenty-five (25) access credential cards.

VST to provide a one year subscription for twenty-five (25) mobile credentials.

VST to provide and install appropriate Life Safety enclosures, power supplies and access control panels to accommodate the doors mentioned above.

VST will provide a template for the customer to use to import the data base for access rights and credentials.

VST to test system with customer upon completion of installation.

Customer to provide a hardwired 120V circuit to the access control enclosure.

Customer is responsible for providing user database for access rights and credentials.

Electrified door hardware to be provided by others.

**Other**

VST to provide two hours of training.

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

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

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

## SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.

# BILL OF MATERIALS

**Name: City of Orange Beach**
**Site: Finance Department**
4099 Orange Beach Blvd.
Orange Beach, AL 36561

**Billing: City of Orange Beach**
PO Box 458
Orange Beach, AL 36561

**Contact**
Cynthia Stacy, Accounts Payable Clerk
**P:** (251) 981-6818
**C:**
**E:** cstacy@orangebeachal.gov

## Access — $12,053.49

| QTY | Description | Unit Price | Ext.Price |
|---|---|---|---|
| 1 | Intelligent Controller, Linux Based with 2 doors | $1,396.25 | $1,396.25 |
| 1 | Eight Door Mercury Dual Voltage Integrated Power S | $853.82 | $853.82 |
| 2 | Signo 40 Wall Mount Reader | $256.62 | $513.24 |
| 25 | COMPOSITE ICLASS SEOS CONTACTLESS SMART | $4.58 | $114.50 |
| 1 | use IM1272-f1 12V Lead Dura 12-7F | $37.22 | $37.22 |
| 750 | Shielded, Plenum, 18AWG/6 Yellow 002351-30 | $0.67 | $502.50 |
| 50 | Telephone D Rings 5" | $2.48 | $124.00 |
| 1 | Type G Slot Duct | $12.04 | $12.04 |
| 1 | 1.5" Black Cover | $2.19 | $2.19 |
| 25 | 1-YEAR USER LICENSE, HID ORIGO MOBILE IDENTITIES-Minimum Order of 20 | $4.97 | $124.25 |

**Supplies & Materials:**

| QTY | Description | Ext.Price |
|---|---|---|
| 4 | Misc. Installation Hardware | $508.48 |

Proposal Number: 14028-1-0
City of Orange Beach
Date: January 18, 2024

| Video | | | $14,250.05 |
|---|---|---|---|
| QTY | Description | Unit Price | Ext.Price |
| 4 | ACC 7 Enterprise camera channel | $284.85 | $1,139.40 |
| 1000 | CAT 6 Shielded Non-Plenum, Yellow | $0.62 | $620.00 |
| 1 | Rack Mount Network Surge Protector 12 ports | $589.59 | $589.59 |
| 4 | VS 3FT YLW SNAGLESS C6 CM Booted | $2.95 | $11.80 |
| 1 | BE650G1 | $179.97 | $179.97 |
| 1 | Cisco Business 350 Series 24 Port Managed Switch | $1,036.96 | $1,036.96 |
| 1 | NP2 - Neat Patch | $96.01 | $96.01 |
| 2 | 2MP Indoor Recessed DN dome | $901.68 | $1,803.36 |
| 1 | 4MP H6A Bullet IR Camera with 4.4-9.3mm Lens | $1,399.91 | $1,399.91 |
| 2 | 2MP H6A Indoor IR Dome Camera with 2.8-12mm Lens | $902.37 | $1,804.74 |
| 2 | Ceiling adapter | $76.49 | $152.98 |
| 1 | 6.0 MP WDR, LightCatcher, Day/Night, Outdoor Dome, | $1,364.89 | $1,364.89 |

**Supplies & Materials:**

| QTY | Description | Ext.Price |
|---|---|---|
| 8 | Misc. Installation Hardware | $325.44 |

| | |
|---|---|
| **Total Equipment** | **$13,879.62** |
| **Total Labor** | **$11,590.00** |
| **Total Supplies & Materials** | **$833.92** |
| **Total Purchase Price** | **$26,303.54** |

| **Vision Security Technologies** | **City of Orange Beach** |
| --- | --- |
| Name: | Name: |
| Title: | Title: |
| Date: | Date: |

## TERMS & CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Intials:__________

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the purchase of a Video Surveillance System for the Coastal Arts Center through State Bid from Vision Security Technologies Inc. in the amount of $45,210.48.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted

---

**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Purchase Video Surveillance System Art Center State Bid
2. 2024.01.18 Quote - Art Center - Vision Security Technologies

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF A VIDEO SURVEILLANCE SYSTEM FOR THE COASTAL ARTS CENTER THROUGH STATE BID FROM VISION SECURITY TECHNOLOGIES INC. IN THE AMOUNT OF $45,210.48**

---

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Video Surveillance System at the Coastal Arts Center from Vision Security Technologies Inc. through Alabama State Bid in an amount not to exceed $45,210.48;
2. That the Mayor is hereby authorized to approve payment to Vision Security Technologies Inc. in the amount of $45,210.48 for a Video Surveillance System, per Proposal No. 13722-1-0 dated January 18, 2024;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

______________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

______________________________
City Clerk

# Coastal Arts Center

**Prepared for:**
**City of Orange Beach**
26389 Canal Road
Orange Beach , AL 36561

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

Proposal Issued:
**1/18/2024**

Proposal Valid To:
**2/17/2024**

## PROJECT DESCRIPTION

**Name: City of Orange Beach**

**Site: Coastal Arts Center**
26389 Canal Road
Orange Beach , AL 36561

**Billing: City of Orange Beach**
PO Box 458
Orange Beach, AL 36561

**Contact**
Cynthia Stacy, Accounts Payable Clerk
**P:** (251) 981-6818
**C:**
**E:** cstacy@orangebeachal.gov

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

Vision Security Technologies (VST) to provide and install additional video surveillance for the City of Orange Beach Coastal Arts Center located in Orange Beach, Alabama to consist of the following:

Camera locations and coverage areas are depicted on the attached drawings.

VST to provide and install one (1) AI-NVR server.

VST to provide and install one (1) 20mp multi-sensor to be located on the south side of the park.

VST to provide and install two (2) 10mp dual-head cameras.  One on the northwest side of the main building and one on the north bathroom facility located by the water front.

VST to provide and install two (2) 6mp bullet cameras. One on the northwest side of the art building and one on the southwest side of the art building.

VST to provide and install thirty-five (35) Avigilon Enterprise class camera licenses.

VST to provide and install six (6) wireless access points.

VST to program cameras.

VST to connect and existing cameras to the new AI-NVR server.

VST to use existing POE switches and to assume they are in good working condition.

VST to provide two (2) hours of training.

Customer to provide 120V to three enclosures.

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

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

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

## SCOPE DETAILS

- All work proposed shall be performed during normal business hours Monday through Friday 8:00AM -5:00PM
- 120 VAC power outlets and hardware connections are excluded from this project and are the responsibility of others.

# BILL OF MATERIALS

**Name: City of Orange Beach**
**Site: Coastal Arts Center**
26389 Canal Road
Orange Beach , AL 36561

**Billing: City of Orange Beach**
PO Box 458
Orange Beach, AL 36561

**Contact**
Cynthia Stacy, Accounts Payable Clerk
**P:** (251) 981-6818
**C:**
**E:** cstacy@orangebeachal.gov

| CCTV | | | $45,210.48 |
|---|---|---|---|
| QTY | Description | Unit Price | Ext.Price |
| 1 | AI NVR Value; 12TB; NA | $6,767.20 | $6,767.20 |
| 2 | 6MP H6A Bullet IR Camera with 4.4-9.3mm Lens | $1,554.27 | $3,108.54 |
| 2 | 2x 5MP H5A Dual Head Outdoor Camera | $1,624.03 | $3,248.06 |
| 1 | H5A Multisensor 20MP Camera Module 3.3-5.7mm | $2,498.53 | $2,498.53 |
| 2 | Pendant wall arm for H4 Fisheye (needs H4F-MTNPTA1 | $76.26 | $152.52 |
| 1 | Optional IR illuminator ring, up to 100ft, H4AMH | $359.45 | $359.45 |
| 1 | Outdoor pendant mount adapter | $183.95 | $183.95 |
| 1 | Dome bubble and cover; for outdoor surface mount o | $183.95 | $183.95 |
| 2 | Pedant adapter for H5A dual head camera | $65.35 | $130.70 |
| 1 | Pole Mount for large pendant wall mount WLMT-1001 | $101.71 | $101.71 |
| 1 | Wall Mount for large pendant camera | $111.98 | $111.98 |
| 2 | 32GB-SD-MEM | $97.43 | $194.86 |
| 3 | Outdoor Enclosue 18x16x10 | $752.31 | $2,256.93 |
| 3 | Back Plane | $220.00 | $660.00 |
| 3 | Enclosure Pole Mount Kit | $172.31 | $516.93 |
| 3 | 3 Conductor Line Cord | $8.38 | $25.14 |
| 1 | 7 Ports Industrial 4 10/100/1000 POE, 2 GBIC | $652.31 | $652.31 |
| 2 | 5 Port Industrial Gigabit POE+ High Temp | $580.00 | $1,160.00 |
| 4 | Industrial Single Output DIN Rail Power Supply | $101.54 | $406.16 |
| 3 | Din Rail 10 inches | $7.69 | $23.07 |
| 3 | APC BACK-UPS 650 8 OUTLET | $164.60 | $493.80 |
| 6 | airMAX AC 60 GHz/5 GHz Radio w/ 1+ Gbps | $210.52 | $1,263.12 |
| 6 | Ubiquiti -UM Light Duty 16' J Pipe Mount for Roof | $8.35 | $50.10 |
| 6 | DTK-MRJPOE With Shielded RJ45 Connections | $75.37 | $452.22 |
| 12 | VS 3FT YLW SNAGLESS C6 CM Booted | $2.92 | $35.04 |
| 35 | ACC 7 Enterprise Edition camera license | $284.84 | $9,969.40 |
| 200 | CAT 6 OAS SOL CMP BLK JACKET | $0.88 | $176.00 |

**Supplies & Materials:**

| QTY | Description | Ext.Price |
|---|---|---|
| 1 | Conduit and Connectors | $431.03 |
| 1 | Equipment Rental | $527.78 |

| | |
|---|---|
| **Total Equipment** | **$35,181.67** |
| **Total Labor** | **$9,070.00** |
| **Total Supplies & Materials** | **$958.81** |
| **Total Purchase Price** | **$45,210.48** |

| **Vision Security Technologies** | | **City of Orange Beach** | |
|---|---|---|---|
| Name: | | Name: | |
| Title: | | Title: | |
| Date: | | Date: | |

# TERMS & CONDITIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Intials:__________

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

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**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the purchase of a Vehicle for the Police Department through Sourcewell in the amount of $69,309.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Purchase Vehicle Police Sourcewell
2. 2024.02.06 Quote - Police - National Auto Fleet Group Vehicle

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF A VEHICLE FOR THE POLICE DEPARTMENT THROUGH SOURCEWELL IN THE AMOUNT OF $69,309**

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the purchase of a Vehicle for the Police Department through Sourcewell, approved by the State of Alabama and the Public Examiners Office, in the amount of $69,309.00;
2. That the Mayor is hereby authorized to approve payment to the National Auto Fleet Group in the amount of $69,309.00 for One (1) New 2024 Ford Super Duty F-350 XL 4WD Crew Cab Pickup Truck;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20nd DAY OF FEBRUARY, 2024.

Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20,2024.

City Clerk

National Auto Fleet Group
A Division of Chevrolet of Watsonville
490 Auto Center Drive, Watsonville, CA 95076
(855) 289-6572 • (831) 480-8497 Fax
Fleet@NationalAutoFleetGroup.com

1/26/2024
1/29/2024 Re-Configured

Quote ID: **27459 R1**

Order Cut Off Date: **TBA**

Mr Lt. Aaron Wyatt
City of Orange Beach

4849 Wilson Blvd.

Orange Beach, Alabama, 36561

Dear Lt. Aaron Wyatt,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration.
**One (1) New/Unused (2024 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box 160" WB, )** and delivered to your specified location, each for

| | One Unit (MSRP) | One Unit | Total % Savings | Total Savings |
|---|---|---|---|---|
| Contract Price | $72,205.00 | $69,009.00 | 4.426 % | $3,196.00 |
| 1 Additional Key(s) | | $300.00 | | |
| Tax (0.0000 %) | | $0.00 | | |
| Tire fee | | $0.00 | | |
| Total | | $69,309.00 | | |

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell (Formerly Known as NJPA) Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Jesse Cooper
Account Manager
Email: Fleet@NationalAutoFleetGroup.com
Office: (855) 289-6572
Fax: (831) 480-8497

Quoting Department
Account Manager
Fleet@NationalAutoFleetGroup.com
(855) 289-6572

# Purchase Order Instructions & Resources

**In order to finalize your purchase please submit this purchase packet to your governing body for a purchase order approval and submit your purchase order in the following way:**

**Email: Fleet@NationalAutoFleetGroup.com**

Fax: **(831) 480-8497**

**Mail: National Auto Fleet Group**

**490 Auto Center Drive**

**Watsonville, CA 95076**

**We will send a courtesy confirmation for your order and a W-9 if needed.**

## Additional Resources

**Learn how to track your vehicle:** **www.NAFGETA.com**

**Use the upfitter of your choice:** **www.NAFGpartner.com**

**Vehicle Status:** **ETA@NationalAutoFleetGroup.com**

**General Inquiries:** **Fleet@NationalAutoFleetGroup.com**

**For general questions or assistance please contact our main office at:**

# 1-855-289-6572

# Vehicle Configuration Options

| ENGINE | |
|---|---|
| **Code** | **Description** |
| 99M | Engine: 6.7L Power Stroke V8 Turbo Diesel B20, -inc: High output, manual push-button engine-exhaust braking, Operator Commanded Regeneration (OCR) and intelligent oil-life monitor, 190 Amp Alternator (Diesel), 34 Gallon Fuel Tank, GVWR: 11,200 lb Payload Package, 3.31 Axle Ratio, Dual 68 AH/65 AGM Batteries |
| **TRANSMISSION** | |
| **Code** | **Description** |
| 44G | Transmission: TorqShift 10-Speed Automatic, -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road |
| **WHEELS** | |
| **Code** | **Description** |
| 64A | Wheels: 17" Argent Painted Steel, (STD) |
| **TIRES** | |
| **Code** | **Description** |
| TD8 | Tires: LT245/75Rx17E BSW A/S (4), (STD) |
| **PRIMARY PAINT** | |
| **Code** | **Description** |
| Z1 | Oxford White |
| **SEAT TYPE** | |
| **Code** | **Description** |
| AS | Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar |
| **AXLE RATIO** | |
| **Code** | **Description** |
| X3J | Electronic-Locking w/3.55 Axle Ratio |
| **ADDITIONAL EQUIPMENT** | |
| **Code** | **Description** |
| 96D | XL Driver Assist Package |
| 874 | 360-Degree Camera Package, -inc: wired auxiliary trailer camera compatibility, Rear Parking Sensors, reverse sensing system w/reverse brake assist, LED Center High-Mounted Stop Lamp (CHMSL) Camera, LED center high-mounted stop lamp (CHMSL), |

| | |
|---|---|
| | 360-Degree Camera System, picture in picture capability, BLIS w/Cross-Traffic Alert, trailer coverage |
| 86M | Dual 68 AH/65 AGM Batteries |
| 67B | 410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp |
| 53W | 5th Wheel/Gooseneck Hitch Prep Package, When selecting a trailer and tow vehicle, it's critical that this combination provide clearance between the cab and tow vehicle for turns up to and including 90 degrees, Failure to follow this recommendation could result in the trailer contacting the cab of the tow vehicle during tight turns, Gooseneck hitch compatibility: the 5th Wheel/Gooseneck Prep Package (53W) is compatible only w/the factory orderable Gooseneck Hitch Kit (15J) or dealer-installed Ford customer accessories Gooseneck Hitch by Reese - part #BC3Z-19F503-A (8ft box and 6.75 ft box) |
| 15J | Gooseneck Hitch Kit (Pre-Installed) |
| ___ | GVWR: 11,200 lb Payload Package |
| 18B | Platform Running Boards |
| 61L | Front Wheel Well Liners (Pre-Installed) |
| 85S | Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts |
| 91D | Onboard Scales & Smart Hitch |

**OPTION PACKAGE**

| **Code** | **Description** |
|---|---|
| 610A | Order Code 610A |

# 2024 Fleet/Non-Retail Ford Super Duty F-350 SRW XL 4WD Crew Cab 6.75' Box 160" WB

## *WINDOW STICKER*

2024 Ford Super Duty F-350 SRW XL 4WD Crew Cab 6.75' Box 160" WB

| CODE | MODEL | MSRP |
|---|---|---|
| W3B | 2024 Ford Super Duty F-350 SRW XL 4WD Crew Cab 6.75' Box 160" WB | $52,620.00 |
| | **OPTIONS** | |
| 99M | Engine: 6.7L Power Stroke V8 Turbo Diesel B20, -inc: High output, manual push-button engine-exhaust braking, Operator Commanded Regeneration (OCR) and intelligent oil-life monitor, 190 Amp Alternator (Diesel), 34 Gallon Fuel Tank, GVWR: 11,200 lb Payload Package, 3.31 Axle Ratio, Dual 68 AH/65 AGM Batteries | $12,495.00 |
| 44G | Transmission: TorqShift 10-Speed Automatic, -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road | $0.00 |
| 64A | Wheels: 17" Argent Painted Steel, (STD) | $0.00 |
| TD8 | Tires: LT245/75Rx17E BSW A/S (4), (STD) | $0.00 |
| Z1 | Oxford White | $0.00 |
| AS | Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat, -inc: center armrest, cupholder, storage and driver's side manual lumbar | $0.00 |
| X3J | Electronic-Locking w/3.55 Axle Ratio | $430.00 |
| 96D | XL Driver Assist Package | $730.00 |
| 874 | 360-Degree Camera Package, -inc: wired auxiliary trailer camera compatibility, Rear Parking Sensors, reverse sensing system w/reverse brake assist, LED Center High-Mounted Stop Lamp (CHMSL) Camera, LED center high-mounted stop lamp (CHMSL), 360-Degree Camera System, picture in picture capability, BLIS w/Cross-Traffic Alert, trailer coverage | $1,150.00 |
| 86M | Dual 68 AH/65 AGM Batteries | INC |
| 67B | 410 Amp Dual Alternators, -inc: 250 Amp + 160 Amp | $115.00 |
| 53W | 5th Wheel/Gooseneck Hitch Prep Package, When selecting a trailer and tow vehicle, it's critical that this combination provide clearance between the cab and tow vehicle for turns up to and including 90 degrees, Failure to follow this recommendation could result in the trailer contacting the cab of the tow vehicle during tight turns, Gooseneck hitch compatibility: the 5th Wheel/Gooseneck Prep Package (53W) is compatible only w/the factory orderable Gooseneck Hitch Kit (15J) or dealer-installed Ford customer accessories Gooseneck Hitch by Reese - part #BC3Z-19F503-A (8ft box and 6.75 ft box) | $550.00 |
| 15J | Gooseneck Hitch Kit (Pre-Installed) | $250.00 |
| ___ | GVWR: 11,200 lb Payload Package | INC |
| 18B | Platform Running Boards | $445.00 |
| 61L | Front Wheel Well Liners (Pre-Installed) | $180.00 |
| 85S | Tough Bed Spray-In Bedliner, -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts | $595.00 |
| 91D | Onboard Scales & Smart Hitch | $650.00 |
| 610A | Order Code 610A | $0.00 |

Please note selected options override standard equipment

| | |
|---|---|
| **SUBTOTAL** | **$70,210.00** |
| Advert/ Adjustments | $0.00 |
| Manufacturer Destination Charge | $1,995.00 |
| **TOTAL PRICE** | **$72,205.00** |

Est City: N/A MPG
Est Highway: N/A MPG
Est Highway Cruising Range: N/A mi

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

## Notes

## Standard Equipment

### MECHANICAL

| |
|---|
| Engine: 6.8L 2V DEVCT NA PFI V8 Gas -inc: Flex fuel (STD) |
| Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD) |
| 3.73 Axle Ratio (STD) |

### EXTERIOR

| |
|---|
| Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD) |
| Tires: LT245/75Rx17E BSW A/S (4) -inc: Spare may not be the same as road tire (STD) |

### ADDITIONAL EQUIPMENT

| |
|---|
| 50-State Emissions System |
| Transmission w/Oil Cooler |
| Electronic Transfer Case |
| Part-Time Four-Wheel Drive |
| 78-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection |
| 160 Amp Alternator |
| Class V Towing Equipment -inc: Hitch, Brake Controller and Trailer Sway Control |
| Trailer Wiring Harness |
| 3893# Maximum Payload |
| GVWR: 10,600 lb Payload Package |
| HD Shock Absorbers |
| Front Anti-Roll Bar |
| Firm Suspension |
| Hydraulic Power-Assist Steering |
| 34 Gal. Fuel Tank |
| Single Stainless Steel Exhaust |
| Auto Locking Hubs |
| Front Suspension w/Coil Springs |
| Solid Axle Rear Suspension w/Leaf Springs |
| 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control |
| Regular Box Style |
| Steel Spare Wheel |
| Full-Size Spare Tire Stored Underbody w/Crankdown |
| Clearcoat Paint |
| Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks |

| |
|---|
| Black Rear Step Bumper |
| Black Side Windows Trim and Black Front Windshield Trim |
| Black Door Handles |
| Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator |
| Manual Extendable Trailer Style Mirrors |
| Fixed Rear Window |
| Light Tinted Glass |
| Variable Intermittent Wipers |
| Aluminum Panels |
| Black Grille |
| Tailgate Rear Cargo Access |
| Tailgate/Rear Door Lock Included w/Power Door Locks |
| Boxside Steps |
| Autolamp Auto On/Off Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off |
| Cargo Lamp w/High Mount Stop Light |
| Perimeter/Approach Lights |
| Radio w/Seek-Scan, Clock and Speed Compensated Volume Control |
| Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers |
| Fixed Antenna |
| SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual |
| 2 LCD Monitors In The Front |
| 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement |
| 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement |
| 60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat |
| Manual Tilt/Telescoping Steering Column |
| Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer |
| Power Rear Windows |
| FordPass Connect 5G Mobile Hotspot Internet Access |
| Rear Cupholder |
| Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button |
| Cruise Control w/Steering Wheel Controls |
| Manual Air Conditioning |
| HVAC -inc: Underseat Ducts |
| Illuminated Locking Glove Box |
| Interior Trim -inc: Chrome Interior Accents |
| Full Cloth Headliner |
| Urethane Gear Shifter Material |

| |
|---|
| HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar |
| Day-Night Rearview Mirror |
| Passenger Visor Vanity Mirror |
| Full Overhead Console w/Storage and 2 12V DC Power Outlets |
| Fade-To-Off Interior Lighting |
| Front And Rear Map Lights |
| Full Vinyl/Rubber Floor Covering |
| Pickup Cargo Box Lights |
| Smart Device Remote Engine Start |
| Instrument Panel Covered Bin and Dashboard Storage |
| Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down |
| Delayed Accessory Power |
| Power Door Locks |
| Driver Information Center |
| Trip Computer |
| Outside Temp Gauge |
| Digital/Analog Appearance |
| Seats w/Vinyl Back Material |
| Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints |
| Securilock Anti-Theft Ignition (pats) Immobilizer |
| 2 12V DC Power Outlets |
| Air Filtration |
| AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC) |
| ABS And Driveline Traction Control |
| Side Impact Beams |
| Dual Stage Driver And Passenger Seat-Mounted Side Airbags |
| Tire Specific Low Tire Pressure Warning |
| Safety Canopy System Curtain 1st And 2nd Row Airbags |
| Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters |
| Dual Stage Driver And Passenger Front Airbags |
| Rear Child Safety Locks |
| Back-Up Camera |

**ITEM 14.**

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

---

**Departments:** City Clerk

**Description of Topic:** Resolution authorizing the purchase of real property from Michael A. Contorno and Joan M. Contorno located at 27127 Canal Road and authorizing the Mayor to negotiate and execute documents as may be required to enter and finalize the purchase.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

---

**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Purchase Real Property 27127 Canal Road Contorno
2. 2024.02.16 Purchase Agreement Real Property 27127 Canal Road Contorno

**RESOLUTION NO. 24-xxx**

**A RESOLUTION AUTHORIZING THE PURCHASE OF REAL PROPERTY FROM MICHAEL A. CONTORNO AND JOAN M. CONTORNO LOCATED AT 27127 CANAL ROAD AND AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE DOCUMENTS AS MAY BE REQUIRED TO ENTER AND FINALIZE THE PURCHASE**

---

FINDINGS:

1. The City desires to purchase a certain tract of real property located at 27127 Canal Road, Orange Beach, Alabama 36561. The property adjoins property owned by the City of Orange Beach and utilized as recreational facilities.
2. Michael A. Contorno and Joan M. Contorno (collectively, "Sellers") are the owners of the above referenced property, further identified by the Baldwin County tax records as parcel 05-23-02-09-4-401-004.00, PPIN 8228 (the "Property").
3. An appraisal of the property was performed by Advanced Appraisals Weldon Payne & Co. which estimated the assigned market value of the property to be Two Million Three Hundred Thousand Dollars ($2,300,000.00).
4. The Sellers have expressed an interest in selling the Property to the City for a purchase price of Two Million Dollars ($2,000,000.00).
5. The Council has determined that it is in the best interest of the City and its residents to acquire the Property.

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

1. That the Mayor is hereby authorized to negotiate, enter into and execute a Real Estate Purchase Agreement for the purchase price set forth above, and on such other terms and conditions as he shall determine advisable in substantially the form attached hereto as Exhibit A subject to approval by the City Attorney, which approval shall be evidenced by his executing the said Real Estate Purchase Agreement;
2. That the Mayor is hereby authorized, in the name and on behalf of the City, to negotiate, enter into, execute, acknowledge and deliver said Real Estate Purchase Agreement, and the City Clerk is hereby authorized to affix to the Real Estate Purchase Agreement the seal of the City and to attest the same;
3. That the Mayor and City Clerk are hereby authorized to execute, deliver, seal and attest such other agreements, undertakings, documents, closing statements, affidavits and certificates, and to take such other actions on behalf of the City as may be necessary or desirable to finalize the purchase of the property described herein and to carry out the transactions contemplated by this Resolution and the above-referenced Real Estate Purchase Agreement; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

________________________________

Renee Eberly
City Clerk

CERTIFICATE

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

__________________________________
City Clerk

## **REAL ESTATE PURCHASE AGREEMENT**

THIS REAL ESTATE PURCHASE AGREEMENT (this "Agreement") is made and entered into effective as of February __, 2024 (the "Effective Date") by and among the **CITY OF ORANGE BEACH, ALABAMA**, an Alabama municipal corporation ("Buyer"), and **MICHAEL A. CONTORNO** and **JOAN M. CONTORNO** (collectively, "Sellers").

In consideration of a non-refundable payment of Ten Dollars ($10.00) paid by Buyer to Sellers, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, and the agreements herein contained, Sellers and Buyer hereby agree as follows:

**1. AGREEMENT TO SELL AND PURCHASE.** Sellers hereby agree to sell and convey that certain tract of real property located at 27123 Canal Road, Orange Beach, Alabama, identified by the Baldwin County tax records as parcel 65-02-12-0-000-048.001 PPIN 8228 and parcel 65-02-12-0-000-049.000 PPIN 44275 (collectively constituting approximately 9.4 to 9.7 acres), including all structures, buildings, improvements and fixtures located thereon, together with all rights, privileges, minerals, easements and appurtenances pertaining thereto (all the foregoing, collectively, the "Property"), and Buyer hereby agrees to purchase and accept the Property from Sellers, under the terms and conditions of this Agreement. The legal description will be verified by title work and survey.

**2. PURCHASE PRICE.** The purchase price for the Property shall be $2,000,000.00 (the "Purchase Price").

**3. BUYER'S DUE DILIGENCE.** The period commencing as of the Effective Date and expiring at 5:00 P.M. on the date forty-five (45) days thereafter is referred to herein as the "Due Diligence Period". Sellers hereby grant to Buyer and its agents and contractors a license from the Effective Date through the earlier of the termination of this Agreement or Closing to fully inspect the Property and make such inspections, tests, reports and investigations of the Property (including, without limitation, a Phase I and Phase II Environmental Assessments, an appraisal, a survey, a wood infestation report, a wetlands delineation and an engineering report) and such examinations of the books, records, contracts, agreements and other instruments of Sellers relating to the Property and conduct such physical inspections and soil borings and other tests and examinations as Buyer may deem appropriate or desirable.

**4. TITLE AND SURVEY MATTERS.** Buyer will order a title commitment for the Property (the "Commitment") from a title company selected by Buyer (the "Title Company"). Buyer, at Buyer's expense, may obtain a survey of the Property (the "Survey"). Any matters of public record which are disclosed on Schedule B-II of the Commitment (other than liens and encumbrances which secure the payment of indebtedness or assessments, or are otherwise dischargeable by payment of money) are referred to as "Permitted Exceptions".

**5. SELLERS' REPRESENTATIONS AND WARRANTIES.** As a material inducement to Buyer's execution and performance of this Agreement, Sellers make the following representations and warranties, all of which are true and complete in all material respects as of the date of this Agreement, and shall survive the Closing and delivery of the deed:

(a) Judicial Actions. Neither Sellers nor the Property are the subject of any suits, judgments, bankruptcies, actions or proceedings pending, or to Sellers' knowledge, threatened or contemplated, affecting any portion of the Property or its present use and operation.

(b) Notice of Violation. Sellers have not violated any ordinance, regulation, law or statute of any governmental body or agency pertaining to the Property or any part thereof.

(c) Public Proceedings. Sellers have no notice of any actions or proceedings pending for the condemnation of any part of the Property, or of any adjacent property, or for any acquisition in lieu thereof or of any pending public improvements or assessments relating to the Property or to any adjacent property.

(d) Leases. There are no parties in possession of, or with any right of possession to, the Property, except for Sellers.

(e) Utility Availability. All appropriate and necessary utilities, including, without limitation, water, sanitary sewer, electricity, gas, telephone and cable television, are available at or adjacent to the Property.

(f) Contracts. There are no contracts or agreements affecting the Property which are not terminable at-will by the Sellers (including, without limitation, any management, leasing, timber, service, supply and maintenance contracts relating to the Property).

(g) No Changes. No improvements have been added or removed to the Property within the past six (6) months, and no action has been taken which would affect the boundary line of the Property.

(h) Environmental. Sellers (i) have not received written notice from any governmental authority alleging a violation of any Environmental Laws that are applicable to the Property, (ii) have complied in all material respects with all Environmental Laws that are applicable to the Property, and have obtained and have been in compliance in all material respects with all required governmental environmental permits with respect to the Property, and (iii) have neither caused or permitted unauthorized storage, treatment, discharge or disposal of Hazardous Materials on the Property, except in compliance in all material respects with applicable Environmental Laws. "Environmental Laws" means any federal, state or local statute, ordinance, rule or regulation relating to the existence, cleanup, removal and/or remedy of contamination on property, the protection of the environment from spilled, emitted, discharged, discarded, deposited or emplaced Hazardous Materials, the generation, use, transport, storage, handling, disposal, removal or recovery of Hazardous Materials, and the exposure to hazardous, toxic, or other substances determined by law to be harmful, including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act of 1980 as amended ("CERCLA"), The Toxic Substances Control Act, The Clean Air Act, and the Resource, Conservation and Recovery Act of 1976; and the term "Hazardous Material" means any "hazardous substance," as defined by §101(14) of CERCLA.

(i) Other Matters. Sellers have no actual knowledge of any latent defect, sinkhole or other adverse circumstance or condition applicable to the Property which is not reasonably discoverable within the Due Diligence Period.

(j) Title. Sellers own fee simple title to the Property, and have the full right, power and authority to enter into this Agreement and to sell the Property on the terms and conditions hereof. No other party (other than Sellers) has any interest in the Property.

(k) Taxes. The Property is not taxed on a "current use" valuation, and is not subject to any "rollback" taxes.

**6. AFFIRMATIVE COVENANTS OF SELLERS.** Sellers hereby agree with Buyer to comply with the following covenants until Closing:

(a) Physical Condition. Sellers will maintain the Property in the same physical condition as presently exists. Sellers will not make any alterations, modifications or improvements to the Property.

(b) Contracts. Sellers will not enter into or modify any leases, contracts or agreements affecting the Property.

(c) Sellers' Cooperation. Sellers agree to cooperate with and support in all respects Buyer's efforts to obtain any and all approvals, consents, permits, subdivision, variances, re-zonings and waivers from governmental authorities, utility providers and other landowners, or otherwise, as Buyer may determine to be necessary or appropriate for Buyer's acquisition, use and development of the Property.

(d) Material Change. Sellers will not apply for, consent to, or enter into any change in zoning, de-annexation, annexation, variance, or other contracts or agreements which affect the Property, without the prior written consent of Buyer.

(e) Insurance. Sellers will keep the property insured for the full replacement value thereof.

**7. ADDITIONAL CONDITIONS.** In addition to the conditions stated elsewhere in this Agreement, Buyer's obligations under this Agreement are contingent upon the following:

(a) Performance by Sellers. Sellers shall have performed in all material respects all of the covenants, agreements and conditions required to be performed, observed and complied with by Sellers under this Agreement prior to or as of the Closing.

(b) Sellers' Representations. All representations and warranties of Sellers shall be true, correct and complete in all material respects as of the Effective Date and as of the Closing.

(c) Claims and Proceedings. There shall be no pending, threatened, or contemplated claims, suits, judgments, actions or proceedings as of the Closing affecting any portion of the Property or its use and development as contemplated under this Agreement.

(d) Material Changes. There shall be no actual, proposed or threatened material change in any condition of or affecting the Property, including, without limitation, any damage or destruction to the Property.

(e) Council Approval. The City Council of the City shall have approved, ratified and affirmed this Agreement on or before February 20, 2024.

**8. CLOSING.** Unless this Agreement is earlier terminated under Section 14, the consummation of the sale of the Property (the "Closing") shall take place within ten (10) days of the expiration of the Due Diligence Period (such date, the "Closing Date"), as specified by Buyer. The Closing shall take place in escrow at the offices of the Title Company, or at such other place as may be mutually agreed upon by Buyer and Sellers. Either party shall be entitled to close on the Property by mail or overnight carrier and need not be physically present at Closing.

**9. SELLERS' CLOSING OBLIGATIONS.** At the Closing, Sellers shall execute, acknowledge and deliver to Buyer a general warranty deed in recordable form, conveying fee simple title to the Property, free and clear of any liens or encumbrances, subject only to the Permitted Exceptions. Additionally, Sellers shall execute, acknowledge and deliver owner's, lien waiver, broker, bankruptcy, judgment, foreign entity and tax lien affidavits, using the standard forms customarily employed by the Title Company, together with an affidavit under Section 1445 of the Internal Revenue Code. Sellers shall provide such documentation as may be necessary or appropriate to cause the Title Company to delete the "standard exceptions" and to otherwise carry out the spirit of this Agreement.

**10. <u>POSSESSION</u>.** Sellers shall deliver to Buyer possession of the Property at Closing, free from any claims of possession whatsoever.

**11. <u>BUYER'S CLOSING OBLIGATIONS</u>.** At the Closing, Buyer shall pay the Purchase Price in immediately available funds, either by check or wire transfer, subject to such credits, prorations and adjustments as are provided for under this Agreement.

**12. <u>PRORATIONS</u>.** Ad valorem taxes will be prorated as of 12:01 a.m. of the Closing Date with respect to the Property. If the taxes are not then ascertainable, the proration thereof shall be on the basis of the most recent ascertainable data, and later adjusted when it is ascertained, which obligation shall survive the Closing.

**13. <u>CLOSING COSTS</u>.** Buyer will pay the recording tax and fees on the deed. Buyer's attorney will prepare the deed. Sellers and Buyer shall share equally the costs of the settlement agent. Sellers will pay the cost of the title policy insuring fee simple title in the Property in the Buyer. Any and all liens and encumbrances existing at Closing which secure the payment of indebtedness or assessments, or are otherwise dischargeable by payment of money, shall be paid by Sellers at Closing.

**14. <u>RIGHT TO TERMINATE</u>.** Buyer shall have the right to terminate its obligations under this Agreement, in any one or more of the following events:

(a) in the event that Buyer notifies Sellers prior to expiration of the Due Diligence Period that Buyer elects to terminate the Agreement (it being understood that Buyer shall not be required to give any reason for such termination);

(b) in the event that Sellers breach in any material respect any of the covenants, representations or warranties on their part under this Agreement, and fail to cure the same within five (5) days after Buyer provides notice of such breach;

(c) in the event that prior to Closing, any portion of the Property shall be taken by eminent domain or any action shall be threatened or instituted for such taking, or if any of the Property shall be damaged or destroyed; provided, however, Buyer shall have the right to waive such condition and proceed to Closing, and take an assignment of the insurance or condemnation proceeds (as applicable) as compensation for such taking, damage or destruction, in which case, Sellers shall assign or pay such proceeds to Buyer at Closing; or

(d) in the event that any other condition or contingency to Buyer's obligations under this Agreement is not satisfied in any material respect as of the Closing Date.

**15. <u>REMEDIES</u>.**

(a) <u>Buyer's Remedies</u>. In the event of an uncured breach or default hereunder on the part of Sellers, Buyer may elect either (i) to terminate this Agreement, in which event, Sellers shall promptly reimburse Buyer its out-of-pocket expenses incurred in connection with the due diligence in connection with the transaction hereunder, up to $5,000, and pay any title search or cancellation fees owed to the Title Company (which sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Sellers to perform the duties, liabilities and obligations imposed upon them by the terms of this Agreement), or (ii) to seek specific performance of this Agreement. In the event that specific performance is unavailable for the type of claim asserted, Buyer shall have the right to pursue all claims available to Buyer at law or in equity.

(b) Sellers' Remedies. Sellers, as their sole remedy for any uncured breach by Buyer of any of Buyer's covenants or obligations hereunder, shall be entitled to be paid an amount of liquidated damages equal to $5,000, and to require that Buyer pay any title search or cancellation fees owed to the Title Company. Such sums are agreed upon as liquidated damages, and not as a penalty, for the failure of Buyer to perform the duties, liabilities and obligations imposed upon it by the terms of this Agreement.

(c) Enforcement Costs. Should either party employ an attorney or attorneys in any action to enforce any of the provisions of this Agreement or to recover damages for the breach of this Agreement, then the non-prevailing party in any final judgment agrees to pay all reasonable costs, charges and expenses, including attorneys' fees, expended or incurred by the prevailing party in connection therewith.

**16. MISCELLANEOUS.**

(a) Time for Performance. Time is of the essence with respect to every provision of this Agreement. If the date of Closing, the last day under any notice, or the last day to perform any obligation hereunder falls on a Saturday, Sunday or legal holiday, then the time for performance shall be extended to the next day which is not a Saturday, Sunday or legal holiday.

(b) Brokerage Commission. Buyer and Sellers each represent and warrant to the other that no real estate commission, broker's fee or other similar fee or commission is now or shall at any time be due with respect to this Agreement or the transactions contemplated hereunder.

(c) Further Assurances. The parties agree to sign, execute and deliver, or cause to be signed, executed and delivered, and to do or make, or cause to be done and made, upon the written requests of the other party, any and all agreements, instruments, papers, deeds, acts or things, supplemental, confirming or otherwise, as may be reasonably required to effect the purpose and intent of this Agreement.

(d) Counterparts. This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, each of the parties has executed or caused this Real Estate Purchase Agreement to be executed by its authorized representative as of the Effective Date.

**SELLERS**:

____________________________________
MICHAEL A. CONTORNO

____________________________________
JOAN M. CONTORNO

**BUYER**:

CITY OF ORANGE BEACH, ALABAMA

By: ____________________________________
Tony Kennon
Mayor

Attest:

___________________________
Renee Eberly
City Clerk

[SEAL]

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

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**Departments:** City Clerk

**Description of Topic:** Resolution authorizing execution of a professional services agreement with Jay Jackson for theatrical set building for "Alice in Wonderland JR."

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):** Budgeted, Performing Arts Operations, $4,000

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**ATTACHMENTS:**

1. 02-20-24 24-xxx Authorize Professional Services Agreement Performing Arts Jay Jackson Alice in Wonderland
2. 2024.01.23 Professional Services Agreement Jay Jackson Expect Excellence Performing Arts Alice in Wonderland

**RESOLUTION NO. <u>24-xxx</u>**

**A RESOLUTION AUTHORIZING EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH JAY JACKSON FOR THEATRICAL SET BUILDING FOR "ALICE IN WONDERLAND JR"**

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FINDINGS:

1. The City of Orange Beach has reached an agreement (attached Exhibit A) with Jay Jackson whereby Jay Jackson will provide theatrical set building and student mentoring for the City's September 2024 production of *Alice in Wonderland JR* 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 Jay Jackson 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 FEBRUARY, 2024.

________________________________
Renee Eberly
City Clerk

C E R T I F I C A T E

I, Renee Eberly, City Clerk of the City of Orange Beach, Alabama, do hereby certify that the foregoing is a true and correct copy of Resolution No. 24-xxx, which was duly and legally adopted at a regular meeting of the City Council on February 20, 2024.

________________________________
City Clerk

# PROFESSIONAL SERVICES CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, a Class 8 Alabama municipal corporation (hereinafter the "City") and Jay Jackson, an individual (hereinafter the "Contractor"), as follows:

1. Recitals.

   WHEREAS, the City desires to engage Contractor to provide theatrical set building and student mentoring for the City's Expect Excellence Performing Arts program's September 2024 theatre performance of "Alice in Wonderland JR," 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 theatrical set building and student mentoring for the City's September 2024 theatre performance of "Alice in Wonderland JR," 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 carpentry, sculpting, painting, and other building techniques 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 $4,000, plus the cost of insurance as required in section 6 of this agreement, in accordance with City policies.

   b) Contractor shall be paid in two (2) payments of $2,000.00 upon the City's receipt of properly documented invoices for services to be performed. The first payment may be made prior to initiation of services. The second payment shall be made upon completion of services rendered but no earlier than opening day of the performance.

4. Term.

   The term of this Agreement is eight (8) months commencing February 5, 2024, and ending September 30, 2024.

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 herein constitute a material consideration for City's having entered into this Agreement. Therefore, Contractor shall not transfer or assign this Agreement or any of the rights or privileges granted herein without the prior written consent of City; which consent shall be granted or denied solely at City's discretion.

8. Compliance with Law.

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

9. Termination.

This Agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate. Upon termination, Contractor shall be paid *pro rata* for all services actually rendered up to the effective date of termination. Any amounts paid to Contractor but not earned pro rata shall be returned to the City prior to cancellation of the contract. This Agreement may be terminated immediately by the City upon failure of the required background check or drug testing, as set out in paragraph 15, below.

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 shall be Baldwin County, Alabama.

14. Permits, etc.

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

15. Background Check and Drug Testing.

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

16. Indemnification

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 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.

17. Notices.

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

City of Orange Beach

City Clerk
Post Office Box 458
Orange Beach, AL 36561

Copy to:

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

Contractor:
Jay Jackson
10940 Turin Ave.
Fairhope, AL 36532

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

CITY OF ORANGE BEACH

By: ___________________________
Tony Kennon
Mayor

ATTEST:

____________________________
Renee Eberly, City Clerk

______________________________
Jay Jackson, Contractor

[ACKNOWLEDGEMENTS ON FOLLOWING PAGE]

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal this the _______day of_________________, 2024.

_________________________________
Notary Public
(SEAL) State of Alabama
My Commission Expires: ___________

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STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public, in and for said County in said State, hereby certify that Jay Jackson, an individual, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me this day that, being informed of the contents of the above and foregoing agreement, he executed the same voluntarily on the day the same bears date.

Given under my hand and seal this the _______day of_________________, 2024.

__________________________
Notary Public
(SEAL) My Commission Expires: ___________

REGULAR CITY COUNCIL MEETING
FEBRUARY 20, 2024

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**Departments:** Community Development

**Description of Topic:** Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan. - Postpone to March 19, 2024.

**Background/Description:** Pursuant to Section 7.08 of the Orange Beach Zoning Ordinance, the Community Development Department requests the repeal of Case No. 0103-PUD-04 (Ordinance No. 2004-792) and Case No. 0707-PUD-04 (Ordinance No. 2004-818) to rescind the Planned Unit Development zoning for the Bama Bayou PUD and parcel PINS 228840, 300713, 69654, 234423, 285653, 232649, and 285612. The zoning will return to the original zoning classification of General Business (GB).

**Action Options/Recommendation:** Request to reschedule due to deferral by Planning Commission to their March meeting.

**Source of Funding (if applicable):**

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**ATTACHMENTS:**
None

**ITEM 1.**

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

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**Departments:** City Clerk

**Description of Topic:** First Reading - Ordinance amending Chapter 78, Article III of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Commercial Vessels."

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 2024-xxxx Amd Ch 78 Art III Commercial Vessels

# ORDINANCE NO. 2024-xxxx

## AN ORDINANCE AMENDING CHAPTER 78, ARTICLE III OF THE CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA ENTITLED, "COMMERCIAL VESSELS"

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FINDINGS:

1. Orange Beach is a resort island community whose citizens and tourists regularly utilize watercraft and other maritime vessels and accessories as a common form of transportation and entertainment.
2. It is believed that a number of commercial vessels currently operate without a City of Orange Beach Business License and in direct violation of City Ordinance. It is unknown if these vessels/businesses are following maritime safety protocol and/or are properly insured.
3. In recent years, the number of vessels operating within our jurisdiction has grown to an extent that compromises personal safety and natural resources. Commercial vessels significantly contribute to the congestion of our waterways and deterioration of natural resources.
4. The Council determined that the above facts resulted in a significant danger to the health, safety, and welfare of the public and as a result passed Ordinance 2023-1452 on June 20, 2023 which established a temporary moratorium on the distribution of business licenses for commercial vessels and other marine activity.
5. The City Council determined it was necessary to investigate these issues and receive recommendations. A committee was formed to provide more specific definitions for the types of vessels in operation and guidelines for the issuance of licenses. The committee recommends the following amendments to the Commercial Vessel Ordinance.
6. Based on the foregoing, the City Council finds that the recommended amendments to the Commercial Vessel Ordinance are a reasonable and necessary measure designed to provide for public safety and protect our natural resources.

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

1. That Chapter 78, Article III, titled "*Commercial Vessels*" of the City of Orange Beach Code of Ordinances is hereby amended to read in its entirety as follows:

ARTICLE III. - COMMERCIAL VESSELS

DIVISION 1. - GENERALLY

Sec. 78-91. - Findings.

(a) The City of Orange Beach is a resort island community. Safe and responsible use of the waterways, beaches and park areas of the city promote tourism and enhance the quality of life for visitors and residents of the city. Reasonable regulation of activities in and on the waterways, beaches and park areas is necessary to protect the safety, health and welfare of the residents and visitors of the City of Orange Beach.

(b) The purpose of this article is to ensure the health, safety and welfare of the public by regulating the operation of commercial vessels within the city and its police jurisdiction.

Sec. 78-92. - Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Approved water taxi stop* means a commercial marina or docking and mooring location licensed to allow water taxis to board and discharge passengers.

*Charter vessel* means a vessel chartered for hire for the purpose of recreational fishing, boating or other activity within the city and its police jurisdiction. Per U.S. Coast Guard regulations, charter vessels must be captained by the vessel owner or his designated agent, either of which must meet all Captain requirements of US Coast Guard.

*Commercial marina* means a place for docking boats which also offers at least one of the following:

(1) Servicing marina-related needs including but not limited to: boat repairs, boat storage, boat servicing, boat rentals, fuel sales, loading areas for engines, tanks and other equipment;

(2) Providing marine-related retail included but not limited to: bait and tackle stores, boat sales, and marina supplies; or

(3) Providing accessory commercial uses included but not limited to: retail stores, restaurants and entertainment venues.

A commercial marina is considered an approved water taxi stop so long as it has at least one designated spot where water taxis may board and discharge passengers.

*Commercial vessel* as used in this section means any vessel used for any commercial purpose, including but not limited to, charter fishing, charter boating, sightseeing, parasailing, jet ski, kayak, paddleboard, dolphin or other cruises, water taxi, or other commercial activity on the waters within the city and its police jurisdiction. This includes any vessel rented for recreational or commercial purposes.

*Docking and mooring location* means a place for docking boats that does not provide full services such as boat repairs, boat servicing, fuel sales, and unloading areas for engines, tanks and other equipment, but may provide food, beverages, entertainment, bait and tackle, and marina supplies. A docking and mooring location may only operate as an approved water taxi stop if licensed as such by the City.

*Operator* means any person who owns, controls, navigates, directs or supervises a commercial vessel within the city and its police jurisdiction.

*Rental Vessel* means any vessel rented with no captain provided by the owner/lessor including but not limited to pontoons, tiki boats, jet skis, kayaks & paddleboards.

*Sightseeing vessel* means a vessel for hire captained by the owner or his/her agent that is designated to leave one dock or mooring location, transporting passengers to tour the waterways and returning to the dock or mooring location of departure within the city limits and police jurisdiction. Charter fishing vessels are not classified as sightseeing vessels.

*Vessel* means any watercraft, boat or other nautical craft designed to navigate on water and/or any conveyance for hire, designed to be used or which is used to transport persons or cargo upon the water within the city and its police jurisdiction.

*Water taxi* means any vessel for hire that is used to pick up passengers from one location and drop off passengers at a different location. Such term does not include charter vessels or sightseeing vessels.

Sec. 78-93. - Business license required.

(a) No commercial vessel shall land or pick up or discharge passengers or cargo within the city or its police jurisdiction without first having obtained a business license for such operation from the city. No commercial vessels shall be stored or maintained within Residential zoned areas in the City of Orange Beach.

(b) Each business license issued will allow for the operation of one motorized commercial vessel or up to 6 non-motorized commercial vessels. Every commercial vessel shall have visibly affixed a State livery sticker (ALEA number) as prescribed by State law. Effective January 1, 2025, each commercial vessel shall have a designated vessel number and license decal issued by the City visibly adhered to the exterior of the vessel at all times.

(c) Business licenses must be obtained under the proper use category: Charter, Sightseeing, Rental, etc. If a commercial vessel is used for multiple purposes, a business license must be obtained for each category of use.

(d) No licenses for operation of commercial vessels shall be issued to operate from a residential zoned property or a residence. No commercial operations shall occur within a residential zone or a residence.

(e) No more than 50 (fifty) licenses shall be issued to operate from the Launch at ICW ("ICW")

(f) All commercial vessel businesses covered by this ordinance holding active licenses (licenses currently issued with no outstanding fees or taxes owed) on February 20, 2024, shall be considered "grandfathered" to the extent of current use per section 78-96 and shall be allowed to renew pursuant to subsection (b)so long as the business continues under the same ownership, at the same location as shown on the license in effect on February 20, 2024. License applications pending on February 20, 2024 and due to be approved under previous ordinances shall be included in grandfather status hereunder. Licenses granted to a business owner pursuant to this subsection may not be modified nor increased and are non-transferable.

Sec. 78-94. - Inspection of commercial vessels.

Each commercial vessel operating within the city and the waters adjacent thereto shall be inspected according to the rules of the United States Coast Guard and shall have in effect at all times such license or licenses as the Coast Guard may require and shall also meet all other requirements of the State of Alabama, and any other requirements of law.

Sec. 78-95. - Boarding of commercial vessels by authorized representatives.

The operator of a commercial vessel, by applying for a business license, grants permission to any duly authorized representative of the City to board any commercial vessel owned or operated by the license holder in order to determine whether such commercial vessel is in compliance with this Code or with any other applicable laws, ordinances, rules or regulations promulgated by any jurisdiction, body or agency pursuant thereto or for any other purpose.

Sec. 78-96. - Application required.

Applications to operate a commercial vessel shall be made on such forms and shall be accompanied by such fees as shall be determined from time to time by the City. Applicants must also submit all Coast Guard licenses, inspection certificates, state licenses, proof of insurance and any other documentation which may be required to prove proper documentation, licensing and registration of the commercial vessel and its operators. All businesses operating as of the effective date of this Ordinance shall submit a statement of current use detailing the number and type of commercial vessels currently owned and their uses (charter, sightseeing, etc.) within 60 days of the effective date of this Ordinance, this information shall be included in the application of all new businesses effective as of the date of this Ordinance. Ownership shall be verified by vessel registration valid on February 20, 2024.

Sec. 78-97. - Denial, revocation or suspension of licenses/permits.

(a) A license may be denied, revoked or suspended for any of the following causes:

(1) Failure to comply with all state, federal and local laws and regulations concerning the

operation of commercial vessels;

(2) Two or more instances of careless operation of commercial vessels in violation of state, federal or local laws;

(3) Conviction by the licensee, if a person, or by any director, officer or partner of the licensee, if a corporation or a partnership, of a felony violation in this state or violation of the laws of any other state which would constitute a felony violation in this state;

(4) Submission of false or incomplete documentation or information required by this Code;

(5) Any other act by the licensee, if a person, or by any director, officer or partner of the licensee, if a corporation or a partnership, that would constitute a threat to the health, safety and welfare of the public or causing reasonable belief that continued licensing would constitute a threat to the health, safety, and welfare of the public; or

(6) Any other reason set out in Section 50-72 or 50-73 of this Code.

(b) Any business license shall be subject to suspension, revocation, or denial for any of the aforementioned reasons and in accordance with Chapter 50, Article III of the Business License Code.

Sec. 78-98. - Water taxis–Docking; mooring; discharge of passengers.

(a) A water taxi may board and discharge passengers only at approved water taxi stops. Water taxis may not board and discharge passengers at dock space which has been leased to a charter or sightseeing vessel operator.

(b) No water taxi shall remain moored adjacent to a residential structure except for those locations approved as water taxi stops.

(c) Water taxis shall fuel only at marine service stations.

Sec. 78-99. - Rentals.

(a) Per regulations of the U.S. Coast Guard and the City of Orange Beach, all rented vessels must be captained (operated) by the renting customer or a Captain holding a valid Orange Beach business license and a Coast Guard Captain's License. The captain may not be supplied or reserved through the owner of the vessel.

(b) All rented vessels must have a QR Code linked to a map of boating and wake zones within the Police Jurisdiction of the City of Orange Beach visible onboard at all times.

Sec. 78-100. - Advertising; signage; noise.

All commercial vessels shall comply with Chapter 30, Article VIII of the Code, entitled "Scenic Vestige Protection," and any other ordinances of the City of Orange Beach including Zoning and Sign ordinances.

Sec. 78-101. - Alcoholic beverages.

All commercial vessels will comply with all local, state and federal laws concerning the sale, service, possession or consumption of alcoholic beverages. Specifically, any commercial vessel intending to allow the sale, service, possession or consumption of alcoholic beverages must comply with Chapter 50, Article VII of the City Code.

Sec. 78-102. - Insurance requirements.

All commercial vessels not inspected by the U.S. Coast Guard must be covered by a Commercial Comprehensive General Liability insurance policy for bodily injury and property damage. In lieu of liability insurance as required herein, a business must notify customers in writing of uninsured status and, if available, provide the option to purchase insurance. This notice and option must be given in writing, signed and dated by the renting customer. Records shall be open to inspection upon request by City officials at any time during regular business hours. All parasail boats and jet skis must be covered by Insurance as set forth in Chapter 50, Article X and Chapter 78, Article II of this Code.

Sec. 78-103. - Enforcement.

This article shall be enforced by the chief of police or his designees.

2. All ordinances, resolutions or parts in conflict with this ordinance, to the extent of such conflict, are repealed; and

3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

____________________________________

Renee Eberly
City Clerk

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

____________________________________________

Renee Eberly, City Clerk

**ITEM 2.**

**REGULAR CITY COUNCIL MEETING**
**FEBRUARY 20, 2024**

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**Departments:** City Attorney

**Description of Topic:** First Reading - Ordinance amending Chapter 50, Article III, Section 50-79 of the Code of Ordinances for the City of Orange Beach, Alabama, to modify the business license rate schedule for commercial vessels.

**Background/Description:**

**Action Options/Recommendation:**

**Source of Funding (if applicable):**

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**ATTACHMENTS:**

1. 2024-xxxx Amd Ch 50 Art III Div 2 Sec 50-79 Business License Rate Schedule Commercial Vessels

**ORDINANCE NO. 2024-xxxx**

**AN ORDINANCE AMENDING CHAPTER 50, ARTICLE III, SECTION 50-79 OF THE CODE OF ORDINANCES FOR THE CITY OF ORANGE BEACH, ALABAMA TO MODIFY THE BUSINESS LICENSE RATE SCHEDULE FOR COMMERCIAL VESSELS**

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FINDINGS:

1. Amendments to Chapter 78, Article III being made simultaneously herewith require Commercial Vessel operators with more than one vessel to obtain multiple licenses.
2. The current Business License Code and Fee Schedule do not address fees for multiple licenses for a single business.
3. The City Council has determined that certain amendments to the City of Orange Beach Business License Code are necessary to incorporate changes enacted herewith relating to Chapter 78, Article III of the City of Orange Beach Code of Ordinances, "Commercial Vessels", to provide fees for businesses having more than one license.
4. The City Council of the City of Orange Beach has determined that these amendments are in the best interest of the City of Orange Beach and its citizens.

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

1. That Chapter 50, Article III, Section 50-79, Schedule "AB" of the Code of Ordinances for the City of Orange Beach is hereby amended to read in its entirety as follows:

Schedule "AB" – Service Related Business:

A. If gross receipts are:
   1. Less than $25,000 ….$50.00
   2. $25,000 to $50,000….$50.00 plus $4.00 per $1,000 of gross receipts over $25,000
   3. $50,001 and up….$150.00 plus $2.00 per $1,000 of gross receipts over $50,001

B. Commercial Vessel businesses will be charged a flat fee of $25.00 per license issued for each additional license after issuance of a license pursuant to Section A.

C. All gross receipts for a Commercial Vessel Business shall be calculated on a single license per Section A.

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

ADOPTED THIS 20th DAY OF FEBRUARY, 2024.

________________________________
Renee Eberly
City Clerk

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

____________________________________________
Renee Eberly, City Clerk