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

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

REGULAR CITY COUNCIL MEETING AGENDA

I. **Call to Order**

II. **Invocation**

III. **Pledge of Allegiance**

IV. **Roll Call**

V. **Consideration of Agenda**

VI. **Consideration of Previous Minutes**

1. Work Session 02/20/2024
2. Regular Council Meeting 02/20/2024
3. Committee of the Whole 02/20/2024

VII. **Reports of Officers/Committees**

VIII. **Auditing of Accounts**

1. Vendor Checks

IX. **Presentation(s)**

1. Proclamation declaring May 11, 2024, as C.A.K.E. (Coastal Alabama Kid Entrepreneurs) Day.

X. **Recognitions**

XI. **Unfinished Business**

Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

1. Appoint voting delegate for the Alabama League of Municipalities Annual Convention and the Alabama Municipal Insurance Corporation Annual Membership Meeting to be held in Huntsville, May 15-18, 2024.

2. Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Orange Beach Store, LLC, for Orange Beach Store at 25777 Perdido Beach Boulevard.

3. Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for the "2024 Mimosas at the Marina" event to be held April 6, 2024, at 4685 Wharf Parkway.

Resolutions

1. Resolution amending the fee schedule for emergency medical treatment and transport services.

2. Resolution amending Resolutions Nos. 23-214 and 24-013 authorizing the purchase of Three Ambulances for the Fire Department to update the vendor name and to add a processing charge of $1,000 per transaction.

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 April 16, 2024.

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD. - Postpone to April 16, 2024.

3. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0205-PUD-24, Mill's Row Beachside PUD. - Postpone to June 18, 2024.

Ordinances

XIII. Public Comments

XIV. Adjourn

MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
FEBRUARY 20, 2024 – 10:00 A.M.
COASTAL ARTS CENTER

The Orange Beach City Council met on February 20, 2024, at 10:04 A.M. with Mayor Tony Kennon presiding.

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

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell – Arrived at 10:20 A.M.
Councilmember Joni Blalock
Councilmember Jeff Boyd
Mayor Tony Kennon

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

None

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

1. Vacation of ROW.
2. Andy Andrews employee training.
3. Police report on drone usage.

Councilmember Annette Mitchell arrived at 10:20 A.M.

4. “Alice in Wonderland JR” for next children’s production by the Performing Arts Program.
5. Community garden relocation.
6. Development of the property formerly known as “Bama Bayou.”
7. Scheduling of the next Council work session.
8. Orange Beach Fishing Association memorabilia relocation from Community Center to Museum.
9. Shooting range.
10. Expect Excellence summer camp tuition.
11. Litigation update.
12. Take home vehicle policy.
13. Gateway signage proposal.
14. Personnel update.
15. Potential property purchase.
16. Veterans memorial.
17. Police and Fire capital needs.
18. Financial update.
19. Gambling legislation.

20. Upcoming events.
21. Art Center sculpture proposal.
22. Art Center events pad.
23. Business license revocations.
24. Succession planning.
25. Social media regarding school.
26. Soccer field turf.

Councilmember Annette Mitchell left at 1:21 P.M.

27. Employee photos.
28. Property appraisals.

Mayor Tony Kennon left at 1:25 P.M.

29. History of Bama Bayou property.

Councilmember Jerry Johnson left at 1:33 P.M.

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

Time: 1:33 P.M.

APPROVED this 19th day of March, 2024.

____
Renee Eberly
City Clerk

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
FEBRUARY 20, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 4:59 P.M.

II. INVOCATION Pastor Jared Jones, Central Church Orange Beach

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 (Blalock/Boyd) to approve the agenda as written. Vote unanimous in favor.

VI. CONSIDERATION OF PREVIOUS MINUTES

Regular Council Meeting	01/16/2024
Committee of the Whole	01/16/2024
Work Session	01/30/2024

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

1. City Administrator – Ford Handley

   Mr. Handley recognized the retirement of Kit Alexander, Community Development Director.

2. Director, Public Works – Tim Tucker — No report.
3. Director, Community Development – Kit Alexander — No report.
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

Randy Wilkes, City School Superintendent, and the City School Boardmembers (Randy McKinney, Nelson Bauer, Shannon Robinson, Lisa Nix and Robert Stuart) presented Mayor, Councilmembers, City Attorney and City Clerk with new nameplates.

Tim Harry, 4206 Lauder Lane, gave an update on the Children's Rescue Initiative.

Councilmember Joni Blalock shared that the annual tree giveaway on Arbor Day was a success. She praised volunteers from the Orange Beach High School Key Club.

Councilmember Annette Mitchell announced that the Garden Club's 36th Annual Game Day and Salad Luncheon will be held tomorrow, Wednesday, February 21st, at the Event Center at 10:00 A.M.

Ford Handley, City Administrator, thanked staff for a successful Mardi Gras complete with flyover at the city parade.

Courtney Dombrowski, Eco Clean Marine, stated that the event held last weekend was successful despite the rain with 35 gallon buckets of trash collected.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

1. <u>Proclamation declaring February 29, 2024, as Rare Disease Day.</u> Renee Eberly, City Clerk, read the proclamation aloud.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. <u>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).</u> **Motion made (Boyd/Silvers) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. <u>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.</u> **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

2. <u>Resolution authorizing execution of license agreements with the Orange Beach City Board of Education for shared use of athletic facilities, parking lots, and gymnasiums.</u> **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

3. <u>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.</u> **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

4. Resolution awarding the bid for Beaver Creek Subdivision Sidewalk Repairs to PL Russell LLC in an amount not to exceed $143,615. **Motion made (Boyd/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

5. Resolution awarding the bid for Surveying Equipment to Allen Precision Equipment, Inc., in the amount of $39,026.85. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution awarding the bid for a Vehicle for the Community Development Department to Eastern Shore Toyota, LLC, in the amount of $36,722. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

7. Resolution awarding the bid for Four Vehicles for the Police Department to Donohoo Chevrolet, LLC, in the amount of $199,300. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

8. Resolution authorizing execution of a professional services agreement with Edward Terry Stefankiewicz for soccer coaching. **Motion made (Blalock/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

9. Resolution adopting a Civil Rights Policy of Nondiscrimination. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Silvers/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

13. Resolution authorizing the purchase of a Vehicle for the Police Department through Sourcewell in the amount of $69,309. **Motion made (Blalock/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

15. Resolution authorizing execution of a professional services agreement with Jay Jackson for theatrical set building for "Alice in Wonderland JR." **Motion made (Johnson/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

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. **Motion made (Johnson/Blalock) to postpone the public hearing and first reading to March 19, 2024.** Vote unanimous in favor. **Motion passed.**

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." **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/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, abstain; Kennon, aye. **Motion passed. (5-0-1).**

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. **Motion made (Johnson/Blalock) 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, abstain; Kennon, aye. **Motion passed. (5-0-1).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:23 P.M.

APPROVED this the 19th day of March, 2024.

____

Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
FEBRUARY 20, 2024 – 5:24 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the March 5, 2024, agenda.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Approval of one-year extension for Case No. 1203-PUD-22, Romar Beach Hotel PUD.
2. Approval of one-year extension for Case No. 1205-PUD-22, Jones Duplex PUD.
3. Resolution authorizing the execution of a subaward grant agreement with the Pensacola and Perdido Bays Estuary Program, Inc. to construct and operate a greenhouse.
4. Ordinance amending and restating Chapter 42, Article III of the Code of Ordinances for the City of Orange Beach, Alabama, retitled “Floodplain Development.
5. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD. Public hearing set for March 21, 2024.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:28 P.M.

APPROVED this 19th day of March, 2024.

Renee Eberly
City Clerk

Check Register for 3/20/2024 to 3/20/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 6726					
*****	03/20/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	25,425.00
	Purchase Order #: 230505	*Voucher #:* 142875	*Invoice #:* 23320		25,425.00
	Invoice Description:	BTTNG CG LIGHTING			
	001-609-721	SPORTSPLEX		25,425.00	
*****	03/20/2024	8013 ADAMS AND REESE, LLP	Check	No	9,750.00
	Purchase Order #: 0	*Voucher #:* 143426	*Invoice #:* 1265092		9,750.00
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES		9,750.00	
* *****	03/20/2024	5799 ADVANTAGE FIRST AID & SAFETY	Check	No	446.90
	Purchase Order #: 0	*Voucher #:* 142967	*Invoice #:* I240301696		69.60
	Invoice Description:	LENS CLN WPS/ SINUS DECON/ PAIN RLVR			
	001-303-516	SUPPLIES/OPERATING		69.60	
	Purchase Order #: 0	*Voucher #:* 143134	*Invoice #:* I240301685		300.70
	Invoice Description:	LNS CLNG WPS/ IBURPRFN/ EYE WASH			
	001-200-516	SUPPLIES/OPERATING		100.70	
	001-210-516	SUPPLIES/OPERATING		100.00	
	404-677-516	SUPPLIES/OPERATING		100.00	
	Purchase Order #: 0	*Voucher #:* 143135	*Invoice #:* I240301697		76.60
	Invoice Description:	BLDNG CNTRL/ PAIN RLVR/ HYDROCRTSN CRM			
	001-210-516	SUPPLIES/OPERATING		76.60	
*****	03/20/2024	7001 AGROMAX, LLC	Check	No	4,544.00
	Purchase Order #: 0	*Voucher #:* 142686	*Invoice #:* 22686		2,450.00
	Invoice Description:	HERBICIDES/ FUNGICIDE			
	001-210-620	RPR/MAINT GROUNDS		2,450.00	
	Purchase Order #: 0	*Voucher #:* 143136	*Invoice #:* 22716		2,094.00
	Invoice Description:	HERBICIDES/ COMPOST			
	001-210-516	SUPPLIES/OPERATING		2,094.00	
*****	03/20/2024	3115 ALABAMA 811	Check	No	968.88
	Purchase Order #: 0	*Voucher #:* 142968	*Invoice #:* 0224041		968.88
	Invoice Description:	MONTHLY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES		968.88	
*****	03/20/2024	124 AL ASSOC MUNICIPAL CLERK	Check	No	125.00
	Purchase Order #: 0	*Voucher #:* 143129	*Invoice #:* 240307		125.00
	Invoice Description:	2024 DUES			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT		125.00	
*****	03/20/2024	132 AL CRIME VICTIMS COMP COM	Check	No	372.00
	Purchase Order #: 0	*Voucher #:* 143070	*Invoice #:* 240301		372.00
	Invoice Description:	FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		372.00	
*****	03/20/2024	6550 AL INTERLOCK INDIGENT FUND	Check	No	68.00
	Purchase Order #: 0	*Voucher #:* 143071	*Invoice #:* 240301		68.00
	Invoice Description:	FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		68.00	
*****	03/20/2024	8461 ALLEN PRECISION EQUIPMENT, INC.	Check	No	39,026.85
	Purchase Order #: 240132	*Voucher #:* 142782	*Invoice #:* INV / 2024 / 01263		39,026.85
	Invoice Description:	SURVEYING STATION			
	001-030-507	EQUIPMENT/SMALL		39,026.85	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	03/20/2024	170 AL MUNICIPAL INS CORP	Check	No	62.00
	Purchase Order #: 0	*Voucher #:* 143137	*Invoice #:* 50939		62.00
	Invoice Description:	ADD'L PREM LIFEGUARD TWR			
	001-001-610	INSURANCE/PTY&LIAB		62.00	
*****	03/20/2024	144 AL OFFICERS ANNTY & BENEF	Check	No	462.00
	Purchase Order #: 0	*Voucher #:* 143072	*Invoice #:* 240301		462.00
	Invoice Description:	FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		462.00	
*****	03/20/2024	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
	Purchase Order #: 0	*Voucher #:* 142880	*Invoice #:* 240216		250.00
	Invoice Description:	T ADAMS			
	001-100-612	PROFESSIONAL FEES		250.00	
* *****	03/20/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	9,988.24
	Purchase Order #: 0	*Voucher #:* 142613	*Invoice #:* 1H4X-7G4K-4P7Y		-38.99
	Invoice Description:	CRDT- RAIN BOOTS			
	001-410-540	UNIFORMS		-38.99	
	Purchase Order #: 0	*Voucher #:* 142614	*Invoice #:* 1HVN-3C96-3TXN		299.00
	Invoice Description:	iPAD KYBRD/ CASE			
	001-030-516	SUPPLIES/OPERATING		299.00	
	Purchase Order #: 0	*Voucher #:* 142615	*Invoice #:* 1ML3-XD66-7M6L		480.38
	Invoice Description:	WILDFLOWER SEEDS			
	001-410-620	RPR/MAINT GROUNDS		480.38	
	Purchase Order #: 0	*Voucher #:* 142616	*Invoice #:* 1VVP-XYM9-3QWY		18.66
	Invoice Description:	75" FSHING NET			
	001-614-731	GOMESA		18.66	
	Purchase Order #: 0	*Voucher #:* 142687	*Invoice #:* 1C9K-XFR7-31T9		47.99
	Invoice Description:	PIN EXTRACTOR TOOL			
	001-410-516	SUPPLIES/OPERATING		47.99	
	Purchase Order #: 0	*Voucher #:* 142688	*Invoice #:* 1KT9-TMVV-KYNN		229.90
	Invoice Description:	NEW POLARIS ROOF			
	001-410-507	EQUIPMENT/SMALL		229.90	
	Purchase Order #: 0	*Voucher #:* 142689	*Invoice #:* 1KT9-TMVV-Y1G9		-52.50
	Invoice Description:	CRDT- BANQUET CHAIR			
	001-304-507	EQUIPMENT/SMALL		-52.50	
	Purchase Order #: 0	*Voucher #:* 142690	*Invoice #:* 1YCL-1Y3H-N3VK		439.99
	Invoice Description:	PRSSRZD WTR PUMP			
	001-614-734	SHOOTING RANGE		439.99	
	Purchase Order #: 0	*Voucher #:* 142783	*Invoice #:* 1FT4-PTD1-HVP7		15.97
	Invoice Description:	BLUE LT CMPTR GLASSES			
	001-001-516	SUPPLIES/OPERATING		15.97	
	Purchase Order #: 0	*Voucher #:* 142784	*Invoice #:* 1HVW-KJN1-34LX		102.12
	Invoice Description:	TABLECLOTHS			
	001-001-650	EXHIBITIONS & PROMOTIONS		102.12	
	Purchase Order #: 0	*Voucher #:* 142785	*Invoice #:* 1RDL-HQHV-RTXQ		149.97
	Invoice Description:	WADERS			
	403-676-516	SUPPLIES/OPERATING		149.97	
	Purchase Order #: 0	*Voucher #:* 142786	*Invoice #:* 1X1H-KCVV-HPXJ		-78.89
	Invoice Description:	'DRM ON' CRDT- CUPS			
	001-375-636	PRODUCTION COST		-78.89	
	Purchase Order #: 0	*Voucher #:* 142881	*Invoice #:* 14WF-KYNF-611X		-219.90
	Invoice Description:	CRDT- POLARIS ROOF			

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

001-410-507 EQUIPMENT/SMALL -219.90

Purchase Order #: 0 *Voucher #:* 142882 *Invoice #:* 14WY-KPRJ-9FD6 154.53
Invoice Description: DECOY DUCKS/ ALLIGATORS
001-410-507 EQUIPMENT/SMALL 111.32
001-410-516 SUPPLIES/OPERATING 43.21

Purchase Order #: 0 *Voucher #:* 142883 *Invoice #:* 19YV-WTHT-39FV 566.96
Invoice Description: CLAY/ STG CBNT/ PPR/ CRPR STOOL
001-350-507 EQUIPMENT/SMALL 177.18
001-350-516 SUPPLIES/OPERATING 389.78

Purchase Order #: 0 *Voucher #:* 142884 *Invoice #:* 1D4N-D4JY-D6C7 146.00
Invoice Description: BINOCS
001-410-507 EQUIPMENT/SMALL 146.00

Purchase Order #: 0 *Voucher #:* 142885 *Invoice #:* 1JFK-HHP9-CVTM 8.39
Invoice Description: FOIL SEAL STICKERS
001-001-516 SUPPLIES/OPERATING 8.39

Purchase Order #: 0 *Voucher #:* 142886 *Invoice #:* 1MPX-4GQL-1YXR 2,399.80
Invoice Description: RAISED GARDEN BEDS
001-410-507 EQUIPMENT/SMALL 2,399.80

Purchase Order #: 0 *Voucher #:* 142887 *Invoice #:* 1PKW-QPHX-YXT3 879.99
Invoice Description: OIL CHG RMNDR PRNTR
001-200-507 EQUIPMENT/SMALL 879.99

Purchase Order #: 0 *Voucher #:* 142888 *Invoice #:* 1Q9M-W7N7-D77T 89.99
Invoice Description: TIME LT SWITCH F2
001-301-618 RPR/MAINT EQUIPMENT 89.99

Purchase Order #: 0 *Voucher #:* 142889 *Invoice #:* 1QTR-3RC4-DF97 248.68
Invoice Description: JUMP BOX/ BARBELL BAR
001-325-516 SUPPLIES/OPERATING 248.68

Purchase Order #: 0 *Voucher #:* 142890 *Invoice #:* 1R4M-KTYY-47CX 184.33
Invoice Description: KRAFT PPR/ BTTLD WTR/ MKRS
430-682-516 SUPPLIES/OPERATING 184.33

Purchase Order #: 0 *Voucher #:* 142891 *Invoice #:* 1RK6-WTPD-1MPW 226.50
Invoice Description: 'DRM RPRS' CUPS/ CHRRES/ PNCH
001-350-516 SUPPLIES/OPERATING 123.87
001-375-636 PRODUCTION COST 102.63

Purchase Order #: 0 *Voucher #:* 142969 *Invoice #:* 13LR-KLHW-RVRW 199.98
Invoice Description: CMPTR MONITORS
001-020-516 SUPPLIES/OPERATING 199.98

Purchase Order #: 0 *Voucher #:* 142970 *Invoice #:* 16DJ-KC3T-PR79 69.99
Invoice Description: DOE DECOY
001-410-516 SUPPLIES/OPERATING 69.99

Purchase Order #: 0 *Voucher #:* 142971 *Invoice #:* 1C9F-TWG1-1R6R 29.56
Invoice Description: EXPNDING FILES
001-001-650 EXHIBITIONS & PROMOTIONS 29.56

Purchase Order #: 0 *Voucher #:* 142972 *Invoice #:* 1CVH-WDXF-HTPV 81.69
Invoice Description: iPHN CHRGRS/ TBLCLTH WTS/ DSK CLNDR
430-682-616 RPR/MAINT PLANT/BLDGS 81.69

Purchase Order #: 0 *Voucher #:* 142973 *Invoice #:* 1H9C-XR1V-FYF7 56.13
Invoice Description: #645 CMPRSSR SOLIDOID
403-676-616 RPR/MAINT PLANT/BLDGS 56.13

Purchase Order #: 0 *Voucher #:* 142974 *Invoice #:* 1KTG-9RNR-693R 28.49
Invoice Description: GROMMET KIT
430-682-649 FESTIVALS EXPENSES 28.49

Purchase Order #: 0 *Voucher #:* 142975 *Invoice #:* 1LF6-MWP7-6RMV 441.21

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

Invoice Description: TORCH CYLNDRS/ RTRY TOOL/ TAPE
430-682-516 SUPPLIES/OPERATING 441.21

Purchase Order #: 0 *Voucher #:* 142976 *Invoice #:* 1LQF-TN3D-HRCY 89.00
Invoice Description: TOOL MOUNTS
001-410-516 SUPPLIES/OPERATING 89.00

Purchase Order #: 0 *Voucher #:* 142977 *Invoice #:* 1M1D-MMQN-VT6K 170.76
Invoice Description: BTHRM VCNT INDCTR/ READING GLSSES
001-001-516 SUPPLIES/OPERATING 170.76

Purchase Order #: 0 *Voucher #:* 142978 *Invoice #:* 1N4G-YJQF-LRHX 279.80
Invoice Description: LEATHERMAN TOOLS
001-410-516 SUPPLIES/OPERATING 279.80

Purchase Order #: 0 *Voucher #:* 142979 *Invoice #:* 1PD1-QWXX-KVWY 135.00
Invoice Description: ELEC PRSSR WASHER
001-325-516 SUPPLIES/OPERATING 135.00

Purchase Order #: 0 *Voucher #:* 142980 *Invoice #:* 1Q9M-W7N7-D6MY 94.49
Invoice Description: DRAFTING CHAIR
001-303-516 SUPPLIES/OPERATING 94.49

Purchase Order #: 0 *Voucher #:* 142981 *Invoice #:* 1QCQ-T4RX-GFQG 150.16
Invoice Description: PSTRY RLLRS/ FNDNT CTTR SET/ STAND
430-682-516 SUPPLIES/OPERATING 150.16

Purchase Order #: 0 *Voucher #:* 142982 *Invoice #:* 1QLY-C7TG-DQNY 73.52
Invoice Description: FLASH DRIVES
001-100-507 EQUIPMENT/SMALL 73.52

Purchase Order #: 0 *Voucher #:* 142983 *Invoice #:* 1TM6-4F3M-CJPG 82.33
Invoice Description: PKG TAPE/ KEY CBNT/ TAPE-DSPNSR
430-682-516 SUPPLIES/OPERATING 82.33

Purchase Order #: 0 *Voucher #:* 143138 *Invoice #:* 17TQ-R4X9-1DVT 12.71
Invoice Description: CLOCK NEW TRSH BUGGY
404-677-516 SUPPLIES/OPERATING 12.71

Purchase Order #: 0 *Voucher #:* 143139 *Invoice #:* 19GC-TQ76-3KDV 154.52
Invoice Description: FLOOR CLNR/ MSSG RLLRS
001-325-513 SUPPLIES/JANITORIAL 109.07
001-325-516 SUPPLIES/OPERATING 45.45

Purchase Order #: 0 *Voucher #:* 143140 *Invoice #:* 19VC-1G14-773T 47.96
Invoice Description: CUTTING BRD/ RLLD OATS
001-410-516 SUPPLIES/OPERATING 47.96

Purchase Order #: 0 *Voucher #:* 143141 *Invoice #:* 1C3F-TW1T-4FXP 57.70
Invoice Description: WRSTBNDS/ FILTER
001-302-516 SUPPLIES/OPERATING 39.89
001-302-616 RPR/MAINT PLANT/BLDGS 17.81

Purchase Order #: 0 *Voucher #:* 143142 *Invoice #:* 1C6J-4VJG-NT3M 29.97
Invoice Description: SHOWER CURTAINS
001-100-516 SUPPLIES/OPERATING 29.97

Purchase Order #: 0 *Voucher #:* 143143 *Invoice #:* 1F9R-117W-LRKG 33.29
Invoice Description: #795 BATTERY CNNCTR
001-200-618 RPR/MAINT EQUIPMENT 33.29

Purchase Order #: 0 *Voucher #:* 143144 *Invoice #:* 1JLY-HPD7-LHPD 125.57
Invoice Description: ANTI-MALWARE SFTWR/ CBL TIES
001-100-516 SUPPLIES/OPERATING 125.57

Purchase Order #: 0 *Voucher #:* 143145 *Invoice #:* 1NWP-XGCK-1VQG 126.89
Invoice Description: TONER CRTRDG
001-410-507 EQUIPMENT/SMALL 126.89

Purchase Order #: 0 *Voucher #:* 143146 *Invoice #:* 1T1D-PRHW-7TPM 149.98

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: MEDALS/ LBLS/ STICKERS			
	001-410-516	SUPPLIES/OPERATING		149.98	
	Purchase Order #: 0	*Voucher #:* 143147	*Invoice #:* 1YCQ-M9D1-YMN1		149.99
		Invoice Description: VACUUM			
	001-001-513	SUPPLIES/JANITORIAL		149.99	
	Purchase Order #: 0	*Voucher #:* 143148	*Invoice #:* 1YJJ-KMT7-336W		269.97
		Invoice Description: RM DVDRS/ STUD FNDR			
	001-375-516	SUPPLIES/OPERATING		269.97	
	Purchase Order #: 0	*Voucher #:* 143149	*Invoice #:* 1YXK-MC6Q-1L1Q		231.98
		Invoice Description: #711 SEATS			
	001-210-618	RPR/MAINT EQUIPMENT		231.98	
	Purchase Order #: 0	*Voucher #:* 143427	*Invoice #:* 1369-T9NG-HY9T		294.44
		Invoice Description: COPY PPR/ TONER/ TIRE INFLTR			
	001-175-516	SUPPLIES/OPERATING		294.44	
	Purchase Order #: 0	*Voucher #:* 143428	*Invoice #:* 1LJP-CWFT-1HQ7		22.29
		Invoice Description: JOURNALS			
	001-001-516	SUPPLIES/OPERATING		22.29	
*****	03/20/2024	7765 A PRECISION AUTO GLASS, INC	Check	No	610.00
	Purchase Order #: 0	*Voucher #:* 143150	*Invoice #:* D056962		610.00
		Invoice Description: #104 WINDSHIELD REPL			
	001-001-622	RPR/MAINT VEHICLES		610.00	
*****	03/20/2024	7007 AT WORK UNIFORMS	Check	No	2,114.68
	Purchase Order #: 0	*Voucher #:* 142893	*Invoice #:* 113012		997.67
		Invoice Description: BOONIE HATS/ SHIRTS			
	001-175-540	UNIFORMS		997.67	
	Purchase Order #: 0	*Voucher #:* 142894	*Invoice #:* 113038		785.08
		Invoice Description: SHIRTS/ JACKET/ COAT			
	001-350-540	UNIFORMS		785.08	
	Purchase Order #: 0	*Voucher #:* 142990	*Invoice #:* 113699		42.13
		Invoice Description: EMBROIDERY			
	001-410-540	UNIFORMS		42.13	
	Purchase Order #: 0	*Voucher #:* 143151	*Invoice #:* 113572		228.00
		Invoice Description: SHORTS			
	001-200-540	UNIFORMS		228.00	
	Purchase Order #: 0	*Voucher #:* 143152	*Invoice #:* 113697		61.80
		Invoice Description: WINDSHIRT			
	001-110-540	UNIFORMS		61.80	
* *****	03/20/2024	778 AUTOWORX, LLC	Check	No	2,316.28
	Purchase Order #: 0	*Voucher #:* 142645	*Invoice #:* 069693		92.68
		Invoice Description: #371 OIL/ FLTR/ AIR FLTR			
	001-410-510	GAS/OIL		92.68	
	Purchase Order #: 0	*Voucher #:* 142707	*Invoice #:* 069862		79.49
		Invoice Description: DISC $1.62 #709 OIL/ FLTR			
	404-677-622	RPR/MAINT VEHICLES		79.49	
	Purchase Order #: 0	*Voucher #:* 142708	*Invoice #:* 561791		47.14
		Invoice Description: DISC $0.96 STK CBL TIES/ RV ADPTR			
	001-210-516	SUPPLIES/OPERATING		47.14	
	Purchase Order #: 0	*Voucher #:* 142709	*Invoice #:* 561793		237.22
		Invoice Description: #903 HYDRLC HOSES/ FITTINGS			
	404-677-618	RPR/MAINT EQUIPMENT		237.22	
	Purchase Order #: 0	*Voucher #:* 142710	*Invoice #:* 561867		259.81

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

Invoice Description: DISC $5.30 #903 HYDRLC HSES/ WTHRSTRP
404-677-618 RPR/MAINT EQUIPMENT 259.81

Purchase Order #: 0	*Voucher #:* 142804	*Invoice #:* 069938		116.03
Invoice Description: DISC $2.37 #645 OIL/ FLTR				
403-676-622 RPR/MAINT VEHICLES			116.03	
Purchase Order #: 0	*Voucher #:* 142950	*Invoice #:* 069804		95.88
Invoice Description: DISC $1.96 #296 OIL/ FLTR/ AIR FLTR				
001-100-622 RPR/MAINT VEHICLES			95.88	
Purchase Order #: 0	*Voucher #:* 142951	*Invoice #:* 069861		67.86
Invoice Description: DISC $1.39 #258 OIL/ FLTR				
001-100-622 RPR/MAINT VEHICLES			67.86	
Purchase Order #: 0	*Voucher #:* 142952	*Invoice #:* 069933		55.41
Invoice Description: DISC $1.13 #108 OIL/ FLTR/ WNDSHLD WSH				
001-100-622 RPR/MAINT VEHICLES			55.41	
Purchase Order #: 0	*Voucher #:* 142953	*Invoice #:* 069935		78.90
Invoice Description: DISC $1.61 #228A OIL/ FLTR/ WNDSHLD WSH				
001-100-622 RPR/MAINT VEHICLES			78.90	
Purchase Order #: 0	*Voucher #:* 142954	*Invoice #:* 069936		78.90
Invoice Description: DISC $1.61 #217 OIL/ FLTR/ WNDSHLD WSH				
001-100-622 RPR/MAINT VEHICLES			78.90	
Purchase Order #: 0	*Voucher #:* 142955	*Invoice #:* 069937		78.90
Invoice Description: DISC $1.61 #236 OIL/ FLTR/ WNDSHLD WSH				
001-100-622 RPR/MAINT VEHICLES			78.90	
Purchase Order #: 0	*Voucher #:* 142956	*Invoice #:* 069939		78.90
Invoice Description: DISC $1.61 #281 OIL/ FLTR/ WNDSHLD WSH				
001-100-622 RPR/MAINT VEHICLES			78.90	
Purchase Order #: 0	*Voucher #:* 142957	*Invoice #:* 070011		82.22
Invoice Description: DISC $1.68 #226 OIL/ FLTR/ BRK CLNR				
001-100-622 RPR/MAINT VEHICLES			82.22	
Purchase Order #: 0	*Voucher #:* 142958	*Invoice #:* 070207		67.86
Invoice Description: DISC $1.39 #904 OIL/ FLTR				
404-677-510 GAS/OIL			62.53	
404-677-622 RPR/MAINT VEHICLES			5.33	
Purchase Order #: 0	*Voucher #:* 143020	*Invoice #:* 070208		71.07
Invoice Description: DISC $1.45 #612 OIL/ FLTR/ WNDSHLD WSH				
403-676-622 RPR/MAINT VEHICLES			71.07	
Purchase Order #: 0	*Voucher #:* 143021	*Invoice #:* 070315		58.63
Invoice Description: DISC $1.20 #261 OIL/ FLTR/ BRK CLNR				
001-100-622 RPR/MAINT VEHICLES			58.63	
Purchase Order #: 0	*Voucher #:* 143022	*Invoice #:* 070316		78.90
Invoice Description: DISC $1.61 #244 OIL/ FLTR/ WNDSHLD WSH				
001-100-622 RPR/MAINT VEHICLES			78.90	
Purchase Order #: 0	*Voucher #:* 143023	*Invoice #:* 070319		77.38
Invoice Description: DISC $1.58 MOWER OIL				
001-210-510 GAS/OIL			77.38	
Purchase Order #: 0	*Voucher #:* 143024	*Invoice #:* 070344		78.90
Invoice Description: DISC $1.61 #230 OIL/ FLTR/ WNDSHLD WSH				
001-100-622 RPR/MAINT VEHICLES			78.90	
Purchase Order #: 0	*Voucher #:* 143191	*Invoice #:* 070420		75.70
Invoice Description: DISC $1.54 #731 OIL/ FLTR				
001-200-510 GAS/OIL			70.37	
001-200-622 RPR/MAINT VEHICLES			5.33	
Purchase Order #: 0	*Voucher #:* 143192	*Invoice #:* 070600		60.03

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		DISC $1.23 #708 OIL/ FLTR			
	001-200-510	GAS/OIL		55.93	
	001-200-622	RPR/MAINT VEHICLES		4.10	
Purchase Order #: 0		*Voucher #:* 143193	*Invoice #:* 070601		52.20
Invoice Description:		DISC $1.07 #862 OIL/ FLTR			
	001-210-510	GAS/OIL		46.87	
	001-210-622	RPR/MAINT VEHICLES		5.33	
Purchase Order #: 0		*Voucher #:* 143194	*Invoice #:* 070679		67.86
Invoice Description:		DISC $1.39 #749 OIL/ FLTR			
	001-200-510	GAS/OIL		63.92	
	001-200-622	RPR/MAINT VEHICLES		3.94	
Purchase Order #: 0		*Voucher #:* 143195	*Invoice #:* 070680		52.20
Invoice Description:		DISC $1.07 #856 OIL/ FLTR			
	001-200-510	GAS/OIL		46.87	
	001-200-622	RPR/MAINT VEHICLES		5.33	
Purchase Order #: 0		*Voucher #:* 143196	*Invoice #:* 070683		50.51
Invoice Description:		DISC $1.03 STK EXTLF MOA/ OIL TRTMT			
	404-677-510	GAS/OIL		50.51	
Purchase Order #: 0		*Voucher #:* 143439	*Invoice #:* 070602		75.70
Invoice Description:		DISC $1.54 #284 OIL/ FLTR			
	001-001-622	RPR/MAINT VEHICLES		75.70	
*****	03/20/2024	396 BALDWIN CTY COMMISSION	Check	No	23,260.00
Purchase Order #: 240035		*Voucher #:* 142895	*Invoice #:* 240220		23,260.00
Invoice Description:		'24 INTEROPERABILITY W BALDWIN CO			
	001-120-605	COMMUNICATIONS		23,260.00	
*****	03/20/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,579.00
Purchase Order #: 0		*Voucher #:* 143073	*Invoice #:* 240301		2,579.00
Invoice Description:		FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		2,579.00	
*****	03/20/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	1,762.50
Purchase Order #: 0		*Voucher #:* 143074	*Invoice #:* 240301		1,762.50
Invoice Description:		FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		1,762.50	
*****	03/20/2024	241 BALDWIN CTY TREASURY	Check	No	171.00
Purchase Order #: 0		*Voucher #:* 143075	*Invoice #:* 240301		171.00
Invoice Description:		FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		171.00	
*****	03/20/2024	5716 BALDWIN CTY VICTORY POLARIS LLC	Check	No	25,964.32
Purchase Order #: 240087		*Voucher #:* 142691	*Invoice #:* 2029		25,872.34
Invoice Description:		'23 POLARIS RNGR 2 SEATERS			
	001-614-730	LOF PGM CAPITAL EQUIP		25,872.34	
Purchase Order #: 0		*Voucher #:* 142991	*Invoice #:* 8587		91.98
Invoice Description:		NEW POLARIS OIL CHG KITS			
	001-410-516	SUPPLIES/OPERATING		91.98	
*****	03/20/2024	231 BALDWIN PORTABLE TOILETS	Check	No	2,060.00
Purchase Order #: 0		*Voucher #:* 142896	*Invoice #:* 290840		60.00
Invoice Description:		SEAFOOD FEST TLT RESTOCK			
	001-001-650	EXHIBITIONS & PROMOTIONS		60.00	
Purchase Order #: 0		*Voucher #:* 142897	*Invoice #:* 289753		2,000.00
Invoice Description:		SEAFOOD FEST			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-650	EXHIBITIONS & PROMOTIONS		2,000.00	
*****	03/20/2024	6325 BALDWIN SAND & GRAVEL LLC	Check	No	1,281.79
	Purchase Order #: 0	*Voucher #:* 142692	*Invoice #:* 57135		1,281.79
	Invoice Description:	23.75 TON CRUSHED CNCRT			
	001-410-620	RPR/MAINT GROUNDS		1,281.79	
*****	03/20/2024	216 BALDWIN TROPHIES	Check	No	304.29
	Purchase Order #: 0	*Voucher #:* 142787	*Invoice #:* 240219		3.99
	Invoice Description:	12U BOYS BSKTBLL MEDAL			
	001-301-516	SUPPLIES/OPERATING		3.99	
	Purchase Order #: 0	*Voucher #:* 142992	*Invoice #:* 240228		300.30
	Invoice Description:	ART FEST RIBBONS			
	430-682-649	FESTIVALS EXPENSES		300.30	
*****	03/20/2024	8401 BAUSCH ENTERPRISES, INC	Check	No	76,695.00
	Purchase Order #: 240004	*Voucher #:* 142898	*Invoice #:* 35353		76,695.00
	Invoice Description:	BCH WATCH TWR Res# 23-212			
	001-607-730	FIRE CAPITAL EQUIPMENT		76,695.00	
*****	03/20/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	3,884.18
	Purchase Order #: 0	*Voucher #:* 142617	*Invoice #:* 0000435114		359.18
	Invoice Description:	2/19/24 ROLLOFF SWAP			
	001-410-635	UTILITIES		359.18	
	Purchase Order #: 240046	*Voucher #:* 142693	*Invoice #:* 0000435112		2,145.00
	Invoice Description:	2/09-2/19/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		2,145.00	
	Purchase Order #: 240046	*Voucher #:* 143153	*Invoice #:* 0000436132		1,380.00
	Invoice Description:	2/05-2/28/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		1,380.00	
*****	03/20/2024	7687 BEAZLEY, WILLIAM W., D.O.,M.S., FACEP	Check	No	1,800.00
	Purchase Order #: 0	*Voucher #:* 142899	*Invoice #:* 240218		1,800.00
	Invoice Description:	FEB 2024			
	001-175-612	PROFESSIONAL FEES		1,800.00	
*****	03/20/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	134.00
	Purchase Order #: 0	*Voucher #:* 142788	*Invoice #:* 606632		50.00
	Invoice Description:	STN 3			
	001-175-616	RPR/MAINT PLANT/BLDGS		50.00	
	Purchase Order #: 0	*Voucher #:* 142789	*Invoice #:* 612488		42.00
	Invoice Description:	SPORTSPLEX			
	001-301-616	RPR/MAINT PLANT/BLDGS		42.00	
	Purchase Order #: 0	*Voucher #:* 142993	*Invoice #:* 612483		42.00
	Invoice Description:	CITY HALL			
	001-001-616	RPR/MAINT PLANT/BLDGS		42.00	
*****	03/20/2024	5667 BIRKS, TOM	Check	No	437.50
	Purchase Order #: 0	*Voucher #:* 142790	*Invoice #:* TR 23-20		175.00
	Invoice Description:	A. A. BOYINGTON			
	001-010-612	PROFESSIONAL FEES		175.00	
	Purchase Order #: 0	*Voucher #:* 142791	*Invoice #:* MC 23-519		262.50
	Invoice Description:	J. D. COLEY			
	001-010-612	PROFESSIONAL FEES		262.50	
*****	03/20/2024	6902 BLUE GIRL BEADING	Check	No	397.80
	Purchase Order #: 0	*Voucher #:* 143082	*Invoice #:* 240229		397.80

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		397.80	
*****	03/20/2024	3335 BOB BARKER COMPANY, INC	Check	No	90.79
Purchase Order #: 0		*Voucher #:* 142618	*Invoice #:* INV1991754		90.79
Invoice Description:		PAIN RELIEVER PACKETS			
	001-110-516	SUPPLIES/OPERATING		90.79	
*****	03/20/2024	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #: 0		*Voucher #:* 143429	*Invoice #:* 1588		10,000.00
Invoice Description:		LOBBYIST			
	001-001-612	PROFESSIONAL FEES		10,000.00	
*****	03/20/2024	288 BOYETTS PORTABLE TOILETS	Check	No	145.00
Purchase Order #: 0		*Voucher #:* 142900	*Invoice #:* 310106		145.00
Invoice Description:		02/05-03/03/24 SHOOTING RNG			
	001-100-614	RENTALS		145.00	
*****	03/20/2024	5903 BREEZE SOUTH, LLC	Check	No	204.85
Purchase Order #: 0		*Voucher #:* 142694	*Invoice #:* 50967		204.85
Invoice Description:		DSHWSHR DET/ SNITZR/ RNS ADD			
	411-681-513	SUPPLIES/JANITORIAL		204.85	
*****	03/20/2024	223 BSN SPORTS LLC	Check	No	59,105.05
Purchase Order #: 0		*Voucher #:* 142619	*Invoice #:* 924817301		93.65
Invoice Description:		TENNIS BALLS			
	001-301-516	SUPPLIES/OPERATING		93.65	
Purchase Order #: 240003		*Voucher #:* 142620	*Invoice #:* 924856846		23,958.34
Invoice Description:		18' DUGOUT W/ WHEELS			
	001-609-721	SPORTSPLEX		23,958.34	
Purchase Order #: 240078		*Voucher #:* 142994	*Invoice #:* 924975291		5,053.07
Invoice Description:		Baseball field dugout athletic padding			
	001-301-616	RPR/MAINT PLANT/BLDGS		5,053.07	
Purchase Order #: 230491		*Voucher #:* 143154	*Invoice #:* 924830858		29,999.99
Invoice Description:		BTTNG CAGE NETS			
	001-601-732	SCHOOL CAPITAL		29,999.99	
*****	03/20/2024	4067 BURROW, STEVE	Check	No	692.25
Purchase Order #: 0		*Voucher #:* 143083	*Invoice #:* 240229		692.25
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		692.25	
*****	03/20/2024	5190 CANTRELL, MAYA BLUME-	Check	No	1,424.80
Purchase Order #: 0		*Voucher #:* 143084	*Invoice #:* 240229		1,424.80
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		1,424.80	
*****	03/20/2024	7784 CARROT-TOP INDUSTRIES, INC	Check	No	623.31
Purchase Order #: 0		*Voucher #:* 143430	*Invoice #:* INV124745		623.31
Invoice Description:		SURF RESCUE FLAGS			
	001-175-507	EQUIPMENT/SMALL		623.31	
*****	03/20/2024	4079 CARTER, MARY JOE	Check	No	569.73
Purchase Order #: 0		*Voucher #:* 143085	*Invoice #:* 240229		569.73
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		569.73	
*****	03/20/2024	6286 CARWILE, JENNIFER	Check	No	217.75

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 143086	*Invoice #:* 240229		217.75
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		217.75	
*****	03/20/2024	8389 CECCHI, BEAU	Check	No	25.00
	Purchase Order #: 0	*Voucher #:* 142901	*Invoice #:* 240221		25.00
	Invoice Description:	REIMB EMT LIC FEE			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		25.00	
*****	03/20/2024	6437 CHAPTER 13 TRUSTEE	Check	No	365.00
	Purchase Order #: 0	*Voucher #:* 143156	*Invoice #:* 030824-TABB		365.00
	Invoice Description:	23-11721			
	001-000-104	GARNISHMENT/SAVINGS		365.00	
*****	03/20/2024	7278 CINTAS CORPORATION NO. 2	Check	No	73.36
	Purchase Order #: 0	*Voucher #:* 142792	*Invoice #:* 4184622458		36.68
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		36.68	
	Purchase Order #: 0	*Voucher #:* 143155	*Invoice #:* 4185392716		36.68
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		36.68	
*****	03/20/2024	351 CIRCUIT CLERK	Check	No	217.50
	Purchase Order #: 0	*Voucher #:* 143157	*Invoice #:* 030824-WHITE		217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	03/20/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	287.12
	Purchase Order #: 0	*Voucher #:* 143076	*Invoice #:* 240301		287.12
	Invoice Description:	FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		287.12	
*****	03/20/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	289.12
	Purchase Order #: 0	*Voucher #:* 143078	*Invoice #:* 240301		289.12
	Invoice Description:	FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		289.12	
*****	03/20/2024	5662 CITIZENSHIP TRUST FUND	Check	No	100.00
	Purchase Order #: 0	*Voucher #:* 143077	*Invoice #:* 240301		100.00
	Invoice Description:	FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		100.00	
*****	03/20/2024	6340 CLAY-KING.COM, INC	Check	No	1,081.80
	Purchase Order #: 0	*Voucher #:* 142995	*Invoice #:* 10428		1,277.80
	Invoice Description:	GLAZE/ MUGS/ SEAHRSES/ MIMIS			
	430-682-659	RESALE INV/CENTER		1,277.80	
	Purchase Order #: 0	*Voucher #:* 143421	*Invoice #:* 240101		-196.00
	Invoice Description:	CRDT			
	430-682-659	RESALE INV/CENTER		-196.00	
*****	03/20/2024	8218 COASTAL CREATIONS	Check	No	309.40
	Purchase Order #: 0	*Voucher #:* 142621	*Invoice #:* 240226		309.40
	Invoice Description:	RESIN OYSTER SHLL CLSS			
	430-682-612	PROFESSIONAL FEES		309.40	
*****	03/20/2024	7489 COBB, KEVIN L.	Check	No	260.00
	Purchase Order #: 0	*Voucher #:* 143087	*Invoice #:* 240229		260.00
	Invoice Description:	FEB 2024			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-660 RESALE INV/ARTISTS			260.00	
*****	03/20/2024	319 COCA-COLA BOTTLING CO	Check	No	2,931.75
Purchase Order #: 0		*Voucher #:* 142622	*Invoice #:* 40068574010		2,066.75
Invoice Description:		CONCESSIONS			
	001-301-516 SUPPLIES/OPERATING			2,066.75	
Purchase Order #: 0		*Voucher #:* 142996	*Invoice #:* 40174074004		865.00
Invoice Description:		CONCESSIONS			
	001-301-516 SUPPLIES/OPERATING			865.00	
*****	03/20/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	414.20
Purchase Order #: 0		*Voucher #:* 142902	*Invoice #:* 12146405920		414.20
Invoice Description:		COFFEE SUPPLIES			
	001-325-516 SUPPLIES/OPERATING			414.20	
*****	03/20/2024	390 COMPTROLLER STATE OF AL	Check	No	6,710.75
Purchase Order #: 0		*Voucher #:* 143079	*Invoice #:* 240301		6,710.75
Invoice Description:		FEB 2024			
	001-000-128 DUE COST FOR OTH AGENCIES			6,710.75	
*****	03/20/2024	381 COMPUTER BACKUP, INC	Check	No	11,677.00
Purchase Order #: 0		*Voucher #:* 143158	*Invoice #:* 28183		10,500.00
Invoice Description:		FEB 2024			
	001-001-612 PROFESSIONAL FEES			10,500.00	
Purchase Order #: 0		*Voucher #:* 143159	*Invoice #:* 28184		1,177.00
Invoice Description:		UNIFIED THREAT MGMT			
	001-001-612 PROFESSIONAL FEES			1,177.00	
*****	03/20/2024	3175 CORDY, RIO STARK	Check	No	150.00
Purchase Order #: 0		*Voucher #:* 142793	*Invoice #:* 240228		150.00
Invoice Description:		TAI CHI			
	001-304-612 PROFESSIONAL FEES			150.00	
*****	03/20/2024	8266 COXAGE, JAMIE	Check	No	40.00
Purchase Order #: 0		*Voucher #:* 142903	*Invoice #:* 240131		40.00
Invoice Description:		REIMB EMT APP FEE			
	001-175-608 DUES/MEMBERSHIP/SUBSCRIPT			40.00	
*****	03/20/2024	3863 CPC OFFICE TECHNOLOGIES	Check	No	506.06
Purchase Order #: 0		*Voucher #:* 142997	*Invoice #:* 207682		506.06
Invoice Description:		POSTAGE MTR SVC			
	001-020-618 RPR/MAINT EQUIPMENT			506.06	
*****	03/20/2024	399 CRAFT TURF FARMS	Check	No	484.00
Purchase Order #: 0		*Voucher #:* 142695	*Invoice #:* 39095		292.00
Invoice Description:		100SY ZOYZIA SOD			
	001-608-720 ROADWAYS/PAVING/RESURFACE			292.00	
Purchase Order #: 0		*Voucher #:* 142904	*Invoice #:* 39191		192.00
Invoice Description:		100 SY BERMUDA SOD			
	001-210-516 SUPPLIES/OPERATING			192.00	
*****	03/20/2024	8437 CUCCIA, CADEN	Check	No	85.00
Purchase Order #: 0		*Voucher #:* 142905	*Invoice #:* 3-1		85.00
Invoice Description:		BSKTBLL REF 1/29/24			
	001-301-612 PROFESSIONAL FEES			85.00	
*****	03/20/2024	403 CUSTOM TRUCK ACCESSORIES	Check	No	6,607.00
Purchase Order #: 0		*Voucher #:* 142623	*Invoice #:* 25085		1,280.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		'23 TAHOE FLR LNRS x 8			
	001-100-622	RPR/MAINT VEHICLES		1,280.00	
Purchase Order #: 0		*Voucher #:* 142906	*Invoice #:* 25093		870.00
Invoice Description:		#787 BULKHEAD			
	001-200-507	EQUIPMENT/SMALL		870.00	
Purchase Order #: 0		*Voucher #:* 142907	*Invoice #:* 25150		1,000.00
Invoice Description:		#771, #886 TOOL BOXES			
	001-200-507	EQUIPMENT/SMALL		1,000.00	
Purchase Order #: 0		*Voucher #:* 142908	*Invoice #:* 25151		500.00
Invoice Description:		NEW LDSCP TRK TOOL BX			
	001-210-507	EQUIPMENT/SMALL		500.00	
Purchase Order #: 0		*Voucher #:* 142998	*Invoice #:* 25092		2,000.00
Invoice Description:		#787 SHELVING UNIT			
	001-200-507	EQUIPMENT/SMALL		2,000.00	
Purchase Order #: 0		*Voucher #:* 142999	*Invoice #:* 25154		50.00
Invoice Description:		#336 WINCH REMOTE KIT			
	001-410-622	RPR/MAINT VEHICLES		50.00	
Purchase Order #: 0		*Voucher #:* 143000	*Invoice #:* 25182		157.00
Invoice Description:		#247 FRONT FLOOR LNRS			
	001-100-622	RPR/MAINT VEHICLES		157.00	
Purchase Order #: 0		*Voucher #:* 143431	*Invoice #:* 24940		750.00
Invoice Description:		BEACH TRUCK LADDER RK			
	001-175-507	EQUIPMENT/SMALL		750.00	
*****	03/20/2024	4066 DARK, STEVEN	Check	No	234.00
Purchase Order #: 0		*Voucher #:* 143088	*Invoice #:* 240229		234.00
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		234.00	
*****	03/20/2024	8446 CAROL C DAVIS	Check	No	120.00
Purchase Order #: 0		*Voucher #:* 142866	*Invoice #:* 240301		120.00
Invoice Description:		PIYO/ P90X			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	03/20/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	124.57
Purchase Order #: 0		*Voucher #:* 143001	*Invoice #:* 03042024.XZWW-01		124.57
Invoice Description:		WWLC BANNER			
	001-410-507	EQUIPMENT/SMALL		124.57	
*****	03/20/2024	6114 DIMARIO, AMY	Check	No	2,083.90
Purchase Order #: 0		*Voucher #:* 143089	*Invoice #:* 240229		2,083.90
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		2,083.90	
*****	03/20/2024	8422 DOBSON SHEET METAL & ROOFING & SPECIALTI	Check	No	68,937.50
Purchase Order #: 0		*Voucher #:* 143432	*Invoice #:* 14883		68,937.50
Invoice Description:		REC CTR ROOF TO 2.29.24			
	001-609-711	RECREATION CENTER COMPLEX		68,937.50	
*****	03/20/2024	7288 DOCK AND DECK SUPPLY	Check	No	1,094.76
Purchase Order #: 0		*Voucher #:* 142624	*Invoice #:* 5464		1,094.76
Invoice Description:		SVCD BOAT LFT			
	001-100-620	RPR/MAINT GROUNDS		1,094.76	
*****	03/20/2024	6287 DONALDSON, MARY DIANE	Check	No	68.25
Purchase Order #: 0		*Voucher #:* 143090	*Invoice #:* 240229		68.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		68.25	
*****	03/20/2024	6351 ELLIOTT, CATHERINE	Check	No	97.50
Purchase Order #: 0		*Voucher #:* 143091	*Invoice #:* 240229		97.50
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		97.50	
*****	03/20/2024	7710 ELSTON, MARQUISE B.	Check	No	250.00
Purchase Order #: 0		*Voucher #:* 142604	*Invoice #:* 240223		125.00
Invoice Description:		TTL BODY FIT/ TTL BODY EXTRM			
	001-325-612	PROFFESSIONAL FEES		125.00	
Purchase Order #: 0		*Voucher #:* 142867	*Invoice #:* 240301		125.00
Invoice Description:		TTL BODY FIT/ TTL BODY EXTRM			
	001-325-612	PROFFESSIONAL FEES		125.00	
*****	03/20/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	3,924.95
Purchase Order #: 240109		*Voucher #:* 142909	*Invoice #:* 500003		2,977.85
Invoice Description:		#427 ALTERNATOR			
	001-175-622	RPR/MAINT VEHICLES		2,977.85	
Purchase Order #: 0		*Voucher #:* 143433	*Invoice #:* 500192		947.10
Invoice Description:		#426 WINDOW REPL			
	001-175-622	RPR/MAINT VEHICLES		947.10	
*****	03/20/2024	539 EMPIRE PIPE & SUPPLY CO	Check	No	1,698.87
Purchase Order #: 240079		*Voucher #:* 143002	*Invoice #:* 2138108		1,698.87
Invoice Description:		CLAMPS/ PVC CMNT			
	403-676-516	SUPPLIES/OPERATING		1,698.87	
*****	03/20/2024	3297 EMPIRE TRUCK SALES, LLC	Check	No	1,520.97
Purchase Order #: 0		*Voucher #:* 142794	*Invoice #:* RE015040859		1,333.00
Invoice Description:		#427 REPAIR			
	001-175-622	RPR/MAINT VEHICLES		1,333.00	
Purchase Order #: 0		*Voucher #:* 143160	*Invoice #:* CE010355564:01		187.97
Invoice Description:		#903 DASH PLT ASSM/ SCRWS			
	404-677-622	RPR/MAINT VEHICLES		187.97	
*****	03/20/2024	2152 ENVELOC, INC.	Check	No	912.00
Purchase Order #: 0		*Voucher #:* 143161	*Invoice #:* A490703		912.00
Invoice Description:		FEB 2024 OFFSITE BACKUP			
	001-001-612	PROFESSIONAL FEES		912.00	
*****	03/20/2024	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	730.00
Purchase Order #: 0		*Voucher #:* 142795	*Invoice #:* 4000136703		305.00
Invoice Description:		MONTHLY TESTING			
	403-676-612	PROFESSIONAL FEES		305.00	
Purchase Order #: 0		*Voucher #:* 143003	*Invoice #:* 4000136894		425.00
Invoice Description:		QRTRLY HG MINIMIZATION			
	403-676-612	PROFESSIONAL FEES		425.00	
*****	03/20/2024	6868 FAIR, GERALD E	Check	No	53.95
Purchase Order #: 0		*Voucher #:* 143092	*Invoice #:* 240229		53.95
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		53.95	
*****	03/20/2024	3722 FERNO WASHINGTON, INC	Check	No	3,574.45
Purchase Order #: 240120		*Voucher #:* 142910	*Invoice #:* 934179		280.20

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Invoice Description: RESTRAINTS/ EZ GLD KIT			
		001-175-507	EQUIPMENT/SMALL		280.20	
		Purchase Order #: 240120	*Voucher #:* 142911	*Invoice #:* 934180		3,313.25
			Invoice Description: EVAC CHAIR			
		001-175-507	EQUIPMENT/SMALL		3,313.25	
		Purchase Order #: 0	*Voucher #:* 143434	*Invoice #:* 38214		-19.00
			Invoice Description: CRDT- CHRG CABLE			
		001-175-507	EQUIPMENT/SMALL		-19.00	
*	*****	03/20/2024	3612 FIRST CALL	Check	No	2,740.31
		Purchase Order #: 0	*Voucher #:* 142625	*Invoice #:* 1133-214937A		0.03
			Invoice Description: SHORT PD CHK 163395			
		001-410-622	RPR/MAINT VEHICLES		0.03	
		Purchase Order #: 0	*Voucher #:* 142626	*Invoice #:* 1133-217075		52.35
			Invoice Description: #237 OIL			
		001-100-622	RPR/MAINT VEHICLES		52.35	
		Purchase Order #: 0	*Voucher #:* 142627	*Invoice #:* 1133-217325		49.72
			Invoice Description: #278 COOLANT RESRVR			
		001-100-622	RPR/MAINT VEHICLES		49.72	
		Purchase Order #: 0	*Voucher #:* 142696	*Invoice #:* 1133-218925		31.34
			Invoice Description: STK BATTERY TRMNLS			
		001-200-516	SUPPLIES/OPERATING		31.34	
		Purchase Order #: 0	*Voucher #:* 142697	*Invoice #:* 1133-219104		105.35
			Invoice Description: #703 AIR FILTER			
		001-200-622	RPR/MAINT VEHICLES		105.35	
		Purchase Order #: 0	*Voucher #:* 142698	*Invoice #:* 1133-219191		6.06
			Invoice Description: #703 OIL FILTER			
		001-200-622	RPR/MAINT VEHICLES		6.06	
		Purchase Order #: 0	*Voucher #:* 142699	*Invoice #:* 5491-287738		11.04
			Invoice Description: TRLR WR CNNCTR			
		001-210-516	SUPPLIES/OPERATING		11.04	
		Purchase Order #: 0	*Voucher #:* 142700	*Invoice #:* 5491-288194		75.98
			Invoice Description: #342 WIPER BLADES			
		001-410-622	RPR/MAINT VEHICLES		75.98	
		Purchase Order #: 0	*Voucher #:* 142796	*Invoice #:* 1133-218854		146.82
			Invoice Description: #694 BATTERY			
		403-676-616	RPR/MAINT PLANT/BLDGS		146.82	
		Purchase Order #: 0	*Voucher #:* 142797	*Invoice #:* 5491-287111		3.79
			Invoice Description: STK LIC PLATE FSTNR KIT			
		001-175-622	RPR/MAINT VEHICLES		3.79	
		Purchase Order #: 0	*Voucher #:* 142798	*Invoice #:* 5491-287609		272.90
			Invoice Description: #622 BATTERY			
		403-676-622	RPR/MAINT VEHICLES		272.90	
		Purchase Order #: 0	*Voucher #:* 142912	*Invoice #:* 1133-217773		215.99
			Invoice Description: #234 BATTERY			
		001-100-622	RPR/MAINT VEHICLES		215.99	
		Purchase Order #: 0	*Voucher #:* 142913	*Invoice #:* 1133-218292		361.63
			Invoice Description: #238 BRK RTRS/ CLPRS/ PADS			
		001-100-622	RPR/MAINT VEHICLES		361.63	
		Purchase Order #: 0	*Voucher #:* 142914	*Invoice #:* 1133-218554		52.35
			Invoice Description: #238 OIL/ FLTR			
		001-100-622	RPR/MAINT VEHICLES		52.35	
		Purchase Order #: 0	*Voucher #:* 142915	*Invoice #:* 1133-218572		175.01

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#238 PLUGS/ GSKT/ OIL PRES SW			
	001-100-622	RPR/MAINT VEHICLES		175.01	
Purchase Order #: 0		*Voucher #:* 142916	*Invoice #:* 1133-218669		41.99
Invoice Description:		#238 PCV VALVE			
	001-100-622	RPR/MAINT VEHICLES		41.99	
Purchase Order #: 0		*Voucher #:* 142917	*Invoice #:* 1133-218857		15.98
Invoice Description:		#277 WIPER BLADES			
	001-100-622	RPR/MAINT VEHICLES		15.98	
Purchase Order #: 0		*Voucher #:* 142918	*Invoice #:* 1133-219305		-90.00
Invoice Description:		#238 CORE RETURNS			
	001-100-622	RPR/MAINT VEHICLES		-90.00	
Purchase Order #: 0		*Voucher #:* 142919	*Invoice #:* 1133-220140		192.64
Invoice Description:		#103 BATTERY/ WIN REG ASSM			
	001-200-622	RPR/MAINT VEHICLES		192.64	
Purchase Order #: 0		*Voucher #:* 142920	*Invoice #:* 1133-220230		49.72
Invoice Description:		#236 COOLANT RESRVR			
	001-100-622	RPR/MAINT VEHICLES		49.72	
Purchase Order #: 0		*Voucher #:* 142921	*Invoice #:* 1133-220305		150.40
Invoice Description:		#103 CALIPERS			
	001-200-622	RPR/MAINT VEHICLES		150.40	
Purchase Order #: 0		*Voucher #:* 142922	*Invoice #:* 1133-220513		76.93
Invoice Description:		STK BRUSHES/ WPR BLDS			
	001-200-516	SUPPLIES/OPERATING		76.93	
Purchase Order #: 0		*Voucher #:* 142923	*Invoice #:* 1133-220547		97.59
Invoice Description:		#752 F/P MOD ASSM/ FUEL FLTR			
	001-200-622	RPR/MAINT VEHICLES		97.59	
Purchase Order #: 0		*Voucher #:* 142924	*Invoice #:* 5491-286866		4.49
Invoice Description:		#203 MIRROR ADHSV			
	001-100-622	RPR/MAINT VEHICLES		4.49	
Purchase Order #: 0		*Voucher #:* 142925	*Invoice #:* 5491-288177		59.99
Invoice Description:		TRAILER JACK			
	001-100-622	RPR/MAINT VEHICLES		59.99	
Purchase Order #: 0		*Voucher #:* 143004	*Invoice #:* 1133-217778		-217.09
Invoice Description:		BATTERY CORE RETURN			
	001-100-622	RPR/MAINT VEHICLES		-217.09	
Purchase Order #: 0		*Voucher #:* 143005	*Invoice #:* 1133-219572		-22.00
Invoice Description:		#694 CORE RETURN			
	403-676-622	RPR/MAINT VEHICLES		-22.00	
Purchase Order #: 0		*Voucher #:* 143006	*Invoice #:* 1133-220164		118.56
Invoice Description:		#605 ALTERNATOR			
	403-676-622	RPR/MAINT VEHICLES		118.56	
Purchase Order #: 0		*Voucher #:* 143007	*Invoice #:* 1133-220441		150.82
Invoice Description:		#220 BATTERY			
	001-100-622	RPR/MAINT VEHICLES		150.82	
Purchase Order #: 0		*Voucher #:* 143008	*Invoice #:* 1133-220511		15.98
Invoice Description:		#261 WIPER BLADES			
	001-100-622	RPR/MAINT VEHICLES		15.98	
Purchase Order #: 0		*Voucher #:* 143009	*Invoice #:* 1133-220638		-88.00
Invoice Description:		CRDT- CORE RETURNS			
	001-200-622	RPR/MAINT VEHICLES		-70.00	
	403-676-622	RPR/MAINT VEHICLES		-18.00	
Purchase Order #: 0		*Voucher #:* 143010	*Invoice #:* 1133-220713		15.98
Invoice Description:		#220 WIPER BLADES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622 RPR/MAINT VEHICLES			15.98	
	Purchase Order #: 0	*Voucher #:* 143011	*Invoice #:* 1133-220812		34.66
	Invoice Description: #315 TAILGATE HNDL				
	001-410-622 RPR/MAINT VEHICLES			34.66	
	Purchase Order #: 0	*Voucher #:* 143012	*Invoice #:* 5491-285881		46.55
	Invoice Description: COVER ALL				
	001-100-516 SUPPLIES/OPERATING			46.55	
	Purchase Order #: 0	*Voucher #:* 143013	*Invoice #:* 5491-286856		35.15
	Invoice Description: ERASER WHEEL				
	001-410-516 SUPPLIES/OPERATING			35.15	
	Purchase Order #: 0	*Voucher #:* 143014	*Invoice #:* 5491-288418		19.48
	Invoice Description: #267 PWR OUTLET/ STRAPPING KIT				
	001-100-622 RPR/MAINT VEHICLES			19.48	
	Purchase Order #: 0	*Voucher #:* 143015	*Invoice #:* 5491-288655		30.64
	Invoice Description: BLWR OIL/ FLTR/ PLUGS				
	001-410-618 RPR/MAINT EQUIPMENT			30.64	
	Purchase Order #: 0	*Voucher #:* 143016	*Invoice #:* 5491-288667		103.91
	Invoice Description: #650 OIL/ PAINT SLNT/ FUEL TRTMT				
	403-676-622 RPR/MAINT VEHICLES			103.91	
	Purchase Order #: 0	*Voucher #:* 143162	*Invoice #:* 1133-217755		217.09
	Invoice Description: #234 BATTERY				
	001-100-622 RPR/MAINT VEHICLES			217.09	
	Purchase Order #: 0	*Voucher #:* 143163	*Invoice #:* 1133-221251		74.97
	Invoice Description: STK GREASE GUNS				
	001-200-516 SUPPLIES/OPERATING			74.97	
	Purchase Order #: 0	*Voucher #:* 143435	*Invoice #:* 1133-221282		23.48
	Invoice Description: #284 PWR CBL/ FUSES				
	001-001-622 RPR/MAINT VEHICLES			23.48	
	Purchase Order #: 0	*Voucher #:* 143436	*Invoice #:* 1133-222316		6.06
	Invoice Description: #116 OIL FILTER				
	001-001-622 RPR/MAINT VEHICLES			6.06	
	Purchase Order #: 0	*Voucher #:* 143437	*Invoice #:* 5491-288707		13.98
	Invoice Description: SRF RSCU CAR WASH				
	001-175-618 RPR MAINT/EQUIPMENT			13.98	
*****	03/20/2024	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	1,258.00
	Purchase Order #: 0	*Voucher #:* 142701	*Invoice #:* 0023914		1,258.00
	Invoice Description: CLAY				
	430-682-659 RESALE INV/CENTER			1,258.00	
*****	03/20/2024	5988 FIS OUTDOOR	Check	No	994.58
	Purchase Order #: 0	*Voucher #:* 143164	*Invoice #:* 0014373465-001		182.35
	Invoice Description: IRRIGATION SOLENOIDS				
	001-210-516 SUPPLIES/OPERATING			182.35	
	Purchase Order #: 0	*Voucher #:* 143165	*Invoice #:* 0014373521-001		812.23
	Invoice Description: PVC PIPE/ PVC CMNT/ VLV BXS/ NZZLS				
	001-210-620 RPR/MAINT GROUNDS			812.23	
*****	03/20/2024	6493 FRANCEZ, BARBARA JENKINS	Check	No	150.00
	Purchase Order #: 0	*Voucher #:* 142605	*Invoice #:* 240223		90.00
	Invoice Description: CARDIO DANCE				
	001-325-612 PROFFESSIONAL FEES			90.00	
	Purchase Order #: 0	*Voucher #:* 142868	*Invoice #:* 240301		60.00
	Invoice Description: CARDIO DANCE				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-325-612	PROFFESSIONAL FEES		60.00	
*****	03/20/2024	8312 FULL COMPASS SYSTEMS LTD.	Check	No	7,328.47
	Purchase Order #: 240056	*Voucher #:* 142799	*Invoice #:* INC02464958		6,600.00
	Invoice Description:	'WZRD' SUBWFRS/ SPOT LTS			
	001-375-636	PRODUCTION COST		6,600.00	
	Purchase Order #: 0	*Voucher #:* 142800	*Invoice #:* INC02471807		2,058.90
	Invoice Description:	SUBWFR SPKRS/ PRTBL SPKRS			
	001-375-507	EQUIPMENT/SMALL		2,058.90	
	Purchase Order #: 230530	*Voucher #:* 143166	*Invoice #:* CMC0069809		-14,812.50
	Invoice Description:	CRDT- MVG HD SPOTLIGHTS			
	001-375-507	EQUIPMENT/SMALL		-14,812.50	
	Purchase Order #: 230530	*Voucher #:* 143167	*Invoice #:* CMC0070218		-4,937.50
	Invoice Description:	CRDT- MVG HD SPOTLIGHT			
	001-375-507	EQUIPMENT/SMALL		-4,937.50	
	Purchase Order #: 230530	*Voucher #:* 143168	*Invoice #:* CMC0070220		-4,937.50
	Invoice Description:	CRDT- MVG HD SPOTLIGHT			
	001-375-507	EQUIPMENT/SMALL		-4,937.50	
	Purchase Order #: 0	*Voucher #:* 143169	*Invoice #:* CMC0070261		-2,058.90
	Invoice Description:	CRDT- PRTBL SPEAKERS			
	001-375-507	EQUIPMENT/SMALL		-2,058.90	
	Purchase Order #: 230530	*Voucher #:* 143170	*Invoice #:* INC02458419		14,812.50
	Invoice Description:	MVNG HD SPOTLIGHTS			
	001-375-507	EQUIPMENT/SMALL		14,812.50	
	Purchase Order #: 230530	*Voucher #:* 143171	*Invoice #:* INC02459833		4,937.50
	Invoice Description:	MVNG HD SPOTLIGHT			
	001-375-507	EQUIPMENT/SMALL		4,937.50	
	Purchase Order #: 230530	*Voucher #:* 143172	*Invoice #:* INC02463704		4,937.50
	Invoice Description:	MVNG HD SPOTLIGHT			
	001-375-507	EQUIPMENT/SMALL		4,937.50	
	Purchase Order #: 0	*Voucher #:* 143173	*Invoice #:* INC02470529		728.47
	Invoice Description:	ELEC TEST TOOL/ ANALYZER			
	001-375-618	RPR/MAINT EQUIP		728.47	
*****	03/20/2024	5901 FUN EXPRESS, LLC	Check	No	494.99
	Purchase Order #: 0	*Voucher #:* 142926	*Invoice #:* 72973025001		91.05
	Invoice Description:	SPRING DECOR			
	001-350-516	SUPPLIES/OPERATING		91.05	
	Purchase Order #: 0	*Voucher #:* 142927	*Invoice #:* 72973025002		323.95
	Invoice Description:	TRNG HURDLES/ DECOR			
	001-350-516	SUPPLIES/OPERATING		323.95	
	Purchase Order #: 0	*Voucher #:* 142928	*Invoice #:* 72973025003		79.99
	Invoice Description:	GOLF DART CHPPNG GAME			
	001-350-516	SUPPLIES/OPERATING		79.99	
* *****	03/20/2024	710 GALLS, LLC	Check	No	10,149.65
	Purchase Order #: 0	*Voucher #:* 142630	*Invoice #:* 026995277		110.99
	Invoice Description:	FLEECE JACKET			
	001-100-540	UNIFORMS		110.99	
	Purchase Order #: 0	*Voucher #:* 142631	*Invoice #:* 026995278		110.99
	Invoice Description:	FLEECE JACKET			
	001-100-540	UNIFORMS		110.99	
	Purchase Order #: 0	*Voucher #:* 142638	*Invoice #:* 027018131		2,327.00
	Invoice Description:	BALLISTIC VESTS			

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

001-100-507 EQUIPMENT/SMALL 2,327.00

Purchase Order #: 0 *Voucher #:* 142639 *Invoice #:* 027019233 476.61
Invoice Description: TROUSERS/ BOOTS
001-100-540 UNIFORMS 476.61

Purchase Order #: 0 *Voucher #:* 142640 *Invoice #:* 027019252 62.64
Invoice Description: SHIRT
001-100-540 UNIFORMS 62.64

Purchase Order #: 0 *Voucher #:* 142641 *Invoice #:* 027019253 313.20
Invoice Description: SHIRTS
001-100-540 UNIFORMS 313.20

Purchase Order #: 0 *Voucher #:* 142642 *Invoice #:* 027019340 376.46
Invoice Description: STINGERS
001-100-540 UNIFORMS 376.46

Purchase Order #: 0 *Voucher #:* 142644 *Invoice #:* 027030811 507.02
Invoice Description: PARKA/ SHIRTS
001-100-540 UNIFORMS 507.02

Purchase Order #: 0 *Voucher #:* 142929 *Invoice #:* 027042309 115.00
Invoice Description: BOOTS
001-100-540 UNIFORMS 115.00

Purchase Order #: 0 *Voucher #:* 142930 *Invoice #:* 027059258 1,916.54
Invoice Description: PANTS/ SHIRTS
001-100-540 UNIFORMS 1,916.54

Purchase Order #: 0 *Voucher #:* 142931 *Invoice #:* 027059305 52.00
Invoice Description: SHORTS
001-100-540 UNIFORMS 52.00

Purchase Order #: 0 *Voucher #:* 142932 *Invoice #:* 027095634 62.64
Invoice Description: ARMORSKIN
001-100-540 UNIFORMS 62.64

Purchase Order #: 0 *Voucher #:* 142933 *Invoice #:* 027107778 152.00
Invoice Description: ARMORSKIN TACVEST
001-100-540 UNIFORMS 152.00

Purchase Order #: 0 *Voucher #:* 142934 *Invoice #:* 027124469 489.72
Invoice Description: TROUSERS
001-100-540 UNIFORMS 489.72

Purchase Order #: 0 *Voucher #:* 142935 *Invoice #:* 027148984 641.78
Invoice Description: BOOTS/ SHIRTS
001-175-540 UNIFORMS 641.78

Purchase Order #: 0 *Voucher #:* 142936 *Invoice #:* 027149001 2,166.72
Invoice Description: SHIRTS
001-175-540 UNIFORMS 2,166.72

Purchase Order #: 0 *Voucher #:* 142937 *Invoice #:* 027160131 268.34
Invoice Description: COLLAR SEALS
001-175-540 UNIFORMS 268.34

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	03/20/2024	5100 GAMBLE, JOHN B, PC	Check	No	882.00

Purchase Order #: 0 *Voucher #:* 142801 *Invoice #:* MC 2023-605 294.00
Invoice Description: LD. D. ROBERTS
001-010-612 PROFESSIONAL FEES 294.00

Purchase Order #: 0 *Voucher #:* 142802 *Invoice #:* MC 2023-619 259.00
Invoice Description: T. L ABNEY
001-010-612 PROFESSIONAL FEES 259.00

Purchase Order #: 0 *Voucher #:* 142803 *Invoice #:* MC 2023-622 329.00
Invoice Description: K. T. BENNETT

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-010-612 PROFESSIONAL FEES			329.00	
*****	03/20/2024	706 G&J POWER EQUIPMENT INC	Check	No	6,964.03
	Purchase Order #: 0	*Voucher #:* 142702	*Invoice #:* 665119		180.26
	Invoice Description:	STK EDGER BLADES/ AIR FLTRS			
	001-200-516 SUPPLIES/OPERATING			180.26	
	Purchase Order #: 0	*Voucher #:* 142703	*Invoice #:* 665121		164.52
	Invoice Description:	STK CRBRETRS/ EDGER BLD			
	001-200-618 RPR/MAINT EQUIPMENT			164.52	
	Purchase Order #: 0	*Voucher #:* 142938	*Invoice #:* 665219		70.37
	Invoice Description:	BKPK BLOWER PLATE/ ELBOW			
	001-210-618 RPR/MAINT EQUIPMENT			70.37	
	Purchase Order #: 240133	*Voucher #:* 142939	*Invoice #:* 665286		4,418.00
	Invoice Description:	MOWERS -TWO			
	001-200-507 EQUIPMENT/SMALL			4,418.00	
	Purchase Order #: 0	*Voucher #:* 143175	*Invoice #:* 665291		1,837.96
	Invoice Description:	EXMARK MOWER BLOWER REPL			
	001-210-618 RPR/MAINT EQUIPMENT			1,837.96	
	Purchase Order #: 0	*Voucher #:* 143176	*Invoice #:* 665301		292.92
	Invoice Description:	SM EQPMNT CARBRTRS/ FLTRS/ P-U BODIES			
	001-200-618 RPR/MAINT EQUIPMENT			292.92	
* *****	03/20/2024	723 GNG PLUMBING	Check	No	1,794.97
	Purchase Order #: 0	*Voucher #:* 142704	*Invoice #:* 323177		22.86
	Invoice Description:	SCREWS/ DRILL BITS			
	001-200-516 SUPPLIES/OPERATING			22.86	
	Purchase Order #: 0	*Voucher #:* 142705	*Invoice #:* 323432		146.34
	Invoice Description:	THRDED SLND VLV/ CPLNGS/ ADPTRS			
	001-210-516 SUPPLIES/OPERATING			146.34	
	Purchase Order #: 0	*Voucher #:* 142706	*Invoice #:* 323498		54.52
	Invoice Description:	PVC CMNT/ PRMR/ BUSHINGS			
	001-210-620 RPR/MAINT GROUNDS			54.52	
	Purchase Order #: 0	*Voucher #:* 142940	*Invoice #:* I-60563-3		209.71
	Invoice Description:	SHOWER REPAIR			
	001-100-616 RPR/MAINT PLANT/BLDGS			209.71	
	Purchase Order #: 0	*Voucher #:* 142941	*Invoice #:* I-61149-1		134.95
	Invoice Description:	SHWR PLUMBING REPAIR			
	001-325-616 RPR/MAINT PLANT/BLDGS			134.95	
	Purchase Order #: 0	*Voucher #:* 142942	*Invoice #:* I-61154-1		284.73
	Invoice Description:	KTCHN FAUCET REPL			
	001-100-616 RPR/MAINT PLANT/BLDGS			284.73	
	Purchase Order #: 0	*Voucher #:* 142943	*Invoice #:* I-61193-1		299.94
	Invoice Description:	TOILET PLUMING REPAIR			
	001-100-616 RPR/MAINT PLANT/BLDGS			299.94	
	Purchase Order #: 0	*Voucher #:* 142944	*Invoice #:* 323623		30.97
	Invoice Description:	GRN MRKING PAINT/ CONDUIT			
	001-210-516 SUPPLIES/OPERATING			30.97	
	Purchase Order #: 0	*Voucher #:* 142945	*Invoice #:* 323691		34.99
	Invoice Description:	PVC CUTTER			
	001-614-734 SHOOTING RANGE			34.99	
	Purchase Order #: 0	*Voucher #:* 142946	*Invoice #:* 323715		14.52
	Invoice Description:	WLL PLTS/ SCREWS			
	411-681-516 SUPPLIES/OPERATING			14.52	
	Purchase Order #: 0	*Voucher #:* 142947	*Invoice #:* 323722		30.62

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: WLL PLTS/ WR CNNCTR			
	411-681-516	SUPPLIES/OPERATING		30.62	
	Purchase Order #: 0	*Voucher #:* 143017	*Invoice #:* 323761		22.58
		Invoice Description: GORILLA TAPE			
	001-301-516	SUPPLIES/OPERATING		22.58	
	Purchase Order #: 0	*Voucher #:* 143177	*Invoice #:* I-61139-1		393.44
		Invoice Description: WADE HS SHOWER REPAIR			
	001-410-616	RPR/MAINT PLANT/BLDGS		393.44	
	Purchase Order #: 0	*Voucher #:* 143178	*Invoice #:* 323631		44.86
		Invoice Description: STRAPS			
	001-302-616	RPR/MAINT PLANT/BLDGS		44.86	
	Purchase Order #: 0	*Voucher #:* 143179	*Invoice #:* 323706		43.56
		Invoice Description: MARKING PAINT			
	001-210-516	SUPPLIES/OPERATING		43.56	
	Purchase Order #: 0	*Voucher #:* 143180	*Invoice #:* 323786		17.39
		Invoice Description: WIRE CNNCTRS			
	411-681-516	SUPPLIES/OPERATING		17.39	
	Purchase Order #: 0	*Voucher #:* 143189	*Invoice #:* 323803		8.99
		Invoice Description: ELBOW			
	001-210-516	SUPPLIES/OPERATING		8.99	
*****	03/20/2024	7372 GO BATTERY	Check	No	12,731.64
	Purchase Order #: 240084	*Voucher #:* 142948	*Invoice #:* 31211		12,731.64
		Invoice Description: FORK LFT BATTERIES			
	001-200-618	RPR/MAINT EQUIPMENT		4,243.88	
	001-210-618	RPR/MAINT EQUIPMENT		4,243.88	
	404-677-618	RPR/MAINT EQUIPMENT		4,243.88	
*****	03/20/2024	744 GOODYEAR AUTO SERVICE	Check	No	1,042.88
	Purchase Order #: 0	*Voucher #:* 142949	*Invoice #:* 0000035548		521.44
		Invoice Description: #108 TIRES			
	001-100-622	RPR/MAINT VEHICLES		521.44	
	Purchase Order #: 0	*Voucher #:* 143018	*Invoice #:* 0000035645		521.44
		Invoice Description: #230 TIRES			
	001-100-622	RPR/MAINT VEHICLES		521.44	
*****	03/20/2024	5855 GREENSOUTH SOLUTIONS LLC	Check	No	83,497.05
	Purchase Order #: 0	*Voucher #:* 143019	*Invoice #:* 3907		83,497.05
		Invoice Description: BIOSOLIDS CNVRSN MGMT			
	403-676-635	UTILITIES		83,497.05	
*****	03/20/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	52.00
	Purchase Order #: 0	*Voucher #:* 143438	*Invoice #:* 240305		52.00
		Invoice Description: ACCT 120191 ISLANDER 1 YR SUBSC			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT		52.00	
*****	03/20/2024	772 GULF SALES AND SUPPLY, INC.	Check	No	64.99
	Purchase Order #: 0	*Voucher #:* 143190	*Invoice #:* 1050235		64.99
		Invoice Description: JACKET			
	404-677-516	SUPPLIES/OPERATING		64.99	
*****	03/20/2024	3870 GULF SHORES EQUIPMENT RENTAL, LLC	Check	No	561.02
	Purchase Order #: 0	*Voucher #:* 142647	*Invoice #:* 512399		398.22
		Invoice Description: 2/16/24 LIFT RENTAL			
	001-301-614	RENTALS		398.22	
	Purchase Order #: 0	*Voucher #:* 143197	*Invoice #:* 509145		162.80

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		9/28/22-9/30/22 SANDER RENT			
	001-375-614	RENTALS		162.80	
*****	03/20/2024	770 GULF SHORES HIGH SCHOOL	Check	No	1,000.00
Purchase Order #: 0		*Voucher #:* 142805	*Invoice #:* 240223		500.00
Invoice Description:		BAND- MARDI GRAS PARADE PRTCPTN			
	001-001-650	EXHIBITIONS & PROMOTIONS		500.00	
Purchase Order #: 0		*Voucher #:* 142806	*Invoice #:* 240223A		500.00
Invoice Description:		NJROTC- MARDI GRAS PARADE PRTCPTN			
	001-001-650	EXHIBITIONS & PROMOTIONS		500.00	
*****	03/20/2024	792 GULF STATES DISTRIBUTORS	Check	No	3,311.00
Purchase Order #: 240033		*Voucher #:* 143025	*Invoice #:* 1461948-IN		3,375.00
Invoice Description:		TACTICAL HELMETS			
	001-100-507	EQUIPMENT/SMALL		3,375.00	
Purchase Order #: 0		*Voucher #:* 143420	*Invoice #:* 1459726-CM		-64.00
Invoice Description:		CRDT- PANTS			
	001-100-540	UNIFORMS		-64.00	
*****	03/20/2024	6811 GYM-WORX, LLC	Check	No	1,204.22
Purchase Order #: 0		*Voucher #:* 143026	*Invoice #:* I45325T2		115.00
Invoice Description:		TREADMILL REPAIR			
	001-325-618	RPR/MAINT EQUIPMENT		115.00	
Purchase Order #: 0		*Voucher #:* 143027	*Invoice #:* I45962T1		206.70
Invoice Description:		UPRIGHT BIKE REPAIR			
	001-325-618	RPR/MAINT EQUIPMENT		206.70	
Purchase Order #: 0		*Voucher #:* 143028	*Invoice #:* I46268LU		99.00
Invoice Description:		LEG PRESS REPAIR			
	001-325-618	RPR/MAINT EQUIPMENT		99.00	
Purchase Order #: 0		*Voucher #:* 143029	*Invoice #:* I83617PM		783.52
Invoice Description:		MNTHLY PREVENTATIVE MAINT			
	001-325-612	PROFFESSIONAL FEES		783.52	
*****	03/20/2024	8258 H5K COMPANY, LLC	Check	No	1,222.48
Purchase Order #: 0		*Voucher #:* 142648	*Invoice #:* 2 - FINAL		1,222.48
Invoice Description:		CROSS LN DN WLKOVR TO 6.30.23			
	001-614-737	CANOE TRAIL (FEMA) PIERS		1,222.48	
*****	03/20/2024	806 HACH COMPANY	Check	No	1,805.67
Purchase Order #: 0		*Voucher #:* 142807	*Invoice #:* 13932001		924.00
Invoice Description:		2/24-2/25 BNCH SVC SPECTROPHOTOMETER			
	403-676-516	SUPPLIES/OPERATING		924.00	
Purchase Order #: 0		*Voucher #:* 143030	*Invoice #:* 13939125		84.90
Invoice Description:		LAB CARRIER TRAYS			
	403-676-516	SUPPLIES/OPERATING		84.90	
Purchase Order #: 0		*Voucher #:* 143031	*Invoice #:* 13939135		796.77
Invoice Description:		FLTR MEMBRN/ FBRGLSS FLTRS			
	403-676-516	SUPPLIES/OPERATING		796.77	
*****	03/20/2024	808 HADLEY TERMITE & PEST CONTROL	Check	No	300.00
Purchase Order #: 0		*Voucher #:* 143032	*Invoice #:* 166-00246085		300.00
Invoice Description:		ADMIN BLDG ANNL TERMITE INSP			
	001-175-618	RPR MAINT/EQUIPMENT		300.00	
*****	03/20/2024	5017 HALL, JOANNE LEE	Check	No	61.75
Purchase Order #: 0		*Voucher #:* 143093	*Invoice #:* 240229		61.75

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		61.75	
*****	03/20/2024	5925 HALL, SAMMIE	Check	No	87.75
Purchase Order #: 0		*Voucher #:* 143095	*Invoice #:* 240229		87.75
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		87.75	
*****	03/20/2024	1335 HENRY SCHEIN INC	Check	No	5,281.82
Purchase Order #: 0		*Voucher #:* 143033	*Invoice #:* 72903760		1,129.20
Invoice Description:		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		1,129.20	
Purchase Order #: 0		*Voucher #:* 143034	*Invoice #:* 72983424		1,968.94
Invoice Description:		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		1,968.94	
Purchase Order #: 0		*Voucher #:* 143440	*Invoice #:* 74502487		441.14
Invoice Description:		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		441.14	
Purchase Order #: 0		*Voucher #:* 143441	*Invoice #:* 74502486		1,742.54
Invoice Description:		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		1,742.54	
*****	03/20/2024	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	120.00
Purchase Order #: 0		*Voucher #:* 143080	*Invoice #:* 240301		120.00
Invoice Description:		FEB 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		120.00	
*****	03/20/2024	8310 HILL, JOAN G.	Check	No	60.00
Purchase Order #: 0		*Voucher #:* 143198	*Invoice #:* 039		60.00
Invoice Description:		WATER FITNESS CLASSES			
	001-302-612	PROFESSIONAL FEES		60.00	
*****	03/20/2024	8177 HODGE, LONNIE	Check	No	258.70
Purchase Order #: 0		*Voucher #:* 143096	*Invoice #:* 240229		258.70
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		258.70	
*****	03/20/2024	7203 HOFF, GREGORY	Check	No	541.45
Purchase Order #: 0		*Voucher #:* 143097	*Invoice #:* 240229		541.45
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		541.45	
*****	03/20/2024	8398 HOWELL SHOOTING SUPPLIES, INC.	Check	No	141,756.00
Purchase Order #: 230450		*Voucher #:* 142649	*Invoice #:* 171437		104,013.18
Invoice Description:		SKEET/TRAP EQPMNT INSTALL			
	001-614-734	SHOOTING RANGE		104,013.18	
Purchase Order #: 230450		*Voucher #:* 143035	*Invoice #:* 171437A		37,742.82
Invoice Description:		SKEET/TRAP EQPMNT INSTALL			
	001-614-734	SHOOTING RANGE		37,742.82	
*****	03/20/2024	880 HUNTER SECURITY INC	Check	No	305.00
Purchase Order #: 0		*Voucher #:* 143199	*Invoice #:* 940067		305.00
Invoice Description:		MAR 2024			
	001-410-612	PROFESSIONAL FEES		130.00	
	404-677-612	PROFESSIONAL FEES		55.00	
	411-681-616	RPR/MAINT BUILDING		40.00	
	430-682-612	PROFESSIONAL FEES		80.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	03/20/2024	7822 ICE PLANT, INC.	Check	No	897.00
	Purchase Order #: 0	Voucher #: 142808	Invoice #: 33-4496685		391.50
	Invoice Description:	ICE			
	001-301-516	SUPPLIES/OPERATING		391.50	
	Purchase Order #: 0	Voucher #: 143036	Invoice #: 33-4496694		375.00
	Invoice Description:	250 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		125.00	
	001-210-516	SUPPLIES/OPERATING		125.00	
	404-677-516	SUPPLIES/OPERATING		125.00	
	Purchase Order #: 0	Voucher #: 143037	Invoice #: 33-4496732		130.50
	Invoice Description:	90 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		130.50	
*****	03/20/2024	230 IMPERIAL DADE	Check	No	1,975.00
	Purchase Order #: 0	Voucher #: 143038	Invoice #: 15985953		1,716.75
	Invoice Description:	DISINF WPS/ P-TWLS/ T-TISS/ HNDWSH			
	001-325-513	SUPPLIES/JANITORIAL		1,716.75	
	Purchase Order #: 0	Voucher #: 143039	Invoice #: 15997702		258.25
	Invoice Description:	ODOBAN/ HNDWSH/ CAN LNRS/ P-TWLS			
	001-030-513	SUPPLIES/JANITORIAL		258.25	
*****	03/20/2024	6022 INNER PARISH SECURITY CORP	Check	No	2,502.41
	Purchase Order #: 0	Voucher #: 143442	Invoice #: 448063		2,502.41
	Invoice Description:	3/01-03/31/24 VIDEO SVC			
	001-001-612	PROFESSIONAL FEES		1,411.44	
	001-325-612	PROFFESSIONAL FEES		545.48	
	001-301-612	PROFESSIONAL FEES		545.49	
*****	03/20/2024	3760 ISLAND AIR CONDITIONING & HEATING, INC.	Check	No	1,604.00
	Purchase Order #: 0	Voucher #: 143200	Invoice #: 72280		1,604.00
	Invoice Description:	HVAC CNDNSR FAN MOTOR			
	001-325-616	RPR/MAINT PLANT/BLDGS		1,604.00	
*****	03/20/2024	8417 JACKSON RESTORATION LLC	Check	No	2,000.00
	Purchase Order #: 0	Voucher #: 142809	Invoice #: 11		2,000.00
	Invoice Description:	'ALICE' SET 1 OF 2			
	001-375-612	PROFESSIONAL FEES		2,000.00	
*****	03/20/2024	7417 J. HIGGINS LTD., INC	Check	No	394.00
	Purchase Order #: 0	Voucher #: 143042	Invoice #: 183511C		394.00
	Invoice Description:	BUTTONS/ PANTS			
	001-100-540	UNIFORMS		394.00	
*****	03/20/2024	871 JIM HOUSE & ASSOCIATES	Check	No	4,540.00
	Purchase Order #: 240122	Voucher #: 143422	Invoice #: 22616		4,540.00
	Invoice Description:	SPARE GRO MOTOR			
	403-676-616	RPR/MAINT PLANT/BLDGS		4,540.00	
*****	03/20/2024	3302 J & M TACKLE	Check	No	2.63
	Purchase Order #: 0	Voucher #: 143043	Invoice #: 2159760		2.63
	Invoice Description:	MINNOWS			
	001-410-516	SUPPLIES/OPERATING		2.63	
*****	03/20/2024	7638 JOHN G WALTON CONSTRUCTION CO., INC	Check	No	92,484.72
	Purchase Order #: 0	Voucher #: 143201	Invoice #: 18		21,707.00
	Invoice Description:	CANAL RD #18- CITY PORTION			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-615-703	RESTORE - CANAL ROAD EAST		21,707.00	
	Purchase Order #: 0	*Voucher #:* 143202	*Invoice #:* 18A		70,777.72
	Invoice Description:	CANAL RD #18- RESTORE PORTION			
	001-615-703	RESTORE - CANAL ROAD EAST		70,777.72	
*****	03/20/2024	6025 JOHN'S STAINED GLASS	Check	No	529.75
	Purchase Order #: 0	*Voucher #:* 143094	*Invoice #:* 240229		529.75
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		529.75	
*****	03/20/2024	8388 JOHNSTON, WILLIAM ELLIOTT	Check	No	263.25
	Purchase Order #: 0	*Voucher #:* 143098	*Invoice #:* 240229		263.25
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		263.25	
*****	03/20/2024	8212 JONES & BARTLETT LEARNING, LLC	Check	No	2,580.07
	Purchase Order #: 0	*Voucher #:* 143044	*Invoice #:* 854408		2,580.07
	Invoice Description:	EMT TEXTBOOKS			
	001-175-630	TRAINING/TRAVEL		2,580.07	
*****	03/20/2024	5769 JONES WALKER	Check	No	20,636.00
	Purchase Order #: 0	*Voucher #:* 143045	*Invoice #:* 1209683		20,636.00
	Invoice Description:	REAL ESTATE ATTY			
	001-001-612	PROFESSIONAL FEES		20,636.00	
*****	03/20/2024	8365 JUSTIN BEASLEY CONSTRUCTION, LLC	Check	No	61,067.00
	Purchase Order #: 240131	*Voucher #:* 143046	*Invoice #:* 15		43,843.00
	Invoice Description:	ADD'L CNCRT SKEET-TRAP HOUSES			
	001-614-734	SHOOTING RANGE		43,843.00	
	Purchase Order #: 230502	*Voucher #:* 143047	*Invoice #:* 16		17,224.00
	Invoice Description:	BLK LABOR SKEET-TRAP HOUSES			
	001-614-734	SHOOTING RANGE		17,224.00	
*****	03/20/2024	3038 KEET CONSULTING SERVICES	Check	No	1,680.00
	Purchase Order #: 240115	*Voucher #:* 142650	*Invoice #:* 00-413903		1,500.00
	Invoice Description:	GIS SFTWR SETUP/ CONFIG			
	001-030-612	PROFESSIONAL FEES		1,500.00	
	Purchase Order #: 240115	*Voucher #:* 143048	*Invoice #:* 00-413918		180.00
	Invoice Description:	GIS DATA FOR PERMITTING			
	001-030-612	PROFESSIONAL FEES		180.00	
*****	03/20/2024	6394 KENT'S SPECIAL EVENTS	Check	No	3,113.47
	Purchase Order #: 240012	*Voucher #:* 142810	*Invoice #:* 21646281		3,113.47
	Invoice Description:	'24 ART FEST TENT RENT			
	430-682-649	FESTIVALS EXPENSES		3,113.47	
*****	03/20/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	301.71
	Purchase Order #: 0	*Voucher #:* 142711	*Invoice #:* 19478530 022324		301.71
	Invoice Description:	WATER COOLERS			
	001-410-516	SUPPLIES/OPERATING		301.71	
*****	03/20/2024	6778 KERVIN, RODNEY	Check	No	642.20
	Purchase Order #: 0	*Voucher #:* 143099	*Invoice #:* 240229		642.20
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		642.20	
*****	03/20/2024	5712 KINGLINE EQUIPMENT	Check	No	3,038.37
	Purchase Order #: 240103	*Voucher #:* 143203	*Invoice #:* P10700		3,038.37

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		TRNCHR COMB/ BOOM/ SPRKT			
	001-210-618	RPR/MAINT EQUIPMENT		3,038.37	
*****	03/20/2024	6916 KONE INC	Check	No	285.00
Purchase Order #: 0		*Voucher #:* 143443	*Invoice #:* 871303934		285.00
Invoice Description:		3/01-3/31/24 ELEVATOR MAINT			
	430-682-612	PROFESSIONAL FEES		285.00	
*****	03/20/2024	7736 K. PIERRE LLC	Check	No	994.50
Purchase Order #: 0		*Voucher #:* 142651	*Invoice #:* 240223		331.50
Invoice Description:		APPLYING COLORS CLASS			
	430-682-612	PROFESSIONAL FEES		331.50	
Purchase Order #: 0		*Voucher #:* 143049	*Invoice #:* 240126		663.00
Invoice Description:		SEASCAPES CLASS			
	430-682-612	PROFESSIONAL FEES		663.00	
*****	03/20/2024	6445 LAMAR COMPANIES	Check	No	1,300.00
Purchase Order #: 240013		*Voucher #:* 142813	*Invoice #:* 115676623		1,300.00
Invoice Description:		'24 ART FEST EASTRN SHR/ FOLEY			
	430-682-649	FESTIVALS EXPENSES		1,300.00	
*****	03/20/2024	7002 LANDS' END INC. BUSINESS OUTFITTERS	Check	No	271.10
Purchase Order #: 0		*Voucher #:* 143444	*Invoice #:* SIN11806517		271.10
Invoice Description:		SHIRTS/ JACKETS/ CARDIGAN			
	001-001-540	UNIFORMS		271.10	
*****	03/20/2024	7988 LAUDER PLACE POA	Check	No	330.00
Purchase Order #: 0		*Voucher #:* 143050	*Invoice #:* 240229		330.00
Invoice Description:		'24 HOA DUES			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT		330.00	
* *****	03/20/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	8,404.21
Purchase Order #: 0		*Voucher #:* 142712	*Invoice #:* W40184		319.30
Invoice Description:		#718 REGEN			
	001-200-618	RPR/MAINT EQUIPMENT		319.30	
Purchase Order #: 0		*Voucher #:* 142713	*Invoice #:* W40226		319.30
Invoice Description:		#702 REGEN			
	001-200-622	RPR/MAINT VEHICLES		319.30	
Purchase Order #: 0		*Voucher #:* 142714	*Invoice #:* W40227		478.95
Invoice Description:		#709 REGEN			
	404-677-622	RPR/MAINT VEHICLES		478.95	
Purchase Order #: 0		*Voucher #:* 143051	*Invoice #:* W39533		1,465.08
Invoice Description:		#906 REPAIR			
	404-677-618	RPR/MAINT EQUIPMENT		1,465.08	
Purchase Order #: 0		*Voucher #:* 143052	*Invoice #:* W40225		319.30
Invoice Description:		#661 REGEN			
	403-676-622	RPR/MAINT VEHICLES		319.30	
Purchase Order #: 0		*Voucher #:* 143053	*Invoice #:* W40162		319.30
Invoice Description:		#901 REGEN			
	404-677-622	RPR/MAINT VEHICLES		319.30	
Purchase Order #: 0		*Voucher #:* 143054	*Invoice #:* W40163		319.30
Invoice Description:		#902 REGEN			
	404-677-622	RPR/MAINT VEHICLES		319.30	
Purchase Order #: 0		*Voucher #:* 143055	*Invoice #:* W40164		319.30
Invoice Description:		#800 REGEN			
	001-200-622	RPR/MAINT VEHICLES		319.30	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 143056 *Invoice #:* W40183			319.30
		Invoice Description: #774 REGEN			
		404-677-618 RPR/MAINT EQUIPMENT		319.30	
		Purchase Order #: 0 *Voucher #:* 143057 *Invoice #:* W40185			319.30
		Invoice Description: #905 REGEN			
		404-677-618 RPR/MAINT EQUIPMENT		319.30	
		Purchase Order #: 0 *Voucher #:* 143058 *Invoice #:* W40262			319.30
		Invoice Description: #903 REGEN			
		404-677-622 RPR/MAINT VEHICLES		319.30	
		Purchase Order #: 0 *Voucher #:* 143206 *Invoice #:* W39530			1,412.20
		Invoice Description: #745 REPAIR/ REGEN			
		001-200-622 RPR/MAINT VEHICLES		1,412.20	
		Purchase Order #: 0 *Voucher #:* 143208 *Invoice #:* W40161			880.04
		Invoice Description: #906 REGEN			
		404-677-618 RPR/MAINT EQUIPMENT		880.04	
		Purchase Order #: 0 *Voucher #:* 143209 *Invoice #:* W40203			585.39
		Invoice Description: #718 REGEN			
		001-200-618 RPR/MAINT EQUIPMENT		585.39	
		Purchase Order #: 0 *Voucher #:* 143210 *Invoice #:* W40425			229.90
		Invoice Description: #712 REPAIR			
		001-200-618 RPR/MAINT EQUIPMENT		229.90	
		Purchase Order #: 0 *Voucher #:* 143213 *Invoice #:* W40435			478.95
		Invoice Description: #703 REGEN			
		001-200-622 RPR/MAINT VEHICLES		478.95	
* *****	03/20/2024	1234 LIBERTY LINEN	Check	No	5,443.05
		Purchase Order #: 0 *Voucher #:* 142653 *Invoice #:* 207793			90.00
		Invoice Description: GLOVES			
		001-410-513 SUPPLIES/JANITORIAL		90.00	
		Purchase Order #: 0 *Voucher #:* 142654 *Invoice #:* 207849			208.40
		Invoice Description: P-TOWELS/ T-TISSUE			
		430-682-513 SUPPLIES/JANITORIAL		208.40	
		Purchase Order #: 0 *Voucher #:* 142715 *Invoice #:* 207801			36.00
		Invoice Description: PPR TOWELS			
		001-020-516 SUPPLIES/OPERATING		36.00	
		Purchase Order #: 0 *Voucher #:* 142716 *Invoice #:* 207821			1,688.95
		Invoice Description: P-TWLS/ CAN LNRS/ T-TISS/ HND SOAP			
		001-200-513 SUPPLIES/JANITORIAL		1,688.95	
		Purchase Order #: 0 *Voucher #:* 142717 *Invoice #:* 207880			231.46
		Invoice Description: T-TISS/ P-TWLS/ WIPES/ GLOVES			
		001-303-513 SUPPLIES/JANITORIAL		231.46	
		Purchase Order #: 0 *Voucher #:* 142814 *Invoice #:* 207846			396.00
		Invoice Description: GLVS/ T-TISS/ P-TWLS			
		403-676-516 SUPPLIES/OPERATING		396.00	
		Purchase Order #: 0 *Voucher #:* 143059 *Invoice #:* 207777			29.00
		Invoice Description: CAN LINERS			
		001-001-513 SUPPLIES/JANITORIAL		29.00	
		Purchase Order #: 0 *Voucher #:* 143060 *Invoice #:* 207788			40.39
		Invoice Description: CARPET CLNR/ VINEGAR			
		001-001-513 SUPPLIES/JANITORIAL		40.39	
		Purchase Order #: 0 *Voucher #:* 143061 *Invoice #:* 207887			122.32
		Invoice Description: LAUNDRY DET/ FLOOR CLNR/ HAIRNETS			
		001-110-513 SUPPLIES/JANITORIAL		40.86	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-110-516 SUPPLIES/OPERATING			81.46	
Purchase Order #: 0	*Voucher #:* 143062	*Invoice #:* 207968			239.00
Invoice Description:	CAN LINERS/ GLOVES/ P-TWLS				
	001-410-513 SUPPLIES/JANITORIAL			95.00	
	001-410-652 STATE PARK EXPENSES			144.00	
Purchase Order #: 0	*Voucher #:* 143063	*Invoice #:* 207989			171.00
Invoice Description:	CAN LINERS				
	404-677-516 SUPPLIES/OPERATING			171.00	
Purchase Order #: 0	*Voucher #:* 143064	*Invoice #:* 208007			594.99
Invoice Description:	P-TWLS/ T-TISS/ CAN LINERS				
	411-681-513 SUPPLIES/JANITORIAL			594.99	
Purchase Order #: 0	*Voucher #:* 143065	*Invoice #:* 208058			72.00
Invoice Description:	P-TOWELS				
	001-410-513 SUPPLIES/JANITORIAL			72.00	
Purchase Order #: 0	*Voucher #:* 143214	*Invoice #:* 207905			78.00
Invoice Description:	PPR TOWELS				
	430-682-513 SUPPLIES/JANITORIAL			78.00	
Purchase Order #: 0	*Voucher #:* 143215	*Invoice #:* 208192			681.17
Invoice Description:	T-TISS/ HND SP/ P-TWLS/ GLVS/ KMPR				
	430-682-649 FESTIVALS EXPENSES			681.17	
Purchase Order #: 0	*Voucher #:* 143217	*Invoice #:* 208193			719.37
Invoice Description:	CAN LNRS/ P-TWLS/ T-TISS/ HND SP				
	430-682-649 FESTIVALS EXPENSES			719.37	
Purchase Order #: 0	*Voucher #:* 143445	*Invoice #:* 208052			81.00
Invoice Description:	CARPET CLEANER				
	001-001-513 SUPPLIES/JANITORIAL			81.00	
Purchase Order #: 0	*Voucher #:* 143446	*Invoice #:* 208053			-36.00
Invoice Description:	CARPET CLEANER				
	001-001-513 SUPPLIES/JANITORIAL			-36.00	
*****	03/20/2024	1230 LIBRARY BOARD	Check	No	62,497.83
Purchase Order #: 0	*Voucher #:* 143218	*Invoice #:* 2024-04			62,497.83
Invoice Description:	APRIL 2024				
	001-000-911 LIBRARY AID			62,497.83	
*****	03/20/2024	8066 LIMITLESS SERVICES	Check	No	2,105.00
Purchase Order #: 0	*Voucher #:* 142815	*Invoice #:* QB1084			2,105.00
Invoice Description:	FEB 24 TURF PROGRAMMING				
	001-301-612 PROFESSIONAL FEES			2,105.00	
*****	03/20/2024	6103 LIPSCOMB, TAMMY SIMONE	Check	No	50.70
Purchase Order #: 0	*Voucher #:* 143100	*Invoice #:* 240229			50.70
Invoice Description:	FEB 2024				
	430-682-660 RESALE INV/ARTISTS			50.70	
*****	03/20/2024	7340 LITTON, CHRISTOPHER	Check	No	1,100.00
Purchase Order #: 0	*Voucher #:* 143066	*Invoice #:* 1010			1,100.00
Invoice Description:	CNSLTING/ SHOOTING/ SEAFOOD FEST				
	001-001-612 PROFESSIONAL FEES			1,100.00	
*****	03/20/2024	7566 LOCALITY MEDIA, INC	Check	No	11,507.90
Purchase Order #: 0	*Voucher #:* 143219	*Invoice #:* 1126			11,507.90
Invoice Description:	3/13/24-3/12/25 SFTWR RNWL				
	001-175-612 PROFESSIONAL FEES			11,507.90	
*****	03/20/2024	5835 LONG, MARGARET CHILDRESS	Check	No	13.00

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0	*Voucher #:* 143101	*Invoice #:* 240229		13.00
		Invoice Description:	FEB 2024			
		430-682-660	RESALE INV/ARTISTS		13.00	
*	*****	03/20/2024	1259 LOWE'S COMPANIES, INC	Check	No	5,096.29
		Purchase Order #: 0	*Voucher #:* 142655	*Invoice #:* 24347		91.93
		Invoice Description:	SCREWS/ SPRY PNT/ PRMR/ DRWR PLLS			
		001-410-616	RPR/MAINT PLANT/BLDGS		91.93	
		Purchase Order #: 0	*Voucher #:* 142657	*Invoice #:* 24561		65.52
		Invoice Description:	SHOE MLDNG/ CAULK/ LQD NAILS			
		001-410-616	RPR/MAINT PLANT/BLDGS		65.52	
		Purchase Order #: 0	*Voucher #:* 142658	*Invoice #:* 24978		44.46
		Invoice Description:	PNT BRSHS/ FOAM BRSHS/ ELC BOX CVRS			
		001-614-734	SHOOTING RANGE		44.46	
		Purchase Order #: 0	*Voucher #:* 142660	*Invoice #:* 76886		89.24
		Invoice Description:	DRILL BITS/ TOOL BAG			
		001-614-734	SHOOTING RANGE		89.24	
		Purchase Order #: 0	*Voucher #:* 142661	*Invoice #:* 78323		64.49
		Invoice Description:	VAC FLTR/ DUST BAG/ TORX BITS			
		001-410-516	SUPPLIES/OPERATING		64.49	
		Purchase Order #: 0	*Voucher #:* 142663	*Invoice #:* 78336		326.94
		Invoice Description:	FAUCET/ SHWR HEADS/ LT FXTR			
		001-410-616	RPR/MAINT PLANT/BLDGS		326.94	
		Purchase Order #: 0	*Voucher #:* 142664	*Invoice #:* 80171		1,316.61
		Invoice Description:	SHOWER INSERT			
		001-410-616	RPR/MAINT PLANT/BLDGS		1,316.61	
		Purchase Order #: 0	*Voucher #:* 142665	*Invoice #:* 82939C		-93.21
		Invoice Description:	PD 2X CHK 162889			
		001-614-734	SHOOTING RANGE		-93.21	
		Purchase Order #: 0	*Voucher #:* 142666	*Invoice #:* 88186		1,297.76
		Invoice Description:	WSHR/ DRYER/ PRTCTN PLN/ HOSE/ CORD			
		001-410-507	EQUIPMENT/SMALL		1,297.76	
		Purchase Order #: 0	*Voucher #:* 142668	*Invoice #:* 99469		226.20
		Invoice Description:	CORNER GUARD PCS			
		430-682-616	RPR/MAINT PLANT/BLDGS		226.20	
		Purchase Order #: 0	*Voucher #:* 142816	*Invoice #:* 85017		113.86
		Invoice Description:	NUT DRVR SET/ VAC FLTRS/ TIE DWNS			
		403-676-516	SUPPLIES/OPERATING		113.86	
		Purchase Order #: 0	*Voucher #:* 142817	*Invoice #:* 88494		495.00
		Invoice Description:	'WZRD' SHEATHING			
		001-375-636	PRODUCTION COST		495.00	
		Purchase Order #: 0	*Voucher #:* 142818	*Invoice #:* 88573		18.03
		Invoice Description:	VAC FILTER			
		403-676-516	SUPPLIES/OPERATING		18.03	
		Purchase Order #: 0	*Voucher #:* 143220	*Invoice #:* 24328		337.73
		Invoice Description:	PLYWD/ LMBR/ SCRWS/ SPD SQR			
		001-175-616	RPR/MAINT PLANT/BLDGS		337.73	
		Purchase Order #: 0	*Voucher #:* 143221	*Invoice #:* 24606		133.73
		Invoice Description:	SLDGHMMR/ EXTN CRD/ BKT/ WLL PRTCTR			
		001-350-516	SUPPLIES/OPERATING		133.73	
		Purchase Order #: 0	*Voucher #:* 143222	*Invoice #:* 80188		426.45
		Invoice Description:	MSNRY WTRPRFR/ RLLR/ FRM/ POLE			
		001-614-734	SHOOTING RANGE		426.45	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 143223	*Invoice #:* 83302		141.55
	Invoice Description:	CRDLSS TOOK KIT			
	001-200-507	EQUIPMENT/SMALL		141.55	
*****	03/20/2024	7402 LYLE MACHINERY CO	Check	No	197.39
	Purchase Order #: 0	*Voucher #:* 143224	*Invoice #:* P44928		197.39
	Invoice Description:	#0851 RLLRS/ SPCRS/ BOLTS/ NUTS			
	001-210-618	RPR/MAINT EQUIPMENT		197.39	
*****	03/20/2024	8165 MARTIN, ATHAN C	Check	No	789.75
	Purchase Order #: 0	*Voucher #:* 143102	*Invoice #:* 240229		789.75
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		789.75	
*****	03/20/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	12,348.44
	Purchase Order #: 240038	*Voucher #:* 143225	*Invoice #:* 623410-03		11,790.80
	Invoice Description:	LED SPOT LTS CANAL PLM TRS			
	001-608-720	ROADWAYS/PAVING/RESURFACE		11,790.80	
	Purchase Order #: 0	*Voucher #:* 143226	*Invoice #:* 628355-00		30.28
	Invoice Description:	RSTRM VENT FANS			
	001-030-616	RPR/MAINT PLANT/BLDG		30.28	
	Purchase Order #: 0	*Voucher #:* 143227	*Invoice #:* 628356-00		261.86
	Invoice Description:	ELEC BRKRS/ CONDUIT/ CVR/ RECEPTS			
	001-302-616	RPR/MAINT PLANT/BLDGS		261.86	
	Purchase Order #: 0	*Voucher #:* 143447	*Invoice #:* 626160-00		265.50
	Invoice Description:	LIGHT DIMMERS			
	001-001-616	RPR/MAINT PLANT/BLDGS		265.50	
*****	03/20/2024	8057 MCCAGHREN, LAUREN CANTRELL	Check	No	210.00
	Purchase Order #: 0	*Voucher #:* 142606	*Invoice #:* 240223		90.00
	Invoice Description:	CARDIO DNC/ DNC PARTY			
	001-325-612	PROFFESSIONAL FEES		90.00	
	Purchase Order #: 0	*Voucher #:* 142869	*Invoice #:* 240301		120.00
	Invoice Description:	CARDIO DNC/ DNC PRTY			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	03/20/2024	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	1,800.00
	Purchase Order #: 0	*Voucher #:* 143228	*Invoice #:* 5279		800.00
	Invoice Description:	SFTBLL/ BSBLL FLD HS CONST ADMN			
	001-609-721	SPORTSPLEX		800.00	
	Purchase Order #: 0	*Voucher #:* 143229	*Invoice #:* 5285		1,000.00
	Invoice Description:	FINANCE WG CONST ADMN			
	001-601-731	ADMIN CAPITAL PROJECTS		1,000.00	
*****	03/20/2024	5184 METAL ROOFING CENTER & SUPPLY	Check	No	581.72
	Purchase Order #: 0	*Voucher #:* 143230	*Invoice #:* 218184		581.72
	Invoice Description:	GALVALUME/ VLLYS/ WOODGRP/ EAVES			
	430-682-616	RPR/MAINT PLANT/BLDGS		581.72	
*****	03/20/2024	6880 MILLER, SALLY T.	Check	No	1,573.00
	Purchase Order #: 0	*Voucher #:* 143103	*Invoice #:* 240229		1,573.00
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		1,573.00	
*****	03/20/2024	3288 MINGLEDORFF'S, INC	Check	No	2,464.21
	Purchase Order #: 0	*Voucher #:* 143231	*Invoice #:* 90729002		2,464.21
	Invoice Description:	HVAC UNIT CITY HLL			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-616	RPR/MAINT PLANT/BLDGS		2,464.21	
*****	03/20/2024	4063 MIRABILE, THERESA	Check	No	123.50
	Purchase Order #: 0	*Voucher #:* 143104	*Invoice #:* 240229		123.50
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		123.50	
*****	03/20/2024	6872 MITCHELL, HEATHER A.	Check	No	91.00
	Purchase Order #: 0	*Voucher #:* 143105	*Invoice #:* 240229		91.00
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		91.00	
*****	03/20/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	607.41
	Purchase Order #: 0	*Voucher #:* 142718	*Invoice #:* 215477		607.41
	Invoice Description:	HARDIE SIDING/ TRIM/ BLADE			
	430-682-616	RPR/MAINT PLANT/BLDGS		607.41	
*****	03/20/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	942.75
	Purchase Order #: 240031	*Voucher #:* 142819	*Invoice #:* 8281824909		535.80
	Invoice Description:	RADIO BATTERY PACKS			
	001-175-507	EQUIPMENT/SMALL		535.80	
	Purchase Order #: 240031	*Voucher #:* 143448	*Invoice #:* 8281832933		406.95
	Invoice Description:	CHARGING CBLS			
	001-175-507	EQUIPMENT/SMALL		406.95	
*****	03/20/2024	1390 MOYER FORD SALES, INC	Check	No	858.06
	Purchase Order #: 0	*Voucher #:* 142669	*Invoice #:* 712908		34.80
	Invoice Description:	#369 FUSE PANEL CVR			
	001-410-622	RPR/MAINT VEHICLES		34.80	
	Purchase Order #: 0	*Voucher #:* 143449	*Invoice #:* 713090		299.60
	Invoice Description:	#409 FAN/ POLLEN FLTR/ WIRE ASSM			
	001-175-622	RPR/MAINT VEHICLES		299.60	
	Purchase Order #: 0	*Voucher #:* 143450	*Invoice #:* 713021		523.66
	Invoice Description:	#409 A-C CORE, RDTR- SEAL ASSM/ HTR HOSES			
	001-175-622	RPR/MAINT VEHICLES		523.66	
*****	03/20/2024	3916 MULLET WRAPPER	Check	No	1,645.00
	Purchase Order #: 0	*Voucher #:* 143232	*Invoice #:* 22444		1,645.00
	Invoice Description:	SEAFOOD FST/ ART FST/ GLF CRT ADS			
	001-001-650	EXHIBITIONS & PROMOTIONS		1,000.00	
	430-682-649	FESTIVALS EXPENSES		295.00	
	001-303-650	EXHIBITIONS & PROMOTIONS		350.00	
*****	03/20/2024	7132 MURPHY, MICHELLE	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 142607	*Invoice #:* 240223		120.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 142870	*Invoice #:* 240301		120.00
	Invoice Description:	ZUMBA			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	03/20/2024	6869 MURRAY, CHRISTOPHER	Check	No	48.75
	Purchase Order #: 0	*Voucher #:* 143106	*Invoice #:* 240229		48.75
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		48.75	
*****	03/20/2024	6145 MUSIC THEATRE INTERNATIONAL	Check	No	1,340.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 142820	*Invoice #:* 9875889		1,340.00
	Invoice Description:	'ALICE' IRGHTS/ ROYALITES/ MTLS			
	001-375-636	PRODUCTION COST		1,340.00	
*****	03/20/2024	1419 NAFECO, INC	Check	No	7,819.78
	Purchase Order #: 230488	*Voucher #:* 142821	*Invoice #:* 1257932		3,657.17
	Invoice Description:	TURN OUT GEAR			
	001-175-507	EQUIPMENT/SMALL		3,657.17	
	Purchase Order #: 230488	*Voucher #:* 142822	*Invoice #:* 1258379		1,835.17
	Invoice Description:	TURN OUT GEAR			
	001-175-507	EQUIPMENT/SMALL		1,835.17	
	Purchase Order #: 0	*Voucher #:* 142823	*Invoice #:* 1259750		2,044.22
	Invoice Description:	JACKETS			
	001-175-540	UNIFORMS		2,044.22	
	Purchase Order #: 0	*Voucher #:* 143233	*Invoice #:* 1261019		283.22
	Invoice Description:	JACKETS			
	001-175-540	UNIFORMS		283.22	
*****	03/20/2024	7860 NIX, LISA RILEY	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 142608	*Invoice #:* 240223		60.00
	Invoice Description:	STRNGTH/ CRDO HIIT			
	001-325-612	PROFFESSIONAL FEES		60.00	
	Purchase Order #: 0	*Voucher #:* 142871	*Invoice #:* 240301		60.00
	Invoice Description:	STRNGTH/ CARDIO HIIT			
	001-325-612	PROFFESSIONAL FEES		60.00	
*****	03/20/2024	8452 NOC RETAIL, LLC	Check	No	1,075.91
	Purchase Order #: 0	*Voucher #:* 143234	*Invoice #:* 8284887230		1,075.91
	Invoice Description:	HATCH COVERS			
	001-410-507	EQUIPMENT/SMALL		1,075.91	
*****	03/20/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	764.34
	Purchase Order #: 0	*Voucher #:* 142824	*Invoice #:* 1005741		47.29
	Invoice Description:	LABELS			
	001-301-516	SUPPLIES/OPERATING		47.29	
	Purchase Order #: 0	*Voucher #:* 143235	*Invoice #:* 355661221001		400.31
	Invoice Description:	INK/ TONER/ COPY PPR/ DAWN			
	001-100-516	SUPPLIES/OPERATING		260.20	
	001-110-513	SUPPLIES/JANITORIAL		56.12	
	001-120-516	SUPPLIES/OPERATING		83.99	
	Purchase Order #: 0	*Voucher #:* 143236	*Invoice #:* 355661444001		82.49
	Invoice Description:	FILING CABINET			
	001-110-507	EQUIPMENT/SMALL		82.49	
	Purchase Order #: 0	*Voucher #:* 143237	*Invoice #:* 357463997001		199.83
	Invoice Description:	INK/ SIGN HLDRS/ ENVLPS/ BIZ CRD HLDR			
	001-303-516	SUPPLIES/OPERATING		199.83	
	Purchase Order #: 0	*Voucher #:* 143238	*Invoice #:* 357483298001		27.98
	Invoice Description:	ENVELOPES			
	001-303-516	SUPPLIES/OPERATING		27.98	
	Purchase Order #: 0	*Voucher #:* 143239	*Invoice #:* 357483300001		6.44
	Invoice Description:	AIR FRESHENER			
	001-303-516	SUPPLIES/OPERATING		6.44	
*****	03/20/2024	3108 OLSEN ASSOCIATES, INC	Check	No	61,005.00
	Purchase Order #: 0	*Voucher #:* 143240	*Invoice #:* 2024049		61,005.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		BEACH BERM TO 01/24			
	001-611-751	BEACH BERM		61,005.00	
*****	03/20/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	142.04
Purchase Order #: 0		*Voucher #:* 142825	*Invoice #:* 58974		122.99
Invoice Description:		SURF RESCUE BATTERY			
	001-175-622	RPR/MAINT VEHICLES		122.99	
Purchase Order #: 0		*Voucher #:* 143241	*Invoice #:* 59289		19.05
Invoice Description:		CBL SPLICERS/ HT SHRNK FTTNGS			
	001-200-516	SUPPLIES/OPERATING		19.05	
*****	03/20/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	44.44
Purchase Order #: 0		*Voucher #:* 143242	*Invoice #:* 23711		15.99
Invoice Description:		GLOVES			
	001-410-618	RPR/MAINT EQUIPMENT		15.99	
Purchase Order #: 0		*Voucher #:* 143243	*Invoice #:* 24108		5.88
Invoice Description:		STNLSS STEEL FASTENERS			
	001-325-516	SUPPLIES/OPERATING		5.88	
Purchase Order #: 0		*Voucher #:* 143244	*Invoice #:* 24139		22.57
Invoice Description:		FLNG/ PEX STK/ CPLR			
	001-410-616	RPR/MAINT PLANT/BLDGS		22.57	
*****	03/20/2024	7948 ORANGE BEACH HIGH SCHOOL	Check	No	500.00
Purchase Order #: 0		*Voucher #:* 142826	*Invoice #:* 240223		500.00
Invoice Description:		BAND- MARDI GRAS PARADE PRTCPTN			
	001-001-650	EXHIBITIONS & PROMOTIONS		500.00	
*****	03/20/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,473.28
Purchase Order #: 0		*Voucher #:* 142719	*Invoice #:* 90877PEN		1,543.68
Invoice Description:		LABOR			
	001-210-612	PROFESSIONAL FEES		1,543.68	
Purchase Order #: 0		*Voucher #:* 143245	*Invoice #:* 90909PEN		1,929.60
Invoice Description:		LABOR			
	001-210-612	PROFESSIONAL FEES		1,929.60	
*****	03/20/2024	6907 PAGE, PAT	Check	No	20.64
Purchase Order #: 0		*Voucher #:* 143107	*Invoice #:* 240131		6.50
Invoice Description:		JAN 2024			
	430-682-660	RESALE INV/ARTISTS		6.50	
Purchase Order #: 0		*Voucher #:* 143108	*Invoice #:* 240229		14.14
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		14.14	
*****	03/20/2024	1611 PARADISE MARINE CENTER	Check	No	834.83
Purchase Order #: 0		*Voucher #:* 142720	*Invoice #:* 4232540		455.30
Invoice Description:		#354 OIL/ FLTR/ WTR PMP KIT/ THRMOST			
	001-614-731	GOMESA		455.30	
Purchase Order #: 0		*Voucher #:* 142721	*Invoice #:* 4232571		308.25
Invoice Description:		#354 GEARCASE FLLR/ ADPTRS			
	001-614-731	GOMESA		308.25	
Purchase Order #: 0		*Voucher #:* 142722	*Invoice #:* 4232572		71.28
Invoice Description:		#354 ANODE/ O-RING			
	001-614-731	GOMESA		71.28	
* *****	03/20/2024	6382 PARIS ACE HARDWARE	Check	No	3,847.16
Purchase Order #: 0		*Voucher #:* 142670	*Invoice #:* 35322468		10.96

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: TEE/ SANDSPONGE			
		001-410-616 RPR/MAINT PLANT/BLDGS		10.96	
		Purchase Order #: 0 *Voucher #:* 142723 *Invoice #:* 35322931			31.99
		Invoice Description: DOOR LEVER/ NOTS/ BOLTS			
		001-410-616 RPR/MAINT PLANT/BLDGS		31.99	
		Purchase Order #: 0 *Voucher #:* 142724 *Invoice #:* 35324262			109.33
		Invoice Description: CONDUIT/ SQ BOX CVR/ GAP FILLER			
		001-614-734 SHOOTING RANGE		109.33	
		Purchase Order #: 0 *Voucher #:* 142725 *Invoice #:* 35325066			118.50
		Invoice Description: GALV PIPE/ SPRY PNT/ HMMR BIT			
		001-410-616 RPR/MAINT PLANT/BLDGS		118.50	
		Purchase Order #: 0 *Voucher #:* 142726 *Invoice #:* 35325634			10.76
		Invoice Description: CABLE/ WR ROPE CLIPS			
		001-410-616 RPR/MAINT PLANT/BLDGS		10.76	
		Purchase Order #: 0 *Voucher #:* 142727 *Invoice #:* 35325962			126.11
		Invoice Description: ELBOWS/ TEES/ ANGL STOP/ ANGL VLV			
		001-410-616 RPR/MAINT PLANT/BLDGS		126.11	
		Purchase Order #: 0 *Voucher #:* 142728 *Invoice #:* 35326998			7.73
		Invoice Description: PAINT ROLLERS			
		001-410-516 SUPPLIES/OPERATING		7.73	
		Purchase Order #: 0 *Voucher #:* 142729 *Invoice #:* 35327031			19.01
		Invoice Description: CMPRSSR PUMP OIL			
		001-410-516 SUPPLIES/OPERATING		19.01	
		Purchase Order #: 0 *Voucher #:* 142730 *Invoice #:* 35327093			6.83
		Invoice Description: ELBOW			
		001-614-734 SHOOTING RANGE		6.83	
		Purchase Order #: 0 *Voucher #:* 142731 *Invoice #:* 35328059			56.33
		Invoice Description: SHWR FLNG/ CVRS/ SHWR DVRTR			
		001-410-616 RPR/MAINT PLANT/BLDGS		56.33	
		Purchase Order #: 0 *Voucher #:* 142732 *Invoice #:* 35328298			76.24
		Invoice Description: DROP CLOTH/ ANGL STOP/ FAUCT SPLY LN			
		001-410-616 RPR/MAINT PLANT/BLDGS		76.24	
		Purchase Order #: 0 *Voucher #:* 142733 *Invoice #:* 35328300			24.98
		Invoice Description: STRIPING PNT/ WNDSHLD WSH/ WLLPLT			
		001-410-516 SUPPLIES/OPERATING		24.98	
		Purchase Order #: 0 *Voucher #:* 142734 *Invoice #:* 35328773			39.36
		Invoice Description: KEYS			
		001-200-516 SUPPLIES/OPERATING		39.36	
		Purchase Order #: 0 *Voucher #:* 142735 *Invoice #:* 35328961			22.15
		Invoice Description: MACHETE			
		001-200-516 SUPPLIES/OPERATING		22.15	
		Purchase Order #: 0 *Voucher #:* 142736 *Invoice #:* 35330574			8.98
		Invoice Description: SPRY CAN HANDLE			
		430-682-516 SUPPLIES/OPERATING		8.98	
		Purchase Order #: 0 *Voucher #:* 142737 *Invoice #:* 35330683			41.92
		Invoice Description: CHLKBRD PNT/ CBL TIES/ PNTR TAPE			
		430-682-516 SUPPLIES/OPERATING		41.92	
		Purchase Order #: 0 *Voucher #:* 142738 *Invoice #:* 49298763			67.39
		Invoice Description: CHAIN LOOPS/ HOLE SAW/ FILE/ FL HNDL			
		001-410-618 RPR/MAINT EQUIPMENT		67.39	
		Purchase Order #: 0 *Voucher #:* 142739 *Invoice #:* 35328785			4.92
		Invoice Description: KEYS			
		430-682-516 SUPPLIES/OPERATING		4.92	

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

Purchase Order #: 0 *Voucher #:* 142740 *Invoice #:* 35329122 — 35.59
Invoice Description: TARP/ KEYS/ BUNGEE CORDS
001-410-516 SUPPLIES/OPERATING 35.59

Purchase Order #: 0 *Voucher #:* 142741 *Invoice #:* 49296719 — 53.22
Invoice Description: GALV PIPE/ ELBOWS
001-410-616 RPR/MAINT PLANT/BLDGS 53.22

Purchase Order #: 0 *Voucher #:* 142827 *Invoice #:* 35323187 — 272.58
Invoice Description: SHALLOW WELL PMP/ Y BRSS HOSE
403-676-616 RPR/MAINT PLANT/BLDGS 272.58

Purchase Order #: 0 *Voucher #:* 142828 *Invoice #:* 35326845 — 10.78
Invoice Description: 'DRM ON' PIC HNGR KIT
001-375-636 PRODUCTION COST 10.78

Purchase Order #: 0 *Voucher #:* 142829 *Invoice #:* 35327848 — 92.71
Invoice Description: PADLOCKS/ SEALANT
001-175-507 EQUIPMENT/SMALL 92.71

Purchase Order #: 0 *Voucher #:* 142830 *Invoice #:* 35327951 — 41.71
Invoice Description: LMBR/ SPRNG SNAPS/ PLSTC CHN/ SIGN
001-175-618 RPR MAINT/EQUIPMENT 41.71

Purchase Order #: 0 *Voucher #:* 142831 *Invoice #:* 35328049 — 29.31
Invoice Description: KEYS/ KEY BOX/ KEY RINGS
001-175-516 SUPPLIES/OPERATING 29.31

Purchase Order #: 0 *Voucher #:* 142832 *Invoice #:* 35328351 — 13.48
Invoice Description: SURF RSCU CABLE TIES
001-175-516 SUPPLIES/OPERATING 13.48

Purchase Order #: 0 *Voucher #:* 142833 *Invoice #:* 35328829 — 100.24
Invoice Description: SS CBLE/ WR ROPE CLPS/ WR CNNCTRS
403-676-516 SUPPLIES/OPERATING 100.24

Purchase Order #: 0 *Voucher #:* 142834 *Invoice #:* 35328920 — 49.59
Invoice Description: HOSES/ PEX CPLNG
001-001-650 EXHIBITIONS & PROMOTIONS 49.59

Purchase Order #: 0 *Voucher #:* 143246 *Invoice #:* 35322484 — 37.31
Invoice Description: WLLBRD ANC KIT/ ADAPTERS
001-325-516 SUPPLIES/OPERATING 37.31

Purchase Order #: 0 *Voucher #:* 143247 *Invoice #:* 35326158 — 70.80
Invoice Description: EXPSN ANCHR/ RECIP SAW BLDS
001-325-616 RPR/MAINT PLANT/BLDGS 70.80

Purchase Order #: 0 *Voucher #:* 143248 *Invoice #:* 35327151 — 4.62
Invoice Description: NUTS/ BOLTS/ WASHERS
001-030-616 RPR/MAINT PLANT/BLDG 4.62

Purchase Order #: 0 *Voucher #:* 143249 *Invoice #:* 35327291 — 12.58
Invoice Description: COUPLINGS
001-030-616 RPR/MAINT PLANT/BLDG 12.58

Purchase Order #: 0 *Voucher #:* 143250 *Invoice #:* 35328073 — 18.98
Invoice Description: C/ AAA BATTERIES
001-325-516 SUPPLIES/OPERATING 18.98

Purchase Order #: 0 *Voucher #:* 143251 *Invoice #:* 35328315 — 39.99
Invoice Description: SPEAKER WIRE
001-410-516 SUPPLIES/OPERATING 39.99

Purchase Order #: 0 *Voucher #:* 143252 *Invoice #:* 35328358 — 26.51
Invoice Description: BIT SET/ KEYS
001-001-516 SUPPLIES/OPERATING 26.51

Purchase Order #: 0 *Voucher #:* 143253 *Invoice #:* 35328508 — 59.99
Invoice Description: HIGH PRSSR HOSE

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

001-100-620 RPR/MAINT GROUNDS 59.99

Purchase Order #: 0 *Voucher #:* 143254 *Invoice #:* 35328547 49.80
Invoice Description: BRK CLNR/ ANTIFRZ/ MGNTC PK UP TOOL
001-410-516 SUPPLIES/OPERATING 49.80

Purchase Order #: 0 *Voucher #:* 143255 *Invoice #:* 35329064 14.92
Invoice Description: FLOOR GLUE/ PUTTY KNF
001-325-616 RPR/MAINT PLANT/BLDGS 14.92

Purchase Order #: 0 *Voucher #:* 143256 *Invoice #:* 35329284 49.74
Invoice Description: NUTS/ BOLTS
001-175-618 RPR MAINT/EQUIPMENT 49.74

Purchase Order #: 0 *Voucher #:* 143257 *Invoice #:* 35329687 17.60
Invoice Description: NUTS/ BOLTS
001-175-516 SUPPLIES/OPERATING 17.60

Purchase Order #: 0 *Voucher #:* 143258 *Invoice #:* 35330167 23.91
Invoice Description: LEVELS/ LN LEVEL SET
001-200-516 SUPPLIES/OPERATING 23.91

Purchase Order #: 0 *Voucher #:* 143259 *Invoice #:* 35330291 79.95
Invoice Description: TRIM SCREWS
001-325-616 RPR/MAINT PLANT/BLDGS 79.95

Purchase Order #: 0 *Voucher #:* 143260 *Invoice #:* 35330592 80.43
Invoice Description: MRN TOP PNT/ PNT BRSHS/ OIL ABSRBNT PADS
001-410-618 RPR/MAINT EQUIPMENT 80.43

Purchase Order #: 0 *Voucher #:* 143261 *Invoice #:* 35330663 41.92
Invoice Description: SUPPORT BRCS/ C CLMPS/ KEYS
001-175-616 RPR/MAINT PLANT/BLDGS 41.92

Purchase Order #: 0 *Voucher #:* 143262 *Invoice #:* 35330779 149.00
Invoice Description: IMPACT DRVR KIT
001-410-650 AUDUBON 149.00

Purchase Order #: 0 *Voucher #:* 143263 *Invoice #:* 35330919 34.16
Invoice Description: USB CAR CHRGR/ CBL RNGS
001-410-516 SUPPLIES/OPERATING 34.16

Purchase Order #: 0 *Voucher #:* 143264 *Invoice #:* 35331025 4.92
Invoice Description: KEYS
001-200-516 SUPPLIES/OPERATING 4.92

Purchase Order #: 0 *Voucher #:* 143265 *Invoice #:* 35331056 7.88
Invoice Description: HOSE CLMPS/ ADPTRS
001-614-731 GOMESA 7.88

Purchase Order #: 0 *Voucher #:* 143266 *Invoice #:* 35331071 1.42
Invoice Description: #267 CABLE STRAPS
001-100-622 RPR/MAINT VEHICLES 1.42

Purchase Order #: 0 *Voucher #:* 143267 *Invoice #:* 35331126 34.18
Invoice Description: ANCHOR SHKL/ SHWR HEAD
001-410-516 SUPPLIES/OPERATING 17.09
001-410-652 STATE PARK EXPENSES 17.09

Purchase Order #: 0 *Voucher #:* 143268 *Invoice #:* 35331129 124.78
Invoice Description: ANCHR SHCKLS/ SND DSCS/ ENG HMMR
001-200-516 SUPPLIES/OPERATING 124.78

Purchase Order #: 0 *Voucher #:* 143269 *Invoice #:* 35331146 103.96
Invoice Description: PLANT FOOD
001-210-516 SUPPLIES/OPERATING 103.96

Purchase Order #: 0 *Voucher #:* 143270 *Invoice #:* 35331230 62.84
Invoice Description: WTRPRF BOOTS/ BLEACH
001-100-620 RPR/MAINT GROUNDS 62.84

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 143271	*Invoice #:* 35331470		75.71
Invoice Description:		PVC PIPE/ PVC CMNT/ ELBOW/ PRMR			
430-682-616		RPR/MAINT PLANT/BLDGS		75.71	
Purchase Order #: 0		*Voucher #:* 143272	*Invoice #:* 35331480		28.04
Invoice Description:		RLLR CVRS/ BUCKET GRIDS			
001-614-734		SHOOTING RANGE		28.04	
Purchase Order #: 0		*Voucher #:* 143273	*Invoice #:* 35331493		20.85
Invoice Description:		CPLNGS/ DUCT TAPE/ DRAIN FTTNG			
430-682-616		RPR/MAINT PLANT/BLDGS		20.85	
Purchase Order #: 0		*Voucher #:* 143274	*Invoice #:* 35331503		129.19
Invoice Description:		MRKNG WND/ INFLTR GUN/ MRKNG PNT			
001-410-620		RPR/MAINT GROUNDS		129.19	
Purchase Order #: 0		*Voucher #:* 143275	*Invoice #:* 35331682		53.48
Invoice Description:		EYE BOLTS/ ROPE/ SNAP BOLTS			
001-410-516		SUPPLIES/OPERATING		53.48	
Purchase Order #: 0		*Voucher #:* 143276	*Invoice #:* 35331824		9.89
Invoice Description:		KILZ PRIMER			
001-410-513		SUPPLIES/JANITORIAL		9.89	
Purchase Order #: 0		*Voucher #:* 143277	*Invoice #:* 35331875		117.94
Invoice Description:		C/ AA/ AAA BATTERIES/ PKT KNVS/ TP MSR			
403-676-516		SUPPLIES/OPERATING		117.94	
Purchase Order #: 0		*Voucher #:* 143278	*Invoice #:* 35331996		8.63
Invoice Description:		ROPE			
001-410-516		SUPPLIES/OPERATING		8.63	
Purchase Order #: 0		*Voucher #:* 143279	*Invoice #:* 35332122		67.58
Invoice Description:		SCREWS			
411-681-516		SUPPLIES/OPERATING		67.58	
Purchase Order #: 0		*Voucher #:* 143280	*Invoice #:* 35332129		62.96
Invoice Description:		BROOMS			
001-200-516		SUPPLIES/OPERATING		62.96	
Purchase Order #: 0		*Voucher #:* 143281	*Invoice #:* 35332176		11.20
Invoice Description:		NUTS/ BOLTS			
001-410-622		RPR/MAINT VEHICLES		11.20	
Purchase Order #: 0		*Voucher #:* 143282	*Invoice #:* 35332190		74.99
Invoice Description:		#237 PWR INVERTER			
001-100-618		RPR/MAINT EQUIP		74.99	
Purchase Order #: 0		*Voucher #:* 143283	*Invoice #:* 35332211		68.83
Invoice Description:		DOOR STOPS/ DRILL BITS			
001-325-516		SUPPLIES/OPERATING		68.83	
Purchase Order #: 0		*Voucher #:* 143284	*Invoice #:* 35333157		9.84
Invoice Description:		KEYS			
001-100-516		SUPPLIES/OPERATING		9.84	
Purchase Order #: 0		*Voucher #:* 143285	*Invoice #:* 35333161		78.28
Invoice Description:		TRI-BLL MOUNT/ HTCH PIN-CLIP			
001-200-516		SUPPLIES/OPERATING		78.28	
Purchase Order #: 0		*Voucher #:* 143286	*Invoice #:* 35333372		67.23
Invoice Description:		STEP STOOL			
001-010-616		RPR/MAINT PLANT/BLDGS		67.23	
Purchase Order #: 0		*Voucher #:* 143287	*Invoice #:* 35333611		32.92
Invoice Description:		TLT SPLY LN/ TLT REPAIR KIT			
001-001-516		SUPPLIES/OPERATING		32.92	
Purchase Order #: 0		*Voucher #:* 143288	*Invoice #:* 35333651		30.20
Invoice Description:		PVC CUTTR/ PEX CRMP RNG/ SRFC CLNR			

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

001-410-616 RPR/MAINT PLANT/BLDGS 30.20

Purchase Order #: 0 *Voucher #:* 143289 *Invoice #:* 35333813 57.56
Invoice Description: MRN HOSE/ HOSE HNGR MT/ NZZL
001-614-731 GOMESA 57.56

Purchase Order #: 0 *Voucher #:* 143290 *Invoice #:* 35333871 8.09
Invoice Description: LITHIUM BATTERIES
430-682-516 SUPPLIES/OPERATING 8.09

Purchase Order #: 0 *Voucher #:* 143291 *Invoice #:* 35334109 7.83
Invoice Description: GALV ANGL BRACES
001-301-516 SUPPLIES/OPERATING 7.83

Purchase Order #: 0 *Voucher #:* 143292 *Invoice #:* 49302646 31.51
Invoice Description: DRILL BITS/ DRILL STOPS
001-200-516 SUPPLIES/OPERATING 31.51

Purchase Order #: 0 *Voucher #:* 143452 *Invoice #:* 35331329 17.95
Invoice Description: SCREWS
001-175-616 RPR/MAINT PLANT/BLDGS 17.95

Purchase Order #: 0 *Voucher #:* 143453 *Invoice #:* 35333641 15.82
Invoice Description: FLSH VLV W FLAPPER/ GASKET KIT
001-001-616 RPR/MAINT PLANT/BLDGS 15.82

Purchase Order #: 0 *Voucher #:* 143454 *Invoice #:* 35334575 87.96
Invoice Description: POTTING SOIL
430-682-516 SUPPLIES/OPERATING 87.96

Purchase Order #: 0 *Voucher #:* 143455 *Invoice #:* 35334919 37.79
Invoice Description: TARP
430-682-649 FESTIVALS EXPENSES 37.79

*****	03/20/2024	6102 PARKS, KERRY	Check	No	1,786.85

Purchase Order #: 0 *Voucher #:* 143109 *Invoice #:* 240229 1,786.85
Invoice Description: FEB 2024
430-682-660 RESALE INV/ARTISTS 1,786.85

*****	03/20/2024	4077 PASCOE, CATHY	Check	No	117.33

Purchase Order #: 0 *Voucher #:* 143110 *Invoice #:* 240229 117.33
Invoice Description: FEB 2024
430-682-660 RESALE INV/ARTISTS 117.33

*****	03/20/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	610.98

Purchase Order #: 0 *Voucher #:* 142742 *Invoice #:* 3029850432 610.98
Invoice Description: LACTATED RNGR INJ BAGS/ MEDS/ CLN SOLN
001-410-516 SUPPLIES/OPERATING 610.98

*****	03/20/2024	7530 PEDIATRIC EMERGENCY STANDARDS INC	Check	No	1,525.64

Purchase Order #: 0 *Voucher #:* 142835 *Invoice #:* INV-9225 1,525.64
Invoice Description: PEDIATRIC BAGS
001-175-507 EQUIPMENT/SMALL 1,525.64

*****	03/20/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48

Purchase Order #: 0 *Voucher #:* 143293 *Invoice #:* 2024-03 143.48
Invoice Description: MAR 2024
001-175-605 COMMUNICATIONS 143.48

*****	03/20/2024	8451 POLYMATH INTERSCIENCE, LLC	Check	No	2,072.47

Purchase Order #: 0 *Voucher #:* 143294 *Invoice #:* 1026S 2,072.47
Invoice Description: K-9 TRAINING AIDS
001-100-516 SUPPLIES/OPERATING 2,072.47

Check Register for 3/20/2024 to 3/20/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

	Check Number	Check Date	Vendor Number / Name				Payment Type	EPay		Amount ($)
	*****	03/20/2024	1720 PORTSIDE MEDIA INC				Check	No		250.00
	Purchase Order #: 0			Voucher #: 143456		Invoice #: 24020069			250.00	
	Invoice Description:		FEB 24 RADIO SPOTS							
		001-001-650	EXHIBITIONS & PROMOTIONS					250.00		
*	*****	03/20/2024	7943 PRICE, BARBARA				Check	No		228.80
	Purchase Order #: 0			Voucher #: 143111		Invoice #: 240229			228.80	
	Invoice Description:		FEB 2024							
		430-682-660	RESALE INV/ARTISTS					228.80		
	*****	03/20/2024	6074 PRINTING PROS				Check	No		1,242.00
	Purchase Order #: 0			Voucher #: 142743		Invoice #: 12479			66.00	
	Invoice Description:		TRAILS SIGNS							
		001-410-516	SUPPLIES/OPERATING					66.00		
	Purchase Order #: 0			Voucher #: 142836		Invoice #: 11364			82.50	
	Invoice Description:		PAC LOBBY SIGNS							
		001-375-612	PROFESSIONAL FEES				Accrual	82.50		
	Purchase Order #: 0			Voucher #: 142837		Invoice #: 11625			432.00	
	Invoice Description:		2 'DRM ON', 1 'WZRD' BNNRS							
		001-375-636	PRODUCTION COST					432.00		
	Purchase Order #: 0			Voucher #: 142838		Invoice #: 12035			40.00	
	Invoice Description:		#460, #459 DECALS							
		001-175-622	RPR/MAINT VEHICLES					40.00		
	Purchase Order #: 0			Voucher #: 142839		Invoice #: 12428			385.00	
	Invoice Description:		HOSPITAL INFO CARDS							
		001-175-516	SUPPLIES/OPERATING					385.00		
	Purchase Order #: 0			Voucher #: 143295		Invoice #: 12555			198.00	
	Invoice Description:		BANQUET PLACEMATS							
		430-682-649	FESTIVALS EXPENSES					198.00		
	Purchase Order #: 0			Voucher #: 143296		Invoice #: 12606			15.00	
	Invoice Description:		CHANDELIER SIGN							
		430-682-516	SUPPLIES/OPERATING					15.00		
	Purchase Order #: 0			Voucher #: 143297		Invoice #: 12610			23.50	
	Invoice Description:		FESTIVAL POSTERS							
		430-682-649	FESTIVALS EXPENSES					23.50		
	*****	03/20/2024	5450 PRO CHEM INC.				Check	No		334.58
	Purchase Order #: 0			Voucher #: 143298		Invoice #: 163574			334.58	
	Invoice Description:		BUG REMOVER/ GREASE							
		001-210-516	SUPPLIES/OPERATING					334.58		
	*****	03/20/2024	6008 PUBLIX SUPER MARKETS, INC				Check	No		531.24
	Purchase Order #: 0			Voucher #: 142744		Invoice #: 0826183151			38.44	
	Invoice Description:		EVENT FOOD							
		001-304-516	SUPPLIES/OPERATING					38.44		
	Purchase Order #: 0			Voucher #: 143299		Invoice #: 0822411500			183.88	
	Invoice Description:		COUNCIL LUNCH 2.20.24							
		001-001-516	SUPPLIES/OPERATING					183.88		
	Purchase Order #: 0			Voucher #: 143300		Invoice #: 0822416693			29.99	
	Invoice Description:		COUNCIL LUNCH 2.20.24							
		001-001-516	SUPPLIES/OPERATING					29.99		
	Purchase Order #: 0			Voucher #: 143301		Invoice #: 0822548530			16.99	
	Invoice Description:		COUNCIL LUNCH 2.20.24							
		001-001-516	SUPPLIES/OPERATING					16.99		

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 143302	*Invoice #:* 0828688361		256.95
Invoice Description:		SEAFOOD FEST VOLNTR LNCH			
	001-001-650	EXHIBITIONS & PROMOTIONS		256.95	
Purchase Order #: 0		*Voucher #:* 143303	*Invoice #:* 0836064690		4.99
Invoice Description:		LESS $0.50 TAX FOOT CREAM			
	001-110-516	SUPPLIES/OPERATING		4.99	
*****	03/20/2024	1745 QUILL CORPORATION	Check	No	1,321.60
Purchase Order #: 0		*Voucher #:* 142840	*Invoice #:* 37113825		1,321.60
Invoice Description:		ENVELOPES			
	001-020-516	SUPPLIES/OPERATING		1,321.60	
*****	03/20/2024	7434 RABREN, MICHAEL S.	Check	No	737.75
Purchase Order #: 0		*Voucher #:* 143112	*Invoice #:* 240229		737.75
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		737.75	
*****	03/20/2024	1805 RAY ALLEN MANUFACTURING	Check	No	88.96
Purchase Order #: 0		*Voucher #:* 142745	*Invoice #:* RINV360771		88.96
Invoice Description:		LEAD/ FOOD BOWL/ TUG			
	001-100-516	SUPPLIES/OPERATING		88.96	
*****	03/20/2024	7761 READY MIX USA, LLC	Check	No	5,739.98
Purchase Order #: 0		*Voucher #:* 142746	*Invoice #:* 9449625474		707.57
Invoice Description:		4 YDS CNCRT WOLF HD AVE			
	001-608-720	ROADWAYS/PAVING/RESURFACE		707.57	
Purchase Order #: 0		*Voucher #:* 143304	*Invoice #:* 9449693050		879.17
Invoice Description:		5 YDS CNCRT 3373 MADISON AVE			
	001-608-720	ROADWAYS/PAVING/RESURFACE		879.17	
Purchase Order #: 0		*Voucher #:* 143423	*Invoice #:* 9449553203		4,153.24
Invoice Description:		20Y CNCRT SH RNG/ 3Y W PERDIDO AVE			
	001-200-620	RPR/MAINT GROUNDS		738.56	
	001-614-734	SHOOTING RANGE		3,414.68	
*****	03/20/2024	8373 REGAN MECHANIX LLC	Check	No	4,587.75
Purchase Order #: 240123		*Voucher #:* 143457	*Invoice #:* 93		4,587.75
Invoice Description:		#458 EMRGNCY TRBO/ SCR REPAIRS			
	001-175-622	RPR/MAINT VEHICLES		4,587.75	
*****	03/20/2024	8041 RIDDELL ALL AMERICAN SPORTS CORP	Check	No	2,361.80
Purchase Order #: 0		*Voucher #:* 142841	*Invoice #:* 952019253		2,361.80
Invoice Description:		REC FTBLL HELMETS			
	001-301-516	SUPPLIES/OPERATING		2,361.80	
*****	03/20/2024	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	294.08
Purchase Order #: 0		*Voucher #:* 142842	*Invoice #:* INV6781964		294.08
Invoice Description:		01/18-02/27/24 COPIER			
	001-175-612	PROFESSIONAL FEES		294.08	
*****	03/20/2024	8318 ROBINS, RHONDA L	Check	No	311.35
Purchase Order #: 0		*Voucher #:* 143113	*Invoice #:* 240229		311.35
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		311.35	
*****	03/20/2024	6064 RODGERS, ELLEN V	Check	No	468.65
Purchase Order #: 0		*Voucher #:* 143114	*Invoice #:* 240229		468.65
Invoice Description:		FEB 2024			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-660	RESALE INV/ARTISTS		468.65	
*****	03/20/2024	8362 ROLIN CONSTRUCTION, INC.	Check	No	1,026,122.48
Purchase Order #: 0		*Voucher #:* 143306	*Invoice #:* 3B		417,648.31
Invoice Description:		FTBLL FLD TRF INSTL TO 2.01.24			
	001-609-721	SPORTSPLEX		417,648.31	
Purchase Order #: 0		*Voucher #:* 143307	*Invoice #:* 5A		22,895.00
Invoice Description:		BSBLL TRF INSL TO 2.01.24			
	001-609-721	SPORTSPLEX		22,895.00	
Purchase Order #: 0		*Voucher #:* 143458	*Invoice #:* 2C		341,224.80
Invoice Description:		BSBLL-SFBLL FLD HOUSE TO 3.01.24			
	001-609-721	SPORTSPLEX		341,224.80	
Purchase Order #: 0		*Voucher #:* 143459	*Invoice #:* 3W		60,348.75
Invoice Description:		WLDLF CTR TO 3.01.24			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		60,348.75	
Purchase Order #: 0		*Voucher #:* 143460	*Invoice #:* 7		184,005.62
Invoice Description:		FINANCE WING TO 3.01.24			
	001-601-731	ADMIN CAPITAL PROJECTS		184,005.62	
*****	03/20/2024	1827 RUBBER & SPECIALTIES, INC.	Check	No	14.70
Purchase Order #: 0		*Voucher #:* 143308	*Invoice #:* 6445903		14.70
Invoice Description:		ROLLS NEOPRENE RUBBER			
	403-676-616	RPR/MAINT PLANT/BLDGS		14.70	
*****	03/20/2024	6397 RUSH, DANIEL W.	Check	No	1,004.25
Purchase Order #: 0		*Voucher #:* 143115	*Invoice #:* 240229		1,004.25
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		1,004.25	
*****	03/20/2024	7089 RYLAND'S UNDERGROUND SERVICES INC	Check	No	2,450.00
Purchase Order #: 0		*Voucher #:* 143309	*Invoice #:* 26706		2,450.00
Invoice Description:		FINANCE WNG BORE			
	001-601-731	ADMIN CAPITAL PROJECTS		2,450.00	
*****	03/20/2024	6588 SALTY DOG MARINE, LLC	Check	No	22,452.92
Purchase Order #: 0		*Voucher #:* 142747	*Invoice #:* 5156		298.51
Invoice Description:		#350 OIL CHG			
	001-614-731	GOMESA		298.51	
Purchase Order #: 240104		*Voucher #:* 143310	*Invoice #:* 5166		22,154.41
Invoice Description:		#324 NEW ENGINE/ INSTALL			
	001-614-731	GOMESA		22,154.41	
*****	03/20/2024	1924 SAM'S CLUB DIRECT	Check	No	3,183.86
Purchase Order #: 0		*Voucher #:* 143311	*Invoice #:* 240125		1,836.00
Invoice Description:		4 PALLETS BTTLD WATER			
	001-200-516	SUPPLIES/OPERATING		612.00	
	001-210-516	SUPPLIES/OPERATING		612.00	
	404-677-516	SUPPLIES/OPERATING		612.00	
Purchase Order #: 0		*Voucher #:* 143312	*Invoice #:* 9094A		1,347.86
Invoice Description:		VNDNG/ CNCSSNS/ GOLF CRS			
	001-301-516	SUPPLIES/OPERATING		1,283.90	
	001-303-660	COST OF GOODS SOLD RETAIL		63.96	
*****	03/20/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	76.44
Purchase Order #: 0		*Voucher #:* 143313	*Invoice #:* 735673		76.44
Invoice Description:		#219 MIRROR			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622 RPR/MAINT VEHICLES			76.44	
*****	03/20/2024	6240 SAWGRASS CONSULTING LLC	Check	No	14,065.00
	Purchase Order #: 0	*Voucher #:* 143314	*Invoice #:* 5750		4,085.00
	Invoice Description: WHARF LNDNG PH 1				
	001-001-612 PROFESSIONAL FEES			4,085.00	
	Purchase Order #: 0	*Voucher #:* 143315	*Invoice #:* 5773		9,980.00
	Invoice Description: FTBLL FLD ENGNRNG TO 2.03.24				
	001-601-732 SCHOOL CAPITAL			9,980.00	
*****	03/20/2024	6685 SCHORER, LINDA BELL	Check	No	1,121.24
	Purchase Order #: 0	*Voucher #:* 143116	*Invoice #:* 240229		1,121.24
	Invoice Description: FEB 2024				
	430-682-660 RESALE INV/ARTISTS			1,121.24	
*****	03/20/2024	8283 SENESTECH, INC	Check	No	321.17
	Purchase Order #: 0	*Voucher #:* 142748	*Invoice #:* 14076		321.17
	Invoice Description: RAT BAIT CONTRACEPTIVE				
	001-410-516 SUPPLIES/OPERATING			321.17	
*****	03/20/2024	6523 SHADOW GRAPHIC IMAGES	Check	No	60.00
	Purchase Order #: 0	*Voucher #:* 142843	*Invoice #:* 5374		60.00
	Invoice Description: EMBROIDERY				
	001-175-540 UNIFORMS			60.00	
*****	03/20/2024	6300 SHARP ELECTRONICS CORP	Check	No	152.99
	Purchase Order #: 0	*Voucher #:* 143316	*Invoice #:* 14332293		152.99
	Invoice Description: 01/01-01/31/24 COPIER				
	001-030-516 SUPPLIES/OPERATING			152.99	
*****	03/20/2024	1930 SHERWIN-WILLIAMS	Check	No	3,337.61
	Purchase Order #: 0	*Voucher #:* 142844	*Invoice #:* 7102-1		373.39
	Invoice Description: CNCSSN/ STAGE PAINT				
	001-375-616 RPR/MAINT PLANT/BLDGS			373.39	
	Purchase Order #: 0	*Voucher #:* 142845	*Invoice #:* 8701-4		58.99
	Invoice Description: CNCSSN/ LOBBY PAINT				
	001-375-616 RPR/MAINT PLANT/BLDGS			58.99	
	Purchase Order #: 0	*Voucher #:* 143317	*Invoice #:* 7738-4		166.83
	Invoice Description: PAINT				
	001-175-618 RPR MAINT/EQUIPMENT			166.83	
	Purchase Order #: 0	*Voucher #:* 143318	*Invoice #:* 9327-7		1,564.80
	Invoice Description: PAINT - DUGOUTS				
	001-301-616 RPR/MAINT PLANT/BLDGS			1,564.80	
	Purchase Order #: 0	*Voucher #:* 143319	*Invoice #:* 9615-5		1,173.60
	Invoice Description: PAINT - DUGOUTS				
	001-301-616 RPR/MAINT PLANT/BLDGS			1,173.60	
*****	03/20/2024	6543 SIMS, JANE	Check	No	150.00
	Purchase Order #: 0	*Voucher #:* 142609	*Invoice #:* 240223		120.00
	Invoice Description: PIYO/ P90X				
	001-325-612 PROFFESSIONAL FEES			120.00	
	Purchase Order #: 0	*Voucher #:* 142872	*Invoice #:* 240301		30.00
	Invoice Description: PIYO/ P90X				
	001-325-612 PROFFESSIONAL FEES			30.00	
*****	03/20/2024	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	637.00
	Purchase Order #: 0	*Voucher #:* 143320	*Invoice #:* 138669435-001		637.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		FUNGICIDE			
	001-210-516	SUPPLIES/OPERATING		637.00	
*****	03/20/2024	5966 SMITH, SONIA A	Check	No	133.25
Purchase Order #: 0		*Voucher #:* 143424	*Invoice #:* 240229		133.25
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		133.25	
*****	03/20/2024	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
Purchase Order #: 0		*Voucher #:* 143321	*Invoice #:* 3612		1,950.00
Invoice Description:		SOCIAL MEDIA MARKETING			
	001-001-612	PROFESSIONAL FEES		1,950.00	
*****	03/20/2024	5774 SOUND ASSOCIATES, INC	Check	No	4,250.00
Purchase Order #: 240110		*Voucher #:* 142846	*Invoice #:* 2024-7272		4,250.00
Invoice Description:		'DRM ON' LIGHTING DIR			
	001-375-612	PROFESSIONAL FEES		4,250.00	
*****	03/20/2024	8256 SOUTH ALABAMA MARINE	Check	No	1,950.00
Purchase Order #: 0		*Voucher #:* 143322	*Invoice #:* 1669		1,950.00
Invoice Description:		#353 SAFE FLOOR			
	001-410-618	RPR/MAINT EQUIPMENT		1,950.00	
*****	03/20/2024	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	22.90
Purchase Order #: 0		*Voucher #:* 143323	*Invoice #:* SBW2402004		22.90
Invoice Description:		FEB 2024			
	001-100-612	PROFESSIONAL FEES		22.90	
*****	03/20/2024	7739 SOUTHEAST MANAGEMENT SERVICES LLC	Check	No	575.00
Purchase Order #: 0		*Voucher #:* 143461	*Invoice #:* 7117		575.00
Invoice Description:		PUMP TEST			
	001-175-622	RPR/MAINT VEHICLES		575.00	
*****	03/20/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	210.00
Purchase Order #: 0		*Voucher #:* 143324	*Invoice #:* 20741A		210.00
Invoice Description:		INMATE VISIT			
	001-110-612	PROFESSIONAL FEES		210.00	
*****	03/20/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	4,319.50
Purchase Order #: 0		*Voucher #:* 143325	*Invoice #:* 2030109324		778.92
Invoice Description:		#766 TIRES			
	001-200-622	RPR/MAINT VEHICLES		778.92	
Purchase Order #: 0		*Voucher #:* 143326	*Invoice #:* 2030111240		1,402.22
Invoice Description:		#402 SVC CALL/ TIRES			
	001-175-622	RPR/MAINT VEHICLES		1,402.22	
Purchase Order #: 0		*Voucher #:* 143327	*Invoice #:* 2030111343		407.96
Invoice Description:		#254 TIRES			
	001-100-622	RPR/MAINT VEHICLES		407.96	
Purchase Order #: 0		*Voucher #:* 143328	*Invoice #:* 2030112453		482.16
Invoice Description:		#291 TIRES			
	001-100-622	RPR/MAINT VEHICLES		482.16	
Purchase Order #: 0		*Voucher #:* 143329	*Invoice #:* 2030112715		1,248.24
Invoice Description:		#407 SVC CALL/ TIRES			
	001-175-622	RPR/MAINT VEHICLES		1,248.24	
*****	03/20/2024	6771 SOUTHWEST AL ASSN FIRE CHIEFS	Check	No	90.00
Purchase Order #: 0		*Voucher #:* 143462	*Invoice #:* 240308BN		30.00

Check Register for 3/20/2024 to 3/20/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: B NELSON '24 RENEWAL			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		30.00	
	Purchase Order #: 0	*Voucher #:* 143463	*Invoice #:* 240308JS		30.00
		Invoice Description: J SMITH '24 RENEWAL			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		30.00	
	Purchase Order #: 0	*Voucher #:* 143464	*Invoice #:* 240308NB		30.00
		Invoice Description: N BAUER '24 RENEWAL			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		30.00	
*****	03/20/2024	1301 SPATCO ENERGY SOLUTIONS	Check	No	22,800.00
	Purchase Order #: 230440	*Voucher #:* 143425	*Invoice #:* 93701506		22,800.00
		Invoice Description: REMV FUEL TNKS/ CLN TNKS			
	001-608-754	POWERLINE ROAD		22,800.00	
*****	03/20/2024	8093 SPRINTURF, LLC	Check	No	475,904.80
	Purchase Order #: 230506	*Voucher #:* 143331	*Invoice #:* 1B		10,212.00
		Invoice Description: BTTG CG TRF INSL TO 3.04.24			
	001-609-721	SPORTSPLEX		10,212.00	
	Purchase Order #: 230332	*Voucher #:* 143332	*Invoice #:* 1C		403,029.70
		Invoice Description: FTBLL FLD TRF MATERIALS ONLY			
	001-609-721	SPORTSPLEX		403,029.70	
	Purchase Order #: 230159	*Voucher #:* 143333	*Invoice #:* 2-FINAL		36,937.80
		Invoice Description: BSBLL FLD TRF FINAL			
	001-609-721	SPORTSPLEX		36,937.80	
	Purchase Order #: 230332	*Voucher #:* 143334	*Invoice #:* 2A		25,725.30
		Invoice Description: FTBLL FLD TRF FINAL			
	001-609-721	SPORTSPLEX		25,725.30	
*****	03/20/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	3,869.32
	Purchase Order #: 0	*Voucher #:* 142749	*Invoice #:* 7820877 SO		18.00
		Invoice Description: FRT FOR FREE GOLF BALLS			
	001-303-516	SUPPLIES/OPERATING		18.00	
	Purchase Order #: 0	*Voucher #:* 142750	*Invoice #:* 7826024 SO		4.20
		Invoice Description: FRT FOR FREE GOLF BALLS			
	001-303-516	SUPPLIES/OPERATING		4.20	
	Purchase Order #: 240102	*Voucher #:* 142847	*Invoice #:* 7823209 SO		260.00
		Invoice Description: LOGO BALLS			
	001-303-507	EQUIPMENT/SMALL		260.00	
	Purchase Order #: 240102	*Voucher #:* 143335	*Invoice #:* 7816847 SO		2,750.00
		Invoice Description: RANGE BALLS			
	001-303-507	EQUIPMENT/SMALL		2,750.00	
	Purchase Order #: 240102	*Voucher #:* 143336	*Invoice #:* 7823211 SO		1,029.00
		Invoice Description: RESALE BALLS			
	001-303-507	EQUIPMENT/SMALL		1,029.00	
	Purchase Order #: 240102	*Voucher #:* 143337	*Invoice #:* 7844363 NO		-93.96
		Invoice Description: CRDT- GLOVES			
	001-303-507	EQUIPMENT/SMALL		-93.96	
	Purchase Order #: 240102	*Voucher #:* 143338	*Invoice #:* 7844372 NO		-97.92
		Invoice Description: CRCT- RESALE BALLS			
	001-303-507	EQUIPMENT/SMALL		-97.92	
*****	03/20/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,481.93
	Purchase Order #: 0	*Voucher #:* 142751	*Invoice #:* 3560329873		28.51
		Invoice Description: USB DRIVES			
	001-410-516	SUPPLIES/OPERATING		28.51	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 142752 *Invoice #:* 3560329874			6.45
		Invoice Description: KEY TAGS			
		001-410-516 SUPPLIES/OPERATING		6.45	
		Purchase Order #: 0 *Voucher #:* 142753 *Invoice #:* 3560329875			716.04
		Invoice Description: INK/ FLDRS/ COPY PPR			
		001-030-516 SUPPLIES/OPERATING		716.04	
		Purchase Order #: 0 *Voucher #:* 142754 *Invoice #:* 3560329877			50.59
		Invoice Description: DOME MIRROR			
		001-010-507 EQUIPMENT/SMALL		50.59	
		Purchase Order #: 0 *Voucher #:* 142755 *Invoice #:* 3560329878			48.02
		Invoice Description: INK			
		001-010-516 SUPPLIES/OPERATING		48.02	
		Purchase Order #: 0 *Voucher #:* 143339 *Invoice #:* 3559908969			16.57
		Invoice Description: ENVELOPES			
		001-001-516 SUPPLIES/OPERATING		16.57	
		Purchase Order #: 0 *Voucher #:* 143340 *Invoice #:* 3561259167			16.93
		Invoice Description: AA BATTERIES/ REC'D DT STAMP			
		001-020-516 SUPPLIES/OPERATING		16.93	
		Purchase Order #: 0 *Voucher #:* 143341 *Invoice #:* 3561259171			481.36
		Invoice Description: INK			
		001-325-516 SUPPLIES/OPERATING		481.36	
		Purchase Order #: 0 *Voucher #:* 143342 *Invoice #:* 3561259174			117.46
		Invoice Description: CODING STAMP			
		001-350-516 SUPPLIES/OPERATING		117.46	
*****	03/20/2024	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,157.76
		Purchase Order #: 0 *Voucher #:* 143081 *Invoice #:* 240301			1,157.76
		Invoice Description: FEB 2024			
		001-000-128 DUE COST FOR OTH AGENCIES		1,157.76	
*****	03/20/2024	8146 STEARLY, STEPHEN T.	Check	No	113.75
		Purchase Order #: 0 *Voucher #:* 143117 *Invoice #:* 240229			113.75
		Invoice Description: FEB 2024			
		430-682-660 RESALE INV/ARTISTS		113.75	
*****	03/20/2024	8444 STEFANKIEWICZ, EDWARD T.	Check	No	1,250.00
		Purchase Order #: 0 *Voucher #:* 143343 *Invoice #:* 3737			1,250.00
		Invoice Description: FEB 2024			
		001-301-612 PROFESSIONAL FEES		1,250.00	
*****	03/20/2024	6814 STITCHIN' POST	Check	No	341.00
		Purchase Order #: 0 *Voucher #:* 143344 *Invoice #:* 4727			341.00
		Invoice Description: FITNESS EQPMNT UPHOLSTERY			
		001-325-618 RPR/MAINT EQUIPMENT		341.00	
*****	03/20/2024	5805 STREU, MARY H.	Check	No	55.25
		Purchase Order #: 0 *Voucher #:* 143118 *Invoice #:* 240229			55.25
		Invoice Description: FEB 2024			
		430-682-660 RESALE INV/ARTISTS		55.25	
*****	03/20/2024	2008 SUNBELT FIRE, INC.	Check	No	309.95
		Purchase Order #: 0 *Voucher #:* 143345 *Invoice #:* 00010204			309.95
		Invoice Description: #427 WELL PUMP PANEL LTS			
		001-175-622 RPR/MAINT VEHICLES		309.95	
*****	03/20/2024	6107 SUNSOUTH, LLC	Check	No	188.54

Check Register for 3/20/2024 to 3/20/2024 & 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 #:* 142756 *Invoice #:* 4802558			72.85
		Invoice Description: BCH RAKE TRCTRS' GAS CAPS/ PINS			
		001-410-618 RPR/MAINT EQUIPMENT		72.85	
		Purchase Order #: 0 *Voucher #:* 143346 *Invoice #:* 4804751			115.69
		Invoice Description: #871 V-BELT			
		001-210-618 RPR/MAINT EQUIPMENT		115.69	
*****	03/20/2024	8347 SWAG WINDOWS DESIGNS, LLC	Check	No	1,869.00
		Purchase Order #: 230305 *Voucher #:* 143348 *Invoice #:* 1092B			1,869.00
		Invoice Description: CITY HALL WNDO SHADES			
		001-001-616 RPR/MAINT PLANT/BLDGS		1,869.00	
*****	03/20/2024	7962 SWEAT TIRE OF FOLEY	Check	No	2,527.17
		Purchase Order #: 0 *Voucher #:* 143349 *Invoice #:* 28502			1,089.00
		Invoice Description: #296 TIRES			
		001-100-622 RPR/MAINT VEHICLES		1,089.00	
		Purchase Order #: 0 *Voucher #:* 143350 *Invoice #:* 28698			587.72
		Invoice Description: #0296 TIRES			
		001-200-618 RPR/MAINT EQUIPMENT		587.72	
		Purchase Order #: 0 *Voucher #:* 143351 *Invoice #:* 28699			680.36
		Invoice Description: DUMP TRLR TIRES			
		001-210-618 RPR/MAINT EQUIPMENT		680.36	
		Purchase Order #: 0 *Voucher #:* 143352 *Invoice #:* 28700			170.09
		Invoice Description: #636 TIRE			
		403-676-622 RPR/MAINT VEHICLES		170.09	
* *****	03/20/2024	2016 SWIFT SUPPLY, INC.	Check	No	1,864.20
		Purchase Order #: 0 *Voucher #:* 142757 *Invoice #:* 894745			36.83
		Invoice Description: NAILS			
		001-410-616 RPR/MAINT PLANT/BLDGS		36.83	
		Purchase Order #: 0 *Voucher #:* 142758 *Invoice #:* 898783			124.91
		Invoice Description: LUMBER/ PLYWOOD			
		001-410-516 SUPPLIES/OPERATING		124.91	
		Purchase Order #: 0 *Voucher #:* 142759 *Invoice #:* 898857			47.96
		Invoice Description: PLYWOOD			
		001-410-516 SUPPLIES/OPERATING		47.96	
		Purchase Order #: 0 *Voucher #:* 142760 *Invoice #:* 899355			66.89
		Invoice Description: HARDIE BOARD			
		430-682-616 RPR/MAINT PLANT/BLDGS		66.89	
		Purchase Order #: 0 *Voucher #:* 142761 *Invoice #:* 899363			18.23
		Invoice Description: PNT ROLLRS/ FRAME			
		001-200-516 SUPPLIES/OPERATING		18.23	
		Purchase Order #: 0 *Voucher #:* 142762 *Invoice #:* 899399			38.61
		Invoice Description: QUIKRETE BAGS			
		001-608-720 ROADWAYS/PAVING/RESURFACE		38.61	
		Purchase Order #: 0 *Voucher #:* 142763 *Invoice #:* 899509			40.80
		Invoice Description: SCREWS			
		001-410-620 RPR/MAINT GROUNDS		40.80	
		Purchase Order #: 0 *Voucher #:* 142764 *Invoice #:* 900801			30.95
		Invoice Description: TARPS			
		411-681-516 SUPPLIES/OPERATING		30.95	
		Purchase Order #: 0 *Voucher #:* 142848 *Invoice #:* 899587			43.68
		Invoice Description: LUMBER			
		001-175-616 RPR/MAINT PLANT/BLDGS		43.68	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 142849 *Invoice #:* 899750			42.00
		Invoice Description: CONCRETE MIX BAGS			
	403-676-616	RPR/MAINT PLANT/BLDGS		42.00	
		Purchase Order #: 0 *Voucher #:* 143353 *Invoice #:* 900507			255.87
		Invoice Description: FNC DOGEARS/ LUMBER/ HAMMER			
	001-210-620	RPR/MAINT GROUNDS		255.87	
		Purchase Order #: 0 *Voucher #:* 143354 *Invoice #:* 900649			11.40
		Invoice Description: FNC DOGEARS			
	001-210-620	RPR/MAINT GROUNDS		11.40	
		Purchase Order #: 0 *Voucher #:* 143355 *Invoice #:* 900787			226.67
		Invoice Description: LUMBER			
	001-410-616	RPR/MAINT PLANT/BLDGS		226.67	
		Purchase Order #: 0 *Voucher #:* 143356 *Invoice #:* 900868			96.08
		Invoice Description: LUMBER			
	430-682-616	RPR/MAINT PLANT/BLDGS		96.08	
		Purchase Order #: 0 *Voucher #:* 143357 *Invoice #:* 901141			12.78
		Invoice Description: LUMBER			
	430-682-616	RPR/MAINT PLANT/BLDGS		12.78	
		Purchase Order #: 0 *Voucher #:* 143358 *Invoice #:* 901157			333.63
		Invoice Description: LUMBER/ LEVEL BOX/ NAILS			
	001-608-720	ROADWAYS/PAVING/RESURFACE		333.63	
		Purchase Order #: 0 *Voucher #:* 143359 *Invoice #:* 901575			64.26
		Invoice Description: REBAR			
	430-682-616	RPR/MAINT PLANT/BLDGS		64.26	
		Purchase Order #: 0 *Voucher #:* 143360 *Invoice #:* 901625			21.42
		Invoice Description: REBAR			
	430-682-616	RPR/MAINT PLANT/BLDGS		21.42	
		Purchase Order #: 0 *Voucher #:* 143361 *Invoice #:* 901755			248.04
		Invoice Description: SLT RAIL FENCING			
	001-210-620	RPR/MAINT GROUNDS		248.04	
		Purchase Order #: 0 *Voucher #:* 143362 *Invoice #:* 901463			74.97
		Invoice Description: REBAR			
	001-608-720	ROADWAYS/PAVING/RESURFACE		74.97	
		Purchase Order #: 0 *Voucher #:* 143363 *Invoice #:* 901925			28.22
		Invoice Description: SCREWS			
	411-681-516	SUPPLIES/OPERATING		28.22	
*****	03/20/2024	8292 SWINDLE, JACK	Check	No	1,201.20
		Purchase Order #: 0 *Voucher #:* 143119 *Invoice #:* 240229			1,201.20
		Invoice Description: FEB 2024			
	430-682-660	RESALE INV/ARTISTS		1,201.20	
*****	03/20/2024	3492 SYSCO GULF COAST INC	Check	No	766.83
		Purchase Order #: 0 *Voucher #:* 142850 *Invoice #:* 374571086 7			766.83
		Invoice Description: BF PTTS/ BUNS/ TORT CHPS			
	001-301-516	SUPPLIES/OPERATING		766.83	
*****	03/20/2024	8027 TAYLOR, JILL	Check	No	690.00
		Purchase Order #: 0 *Voucher #:* 142610 *Invoice #:* 240223			90.00
		Invoice Description: YOGA			
	001-325-612	PROFFESSIONAL FEES		90.00	
		Purchase Order #: 0 *Voucher #:* 142851 *Invoice #:* 240229			390.00
		Invoice Description: YOGA			
	001-304-612	PROFESSIONAL FEES		390.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	Voucher #: 142873	Invoice #: 240301		210.00
	Invoice Description:	YOGA/ BLNC,CORE,FLEX			
	001-325-612	PROFFESSIONAL FEES		210.00	
*****	03/20/2024	7686 THE ACCUMED BILLING INC	Check	No	218.01
	Purchase Order #: 0	Voucher #: 143465	Invoice #: 36428		218.01
	Invoice Description:	FEB 2024 EMS BILLING			
	001-175-612	PROFESSIONAL FEES		218.01	
*****	03/20/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
	Purchase Order #: 240022	Voucher #: 143466	Invoice #: 2312		9,625.00
	Invoice Description:	MARCH 2024			
	001-001-630	TRAINING/TRAVEL		9,625.00	
*****	03/20/2024	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No	146,010.36
	Purchase Order #: 0	Voucher #: 143467	Invoice #: 2		146,010.36
	Invoice Description:	COMM CTR ROOF-ADDTN TO 2.26.24			
	411-681-710	BUILDING UPGRADES		146,010.36	
*****	03/20/2024	6077 THE LAKE DOCTORS, INC	Check	No	181.00
	Purchase Order #: 0	Voucher #: 142765	Invoice #: 1885145		181.00
	Invoice Description:	POND WTR MGMT			
	001-200-620	RPR/MAINT GROUNDS		181.00	
*****	03/20/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	924.00
	Purchase Order #: 0	Voucher #: 142852	Invoice #: MC 2023-0328		343.00
	Invoice Description:	W. WADDELL			
	001-010-612	PROFESSIONAL FEES		343.00	
	Purchase Order #: 0	Voucher #: 142853	Invoice #: MC 2023-0623		266.00
	Invoice Description:	A. SALAS			
	001-010-612	PROFESSIONAL FEES		266.00	
	Purchase Order #: 0	Voucher #: 142854	Invoice #: TR 2023-1189		315.00
	Invoice Description:	W. SLEDGE			
	001-010-612	PROFESSIONAL FEES		315.00	
*****	03/20/2024	6592 THE UPS STORE #5864	Check	No	99.22
	Purchase Order #: 0	Voucher #: 142855	Invoice #: B008771		45.37
	Invoice Description:	'WZRD' BOOKS RETURN			
	001-375-636	PRODUCTION COST		45.37	
	Purchase Order #: 0	Voucher #: 143364	Invoice #: C000925		53.85
	Invoice Description:	1 PKG TO ST LOUIS, MO			
	001-100-605	COMMUNICATIONS		53.85	
*****	03/20/2024	6288 THOMLEY, BRANDY	Check	No	354.25
	Purchase Order #: 0	Voucher #: 143120	Invoice #: 240229		354.25
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		354.25	
*****	03/20/2024	6965 THOMPSON, CRAIG	Check	No	75.20
	Purchase Order #: 0	Voucher #: 142856	Invoice #: 240219		32.00
	Invoice Description:	REIMB NAT'L EMT LIC FEE			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		32.00	
	Purchase Order #: 0	Voucher #: 143366	Invoice #: 240223		43.20
	Invoice Description:	REIMB STATE LIC FEE			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		43.20	
*****	03/20/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	1,615.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	Voucher #: 142857	Invoice #: TTC1-1002066		1,615.00
	Invoice Description:	GENRTR REPAIR			
	403-676-616	RPR/MAINT PLANT/BLDGS		1,615.00	
*****	03/20/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	1,754.08
	Purchase Order #: 0	Voucher #: 143367	Invoice #: 849819741		1,625.90
	Invoice Description:	SOFTWARE SUBSCRIPTION			
	001-001-612	PROFESSIONAL FEES		1,625.90	
	Purchase Order #: 0	Voucher #: 143368	Invoice #: 849890945		128.18
	Invoice Description:	LIBRARY PLAN			
	001-001-612	PROFESSIONAL FEES		128.18	
*****	03/20/2024	7514 THREAT ADVICE	Check	No	505.00
	Purchase Order #: 0	Voucher #: 143469	Invoice #: 194096		505.00
	Invoice Description:	MARCH 2024			
	001-001-612	PROFESSIONAL FEES		505.00	
*****	03/20/2024	7560 TIDEWATER SECURITY SERVICE	Check	No	552.00
	Purchase Order #: 0	Voucher #: 143369	Invoice #: 122		552.00
	Invoice Description:	2024 SEAFOOD FEST			
	001-001-650	EXHIBITIONS & PROMOTIONS		552.00	
*****	03/20/2024	451 TMOBILE USA, INC.	Check	No	97.75
	Purchase Order #: 0	Voucher #: 143468	Invoice #: 240221		97.75
	Invoice Description:	FEB 2024			
	001-001-605	COMMUNICATIONS		38.25	
	001-100-605	COMMUNICATIONS		59.50	
*****	03/20/2024	7092 TRACKER SYSTEMS INC	Check	No	1,759.20
	Purchase Order #: 0	Voucher #: 142766	Invoice #: 274171		183.92
	Invoice Description:	FEB 24 TRACKING SFTWR FIRE			
	001-410-605	COMMUNICATIONS		183.92	
	Purchase Order #: 0	Voucher #: 142767	Invoice #: 274524		-183.92
	Invoice Description:	CRDT- FEB 24 TRACKING SFTWR FIRE			
	001-410-605	COMMUNICATIONS		-183.92	
	Purchase Order #: 0	Voucher #: 142768	Invoice #: 274525		1,759.20
	Invoice Description:	'24 TRACKING SFTWR FIRE			
	001-410-605	COMMUNICATIONS		1,759.20	
*****	03/20/2024	2047 TRACTOR & EQUIPMENT CO	Check	No	133.90
	Purchase Order #: 0	Voucher #: 142769	Invoice #: P36034		133.90
	Invoice Description:	#714 STRAINER/ GASKET			
	001-200-618	RPR/MAINT EQUIPMENT		133.90	
*****	03/20/2024	296 TRAILER WORLD ACQUISITION COMPANY, LLC	Check	No	160.00
	Purchase Order #: 0	Voucher #: 142770	Invoice #: S91157		160.00
	Invoice Description:	DUMP TRLR TONGUE JACK			
	001-410-507	EQUIPMENT/SMALL		160.00	
*****	03/20/2024	8122 TREY CANIDA LAW, LLC	Check	No	315.00
	Purchase Order #: 0	Voucher #: 142858	Invoice #: TR 2023-1062		315.00
	Invoice Description:	R. ROBERTS			
	001-010-612	PROFESSIONAL FEES		315.00	
*****	03/20/2024	8465 TURFPLUS ALABAMA, LLC	Check	No	1,700.00
	Purchase Order #: 0	Voucher #: 142771	Invoice #: 2024020501		1,700.00
	Invoice Description:	2/4, 2/21/24 TURF FLD PAINTING			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-620	RPR/MAINT GROUNDS		1,700.00	
*****	03/20/2024	5068 ULINE SHIPPING SUPPLY	Check	No	1,567.51
	Purchase Order #: 0	*Voucher #:* 143370	*Invoice #:* 174241062		1,500.01
	Invoice Description:	10 SEMINAR TABLES			
	001-175-507	EQUIPMENT/SMALL		1,500.01	
	Purchase Order #: 0	*Voucher #:* 143371	*Invoice #:* 174434300		67.50
	Invoice Description:	5 GAL POLY PAILS			
	001-100-516	SUPPLIES/OPERATING		67.50	
*****	03/20/2024	2127 UNITED RENTALS INC	Check	No	2,408.73
	Purchase Order #: 0	*Voucher #:* 142772	*Invoice #:* 230061676-001		2,368.44
	Invoice Description:	ARTCLTNG BOOM RENT 1 MO			
	001-614-734	SHOOTING RANGE		2,368.44	
	Purchase Order #: 0	*Voucher #:* 143372	*Invoice #:* 230061676-002		40.29
	Invoice Description:	02/08-02/29/24 BOOM RENT			
	001-614-734	SHOOTING RANGE		40.29	
*****	03/20/2024	6565 UNITI FIBER	Check	No	2,797.92
	Purchase Order #: 0	*Voucher #:* 143373	*Invoice #:* 449914		1,809.00
	Invoice Description:	ACCT 1566390 CDD INTERNET			
	001-030-635	UTILITIES		1,809.00	
	Purchase Order #: 0	*Voucher #:* 143374	*Invoice #:* 451039		988.92
	Invoice Description:	ACCT 1576928 PD INTERNET			
	001-100-635	UTILITIES		988.92	
*****	03/20/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #: 0	*Voucher #:* 143375	*Invoice #:* 030824-BARLOW		170.00
	Invoice Description:	WG160133332			
	001-000-104	GARNISHMENT/SAVINGS		170.00	
*****	03/20/2024	6250 US FOODS INC	Check	No	714.78
	Purchase Order #: 0	*Voucher #:* 143376	*Invoice #:* 12859		225.96
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		225.96	
	Purchase Order #: 0	*Voucher #:* 143377	*Invoice #:* 2719453		504.15
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		504.15	
	Purchase Order #: 0	*Voucher #:* 143378	*Invoice #:* 2969712		-15.33
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		-15.33	
*****	03/20/2024	2132 U.S. POST OFFICE	Check	No	662.00
	Purchase Order #: 0	*Voucher #:* 142773	*Invoice #:* 240220		320.00
	Invoice Description:	'24 PRESORT FEE			
	001-020-605	COMMUNICATIONS		320.00	
	Purchase Order #: 0	*Voucher #:* 143379	*Invoice #:* 240304		342.00
	Invoice Description:	BOX 1159 ONE YR RENT			
	001-020-605	COMMUNICATIONS		342.00	
*****	03/20/2024	4004 VAN SCOYOC ASSOCIATES	Check	No	12,018.69
	Purchase Order #: 0	*Voucher #:* 143384	*Invoice #:* 77150		6,007.78
	Invoice Description:	LOBBYIST NOV 23			
	001-001-612	PROFESSIONAL FEES		6,007.78	
	Purchase Order #: 0	*Voucher #:* 143385	*Invoice #:* 77783		6,010.91
	Invoice Description:	LOBBYIST FEB 24			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-612	PROFESSIONAL FEES		6,010.91	
*****	03/20/2024	6593 VC3, INC.	Check	No	2,899.00
	Purchase Order #: 0	*Voucher #:* 143380	*Invoice #:* 140163		2,899.00
	Invoice Description:	FEBRUARY 2024			
	001-001-612	PROFESSIONAL FEES		2,899.00	
*****	03/20/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	589.26
	Purchase Order #: 0	*Voucher #:* 142774	*Invoice #:* 940605670		132.99
	Invoice Description:	MAGNUM FOOD			
	001-100-612	PROFESSIONAL FEES		132.99	
	Purchase Order #: 0	*Voucher #:* 143381	*Invoice #:* 940606042		88.99
	Invoice Description:	SADIE FOOD			
	001-100-612	PROFESSIONAL FEES		88.99	
	Purchase Order #: 0	*Voucher #:* 143382	*Invoice #:* 940606043		84.99
	Invoice Description:	SCOUT FOOD			
	001-100-612	PROFESSIONAL FEES		84.99	
	Purchase Order #: 0	*Voucher #:* 143383	*Invoice #:* 940606048		282.29
	Invoice Description:	SADIE FOOD/ MED			
	001-100-612	PROFESSIONAL FEES		282.29	
*****	03/20/2024	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
	Purchase Order #: 0	*Voucher #:* 143386	*Invoice #:* 330000057011		177.50
	Invoice Description:	FEB 24 TRACKING MIFI			
	404-677-612	PROFESSIONAL FEES		177.50	
*****	03/20/2024	2245 VINYL SOLUTIONS	Check	No	270.00
	Purchase Order #: 0	*Voucher #:* 143387	*Invoice #:* EMT-130206		270.00
	Invoice Description:	NEW MOSQ TRK LETTERING			
	001-200-516	SUPPLIES/OPERATING		270.00	
*****	03/20/2024	2250 VISUAL EFFECTS	Check	No	168.00
	Purchase Order #: 0	*Voucher #:* 143388	*Invoice #:* 8239		84.00
	Invoice Description:	EMBROIDERY			
	001-100-540	UNIFORMS		84.00	
	Purchase Order #: 0	*Voucher #:* 143389	*Invoice #:* 8278		84.00
	Invoice Description:	EMBROIDERY			
	001-100-540	UNIFORMS		84.00	
*****	03/20/2024	6934 VON GLAHN, PETER	Check	No	782.60
	Purchase Order #: 0	*Voucher #:* 143121	*Invoice #:* 240229		782.60
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		782.60	
*****	03/20/2024	5131 WAGNER, CAROLYN	Check	No	202.80
	Purchase Order #: 0	*Voucher #:* 143122	*Invoice #:* 240229		202.80
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		202.80	
*****	03/20/2024	8181 WALLER, ELIZABETH ANN	Check	No	146.25
	Purchase Order #: 0	*Voucher #:* 143123	*Invoice #:* 240229		146.25
	Invoice Description:	FEB 2024			
	430-682-660	RESALE INV/ARTISTS		146.25	
* *****	03/20/2024	2335 WALMART COMMUNITY	Check	No	1,698.65
	Purchase Order #: 0	*Voucher #:* 142775	*Invoice #:* 00747		33.19
	Invoice Description:	WILDLIFE FOOD			

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

001-410-516 SUPPLIES/OPERATING 33.19

Purchase Order #: 0 *Voucher #:* 142859 *Invoice #:* 00056 78.14
Invoice Description: GLSS CLNR/ MINTS/ TISSUES
001-300-516 SUPPLIES/OPERATING 78.14

Purchase Order #: 0 *Voucher #:* 142860 *Invoice #:* 01219 217.88
Invoice Description: STN 3 TV
001-175-507 EQUIPMENT/SMALL 217.88

Purchase Order #: 0 *Voucher #:* 142861 *Invoice #:* 01379 118.24
Invoice Description: 'DRM ON' CUPS
001-375-636 PRODUCTION COST 118.24

Purchase Order #: 0 *Voucher #:* 143390 *Invoice #:* 01073 88.57
Invoice Description: 'DRM ON RPRS' $41.51/ LTTR TRAYS
001-375-516 SUPPLIES/OPERATING 47.06
001-375-636 PRODUCTION COST 41.51

Purchase Order #: 0 *Voucher #:* 143391 *Invoice #:* 01173 33.88
Invoice Description: HR JOB FAIR CANDY
001-001-650 EXHIBITIONS & PROMOTIONS 33.88

Purchase Order #: 0 *Voucher #:* 143392 *Invoice #:* 01343 180.25
Invoice Description: EE CULINARY CLSS SUPPLIES
001-350-516 SUPPLIES/OPERATING 180.25

Purchase Order #: 0 *Voucher #:* 143393 *Invoice #:* 01654 50.95
Invoice Description: SWFFR/ SWFFR REFILLS
001-300-513 SUPPLIES/JANITORIAL 50.95

Purchase Order #: 0 *Voucher #:* 143394 *Invoice #:* 02181 187.10
Invoice Description: SEAFOOD FEST HOSP TENT
001-001-650 EXHIBITIONS & PROMOTIONS 187.10

Purchase Order #: 0 *Voucher #:* 143395 *Invoice #:* 02719A 110.10
Invoice Description: EE BAKING CLSS SUPPLIES
001-350-516 SUPPLIES/OPERATING 110.10

Purchase Order #: 0 *Voucher #:* 143396 *Invoice #:* 02807 23.28
Invoice Description: TRASH BAGS
411-681-513 SUPPLIES/JANITORIAL 23.28

Purchase Order #: 0 *Voucher #:* 143397 *Invoice #:* 03591 80.07
Invoice Description: 'ALC' PSTRS-BNDR $39.69/ 'DRM RPRS' LNDRY
001-375-636 PRODUCTION COST 80.07

Purchase Order #: 0 *Voucher #:* 143398 *Invoice #:* 03043 107.42
Invoice Description: EE CULINARY CLSS SUPPLIES
001-350-516 SUPPLIES/OPERATING 107.42

Purchase Order #: 0 *Voucher #:* 143399 *Invoice #:* 03809 178.82
Invoice Description: EE BAKING CLSS SUPPLIES
001-350-516 SUPPLIES/OPERATING 178.82

Purchase Order #: 0 *Voucher #:* 143400 *Invoice #:* 07671 210.76
Invoice Description: TV/ JOB FAIR SUPPLIES
001-175-507 EQUIPMENT/SMALL 210.76

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	03/20/2024	7933 WATERMARK DESIGN GROUP, LLC	Check	No	18,125.00

Purchase Order #: 0 *Voucher #:* 143401 *Invoice #:* 240102505 18,125.00
Invoice Description: REC CTR ROOF DESIGN/ ENG
001-609-711 RECREATION CENTER COMPLEX 18,125.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	03/20/2024	6673 WATKINS, CARMEN W	Check	No	210.00

Purchase Order #: 0 *Voucher #:* 142611 *Invoice #:* 240223 180.00
Invoice Description: YOGA/ BLNC,CORE,FLEX
001-325-612 PROFFESSIONAL FEES 180.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 · Voucher #: 142874 · Invoice #: 240301			30.00
		Invoice Description: YOGA/ BLNC,CORE,FLEX			
	001-325-612	PROFFESSIONAL FEES		30.00	
*****	03/20/2024	6289 WATTAM, PATRICIA J	Check	No	287.30
		Purchase Order #: 0 · Voucher #: 143124 · Invoice #: 240131			7.80
		Invoice Description: JAN 2024			
	430-682-660	RESALE INV/ARTISTS		7.80	
		Purchase Order #: 0 · Voucher #: 143125 · Invoice #: 240229			279.50
		Invoice Description: FEB 2024			
	430-682-660	RESALE INV/ARTISTS		279.50	
*****	03/20/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	77.00
		Purchase Order #: 0 · Voucher #: 143470 · Invoice #: 2001432632			77.00
		Invoice Description: FEB 24 CYLNDR RENT			
	430-682-516	SUPPLIES/OPERATING		77.00	
*****	03/20/2024	3080 WEST MARINE PRODUCTS INC	Check	No	269.55
		Purchase Order #: 0 · Voucher #: 142776 · Invoice #: 2403			57.98
		Invoice Description: LESS $5.80 TAX #354 PROP GRD			
	001-614-731	GOMESA		57.98	
		Purchase Order #: 0 · Voucher #: 143402 · Invoice #: 2816			102.46
		Invoice Description: SUNFISH RIGGING			
	001-410-618	RPR/MAINT EQUIPMENT		102.46	
		Purchase Order #: 0 · Voucher #: 143403 · Invoice #: 2936			33.98
		Invoice Description: WWLC TRAILER LIGHTS			
	001-410-618	RPR/MAINT EQUIPMENT		33.98	
		Purchase Order #: 0 · Voucher #: 143471 · Invoice #: 3052			75.13
		Invoice Description: ANCHR SHACKLES/ ANCHR CHAIN			
	001-175-507	EQUIPMENT/SMALL		75.13	
*****	03/20/2024	7647 WHARF RESTAURANT GROUP, LLC	Check	No	3,735.00
		Purchase Order #: 240076 · Voucher #: 143365 · Invoice #: 240228			3,735.00
		Invoice Description: FESTIVAL ARTIST DINNER			
	430-682-649	FESTIVALS EXPENSES		3,735.00	
*****	03/20/2024	7850 WILDER, CLARE L.	Check	No	292.50
		Purchase Order #: 0 · Voucher #: 143126 · Invoice #: 240229			292.50
		Invoice Description: FEB 2024			
	430-682-660	RESALE INV/ARTISTS		292.50	
*****	03/20/2024	8149 WILLIAMS, BRENT	Check	No	14.30
		Purchase Order #: 0 · Voucher #: 143127 · Invoice #: 240229			14.30
		Invoice Description: FEB 2024			
	430-682-660	RESALE INV/ARTISTS		14.30	
*****	03/20/2024	5950 WILLIAMS SCOTSMAN, INC	Check	No	627.20
		Purchase Order #: 0 · Voucher #: 143404 · Invoice #: 9020338144			137.08
		Invoice Description: 3/01-3/31/2024 STG CNTNR RENT			
	001-301-614	RENTALS		137.08	
		Purchase Order #: 0 · Voucher #: 143405 · Invoice #: 9020338145			137.08
		Invoice Description: 3/01-3/31/2024 STG CNTNR RENT			
	001-301-614	RENTALS		137.08	
		Purchase Order #: 0 · Voucher #: 143406 · Invoice #: 9020338147			176.52
		Invoice Description: 3/01-3/31/2024 STG CNTNR RENT			
	001-301-614	RENTALS		176.52	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 143407	*Invoice #:* 9020338149		176.52
Invoice Description:		3/01-3/31/2024 STG CNTNR RENT			
	001-301-614	RENTALS		176.52	
*****	03/20/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	3,611.98
Purchase Order #: 0		*Voucher #:* 143408	*Invoice #:* S104153338.001		1,188.21
Invoice Description:		Cu TBING/ RFRGRNT/ INSLTDTUBE			
	001-001-616	RPR/MAINT PLANT/BLDGS		1,188.21	
Purchase Order #: 0		*Voucher #:* 143409	*Invoice #:* S104156529.001		1,400.00
Invoice Description:		REFRIGERANT			
	001-001-616	RPR/MAINT PLANT/BLDGS		1,400.00	
Purchase Order #: 0		*Voucher #:* 143410	*Invoice #:* S104159901.001		1,050.00
Invoice Description:		REFRIGERANT			
	001-001-616	RPR/MAINT PLANT/BLDGS		1,050.00	
Purchase Order #: 0		*Voucher #:* 143411	*Invoice #:* S104159889.001		-842.84
Invoice Description:		CRDT- Cu TUBE/ RFRGRNT/ INSLTD TUBE			
	001-001-516	SUPPLIES/OPERATING		-842.84	
Purchase Order #: 0		*Voucher #:* 143412	*Invoice #:* S104162695.001		446.76
Invoice Description:		FLRSEAL KIT/ RYB HOSE/ WRNCHES			
	001-200-616	RPR/MAINT PLANT/BLDGS		446.76	
Purchase Order #: 0		*Voucher #:* 143413	*Invoice #:* S104173432.001		281.33
Invoice Description:		ICE MKR THKNSS PROBE			
	001-100-507	EQUIPMENT/SMALL		281.33	
Purchase Order #: 0		*Voucher #:* 143414	*Invoice #:* S104174435.001		88.52
Invoice Description:		REV HT PMP FLTR/ CTCH-ALL DRIER/ FTTNGS			
	001-410-616	RPR/MAINT PLANT/BLDGS		88.52	
*****	03/20/2024	3048 WOERNER AGRIBUSINESS,LLC	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 143415	*Invoice #:* INV-085202		360.00
Invoice Description:		3 PLLTS BERMUDA SOD			
	001-608-720	ROADWAYS/PAVING/RESURFACE		360.00	
*****	03/20/2024	8455 WOMMER, PATTI K	Check	No	77.35
Purchase Order #: 0		*Voucher #:* 143128	*Invoice #:* 240229		77.35
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		77.35	
*****	03/20/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	752.67
Purchase Order #: 0		*Voucher #:* 142777	*Invoice #:* IN2605547		54.83
Invoice Description:		01/29-02/28/24 COPIER			
	001-030-516	SUPPLIES/OPERATING		54.83	
Purchase Order #: 0		*Voucher #:* 143416	*Invoice #:* IN2615009		89.60
Invoice Description:		1/22-3/21/24 COPIER			
	403-676-516	SUPPLIES/OPERATING		89.60	
Purchase Order #: 0		*Voucher #:* 143417	*Invoice #:* IN2622753		40.02
Invoice Description:		1/30-2/28/24 COPIER			
	001-100-516	SUPPLIES/OPERATING		40.02	
Purchase Order #: 0		*Voucher #:* 143418	*Invoice #:* IN2626467		568.22
Invoice Description:		2/01-3/31/24 COPIER			
	001-001-516	SUPPLIES/OPERATING		568.22	
*****	03/20/2024	6191 XEROX CORPORATION	Check	No	9.64
Purchase Order #: 0		*Voucher #:* 142778	*Invoice #:* 020723742		9.64
Invoice Description:		12/30/23-01/30/24 COPIER			
	001-110-516	SUPPLIES/OPERATING		9.64	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check Run 6726 Check Total		**$2,973,153.90**
			Check Run 6726 Update Only		**$0.00**
			Check Run 6726 Total		**$2,973,153.90**

Check Run: 6729

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	03/20/2024	7498 ADVANCE AUTO PARTS	Check	No	3,141.65

Purchase Order #: 0	*Voucher #:* 142612	*Invoice #:* 62559		337.66
Invoice Description: #240H BATTERIES				
001-100-622 RPR/MAINT VEHICLES			337.66	
Purchase Order #: 0	*Voucher #:* 142680	*Invoice #:* 2820		29.69
Invoice Description: STK AIR CHUCK				
001-200-516 SUPPLIES/OPERATING			29.69	
Purchase Order #: 0	*Voucher #:* 142681	*Invoice #:* 2821		24.49
Invoice Description: #703 LUBE				
001-200-622 RPR/MAINT VEHICLES			24.49	
Purchase Order #: 0	*Voucher #:* 142682	*Invoice #:* 2827		73.47
Invoice Description: STK LUBE				
001-200-516 SUPPLIES/OPERATING			73.47	
Purchase Order #: 0	*Voucher #:* 142683	*Invoice #:* 4483		132.30
Invoice Description: STK OIL				
404-677-510 GAS/OIL			132.30	
Purchase Order #: 0	*Voucher #:* 142684	*Invoice #:* 7985		209.13
Invoice Description: STK GEAR OIL/ ANTIFRZ				
001-200-516 SUPPLIES/OPERATING			209.13	
Purchase Order #: 0	*Voucher #:* 142685	*Invoice #:* 404560		444.21
Invoice Description: STK OIL/ DEF FLD				
404-677-510 GAS/OIL			444.21	
Purchase Order #: 0	*Voucher #:* 142876	*Invoice #:* 3001		389.89
Invoice Description: STK REFRIGERANT				
001-200-516 SUPPLIES/OPERATING			389.89	
Purchase Order #: 0	*Voucher #:* 142877	*Invoice #:* 4383		436.62
Invoice Description: #280 RADIATOR/ CLNT LN				
001-100-622 RPR/MAINT VEHICLES			436.62	
Purchase Order #: 0	*Voucher #:* 142878	*Invoice #:* 7986		156.00
Invoice Description: STK FUEL LINE				
001-200-516 SUPPLIES/OPERATING			156.00	
Purchase Order #: 0	*Voucher #:* 142879	*Invoice #:* 62718		273.17
Invoice Description: #238 OIL FLTR ADPTR				
001-100-622 RPR/MAINT VEHICLES			273.17	
Purchase Order #: 0	*Voucher #:* 143130	*Invoice #:* 3130		76.35
Invoice Description: #794 TAILGATE HANDLE				
001-200-622 RPR/MAINT VEHICLES			76.35	
Purchase Order #: 0	*Voucher #:* 143131	*Invoice #:* 8542		338.26
Invoice Description: STK DEF FLD/ OIL SBLZR/ FUEL TRTMT				
404-677-510 GAS/OIL			338.26	
Purchase Order #: 0	*Voucher #:* 143132	*Invoice #:* 8543		199.93
Invoice Description: STK BRK CLNR/ PNTRTNG OIL/ LUBE				
001-200-516 SUPPLIES/OPERATING			199.93	
Purchase Order #: 0	*Voucher #:* 143133	*Invoice #:* 78377		20.48
Invoice Description: STK SPR GLUE/ GORILLA GLUE				
001-200-516 SUPPLIES/OPERATING			20.48	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
				Check Run 6729 Check Total	**$3,141.65**
				Check Run 6729 Update Only	**$0.00**
				Check Run 6729 Total	**$3,141.65**
Check Run: 6731					
*****	03/20/2024	7765 A PRECISION AUTO GLASS, INC	Check	No	65.00
Purchase Order #: 0		*Voucher #:* 143498	*Invoice #:* D056898		65.00
Invoice Description:		#468 WINDSHIELD REPAIR			
	001-175-622 RPR/MAINT VEHICLES			65.00	
				Check Run 6731 Check Total	**$65.00**
				Check Run 6731 Update Only	**$0.00**
				Check Run 6731 Total	**$65.00**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**280**	**$2,976,360.55**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**280**	**$2,976,360.55**

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

______________________ (Date)　　______________________ (Date)

______________________ (Date)　　______________________ (Date)

From the Governing Body of the

CITY OF ORANGE BEACH, ALABAMA

Proclamation

Whereas, C.A.K.E. (Coastal Alabama Kid Entrepreneurs) Day is a free, community-wide educational event providing children with the opportunity to learn and apply entrepreneurial thinking and create a foundation for success in the global economy; and

Whereas, C.A.K.E. Day exists to infuse today's youth with the spirit of enterprise, teaching the basic business and entrepreneurial skills necessary to become successful, contributing members of their communities; and

Whereas, C.A.K.E. Day has a core philosophy of "Spend, Save, and Share" that is implemented by teaching children how to start, own and operate a business, learn goal-setting, develop a business plan, establish a budget, seek investors, provide customer service, and give back to the community; and

Whereas, C.A.K.E. Day offers opportunities for families, businesses, schools, youth organizations, faith-based communities, neighborhoods, institutes of higher learning, and government agencies to unite for a common purpose – to train the next generation of entrepreneurs; and

Whereas, C.A.K.E. Day is an event that demonstrates to young people of Orange Beach that they are important, and citizens care about their future; and

Whereas, the City of Orange Beach salutes and commends organizers, volunteers, and participants of C.A.K.E. Day, a program that advances life skills, character, and entrepreneurship, and extends best wishes for a successful and rewarding observance.

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that May 11, 2024, is

C.A.K.E. (COASTAL ALABAMA KID ENTREPRENEURS) DAY

and all Orange Beach residents are encouraged to participate and have a role in either selling or buying student-made products on May 11, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 19th day of March, 2024.

Tony Kennon, Mayor

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: City Clerk

Description of Topic: Appoint voting delegate for the Alabama League of Municipalities Annual Convention and the Alabama Municipal Insurance Corporation Annual Membership Meeting to be held in Huntsville, May 15-18, 2024.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.02.21 ALM Voting Delegate Letter Clerks

Gregory D. Cochran, CAE
Executive Director

Mayor Randy Garrison, Hartselle
League President

The voice of Alabama's municipalities since 1935

COPY

DATE: February 21, 2024

TO: Municipal Clerks

FROM: Gregory D. Cochran, Executive Director

SUBJECT: Voting Delegate, Annual Business Session

ENCLOSURE: Voting Delegate Authorization Form

The Annual Convention of the Alabama League of Municipalities will be held on May 15-18, 2024, in Huntsville. The membership's Annual Business Meeting will be held at 4:00 p.m. on May 17, 2024, at the Von Braun Center.

The League Constitution contains the following provision pertaining to powers of member municipalities at the Business Meeting:

> *"Each member municipality shall have one vote on any issue voted on during the annual meeting of the League membership, and that vote me only be cast by the delegate authorized by the governing body of the member municipality."*

Enclosed is the official Voting Delegate Authorization Form to be returned to the League. The City or Town Council is charged with designation your municipality's official voting delegate and alternates who will be eligible to cast the municipality's vote during the business meeting. A copy was also sent to each mayor as required by the League's Constitution. **<u>Only one completed form</u>** should be returned by each League member municipality.

Please put this on your council meeting agenda at your earliest convenience so that the council may vote. The completed form must be returned to the League by <u>April 30,</u> 2024, so that your municipality may be eligible to cast its vote at the Convention.

We look forward to you joining us in Huntsville,

P.O. Box 1270, Montgomery, AL, 36102, 535 Adams Avenue *P:* 334-262-2566 *F:* 334-263-0200 www.almonline.org

Gregory D. Cochran, CAE
Executive Director

Mayor Randy Garrison, Hartselle
League President

The voice of Alabama's municipalities since 1935

Greg Cochran
Executive Director

P.O. Box 1270, Montgomery, AL, 36102, 535 Adams Avenue **P:** 334-262-2566 **F:** 334-263-0200 **www.almonline.org**

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: City Clerk

Description of Topic: Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Orange Beach Store, LLC, for Orange Beach Store at 25777 Perdido Beach Boulevard.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 2024.03.11 ABC Application - Orange Beach Store

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240215162837577

Type License: 040 - RETAIL BEER (ON OR OFF PREMISES) **State:** $150.00 **County:** $75.00
Type License: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES) **State:** $150.00 **County:** $75.00
Trade Name: ORANGE BEACH STORE LLC **Filing Fee:** $100.00
Applicant: ORANGE BEACH STORE **Transfer Fee:**
Location Address: 25777 PERDIDO BEACH BLVD ORANGE BEACH, AL 36561
Mailing Address: 26830 CANAL RD ORANGE BEACH, AL 36561
County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**
Product Type: **Type Ownership:** LLC
Book, Page, or Document info: 946-159
Do you sell Draft Beer?:
Date Incorporated: 10/4/2021 **State incorporated:** AL **County Incorporated:** BALDWIN
Date of Authority: 12/16/2021
Federal Tax ID: 87-3319481 **Alabama State Sales Tax ID:** R011210592

Name:	Title:	Date and Place of Birth:	Residence Address:
JOHN MCKINNIS III 6256036 - AL	PRESIDENT	03/06/1978 MOBILE, AL	29200 CANAL RD ORANGE BEACH, AL 36561
CAMERON PRICE P6201177241700 - FL	VICE PRESIDENT	11/17/1972 CHELSEA, MA	17287 PERDIDO KEY DRIVE, 802 W PENSACOLA , FL 32507
PAUL WHITING REGISTER 6292328 - AL	SECRETARY/TREASURE R	05/18/1978 MONTGOMERY, AL	8632 WYNFORD PLACE MONTGOMERY, AL 36117

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: MAEGAN WEST **Home Phone:** 256-504-8621
Business Phone: 256-504-8621 **Cell Phone:**
Fax: **E-mail:** MAEGAN@COASTALORANGEBEACH.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20240215162837577

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: AGLC LLC 334-872-6211
What is lessors primary business? REAL ESTATE
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? NO
Is the business used to habitually and principally provide food to the public? NO
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 505 Display Square Footage:
Building seating capacity: 16 Does Licensed premises include a patio area? YES
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: 1 Nearest: 1
Nearest school: Nearest church: Nearest residence: 0 blocks
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240215162837577

Initial each	Signature page
CSP	In reference to law violations, I attest to the truthfulness of the responses given within the application.
CSP	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
CSP	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.
CSP	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.
CSP	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
CSP	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
CSP	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.
CSP	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.
CSP	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): Cameron Price, Owner, Orange Beach Store, LLC

Signature of Applicant: [signature]

Notary Name (print): Gena D. Parker

Notary Signature: Gena D. Parker

Commission expires: 2/15/26

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

Receipt Confirmation Page

Receipt Confirmation Number: 20240215162837577

Application Payment Confirmation Number: 62702705

Payment Summary	
Payment Item	**Fee**
Application Fee for License 040 and License 060	$100.00
Total Amount to be Charged	$100.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	**County Fee**	**State Fee**	**Total Fee**
040 - RETAIL BEER (ON OR OFF PREMISES)	$75.00	$150.00	$225.00
060 - RETAIL TABLE WINE (ON OR OFF PREMISES)	$75.00	$150.00	$225.00
Total Amount to be Charged	$150.00	$300.00	$450.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 040 - RETAIL BEER (ON OR OFF PREMISES)
License Type 2: 060 - RETAIL TABLE WINE (ON OR OFF PREMISES)
License County: BALDWIN
Business Type: LLC
Trade Name: **ORANGE BEACH STORE LLC**
Applicant Name: **ORANGE BEACH STORE**
Location Address: 25777 PERDIDO BEACH BLVD
ORAGE BEACH, AL 36561

Mailing Address: 26830 CANAL RD
ORANGE BEACH, AL 36561

Contact Person: MAEGAN WEST
Contact Home Phone: 256-504-8621
Contact Business Phone: 256-504-8621
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: City Clerk

Description of Topic:
Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for the "2024 Mimosas at the Marina" event to be held April 6, 2024, at 4685 Wharf Parkway.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 2024.03.18 ABC Application - Event Concessions 2024 Mimosas at the Marina

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240305140953491

Type License: 140 - SPECIAL EVENTS RETAIL **State:** $150.00 **County:** $233.00
Type License: **State:** **County:**
Trade Name: 2024 MIMOSAS AT THE MARINA **Filing Fee:** $50.00
Applicant: EVENT CONCESSIONS INC **Transfer Fee:**
Location Address: 4685 WHARF PARKWAY ORANGE BEACH, AL 36561
Mailing Address: 355 HWY 361 PELHAM, AL 35124
County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**
Product Type: **Type Ownership:** LLC
Book, Page, or Document info: 9704, 2138
Do you sell Draft Beer?:
Date Incorporated: 04/01/1997 **State incorporated:** AL **County Incorporated:** JEFFERSON
Date of Authority: 04/01/1997
Federal Tax ID: 72-1362640 **Alabama State Sales Tax ID:** 580010705

Name:	Title:	Date and Place of Birth:	Residence Address:
JEFFREY ALLEN HOPPING JR 5208504 - AL	TREASURER	03/05/1968 BIRMINGHAM, AL	5231 LAKE CREST CIR HOOVER, AL 35226
PATRICK OBRIEN II 5641161 - AL	PRESIDENT	1/15/1962 MINNESOTA	355 HWY 361 PELHAM, AL 35124
CHAD FORREST LANGLEY 800282480 - MS	SECRETARY	11/14/1979 MADISON, TN	154 SPEERS VALLEY RD BRANDON, MS 39042

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: MOLLIE DUCOTE **Home Phone:** 251-583-8416
Business Phone: 251-583-8416 **Cell Phone:**
Fax: **E-mail:** MOLLIEDUCOTE@YAHOO.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

Previous License Number(s)
License 1:
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240305140953491

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: WHARF RETAIL PROPERTIES LLC 251-215-8265
What is lessors primary business? DEVELOPER AND CONSTRUCTION
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

Does the premise have a fully equipped kitchen? NO
Is the business used to habitually and principally provide food to the public? NO
Does the establishment have restroom facilities? YES
Is the premise equipped with services and facilities for on premises consumption of alcoholic beverages? YES

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 1000 Display Square Footage:
Building seating capacity: 16 Does Licensed premises include a patio area? NO
License Structure: ONE STORY License covers: OTHER
Number of licenses in the vicinity: Nearest:
Nearest school: Nearest church: Nearest residence: 1 blocks
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240305140953491

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): Mollie DuCote POA

Signature of Applicant: Mollie DuCote

Notary Name (print): Tamela Elliott Watts

Notary Signature: Tamela Elliott Watts Commission expires:

TAMELA ELLIOTT WATTS
My Commission Expires
October 17, 2026

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: 20240305140953491

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: 04/06/2024 Ending Date: 04/06/2024
Special terms and conditions for special event/special retail:
BEER IN 12OZ CANS, WINE IN 7OZ CUPS, LIQUOR IN 12OZ CUPS

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

Other Explanations
License Covers: BARRICADED MARINA LAWN
BEER 12 0Z CANS
WINE 7 OZ CUPS
LIQUOR 12 OZ CUPS

Receipt Confirmation Page

Receipt Confirmation Number: 20240305140953491

Application Payment Confirmation Number: 98385420

Payment Summary	
Payment Item	**Fee**
Application Fee for License 140	$50.00
Total Amount to be Charged	$50.00

License Payment Confirmation Number:

Payment Summary			
Payment Item	**County Fee**	**State Fee**	**Total Fee**
140 - SPECIAL EVENTS RETAIL	$233.00	$150.00	$383.00
			$0.00
Total Amount to be Charged	$233.00	$150.00	$383.00

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 140 - SPECIAL EVENTS RETAIL
License Type 2:
License County: BALDWIN
Business Type: LLC
Trade Name: **2024 MIMOSAS AT THE MARINA**
Applicant Name: **EVENT CONCESSIONS INC**
Location Address: 4685 WHARF PARKWAY
ORANGE BEACH, AL 36561
Mailing Address: 355 HWY 361
PELHAM, AL 35124
Contact Person: MOLLIE DUCOTE
Contact Home Phone: 251-583-8416
Contact Business Phone: 251-583-8416
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:
Contact Relationship to Applicant: POWER OF ATTORNEY

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: City Clerk

Description of Topic: Resolution amending the fee schedule for emergency medical treatment and transport services.

Background/Description: The Fire Department has recommended removal of a $175 fee for treatment without transport.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 03-19-24 24-xxx Amend Fee Schedule Fire EMS Ambulance Transport

RESOLUTION NO. 24-xxx

A RESOLUTION AMENDING THE FEE SCHEDULE FOR EMERGENCY MEDICAL TREATMENT AND TRANSPORT SERVICES

FINDINGS:

1. Chapter 38, Article II, Sec. 38-26 requires the Council to establish the Orange Beach Fire/Rescue Department transport fee.
2. City Council desires to amend the fee schedule.

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

1. That the Orange Beach Fire/Rescue Department transport fee schedule shall be amended to be as follows:

Base Rate

ALS1 – Non-Emergency	$825.00
ALS1 – Emergency	$925.00
ALS2 – Emergency	$1,250.00
BLS – Non-Emergency	$700.00
BLS – Emergency	$750.00
Specialty Care Transport	$1,500.00
Patient Assessment	$60.00

(fee for those patients determined not to be in need of emergency services)

Mileage

One way “loaded mileage” only	$17.00/mile

Standby Services

Supervisor (2 hour minimum)	$65.00/hour
Fire/EMS Staff (2 hour minimum)	$50.00/hour
Transport Unit (2 hour minimum)	$45.00/hour
Engine/Specialty Apparatus (2 hour minimum)	$80.00/hour
Firework Standby	$160.00

Note: Above standby services will be charged in hour increments and any portion of an hour greater than fifteen (15) minutes will be charged a full hour.

Other Charges

IV Therapy Administration	$75.00
Oxygen Therapy/Administration	$75.00
Cardiac Monitoring	$90.00
Immobilization	$90.00
Airway Management	$95.00

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

ADOPTED THIS 19th DAY OF MARCH, 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 March 19, 2024.

____
City Clerk

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: City Clerk

Description of Topic: Resolution amending Resolutions Nos. 23-214 and 24-013 authorizing the purchase of Three Ambulances for the Fire Department to update the vendor name and to add a processing charge of $1,000 per transaction.

Background/Description: Southern Emergency Consultants, LLC, has been purchased by AllSource Enterprises Inc., who requires a $1,000 processing fee per transaction through the H-GAC purchasing cooperative.

Action Options/Recommendation:

Source of Funding (if applicable): Total increase in cost totals $2,000 for three ambulances.

ATTACHMENTS:

1. 03-19-24 24-xxx Amd Reso 23-214 24-013 Authorize Purchase Three Ambulances Fire H-GAC
2. Reso 23-214 Authorize Purchase Ambulance Fire H-GAC
3. Reso 24-013 Authorize Purchase Two Ambulances Fire H-GAC
4. 2024.03.01 Quote - Fire - Southern Emergency Consultants Ambulance
5. 2024.03.01 Quote - Fire - Southern Emergency Consultants Two Ambulances

RESOLUTION NO. 24-xxx

A RESOLUTION AMENDING RESOLUTIONS NOS. 23-214 AND 24-013 AUTHORIZING THE PURCHASE OF THREE AMBULANCES FOR THE FIRE DEPARTMENT TO UPDATE THE VENDOR NAME AND TO ADD A PROCESSING CHARGE OF $1,000 PER TRANSACTION

FINDINGS:

1. On November 7, 2023, City Council adopted Resolution No. 23-214 authorizing the purchase of an Ambulance for the Fire Department through the Houston-Galveston Area Council (H-GAC) from Southern Emergency Consultants, LLC, in the amount of $405,954.
2. On January 16, 2024, City Council adopted Resolution No. 24-013 authorizing the purchase of Two Ambulances for the Fire Department through the Houston-Galveston Area Council (H-GAC) from Southern Emergency Consultants, LLC, in the amount of $997,000.
3. Since that time, Southern Emergency Consultants, LLC, has been purchased by AllSource Enterprises Inc., doing business as Southern Emergency Consultant, and is now requiring a $1,000 processing fee per transaction through the H-GAC purchasing cooperative, which calculates to a total increase of $2,000 in cost for the three ambulances.

NOW, THEREFORE, 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 amends Resolution No. 23-214 to authorize the purchase of One (1) Ambulance for the Fire Department through the Houston-Galveston Area Council (H-GAC), approved by the State of Alabama and the Public Examiners Office, and that the Mayor is hereby authorized to approve payment to AllSource Enterprises Inc., doing business as Southern Emergency Consultants, in an amount not to exceed $406,954.00;
2. That the City Council for the City of Orange Beach, Alabama, hereby amends Resolution No. 24-013 to authorizes the purchase of Two (2) Ambulances for the Fire Department through the Houston-Galveston Area Council (H-GAC), approved by the State of Alabama and the Public Examiners Office, and that the Mayor is hereby authorized to approve payment to AllSource Enterprises Inc., doing business as Southern Emergency Consultants, in an amount not to exceed $998,000.00;
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 upon its adoption.

ADOPTED THIS 19th DAY OF MARCH, 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 March 19, 2024.

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City Clerk

RESOLUTION NO. 23-214

A RESOLUTION AUTHORIZING THE PURCHASE OF AN AMBULANCE FOR THE FIRE DEPARTMENT THROUGH THE HOUSTON-GALVESTON AREA COUNCIL PURCHASING COOPERATIVE FROM SOUTHERN EMERGENCY CONSULTANTS, LLC IN THE AMOUNT OF $405,954

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 One (1) Ambulance for the Fire Department through the Houston-Galveston Area Council (H-GAC), approved by the State of Alabama and the Public Examiners Office, in an amount not to exceed $405,954.00;
2. That the Mayor is hereby authorized to approve payment to Southern Emergency Consultants, LLC, in the amount of $405,954.00 for One (1) Ambulance with options, per the written quote dated October 6, 2023;
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 7th DAY OF NOVEMBER, 2023.

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. 23-214, which was duly and legally adopted at a regular meeting of the City Council on November 7, 2023.

City Clerk

CITY OF ORANGE BEACH CORPORATE SEAL ALABAMA

RESOLUTION NO. 24-013

A 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

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 Two (2) Ambulances for the Fire Department through the Houston-Galveston Area Council (H-GAC), approved by the State of Alabama and the Public Examiners Office, in an amount not to exceed $997,000.00;
2. That the Mayor is hereby authorized to approve payment to Southern Emergency Consultants, LLC, in the amount of $498,500.00 Each for Two (2) Ambulances with options, per the written quote dated January 10, 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 16th DAY OF JANUARY, 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. 24-013, which was duly and legally adopted at a regular meeting of the City Council on January 16, 2024.

City Clerk

CITY OF ORANGE BEACH CORPORATE SEAL ALABAMA

HGACBuy	CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only	Contract No.:	AM10-23	Date Prepared:	10/6/2023

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	City of Orange Beach, Alabama	Contractor:	Allsource Enterprises DBA Southern Emergency Consultants
Contact Person:	Jeff Smith, Interim Fire Chief	Prepared By:	Brock Butts
Phone:	251-981-6166	Phone:	706-594-2228
Fax:	251-981-1534	Fax:	334-863-2248
Email:	jsmith@orangebeachal.gov	Email:	brockbutts@telequip.net

Product Code:	Model 457	Description:	Type I Ford F-450

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	302994

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Chassis Upgrade - 4x4	3193	M7 Warning Lights (4)	2568
Chassis Upgrade - Ford Regular Cab to SuperCab	2987	M9 Warning Lights (13)	7930
Siren, Whelen Howler	1394	Rolled Marker Lights	636
C-Channel Rub Rails	537	LED Load Lights	1220
Double Step, Curbside Entry, 6" Drop Skirt	1225	Arrow Turn Signals, M6	637
Streetside Drop Skirt, 6"	1225	Hidden Switch for OEM Cab Doors	160
Matteflex	1320	Vanner Inverter/Charger	3073
LED Compartment Lights	1320	110 V Outlet, Additional	183
KKK Side Marker Lights, Whelen M6	869	20A Super Auto-Eject Shoreline	944
Tail Lights, M6 Series	2198	Report Light, LED	234
M6 Warning Lights (4)	5868	Subtotal From Additional Sheet(s):	49617
		Subtotal B:	89338

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Whelen Pioneer-Plus PFH1 Flood Lights (Front)	4410	Custom 2-Tone Paint, Cab and Body	13326
Custom Lettering/Graphics	5372	Subtotal From Additional Sheet(s):	2065
		Subtotal C:	25173

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	For this transaction the percentage is:	6%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	417505	=	Subtotal D:	417505

E. H-GAC Order Processing Charge (Amount Per Current Policy)	Subtotal E:	1000

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
HGAC Buy Discount Applied	-11551		
		Subtotal F:	-11551

Delivery Date:	April, 2024	G. Total Purchase Price (D+E+F):	406954

CITY OF ORANGE BEACH

PUBLISHED OPTIONS - ADDITONAL		
Clock, Digital with Seconds	$	729
Horton 360 Camera System	$	3,304
Cool-Tech I HVAC	$	4,604
Console, Front with Extension	$	321
Zico Electric O2 Cylinder Bracket	$	2,077
Whelen TAL85 Traffic Advisor	$	4,234
Stryker Power Load System	$	34,348
TOTAL - *Transferred to Page 1*	$	49,617

NON-PUBLISHED OPTIONS, ADDITIONAL		
Ranch Hand Grille Guard	$	2,065
TOTAL - *Transferred to Page 1*	$	2,065

HGACBuy	CONTRACT PRICING WORKSHEET For MOTOR VEHICLES Only	Contract No.:	AM10-23	Date Prepared:	3/1/2024

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	City of Orange Beach, Alabama	**Contractor:**	Allsource Enterprises DBA Southern Emergency Consultants
Contact Person:	Jeff Smith, Interim Fire Chief	**Prepared By:**	Brock Butts
Phone:	251-981-6166	**Phone:**	706-594-2228
Fax:	251-981-1534	**Fax:**	334-863-2248
Email:	jsmith@orangebeachal.gov	**Email:**	brockbutts@telequip.net

Product Code:	**Model 623**	**Description:**	**Type I Ford F-450**

A. Product Item Base Unit Price Per Contractor's H-GAC Contract:	302341

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Chassis Upgrade - Ford F-450 to F-550	1591	Lighed Door Handles	848
Chassis Upgrade - Ford 4x4	3193	Mateflex Compartment Mats	1320
Siren, Whelen 295HFSA7	1634	Polished Stainless Steel Rub Rails, Lighted	784
Speakers, Cast Products SAD3086 and SAP3806	1236	Stair Chair Pocket	260
Adjustable Shelves	864	Recessed License Plate Bracket	266
Divider, Adjustable	1064	Rubber Walls in Back Board Compartment	372
Double Step, Curbside Entry, 6" Drop Skirt	1225	Stainless Steel Splash Shields	209
Electronic Privacy Window Over Bench, No Belts	2278	Street Side Drop Skirt, 6"	1255
Electronic Privacy Windows for Rear Entry Doors	2375	Tool Mounting Plate	658
Electronic Privacy Window for Side Entry Door	1188	Pull Out Writing Tray with Storage Underneath	656
Headroom, Inccrease to 74"	577	**Subtotal From Additional Sheet(s):**	106486
		Subtotal B:	130339

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
Sliding Side Entry Door	5825	Whelen Freedom IV Rota Beam LED Lightbar	6821
Whelen Dual Panel Pioneer LED Scene Lights	5364	**Subtotal From Additional Sheet(s):**	60817
		Subtotal C:	78827

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B).	**For this transaction the percentage is:**	18%

D. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C)

Quantity Ordered:	2	**X Subtotal of A + B + C:**	511507	=	**Subtotal D:**	1023014

E. H-GAC Order Processing Charge (Amount Per Current Policy)	**Subtotal E:**	1000

F. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
HGAC Buy Discount Applied	**-26014**		
		Subtotal F:	-26014

Delivery Date:	**365 Days ARO**	**G. Total Purchase Price (D+E+F):**	998000

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: City Clerk

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 April 16, 2024.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
None

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD. - Postpone to April 16, 2024.

Background/Description: Sawgrass Consulting LLC, on behalf of Collins Enterprises and Cactus Properties LLC, requests **Preliminary and Final PUD Approval** to rezone 3.14 acres to Planned Unit Development (PUD) for an enclosed self-storage facility. The property is located at 4251 Orange Beach Boulevard at the northwest corner of the intersection of Orange Beach Boulevard and Rose Lane.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
None

REGULAR CITY COUNCIL MEETING
MARCH 19, 2024

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0205-PUD-24, Mill's Row Beachside PUD. - Postpone to June 18, 2024.

Background/Description: Rockpoint Development LLC, on behalf of Isle of Wight Property Development LLC, requests **Preliminary and Final PUD Approval** to rezone 0.89 acres from Neighborhood Business (NB) to Planned Unit Development (PUD) for a residential development containing 16 townhome units. The property is located at 25086, 25100 and 25122 Perdido Beach Boulevard.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
None