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

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

REGULAR CITY COUNCIL MEETING AGENDA

I. Call to Order

II. Invocation

III. Pledge of Allegiance

IV. Roll Call

V. Consideration of Agenda

VI. Consideration of Previous Minutes

1. Regular Council Meeting 03/05/2024
2. Committee of the Whole 03/05/2024
3. Work Session 03/12/2024

VII. Reports of Officers/Committees

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

1. Proclamation to declare April as National Child Abuse Prevention Month.

X. Recognitions

1. Recognition of Fire Rescue responders by Chief Smith.

XI. Unfinished Business

Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

Resolutions

1. Resolution authorizing execution of a performance agreement with McLean Motor Sports Productions, LLC, for a Spring 2024 "Bama Coast Cruisin'" car show event.

2. Resolution amending the Employees Pay Plan/Job Listing to accommodate the approved 2024 Budget.

3. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for new Gateway Signs in an amount not to exceed $3,800.

4. Resolution authorizing the purchase of Vehicle Equipment for the Police Department through State Bid from Dana Safety Supply, Inc., in the amount of $66,378.32.

5. Resolution authorizing the purchase of K-9 Vehicle Equipment for the Police Department through State Bid from Dana Safety Supply, Inc., in the amount of $30,557.20.

6. Resolution awarding the bid for Two Vehicles for the Police Department to Eastern Shore Toyota, LLC, in the amount of $106,054.

7. Resolution awarding the bid for an EBS Rotary Screw Blower Package for the Utilities Department to Jim House & Associates, Inc., in the amount of $185,714.

8. Resolution authorizing execution of Change Order No. 1 for Beaver Creek Subdivision Sidewalk Repairs with PL Russell LLC to reduce the slope of driveway tie-ins in an amount not to exceed $11,370.13.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

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

I. CALL TO ORDER Mayor Tony Kennon called the meeting to order at 4:58 P.M.

II. INVOCATION Pastor John McIntosh, Worship on the Water Flora-Bama Church

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

Absent: None

V. CONSIDERATION OF AGENDA

Motion made (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 new department heads - Adam Roberson, Community Development, and Nicole Ard, Parks and Recreation.

2. Director, Public Works – Tim Tucker — No report.
3. Director, Community Development – Adam Roberson — 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 – Nicole Ard — 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 – Ford Handley — No report.

14. Mayor/Council

Councilmember Silvers thanked staff for a successful Seafood Festival. Ale McGraw, Special Events Coordinator, reported record breaking attendance of over 24,000.

Councilmember Silvers also recognized the passing of Iris Ethridge, former councilmember and founding member of the Orange Beach Fishing Association.

Councilmember Blalock reminded those in attendance of the Art Festival taking place this coming weekend on March 9-10, 2024.

Councilmember Boyd recognized Brady, an annual visitor from Minnesota who was in the audience.

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

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for the 2024 Wharf Boat Show to be held March 15-17, 2023, at 4685 Wharf Parkway. **Motion made (Silvers/Mitchell) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**
2. Approval of a Special Retail (More than 30 Days) Liquor License Application by WE OBA Manager, LLC, for Adventure Island. **Motion made (Blalock/Mitchell) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**
3. Approval of a Special Retail (More than 30 Days) Liquor License Application by J.A.T. UNITED, LLC, for Oasis Beachside Cafe and Bar. **Motion made (Silvers/Boyd) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**
4. Approval of one-year extension for Case No. 1203-PUD-22, Romar Beach Hotel PUD expiring March 31, 2025. **Motion made (Mitchell/Boyd) to approve the extension.** Vote unanimous in favor. **Motion passed.**
5. Approval of one-year extension for Case No. 1205-PUD-22, Jones Duplex PUD expiring March 31, 2025. **Motion made (Silvers/Johnson) to approve the extension.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution authorizing the execution of a subaward grant agreement with the Pensacola and Perdido Bays Estuary Program, Inc. to construct and operate a greenhouse. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

2. Resolution authorizing a franchise for Robin's Rides, LLC, to operate a taxi service within the city limits and police jurisdiction of the City of Orange Beach. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

3. Resolution authorizing execution of an intergovernmental agreement with Baldwin County for maintenance of Navy Road. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

4. Resolution authorizing the purchase of a Vehicle for the Expect Excellence Department through Sourcewell in the amount of $60,846.86. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

5. Resolution authorizing the purchase of a Tractor and Reel Mower for the Landscape Department through Sourcewell from Deere & Company in the amount of $48,961.48. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution authorizing the execution of a cooperative maintenance agreement with the Alabama Department of Transportation for sidewalk on State Highway 180 right-of-way from Wharf Parkway East to Gulf Bay Road. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

7. Resolution awarding the bid for On-Call Carpentry, Drywall and Painting Services to MD Thomas Construction, LLC, per unit pricing for a maximum of three years. **Motion made (Johnson/Boyd) to adopt the resolution.** Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0-1).**

8. Resolution declaring Fire Department Uniforms owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Pine Grove Volunteer Fire Department. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

9. Resolution authorizing a settlement agreement by and between Chase Morrisette, et al., and the City of Orange Beach. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

10. Resolution authorizing a settlement agreement by and between Laura Davis and the City of Orange Beach. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. First Reading – Ordinance amending and restating Chapter 42, Article III of the Code of Ordinances for the City of Orange Beach, Alabama, retitled "Floodplain Development." **Motion made (Silvers/Boyd) for unanimous consent to suspend the rules to allow for immediate consideration of this ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0). Motion made (Silvers/Boyd) to adopt the ordinance.** Roll call vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, abstain; Kennon, aye. **Motion passed. (6-0).**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:16 P.M.

APPROVED this the 2nd day of April, 2024.

_____
Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
MARCH 5, 2024 – 5:16 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. Appoint voting delegate for the Alabama League of Municipalities Annual Convention and the Alabama Municipal Insurance Corporation Annual Membership Meeting to be held in Birmingham, May 10-13, 2023.
2. Resolution amending the fee schedule for emergency medical treatment and transport services.
3. Reminder: Public hearing and first reading 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 on March 19, 2024.
4. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD on March 19, 2024.
5. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0205-PUD-24, Mill's Row Beachside PUD on March 19, 2024.

Public Comments:

1. Council shared positive public feedback on the palm trees planted in the median on Canal Road, and discussed requests to plant palm trees along Perdido Beach Boulevard in a similar manner.
2. Mayor Kennon shared that the Mayor of Key West modeled Key West's new anti-vulgarity ordinance after actions taken by the City of Orange Beach.

There being no further business, the meeting adjourned.

Time: 5:24 P.M.

APPROVED this 2nd day of April, 2024.

_____
Renee Eberly
City Clerk

MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
MARCH 12, 2024 – 10:00 A.M.
COASTAL ARTS CENTER

The Orange Beach City Council met on March 12, 2024, at 10:04 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Upcoming Orange Beach High School events.
2. School update by Orange Beach City Schools Superintendent Randy Wilkes.
3. Litigation update.
4. Performing Arts Center.
5. Personnel update.
6. Upcoming city events.
7. Nest Fest.
8. Perdido Beach Boulevard crosswalk issue.
9. Canal Road improvement project.
10. Potential development request.
11. Azalea Village nuisance abatement process.
12. Andy Andrews employee training.
13. Purchase of additional barricades.
14. Potential litigation.
15. Commercial vessel ordinance.
16. Donation of modular building to the City by the Orange Beach City School System.

There being no further business, the meeting adjourned.

Time: 2:11 P.M.

APPROVED this 2nd day of April, 2024.

_____
Renee Eberly
City Clerk

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 6751					
*****	04/03/2024	6583 BRAXTON T. HART	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 143633	*Invoice #:* 3-2		360.00
Invoice Description:		VLLYBLL COACH 3/06-3/14/24			
001-301-612		PROFESSIONAL FEES			360.00
*****	04/03/2024	7246 MACY R. HART	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 143634	*Invoice #:* 3-1		360.00
Invoice Description:		VLLYBLL COACH 3/06-3/14/24			
001-301-612		PROFESSIONAL FEES			360.00
*****	04/03/2024	8289 MACEY C. MOORE	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 143636	*Invoice #:* 3-4		360.00
Invoice Description:		VLLYBLL COACH 3/06-3/14/24			
001-301-612		PROFESSIONAL FEES			360.00
*****	04/03/2024	8472 LAUREN QUIGLEY	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 143635	*Invoice #:* 3-5		360.00
Invoice Description:		VLLYBLL COACH 3/06-3/14/24			
001-301-612		PROFESSIONAL FEES			360.00
			Check Run 6751 Check Total		**$1,440.00**
			Check Run 6751 Update Only		**$0.00**
			Check Run 6751 Total		**$1,440.00**
Check Run: 6778					
* *****	04/03/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	896.64
Purchase Order #: 0		*Voucher #:* 144037	*Invoice #:* 23407		896.64
Invoice Description:		RQ BASIN BLOWER INSTALL			
403-676-616		RPR/MAINT PLANT/BLDGS			896.64
*****	04/03/2024	7498 ADVANCE AUTO PARTS	Check	No	1,451.61
Purchase Order #: 0		*Voucher #:* 143513	*Invoice #:* 3255		168.83
Invoice Description:		#715 BATTERY			
001-200-622		RPR/MAINT VEHICLES			168.83
Purchase Order #: 0		*Voucher #:* 143514	*Invoice #:* 9112		369.62
Invoice Description:		STK OIL/ DEF FLUID			
404-677-510		GAS/OIL			369.62
Purchase Order #: 0		*Voucher #:* 143515	*Invoice #:* 9114		60.09
Invoice Description:		STK BAR'S LKS/ RAIN-X			
001-200-516		SUPPLIES/OPERATING			60.09
Purchase Order #: 0		*Voucher #:* 143516	*Invoice #:* 9116		31.26
Invoice Description:		SMLL EQPMNT SPRK PLUGS			
001-210-516		SUPPLIES/OPERATING			31.26
Purchase Order #: 0		*Voucher #:* 143637	*Invoice #:* 3330		105.13
Invoice Description:		#464 OIL COOLER LN			
001-175-622		RPR/MAINT VEHICLES			105.13
Purchase Order #: 0		*Voucher #:* 143638	*Invoice #:* 3515		248.10
Invoice Description:		STK ANTIFRZ/ BRK CLNR/ PRM GRD			
001-200-516		SUPPLIES/OPERATING			248.10
Purchase Order #: 0		*Voucher #:* 143918	*Invoice #:* 63294		195.41
Invoice Description:		#241 BATTERY/ ANTIFRZ			
001-100-622		RPR/MAINT VEHICLES			195.41

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 143919	*Invoice #:* 9080			273.17
Invoice Description: #237 OIL FLTR ADPTR					
001-100-622 RPR/MAINT VEHICLES				273.17	
***** 04/03/2024	7001 AGROMAX, LLC		Check	No	420.00
Purchase Order #: 0	*Voucher #:* 143517	*Invoice #:* 22733			420.00
Invoice Description: HERBICIDES					
001-210-516 SUPPLIES/OPERATING				420.00	
***** 04/03/2024	718 AIRGAS, INC		Check	No	2,603.12
Purchase Order #: 0	*Voucher #:* 143639	*Invoice #:* 5506281337			1,330.84
Invoice Description: CYLINDER RENT					
001-175-614 RENTALS				443.62	
001-200-516 SUPPLIES/OPERATING				443.61	
001-100-614 RENTALS				443.61	
Purchase Order #: 0	*Voucher #:* 143640	*Invoice #:* 5506283417			654.92
Invoice Description: MED 02 CYLINDER RENT					
001-175-614 RENTALS				654.92	
Purchase Order #: 0	*Voucher #:* 143641	*Invoice #:* 9147672479			393.18
Invoice Description: MED 02 CYLINDER RENT					
001-175-614 RENTALS				393.18	
Purchase Order #: 0	*Voucher #:* 143642	*Invoice #:* 9147674536			224.18
Invoice Description: CO2 CYLINDER RENT					
001-410-516 SUPPLIES/OPERATING				224.18	
***** 04/03/2024	7797 ALABAMA POOLWORKS, LLC		Check	No	8,213.20
Purchase Order #: 0	*Voucher #:* 144038	*Invoice #:* SAL75608-1			88.65
Invoice Description: CYANURIC ACID					
001-302-516 SUPPLIES/OPERATING				88.65	
Purchase Order #: 240099	*Voucher #:* 144039	*Invoice #:* SER74633-1			8,124.55
Invoice Description: VERSACHLOR STM INSTALL					
001-302-616 RPR/MAINT PLANT/BLDGS				8,124.55	
***** 04/03/2024	126 AL DEPT OF TRANSPORTATION		Check	No	1,539.37
Purchase Order #: 0	*Voucher #:* 143643	*Invoice #:* SWA010560			1,539.37
Invoice Description: TRAFFIC CNTL SIGNALS					
001-200-612 PROFESSIONAL FEES				1,539.37	
***** 04/03/2024	8000 ALEXANDER, RAYMOND L.		Check	No	43.20
Purchase Order #: 0	*Voucher #:* 143644	*Invoice #:* 240215			43.20
Invoice Description: REMB STATE EMT LIC FEE					
001-175-608 DUES/MEMBERSHIP/SUBSCRIPT				43.20	
***** 04/03/2024	3436 AL LAW ENFORCEMENT AGENCY		Check	No	900.00
Purchase Order #: 0	*Voucher #:* 143519	*Invoice #:* MARP-21-0006B			900.00
Invoice Description: MAR 24 SLIP RENT					
001-100-614 RENTALS				900.00	
***** 04/03/2024	8262 ALLIED INFORMATION MANAGEMENT		Check	No	312.79
Purchase Order #: 0	*Voucher #:* 143645	*Invoice #:* 285394A			312.79
Invoice Description: FEB 2024 MEDICAL WASTE					
001-175-612 PROFESSIONAL FEES				312.79	
***** 04/03/2024	7568 ALL TRAFFIC SOLUTIONS, INC		Check	No	37,154.36
Purchase Order #: 240090	*Voucher #:* 143646	*Invoice #:* SIN039839			37,154.36
Invoice Description: SPEED ALERT SIGN					
001-604-730 POLICE CAPITAL EQUIPMENT				37,154.36	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/03/2024	6079 A-LONG BORING, INC	Check	No	3,800.00
Purchase Order #:	230238	*Voucher #:* 143647	*Invoice #:* 2324		3,800.00
Invoice Description:	SPORTSMAN LFT STN REPAIR				
403-676-616	RPR/MAINT PLANT/BLDGS			3,800.00	
*****	04/03/2024	5642 AL PROPANE EXCHANGE	Check	No	252.00
Purchase Order #:	0	*Voucher #:* 143518	*Invoice #:* 7416		252.00
Invoice Description:	CONCESSIONS				
001-301-516	SUPPLIES/OPERATING			252.00	
*****	04/03/2024	6436 AL PUBLIC RADIO	Check	No	500.00
Purchase Order #:	0	*Voucher #:* 143520	*Invoice #:* 90-00006-0000		500.00
Invoice Description:	FESTIVAL ADS				
430-682-649	FESTIVALS EXPENSES			500.00	
*****	04/03/2024	116 AL'S 5 & 10 #6 O/B	Check	No	21.13
Purchase Order #:	0	*Voucher #:* 143786	*Invoice #:* 240315		5.59
Invoice Description:	STENCIL				
001-410-650	AUDUBON			5.59	
Purchase Order #:	0	*Voucher #:* 144040	*Invoice #:* 288606		15.54
Invoice Description:	STCH WTCHRY/ FELT/ FLOSS				
001-350-516	SUPPLIES/OPERATING			15.54	
*****	04/03/2024	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
Purchase Order #:	0	*Voucher #:* 143920	*Invoice #:* 240311		250.00
Invoice Description:	B HICKS				
001-100-612	PROFESSIONAL FEES			250.00	
*****	04/03/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	21,534.81
Purchase Order #:	0	*Voucher #:* 143521	*Invoice #:* 119P-1WWW-YH6R		29.78
Invoice Description:	PHN CARD HLDRS				
001-100-618	RPR/MAINT EQUIP			29.78	
Purchase Order #:	0	*Voucher #:* 143522	*Invoice #:* 13H1-WGKL-JJ7P		41.85
Invoice Description:	iPAD CASE/ SCRN PRTCTR				
001-030-516	SUPPLIES/OPERATING			41.85	
Purchase Order #:	0	*Voucher #:* 143523	*Invoice #:* 16NH-XPPL-7DTJ		11.98
Invoice Description:	iPAD PNCL HLDR				
001-020-516	SUPPLIES/OPERATING			11.98	
Purchase Order #:	0	*Voucher #:* 143524	*Invoice #:* 17XY-K944-6PR3		48.99
Invoice Description:	WTRCLR PPR				
430-682-516	SUPPLIES/OPERATING			48.99	
Purchase Order #:	0	*Voucher #:* 143525	*Invoice #:* 1F3V-4X14-6Q6G		98.28
Invoice Description:	SQWNCHR DRNK MIX				
403-676-516	SUPPLIES/OPERATING			98.28	
Purchase Order #:	0	*Voucher #:* 143526	*Invoice #:* 1FHM-V6CN-L36W		78.99
Invoice Description:	MSQTO TRK LT BAR				
001-200-516	SUPPLIES/OPERATING			78.99	
Purchase Order #:	0	*Voucher #:* 143527	*Invoice #:* 1FVH-DTHN-9YQW		49.91
Invoice Description:	BNQT CHAIR				
001-304-507	EQUIPMENT/SMALL			49.91	
Purchase Order #:	0	*Voucher #:* 143528	*Invoice #:* 1HDT-41WM-9QYM		239.80
Invoice Description:	EXTRNL BLURAY DRV				
001-100-507	EQUIPMENT/SMALL			239.80	
Purchase Order #:	0	*Voucher #:* 143529	*Invoice #:* 1LWV-N9X1-DH93		1,022.96
Invoice Description:	RM PRTITNS/ INK/ SHWR SQEGEE				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	411-681-507	EQUIPMENT/SMALL		890.00	
	411-681-513	SUPPLIES/JANITORIAL		16.89	
	411-681-516	SUPPLIES/OPERATING		116.07	
Purchase Order #:	0	*Voucher #:* 143530	*Invoice #:* 1R3C-GY17-MJ73		649.27
Invoice Description:		SEAT CVRS/ HND SP/ HAIR CLPPRS			
	001-100-507	EQUIPMENT/SMALL		649.27	
Purchase Order #:	0	*Voucher #:* 143531	*Invoice #:* 1R3Q-V317-VF6C		258.98
Invoice Description:		TAHOE FLOOR MATS			
	001-100-507	EQUIPMENT/SMALL		258.98	
Purchase Order #:	0	*Voucher #:* 143532	*Invoice #:* 1XQD-GVGQ-CKCT		59.58
Invoice Description:		iPHN CASE/ CAR MT/ PRVCY SCRN			
	001-030-516	SUPPLIES/OPERATING		59.58	
Purchase Order #:	0	*Voucher #:* 143533	*Invoice #:* 1XRM-KJD7-F77L		67.99
Invoice Description:		BOOTS			
	001-100-540	UNIFORMS		67.99	
Purchase Order #:	0	*Voucher #:* 143648	*Invoice #:* 11GM-4MDC-GPMJ		1,299.90
Invoice Description:		RAISED GARDEN BEDS			
	001-410-507	EQUIPMENT/SMALL		1,299.90	
Purchase Order #:	0	*Voucher #:* 143649	*Invoice #:* 11P1-GKRV-MFVR		29.00
Invoice Description:		SKIRT			
	001-410-650	AUDUBON		29.00	
Purchase Order #:	0	*Voucher #:* 143650	*Invoice #:* 11P1-GKRV-KF6G		340.96
Invoice Description:		BRD NST CRFTS/ SHIRTS/ SKRT			
	001-410-650	AUDUBON		340.96	
Purchase Order #:	0	*Voucher #:* 143651	*Invoice #:* 1443-L9QP-KD9K		99.98
Invoice Description:		WADERS			
	403-676-516	SUPPLIES/OPERATING		99.98	
Purchase Order #:	0	*Voucher #:* 143652	*Invoice #:* 17L4-L9RX-1QXC		366.96
Invoice Description:		TRL CAMERA/ SHOES/ BATTERY PK			
	001-410-650	AUDUBON		366.96	
Purchase Order #:	0	*Voucher #:* 143653	*Invoice #:* 19GJ-W1QQ-7M6J		86.53
Invoice Description:		iPHN CASE/ NTBKS/ FLSH DRVS			
	001-175-516	SUPPLIES/OPERATING		86.53	
Purchase Order #:	0	*Voucher #:* 143654	*Invoice #:* 1D9D-R96M-6X9V		99.98
Invoice Description:		WADERS			
	403-676-516	SUPPLIES/OPERATING		99.98	
Purchase Order #:	0	*Voucher #:* 143655	*Invoice #:* 1FNL-HFKW-TVCT		64.51
Invoice Description:		#903 SEAT COVERS			
	404-677-516	SUPPLIES/OPERATING		64.51	
Purchase Order #:	0	*Voucher #:* 143656	*Invoice #:* 1N4Y-YKTT-YT1N		9.99
Invoice Description:		IMPCT WRNCH RTNG SKT RINGS			
	001-200-516	SUPPLIES/OPERATING		9.99	
Purchase Order #:	0	*Voucher #:* 143657	*Invoice #:* 1NWP-XGCK-4T7G		195.94
Invoice Description:		BAR STOOLS			
	001-175-507	EQUIPMENT/SMALL		195.94	
Purchase Order #:	0	*Voucher #:* 143658	*Invoice #:* 1QLY-C7TG-63YD		686.42
Invoice Description:		DRYBOX COOLERS/ REPL WTR FLTR			
	001-175-507	EQUIPMENT/SMALL		686.42	
Purchase Order #:	0	*Voucher #:* 143659	*Invoice #:* 1R4M-KTYY-XJHM		115.04
Invoice Description:		AA BTTRS/ CNVEX MRROR/ DRY ERS MRKRS			
	001-175-516	SUPPLIES/OPERATING		115.04	
Purchase Order #:	0	*Voucher #:* 143660	*Invoice #:* 1RCF-QLH4-GCFV		28.98
Invoice Description:		LENS CLEANING WIPES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-650	AUDUBON		28.98	
Purchase Order #:	0	*Voucher #:* 143661	*Invoice #:* 1WKC-YKV1-CRDV		229.99
Invoice Description:		TURF YARD SWEEPER			
	001-301-516	SUPPLIES/OPERATING		229.99	
Purchase Order #:	0	*Voucher #:* 143662	*Invoice #:* 1WLQ-KRLF-93D1		-519.99
Invoice Description:		CRDT- FERRET CAGE			
	001-410-507	EQUIPMENT/SMALL		-519.99	
Purchase Order #:	0	*Voucher #:* 143663	*Invoice #:* 1XQK-PCVJ-MLGV		19.68
Invoice Description:		PUTTY KNF/ RZR BLD SCRPR			
	430-682-516	SUPPLIES/OPERATING		19.68	
Purchase Order #:	0	*Voucher #:* 143787	*Invoice #:* 131D-PGR9-QFYH		39.96
Invoice Description:		KEY CBNT/ STANCHION ROPE			
	430-682-516	SUPPLIES/OPERATING		39.96	
Purchase Order #:	0	*Voucher #:* 143788	*Invoice #:* 14LQ-J7VJ-D7DK		167.89
Invoice Description:		APRONS/ BUTANE CANISTER			
	001-350-516	SUPPLIES/OPERATING		167.89	
Purchase Order #:	0	*Voucher #:* 143789	*Invoice #:* 16TP-RF67-1M7G		59.95
Invoice Description:		ICE PACKS			
	001-350-516	SUPPLIES/OPERATING		59.95	
Purchase Order #:	0	*Voucher #:* 143790	*Invoice #:* 177F-JHNJ-FRHV		79.00
Invoice Description:		APPLE PENCIL			
	001-300-516	SUPPLIES/OPERATING		79.00	
Purchase Order #:	0	*Voucher #:* 143791	*Invoice #:* 1CNN-VDHQ-GH9Q		68.34
Invoice Description:		SKIRT/ HAY/ LANDING NET			
	001-410-516	SUPPLIES/OPERATING		21.69	
	001-614-731	GOMESA		18.66	
	001-410-650	AUDUBON		27.99	
Purchase Order #:	0	*Voucher #:* 143792	*Invoice #:* 1DQ9-KK3L-GPMC		429.00
Invoice Description:		PRINTER			
	001-300-516	SUPPLIES/OPERATING		429.00	
Purchase Order #:	0	*Voucher #:* 143793	*Invoice #:* 1FMF-X3DM-QGXF		533.15
Invoice Description:		MTTRSSES/ DESK/ CHR/ LT FXTR			
	001-410-507	EQUIPMENT/SMALL		119.99	
	001-410-516	SUPPLIES/OPERATING		413.16	
Purchase Order #:	0	*Voucher #:* 143794	*Invoice #:* 1G46-6H3K-9PCK		77.69
Invoice Description:		FOOD CNTNRS/ PLSTC CUTLRY			
	001-350-516	SUPPLIES/OPERATING		77.69	
Purchase Order #:	0	*Voucher #:* 143795	*Invoice #:* 1GY7-XWQV-L7QQ		48.74
Invoice Description:		SHOES			
	001-410-540	UNIFORMS		48.74	
Purchase Order #:	0	*Voucher #:* 143796	*Invoice #:* 1LJD-MQQW-WX9W		1,152.61
Invoice Description:		EASTR EGGS/ CANDY/ FGT TOYS			
	001-410-507	EQUIPMENT/SMALL		1,025.93	
	001-410-516	SUPPLIES/OPERATING		126.68	
Purchase Order #:	0	*Voucher #:* 143797	*Invoice #:* 1MJL-TYKV-D6LP		265.37
Invoice Description:		WALL BALLS/ AB WHLS/ JMP CBLS			
	001-325-516	SUPPLIES/OPERATING		265.37	
Purchase Order #:	0	*Voucher #:* 143798	*Invoice #:* 1WKK-CJCP-CMRV		2,467.55
Invoice Description:		MACBK LAPTOP/ GTR STRNGS			
	001-350-516	SUPPLIES/OPERATING		2,467.55	
Purchase Order #:	240155	*Voucher #:* 143799	*Invoice #:* 1TL6-YVRG-7KFR		4,166.02
Invoice Description:		MTTRSSES/ SOFA/ DNG SET/ DRSSRS			
	001-410-507	EQUIPMENT/SMALL		4,166.02	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 143800	*Invoice #:* 1Y7W-KW79-1DMW			594.84
Invoice Description: TNNS COURT ROLLERS					
001-325-516 SUPPLIES/OPERATING				594.84	
Purchase Order #: 0	*Voucher #:* 143921	*Invoice #:* 14LQ-J7VJ-9J9L			25.99
Invoice Description: #267 LUG NUTS					
001-100-622 RPR/MAINT VEHICLES				25.99	
Purchase Order #: 0	*Voucher #:* 143922	*Invoice #:* 1C79-M9VR-VYD4			492.59
Invoice Description: 'DRM ON'BRCLTS/ CLTHNG RK/ PRTY GLSSES					
001-375-636 PRODUCTION COST				492.59	
Purchase Order #: 0	*Voucher #:* 143923	*Invoice #:* 1CP4-6JNN-19YK			8.95
Invoice Description: PLANNER					
430-682-516 SUPPLIES/OPERATING				8.95	
Purchase Order #: 0	*Voucher #:* 143924	*Invoice #:* 1DFQ-D96X-M1K6			570.12
Invoice Description: 'ALC' STG BINS/ CLTHNG RK/ NM BDG KIT					
001-375-636 PRODUCTION COST				261.64	
001-375-516 SUPPLIES/OPERATING				308.48	
Purchase Order #: 0	*Voucher #:* 143925	*Invoice #:* 1LXY-PH3D-3QXT			93.99
Invoice Description: #772 STROBE LIGHTS					
001-200-516 SUPPLIES/OPERATING				93.99	
Purchase Order #: 0	*Voucher #:* 143926	*Invoice #:* 1M3F-CJK3-MRLW			40.98
Invoice Description: WRISTBANDS					
430-682-649 FESTIVALS EXPENSES				40.98	
Purchase Order #: 0	*Voucher #:* 143927	*Invoice #:* 1M3L-KXPV-441G			45.11
Invoice Description: NAME TAG INSERTS/ WLL CLNDR					
430-682-516 SUPPLIES/OPERATING				45.11	
Purchase Order #: 0	*Voucher #:* 143928	*Invoice #:* 1NQ7-YK3F-7JNT			-52.99
Invoice Description: 'VSNS' CRDT- DRESS					
001-375-636 PRODUCTION COST				-52.99	
Purchase Order #: 0	*Voucher #:* 143929	*Invoice #:* 1TJ4-LMWP-1HXR			89.97
Invoice Description: TRASH TRKS CABIN FLTRS					
404-677-516 SUPPLIES/OPERATING				89.97	
Purchase Order #: 0	*Voucher #:* 143930	*Invoice #:* 1WML-GLJT-1XFT			69.99
Invoice Description: 54QT COOLER					
001-200-516 SUPPLIES/OPERATING				69.99	
Purchase Order #: 0	*Voucher #:* 143931	*Invoice #:* 1Y66-3LXX-CPJ7			159.99
Invoice Description: DESK BRIDGE					
001-100-507 EQUIPMENT/SMALL				159.99	
Purchase Order #: 0	*Voucher #:* 144041	*Invoice #:* 11LD-DWRT-4T3R			140.16
Invoice Description: SOLENOIDS					
403-676-616 RPR/MAINT PLANT/BLDGS				140.16	
Purchase Order #: 0	*Voucher #:* 144042	*Invoice #:* 11LW-FDKK-17HK			42.20
Invoice Description: FLXIBL TRIM					
001-001-616 RPR/MAINT PLANT/BLDGS				42.20	
Purchase Order #: 0	*Voucher #:* 144043	*Invoice #:* 14PL-MRCC-6RFN			220.39
Invoice Description: DINING TBL/ FLSH DRV					
001-175-507 EQUIPMENT/SMALL				220.39	
Purchase Order #: 0	*Voucher #:* 144044	*Invoice #:* 14WL-4CHK-1KXJ			147.10
Invoice Description: #492 FLEETGRD COOLANTS					
001-175-622 RPR/MAINT VEHICLES				147.10	
Purchase Order #: 0	*Voucher #:* 144045	*Invoice #:* 19DT-CK73-3QCR			105.37
Invoice Description: USB KVM SWTCH/ ETHRNT SPLTTR					
001-001-516 SUPPLIES/OPERATING				105.37	
Purchase Order #: 0	*Voucher #:* 144046	*Invoice #:* 1FH6-LGP6-91GL			34.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: LITHIUM BATTERIES					
001-100-516 SUPPLIES/OPERATING					34.00
Purchase Order #: 0	*Voucher #:* 144047	*Invoice #:* 1G3T-KLQK-J4K7			187.75
Invoice Description: FLXIBL TRIM					
001-001-616 RPR/MAINT PLANT/BLDGS					187.75
Purchase Order #: 0	*Voucher #:* 144048	*Invoice #:* 1G46-6H3K-6FYL			40.83
Invoice Description: FUSE HOLDERS					
001-175-622 RPR/MAINT VEHICLES					40.83
Purchase Order #: 0	*Voucher #:* 144049	*Invoice #:* 1GMK-9Y6W-HW1Q			589.97
Invoice Description: BTHRM MIRRORS					
001-001-616 RPR/MAINT PLANT/BLDGS					589.97
Purchase Order #: 0	*Voucher #:* 144050	*Invoice #:* 1H4G-WT9V-7NJF			217.62
Invoice Description: COFFEE MAKERS					
001-001-650 EXHIBITIONS & PROMOTIONS					217.62
Purchase Order #: 0	*Voucher #:* 144051	*Invoice #:* 1J1T-QT44-749H			939.80
Invoice Description: OUTDR EXTN CORDS					
411-681-516 SUPPLIES/OPERATING					939.80
Purchase Order #: 0	*Voucher #:* 144052	*Invoice #:* 1LMN-FRYL-R4RL			652.23
Invoice Description: OFC CHRS/ DRY ERS BRD/ WLL CLNDR					
001-350-516 SUPPLIES/OPERATING					652.23
Purchase Order #: 0	*Voucher #:* 144053	*Invoice #:* 1TL6-YVRG-YDLW			111.47
Invoice Description: RUG/ iPAD CS/ WLL CLK					
001-350-516 SUPPLIES/OPERATING					111.47
Purchase Order #: 0	*Voucher #:* 144054	*Invoice #:* 1QKP-G1FV-3HMN			109.98
Invoice Description: FAN					
001-302-616 RPR/MAINT PLANT/BLDGS					109.98
Purchase Order #: 0	*Voucher #:* 144055	*Invoice #:* 1TL6-YVRG-N1RH			42.99
Invoice Description: BRIEFCASE					
001-175-507 EQUIPMENT/SMALL					42.99
Purchase Order #: 0	*Voucher #:* 144056	*Invoice #:* 1YKL-4DX3-19RF			41.95
Invoice Description: SHWR ROD/ LNR/ CRTN HKS					
001-001-616 RPR/MAINT PLANT/BLDGS					41.95
Purchase Order #: 0	*Voucher #:* 144162	*Invoice #:* 1J1T-QT44-CX4P			224.10
Invoice Description: #771 RUNNING BRDS					
001-200-507 EQUIPMENT/SMALL					224.10
Purchase Order #: 0	*Voucher #:* 144163	*Invoice #:* 1PHH-P3P9-XJHX			179.87
Invoice Description: WK LT/ DRN CLNR HOSE					
001-200-507 EQUIPMENT/SMALL					179.87
***** 04/03/2024	6613 AQUA PRODUCTS, INC		Check	No	7,895.00
Purchase Order #: 230515	*Voucher #:* 144057	*Invoice #:* 20240356			7,895.00
Invoice Description: VAC SAMPLER					
403-676-516 SUPPLIES/OPERATING					7,895.00
***** 04/03/2024	8064 AT&T MOBILITY		Check	No	119.94
Purchase Order #: 0	*Voucher #:* 143664	*Invoice #:* 287316107471X030324			119.94
Invoice Description: 1/26/24-2/25/24 MIFI FIRSTNET					
001-175-605 COMMUNICATIONS					119.94
***** 04/03/2024	7007 AT WORK UNIFORMS		Check	No	22.99
Purchase Order #: 0	*Voucher #:* 143801	*Invoice #:* 112888			22.99
Invoice Description: EMBROIDERY					
001-410-540 UNIFORMS					22.99
***** 04/03/2024	3316 AUBURN UNIVERSITY		Check	No	460.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 144058	*Invoice #:* V0007767		460.00
Invoice Description:		SFTY-HLTH/ BNFTS CLSSES			
001-001-630		TRAINING/TRAVEL			460.00
*****	04/03/2024	6859 AUTO SHINE OF PENSACOLA, LLC	Check	No	140.00
Purchase Order #: 0		*Voucher #:* 143665	*Invoice #:* 200766		140.00
Invoice Description:		SPEEDY BRIGHTENER			
001-175-618		RPR MAINT/EQUIPMENT			140.00
*****	04/03/2024	778 AUTOWORX, LLC	Check	No	2,254.18
Purchase Order #: 0		*Voucher #:* 143534	*Invoice #:* 070418		53.95
Invoice Description:		NO DISC #230 HEADLAMP			
001-100-622		RPR/MAINT VEHICLES			53.95
Purchase Order #: 0		*Voucher #:* 143535	*Invoice #:* 070791		78.90
Invoice Description:		DISC $1.61 #901 OIL/ FLTR			
404-677-622		RPR/MAINT VEHICLES			78.90
Purchase Order #: 0		*Voucher #:* 143536	*Invoice #:* 070968		79.49
Invoice Description:		DISC $1.62 #906 OIL/ FLTR			
404-677-622		RPR/MAINT VEHICLES			79.49
Purchase Order #: 0		*Voucher #:* 143537	*Invoice #:* 562691		437.60
Invoice Description:		DISC $8.93 #709 HOSES/ FTTNGS/ FNNLS			
404-677-618		RPR/MAINT EQUIPMENT			437.60
Purchase Order #: 0		*Voucher #:* 143666	*Invoice #:* 070514		52.20
Invoice Description:		DISC $1.07 #508 OIL/ FLTR			
001-301-622		RPR/MAINT VEHICLES			52.20
Purchase Order #: 0		*Voucher #:* 143667	*Invoice #:* 071040		71.07
Invoice Description:		DISC $1.45 #408 OIL/ FLTR/ WNDSHLD WSH			
001-175-510		GAS/OIL			62.47
001-175-622		RPR/MAINT VEHICLES			8.60
Purchase Order #: 0		*Voucher #:* 143668	*Invoice #:* 071119		9.55
Invoice Description:		DISC $0.19 #779 OIL FLTR			
001-200-622		RPR/MAINT VEHICLES			9.55
Purchase Order #: 0		*Voucher #:* 143669	*Invoice #:* 071121		79.49
Invoice Description:		DISC $1.62 #902 FILTERS			
404-677-622		RPR/MAINT VEHICLES			79.49
Purchase Order #: 0		*Voucher #:* 143670	*Invoice #:* 071123		54.72
Invoice Description:		DISC $1.12 #953 FILTERS			
404-677-618		RPR/MAINT EQUIPMENT			54.72
Purchase Order #: 0		*Voucher #:* 143932	*Invoice #:* 070734		74.29
Invoice Description:		DISC $1.52 #241 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES			74.29
Purchase Order #: 0		*Voucher #:* 143933	*Invoice #:* 070790		63.24
Invoice Description:		DISC $1.29 #208 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES			63.24
Purchase Order #: 0		*Voucher #:* 143934	*Invoice #:* 070967		75.70
Invoice Description:		DISC $1.54 #224 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES			75.70
Purchase Order #: 0		*Voucher #:* 143935	*Invoice #:* 071115		67.87
Invoice Description:		DISC $1.38 #367 OIL/ FLTR			
001-410-510		GAS/OIL			67.87
Purchase Order #: 0		*Voucher #:* 143936	*Invoice #:* 071116		78.90
Invoice Description:		DISC $1.61 #233 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES			78.90
Purchase Order #: 0		*Voucher #:* 143937	*Invoice #:* 071117		52.20

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		DISC $1.07 #294 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES		52.20	
Purchase Order #:	0	*Voucher #:* 143938	*Invoice #:* 071120		82.22
Invoice Description:		DISC $1.68 #205 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES		82.22	
Purchase Order #:	0	*Voucher #:* 143939	*Invoice #:* 071179		78.90
Invoice Description:		DISC $1.61 #216 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		78.90	
Purchase Order #:	0	*Voucher #:* 143940	*Invoice #:* 071180		71.07
Invoice Description:		DISC $1.45 #263 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		71.07	
Purchase Order #:	0	*Voucher #:* 143941	*Invoice #:* 071240		60.03
Invoice Description:		DISC $1.23 #868 OIL/ FLTR			
001-210-510		GAS/OIL		54.70	
001-210-622		RPR/MAINT VEHICLES		5.33	
Purchase Order #:	0	*Voucher #:* 144059	*Invoice #:* 070733		46.98
Invoice Description:		DISC $0.96 #116 OIL			
001-001-622		RPR/MAINT VEHICLES		46.98	
Purchase Order #:	0	*Voucher #:* 144060	*Invoice #:* 071118		60.03
Invoice Description:		DISC $1.23 #646 OIL/ FLTR			
403-676-622		RPR/MAINT VEHICLES		60.03	
Purchase Order #:	0	*Voucher #:* 144061	*Invoice #:* 071177		67.86
Invoice Description:		DISC $1.39 #459 OIL/ FLTR			
001-175-510		GAS/OIL		62.53	
001-175-622		RPR/MAINT VEHICLES		5.33	
Purchase Order #:	0	*Voucher #:* 144062	*Invoice #:* 071178		52.20
Invoice Description:		DISC $1.07 #650 OIL/ FLTR			
403-676-622		RPR/MAINT VEHICLES		52.20	
Purchase Order #:	0	*Voucher #:* 144063	*Invoice #:* 071181		75.70
Invoice Description:		DISC $1.54 #644 OIL/ FLTR			
403-676-622		RPR/MAINT VEHICLES		75.70	
Purchase Order #:	0	*Voucher #:* 144165	*Invoice #:* 563376		330.02
Invoice Description:		DISC $6.74 #709 HYDRLC HS/ CBL TIES			
404-677-618		RPR/MAINT EQUIPMENT		330.02	
*****	04/03/2024	3590 AXON ENTERPRISE INC	Check	No	872.00
Purchase Order #:	0	*Voucher #:* 143538	*Invoice #:* INUS231553		872.00
Invoice Description:		TASERS			
001-100-507		EQUIPMENT/SMALL		872.00	
*****	04/03/2024	396 BALDWIN CTY COMMISSION	Check	No	17,690.00
Purchase Order #:	0	*Voucher #:* 143671	*Invoice #:* 240220A		16,490.00
Invoice Description:		2023 ANN'L INTEROPERABILITY			
001-175-605		COMMUNICATIONS		16,490.00	
Purchase Order #:	0	*Voucher #:* 143672	*Invoice #:* 4296		1,200.00
Invoice Description:		CITY SHR CORONER COSTS			
001-100-612		PROFESSIONAL FEES		1,200.00	
*****	04/03/2024	231 BALDWIN PORTABLE TOILETS	Check	No	594.00
Purchase Order #:	0	*Voucher #:* 143673	*Invoice #:* 292248		440.00
Invoice Description:		02/15-03/13/24 TRAILS			
001-410-614		RENTALS		440.00	
Purchase Order #:	0	*Voucher #:* 143674	*Invoice #:* 292249		154.00
Invoice Description:		02/15-03/13/24 TRAILS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-614 RENTALS				154.00
*****	04/03/2024	216 BALDWIN TROPHIES	Check	No	1,657.00
Purchase Order #:	0	*Voucher #:* 144064	*Invoice #:* 240319		1,657.00
Invoice Description:	MARTIN PLAQUE				
	001-301-516 SUPPLIES/OPERATING				1,657.00
*****	04/03/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	3,456.40
Purchase Order #:	240046	*Voucher #:* 143539	*Invoice #:* 0000435112A		0.20
Invoice Description:	SHORT PD CHK 163633				
	404-677-612 PROFESSIONAL FEES				0.20
Purchase Order #:	240046	*Voucher #:* 143540	*Invoice #:* 0000446266		2,072.00
Invoice Description:	3/01-3/06/24 ROLLOFF SWAPS				
	404-677-612 PROFESSIONAL FEES				2,072.00
Purchase Order #:	0	*Voucher #:* 143802	*Invoice #:* 0000447542		345.00
Invoice Description:	3/06/24 ROLLOFF SWAP				
	001-410-635 UTILITIES				345.00
Purchase Order #:	240046	*Voucher #:* 143942	*Invoice #:* 0000447540		1,039.20
Invoice Description:	3/11/24 ROLLOFF SWAPS				
	404-677-612 PROFESSIONAL FEES				1,039.20
*****	04/03/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	499.00
Purchase Order #:	0	*Voucher #:* 143541	*Invoice #:* 617989		30.00
Invoice Description:	COMMUNITY DEV				
	001-030-616 RPR/MAINT PLANT/BLDG				30.00
Purchase Order #:	0	*Voucher #:* 143542	*Invoice #:* 617990		32.00
Invoice Description:	FINANCE DEPT				
	001-020-616 RPR/MAINT PLANT/BLDGS				32.00
Purchase Order #:	0	*Voucher #:* 143675	*Invoice #:* 617991		38.00
Invoice Description:	FIRE ADMIN				
	001-175-616 RPR/MAINT PLANT/BLDGS				38.00
Purchase Order #:	0	*Voucher #:* 143676	*Invoice #:* 617992		38.00
Invoice Description:	STN 1				
	001-175-616 RPR/MAINT PLANT/BLDGS				38.00
Purchase Order #:	0	*Voucher #:* 143677	*Invoice #:* 617994		42.00
Invoice Description:	SPORTSPLEX				
	001-301-616 RPR/MAINT PLANT/BLDGS				42.00
Purchase Order #:	0	*Voucher #:* 143678	*Invoice #:* 617996		50.00
Invoice Description:	BEACH BARN				
	001-410-620 RPR/MAINT GROUNDS				50.00
Purchase Order #:	0	*Voucher #:* 143679	*Invoice #:* 617999		50.00
Invoice Description:	INTERN HOUSE/ WADE HOUSE				
	001-410-620 RPR/MAINT GROUNDS				50.00
Purchase Order #:	0	*Voucher #:* 143680	*Invoice #:* 618005		50.00
Invoice Description:	GOLF SHOP/ PRO SHOP				
	001-303-616 RPR/MAINT PLANT/BLDGS				50.00
Purchase Order #:	0	*Voucher #:* 143681	*Invoice #:* 618017		55.00
Invoice Description:	POLICE DEPT				
	001-100-616 RPR/MAINT PLANT/BLDGS				55.00
Purchase Order #:	0	*Voucher #:* 144065	*Invoice #:* 617988		42.00
Invoice Description:	CITY HALL				
	001-001-616 RPR/MAINT PLANT/BLDGS				42.00
Purchase Order #:	0	*Voucher #:* 144066	*Invoice #:* 617993		36.00
Invoice Description:	MED ARTS CTR				

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-616	RPR/MAINT PLANT/BLDGS			36.00
Purchase Order #:	0	*Voucher #:* 144067	*Invoice #:* 618491		36.00
Invoice Description:		EVENT CTR			
	411-681-620	RPR/MAINT GROUNDS			36.00
*****	04/03/2024	5480 BILLY HARRIS & ASSOCIATES	Check	No	1,264.24
Purchase Order #:	0	*Voucher #:* 143943	*Invoice #:* 525476		371.91
Invoice Description:		FLOWERS			
	001-210-516	SUPPLIES/OPERATING			371.91
Purchase Order #:	0	*Voucher #:* 143944	*Invoice #:* 525477		892.33
Invoice Description:		FLOWERS			
	001-210-516	SUPPLIES/OPERATING			892.33
*****	04/03/2024	7086 BLAISING FIRE & WATER, INC	Check	No	1,675.00
Purchase Order #:	0	*Voucher #:* 143543	*Invoice #:* FC12AC1E-0007		1,675.00
Invoice Description:		TRAUMA KITS			
	001-100-516	SUPPLIES/OPERATING			1,675.00
*****	04/03/2024	8479 ROY BOSWELL	Check	No	292.50
Purchase Order #:	0	*Voucher #:* 144068	*Invoice #:* 240321		292.50
Invoice Description:		CRTV PRCSS CLSS			
	430-682-612	PROFESSIONAL FEES			292.50
*****	04/03/2024	284 BOUND TREE MEDICAL, LLC	Check	No	379.92
Purchase Order #:	0	*Voucher #:* 143682	*Invoice #:* 85270061		379.92
Invoice Description:		EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING			379.92
*****	04/03/2024	288 BOYETTS PORTABLE TOILETS	Check	No	175.00
Purchase Order #:	0	*Voucher #:* 144161	*Invoice #:* 311107		175.00
Invoice Description:		03/06-04/02/24 GOLF COURSE			
	001-210-614	RENTALS			75.00
	001-303-614	RENTALS			100.00
*****	04/03/2024	8073 BRUCE'S PLUMBING LLC	Check	No	195.78
Purchase Order #:	0	*Voucher #:* 143544	*Invoice #:* 14558		195.78
Invoice Description:		SINK REPAIR			
	001-100-616	RPR/MAINT PLANT/BLDGS			195.78
*****	04/03/2024	223 BSN SPORTS LLC	Check	No	1,063.68
Purchase Order #:	0	*Voucher #:* 144069	*Invoice #:* 925155029		1,063.68
Invoice Description:		REC SOFTBALL UNIFORMS			
	001-301-516	SUPPLIES/OPERATING			1,063.68
*****	04/03/2024	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	426.51
Purchase Order #:	0	*Voucher #:* 143803	*Invoice #:* 889400		426.51
Invoice Description:		BEER - RESALE			
	001-303-660	COST OF GOODS SOLD RETAIL			426.51
*****	04/03/2024	8389 CECCHI, BEAU	Check	No	43.20
Purchase Order #:	0	*Voucher #:* 143683	*Invoice #:* 240305		43.20
Invoice Description:		REMB STATE EMT LIC FEE			
	001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			43.20
*****	04/03/2024	6437 CHAPTER 13 TRUSTEE	Check	No	365.00
Purchase Order #:	0	*Voucher #:* 144070	*Invoice #:* 032224-TABB		365.00
Invoice Description:		23-11721			
	001-000-104	GARNISHMENT/SAVINGS			365.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/03/2024	7939 CHRISTIAN LIFE THE ISLAND CHURCH, INC.	Check	No	73.00
Purchase Order #:	0	*Voucher #:* 143945	*Invoice #:* 6311-21		73.00
Invoice Description:		'ALC' PROPS			
001-375-636	PRODUCTION COST			73.00	
*****	04/03/2024	7278 CINTAS CORPORATION NO. 2	Check	No	73.36
Purchase Order #:	0	*Voucher #:* 143545	*Invoice #:* 4186095814		36.68
Invoice Description:		WEEKLY SERVICE			
430-682-612	PROFESSIONAL FEES			36.68	
Purchase Order #:	0	*Voucher #:* 143948	*Invoice #:* 4186834683		36.68
Invoice Description:		WEEKLY SERVICE			
430-682-612	PROFESSIONAL FEES			36.68	
*****	04/03/2024	351 CIRCUIT CLERK	Check	No	217.50
Purchase Order #:	0	*Voucher #:* 144071	*Invoice #:* 032224-WHITE		217.50
Invoice Description:		05-CV-2017-901105.00			
001-000-104	GARNISHMENT/SAVINGS			217.50	
*****	04/03/2024	319 COCA-COLA BOTTLING CO	Check	No	2,850.00
Purchase Order #:	0	*Voucher #:* 143684	*Invoice #:* 40281953004		1,535.00
Invoice Description:		CONCESSIONS			
001-301-516	SUPPLIES/OPERATING			1,535.00	
Purchase Order #:	0	*Voucher #:* 144072	*Invoice #:* 40391586004		1,315.00
Invoice Description:		CONCESSIONS			
001-301-516	SUPPLIES/OPERATING			1,315.00	
*****	04/03/2024	7241 CORE & MAIN LP	Check	No	6,407.42
Purchase Order #:	0	*Voucher #:* 143546	*Invoice #:* U424694		1,462.42
Invoice Description:		THREADED INSERTS			
403-676-516	SUPPLIES/OPERATING			1,462.42	
Purchase Order #:	240136	*Voucher #:* 143547	*Invoice #:* U466261		4,945.00
Invoice Description:		PVC PIPE			
403-676-516	SUPPLIES/OPERATING			4,945.00	
*****	04/03/2024	8446 CAROL C DAVIS	Check	No	90.00
Purchase Order #:	0	*Voucher #:* 143504	*Invoice #:* 240308		90.00
Invoice Description:		PIYO/ P90X			
001-325-612	PROFFESSIONAL FEES			90.00	
*****	04/03/2024	5173 SPENCER E. DAVIS, JR. P.C.	Check	No	4,600.00
Purchase Order #:	0	*Voucher #:* 143685	*Invoice #:* 12480		4,600.00
Invoice Description:		MARCH 2024			
001-010-612	PROFESSIONAL FEES			4,600.00	
*****	04/03/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	2,465.41
Purchase Order #:	0	*Voucher #:* 143548	*Invoice #:* 240308		2,465.41
Invoice Description:		'24 FSTVL DESIGN/ PROGRAMS/ SIGNS			
430-682-649	FESTIVALS EXPENSES			2,465.41	
*****	04/03/2024	5863 DIRECTV	Check	No	160.99
Purchase Order #:	0	*Voucher #:* 143949	*Invoice #:* 081459343X240314		160.99
Invoice Description:		MARCH 2024			
403-676-635	UTILITIES			137.99	
001-301-635	UTILITIES			23.00	
*****	04/03/2024	7288 DOCK AND DECK SUPPLY	Check	No	600.00
Purchase Order #:	0	*Voucher #:* 143804	*Invoice #:* 5537		600.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		LIFT BUNKS			
001-410-507		EQUIPMENT/SMALL			600.00
*****	04/03/2024	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
Purchase Order #:	0	*Voucher #:* 144073	*Invoice #:* 240301		2,000.00
Invoice Description:		LOBBYIST			
001-001-612		PROFESSIONAL FEES			2,000.00
*****	04/03/2024	6350 DYKES VETERINARY CLINIC	Check	No	142.52
Purchase Order #:	0	*Voucher #:* 143950	*Invoice #:* 875175		35.09
Invoice Description:		WLTR CLIP WNGS, BEAK, NAILS			
001-410-612		PROFESSIONAL FEES			35.09
Purchase Order #:	0	*Voucher #:* 143951	*Invoice #:* 875532		75.65
Invoice Description:		BLD EGL RADIOGRAPH			
001-410-612		PROFESSIONAL FEES			75.65
Purchase Order #:	0	*Voucher #:* 143952	*Invoice #:* 875921		31.78
Invoice Description:		RD SHLDR HWK RDOGRPH/ EU INJ			
001-410-612		PROFESSIONAL FEES			31.78
*****	04/03/2024	7710 MARQUISE B. ELSTON	Check	No	250.00
Purchase Order #:	0	*Voucher #:* 143505	*Invoice #:* 240308		125.00
Invoice Description:		TTL BODY FIT/ TTL BODY EXTRM			
001-325-612		PROFFESSIONAL FEES			125.00
Purchase Order #:	0	*Voucher #:* 143910	*Invoice #:* 240315		125.00
Invoice Description:		TTL BDY FIT/ TTL BDY EXTRM			
001-325-612		PROFFESSIONAL FEES			125.00
*****	04/03/2024	5756 EMERALD COAST CARPET CLEANING	Check	No	2,283.55
Purchase Order #:	0	*Voucher #:* 143549	*Invoice #:* 26554		2,283.55
Invoice Description:		EVENT CARPET CLN			
411-681-616		RPR/MAINT BUILDING			2,283.55
*****	04/03/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	690.16
Purchase Order #:	0	*Voucher #:* 143686	*Invoice #:* 500333		690.16
Invoice Description:		#407 PUMP SWTCH REPAIR			
001-175-622		RPR/MAINT VEHICLES			690.16
*****	04/03/2024	8433 EMS MANAGEMENT & CONSULTANTS, INC.	Check	No	1,014.98
Purchase Order #:	0	*Voucher #:* 143687	*Invoice #:* EMS-002970		1,014.98
Invoice Description:		FEB 24 EMS BILLING			
001-175-612		PROFESSIONAL FEES			1,014.98
*****	04/03/2024	6233 FEDEX	Check	No	45.13
Purchase Order #:	0	*Voucher #:* 143953	*Invoice #:* 8-430-05842		45.13
Invoice Description:		WLDLF PERMIT SHIPPING			
001-410-516		SUPPLIES/OPERATING			45.13
*****	04/03/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	6,632.00
Purchase Order #:	240150	*Voucher #:* 143954	*Invoice #:* 1524249		5,482.00
Invoice Description:		HDPE PIPE/ CPLNGS/ DPTH CHAN/ INST DVC			
001-608-720		ROADWAYS/PAVING/RESURFACE			5,482.00
Purchase Order #:	0	*Voucher #:* 144074	*Invoice #:* 1525262		1,150.00
Invoice Description:		PVC PIPE			
403-676-516		SUPPLIES/OPERATING			1,150.00
*****	04/03/2024	8206 FIRE SMART PROMOTIONS	Check	No	1,230.00
Purchase Order #:	0	*Voucher #:* 144075	*Invoice #:* 116788		1,230.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: KIDS FIRE HATS					
001-175-630 TRAINING/TRAVEL				1,230.00	
*****	04/03/2024	3612 FIRST CALL	Check	No	3,137.25
Purchase Order #: 0	*Voucher #:* 143550	*Invoice #:* 1133-222355			114.70
Invoice Description: #715 ALTERNATOR					
001-200-622 RPR/MAINT VEHICLES				114.70	
Purchase Order #: 0	*Voucher #:* 143551	*Invoice #:* 1133-222362			178.57
Invoice Description: #241 RADIATOR					
001-100-622 RPR/MAINT VEHICLES				178.57	
Purchase Order #: 0	*Voucher #:* 143552	*Invoice #:* 1133-224175			10.99
Invoice Description: #862 CABIN FLTR					
001-210-622 RPR/MAINT VEHICLES				10.99	
Purchase Order #: 0	*Voucher #:* 143688	*Invoice #:* 1133-222620			22.78
Invoice Description: #457 FLASHER					
001-175-622 RPR/MAINT VEHICLES				22.78	
Purchase Order #: 0	*Voucher #:* 143689	*Invoice #:* 1133-224389			173.71
Invoice Description: #464 SPK PLUGS/ WIRE					
001-175-622 RPR/MAINT VEHICLES				173.71	
Purchase Order #: 0	*Voucher #:* 143955	*Invoice #:* 1133-223206			20.39
Invoice Description: #237 THRMOSTAT HOUSNG ASSM					
001-100-622 RPR/MAINT VEHICLES				20.39	
Purchase Order #: 0	*Voucher #:* 143956	*Invoice #:* 1133-223223			55.67
Invoice Description: #237 OIL PRSSR SW/ COOL TEM SNSR					
001-100-622 RPR/MAINT VEHICLES				55.67	
Purchase Order #: 0	*Voucher #:* 143957	*Invoice #:* 1133-224029			24.69
Invoice Description: #237 COOLANT RSRVR					
001-100-622 RPR/MAINT VEHICLES				24.69	
Purchase Order #: 0	*Voucher #:* 143958	*Invoice #:* 1133-224697			143.27
Invoice Description: #237 RADIATOR/ CAP					
001-100-622 RPR/MAINT VEHICLES				143.27	
Purchase Order #: 0	*Voucher #:* 143959	*Invoice #:* 1133-224916			16.82
Invoice Description: #216 HEADLIGHT BULB					
001-100-622 RPR/MAINT VEHICLES				16.82	
Purchase Order #: 0	*Voucher #:* 143960	*Invoice #:* 1133-224956			43.22
Invoice Description: #237 COOLANT HOSES					
001-100-622 RPR/MAINT VEHICLES				43.22	
Purchase Order #: 0	*Voucher #:* 143961	*Invoice #:* 1133-225898			82.22
Invoice Description: #103 BRK CALIPERS/ BRK HOSES					
001-200-622 RPR/MAINT VEHICLES				82.22	
Purchase Order #: 0	*Voucher #:* 143962	*Invoice #:* 1133-225899			55.62
Invoice Description: #798 HDLT/ WR HRNSS					
001-200-622 RPR/MAINT VEHICLES				55.62	
Purchase Order #: 0	*Voucher #:* 143963	*Invoice #:* 1133-225901			68.12
Invoice Description: #715 FAN CLUTCH					
001-200-622 RPR/MAINT VEHICLES				68.12	
Purchase Order #: 0	*Voucher #:* 143964	*Invoice #:* 1133-225943			155.25
Invoice Description: #953 BATTERY					
404-677-618 RPR/MAINT EQUIPMENT				155.25	
Purchase Order #: 0	*Voucher #:* 143965	*Invoice #:* 1133-225952			75.20
Invoice Description: #103 BRK CALIPERS					
001-200-622 RPR/MAINT VEHICLES				75.20	
Purchase Order #: 0	*Voucher #:* 143966	*Invoice #:* 5491-289453			14.41

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: WKEND BUGGY BELT					
001-210-516 SUPPLIES/OPERATING					14.41
Purchase Order #: 0	*Voucher #:* 144076	*Invoice #:* 1133-220030			245.84
Invoice Description: #180 CMPRSSR/ PAG OIL					
411-681-622 RPR/MAINT VEHICLES					245.84
Purchase Order #: 0	*Voucher #:* 144077	*Invoice #:* 1133-224944			569.04
Invoice Description: #605 BRK RTRS/ CLPRS/ HOSES					
403-676-622 RPR/MAINT VEHICLES					569.04
Purchase Order #: 0	*Voucher #:* 144078	*Invoice #:* 1133-224958			47.74
Invoice Description: #464 CLAMPS					
001-175-622 RPR/MAINT VEHICLES					47.74
Purchase Order #: 0	*Voucher #:* 144079	*Invoice #:* 1133-226027			620.54
Invoice Description: #223 BRK RTRS/ CLPRS/ PLUGS/ WRS					
001-100-622 RPR/MAINT VEHICLES					620.54
Purchase Order #: 0	*Voucher #:* 144080	*Invoice #:* 1133-226031			398.46
Invoice Description: #227 BRK RTRS/ PADS					
001-100-622 RPR/MAINT VEHICLES					398.46
***** 04/03/2024	5988 FIS OUTDOOR		Check	No	413.25
Purchase Order #: 0	*Voucher #:* 143553	*Invoice #:* 0014373521-002			413.25
Invoice Description: SPRINKLER HEADS					
001-210-620 RPR/MAINT GROUNDS					413.25
***** 04/03/2024	6493 BARBARA J. FRANCEZ		Check	No	240.00
Purchase Order #: 0	*Voucher #:* 143506	*Invoice #:* 240308			120.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFFESSIONAL FEES					120.00
Purchase Order #: 0	*Voucher #:* 143911	*Invoice #:* 240314			120.00
Invoice Description: CARDIO DANCE					
001-325-612 PROFFESSIONAL FEES					120.00
***** 04/03/2024	710 GALLS, LLC		Check	No	5,946.82
Purchase Order #: 0	*Voucher #:* 143554	*Invoice #:* 027161057			360.84
Invoice Description: SHIRTS/ ARMORSKIN					
001-100-540 UNIFORMS					360.84
Purchase Order #: 0	*Voucher #:* 143555	*Invoice #:* 027172836			244.86
Invoice Description: TROUSERS					
001-100-540 UNIFORMS					244.86
Purchase Order #: 0	*Voucher #:* 143556	*Invoice #:* 027202304			81.69
Invoice Description: SHIRT					
001-100-540 UNIFORMS					81.69
Purchase Order #: 0	*Voucher #:* 143557	*Invoice #:* 027172843			69.66
Invoice Description: BELT KEEPERS					
001-100-540 UNIFORMS					69.66
Purchase Order #: 0	*Voucher #:* 143690	*Invoice #:* 027205661			26.42
Invoice Description: NAMEPLATES					
001-175-540 UNIFORMS					26.42
Purchase Order #: 0	*Voucher #:* 143691	*Invoice #:* 027215392			552.36
Invoice Description: ARMERSKIN/ TROUSERS					
001-100-540 UNIFORMS					552.36
Purchase Order #: 0	*Voucher #:* 143692	*Invoice #:* 027228575			178.14
Invoice Description: SHIRTS/ CHEVRONS					
001-100-540 UNIFORMS					178.14
Purchase Order #: 0	*Voucher #:* 143693	*Invoice #:* 027228576			401.03

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: TROUSERS/ TACVEST					
001-100-540 UNIFORMS					401.03
Purchase Order #: 0	*Voucher #:* 143694	*Invoice #:* 027228607			69.62
Invoice Description: BATON HOLDERS					
001-100-540 UNIFORMS					69.62
Purchase Order #: 0	*Voucher #:* 143695	*Invoice #:* 027228617			330.98
Invoice Description: RAINCOAT					
001-100-540 UNIFORMS					330.98
Purchase Order #: 0	*Voucher #:* 143696	*Invoice #:* 027228646			484.84
Invoice Description: TROUSERS					
001-100-540 UNIFORMS					484.84
Purchase Order #: 0	*Voucher #:* 143697	*Invoice #:* 027241638			88.00
Invoice Description: SHORTS					
001-175-540 UNIFORMS					88.00
Purchase Order #: 0	*Voucher #:* 143698	*Invoice #:* 027243552			453.60
Invoice Description: PANTS					
001-175-540 UNIFORMS					453.60
Purchase Order #: 0	*Voucher #:* 143967	*Invoice #:* 027243522			576.73
Invoice Description: SHIRTS/ TROUSERS					
001-100-540 UNIFORMS					576.73
Purchase Order #: 0	*Voucher #:* 143968	*Invoice #:* 027243523			149.44
Invoice Description: SHIRT/ ARMORSKIN					
001-100-540 UNIFORMS					149.44
Purchase Order #: 0	*Voucher #:* 143969	*Invoice #:* 027243525			89.07
Invoice Description: SHIRT/ CHEVRONS					
001-100-540 UNIFORMS					89.07
Purchase Order #: 0	*Voucher #:* 143970	*Invoice #:* 027243526			163.38
Invoice Description: SHIRTS					
001-100-540 UNIFORMS					163.38
Purchase Order #: 0	*Voucher #:* 144081	*Invoice #:* 026811407C			-895.00
Invoice Description: PD 2X CHKs 162848,163120					
001-175-540 UNIFORMS					-895.00
Purchase Order #: 0	*Voucher #:* 144082	*Invoice #:* 027621755			150.00
Invoice Description: BOOTS					
001-100-540 UNIFORMS					150.00
Purchase Order #: 0	*Voucher #:* 144083	*Invoice #:* 027286827			79.99
Invoice Description: SHOES					
001-100-540 UNIFORMS					79.99
Purchase Order #: 0	*Voucher #:* 144084	*Invoice #:* 027287728			109.32
Invoice Description: BOOTS					
001-100-540 UNIFORMS					109.32
Purchase Order #: 0	*Voucher #:* 144085	*Invoice #:* 027298332			81.69
Invoice Description: SHIRT					
001-100-540 UNIFORMS					81.69
Purchase Order #: 0	*Voucher #:* 144086	*Invoice #:* 027298360			361.36
Invoice Description: SHIRTS					
001-100-540 UNIFORMS					361.36
Purchase Order #: 0	*Voucher #:* 144087	*Invoice #:* 027374664			982.80
Invoice Description: PANTS					
001-175-540 UNIFORMS					982.80
Purchase Order #: 0	*Voucher #:* 144088	*Invoice #:* 027339798			529.20
Invoice Description: PANTS					
001-175-540 UNIFORMS					529.20

Check Register for 4/3/2024 to 4/3/2024 & 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 #:* 144089	*Invoice #:* 027339821		226.80
Invoice Description:		PANTS			
001-175-540		UNIFORMS		226.80	
*****	04/03/2024	5100 JOHN B GAMBLE, PC	Check	No	140.00
Purchase Order #: 0		*Voucher #:* 143699	*Invoice #:* TR 2024-30		140.00
Invoice Description:		J. M. RAMIREZ-GUTIERREZ			
001-010-612		PROFESSIONAL FEES		140.00	
*****	04/03/2024	711 GANT, DAVID	Check	No	43.20
Purchase Order #: 0		*Voucher #:* 143700	*Invoice #:* 240229		43.20
Invoice Description:		REMB STATE EMT LIC FEE			
001-175-608		DUES/MEMBERSHIP/SUBSCRIPT		43.20	
*****	04/03/2024	6483 GARAGE DOOR RESCUE, INC	Check	No	1,256.00
Purchase Order #: 0		*Voucher #:* 144090	*Invoice #:* INV-0023		1,256.00
Invoice Description:		STN 1 GRG DOOR REPAIR			
001-175-616		RPR/MAINT PLANT/BLDGS		1,256.00	
*****	04/03/2024	706 G&J POWER EQUIPMENT INC	Check	No	2,748.95
Purchase Order #: 0		*Voucher #:* 143558	*Invoice #:* 665458		61.98
Invoice Description:		SM EQPMT BLT-BLWR DRV			
001-210-618		RPR/MAINT EQUIPMENT		61.98	
Purchase Order #: 0		*Voucher #:* 143559	*Invoice #:* 665498		395.88
Invoice Description:		STK MOWER BLADES			
001-210-516		SUPPLIES/OPERATING		395.88	
Purchase Order #: 0		*Voucher #:* 143560	*Invoice #:* 665499		228.56
Invoice Description:		SM EQPMT CRBRTRS/ P-U BODIES			
001-200-618		RPR/MAINT EQUIPMENT		228.56	
Purchase Order #: 0		*Voucher #:* 143561	*Invoice #:* 665500		509.95
Invoice Description:		STK AIR FLTRS/ BLADES			
001-200-516		SUPPLIES/OPERATING		509.95	
Purchase Order #: 0		*Voucher #:* 143562	*Invoice #:* 665603		238.81
Invoice Description:		STK CHN SAW BLDS/ BARS			
001-210-516		SUPPLIES/OPERATING		238.81	
Purchase Order #: 0		*Voucher #:* 143563	*Invoice #:* 665605		600.00
Invoice Description:		STK EDGER BLADES			
001-200-516		SUPPLIES/OPERATING		600.00	
Purchase Order #: 0		*Voucher #:* 143971	*Invoice #:* 665695		27.78
Invoice Description:		WEED ETR DRF SHAFT			
001-200-618		RPR/MAINT EQUIPMENT		27.78	
Purchase Order #: 0		*Voucher #:* 143972	*Invoice #:* 665775		222.69
Invoice Description:		WEED ETR PKUP BODIES/ CRBRETRS			
001-200-618		RPR/MAINT EQUIPMENT		222.69	
Purchase Order #: 0		*Voucher #:* 143973	*Invoice #:* 665776		165.36
Invoice Description:		BKPK BLOWER BK PLTS/ HARNSSES			
001-210-618		RPR/MAINT EQUIPMENT		165.36	
Purchase Order #: 0		*Voucher #:* 143974	*Invoice #:* 665777		233.94
Invoice Description:		WEED ETR BUMPHEADS			
001-200-516		SUPPLIES/OPERATING		233.94	
Purchase Order #: 0		*Voucher #:* 143975	*Invoice #:* 665780		64.00
Invoice Description:		SMLL EQPMNT PULL CORDS			
001-200-618		RPR/MAINT EQUIPMENT		64.00	
*****	04/03/2024	723 GNG PLUMBING	Check	No	7,028.22

Check Register for 4/3/2024 to 4/3/2024 & 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 #:* 143564	*Invoice #:* I-61278-1			907.78
Invoice Description: TOILET REPAIR					
001-100-616 RPR/MAINT PLANT/BLDGS				907.78	
Purchase Order #: 0	*Voucher #:* 143565	*Invoice #:* I-61441-1			246.65
Invoice Description: TOILET REPAIR					
001-325-616 RPR/MAINT PLANT/BLDGS				246.65	
Purchase Order #: 0	*Voucher #:* 143566	*Invoice #:* 323891			9.88
Invoice Description: COUPLING/ TEE					
001-210-516 SUPPLIES/OPERATING				9.88	
Purchase Order #: 0	*Voucher #:* 143567	*Invoice #:* 324077			12.80
Invoice Description: MEGALOC/ ADPTR/ HS CLMP					
001-210-516 SUPPLIES/OPERATING				12.80	
Purchase Order #: 0	*Voucher #:* 143701	*Invoice #:* 323990			24.79
Invoice Description: HANDLE ASSM					
001-410-652 STATE PARK EXPENSES				24.79	
Purchase Order #: 0	*Voucher #:* 143702	*Invoice #:* 323998			38.56
Invoice Description: CONDUIT PIPE/ PVC PIPE					
403-676-616 RPR/MAINT PLANT/BLDGS				38.56	
Purchase Order #: 0	*Voucher #:* 143703	*Invoice #:* 324144			6.45
Invoice Description: SCH 80 NIPPLES					
001-210-516 SUPPLIES/OPERATING				6.45	
Purchase Order #: 0	*Voucher #:* 143805	*Invoice #:* I-33741-1			571.82
Invoice Description: GRNDR PUMP CLEANING					
001-325-616 RPR/MAINT PLANT/BLDGS				571.82	
Purchase Order #: 0	*Voucher #:* 143806	*Invoice #:* I-61443-1			317.68
Invoice Description: TOILET REPAIR					
001-325-616 RPR/MAINT PLANT/BLDGS				317.68	
Purchase Order #: 0	*Voucher #:* 143807	*Invoice #:* 323810			1,078.21
Invoice Description: PVC PIPE/ TEES/ ELBOWS/ BSHNGS					
001-410-620 RPR/MAINT GROUNDS				1,078.21	
Purchase Order #: 0	*Voucher #:* 144091	*Invoice #:* I-39072-1			244.75
Invoice Description: GRINDER PUMP CLN					
411-681-616 RPR/MAINT BUILDING				244.75	
Purchase Order #: 240164	*Voucher #:* 144092	*Invoice #:* I-61404-1			3,564.17
Invoice Description: MED ARTS CTR EMRGNCY RPR					
403-676-616 RPR/MAINT PLANT/BLDGS				3,564.17	
Purchase Order #: 0	*Voucher #:* 144093	*Invoice #:* 324443			4.68
Invoice Description: PVC PIPE/ ELBOW					
430-682-616 RPR/MAINT PLANT/BLDGS				4.68	
***** 04/03/2024	8087 GORMAN COMPANY		Check	No	2,325.00
Purchase Order #: 0	*Voucher #:* 143568	*Invoice #:* S019252079.001			2,325.00
Invoice Description: SHOCK TREATMENT					
403-676-516 SUPPLIES/OPERATING				2,325.00	
***** 04/03/2024	8409 GREAT LAKES DREDGE & DOCK COMPANY, LLC		Check	No	4,274,471.55
Purchase Order #: 0	*Voucher #:* 143704	*Invoice #:* 4			4,274,471.55
Invoice Description: BEACH FILL TO 02/21/24					
001-611-751 BEACH BERM				4,274,471.55	
***** 04/03/2024	769 GULF COAST MEDIA PAYMENT SERVICES		Check	No	1,297.80
Purchase Order #: 0	*Voucher #:* 143569	*Invoice #:* 465267			548.48
Invoice Description: PLANNING COMM LGL					
001-030-612 PROFESSIONAL FEES				548.48	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 143705	*Invoice #:* 465269			150.32
Invoice Description: COASTAL PERMIT LEGAL AD					
001-410-612 PROFESSIONAL FEES				150.32	
Purchase Order #: 0	*Voucher #:* 144094	*Invoice #:* 465266			599.00
Invoice Description: BEST OF BLDWN ADS/ TKTS					
430-682-650 EXHIBITIONS & PROMOTIONS				599.00	
***** 04/03/2024	5789 GULF COAST TOOLS, INC		Check	No	2,761.94
Purchase Order #: 240042	*Voucher #:* 143706	*Invoice #:* 363281			2,599.00
Invoice Description: WOOD DUST COLLECTION STM					
001-410-507 EQUIPMENT/SMALL				2,599.00	
Purchase Order #: 0	*Voucher #:* 143707	*Invoice #:* 365059			162.94
Invoice Description: HOSES/ BLASTE GATES					
001-410-516 SUPPLIES/OPERATING				162.94	
***** 04/03/2024	772 GULF SALES AND SUPPLY, INC.		Check	No	277.87
Purchase Order #: 0	*Voucher #:* 143708	*Invoice #:* 1050670			277.87
Invoice Description: DIGITAL LEVEL					
001-200-516 SUPPLIES/OPERATING				277.87	
***** 04/03/2024	789 GULF SHORES POWER SPORTS		Check	No	16.99
Purchase Order #: 0	*Voucher #:* 143709	*Invoice #:* 95365865			16.99
Invoice Description: BRUSH 11 DIPSTICK					
001-175-507 EQUIPMENT/SMALL				16.99	
***** 04/03/2024	792 GULF STATES DISTRIBUTORS		Check	No	5,944.50
Purchase Order #: 0	*Voucher #:* 143570	*Invoice #:* 1462718-IN			337.50
Invoice Description: TRIFOLD RESTRAINTS					
001-100-516 SUPPLIES/OPERATING				337.50	
Purchase Order #: 230278	*Voucher #:* 143976	*Invoice #:* 1462942-IN			5,472.00
Invoice Description: WPN SIMUNITION KITS					
001-100-507 EQUIPMENT/SMALL				5,472.00	
Purchase Order #: 0	*Voucher #:* 144095	*Invoice #:* 1463312-IN			135.00
Invoice Description: HOLSTER					
001-100-507 EQUIPMENT/SMALL				135.00	
***** 04/03/2024	6811 GYM-WORX, LLC		Check	No	502.91
Purchase Order #: 0	*Voucher #:* 143977	*Invoice #:* I46500T1			502.91
Invoice Description: LEG PRESS REPAIR					
001-325-618 RPR/MAINT EQUIPMENT				502.91	
***** 04/03/2024	806 HACH COMPANY		Check	No	247.80
Purchase Order #: 0	*Voucher #:* 143571	*Invoice #:* 13949055			247.80
Invoice Description: WHIRL-PAC BAGS					
403-676-516 SUPPLIES/OPERATING				247.80	
***** 04/03/2024	1335 HENRY SCHEIN INC		Check	No	3,805.56
Purchase Order #: 0	*Voucher #:* 144098	*Invoice #:* 75422137			2,357.85
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				2,357.85	
Purchase Order #: 0	*Voucher #:* 144099	*Invoice #:* 75488131			28.39
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				28.39	
Purchase Order #: 0	*Voucher #:* 144100	*Invoice #:* 75923054			88.80
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				88.80	

Check Register for 4/3/2024 to 4/3/2024 & 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 #:* 144101	*Invoice #:* 76346195		1,330.52
Invoice Description:		EMS SUPPLIES			
001-175-516		SUPPLIES/OPERATING			1,330.52
*****	04/03/2024	8476 JACOB HILDRETH	Check	No	43.20
Purchase Order #: 0		*Voucher #:* 143710	*Invoice #:* 240228		43.20
Invoice Description:		REMB STATE EMT LIC FEE			
001-175-608		DUES/MEMBERSHIP/SUBSCRIPT			43.20
*****	04/03/2024	8310 JOAN G. HILL	Check	No	120.00
Purchase Order #: 0		*Voucher #:* 144102	*Invoice #:* 041		30.00
Invoice Description:		3/04-3/08/24 WTF FTNSS CLSS			
001-302-612		PROFESSIONAL FEES			30.00
Purchase Order #: 0		*Voucher #:* 144103	*Invoice #:* 042		90.00
Invoice Description:		3/11-3/15/24 WTF FTNSS CLSS			
001-302-612		PROFESSIONAL FEES			90.00
*****	04/03/2024	7822 ICE PLANT, INC.	Check	No	263.70
Purchase Order #: 0		*Voucher #:* 143572	*Invoice #:* 33-4496731		81.00
Invoice Description:		54 BAGS ICE			
001-200-516		SUPPLIES/OPERATING			81.00
Purchase Order #: 0		*Voucher #:* 143712	*Invoice #:* 33-4496770		182.70
Invoice Description:		126 BAGS ICE			
001-301-516		SUPPLIES/OPERATING			182.70
*****	04/03/2024	230 IMPERIAL DADE	Check	No	1,785.75
Purchase Order #: 0		*Voucher #:* 143978	*Invoice #:* 16126979		1,785.75
Invoice Description:		DISINF WPS/ P-TWLS/ T-TISS/ CAN LNRS			
001-325-513		SUPPLIES/JANITORIAL			1,785.75
*****	04/03/2024	7433 INGRAM EQUIPMENT COMPANY, LLC	Check	No	1,598.84
Purchase Order #: 0		*Voucher #:* 143713	*Invoice #:* P01241		1,598.84
Invoice Description:		#901 CNNCTR LNK/ GRPPL MT/ CSTL NUT			
404-677-618		RPR/MAINT EQUIPMENT			1,598.84
*****	04/03/2024	8458 INNOCORP, LTD.	Check	No	5,854.92
Purchase Order #: 240148		*Voucher #:* 144096	*Invoice #:* 48651		5,854.92
Invoice Description:		PEDAL CART/ IMPRD GOGGLS			
001-100-507		EQUIPMENT/SMALL			5,854.92
*****	04/03/2024	7328 INTEGRITY DATA	Check	No	1,371.50
Purchase Order #: 0		*Voucher #:* 144104	*Invoice #:* CB26846		1,371.50
Invoice Description:		1095-C PRNT/ MAIL			
001-020-612		PROFESSIONAL FEES			1,371.50
*****	04/03/2024	940 INTERSTATE PRINTING & GRAPH	Check	No	184.00
Purchase Order #: 0		*Voucher #:* 144105	*Invoice #:* 44018		138.00
Invoice Description:		S PRKR/ J TNNR/ S CRRLL BZ CRDS			
001-350-516		SUPPLIES/OPERATING			138.00
Purchase Order #: 0		*Voucher #:* 144106	*Invoice #:* 44019		46.00
Invoice Description:		A ALEXANDER BZ CARDS			
001-303-516		SUPPLIES/OPERATING			46.00
*****	04/03/2024	945 INTOXIMETERS, INC	Check	No	1,895.00
Purchase Order #: 0		*Voucher #:* 144097	*Invoice #:* 755628		1,895.00
Invoice Description:		METERS/ ACCESSORIES			
001-100-516		SUPPLIES/OPERATING			1,895.00

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/03/2024	871 JIM HOUSE & ASSOCIATES	Check	No	788.00
Purchase Order #:	0	*Voucher #:* 143573	*Invoice #:* 22663		788.00
Invoice Description:		ONO OZONE UNIT REPAIR			
403-676-616	RPR/MAINT PLANT/BLDGS				788.00
*****	04/03/2024	3302 J & M TACKLE	Check	No	8.50
Purchase Order #:	0	*Voucher #:* 143574	*Invoice #:* 2160811		8.50
Invoice Description:		LEAD WEIGHTS			
001-301-618	RPR/MAINT EQUIPMENT				8.50
*****	04/03/2024	5769 JONES WALKER	Check	No	17,029.78
Purchase Order #:	0	*Voucher #:* 144107	*Invoice #:* 1213902		17,029.78
Invoice Description:		REAL ESTATE ATTY			
001-001-612	PROFESSIONAL FEES				17,029.78
*****	04/03/2024	5712 KINGLINE EQUIPMENT	Check	No	301.27
Purchase Order #:	0	*Voucher #:* 143575	*Invoice #:* P10752		301.27
Invoice Description:		#0213 BLL BRNGS/ GRS/ SPCRS			
001-210-618	RPR/MAINT EQUIPMENT				301.27
*****	04/03/2024	6612 KNOT & ROPE SUPPLY	Check	No	407.46
Purchase Order #:	0	*Voucher #:* 143714	*Invoice #:* 258699		407.46
Invoice Description:		3 SPOOLS ROPE			
001-410-650	AUDUBON				407.46
*****	04/03/2024	6311 DANIEL I. LARENAS	Check	No	700.00
Purchase Order #:	0	*Voucher #:* 143576	*Invoice #:* 2024-100		700.00
Invoice Description:		'24 ART FST SOUND			
430-682-649	FESTIVALS EXPENSES				700.00
*****	04/03/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	6,745.63
Purchase Order #:	0	*Voucher #:* 143577	*Invoice #:* W40182		861.41
Invoice Description:		#952 REGEN			
001-200-618	RPR/MAINT EQUIPMENT				861.41
Purchase Order #:	0	*Voucher #:* 143578	*Invoice #:* W40201		955.75
Invoice Description:		#678 REGEN			
403-676-622	RPR/MAINT VEHICLES				955.75
Purchase Order #:	0	*Voucher #:* 143579	*Invoice #:* W40224		796.10
Invoice Description:		#622 REGEN			
403-676-622	RPR/MAINT VEHICLES				796.10
Purchase Order #:	0	*Voucher #:* 143580	*Invoice #:* W40263		955.75
Invoice Description:		#601 REGEN			
403-676-622	RPR/MAINT VEHICLES				955.75
Purchase Order #:	0	*Voucher #:* 143581	*Invoice #:* W40371		836.06
Invoice Description:		#901 REPAIR			
404-677-622	RPR/MAINT VEHICLES				836.06
Purchase Order #:	0	*Voucher #:* 143582	*Invoice #:* W40373		2,340.56
Invoice Description:		#906 REPAIR			
404-677-622	RPR/MAINT VEHICLES				2,340.56
*****	04/03/2024	1234 LIBERTY LINEN	Check	No	2,985.06
Purchase Order #:	0	*Voucher #:* 143583	*Invoice #:* 208345		54.00
Invoice Description:		BAR TOWELS			
001-110-516	SUPPLIES/OPERATING				54.00
Purchase Order #:	0	*Voucher #:* 143715	*Invoice #:* 208267		1,203.40
Invoice Description:		P-TWLS/ T-TISS/ DAWN/ BDY WSH/ DSHWSHR GEL			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-513	SUPPLIES/JANITORIAL		1,203.40	
Purchase Order #:	0	*Voucher #:* 143716	*Invoice #:* 208332		-66.30
Invoice Description:		CRDT- HAND SANITIZER			
	001-175-513	SUPPLIES/JANITORIAL		-66.30	
Purchase Order #:	0	*Voucher #:* 143717	*Invoice #:* 208369		45.00
Invoice Description:		GLOVES			
	001-410-513	SUPPLIES/JANITORIAL		45.00	
Purchase Order #:	0	*Voucher #:* 143718	*Invoice #:* 208402		72.00
Invoice Description:		MAGIC ERASER/ P-TOWELS			
	001-410-513	SUPPLIES/JANITORIAL		72.00	
Purchase Order #:	0	*Voucher #:* 143719	*Invoice #:* 208459		21.79
Invoice Description:		P-TWL DISPENSER			
	430-682-513	SUPPLIES/JANITORIAL		21.79	
Purchase Order #:	0	*Voucher #:* 143808	*Invoice #:* 208582		169.15
Invoice Description:		CAN LNRS/ GLVS/ DAWN/ P-TWLS/ BLCH			
	001-410-513	SUPPLIES/JANITORIAL		121.15	
	001-410-652	STATE PARK EXPENSES		48.00	
Purchase Order #:	0	*Voucher #:* 143809	*Invoice #:* 208647		88.10
Invoice Description:		CAN LNRS/ FLR CLNR/ KMPR/ LYSOL			
	001-410-513	SUPPLIES/JANITORIAL		88.10	
Purchase Order #:	0	*Voucher #:* 143979	*Invoice #:* 208497		1,397.92
Invoice Description:		CAN LNRS/ P-TWLS/ T-TISS/ HND SP			
	001-200-513	SUPPLIES/JANITORIAL		1,397.92	
*****	04/03/2024	8066 LIMITLESS SERVICES	Check	No	5,900.00
Purchase Order #:	0	*Voucher #:* 144166	*Invoice #:* QB1085		5,900.00
Invoice Description:		MAR 24 TRF MAINT			
	001-301-612	PROFESSIONAL FEES		5,900.00	
*****	04/03/2024	1259 LOWE'S COMPANIES, INC	Check	No	12,422.39
Purchase Order #:	0	*Voucher #:* 143584	*Invoice #:* 24830		182.49
Invoice Description:		PLYWD/ DRV PINS/ PWR LOADS			
	001-410-616	RPR/MAINT PLANT/BLDGS		182.49	
Purchase Order #:	0	*Voucher #:* 143585	*Invoice #:* 71004		199.14
Invoice Description:		WK LT/ FC MSKS/ SHUTOFF VLVS/ MURTC ACD			
	403-676-516	SUPPLIES/OPERATING		199.14	
Purchase Order #:	0	*Voucher #:* 143586	*Invoice #:* 73712		739.78
Invoice Description:		STK WLL TILE/ DRWR PLLS/ WNDO SHD			
	001-410-616	RPR/MAINT PLANT/BLDGS		739.78	
Purchase Order #:	0	*Voucher #:* 143587	*Invoice #:* 83742		59.36
Invoice Description:		WINDOW SHADE			
	001-410-616	RPR/MAINT PLANT/BLDGS		59.36	
Purchase Order #:	0	*Voucher #:* 143588	*Invoice #:* 96036		85.38
Invoice Description:		QUIKRETE			
	001-614-734	SHOOTING RANGE		85.38	
Purchase Order #:	0	*Voucher #:* 143720	*Invoice #:* 71447C		-0.50
Invoice Description:		OVRPD CHK 161773			
	001-601-732	SCHOOL CAPITAL		-0.50	
Purchase Order #:	0	*Voucher #:* 143721	*Invoice #:* 73694		248.88
Invoice Description:		DOLLY/ CABINET JIG			
	001-410-507	EQUIPMENT/SMALL		248.88	
Purchase Order #:	0	*Voucher #:* 143722	*Invoice #:* 83639		190.44
Invoice Description:		TOILET/ WNDO SHADES/ QUIKRETE			
	001-410-620	RPR/MAINT GROUNDS		190.44	

Check Register for 4/3/2024 to 4/3/2024 & 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 #:* 143723	*Invoice #:* 94128			363.80
Invoice Description: STN 1 WNDO BLNDS/ CRNR GRDS/ LMBR					
001-175-616 RPR/MAINT PLANT/BLDGS				363.80	
Purchase Order #: 0	*Voucher #:* 143724	*Invoice #:* 96264			267.07
Invoice Description: LMBR/ PVC ELBOWS/ DUCT STRAPS					
001-410-516 SUPPLIES/OPERATING				267.07	
Purchase Order #: 0	*Voucher #:* 143725	*Invoice #:* 924898			90.07
Invoice Description: RANGE CORD/ PLUG					
411-681-516 SUPPLIES/OPERATING				90.07	
Purchase Order #: 0	*Voucher #:* 143810	*Invoice #:* 71972			675.11
Invoice Description: QKRTE/ ANCHR BOLTS/ SCRWS/ STRNG					
001-614-734 SHOOTING RANGE				675.11	
Purchase Order #: 0	*Voucher #:* 143811	*Invoice #:* 77807			64.70
Invoice Description: PLANTS/ TOTE/ SOIL					
001-410-620 RPR/MAINT GROUNDS				64.70	
Purchase Order #: 0	*Voucher #:* 143812	*Invoice #:* 924669			308.50
Invoice Description: STG RL STM/ ORGNZR/ PWR STRIPS					
001-350-516 SUPPLIES/OPERATING				308.50	
Purchase Order #: 0	*Voucher #:* 143813	*Invoice #:* 972606			628.81
Invoice Description: QKRTE/ CNCRT BLK/ GLVS/ RAGS					
001-614-734 SHOOTING RANGE				628.81	
Purchase Order #: 0	*Voucher #:* 143980	*Invoice #:* 74831			562.86
Invoice Description: 'ALC' STPLR/ GAP FLLR/ GLVS/ SPRY ADHSV					
001-375-636 PRODUCTION COST				562.86	
Purchase Order #: 0	*Voucher #:* 143981	*Invoice #:* 924170			128.01
Invoice Description: 'DRM ON' PAINT					
001-375-636 PRODUCTION COST				128.01	
Purchase Order #: 0	*Voucher #:* 144108	*Invoice #:* 76474			428.22
Invoice Description: POOL POLES/ SKMMR NETS/ POOL BRSHS					
403-676-516 SUPPLIES/OPERATING				428.22	
Purchase Order #: 240082	*Voucher #:* 144109	*Invoice #:* 96315			7,200.27
Invoice Description: STN 2 RANGE/ VENT HOOD					
001-175-616 RPR/MAINT PLANT/BLDGS				7,200.27	
***** 04/03/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO		Check	No	198.77
Purchase Order #: 0	*Voucher #:* 143814	*Invoice #:* 629781-00			195.07
Invoice Description: DISC $3.98 CONDUIT/ ELBOWS/ RODS					
001-410-620 RPR/MAINT GROUNDS				195.07	
Purchase Order #: 0	*Voucher #:* 143815	*Invoice #:* 629808-00			3.70
Invoice Description: DISC $0.08 ADPTR TRMNLS/ LOCKNUTS					
001-410-620 RPR/MAINT GROUNDS				3.70	
***** 04/03/2024	8057 LAUREN C. McCAGHREN		Check	No	210.00
Purchase Order #: 0	*Voucher #:* 143507	*Invoice #:* 240308			120.00
Invoice Description: CRDIO DNC/ DNC PARTY					
001-325-612 PROFFESSIONAL FEES				120.00	
Purchase Order #: 0	*Voucher #:* 143912	*Invoice #:* 240314			90.00
Invoice Description: CRDO DNC/ DNC PRTY					
001-325-612 PROFFESSIONAL FEES				90.00	
***** 04/03/2024	7613 MCCOY FIRE & SAFETY, INC		Check	No	275.00
Purchase Order #: 0	*Voucher #:* 143589	*Invoice #:* 12469980			215.00
Invoice Description: KTCHN HOOD INSPCTN					
411-681-616 RPR/MAINT BUILDING				215.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 144110	*Invoice #:* 12470204		60.00
Invoice Description:		FIRE EXTINGUISHERS			
001-100-618		RPR/MAINT EQUIP			60.00
*****	04/03/2024	6895 PAUL M MEAD	Check	No	26.00
Purchase Order #: 0		*Voucher #:* 143816	*Invoice #:* 240229		26.00
Invoice Description:		FEB 2024			
430-682-660		RESALE INV/ARTISTS			26.00
*****	04/03/2024	6179 MEDIACOM	Check	No	957.68
Purchase Order #: 0		*Voucher #:* 143982	*Invoice #:* 24-04		957.68
Invoice Description:		ACCT 4667 APR 2024			
001-325-612		PROFFESSIONAL FEES			957.68
*****	04/03/2024	425 MICHAEL A DASINGER III	Check	No	3,333.33
Purchase Order #: 0		*Voucher #:* 143590	*Invoice #:* 240304		3,333.33
Invoice Description:		MARCH 2024			
001-010-612		PROFESSIONAL FEES			3,333.33
*****	04/03/2024	7590 MICHIGAN SQUARE LAUNDROMAT	Check	No	152.50
Purchase Order #: 0		*Voucher #:* 143591	*Invoice #:* 280		152.50
Invoice Description:		TBLCLTH LAUNDRY			
430-682-516		SUPPLIES/OPERATING			152.50
*****	04/03/2024	6956 MIDWAY LUMBER SALES INC	Check	No	1,287.51
Purchase Order #: 0		*Voucher #:* 143726	*Invoice #:* 89864		1,287.51
Invoice Description:		FENCE RAILS/ POSTS			
001-410-620		RPR/MAINT GROUNDS			1,287.51
*****	04/03/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	1,160.56
Purchase Order #: 0		*Voucher #:* 143817	*Invoice #:* 224647		1,160.56
Invoice Description:		LUMBER/ SHEATHING			
430-682-616		RPR/MAINT PLANT/BLDGS			1,160.56
*****	04/03/2024	1395 MUNICIPAL WORKERS COMP FUND	Check	No	240.00
Purchase Order #: 0		*Voucher #:* 143592	*Invoice #:* 240307		240.00
Invoice Description:		SKID CAR TRAINING			
001-100-630		TRAINING/TRAVEL			240.00
*****	04/03/2024	7132 MICHELLE MURPHY	Check	No	120.00
Purchase Order #: 0		*Voucher #:* 143508	*Invoice #:* 240308		40.00
Invoice Description:		ZUMBA			
001-325-612		PROFFESSIONAL FEES			40.00
Purchase Order #: 0		*Voucher #:* 143913	*Invoice #:* 240314		80.00
Invoice Description:		ZUMBA			
001-325-612		PROFFESSIONAL FEES			80.00
*****	04/03/2024	6145 MUSIC THEATRE INTERNATIONAL	Check	No	1,355.00
Purchase Order #: 0		*Voucher #:* 143983	*Invoice #:* 1117794		1,340.00
Invoice Description:		'ALC' RIGHTS/ ROYALTY			
001-375-636		PRODUCTION COST			1,340.00
Purchase Order #: 0		*Voucher #:* 143984	*Invoice #:* 1118657		15.00
Invoice Description:		'SHRK' ELCTRNC PERUSAL			
001-375-636		PRODUCTION COST			15.00
*****	04/03/2024	1419 NAFECO, INC	Check	No	23,503.83
Purchase Order #: 240083		*Voucher #:* 143727	*Invoice #:* 1261755		11,366.69
Invoice Description:		TURNOUT GEAR			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-507 EQUIPMENT/SMALL			11,366.69	
Purchase Order #:	0	*Voucher #:* 143728	*Invoice #:* 1262202		456.75
Invoice Description:	SUSPENDERS				
	001-175-507 EQUIPMENT/SMALL			456.75	
Purchase Order #:	230488	*Voucher #:* 143729	*Invoice #:* 1263181		2,388.92
Invoice Description:	TURNOUT GEAR PANTS				
	001-175-507 EQUIPMENT/SMALL			2,388.92	
Purchase Order #:	0	*Voucher #:* 143730	*Invoice #:* 1264016		47.50
Invoice Description:	PPE REPAIR				
	001-175-507 EQUIPMENT/SMALL			47.50	
Purchase Order #:	0	*Voucher #:* 144111	*Invoice #:* 1263986		2,458.94
Invoice Description:	JACKETS				
	001-175-540 UNIFORMS			2,458.94	
Purchase Order #:	0	*Voucher #:* 144112	*Invoice #:* 1264681		2,445.28
Invoice Description:	JACKETS				
	001-175-540 UNIFORMS			2,445.28	
Purchase Order #:	0	*Voucher #:* 144113	*Invoice #:* 1264859		328.75
Invoice Description:	SUSPENDERS				
	001-175-507 EQUIPMENT/SMALL			328.75	
Purchase Order #:	0	*Voucher #:* 144114	*Invoice #:* 1264864		4,011.00
Invoice Description:	HOSE CART				
	001-175-507 EQUIPMENT/SMALL			4,011.00	
***** 04/03/2024	8436 NATIONAL OUTDOOR FURNITURE, INC.		Check	No	8,680.00
Purchase Order #:	240134	*Voucher #:* 143818	*Invoice #:* 3971-6992		8,680.00
Invoice Description:	PICNIC TABLES				
	001-325-507 EQUIPMENT/SMALL			8,680.00	
***** 04/03/2024	7860 LISA R. NIX		Check	No	60.00
Purchase Order #:	0	*Voucher #:* 143509	*Invoice #:* 240308		30.00
Invoice Description:	STRNGTH & CRDO HIIT				
	001-325-612 PROFFESSIONAL FEES			30.00	
Purchase Order #:	0	*Voucher #:* 143914	*Invoice #:* 240314		30.00
Invoice Description:	STRNGTH CRDO HIIT				
	001-325-612 PROFFESSIONAL FEES			30.00	
***** 04/03/2024	3353 NORTHEAST LAW ENFORCEMENT AC		Check	No	225.00
Purchase Order #:	0	*Voucher #:* 143593	*Invoice #:* 24-06		225.00
Invoice Description:	J WATKINS FTO INSTRCTR CRS				
	001-100-630 TRAINING/TRAVEL			225.00	
***** 04/03/2024	1515 ODP OFFICE SOLUTIONS, LLC		Check	No	796.32
Purchase Order #:	0	*Voucher #:* 143594	*Invoice #:* 358175624001		424.67
Invoice Description:	COPY PPR/ PENS				
	403-676-516 SUPPLIES/OPERATING			424.67	
Purchase Order #:	0	*Voucher #:* 143819	*Invoice #:* 354952129001		328.56
Invoice Description:	TONER/ LABELS/ POST ITS				
	001-010-516 SUPPLIES/OPERATING			328.56	
Purchase Order #:	0	*Voucher #:* 144116	*Invoice #:* 353121288001		43.09
Invoice Description:	LYSOL SPRAY				
	001-100-516 SUPPLIES/OPERATING			43.09	
***** 04/03/2024	1520 ORANGE BEACH AUTO & MARINE		Check	No	101.38
Purchase Order #:	0	*Voucher #:* 143820	*Invoice #:* 59790		63.99
Invoice Description:	#324 FUEL/ WTR SENSOR				

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		001-614-731 GOMESA			63.99	
		Purchase Order #: 0	*Voucher #:* 144167	*Invoice #:* 59955		37.39
		Invoice Description: FUEL TF PMP IMPLLR				
		001-200-516 SUPPLIES/OPERATING			37.39	
*	*****	04/03/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	42.46
		Purchase Order #: 0	*Voucher #:* 143731	*Invoice #:* 24589		23.98
		Invoice Description: TARPS				
		001-410-516 SUPPLIES/OPERATING			23.98	
		Purchase Order #: 0	*Voucher #:* 143821	*Invoice #:* 24810		18.48
		Invoice Description: FORM A GASKET/ EPOXY				
		001-614-731 GOMESA			18.48	
	*****	04/03/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,666.24
		Purchase Order #: 0	*Voucher #:* 143595	*Invoice #:* 90935PEN		1,857.24
		Invoice Description: 2/26-3/01/24 LABOR				
		001-210-612 PROFESSIONAL FEES			1,857.24	
		Purchase Order #: 0	*Voucher #:* 143985	*Invoice #:* 90963PEN		1,809.00
		Invoice Description: 3/04-3/08/24 LABOR				
		001-210-612 PROFESSIONAL FEES			1,809.00	
	*****	04/03/2024	5884 PARADISE PROMOTIONS	Check	No	177.25
		Purchase Order #: 0	*Voucher #:* 143986	*Invoice #:* 5895		128.25
		Invoice Description: SHIRTS/ EMBROIDERY				
		001-120-540 UNIFORMS			128.25	
		Purchase Order #: 0	*Voucher #:* 144115	*Invoice #:* 5890		49.00
		Invoice Description: EMBROIDERY				
		001-175-540 UNIFORMS			49.00	
	*****	04/03/2024	6382 PARIS ACE HARDWARE	Check	No	4,777.07
		Purchase Order #: 0	*Voucher #:* 143596	*Invoice #:* 35320708		35.02
		Invoice Description: PEX CRMP RNGS/ TEES/ CPLNGS				
		001-200-516 SUPPLIES/OPERATING			35.02	
		Purchase Order #: 0	*Voucher #:* 143597	*Invoice #:* 35320724		4.49
		Invoice Description: REDUCING TEE				
		001-200-516 SUPPLIES/OPERATING			4.49	
		Purchase Order #: 0	*Voucher #:* 143598	*Invoice #:* 35322639		136.22
		Invoice Description: RAKES/ SHVLS/ EYE BLTS/ CRBNR HKS				
		403-676-516 SUPPLIES/OPERATING			136.22	
		Purchase Order #: 0	*Voucher #:* 143599	*Invoice #:* 35322803		42.62
		Invoice Description: SCREWS/ JHNNY SQR AL RFTR				
		001-200-516 SUPPLIES/OPERATING			42.62	
		Purchase Order #: 0	*Voucher #:* 143600	*Invoice #:* 35322903		31.48
		Invoice Description: TWST SINK STRNR/ PLUG WRNCH				
		411-681-616 RPR/MAINT BUILDING			31.48	
		Purchase Order #: 0	*Voucher #:* 143601	*Invoice #:* 35328074		45.98
		Invoice Description: SNIPS				
		001-200-516 SUPPLIES/OPERATING			45.98	
		Purchase Order #: 0	*Voucher #:* 143602	*Invoice #:* 35329021		315.39
		Invoice Description: DRLL DRVR/ WRNCHS/ FLSHLTS				
		403-676-516 SUPPLIES/OPERATING			315.39	
		Purchase Order #: 0	*Voucher #:* 143603	*Invoice #:* 35330432		43.80
		Invoice Description: NUTS/ BOLTS				
		403-676-516 SUPPLIES/OPERATING			43.80	
		Purchase Order #: 0	*Voucher #:* 143604	*Invoice #:* 35330466		80.34

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		NUTS/ BOLTS/ WASHERS			
403-676-516		SUPPLIES/OPERATING		80.34	
Purchase Order #: 0		*Voucher #:* 143605	*Invoice #:* 35330832		17.98
Invoice Description:		SPACKLING			
001-410-616		RPR/MAINT PLANT/BLDGS		17.98	
Purchase Order #: 0		*Voucher #:* 143606	*Invoice #:* 35333627		244.68
Invoice Description:		OSC BLADES/ DRL BIT SETS/ HOSES			
403-676-516		SUPPLIES/OPERATING		244.68	
Purchase Order #: 0		*Voucher #:* 143607	*Invoice #:* 35333630		7.19
Invoice Description:		TARP			
001-100-516		SUPPLIES/OPERATING		7.19	
Purchase Order #: 0		*Voucher #:* 143608	*Invoice #:* 35334006		7.19
Invoice Description:		ADHSV NUMBERS			
001-100-516		SUPPLIES/OPERATING		7.19	
Purchase Order #: 0		*Voucher #:* 143609	*Invoice #:* 35334284		15.54
Invoice Description:		NUTS/ BOLTS			
001-410-616		RPR/MAINT PLANT/BLDGS		15.54	
Purchase Order #: 0		*Voucher #:* 143610	*Invoice #:* 35334468		6.98
Invoice Description:		WR ROPE CLIPS/ SNAP BOLT			
001-301-618		RPR/MAINT EQUIPMENT		6.98	
Purchase Order #: 0		*Voucher #:* 143611	*Invoice #:* 35334513		8.99
Invoice Description:		TAP DRILLBIT			
001-200-516		SUPPLIES/OPERATING		8.99	
Purchase Order #: 0		*Voucher #:* 143612	*Invoice #:* 35334833		23.00
Invoice Description:		SPRING SNAPS/ FIRE ANT KLLR			
404-677-516		SUPPLIES/OPERATING		23.00	
Purchase Order #: 0		*Voucher #:* 143613	*Invoice #:* 35334901		4.80
Invoice Description:		NUTS/ BOLTS			
001-100-516		SUPPLIES/OPERATING		4.80	
Purchase Order #: 0		*Voucher #:* 143614	*Invoice #:* 35335079		9.00
Invoice Description:		NUTS/ BOLTS			
001-100-516		SUPPLIES/OPERATING		9.00	
Purchase Order #: 0		*Voucher #:* 143615	*Invoice #:* 35335988		9.40
Invoice Description:		KEYS/ TAGS			
001-100-516		SUPPLIES/OPERATING		9.40	
Purchase Order #: 0		*Voucher #:* 143616	*Invoice #:* 35336360		4.14
Invoice Description:		NUTS/ BOLTS			
001-100-516		SUPPLIES/OPERATING		4.14	
Purchase Order #: 0		*Voucher #:* 143617	*Invoice #:* 35336489		42.97
Invoice Description:		SWFFR DUSTERS/ MURPHY OIL SP			
001-010-513		SUPPLIES/JANITORIAL		42.97	
Purchase Order #: 0		*Voucher #:* 143618	*Invoice #:* 35336782		33.82
Invoice Description:		DRILL BITS/ BUCKETS			
001-325-516		SUPPLIES/OPERATING		33.82	
Purchase Order #: 0		*Voucher #:* 143619	*Invoice #:* 35336797		53.85
Invoice Description:		SCREWS			
001-325-516		SUPPLIES/OPERATING		53.85	
Purchase Order #: 0		*Voucher #:* 143620	*Invoice #:* 35336988		27.17
Invoice Description:		CAULK GUN/ CAULK			
411-681-516		SUPPLIES/OPERATING		27.17	
Purchase Order #: 0		*Voucher #:* 143732	*Invoice #:* 35320256		11.86
Invoice Description:		MOUNTING TAPE			
001-175-618		RPR MAINT/EQUIPMENT		11.86	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 143733	*Invoice #:* 35328053		-9.84
Invoice Description:		CRDT- KEYS			
001-175-516		SUPPLIES/OPERATING		-9.84	
Purchase Order #: 0		*Voucher #:* 143734	*Invoice #:* 35330595		135.74
Invoice Description:		PNTR TAPE/ SKT SET/ SPCKLNG/ PLIERS			
001-410-616		RPR/MAINT PLANT/BLDGS		135.74	
Purchase Order #: 0		*Voucher #:* 143735	*Invoice #:* 35331624		156.46
Invoice Description:		KILZ PRMR/ VAULK/ STEEL WOOL			
001-410-616		RPR/MAINT PLANT/BLDGS		156.46	
Purchase Order #: 0		*Voucher #:* 143736	*Invoice #:* 35332105		70.82
Invoice Description:		CBL/ ANGL PLG/ TURNBLKLS/ CLIPS			
001-410-620		RPR/MAINT GROUNDS		70.82	
Purchase Order #: 0		*Voucher #:* 143737	*Invoice #:* 35333384		19.38
Invoice Description:		CLAMPS			
001-410-516		SUPPLIES/OPERATING		19.38	
Purchase Order #: 0		*Voucher #:* 143738	*Invoice #:* 35333657		8.78
Invoice Description:		WALLPLATE/ SWITCH/ SWTCHPLT			
001-410-616		RPR/MAINT PLANT/BLDGS		8.78	
Purchase Order #: 0		*Voucher #:* 143739	*Invoice #:* 35333805		168.48
Invoice Description:		STN 2 LT BULBS			
001-175-616		RPR/MAINT PLANT/BLDGS		168.48	
Purchase Order #: 0		*Voucher #:* 143740	*Invoice #:* 35333878		922.45
Invoice Description:		PAINT			
001-410-616		RPR/MAINT PLANT/BLDGS		922.45	
Purchase Order #: 0		*Voucher #:* 143741	*Invoice #:* 35333930		30.26
Invoice Description:		GLUE/ CABLE TIES/ NO TRSSPSS SIGN			
001-175-516		SUPPLIES/OPERATING		30.26	
Purchase Order #: 0		*Voucher #:* 143742	*Invoice #:* 35334005		27.98
Invoice Description:		UTILITY TOTES			
001-175-507		EQUIPMENT/SMALL		27.98	
Purchase Order #: 0		*Voucher #:* 143743	*Invoice #:* 35334192		36.46
Invoice Description:		SHOWERHD ADJ CHRM/ NUTS/ BOLTS			
001-410-620		RPR/MAINT GROUNDS		7.70	
001-410-652		STATE PARK EXPENSES		28.76	
Purchase Order #: 0		*Voucher #:* 143744	*Invoice #:* 35334527		56.87
Invoice Description:		SHOVELS/ WRENCH/ SCRTCH BRSH			
001-410-516		SUPPLIES/OPERATING		56.87	
Purchase Order #: 0		*Voucher #:* 143745	*Invoice #:* 35334593		55.71
Invoice Description:		TURKEY RSTR/ D-RNGS/ SNAPS			
001-410-516		SUPPLIES/OPERATING		55.71	
Purchase Order #: 0		*Voucher #:* 143746	*Invoice #:* 35335349		4.92
Invoice Description:		KEYS			
001-301-516		SUPPLIES/OPERATING		4.92	
Purchase Order #: 0		*Voucher #:* 143747	*Invoice #:* 35335354		14.97
Invoice Description:		LANYARDS/ SPLIT RINGS			
001-301-516		SUPPLIES/OPERATING		14.97	
Purchase Order #: 0		*Voucher #:* 143748	*Invoice #:* 35335386		75.64
Invoice Description:		FOLDING CHAIRS			
001-175-507		EQUIPMENT/SMALL		75.64	
Purchase Order #: 0		*Voucher #:* 143749	*Invoice #:* 35336248		66.79
Invoice Description:		STN 4 DEF FLD/ PLSTC ADHSV/ CAPS			
001-175-507		EQUIPMENT/SMALL		66.79	
Purchase Order #: 0		*Voucher #:* 143750	*Invoice #:* 35336796		89.99

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: EXTN CORD					
001-100-620 RPR/MAINT GROUNDS				89.99	
Purchase Order #: 0	*Voucher #:* 143751		*Invoice #:* 35336897		86.10
Invoice Description: GFI RECEIPTS/ TORCH TRIGGER					
001-301-516 SUPPLIES/OPERATING				86.10	
Purchase Order #: 0	*Voucher #:* 143752		*Invoice #:* 35337119		214.29
Invoice Description: GRINDER/ HOSE NZZLS/ WD40					
403-676-516 SUPPLIES/OPERATING				214.29	
Purchase Order #: 0	*Voucher #:* 143753		*Invoice #:* 35337359		26.97
Invoice Description: MARKING PAINT					
001-200-516 SUPPLIES/OPERATING				26.97	
Purchase Order #: 0	*Voucher #:* 143754		*Invoice #:* 35337392		50.54
Invoice Description: CASTERS/ STG BOXES/ NUTS/ BOLTS					
403-676-516 SUPPLIES/OPERATING				50.54	
Purchase Order #: 0	*Voucher #:* 143755		*Invoice #:* 35337801		22.49
Invoice Description: DENATURED ALCOHOL					
430-682-516 SUPPLIES/OPERATING				22.49	
Purchase Order #: 0	*Voucher #:* 143756		*Invoice #:* 35337821		42.31
Invoice Description: LIGHT BULBS					
001-303-516 SUPPLIES/OPERATING				42.31	
Purchase Order #: 0	*Voucher #:* 143757		*Invoice #:* 49304104		35.99
Invoice Description: #367 5 GAL COOLER					
001-410-516 SUPPLIES/OPERATING				35.99	
Purchase Order #: 0	*Voucher #:* 143822		*Invoice #:* 35333297		32.38
Invoice Description: WING NUT DRIVERS					
001-410-516 SUPPLIES/OPERATING				32.38	
Purchase Order #: 0	*Voucher #:* 143823		*Invoice #:* 35334157		71.97
Invoice Description: SURGE PRTCTRS					
001-614-734 SHOOTING RANGE				71.97	
Purchase Order #: 0	*Voucher #:* 143824		*Invoice #:* 35334520		43.00
Invoice Description: PWR STRIPS					
001-614-734 SHOOTING RANGE				43.00	
Purchase Order #: 0	*Voucher #:* 143825		*Invoice #:* 35335574		40.66
Invoice Description: GLUE GUN/ GLUE STICKS					
001-410-650 AUDUBON				40.66	
Purchase Order #: 0	*Voucher #:* 143826		*Invoice #:* 35336735		115.16
Invoice Description: POSTHOLE DIGGERS/ SHOVELS					
001-614-731 GOMESA				115.16	
Purchase Order #: 0	*Voucher #:* 143827		*Invoice #:* 35336794		117.55
Invoice Description: SCREWS/ FIRE ANT KILLER					
001-410-650 AUDUBON				117.55	
Purchase Order #: 0	*Voucher #:* 143828		*Invoice #:* 35337260		28.79
Invoice Description: RATCHET PIPE CUTTER					
001-410-516 SUPPLIES/OPERATING				28.79	
Purchase Order #: 0	*Voucher #:* 143829		*Invoice #:* 35337348		47.97
Invoice Description: PVC PIPE					
001-410-620 RPR/MAINT GROUNDS				47.97	
Purchase Order #: 0	*Voucher #:* 143830		*Invoice #:* 35337387		13.28
Invoice Description: #336 PLEDGE/ DUST BRUSH					
001-410-513 SUPPLIES/JANITORIAL				13.28	
Purchase Order #: 0	*Voucher #:* 143831		*Invoice #:* 35337626		8.99
Invoice Description: CLAW HAMMER					
001-410-650 AUDUBON				8.99	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 143832	*Invoice #:* 35337742		46.78
Invoice Description:		SPRINKLERS			
001-410-516		SUPPLIES/OPERATING		46.78	
Purchase Order #: 0		*Voucher #:* 143833	*Invoice #:* 35338581		13.49
Invoice Description:		ANGL BROOM			
001-010-513		SUPPLIES/JANITORIAL		13.49	
Purchase Order #: 0		*Voucher #:* 143987	*Invoice #:* 35331490		1.70
Invoice Description:		TUBING			
001-210-516		SUPPLIES/OPERATING		1.70	
Purchase Order #: 0		*Voucher #:* 143988	*Invoice #:* 35337268		18.91
Invoice Description:		'ALC' GAP FLLR/ SPACKLING			
001-375-636		PRODUCTION COST		18.91	
Purchase Order #: 0		*Voucher #:* 143989	*Invoice #:* 35337605		10.78
Invoice Description:		SPRAY BTTLS			
001-100-516		SUPPLIES/OPERATING		10.78	
Purchase Order #: 0		*Voucher #:* 143990	*Invoice #:* 35338520		8.63
Invoice Description:		THREADLOCKER GLUE			
001-100-618		RPR/MAINT EQUIP		8.63	
Purchase Order #: 0		*Voucher #:* 143991	*Invoice #:* 35339523		64.74
Invoice Description:		TAPE MEASURES			
001-100-516		SUPPLIES/OPERATING		64.74	
Purchase Order #: 0		*Voucher #:* 143992	*Invoice #:* 35339890		8.99
Invoice Description:		MOP			
001-410-513		SUPPLIES/JANITORIAL		8.99	
Purchase Order #: 0		*Voucher #:* 143993	*Invoice #:* 35340259		122.73
Invoice Description:		CHKN WIRE/ SHOVEL			
001-410-650		AUDUBON		122.73	
Purchase Order #: 0		*Voucher #:* 144117	*Invoice #:* 35324494		26.56
Invoice Description:		DRILL BET SET/ SLIP NUTS			
001-001-616		RPR/MAINT PLANT/BLDGS		26.56	
Purchase Order #: 0		*Voucher #:* 144118	*Invoice #:* 35329027		53.67
Invoice Description:		VARNISH/ STAIN/ PNT THNNR			
001-001-616		RPR/MAINT PLANT/BLDGS		53.67	
Purchase Order #: 0		*Voucher #:* 144119	*Invoice #:* 35336789		26.99
Invoice Description:		WIPE CLOTHS			
001-001-516		SUPPLIES/OPERATING		26.99	
Purchase Order #: 0		*Voucher #:* 144120	*Invoice #:* 35336795		3.59
Invoice Description:		EXCHG WIPE CLTHS/ CHAMOIS			
001-001-516		SUPPLIES/OPERATING		3.59	
Purchase Order #: 0		*Voucher #:* 144121	*Invoice #:* 35338328		8.29
Invoice Description:		HEX WASHER HEAD			
001-001-616		RPR/MAINT PLANT/BLDGS		8.29	
Purchase Order #: 0		*Voucher #:* 144122	*Invoice #:* 35338355		29.00
Invoice Description:		GATE LATCHES/ HNG STRPS/ NUTS			
001-001-616		RPR/MAINT PLANT/BLDGS		29.00	
Purchase Order #: 0		*Voucher #:* 144123	*Invoice #:* 35339689		14.39
Invoice Description:		LIGHT BULBS			
001-303-616		RPR/MAINT PLANT/BLDGS		14.39	
Purchase Order #: 0		*Voucher #:* 144124	*Invoice #:* 35339814		123.63
Invoice Description:		RECIP BLDS/ PKT KNVS/ SKT ADPTR SETS			
403-676-516		SUPPLIES/OPERATING		123.63	
*****	04/03/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	442.44

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 143994	*Invoice #:* P15504			442.44
Invoice Description: #955,956,0518 OIL/ FLTRS					
404-677-510 GAS/OIL				176.64	
404-677-618 RPR/MAINT EQUIPMENT				265.80	
***** 04/03/2024	7610 PATTERSON VETERINARY SUPPLY INC		Check	No	188.00
Purchase Order #: 0	*Voucher #:* 143834	*Invoice #:* 3030135937			188.00
Invoice Description: MEDS/ SYRNGS/ EAR CLNSR					
001-410-516 SUPPLIES/OPERATING				188.00	
***** 04/03/2024	1720 PORTSIDE MEDIA INC		Check	No	500.00
Purchase Order #: 0	*Voucher #:* 144125	*Invoice #:* 24020053			500.00
Invoice Description: SEAFOOD FEST SPOTS					
001-001-650 EXHIBITIONS & PROMOTIONS				500.00	
***** 04/03/2024	6046 PRECISION DELTA CORP		Check	No	1,843.90
Purchase Order #: 240143	*Voucher #:* 143995	*Invoice #:* 29970			1,843.90
Invoice Description: AMMUNITION					
001-100-516 SUPPLIES/OPERATING				1,843.90	
***** 04/03/2024	7469 PREMIER MAGNESIA, LLC		Check	No	14,334.67
Purchase Order #: 240151	*Voucher #:* 144126	*Invoice #:* 634720			14,334.67
Invoice Description: MAGNESIUM					
403-676-516 SUPPLIES/OPERATING				14,334.67	
***** 04/03/2024	6074 PRINTING PROS		Check	No	6,369.31
Purchase Order #: 0	*Voucher #:* 143758	*Invoice #:* 12121			72.00
Invoice Description: TRAIL SIGNS					
001-410-516 SUPPLIES/OPERATING				72.00	
Purchase Order #: 0	*Voucher #:* 143759	*Invoice #:* 12768			440.00
Invoice Description: TAXI INSP DECALS					
001-100-516 SUPPLIES/OPERATING				440.00	
Purchase Order #: 0	*Voucher #:* 143760	*Invoice #:* 12774			319.00
Invoice Description: AUDOBON BROCHURES					
001-410-650 AUDUBON				319.00	
Purchase Order #: 0	*Voucher #:* 143761	*Invoice #:* 12811			210.00
Invoice Description: SIGNS					
001-410-516 SUPPLIES/OPERATING				210.00	
Purchase Order #: 0	*Voucher #:* 143762	*Invoice #:* 12850			1,305.00
Invoice Description: NO WAKE MAPS/ STAMPS					
001-410-516 SUPPLIES/OPERATING				1,281.00	
001-010-516 SUPPLIES/OPERATING				24.00	
Purchase Order #: 0	*Voucher #:* 143763	*Invoice #:* 12853			8.68
Invoice Description: MEDICAL LABELS					
001-175-516 SUPPLIES/OPERATING				8.68	
Purchase Order #: 0	*Voucher #:* 143764	*Invoice #:* 12972			290.50
Invoice Description: SATURDAY PICKUP STKRS					
404-677-516 SUPPLIES/OPERATING				290.50	
Purchase Order #: 0	*Voucher #:* 143996	*Invoice #:* 12093			2,490.00
Invoice Description: 'WZRD' PLAYBILLS					
001-375-636 PRODUCTION COST				2,490.00	
Purchase Order #: 0	*Voucher #:* 144127	*Invoice #:* 12189			576.00
Invoice Description: SEAFOOD FEST ROAD SGNS					
001-001-650 EXHIBITIONS & PROMOTIONS				576.00	
Purchase Order #: 0	*Voucher #:* 144128	*Invoice #:* 12776			55.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: SWIM TEAM TAGS					
001-302-516 SUPPLIES/OPERATING					55.00
Purchase Order #: 0	*Voucher #:* 144129		*Invoice #:* 12949		20.00
Invoice Description: BOTTLE LABELS					
001-175-516 SUPPLIES/OPERATING					20.00
Purchase Order #: 0	*Voucher #:* 144130		*Invoice #:* 12961		135.00
Invoice Description: PATCH DECALS					
001-175-516 SUPPLIES/OPERATING					135.00
Purchase Order #: 0	*Voucher #:* 144131		*Invoice #:* 12984		14.00
Invoice Description: MARTIN CORR SIGN					
001-301-516 SUPPLIES/OPERATING					14.00
Purchase Order #: 0	*Voucher #:* 144132		*Invoice #:* 13007		434.13
Invoice Description: LFGRD TWR VINYLS/ INSTALL					
001-175-616 RPR/MAINT PLANT/BLDGS					434.13
***** 04/03/2024	5450 PRO CHEM INC.		Check	No	1,140.42
Purchase Order #: 0	*Voucher #:* 143765		*Invoice #:* 164396		320.24
Invoice Description: GLOVES					
001-210-516 SUPPLIES/OPERATING					320.24
Purchase Order #: 0	*Voucher #:* 143766		*Invoice #:* 164785		323.54
Invoice Description: WASH-N-WAX					
001-200-516 SUPPLIES/OPERATING					323.54
Purchase Order #: 0	*Voucher #:* 143767		*Invoice #:* 164847		243.28
Invoice Description: REFRESH					
403-676-516 SUPPLIES/OPERATING					243.28
Purchase Order #: 0	*Voucher #:* 143997		*Invoice #:* 164871		253.36
Invoice Description: GLOVES					
001-210-516 SUPPLIES/OPERATING					253.36
***** 04/03/2024	6008 PUBLIX SUPER MARKETS, INC		Check	No	177.91
Purchase Order #: 0	*Voucher #:* 143998		*Invoice #:* 0577965431		11.39
Invoice Description: LESS $0.40 TAX INMATE RX					
001-110-516 SUPPLIES/OPERATING					11.39
Purchase Order #: 0	*Voucher #:* 144133		*Invoice #:* 078501647		166.52
Invoice Description: COUNCIL LUNCH 3.12.24					
001-001-516 SUPPLIES/OPERATING					166.52
***** 04/03/2024	1805 RAY ALLEN MANUFACTURING		Check	No	216.96
Purchase Order #: 0	*Voucher #:* 143768		*Invoice #:* RINV363374		216.96
Invoice Description: K9 ODOR PRINTS					
001-100-516 SUPPLIES/OPERATING					216.96
***** 04/03/2024	1810 RECREONICS, INC		Check	No	760.22
Purchase Order #: 0	*Voucher #:* 144134		*Invoice #:* 0014582811-001		760.22
Invoice Description: ORP SNSR/ pH SNSR					
001-302-618 RPR/MAINT EQUIPMENT					760.22
***** 04/03/2024	1344 RETIF OIL & FUEL		Check	No	3,512.56
Purchase Order #: 240147	*Voucher #:* 143769		*Invoice #:* IN-0232593		3,512.56
Invoice Description: FILL MARINE FUEL TANK					
001-100-510 GAS/OIL					3,512.56
***** 04/03/2024	8477 REVEREND GUITARS		Check	No	2,273.20
Purchase Order #: 0	*Voucher #:* 143835		*Invoice #:* 29167		2,273.20
Invoice Description: GUITARS					
001-350-507 EQUIPMENT/SMALL					2,273.20

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/03/2024	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	729.57
Purchase Order #:	0	*Voucher #:* 143770	*Invoice #:* CM339344		-162.55
Invoice Description:		CRDT- METER RD CORR			
001-175-612	PROFESSIONAL FEES				-162.55
Purchase Order #:	0	*Voucher #:* 143771	*Invoice #:* INV6499302		665.28
Invoice Description:		7/18-8/17/23 COPIER			
001-175-612	PROFESSIONAL FEES				665.28
Purchase Order #:	0	*Voucher #:* 144135	*Invoice #:* INV6827249		226.84
Invoice Description:		02/18-03/17/24 COPIER			
001-175-612	PROFESSIONAL FEES				226.84
*****	04/03/2024	3229 ROBERTSDALE FEED STORE	Check	No	151.55
Purchase Order #:	0	*Voucher #:* 143772	*Invoice #:* 3902		36.46
Invoice Description:		PINE SHVNGS/ KTTY LTTR/ REPTOMIN			
001-410-516	SUPPLIES/OPERATING				36.46
Purchase Order #:	0	*Voucher #:* 143773	*Invoice #:* 3934		115.09
Invoice Description:		BIRD SUPPLEMENT			
001-410-516	SUPPLIES/OPERATING				115.09
*****	04/03/2024	6640 ROGUE FITNESS	Check	No	2,490.79
Purchase Order #:	0	*Voucher #:* 143836	*Invoice #:* 12381843		2,490.79
Invoice Description:		BARS/ SLNGRS/ PLL UP BAR/ PLLY ATTCHMNT			
001-325-507	EQUIPMENT/SMALL				2,490.79
*****	04/03/2024	8459 SAFE LAKES LLC	Check	No	500.79
Purchase Order #:	0	*Voucher #:* 143774	*Invoice #:* 20240307		500.79
Invoice Description:		LIFECORDS/ PROP GUARD			
001-410-507	EQUIPMENT/SMALL				500.79
*****	04/03/2024	6588 SALTY DOG MARINE, LLC	Check	No	298.36
Purchase Order #:	0	*Voucher #:* 143837	*Invoice #:* 5184		298.36
Invoice Description:		#324 OIL CHNG			
001-614-731	GOMESA				298.36
*****	04/03/2024	1924 SAM'S CLUB DIRECT	Check	No	1,019.94
Purchase Order #:	0	*Voucher #:* 143775	*Invoice #:* 0210		1,019.94
Invoice Description:		VENDING/ CONCESSIONS			
001-301-516	SUPPLIES/OPERATING				1,019.94
*****	04/03/2024	1925 SAM'S STOP N SHOP	Check	No	507.98
Purchase Order #:	0	*Voucher #:* 143776	*Invoice #:* 6958037		70.00
Invoice Description:		MINNOWS			
001-410-516	SUPPLIES/OPERATING				70.00
Purchase Order #:	0	*Voucher #:* 143777	*Invoice #:* 6959624		99.95
Invoice Description:		MINNOWS			
001-410-516	SUPPLIES/OPERATING				99.95
Purchase Order #:	0	*Voucher #:* 143778	*Invoice #:* 6961945		120.00
Invoice Description:		MINNOWS			
001-410-516	SUPPLIES/OPERATING				120.00
Purchase Order #:	0	*Voucher #:* 143779	*Invoice #:* 6963128		86.04
Invoice Description:		DISTILLED WATER			
403-676-516	SUPPLIES/OPERATING				86.04
Purchase Order #:	0	*Voucher #:* 143780	*Invoice #:* 6963786		32.00
Invoice Description:		SARDINES			
001-410-516	SUPPLIES/OPERATING				32.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 143781	*Invoice #:* 6965588			99.99
Invoice Description: MINNOWS/ SARDINES/ MACKERAL					
001-410-516 SUPPLIES/OPERATING					99.99
***** 04/03/2024	1370 SANDY SANSING CHEVROLET OF FOLEY		Check	No	106.44
Purchase Order #: 0	*Voucher #:* 144169	*Invoice #:* 735718			106.44
Invoice Description: #794 SEAT PAD					
001-200-622 RPR/MAINT VEHICLES					106.44
***** 04/03/2024	1918 SAUNDERS YACHTWORKS LLC		Check	No	5,180.69
Purchase Order #: 240105	*Voucher #:* 143838	*Invoice #:* 009357			5,180.69
Invoice Description: #350 FBRGLSS REPAIRS					
001-614-731 GOMESA					5,180.69
***** 04/03/2024	3712 SHAMROCK MANUFACTURING INC.		Check	No	379.51
Purchase Order #: 0	*Voucher #:* 144136	*Invoice #:* INV088432			379.51
Invoice Description: MED KIT					
001-110-516 SUPPLIES/OPERATING					379.51
***** 04/03/2024	1930 SHERWIN-WILLIAMS		Check	No	2,685.27
Purchase Order #: 0	*Voucher #:* 143782	*Invoice #:* 8030-5			918.57
Invoice Description: PAINT					
001-614-734 SHOOTING RANGE					918.57
Purchase Order #: 0	*Voucher #:* 143839	*Invoice #:* 9979-5			1,766.70
Invoice Description: CONCRETE SEALER					
001-614-734 SHOOTING RANGE					1,766.70
***** 04/03/2024	3723 SHORELINE ENVIRONMENTAL, INC.		Check	No	100.00
Purchase Order #: 0	*Voucher #:* 143783	*Invoice #:* 67051			100.00
Invoice Description: USED OIL PICKUP					
404-677-612 PROFESSIONAL FEES					100.00
***** 04/03/2024	6543 JANE SIMS		Check	No	210.00
Purchase Order #: 0	*Voucher #:* 143510	*Invoice #:* 240308			60.00
Invoice Description: PIYO/ P90X					
001-325-612 PROFFESSIONAL FEES					60.00
Purchase Order #: 0	*Voucher #:* 143915	*Invoice #:* 240314			150.00
Invoice Description: PIYO/ P90X					
001-325-612 PROFFESSIONAL FEES					150.00
***** 04/03/2024	6700 SOUTHERN RAPID HEALTHCARE INC		Check	No	3,020.00
Purchase Order #: 0	*Voucher #:* 143784	*Invoice #:* 20740			2,840.00
Invoice Description: PHYSICALS/ DRUG SCREENS					
001-001-612 PROFESSIONAL FEES					2,840.00
Purchase Order #: 0	*Voucher #:* 143999	*Invoice #:* 20748			180.00
Invoice Description: NP JAIL VISIT					
001-110-612 PROFESSIONAL FEES					180.00
***** 04/03/2024	7383 SOUTHERN TIRE MART, LLC		Check	No	3,577.55
Purchase Order #: 0	*Voucher #:* 144000	*Invoice #:* 2030111235			2,935.84
Invoice Description: #411 SVC CALL/ TIRE REPL					
001-175-622 RPR/MAINT VEHICLES					2,935.84
Purchase Order #: 0	*Voucher #:* 144001	*Invoice #:* 2030112303			159.55
Invoice Description: #282 TIRE					
001-100-622 RPR/MAINT VEHICLES					159.55
Purchase Order #: 0	*Voucher #:* 144002	*Invoice #:* 2030112443			482.16
Invoice Description: #226 TIRES					

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622	RPR/MAINT VEHICLES			482.16
*****	04/03/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	594.26
Purchase Order #:	0	*Voucher #:* 143840	*Invoice #:* 3562190005		49.14
Invoice Description:		PENS			
	001-410-516	SUPPLIES/OPERATING			49.14
Purchase Order #:	0	*Voucher #:* 143841	*Invoice #:* 3562190006		167.22
Invoice Description:		FLDRS/ LABELS/ PENS			
	001-010-516	SUPPLIES/OPERATING			167.22
Purchase Order #:	0	*Voucher #:* 144003	*Invoice #:* 3562190008		-117.46
Invoice Description:		CRDT- STAMP			
	001-325-516	SUPPLIES/OPERATING			-117.46
Purchase Order #:	0	*Voucher #:* 144137	*Invoice #:* 3562190007		495.36
Invoice Description:		TONER/ COPY PPR/ TSSUES/ DRY ERS KIT			
	001-350-516	SUPPLIES/OPERATING			495.36
*****	04/03/2024	3835 SUNBELT RENTALS, INC	Check	No	5,160.45
Purchase Order #:	240016	*Voucher #:* 143785	*Invoice #:* 149163768-0002		5,160.45
Invoice Description:		EXCAVATOR RENT			
	001-614-734	SHOOTING RANGE			5,160.45
*****	04/03/2024	6107 SUNSOUTH, LLC	Check	No	1,523.24
Purchase Order #:	0	*Voucher #:* 144004	*Invoice #:* 4817727		142.72
Invoice Description:		#725 BATTERY			
	001-200-618	RPR/MAINT EQUIPMENT			142.72
Purchase Order #:	0	*Voucher #:* 144005	*Invoice #:* 4817733		1,380.52
Invoice Description:		#0024 SPNDL/ IDLR/ PLLIES/ V-BLT			
	001-200-618	RPR/MAINT EQUIPMENT			1,380.52
*****	04/03/2024	7962 SWEAT TIRE OF FOLEY	Check	No	155.08
Purchase Order #:	0	*Voucher #:* 144006	*Invoice #:* 29136		155.08
Invoice Description:		#8693 TIRES			
	001-210-618	RPR/MAINT EQUIPMENT			155.08
*****	04/03/2024	2016 SWIFT SUPPLY, INC.	Check	No	3,211.77
Purchase Order #:	0	*Voucher #:* 143842	*Invoice #:* 902152		930.87
Invoice Description:		LUMBER/ NAILS			
	001-410-620	RPR/MAINT GROUNDS			930.87
Purchase Order #:	0	*Voucher #:* 143843	*Invoice #:* 903234		37.08
Invoice Description:		STAKES			
	001-100-620	RPR/MAINT GROUNDS			37.08
Purchase Order #:	0	*Voucher #:* 143844	*Invoice #:* 903689		519.54
Invoice Description:		LUMBER			
	001-410-620	RPR/MAINT GROUNDS			519.54
Purchase Order #:	0	*Voucher #:* 143845	*Invoice #:* 904435		88.35
Invoice Description:		ANCHOR BOLTS/ LUMBER			
	430-682-616	RPR/MAINT PLANT/BLDGS			88.35
Purchase Order #:	0	*Voucher #:* 143846	*Invoice #:* 905164		241.35
Invoice Description:		LUMBER/ GAS CAN			
	001-614-734	SHOOTING RANGE			241.35
Purchase Order #:	0	*Voucher #:* 144007	*Invoice #:* 904728		19.98
Invoice Description:		CBL TIES			
	001-200-516	SUPPLIES/OPERATING			19.98
Purchase Order #:	0	*Voucher #:* 144008	*Invoice #:* 905445		61.98
Invoice Description:		POST BASES/ ANCHR WDGS/ NUTS/ WSHRS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-616	RPR/MAINT PLANT/BLDGS		61.98	
Purchase Order #:	0	*Voucher #:* 144009	*Invoice #:* 905509		294.00
Invoice Description:		CONCRETE MIX			
	001-608-720	ROADWAYS/PAVING/RESURFACE		294.00	
Purchase Order #:	0	*Voucher #:* 144010	*Invoice #:* 905743		41.30
Invoice Description:		LUMBER			
	430-682-616	RPR/MAINT PLANT/BLDGS		41.30	
Purchase Order #:	0	*Voucher #:* 144011	*Invoice #:* 905791		455.36
Invoice Description:		GALV THRD RODS/ WDG ANCHRS/ CPLNG NUTS			
	430-682-616	RPR/MAINT PLANT/BLDGS		455.36	
Purchase Order #:	0	*Voucher #:* 144138	*Invoice #:* 904956		21.30
Invoice Description:		FENCE DOG EARS			
	001-001-616	RPR/MAINT PLANT/BLDGS		21.30	
Purchase Order #:	0	*Voucher #:* 144139	*Invoice #:* 905420		94.05
Invoice Description:		LUMBER			
	430-682-616	RPR/MAINT PLANT/BLDGS		94.05	
Purchase Order #:	0	*Voucher #:* 144140	*Invoice #:* 905601		20.90
Invoice Description:		LUMBER			
	430-682-616	RPR/MAINT PLANT/BLDGS		20.90	
Purchase Order #:	0	*Voucher #:* 144141	*Invoice #:* 905938		150.93
Invoice Description:		LUMBER			
	430-682-616	RPR/MAINT PLANT/BLDGS		150.93	
Purchase Order #:	0	*Voucher #:* 144142	*Invoice #:* 906255		234.78
Invoice Description:		WND/ WTR SEAL			
	430-682-616	RPR/MAINT PLANT/BLDGS		234.78	
*****	04/03/2024	3492 SYSCO GULF COAST INC	Check	No	4,426.03
Purchase Order #:	0	*Voucher #:* 143847	*Invoice #:* 374588888 7		1,306.49
Invoice Description:		CAN LNRS/ POPCRN OIL/ T CHPS			
	001-301-516	SUPPLIES/OPERATING		1,306.49	
Purchase Order #:	0	*Voucher #:* 144143	*Invoice #:* 374591349 5		2,217.75
Invoice Description:		BEEF PATTIES/ FRANKS			
	001-301-516	SUPPLIES/OPERATING		2,217.75	
Purchase Order #:	0	*Voucher #:* 144170	*Invoice #:* 374596776 4		901.79
Invoice Description:		BUNS/ T-CHPS/ COCO MX/ MAYO			
	001-301-516	SUPPLIES/OPERATING		901.79	
*****	04/03/2024	6802 TARGETSOLUTIONS LEARNING, LLC	Check	No	2,487.36
Purchase Order #:	0	*Voucher #:* 143848	*Invoice #:* INV91276		2,487.36
Invoice Description:		4/4/24-4/3/25 SRF RSCU SCHDLNG SFTWR			
	001-175-612	PROFESSIONAL FEES		2,487.36	
*****	04/03/2024	8445 TAURUS ELECTRICAL, LLC	Check	No	136.28
Purchase Order #:	0	*Voucher #:* 144144	*Invoice #:* 2463		136.28
Invoice Description:		FLD 7 LT WIRING			
	001-301-618	RPR/MAINT EQUIPMENT		136.28	
*****	04/03/2024	8027 JILL TAYLOR	Check	No	270.00
Purchase Order #:	0	*Voucher #:* 143511	*Invoice #:* 240308		180.00
Invoice Description:		YOGA/ BLNC,CORE,FLEX			
	001-325-612	PROFFESSIONAL FEES		180.00	
Purchase Order #:	0	*Voucher #:* 143916	*Invoice #:* 240314		90.00
Invoice Description:		YOGA			
	001-325-612	PROFFESSIONAL FEES		90.00	

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/03/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	22,064.52
Purchase Order #:	0	*Voucher #:* 143849	*Invoice #:* 101017010-1		174.52
Invoice Description:		RADIO CABLES			
001-175-616		RPR/MAINT PLANT/BLDGS		174.52	
Purchase Order #:	0	*Voucher #:* 143850	*Invoice #:* 101017042-1		40.00
Invoice Description:		RADIO REPAIR			
001-175-618		RPR MAINT/EQUIPMENT		40.00	
Purchase Order #:	230475	*Voucher #:* 143851	*Invoice #:* 148027352		21,850.00
Invoice Description:		38 VHCL VIDEO STM INSTALL			
001-604-730		POLICE CAPITAL EQUIPMENT		21,850.00	
*****	04/03/2024	6417 TELEFLEX LLC	Check	No	2,010.50
Purchase Order #:	0	*Voucher #:* 143852	*Invoice #:* 9508097114		2,010.50
Invoice Description:		EZ IO NEEDLES			
001-175-516		SUPPLIES/OPERATING		2,010.50	
*****	04/03/2024	6077 THE LAKE DOCTORS, INC	Check	No	676.00
Purchase Order #:	0	*Voucher #:* 143853	*Invoice #:* 1872377		495.00
Invoice Description:		WATER MGMT FEE			
001-210-612		PROFESSIONAL FEES		495.00	
Purchase Order #:	0	*Voucher #:* 143854	*Invoice #:* 1885636		181.00
Invoice Description:		WATER MGMT FEE			
001-200-612		PROFESSIONAL FEES		181.00	
*****	04/03/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	140.00
Purchase Order #:	0	*Voucher #:* 144145	*Invoice #:* MC-2021-0671		140.00
Invoice Description:		D. P. HAMRIC			
001-010-612		PROFESSIONAL FEES		140.00	
*****	04/03/2024	6592 THE UPS STORE #5864	Check	No	144.52
Purchase Order #:	0	*Voucher #:* 143863	*Invoice #:* B008907		66.42
Invoice Description:		PKG TO MOBILE, AL			
001-100-605		COMMUNICATIONS		66.42	
Purchase Order #:	0	*Voucher #:* 143864	*Invoice #:* C001132		37.80
Invoice Description:		PKG TO DECATUR, AL			
001-175-516		SUPPLIES/OPERATING		37.80	
Purchase Order #:	0	*Voucher #:* 144146	*Invoice #:* C001254		40.30
Invoice Description:		PKG TO LAKE OSWEGO, OR			
001-175-516		SUPPLIES/OPERATING		40.30	
*****	04/03/2024	7560 TIDEWATER SECURITY SERVICE	Check	No	368.00
Purchase Order #:	0	*Voucher #:* 143865	*Invoice #:* 136		368.00
Invoice Description:		ART FEST SECURITY			
430-682-649		FESTIVALS EXPENSES		368.00	
*****	04/03/2024	6791 TMDE CALIBRATION LABS INC	Check	No	1,900.00
Purchase Order #:	0	*Voucher #:* 144147	*Invoice #:* 50243		1,900.00
Invoice Description:		38 RADARS CALIBRATED			
001-100-618		RPR/MAINT EQUIP		1,900.00	
*****	04/03/2024	6764 TRANS UNION LLC	Check	No	70.35
Purchase Order #:	0	*Voucher #:* 143866	*Invoice #:* 02449857		70.35
Invoice Description:		FEB 2024			
001-100-516		SUPPLIES/OPERATING		70.35	
*****	04/03/2024	8122 TREY CANIDA LAW, LLC	Check	No	350.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 143867	*Invoice #:* MC-2023-621			350.00
Invoice Description: A. LYONS					
001-010-612 PROFESSIONAL FEES					350.00
***** 04/03/2024	2085 TROJAN TECHNOLOGIES INC		Check	No	334.68
Purchase Order #: 0	*Voucher #:* 144148	*Invoice #:* 200 / 21830			334.68
Invoice Description: UV LT EXTRACTR/ SKT/ PIN					
403-676-616 RPR/MAINT PLANT/BLDGS					334.68
***** 04/03/2024	8465 TURFPLUS ALABAMA, LLC		Check	No	1,750.00
Purchase Order #: 0	*Voucher #:* 144164	*Invoice #:* 2024030101			1,750.00
Invoice Description: FLD 7 TURF PAINT					
001-301-620 RPR/MAINT GROUNDS					1,750.00
***** 04/03/2024	5068 ULINE SHIPPING SUPPLY		Check	No	1,912.10
Purchase Order #: 0	*Voucher #:* 143868	*Invoice #:* 174932503			1,912.10
Invoice Description: BBL BAGS/ TISS PPR/ SHPPNG BAGS					
430-682-659 RESALE INV/CENTER					1,912.10
***** 04/03/2024	2127 UNITED RENTALS INC		Check	No	293.00
Purchase Order #: 0	*Voucher #:* 143869	*Invoice #:* 230997262-001			293.00
Invoice Description: TRENCHER RENT					
001-410-614 RENTALS					293.00
***** 04/03/2024	2146 USA BLUE BOOK		Check	No	846.99
Purchase Order #: 0	*Voucher #:* 143870	*Invoice #:* INV00291656			846.99
Invoice Description: MARKING FLAGS					
403-676-516 SUPPLIES/OPERATING					846.99
***** 04/03/2024	6717 U.S. DEPT OF TREASURY		Check	No	170.00
Purchase Order #: 0	*Voucher #:* 144149	*Invoice #:* 032224-BARLOW			170.00
Invoice Description: WG160133332					
001-000-104 GARNISHMENT/SAVINGS					170.00
***** 04/03/2024	6250 US FOODS INC		Check	No	1,189.74
Purchase Order #: 0	*Voucher #:* 143871	*Invoice #:* 264625			505.49
Invoice Description: INMATE CONCESSIONS					
001-110-516 SUPPLIES/OPERATING					505.49
Purchase Order #: 0	*Voucher #:* 143872	*Invoice #:* 264626			258.76
Invoice Description: INMATE CONCESSIONS					
001-110-516 SUPPLIES/OPERATING					258.76
Purchase Order #: 0	*Voucher #:* 144012	*Invoice #:* 511260			425.49
Invoice Description: INMATE CONCESSIONS					
001-110-516 SUPPLIES/OPERATING					425.49
***** 04/03/2024	6593 VC3, INC.		Check	No	2,899.00
Purchase Order #: 0	*Voucher #:* 144150	*Invoice #:* 142369			2,899.00
Invoice Description: MARCH 2024					
001-001-612 PROFESSIONAL FEES					2,899.00
***** 04/03/2024	1299 VCA ANIMAL HOSPITALS, INC		Check	No	217.98
Purchase Order #: 0	*Voucher #:* 143873	*Invoice #:* 940606235			132.99
Invoice Description: MAGNUM FOOD					
001-100-612 PROFESSIONAL FEES					132.99
Purchase Order #: 0	*Voucher #:* 143874	*Invoice #:* 710606242			84.99
Invoice Description: HUGO FOOD					
001-100-612 PROFESSIONAL FEES					84.99

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/03/2024	2250 VISUAL EFFECTS	Check	No	521.55
Purchase Order #: 0		*Voucher #:* 143875	*Invoice #:* 8296		320.00
Invoice Description:		EMBROIDERY			
001-100-540		UNIFORMS		320.00	
Purchase Order #: 0		*Voucher #:* 144151	*Invoice #:* 8342		65.55
Invoice Description:		EMBROIDERY			
001-301-540		UNIFORMS		65.55	
Purchase Order #: 0		*Voucher #:* 144152	*Invoice #:* 8347		136.00
Invoice Description:		EMBROIDERY			
001-100-540		UNIFORMS		136.00	
*****	04/03/2024	2288 VULCAN, INC.	Check	No	1,347.30
Purchase Order #: 0		*Voucher #:* 143876	*Invoice #:* R43390		1,347.30
Invoice Description:		BCH SF/ RIP CRRNT SIGNS			
001-175-507		EQUIPMENT/SMALL		1,347.30	
*****	04/03/2024	5112 WALA	Check	No	1,076.00
Purchase Order #: 0		*Voucher #:* 144013	*Invoice #:* 3428360-1		1,076.00
Invoice Description:		ART FEST ADS			
430-682-649		FESTIVALS EXPENSES		1,076.00	
*****	04/03/2024	2335 WALMART COMMUNITY	Check	No	2,331.75
Purchase Order #: 0		*Voucher #:* 143877	*Invoice #:* 00061		112.62
Invoice Description:		EE BAKING CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		112.62	
Purchase Order #: 0		*Voucher #:* 143878	*Invoice #:* 00233A		95.06
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		95.06	
Purchase Order #: 0		*Voucher #:* 143879	*Invoice #:* 01593		140.28
Invoice Description:		EE CULINARY CLASS SUPPLIES			
001-350-516		SUPPLIES/OPERATING		140.28	
Purchase Order #: 0		*Voucher #:* 143880	*Invoice #:* 01819A		509.30
Invoice Description:		TV/ WALL MOUNT			
403-676-516		SUPPLIES/OPERATING		509.30	
Purchase Order #: 0		*Voucher #:* 143881	*Invoice #:* 02347		123.80
Invoice Description:		STORAGE BINS/ CRATES			
430-682-516		SUPPLIES/OPERATING		123.80	
Purchase Order #: 0		*Voucher #:* 143882	*Invoice #:* 02837A		48.40
Invoice Description:		SLCD CHZ/ BUNS- CONCESSIONS			
001-301-516		SUPPLIES/OPERATING		48.40	
Purchase Order #: 0		*Voucher #:* 143883	*Invoice #:* 02889A		65.07
Invoice Description:		PICKLES- CONCESSIONS			
001-301-516		SUPPLIES/OPERATING		65.07	
Purchase Order #: 0		*Voucher #:* 143884	*Invoice #:* 03145A		16.06
Invoice Description:		WILDLIFE FOOD			
001-410-516		SUPPLIES/OPERATING		16.06	
Purchase Order #: 0		*Voucher #:* 143885	*Invoice #:* 03975		295.29
Invoice Description:		VACUUM CLNR/ RUGS/ MOP/ BROOM			
001-410-513		SUPPLIES/JANITORIAL		295.29	
Purchase Order #: 0		*Voucher #:* 143886	*Invoice #:* 04475		12.60
Invoice Description:		BLEACH/ VINEGAR/ CTTN BALLS			
001-410-516		SUPPLIES/OPERATING		12.60	
Purchase Order #: 0		*Voucher #:* 143887	*Invoice #:* 04511		46.48
Invoice Description:		EE BAKING CLASS SUPPLIES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-350-516	SUPPLIES/OPERATING		46.48	
Purchase Order #:	0	*Voucher #:* 143888	*Invoice #:* 04739		39.42
Invoice Description:		EE KTCHN CHMSTRY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		39.42	
Purchase Order #:	0	*Voucher #:* 143889	*Invoice #:* 04757A		79.03
Invoice Description:		TWN BED FRM/ SOAP/ WLDLF FOOD			
	001-410-516	SUPPLIES/OPERATING		79.03	
Purchase Order #:	0	*Voucher #:* 143890	*Invoice #:* 06776		36.04
Invoice Description:		ZIPLOCKS/ SKEWERS/ TOOTHPICKS			
	430-682-516	SUPPLIES/OPERATING		36.04	
Purchase Order #:	0	*Voucher #:* 144014	*Invoice #:* 02075		86.95
Invoice Description:		WLDLF FOOD/ CMFRTR/ SHEETS			
	001-410-516	SUPPLIES/OPERATING		86.95	
Purchase Order #:	0	*Voucher #:* 144015	*Invoice #:* 03869A		198.53
Invoice Description:		'ALC' CFFEE MKRS/ COFFEE/ TEA/ GLUE			
	001-375-636	PRODUCTION COST		198.53	
Purchase Order #:	0	*Voucher #:* 144153	*Invoice #:* 00015		442.20
Invoice Description:		INTRNET ROUTERS			
	411-681-507	EQUIPMENT/SMALL		442.20	
Purchase Order #:	0	*Voucher #:* 144154	*Invoice #:* 05491A		24.82
Invoice Description:		BUNS			
	001-301-516	SUPPLIES/OPERATING		24.82	
Purchase Order #:	0	*Voucher #:* 144155	*Invoice #:* 08905		-442.20
Invoice Description:		CRDT- INTRNET ROUTERS			
	411-681-507	EQUIPMENT/SMALL		-442.20	
Purchase Order #:	0	*Voucher #:* 144156	*Invoice #:* 08906A		402.00
Invoice Description:		INTERNET ROUTERS			
	411-681-516	SUPPLIES/OPERATING		79.00	
	411-681-507	EQUIPMENT/SMALL		323.00	
*****	04/03/2024	6673 CARMEN W. WATKINS	Check	No	210.00
Purchase Order #:	0	*Voucher #:* 143512	*Invoice #:* 240308		60.00
Invoice Description:		YOGA/ BLNC,CORE,FLEX			
	001-325-612	PROFFESSIONAL FEES		60.00	
Purchase Order #:	0	*Voucher #:* 143917	*Invoice #:* 240314		150.00
Invoice Description:		YOGA/ BLNC,COR,FLEX			
	001-325-612	PROFFESSIONAL FEES		150.00	
*****	04/03/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	217.77
Purchase Order #:	0	*Voucher #:* 143891	*Invoice #:* 2001432614		61.60
Invoice Description:		CYLINDER RENT			
	001-200-612	PROFESSIONAL FEES		61.60	
Purchase Order #:	0	*Voucher #:* 143892	*Invoice #:* 2001435488		40.41
Invoice Description:		HOSE/ FTTNGS/ FRRUL/ NUTS/ NPL			
	430-682-516	SUPPLIES/OPERATING		40.41	
Purchase Order #:	0	*Voucher #:* 144016	*Invoice #:* 2001436537		115.76
Invoice Description:		WELDING HELMET			
	430-682-516	SUPPLIES/OPERATING		115.76	
*****	04/03/2024	8475 WEST COAST SAILING, INC.	Check	No	557.22
Purchase Order #:	0	*Voucher #:* 143893	*Invoice #:* 200576		231.80
Invoice Description:		DOLLIES/ BOW HANDLES			
	001-410-618	RPR/MAINT EQUIPMENT		231.80	
Purchase Order #:	0	*Voucher #:* 143894	*Invoice #:* 200771		325.42

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		ATTACH BLKS/ RGGNG PCS			
001-410-618		RPR/MAINT EQUIPMENT			325.42
*****	04/03/2024	3080 WEST MARINE PRODUCTS INC	Check	No	247.76
Purchase Order #:	0	*Voucher #:* 143895	*Invoice #:* 3508		92.69
Invoice Description:		BOAT TRAILER GUIDE			
001-410-618		RPR/MAINT EQUIPMENT			92.69
Purchase Order #:	0	*Voucher #:* 143896	*Invoice #:* 3975		53.55
Invoice Description:		#324 WIRE			
001-614-731		GOMESA			53.55
Purchase Order #:	0	*Voucher #:* 144017	*Invoice #:* 9827		101.52
Invoice Description:		ROPE -FLAG POLE			
001-001-616		RPR/MAINT PLANT/BLDGS			101.52
*****	04/03/2024	7728 WEX HEALTH, INC	Check	No	242.00
Purchase Order #:	0	*Voucher #:* 143897	*Invoice #:* 0001905399-IN		242.00
Invoice Description:		FEB 2024			
001-001-612		PROFESSIONAL FEES			242.00
*****	04/03/2024	7840 WHITE CAP, LP	Check	No	275.60
Purchase Order #:	0	*Voucher #:* 143898	*Invoice #:* 50025701169		275.60
Invoice Description:		FIBER EXPNSN BOARD			
001-608-756		BEAVER CREEK SIDEWALKS			275.60
*****	04/03/2024	8300 ZACHARY WHITE	Check	No	32.00
Purchase Order #:	0	*Voucher #:* 143899	*Invoice #:* 240301		32.00
Invoice Description:		RMB NAT'L EMT LIC FEE			
001-175-608		DUES/MEMBERSHIP/SUBSCRIPT			32.00
*****	04/03/2024	3763 WITMER ASSOCIATES INC.	Check	No	202.71
Purchase Order #:	0	*Voucher #:* 143900	*Invoice #:* INV433734		202.71
Invoice Description:		HELMET SHIELDS			
001-175-507		EQUIPMENT/SMALL			202.71
*****	04/03/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	51.55
Purchase Order #:	0	*Voucher #:* 143901	*Invoice #:* S104194394.001		27.47
Invoice Description:		SFTY SWTCH/ WFFL PAD/ RBBR-CORK PAD			
001-325-616		RPR/MAINT PLANT/BLDGS			27.47
Purchase Order #:	0	*Voucher #:* 143902	*Invoice #:* S104169108.001		40.03
Invoice Description:		SAFE-T-SWITCHES			
001-325-616		RPR/MAINT PLANT/BLDGS			40.03
Purchase Order #:	0	*Voucher #:* 143903	*Invoice #:* S104196113.001		-15.95
Invoice Description:		CRDT- SAFE-T-SWITCH			
001-325-616		RPR/MAINT PLANT/BLDGS			-15.95
*****	04/03/2024	5111 WKRG-TV	Check	No	565.00
Purchase Order #:	0	*Voucher #:* 143904	*Invoice #:* 4336790-1		565.00
Invoice Description:		FESTIVAL ADS			
430-682-649		FESTIVALS EXPENSES			565.00
*****	04/03/2024	3048 WOERNER TURF SALES	Check	No	3,080.00
Purchase Order #:	240067	*Voucher #:* 144018	*Invoice #:* INV-083315		3,080.00
Invoice Description:		23 PALLETS BERMUDA SOD			
001-608-720		ROADWAYS/PAVING/RESURFACE			3,080.00
*****	04/03/2024	6191 XEROX CORPORATION	Check	No	600.00
Purchase Order #:	0	*Voucher #:* 143905	*Invoice #:* 020804841		106.42

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		01/21-02/21/24 COPIER			
430-682-516		SUPPLIES/OPERATING			106.42
Purchase Order #:	0	*Voucher #:* 143906	*Invoice #:* 020869119		40.50
Invoice Description:		01/31-02/26/24 COPIER			
001-410-516		SUPPLIES/OPERATING			40.50
Purchase Order #:	0	*Voucher #:* 144157	*Invoice #:* 020804839		261.75
Invoice Description:		01/21-02/21/24 COPIER			
001-001-516		SUPPLIES/OPERATING			261.75
Purchase Order #:	0	*Voucher #:* 144158	*Invoice #:* 020924986		23.47
Invoice Description:		01/30-02/29/24 COPIER			
430-682-516		SUPPLIES/OPERATING			23.47
Purchase Order #:	0	*Voucher #:* 144159	*Invoice #:* 020924987		158.54
Invoice Description:		01/30-02/29/24 COPIER			
001-350-612		PROFESSIONAL FEES			158.54
Purchase Order #:	0	*Voucher #:* 144160	*Invoice #:* 020924988		9.32
Invoice Description:		01/30-02/29/24 COPIER			
001-110-516		SUPPLIES/OPERATING			9.32
*****	04/03/2024	7634 XICAY CONSTRUCTION	Check	No	5,390.00
Purchase Order #:	240111	*Voucher #:* 143907	*Invoice #:* INV0136		5,390.00
Invoice Description:		PAINT PROSCNM/ PIT/ STAGE			
001-375-618		RPR/MAINT EQUIP			5,390.00
*****	04/03/2024	6458 Z&M ENTERPRISE, LLC	Check	No	5,535.00
Purchase Order #:	240138	*Voucher #:* 143908	*Invoice #:* 686		5,535.00
Invoice Description:		UV LIGHT BALLASTS			
403-676-616		RPR/MAINT PLANT/BLDGS			5,535.00

Check Run 6778 Check Total **$4,708,119.19**
Check Run 6778 Update Only **$0.00**
Check Run 6778 Total **$4,708,119.19**

Check Run: 6784

*****	04/03/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	120.00
Purchase Order #:	0	*Voucher #:* 144176	*Invoice #:* 3-11		120.00
Invoice Description:		BSBLL REF 3/21/24			
001-301-612		PROFESSIONAL FEES			120.00
*****	04/03/2024	8481 RICHARD B. BOLTS	Check	No	90.00
Purchase Order #:	0	*Voucher #:* 144177	*Invoice #:* 3-15		90.00
Invoice Description:		BSBLL REF/ UMP 3/21/24			
001-301-612		PROFESSIONAL FEES			90.00
*****	04/03/2024	7908 DAVID J. DALE	Check	No	100.00
Purchase Order #:	0	*Voucher #:* 144178	*Invoice #:* 3-14		100.00
Invoice Description:		BSBLL REF 3/21/24			
001-301-612		PROFESSIONAL FEES			100.00
*****	04/03/2024	8482 ERNEST L. GIVANS	Check	No	90.00
Purchase Order #:	0	*Voucher #:* 144179	*Invoice #:* 3-16		90.00
Invoice Description:		BSBLL REF/ UMP 3/21/24			
001-301-612		PROFESSIONAL FEES			90.00
*****	04/03/2024	7906 DARRILL L. HAMM	Check	No	80.00
Purchase Order #:	0	*Voucher #:* 144180	*Invoice #:* 3-12		80.00

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: SFBLL REF 3/21/24					
001-301-612 PROFESSIONAL FEES				80.00	
*****	04/03/2024	6583 BRAXTON T. HART	Check	No	180.00
Purchase Order #: 0		*Voucher #:* 144181	*Invoice #:* 3-9	180.00	
Invoice Description: VLLYBLL COACH 3/19-3/21/24					
001-301-612 PROFESSIONAL FEES				180.00	
*****	04/03/2024	7246 MACY R. HART	Check	No	180.00
Purchase Order #: 0		*Voucher #:* 144182	*Invoice #:* 3-7	180.00	
Invoice Description: VLLYBLL COACH 3/19-3/21/24					
001-301-612 PROFESSIONAL FEES				180.00	
*****	04/03/2024	7907 RICKY KNOWLES	Check	No	90.00
Purchase Order #: 0		*Voucher #:* 144183	*Invoice #:* 3-13	90.00	
Invoice Description: VLLYBLL COACH 3/19-3/21/24					
001-301-612 PROFESSIONAL FEES				90.00	
*****	04/03/2024	8289 MACEY C. MOORE	Check	No	180.00
Purchase Order #: 0		*Voucher #:* 144184	*Invoice #:* 3-8	180.00	
Invoice Description: VLLYBLL COACH 3/19-3/21/24					
001-301-612 PROFESSIONAL FEES				180.00	
*****	04/03/2024	8472 LAUREN QUIGLEY	Check	No	90.00
Purchase Order #: 0		*Voucher #:* 144185	*Invoice #:* 3-6	90.00	
Invoice Description: VLLYBLL COACH 3/21/24					
001-301-612 PROFESSIONAL FEES				90.00	
*****	04/03/2024	8415 MATTHEW W. SWOBODA	Check	No	80.00
Purchase Order #: 0		*Voucher #:* 144186	*Invoice #:* 3-10	80.00	
Invoice Description: BSBLL UMP 3/21/24					
001-301-612 PROFESSIONAL FEES				80.00	

Check Run 6784 Check Total	**$1,280.00**
Check Run 6784 Update Only	**$0.00**
Check Run 6784 Total	**$1,280.00**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**204**	**$4,710,839.19**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**204**	**$4,710,839.19**

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

Check Register for 4/3/2024 to 4/3/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

_____ (Date)

_____ (Date)

_____ (Date)

_____ (Date)

From the Governing Body of the

CITY OF ORANGE BEACH, ALABAMA

Proclamation

Whereas, our children are our most valuable resources and will shape the future of Orange Beach; and

Whereas, childhood trauma, including abuse and neglect, is a serious problem affecting every segment of our community, and finding solutions requires input and action from everyone; and

Whereas, childhood trauma can have long-term psychological, emotional, and physical effects that have lasting consequences for victims of abuse; and

Whereas, protective factors are conditions that reduce or eliminate risk and promote the social, emotional, and developmental well-being of children; and

Whereas, effective child abuse prevention strategies succeed because of partnerships created between child welfare professionals, education, health, community, and faith-based organizations, businesses, law enforcement agencies, and families; and

Whereas, we acknowledge that we must work together as a community to promote programs and activities that build strong children and families; and

Whereas, prevention remains the best defense for our children and families; and

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

NATIONAL CHILD ABUSE PREVENTION MONTH

and all citizens are urged to recognize this month by dedicating ourselves to the task of improving the quality of life for all children and families.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 2nd day of April, 2024.

Tony Kennon, Mayor

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a performance agreement with McLean Motor Sports Productions, LLC, for a Spring 2024 "Bama Coast Cruisin'" car show event.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-02-24 24-xxx Authorize Performance Agreement McLean Motor Sports Productions Bama Coast Cruisin Spring Car Show 2024
2. 2024.03.15 Performance Agreement McLean Motor Sports Production Spring Car Show 2024

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A PERFORMANCE AGREEMENT WITH MCLEAN MOTOR SPORTS PRODUCTIONS, LLC FOR A SPRING 2024 "BAMA COAST CRUISIN'" CAR SHOW EVENT

FINDINGS:

1. The City wishes to engage McLean Motor Sports Productions, LLC, an Alabama limited liability company, to provide a car show event entitled "Bama Coast Cruisin'" in the Spring of 2024.
2. After having reviewed the performance agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.
3. The term of this agreement shall be effective on and after its adoption by the City Council and execution by the Mayor, and shall continue in full force and effect through the completion of the event being held on or about April 25-27, 2024.

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

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

ADOPTED THIS 2nd DAY OF APRIL, 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 April 2, 2024.

_____
City Clerk

PERFORMANCE AGREEMENT

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

1. The Contractor is an organization with the mission to produce and promote custom car shows and events;
2. The Gulf Coast is the location of many events that have a significant positive economic impact on the City and its businesses such as, the Alabama Shrimp Festival, the Hangout Festival, Orange Beach Freedom Festival and others;
3. The City wishes to have a free-to-the-public event car show. The event is entitled Bama Coast Cruisin' in the City of Orange Beach ("the Event"), which event is expected to draw support and participation from local citizens and businesses as well as draw visitors and guests to the City. The event will promote the health, safety, morals, security, prosperity, contentment and general welfare of the community by boosting public morale and stimulating the local economy thru increased revenues for businesses, the City, and the Gulf Coast;
4. The Contractor will hold the Event at the Orange Beach Event Center and the Wharf properties adjacent to the Event Center;
5. The City wishes to engage Contractor to bring the event to Orange Beach, and advertise and promote the City and the Alabama Gulf Coast through this Event;

NOW, THEREFORE:

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

<u>Contractor's Obligations</u>

7. Contractor agrees to host the Bama Coast Cruise Event at the Orange Beach Event Center on or about April 25-27, 2024. Contractor shall obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.
8. Contractor shall submit to the City the following information:
    a. A description of the event;
    b. Photographs of the event that include photographs of the crowds in attendance, entertainment, booths, and any other activities;
    c. Screen shots that display the use of social media, including but not limited to blogs, "likes", and comments or reviews on visitor experiences, such as Facebook, Twitter, or other social media sites;
    d. Materials that support the effectiveness of the City's support of this event, including estimates of the number of attendees at the event, the number of visitors to the City, the impact of the event on visitor spending, the impact of the event on hotel or other lodging occupancies, or other economic or tourism impacts on the City directly attributed to the event.

9. Contractor shall provide staff to set up, operate and tear down the audio / outdoor sound system provided by the City during the Event. These operators must be duly qualified and approved by the City. If said staff is not approved by the City, Contractor must hire a City approved outside third-party to operate the audio / outdoor sound system.

10. Contractor shall inspect all City sound equipment at delivery and be liable for any damages incurred as part of set up, use and tear down of the equipment.

11. Contractor shall utilize sound equipment to make public service announcements, public safety announcements and event notifications. All announcements and or music played shall be appropriate for all ages (contain no profanity, etc).

City's Obligations

12. The City will provide Contractor the following in-kind services:

    a. Audio / outdoor sound system support for the Event, including speakers, cords, cable ramps, mixing board and a member of the City staff to supervise installation and operation during the Event and removal of the system after the Event;

    b. Tables – 8 tables;

    c. Barricades – approx. 100 barricades for public safety control;

    d. Trash cans – 8 large trash cans and liners;

    e. Traffic cones – 12 orange traffic cones

Terms

13. This Agreement shall be effective on and after its adoption by the City Council and execution by the Mayor and shall continue in full force and effect through the completion of the event. Contractor's obligation to document the event as required by paragraph 8 shall survive the expiration or termination of this Agreement.

14. Notwithstanding anything written herein to the contrary, all commitments made herein by the City are subject to the discretion of the City. If at any time the City determines that a public need arises that requires the denial or withdrawal of any in-kind service, then the City shall no longer be obligated or required to provide such in-kind services.

15. Indemnification: Contractor agrees to indemnify and hold harmless the City, its elected officials, agents, servants and employees, from any and all claims, demands, notices, violations, findings, actions or orders of whatsoever kind which arise from, or which are in any way related to the event, including any reasonable attorneys fees, expenses or costs incurred by the City as a result of any enforcement of compliance with this Agreement or defending any actions or claims related in any way to this Agreement. This provision shall survive the expiration or termination of this Agreement.

16. No Joint Venture: Notwithstanding any of the provisions of this Agreement, it is agreed that the City has no financial interest in the business of the Contractor, and shall not be liable for any debts or obligations incurred by Contractor, nor shall the City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of the Contractor, or sums earned or derived by the Contractor, nor shall Contractor at any time or times use the name or credit of the City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

17. Independent Contractor. Contractor, in the performance of its operations and obligations hereunder, shall not be deemed to be an agent of the City but shall be deemed to be an independent contractor in every respect and shall take all steps at its own expense, as the City

may from time to time request, to indicate that it is an independent contractor. City does not and will not assume any responsibility for the means by which or manner in which services by the Contractor, provided for herein, are performed, but on the contrary, the Contractor shall be wholly responsible therefore.

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

19. Compliance with Law. Contractor hereby agrees to strictly comply with all ordinances of the City and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.

20. Termination. Either party may terminate this Agreement at any time, with or without cause, by notifying the other party of its intent to terminate. Termination shall be effective on the date notice is delivered either in person, or by mail (or by courier service).

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

22. Insurance. Contractor shall maintain in full force and effect, liability and comprehensive insurance coverage for the Event, a copy of the certificate of insurance naming the City as an additional insured, being attached hereto. Said insurance coverage will not be altered or terminated without 30 days prior written notice to the City.

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

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

    With a required copy to:
    City Attorney
    City of Orange Beach
    Post Office Box 458
    Orange Beach, Alabama 36561

    To the Contractor:
    Mr. Adam McLean
    President
    McLean Motor Sports Productions, LLC
    2107 N. Grande View Ln.
    Alabaster, Alabama 35114

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

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

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

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

Dated this _____ day of _____, 2024.

CITY OF ORANGE BEACH, ALABAMA
A Municipal Corporation

By: _____
Tony Kennon, Mayor

ATTEST:

_____
Renee Eberly, City Clerk

MCLEAN MOTOR SPORTS PRODUCTIONS, LLC

By: _____
Adam McLean, President

STATE OF ALABAMA

COUNTY OF BALDWIN

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

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

_____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _____

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Adam McLean, as President of McLean Motor Sports Production, LLC, whose name is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, he, as such officer and with full authority, executed the same voluntarily for and as the act of said corporation on the day the same bears date.

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

_____
Notary Public, State of Alabama
(SEAL) My Commission Expires: _____

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution amending the Employees Pay Plan/Job Listing to accommodate the approved 2024 Budget.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-02-24 24-xxx Amd Pay Plan Job Listing 2024 Budget
2. 2024.03.01 Pay Plan Job Listing

RESOLUTION NO. 24-xxx

A RESOLUTION AMENDING THE EMPLOYEES PAY PLAN/JOB LISTING TO ACCOMMODATE THE APPROVED 2024 BUDGET

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

1. That the entire Employees Pay Plan / Job Listing shall read as per the attached Exhibit A and the same is hereby adopted and approved by the Council; and
2. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 2nd DAY OF APRIL, 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 April 2, 2024.

_____
City Clerk

City of Orange Beach Pay Plan

Revised April 2, 2024

Job Title	FLSA	Grade	Hours	Min	Max	Range Min	Range Max	Notes
Music Instructor I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	
Intern	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Admin, Art, PAC
Concession Stand Operator	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	
Recreation Attendant	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Expect Excellence, Golf, Rec Ctr
Apprentice	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Mechanic, HVAC
Technician	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Support Services, Sewer, PAC, Coastal
Equipment Operator I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Public Works, Sewer
Custodian	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Public Works, Rec Ctr, Event Ctr, PAC, Police
Laborer I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Admin, Art, Coastal, Event, Public Works
Specialist I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Art, Rec Ctr, Coastal, Sail Camp, P&R
Recreation Leader I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Athletic, P&R, Expect Excellence
Admin Assistant I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	Admin, Police, Fire, Sewer, Public Works, Com Dev, Coastal, Art, Event, Finance
Account Clerk I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	
Lifeguard I	Nonexempt	4	80	15.00	22.44	31,200.00	46,675.20	
Account Clerk II	Nonexempt	5	80	17.00	24.48	35,360.00	50,918.40	
Lifeguard II	Nonexempt	5	80	17.00	24.48	35,360.00	50,918.40	Aquatics, Beach
Specialist II	Nonexempt	5	80	17.00	24.48	35,360.00	50,918.40	Art, Rec Ctr, Coastal, Sail Camp, Senior, Expect Excellence
Recreation Leader II	Nonexempt	5	80	17.00	24.48	35,360.00	50,918.40	Athletics (Sportsplex), Expect Excellence, Golf
Music Instructor II	Nonexempt	5	80	17.00	24.48	35,360.00	50,918.40	
Laborer II	Nonexempt	6	80	17.50	24.99	36,400.00	51,979.20	Admin, Art, Coastal, Event, Public Works
Equipment Operator II	Nonexempt	6	80	17.50	24.99	36,400.00	51,979.20	Public Works, Sewer
Dispatcher	Nonexempt	7	80	18.25	25.76	37,960.00	53,570.40	
Jailer	Nonexempt	7	80	18.25	25.76	37,960.00	53,570.40	
Admin Assistant II	Nonexempt	7	80	18.25	25.76	37,960.00	53,570.40	Admin, Police, Fire, Sewer, Public Works, Community Development, Coastal Resource, Art, Event, Finance
Grant Specialist	Exempt		80	18.25	25.76	37,960.00	53,570.40	
Resident Artist	Exempt		80	18.25	25.76	37,960.00	53,570.40	
Executive Assistant	Exempt		80	20.00	28.56	41,600.00	59,404.80	Admin
Buyer	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	
Magistrate I	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	
Technician I	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	Public Works, Sewer, PAC
Foreman I	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	Event, Public Works, Sewer
Mechanic I	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	
Animal Control	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	
Art Assistant	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	
Athletic Assistant	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	
Music Instructor III	Nonexempt	8	80	20.00	28.56	41,600.00	59,404.80	
Code Enforcement Officer	Exempt		80	21.25	30.09	44,200.00	62,587.20	
HR Generalist	Exempt		80	21.25	30.09	44,200.00	62,587.20	
Office Manager	Exempt		80	21.25	30.09	44,200.00	62,587.20	Admin, Police, Fire, Sewer, Public Works, Com Dev, Coastal, Expect Excellence, Finance
Firefighter EMT	Nonexempt	9	104	18.00	25.58	48,672.00	69,162.00	
Jail Assistant Supervisor	Nonexempt	10	80	22.50	31.94	46,800.00	66,427.30	

Job Title	FLSA	Grade	Hours	Min	Max	Range Min	Range Max	Notes
Code Inspector	Nonexempt	10	80	22.50	31.94	46,800.00	66,427.30	
Mechanic II	Nonexempt	10	80	22.50	31.94	46,800.00	66,427.30	
Magistrate II	Nonexempt	10	80	22.50	31.94	46,800.00	66,427.30	
Coordinator	Exempt		80	22.50	31.94	46,800.00	66,427.30	Admin, Golf, Vending, Senior, Event, Rec Ctr, Coastal, Comm. Dev., Athletics, Fire, Special Projects, Expect Excellence, Aquatics, Logistics
Accountant	Exempt		80	22.50	31.94	46,800.00	66,427.30	
Paralegal	Exempt		80	22.50	31.94	46,800.00	66,427.30	
Firefighter Medic	Nonexempt	11	104	21.50	30.09	58,136.00	82,606.00	
Chief Dispatcher	Nonexempt	12	80	24.00	35.70	49,920.00	74,256.00	
Police Officer	Nonexempt	13	84	24.00	33.83	52,416.00	73,891.86	
Technician II	Nonexempt	14	80	24.25	37.23	50,440.00	77,438.40	PAC, Public Works, Sewer
Foreman II	Nonexempt	14	80	24.25	37.23	50,440.00	77,438.40	Public Works, Sewer
Specialized Athletic Coach	Exempt		80	25.00	35.70	52,000.00	74,256.00	
Engineer/ Firefighter	Nonexempt	15	104	22.08	32.68	59,704.00	88,367.00	
Jail Supervisor	Nonexempt	16	84	24.25	33.92	52,962.00	74,070.36	
Police Officer Investigator	Nonexempt	17	84	26.00	36.72	56,784.00	80,196.48	
Building Inspector	Nonexempt	18	80	26.50	37.23	55,120.00	77,438.40	
Permit Tech	Exempt		80	26.50	37.23	55,120.00	77,438.40	
GIS Specialist	Exempt		80	26.50	37.23	55,120.00	77,438.40	
Grant Manager	Exempt		80	26.50	37.23	55,120.00	77,438.40	
Environmental Specialist	Exempt		80	28.25	40.04	58,760.00	83,272.80	
Chief Building Inspector	Exempt		80	28.25	40.04	58,760.00	83,272.80	
Fire Lieutenant	Nonexempt	19	104	23.18	34.32	62,689.00	92,789.00	
Beach Safety Supervisor	Nonexempt	20	80	31.40	44.61	65,302.00	92,789.00	
Fire Inspector	Nonexempt	20	80	31.40	44.61	65,302.00	92,789.00	
Superintendent	Exempt		80	29.00	44.88	60,320.00	93,350.40	Public Works, Sportsplex, Sewer
Programs Director	Exempt		80	30.00	40.29	62,400.00	87,516.00	Expect Excellence, Music, Tennis
Facility Director	Exempt		80	30.00	40.29	62,400.00	87,516.00	Art, Aquatics, Creative, Event Ctr, Expect Excellence, PAC, Rec Ctr, Sportsplex
City Planner	Exempt		80	30.25	42.08	62,920.00	87,516.00	
Plans Examiner	Exempt		80	30.25	42.08	62,920.00	87,516.00	
Accountant II	Exempt		80	31.00	44.88	64,480.00	93,350.40	
Community Relations Officer	Exempt		80	29.00	40.55	63,336.00	88,550.28	
Police Corporal	Nonexempt	21	84	29.00	40.55	63,336.00	88,550.28	
Fire Deputy Marshal	Nonexempt	22	80	32.96	46.84	68,567.00	97,429.00	
Fire Training Officer	Nonexempt	22	80	32.96	46.84	68,567.00	97,429.00	
Fire Logistics	Nonexempt	22	80	32.96	46.84	68,567.00	97,429.00	
Fire Captain	Nonexempt	23	104	24.47	36.03	66,167.00	97,429.00	
Police Sergeant	Nonexempt	24	84	31.00	43.86	67,704.00	95,790.24	
Academic Instructor	Nonexempt	25	30	30.00	36.72	23,400.00	28,641.60	
Art Instructor	Nonexempt	25	30	30.00	36.72	23,400.00	28,641.60	
Athletic Instructor	Nonexempt	25	30	30.00	36.72	23,400.00	28,641.60	
Legal Administrator	Exempt		80	32.50	45.39	67,600.00	94,411.20	
Revenue Official	Exempt		80	32.50	45.39	67,600.00	94,411.20	

Job Title	FLSA	Grade	Hours	Min	Max	Range Min	Range Max	Notes
Court Director	Exempt		80	32.50	45.39	67,600.00	94,411.20	
Coastal Resource Operations Manager	Exempt		80	35.00	49.22	72,800.00	102,367.20	
Coastal Resource Regulatory Manager	Exempt		80	35.00	49.22	72,800.00	102,367.20	
HR Director	Exempt		80	35.00	49.22	72,800.00	102,367.20	
Special Projects Coordinator	Exempt		80	35.00	49.22	72,800.00	102,367.20	
Construction Manager	Exempt		80	35.00	49.22	72,800.00	102,367.20	
Beach Safety Chief	Nonexempt	26	80	35.00	49.22	72,800.00	103,442.00	
Fire Marshal	Nonexempt	26	80	35.00	49.22	72,800.00	103,442.00	
Police IT Administrator	Exempt		80	36.00	49.98	74,880.00	103,958.40	
Police Lieutenant	Nonexempt	27	84	34.00	47.94	74,256.00	104,700.96	
Fire Battalion Chief	Nonexempt	28	104	26.98	39.11	72,946.00	105,765.00	
Assistant Public Works Director	Exempt		80	40.00	55.08	83,200.00	114,566.40	
Assistant Finance Director	Exempt		80	40.00	55.08	83,200.00	114,566.40	
Building and Fire Plans Examiner	Exempt		80	40.00	55.08	83,200.00	114,566.40	
Deputy Coastal Resource Director	Exempt		80	40.00	55.08	83,200.00	114,566.40	
Deputy Fire Chief	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Asst Police Chief	Exempt		80	47.00	67.32	97,760.00	140,025.60	
City Clerk/Procurement/Admin Director	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Community Development Director/Building Official	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Public Works Director	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Parks & Rec Director	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Finance Director	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Utilities Director	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Coastal Resource Director	Exempt		80	47.00	67.32	97,760.00	140,025.60	
Fire Chief	Exempt		80	50.00	71.40	104,000.00	148,512.00	
Police Chief	Exempt		80	55.00	76.50	114,400.00	159,120.00	
City Engineer	Exempt		80	55.00	86.54	114,400.00	180,000.00	
City Administrator/Finance Director	Exempt		80	68.00	95.63	141,440.00	198,900.00	
City Attorney	Exempt		80	76.92	107.88	160,000.00	224,400.00	

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for new Gateway Signs in an amount not to exceed $3,800.

Background/Description: This project is to design new gateway signs for the four entry points to the City of Orange Beach.

Action Options/Recommendation:

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

ATTACHMENTS:

1. 2024.03.08 Task Order McCollough Architecture Gateway Signs

McCOLLOUGH
ARCHITECTURE

TASK ORDER AUTHORIZATION
TASK ORDER NO. 23
CITY OF ORANGE BEACH - PERFORMANCE CONTRACT
ARCHITECTURAL SERVICES

This Task Order is for Architectural Services for the new gateway signs for the City of Orange Beach, Alabama. This is based on the attached schematic design. The estimated cost of construction per sign is approximately $15,560.00 based on Modern Signs attached quote. This scope of work includes the following:

Manufacture (1) single face non-lighted monument sign per drawing Option-1.0. The brick monument sign will have a custom shaped non-lighted aluminum "sun" and "wave" and decorative aluminum shelf. The sign will have ½" thick laser cut acrylic lettering and "boat" logo that will be stud mounted to the aluminum parts of the sign, and the tagline lettering will be stud mounted to the brick background. The background and base of the sign will be brick. The brick monument sign will be set on a concrete pad.

There are four locations for the gateway signs which would bring the total project cost to $62,240.00. Landscaping is not included in this scope of work as that is intended to be handled by the City of Orange Beach. We have attached Modern Signs Quote for the work.

Based on the above, we would like to propose a design of $3,800.00 for the bid package, which includes the design concepts, construction documents and limited construction administration.

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

Exhibit A - Scope of Work Exhibit B - Man-Hour/Fee Estimate

OFFERED BY CONSULTANT

Sted McCollough	McCollough Architecture
Representative's Printed Name	Firm Name
	2024.03.08
Signature	Date
Title	

RECOMMENDED FOR APPROVAL

Signature	Date
Title	

McCOLLOUGH
ARCHITECTURE

APPROVED BY CITY OF ORANGE BEACH

Signature	Date
Title	

EXHIBIT A

TASK ORDER NO. 23

CITY OF ORANGE BEACH, ALABAMA

SCOPE OF WORK:

This Task Order is for the Architectural Services for the City of Orange Beach Gateway Signs in Orange Beach, Alabama.

SPECIFIC TASKS TO BE COMPLETED INCLUDE:

PHASE

- Schematic Design - Completed
- Conceptual High-Resolution Renderings - Completed
- Design Development of Drawings
- Construction Drawings.
- Limited Construction Administration, project management, pay application review, submittal review, RFI review, and site visits.

PRELIMINARY SCHEDULE

- Schematic Design – Completed
- Conceptual High-Resolution Exterior Renderings – Completed
- Design Development of Drawings – 20 Days
- Construction Drawings sufficient for Construction and Permitting
- Construction Administration – 30 Days

***NOTE: Numerous items outside of the control of the architect and engineer can greatly affect the overall schedule. Schedule will be adjusted for time required for City reviews; input; and approvals.**

END OF EXHIBIT A

EXHIBIT B

CITY OF ORANGE BEACH, ALABAMA

TASK ORDER NO. 23

MAN – HOUR RATES FOR ADDITIONAL SERVICES (IF NEEDED)

CLASSIFICATION:	HOURLY RATE:
Principal Architect	$200.00
Architect	$150.00
CAD Operator	$85.00
Project Manager	$100.00
Clerical	$30.00
Engineering	(Cost plus 15%)
Landscape Architect	(Cost plus 15%)

PHASES AND PAYMENT:

PHASE 1

- Schematic Design – $800.00 – Completed but not Billed
- Conceptual High-Resolution Exterior Renderings $600.00 – Completed but not Billed
- Design Development of Drawings – $800.00
- Construction Drawings – $1,600.00
- Bidding and Negotiation/Construction Administration – This is not intended to bid, but we will visit the site and help with any questions during construction.

END OF EXHIBIT B

State License# 46414
P.O. Box 874 Orange Beach, AL 36561
Phone 251-948-8334 Fax 251-948-8337 Email: ricky@modernsigns.com
www.modernsigns.com

CONTRACT

Date: 3-5-24
Client: City of Orange Beach
Location: Orange Beach, AL

OPTION-1.0: GATEWAY MONUMENT SIGN

Manufacture (1) single face non-lighted monument sign per drawing Option-1.0. The brick monument sign will have a custom shaped non-lighted aluminum "sun" and "wave" and decorative aluminum shelf. The sign will have ½" thick laser cut acrylic lettering and "boat" logo that will be stud mounted to the aluminum parts of the sign, and the tagline lettering will be stud mounted to the brick background. The background and base of the sign will be brick. The brick monument sign will be set on a concrete pad.

Provide equipment & labor to install the above sign at the location.

Price: $ 15,560.00 (plus tax & permit if applicable)

Terms & Conditions:

50% Deposit. Remaining Balance **C.O.D.** Prices quoted are good for 30 days.

Our signs are warranted to be free of material defects and workmanship for a period of one year from date of installation. Prices in this contract for all underground work are based on normal conditions. If any unforeseen underground obstructions including but not limited to: rock, concrete, water and/or any other unforeseen conditions that may require additional labor, equipment, and/or materials, these costs will be charged at current time and material rates, and will be an additional charge to this proposal. Buyer is responsible for any damage to underground utility lines, pipes and/or other obstructions from the installation and/or removal of sign(s). Buyer agrees that any charges not paid when due are subject to a monthly service charge of 1½%, (18% per annum) and the sign(s) remain the property of Modern Signs, LLC until full payment is made. If full payment is not made when due, Buyer agrees to pay all costs of collection including a reasonable attorney's fee. Modern Signs LLC reserves the right to repossess sign(s) if not paid in full and Buyer agrees to grant Modern Signs LLC access to property for repossession. Buyer waives all right of exemption as to personal property under the Constitution of the State of Alabama.

Modern Signs, LLC

By: _____

Date: _____

Buyer:

Accepted by: _____

Date: _____

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Vehicle Equipment for the Police Department through State Bid from Dana Safety Supply, Inc., in the amount of $66,378.32.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-02-24 24-xxx Authorize Purchase Vehicle Equipment Police State Bid
2. 2024.03.21 Quote - Police - Dana Safety Supply Vehicle Equipment

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF VEHICLE EQUIPMENT FOR THE POLICE DEPARTMENT THROUGH STATE BID FROM DANA SAFETY SUPPLY, INC. IN THE AMOUNT OF $66,378.32

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 Vehicle Equipment for the Police Department from Dana Safety Supply, Inc., through Alabama State Bid in an amount not to exceed $66,378.32;
2. That the Mayor is hereby authorized to approve payment to Dana Safety Supply, Inc., in the amount of $66,378.32 for Police Vehicle Equipment, per Quote No. 516474-D dated February 29, 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 2nd DAY OF April, 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 April 2, 2024.

_____
City Clerk

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	EMPLB00WJU-1R7 SOI 55"/139cm 10-16 Volt MPOWER 6 INCH LED LIGHTBAR W Warehouse: ALAB	1,750.0000	7,000.00
4	4	N	ENFWB01018 SOI, NFILB, REAR, 8MOD, 2021-22 TAHOE, BA Warehouse: ALAB 2108.00 LIST QSF026941 Chevrolet Tahoe (2021-22) Solid Rear (DRV) |D12||D12||D12||D12||D12||D12||D12||D12| (PAS) |B_A||B_A||B_A||B_A||B_A||B_A||B_A||B_A| Accessories: PNFLBSPLT1 DSC w/ Breakout Box (Included)	980.2200	3,920.88
16	16	N	EMPS2STS4E SOI MPOWER FASCIA 4"12-LED STUD MNT BLUE/WHITE Warehouse: ALAB 245 LIST	106.5700	1,705.12
8	8	N	ELUC3H010E SOI UNIV UNDERCOVER LED INSERT, 5 WIRE BLUE/WHITE Warehouse: ALAB 166 LIST	72.2100	577.68

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	1

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
8	8	N	EMPS2STS4E SOI MPOWER FASCIA 4"12-LED STUD MNT BLUE/WHITE Warehouse: ALAB 245 LIST	106.5700	852.56
8	8	N	PMP2BKDGAJ SOI 4" mPOWER 90 DEGREE MOUNTING BRACKET, BLACK Warehouse: ALAB 16 LIST	6.9600	55.68
8	8	N	ESLRL6105E SOI 61" SL RUNNING LIGHT BLUE/WHITE Warehouse: ALAB 624 LIST	271.4400	2,171.52
8	8	N	PSLVBK03 SOI NLINE RUNNING LIGHTS MOUNT 2021 TAHOE Warehouse: ALAB 47 LIST	20.4400	163.52
4	4	N	ESLRL1501E SOI SL Running Light, 15"1 Module, Dual Color Blue/ Warehouse: ALAB 171 LIST	74.3800	297.52
4	4	N	PSLVBK05 SOI UNIVERSAL MOUNTING KIT NLINE RUNNING LIGHTS Warehouse: ALAB 47 LIST	20.4400	81.76

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	2

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	ENGSA5100RSP SOI, 500 SERIES PUSHBTN 100W CNTRL, +VOICE PLBK Warehouse: ALAB 1749 LIST	780.8100	3,123.24
4	4	N	ENGLMK001 SOI BLUPRINT LINK FOR 2021 TAHOE Warehouse: ALAB 735 LIST	319.7200	1,278.88
4	4	N	ENGHNK06 SOI 10FT REMOTE NODE HARNESS Warehouse: ALAB 172 LIST	74.8200	299.28
4	4	N	ENGND04102 SOI 10 OUTPUT REMOTE NODE W/ MAGNETIC I.D. Warehouse: ALAB 375 LIST	103.2100	412.84
4	4	N	ETSS100J SOI 100J SERIES COMPOSITE SPEAKER Warehouse: ALAB 100J series composite speaker w/ universal bail brkt-100 watt 389 LIST	169.2100	676.84

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	3

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	ETSKLF101 SOI LOW FREQUENCY AFTERSHOCK SIREN W/1 SPEAKERS Warehouse: ALAB LF Aftershock Siren System, includes: 100 Watt Speaker, 200 Watt Amplifier and Universal Bracket 974 LIST	423.6900	1,694.76
4	4	N	C-VSW-1005-TAH-PM HAVIS 15" Vehicle-Specific Console with Printer Modul Warehouse: ALAB 1000 LIST	600.0000	2,400.00
4	4	N	UT-1001 Hav Universal Rugged Cradle for approximately 11"-14" Warehouse: ALAB 338 LIST	202.8000	811.20
4	4	N	C-MD-112 HAV 11' SLIDE, TILT, & SWIVEL LOCKING SWING ARM Warehouse: ALAB 367 LIST	138.0000	552.00
4	4	N	C-HDM-204 HAV TELESCOPING SIDE MOUNTED POLE ASSY Warehouse: ALAB 230 LIST	138.0000	552.00

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	4

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	C-ARM-102 HAV ARM REST - MOUNTS TO SIDE OF CONSOLE BOX Warehouse: ALAB 94 LIST	56.4000	225.60
4	4	N	CUP2-1001 HAV Self-Adjusting Double Cup Holder Warehouse: ALAB 67 LIST	40.2000	160.80
4	4	N	C-MC HAV CONSOLE MICROPHONE CLIP Warehouse: ALAB 16 LIST	9.6000	38.40
4	4	N	C-MCB HAV CONSOLE MICROPHONE CLIP BRACKET Warehouse: ALAB 19 LIST	11.4000	45.60
4	4	N	PRPSP5714T21A PG Poly Center Slider Window with Expanded Metal Inser Warehouse: ALAB 1232 LIST	887.4000	3,549.60
4	4	N	S5702T21OSB PG Charcoal Grey ABS, Standard Transport Seat w/ 1/4" Warehouse: ALAB 2243 LSIT	1,614.9600	6,459.84

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	5

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	WBP57T21 PG WINDOW BARS PAIR 1/4" POLY Warehouse: ALAB 330 LIST	237.6000	950.40
4	4	N	DP57T21 PROGARD REAR DOOR PANELS - ABS Warehouse: ALAB 192 LIST	138.2400	552.96
4	4	N	PB57T21HD PG HD PUSH BUMPER 2021+ TAHOE Warehouse: ALAB 566 LIST	407.2200	1,628.88
4	4	N	3PB1318-4 PRGARD 4 HEAD ION CUT OUT Warehouse: ALAB	72.7200	290.88
4	4	N	GVPMS-H PG Vertical Partition Mount Single Weapon Tri-Lock Gun Warehouse: ALAB GVPMS-H Vertical Partition Mount Single Weapon Tri-Lock Gun Rack w/Handcuff Key 541 LIST	389.5200	1,558.08

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	6

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT Warehouse: ALAB	50.0000	200.00
4	4	N	2601B EGIS PDM 14 Circuit + Ground w/Kill Switch Warehouse: ALAB	185.0000	740.00
4	4	N	MISC CERAMIC TINT Warehouse: ALAB	560.0000	2,240.00
4	4	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: ALAB LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	195.0000	780.00
4	4	N	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: ALAB INSTALL OF DANA SAFETY SUPPLIED EQUIPMENT AND CUSTOMER AGENCY SUPPLIED EQUIPMENT OF: WATCHGUARD SYSTEM RADIO RADAR PRINTER SIERRA WIRELESS ANTENNA	3,695.0000	14,780.00

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	7

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	516474-D
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
01/18/24	GROUND SHIPMENT	QUOTED FREIGHT		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD	LT AARON WYATT	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	TRANSPORT VEHICLE TRANSPORTATION BY HIRED DRIVERS Warehouse: ALAB FROM ALABASTER SHOP TO ORANGE BEACH POLICE **QUOTE ON TRANSPORT GOOD FOR 30 DAYS ALABAMA STATE CONTRACT MA230000004209 SOUNDOFF 56.5% OFF LIST PROGARD 28% OFF LIST HAVIS 40% OFF LIST DOES NOT INCLUDE FRIEGHT FREIGHT TO BE DETERMINED AT SHIPPPING AND ADDED DOES NOT INCLUDE FRIEGHT FREIGHT TO BE DETERMINED AT SHIPPING AND ADDED INSTALL DOES NOT INCLUDE ANY CUTOMER SUPPLIED ITEMS	400.0000	1,600.00

Approved By: _____

☐ **Approve All Items & Quantities**

Quote Good for 30 Days

Print Date	02/29/24
Print Time	12:22:15 PM
Page No.	8

Printed By: Scott McDonald

Subtotal	64,428.32
Freight	1,950.00
Order Total	66,378.32

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of K-9 Vehicle Equipment for the Police Department through State Bid from Dana Safety Supply, Inc., in the amount of $30,557.20.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-02-24 24-xxx Authorize Purchase K9 Vehicle Equipment Police State Bid
2. 2024.03.22 Quote - Police - Dana Safety Supply K9 Vehicle Equipment

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF K-9 VEHICLE EQUIPMENT FOR THE POLICE DEPARTMENT THROUGH STATE BID FROM DANA SAFETY SUPPLY, INC. IN THE AMOUNT OF $30,557.20

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 K-9 Vehicle Equipment for the Police Department from Dana Safety Supply, Inc., through Alabama State Bid in an amount not to exceed $30,557.20;
2. That the Mayor is hereby authorized to approve payment to Dana Safety Supply, Inc., in the amount of $30,557.20 for Police K-9 Vehicle Equipment, per Quote No. 523928-C dated March 17, 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 2nd DAY OF April, 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 April 2, 2024.

_____
City Clerk

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	523928-C
Customer No.	OBPD

Bill To	Ship To
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	DANA SAFETY SUPPLY 5692 JOHN GIVENS ROAD CRESTVIEW, FL 36539
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** KATIE WATFORD **Telephone:** 850-247-9047 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
03/08/24	GROUND SHIPMENT	FOB		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD - FORT	CARL BRADLEY	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
0	0	N	VEHICLE VEHICLE - SEE SPECS BELOW Warehouse: JACK LIST ALL VEHICLE INFO - TO INCLUDE DEALER PROVIDING VEHICLE IF REQUIRED YEAR: 2023 MAKE: CHEVY MODEL: TAHOE	0.0000	0.00
4	4	N	K9-C26 HAV STD K-9 FOR 2021 TAHOE WHITE Warehouse: JACK K9-C26 4968.00 LIST	3,278.0000	13,112.00
4	4	N	K9-A-103 HAV K9 Transport Water Bowl Option Warehouse: JACK 84 LIST	55.4400	221.76
4	4	N	K9-A-336 HAV K9,ACSY,HTPOP,OPT,PAGER,SP Warehouse: JACK 844 LIST PAGER SYSTEM	557.0400	2,228.16

Print Date	03/17/24
Print Time	01:07:10 PM
Page No.	1

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	523928-C
Customer No.	OBPD

Bill To	**Ship To**
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	DANA SAFETY SUPPLY 5692 JOHN GIVENS ROAD CRESTVIEW, FL 36539
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** KATIE WATFORD **Telephone:** 850-247-9047 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
03/08/24	GROUND SHIPMENT	FOB		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD - FORT	CARL BRADLEY	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	K9-A-203 HAV K9 Transport Heat Alarm Unit Option Warehouse: JACK 2194 LIST	1,444.0000	5,776.00
4	4	N	K9-A-301 HAV 10 INCH, 650 CFM FAN FOR K-9 TRANSPORT INSERT Warehouse: JACK 571 LIST	376.0600	1,504.24
4	4	N	K9-A-306 HAV K9 Transport Engine Stall Sensor Option Warehouse: JACK 286 LIST Serial number of AceK9 product you are connecting to must be provided when ordering Optional engine stall sensor can be used for most vehicles Must be used with K9-A-200 Series Engine stall sensor kit for K9 Hot-N-PopÂ® pro Model must be used with K9-A-200 Series Includes cable with white connector on one end and black sensor on the other end. comes with wire loom, wire ties and a plastic cap Alerts handler when the engine stalls and the A/C has stopped cooling before the interior temperature rises **********	188.7600	755.04

Print Date	03/17/24
Print Time	01:07:10 PM
Page No.	2

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	523928-C
Customer No.	OBPD

Bill To	**Ship To**
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	DANA SAFETY SUPPLY 5692 JOHN GIVENS ROAD CRESTVIEW, FL 36539
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** KATIE WATFORD **Telephone:** 850-247-9047 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
03/08/24	GROUND SHIPMENT	FOB		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD - FORT	CARL BRADLEY	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
4	4	N	INSTALL KIT MISC INSTALLATION SUPPLIES I.E. Warehouse: JACK LOOM, WIRE, HARDWARE, CONNECTORS, ETC **********	145.0000	580.00
4	4	N	INSTALL DSS INSTALLATION OF EQUIPMENT Warehouse: JACK INSTALL DANA SAFETY SUPPLIED K9 ITEMS UNINSTALL: PROGARD FRONT PARTITION REAR SEAT WITH REAR PARTITION WINDOW BARS DOOR PANELS RELOCATE: RADIO, SIERRA WIRELESS FROM BACK OF REAR PARTITION TO REAR OF K9 KENNEL. ALABAMA STATE CONTRACT MA230000004209 HAVIS 34% OFF LIST LABOR 55.00 PER HOUR FOR VEHICLE FROP OFF FOR INSTALLATION AND PICKUP: SGT CARL BRADLEY 251-747-7756	1,595.0000	6,380.00

Print Date	03/17/24
Print Time	01:07:10 PM
Page No.	3

Printed By: Scott McDonald

Continued on Next Page

Sales Quote

DANA SAFETY SUPPLY, INC
4809 KOGER BLVD
GREENSBORO, NC 27407

Telephone: 800-845-0405

Sales Quote No.	523928-C
Customer No.	OBPD

Bill To	**Ship To**
ORANGE BEACH POLICE DEPT PO Box 458 ORANGE BEACH, AL 36561	DANA SAFETY SUPPLY 5692 JOHN GIVENS ROAD CRESTVIEW, FL 36539
Contact: Cynthia Stacy **Telephone:** 251-981-6818 **E-mail:** cstacy@orangebeachal.gov	**Contact:** KATIE WATFORD **Telephone:** 850-247-9047 **E-mail:**

Quote Date	Ship Via	F.O.B.	Customer PO Number	Payment Method
03/08/24	GROUND SHIPMENT	FOB		NET30

Entered By	Salesperson	Ordered By	Resale Number
Scott McDonald	SCOTT MCDONALD - FORT	CARL BRADLEY	

Order Quantity	Approve Quantity	Tax	Item Number / Description	Unit Price	Extended Price
			CBRADLEY@ORANGEBEACHAL.GOV		
			Approved By: _____		
			☐ **Approve All Items & Quantities**		
			Quote Good for 30 Days		

Print Date	03/17/24
Print Time	01:07:10 PM
Page No.	4

Printed By: Scott McDonald

Subtotal	30,557.20
Freight	0.00
Order Total	30,557.20

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Two Vehicles for the Police Department to Eastern Shore Toyota, LLC, in the amount of $106,054.

Background/Description:

Action Options/Recommendation:

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

---

ATTACHMENTS:

1. 04-02-24 24-xxx Award Bid Two Vehicles Police
2. 2024-0329 Two Vehicles for Police - Bid Tab

RESOLUTION NO. 24-xxx

A RESOLUTION AWARDING THE BID FOR TWO VEHICLES FOR THE POLICE DEPARTMENT TO EASTERN SHORE TOYOTA, LLC IN THE AMOUNT OF $106,054

FINDINGS:

1. Bids for Two Vehicles for the Police Department were received and opened on March 28, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from Eastern Shore Toyota, LLC, for Two (2) 2024 Toyota Tacoma Pickup Trucks in the amount of $106,054.
3. City Council finds that the lowest responsible bid was submitted by Eastern Shore Toyota, LLC.

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

1. That the bid for a vehicles, as specified by the bid documents, is awarded to Eastern Shore Toyota, LLC, in the amount of $106,054.00;
2. That the Mayor is hereby authorized to approve payment to Eastern Shore Toyota, LLC, in the amount of $53,027.00 each for Two (2) New 2024 Toyota Tacoma Pickup Trucks;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF APRIL, 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 April 2, 2024.

_____
City Clerk

City of Orange Beach ALABAMA
Life is better here

BID TABULATION SHEET

Project Name: **TWO VEHICLES (POLICE)**
Requisition No. **2024-0329**

Bid Date: **March 28, 2024**
Bid Opening Time: **10:30 AM**

Bidder's Name	Eastern Shore Toyota					
City, State	Daphne, AL					
Bond	N/A	N/A	N/A	N/A	N/A	N/A
Affidavits	✓					
Addenda Received	N/A	N/A	N/A	N/A	N/A	N/A
Notes						
Bid Amount TOTAL	$106,054.00					

OPENED BY: [signature]

TABULATED BY: [signature]

WITNESS BY: [signature]

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution awarding the bid for an EBS Rotary Screw Blower Package for the Utilities Department to Jim House & Associates, Inc., in the amount of $185,714.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Sewer Capital

ATTACHMENTS:

1. 04-02-24 24-xxx Award Bid Blower Utilities
2. 2024-0328 EBS Rotray Screw Blower Package - Bid Tab

RESOLUTION NO. 24-xxx

A RESOLUTION AWARDING THE BID FOR A BLOWER PACKAGE FOR THE UTILITIES DEPARTMENT TO JIM HOUSE & ASSOCIATES, INC. IN THE AMOUNT OF $185,714

FINDINGS:

1. Bids for an EBS Rotary Screw Blower Package for the Utilities Department were received and opened on March 28, 2024.
2. The Utilities Department has recommended award to the lowest bid meeting specifications from Jim House & Associates, Inc.
3. City Council finds that the lowest responsible bid was submitted by Jim House & Associates, Inc., in the amount of $185,714.

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

1. That the bid for an EBS Rotary Screw Blower Package for the Utilities Department, as specified by the bid documents, is awarded to Jim House & Associates, Inc., in the amount of $185,714.00;
2. That the Mayor is hereby authorized to approve payment to Jim House & Associates, Inc., in the amount of $185,714.00 for a Kaeser EBS410M-SFC-GS3-75HP Screw Blower Package with accessories, delivery, and start-up assistance, as specified by the bid documents; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF APRIL, 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 April 2, 2024.

_____
City Clerk

City of Orange Beach ALABAMA
Life is better here

BID TABULATION SHEET

Project Name: **EBS ROTARY SCREW BLOWER PACKAGE (UTILITIES)**
Requisition No. **2024-0328**

Bid Date: **March 28, 2024**
Bid Opening Time: **10:00 AM**

Bidder's Name	Jim House & Assoc.					
City, State	Fairhope, AL					
Bond	N/A	N/A	N/A	N/A	N/A	N/A
Affidavits	✓					
Addenda Received	✓ 1					
Notes						
Bid Amount TOTAL	$ 185,714.00					

OPENED BY:

TABULATED BY:

WITNESS BY:

REGULAR CITY COUNCIL MEETING
APRIL 2, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing execution of Change Order No. 1 for Beaver Creek Subdivision Sidewalk Repairs with PL Russell LLC to reduce the slope of driveway tie-ins in an amount not to exceed $11,370.13.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-02-24 24-xxx Authorize Change Order Beaver Creek Subdivision Sidewalk Repairs
2. 2024-0215 Beaver Creek Sidewalk Repairs - Change Order 1 Memo
3. 2024-0215 Beaver Creek Sidewalk Repairs - Change Order 1

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF CHANGE ORDER NO. 1 FOR BEAVER CREEK SUBDIVISION SIDEWALK REPAIRS WITH PL RUSSELL LLC TO REDUCE THE SLOPE OF DRIEWAY TIE-INS IN AN AMOUNT NOT TO EXCEED $11,370.13

FINDINGS:

1. The Orange Beach City Council awarded the competitive bid for Beaver Creek Subdivision Sidewalk Repairs to PL Russell LLC in an amount not to exceed $143,615.00 per Resolution No. 24-040 on February 20, 2024.
2. The Project Engineer has recommended approval of Change Order No. 1 (attached Exhibit A) in the amount of $11,370.13 due to the need to reduce the slope of driveway tie-ins bringing the total contract sum to $154,985.13.
3. City Council has determined that the change order is in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor to execute the change order now before the Council with PL Russell LLC to reduce the slope of driveway tie-ins for Beaver Creek Subdivision Sidewalk Repairs with an increase in the monetary amount for the City of Orange Beach by an amount not to exceed $11,370.13 for the reasons so stated by and as an act for and on behalf of the City of Orange Beach;
2. That the Project Engineer shall implement this change order and properly document the same pursuant to all applicable contract documents; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 2nd DAY OF APRIL, 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 April 2, 2024.

_____
City Clerk

Pillar

March 25, 2024

Mr. Tim Tucker
Public Works Director
City of Orange Beach, AL
7394 Roscoe Road 36561

RE: City of Orange Beach
Beaver Creek Subdivision
Sidewalk Repairs
Additional Work

Dear Tim:

Thank you for taking the time to review the problems associated with the driveways that are too steep to accommodate the typical sidewalk replacement depicted in the Construction Plans. The problem, as you noted, is that some driveways are too steep to be reconstructed to meet ADA requirements as shown on the Plans. For these driveways, for which there a total of nine (9), we must modify the Section to reduce the abrupt elevation change by increasing the width of the removal and replacement section from 4' wide to 8' wide. Two of the driveways have already been poured so there will be an additional cost to remove what has been poured and then the cost to cut an additional 4' width and pour back that additional concrete with the revised slope. The additional costs for this work are as follows by each address:

22424 and 22426 Beaver Creek Lane:

Item	Description	Quantity	Unit Price	Total
206-C2	Removal of concrete Driveway (((8' x 18')/EA) x 2)	32 SY	$30.00/SY	$ 960.00
618-A3	Concrete Sidewalk at Driveway (((8 x 18')/EA) x2)	32 SY	$65.00/SY	$2,080.00

22411, 22419, 22421, 22423, 22425 Beaver Ln
22640, 22642 Black Bear Ln:

206-C2	Addn'l Removal of Concrete Driveway (((4' X 18')/EA) x 7)	56 SY	$30.00/SY	$1,680.00
618-A3	Addn'l Concrete Sidewalk at Driveway (((4' x 18')/EA) x 7)	56 SY	$65.00/SY	$3,640.00

During the review we observed additional sidewalk that had been marked in the field to be removed as it was not in compliance with ADA requirements but had been inadvertently omitted from the plans. This includes the driveways at **22453 and 22457 Beaver Creek Ln along with 52 LF of sidewalk**. The cost increase for this work is shown below:

Item	Description	Quantity	Unit Price	Total
206-C2	Addn'l Removal of Concrete Driveway (((4' X 18')/EA) x 2)	16 SY	$30.00/SY	$ 480.00
618-A3	Addn'l Concrete Sidewalk at Driveway (((4 LF x 18')/EA) x 2)	16 SY	$65.00/SY	$1,040.00
206-C1	Removal of Concrete Sidewalk (52 LF x 3' wide)	17.33 SY	$25.00/SY	$ 433.00
618-A4	Concrete Sidewalk, 4" thick for 3' Wide (52 LF x 3')	17.33 SY	$61.00/SY	$1,057.13

Total Increase $11,370.13

These cost overruns are do not exceed 10% of the Contract amount ($143,615) and will result in a better overall Project. Please let me know if you have any questions or need to discuss further.

Sincerely,

Thomas E. Granger, PE
Pillar, LLC

CHANGE ORDER REQUEST

OWNER	City of Orange Beach	DATE:	03/26/2024
LOCATION	Orange Beach, AL	CONTRACT NO.	N/A
AUTHORITY FOR ADDITIONAL ALTERATIONS/OMISSIONS ON CONSTRUCTION WORK UNDER CONTRACT		CHANGE ORDER NO.	1
		ORIGINAL CONTRACT VALUE :	$ 143,615.00
		THIS CHANGE ORDER AMOUNT	$ 11,370.13
BID DOCUMENT NAME:	BEAVER CREEK SUBDIVISION SIDEWALK REPAIRS	TOTAL CONTRACT AMOUNT	$ 154,985.13
CONTRACTOR:	PL Russell LLC		

CURRENT CALENDAR DAYS IN THE CONTRACT:	60
ADDITIONAL CONTRACT DAYS:	10
REVISEO CONTRACT DAYS :	70

DESCRIPTION:	COST:
22424 and 22426 Beaver Creek Lane:	
Removal of concrete Driveway(((8' x 18')/EA) x 2)	$ 960.00
Concrete Sidewalk at Driveway (((8 x 18')/EA) x 2)	$ 2,080.00
22411, 22419, 22421, 22423, 22425 Beaver Ln 22640, 22642 Black Bear Ln:	
Addn'l Removal of Concrete Driveway (((4' X 18')/EA)x 7)	$ 1,680.00
Addn'l Concrete Sidewalk at Driveway(((4' x 18')/EA) x 7)	$ 3,640.00
22453 and 22457 Beaver Creek Ln along with 52 LF of sidewalk	
Addn'l Removal of Concrete Driveway (((4' X 18')/EA)x 2)	$ 480.00
Addn'l Concrete Sidewalk at Driveway(((4 LF x 18')/EA)x 2)	$ 1,040.00
Removal of Concrete Sidewalk (52 LF x 3' wide)	$ 433.00
Concrete Sidewalk, 4" thick for 3' Wide (52 LF x 3')	$ 1,057.13

TOTAL CHANGE ORDER NO. 1 :	$	**11,370.13**
REASON:	Change is necessary to meet ADA requirements	
RECOMMENDED:	ACCEPTED:	