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 03/19/2024
2. Committee of the Whole 03/19/2024

VII. Reports of Officers/Committees

1. Finance Director's Report

VIII. Auditing of Accounts

1. Vendor Checks

IX. Presentation(s)

X. Recognitions

1. Recognition of Candy Martin, retiring city employee.

XI. Unfinished Business

Miscellaneous

Resolutions

Ordinances

XII. New Business

Miscellaneous

1. Approval of a Lounge Retail Liquor Class I License Application by Shore Thing Cigars, LLC, for Shore Thing Cigars, 4790 Wharf Parkway, Spaces 101 and 103.

2. Approval of a Restaurant Retail Liquor License Application by Pier House Restaurant Bar Orange Beach Inc. for Pier House Restaurant Bar Orange Beach at 22703 Perdido Beach Boulevard.

Resolutions

1. Resolution appointing Jeffrey F. Smith as Fire Chief for the City of Orange Beach, Alabama.

2. Resolution supporting the Orange Beach Library children's library materials policy.

3. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for Roof Replacement at the Library in an amount not to exceed $18,500.

4. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for Roof Replacement and Addition at the Senior Center in an amount not to exceed $11,700.

5. Resolution awarding the bid for Softball Field Light Installation at the Sportsplex to Bill Smith Electric, Inc., in an amount not to exceed $44,600.

6. Resolution authorizing the execution of a subscription agreement with Granicus, LLC, for address identification and rental activity monitoring.

7. Resolution appropriating funds to support the Safe Harbor Animal Coalition in the amount of $10,000 for FY2024.

8. Resolution authorizing the sole source purchase of a Pump from Jim House & Associates, Inc., for the Utilities Department in the amount of $37,995.

9. Resolution reappointing Lisa Nix to the Orange Beach City Board of Education.

10. Resolution authorizing the purchase of Office Furniture for the Finance Department through State Bid from Staples Contract & Commercial LLC in the amount of $50,495.19.

11. Resolution authorizing a franchise for Superior Dumpster Service, LLC, to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris.

12. Resolution declaring police tactical helmets owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola and the Town of Elberta.

13. Resolution authorizing the execution of a use agreement with the City of Foley for safety barricades for the City of Foley's 2024 Hot Air Balloon Festival.

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD. - Cancelled, withdrawn by the applicant.

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

3. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0409-PUDA-24, Cottages at Old Bay/Robinson Grove PUD Minor Modification, Marine Accessory Amendment.

4. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0402-PUDA-24, Zeke's Landing Marina Minor PUD Modification, East Transient Dock Amendment & Storage Building Addition.

5. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-24, Young's Hideaway Glamping Sites.

Ordinances

1. First Reading - 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.

2. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0409-PUDA-24, Cottages at Old Bay/Robinson Grove PUD Minor Modification, Marine Accessory Amendment.

3. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0402-PUDA-24, Zeke's Landing Marina Minor PUD Modification, East Transient Dock Amendment & Storage Building Addition.

4. First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-24, Young's Hideaway Glamping Sites.

XIII. Public Comments

XIV. Adjourn

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
MARCH 19, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS

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

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

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	02/20/2024
Regular Council Meeting	02/20/2024
Committee of the Whole	02/20/2024

The reading was waived and minutes were approved as written.

VII. REPORTS OF OFFICERS/COMMITTEES

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

Council recognized the Makos Softball team who is currently ranked fourth in the nation.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

1. Proclamation declaring May 11, 2024, as C.A.K.E. (Coastal Alabama Kid Entrepreneurs) Day. Renee Eberly, City Clerk, read the proclamation aloud. Yo Johnson and Penny Hughey accepted the proclamation on behalf of the Coastal Alabama Business Chamber. They explained that this program to teach entrepreneurship is open to children in kindergarten through fifth grade. Those interested can sign up at bit.ly/cakeday24. Ms. Johnson reported that 60 children have registered to date.

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

Miscellaneous

1. Appoint voting delegate for the Alabama League of Municipalities Annual Convention and the Alabama Municipal Insurance Corporation Annual Membership Meeting to be held in Huntsville, May 15-18, 2024. **Motion made (Johnson/Blalock) to appoint Tony Kennon as the voting delegate.** Vote unanimous in favor. **Motion passed.**
2. Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Orange Beach Store, LLC, for Orange Beach Store at 25777 Perdido Beach Boulevard. **Motion made (Mitchell/Blalock) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**
3. Approval of a Special Events Retail Liquor License Application by Event Concessions, Inc., for the "2024 Mimosas at the Marina" event to be held April 6, 2024, at 4685 Wharf Parkway. **Motion made (Boyd/Johnson) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution amending the fee schedule for emergency medical treatment and transport services. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
2. Resolution amending Resolutions Nos. 23-214 and 24-013 authorizing the purchase of Three Ambulances for the Fire Department to update the vendor name and to add a processing charge of $1,000 per transaction. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance to amend Ordinance No. 172, the Zoning Ordinance, Case Nos. 0103-PUD-04 and 0704-PUD-04, Reversion of the Bama Bayou Planned Unit Development Master Plan. **Motion made (Blalock/Boyd) to postpone the public hearing and first reading to April 16, 2024.** Vote unanimous in favor. **Motion passed.**

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD. **Motion made (Mitchell/Johnson) to postpone the public hearing and first reading to April 16, 2024.** Vote unanimous in favor. **Motion passed.**

3. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0205-PUD-24, Mill's Row Beachside PUD. **Motion made (Boyd/Blalock) to postpone the public hearing and first reading to June 18, 2024.** Vote unanimous in favor. **Motion passed.**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:14 P.M.

APPROVED this the 16th day of April, 2024.

_____
Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
MARCH 19, 2024 – 5:14 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the April 2, 2024, agenda.

The following members were present:

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

The following members were absent:

Councilmember Jeff Silvers

The following items were discussed:

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. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0304-ZT-24, Zoning Text Amendments, Sections 4.01 & 5.13, Charter Boat Home Occupations. Public hearing set for April 16, 2024.
5. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0409-PUDA-24, Cottages at Old Bay/Robinson Grove PUD Minor Modification, Marine Accessory Amendment. Public hearing set for April 16, 2024.
6. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0402-PUDA-24, Zeke's Landing Marina Minor PUD Modification, East Transient Dock Amendment & Storage Building Addition. Public hearing set for April 16, 2024.

Public Comments:

None

There being no further business, the meeting adjourned.

Time: 5:18 P.M.

APPROVED this 16th day of April, 2024.

_____
Renee Eberly
City Clerk

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT								04.01.24						
MONTH	SALES	LODGING 5%	LDG 2%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2020														
JAN	571,480	266,227	106,491		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246
FEB	588,333	438,831	175,532		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308
MAR	647,965	673,307	269,323		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397
APR	717,357	496,315	198,526		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381
MAY	564,680	109,460	43,784		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257
JUN	1,631,692	1,658,687	663,475		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580
JUL	2,018,118	2,934,446	1,173,778		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045
AUG	2,071,102	3,360,671	1,344,269		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723
SEP	1,457,109	1,757,514	703,005		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695
OCT	929,624	868,120	347,249		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,304
NOV	789,683	477,566	191,026		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192
DEC	718,848	447,768	179,107		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577
TOTAL	12,705,991	13,488,912	5,395,566		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705
2021														
JAN	701,011	253,061	101,224		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883
FEB	722,973	432,542	173,017		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100
MAR	820,021	525,673	210,269		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401
APR	1,542,193	1,454,023	581,609		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951
MAY	1,634,724	1,596,145	638,458		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580
JUN	1,987,736	2,231,556	892,623		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316
JUL	2,473,610	3,748,368	1,499,346		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498
AUG	2,763,335	4,535,486	1,814,195		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277
SEP	1,808,353	2,298,074	919,229		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141
OCT	1,562,846	1,510,289	604,115		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513
NOV	1,550,832	1,394,825	557,930		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190
DEC	1,000,191	630,458	252,183		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083
TOTAL	18,567,825	20,610,499	8,244,198		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933
2022														
JAN	993,671	433,419	173,367		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363
FEB	863,552	614,330	245,732		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801
MAR	1,019,219	829,416	331,766		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931
APR	1,794,189	1,759,512	703,805		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042
MAY	1,734,221	1,789,529	715,812		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583
JUN	2,224,999	2,429,308	971,723		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572
JUL	2,642,847	4,018,151	1,607,261		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190
AUG	2,984,693	4,637,517	1,855,007		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851
SEP	1,768,078	1,987,999	795,200		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950
OCT	1,582,228	1,553,491	621,396		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225
NOV	1,463,865	1,434,527	573,811		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320
DEC	967,817	615,795	246,318		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522
TOTAL	20,039,379	22,102,993	8,841,198		2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348
2023														
JAN	951,199	395,739	158,296		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736
FEB	888,742	637,379	251,952		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420
MAR	1,033,851	808,788	323,515		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436
SUBTOTAL	2,873,792	1,841,906	733,763	0	669,757	73,053	2,898,822	71,112	14,805	1,318,467	9,499	2,982,362	330,253	13,817,591
APR	1,750,999	1,945,816	778,327		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305
MAY	1,663,895	1,731,710	692,684		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200
JUN	2,252,370	2,272,255	908,902	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092
JUL	2,792,746	3,977,231	1,590,892	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766
AUG	2,978,793	4,505,781	1,802,312	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634
SEP	1,966,077	1,920,905	768,362	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310
OCT	1,552,503	1,551,674	620,670	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834
NOV	1,502,230	1,370,192	548,077	822,115	210,815	41,861	1,166,808	43,764	7,296	22,004	3,589	30,870	74,260	5,843,881
DEC	891,576	594,068	237,627	356,441	271,348	25,519	2,192,897	23,053	5,063	2,343	2,215	25,981	56,733	4,684,864
TOTAL	20,224,981	21,711,538	8,681,616	7,180,028	2,744,241	628,967	6,509,918	647,100	103,228	1,689,235	44,964	3,764,513	1,162,149	75,092,478
BUDGET	16,000,000	31,500,000	Total Lodge	37,573,181	1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000
sub%total- B	17.96%	8.18%			66.98%	18.26%	52.71%	10.77%	16.45%	87.90%	15.83%	108.45%	25.40%	22.74%
sub%total- A	14.21%	11.86%			24.41%	11.61%	44.53%	10.99%	14.34%	78.05%	21.13%	79.22%	28.42%	18.40%
2024														
JAN	878,994	363,462	145,385	218,077	255,874	28,146	2,590,904	17,910	4,593	1,328,846	1,979	711,544	140,099	6,685,813
FEB	780,065	655,499	262,200	393,299	241,875	23,385	751,388	-	2,765	30,719	179	1,384,351	135,174	4,660,900
MAR	1,044,719	984,290	393,716	590,573	231,756	23,454	293,873	51,391	8,815	66,905	5,116	550,682	64,552	4,309,842
APR														-
MAY														-
JUN														-
JUL														-
AUG														-
SEP														-
OCT														-
NOV														-
DEC														-
TOTAL	2,703,778	2,003,251	801,301	1,201,949	729,505	74,985	3,636,165	69,301	16,173	1,426,470	7,274	2,646,577	339,825	15,656,555
BUDGET	18,500,000	33,500,000	Total Lodge	4,006,501	2,000,000	500,000	5,500,000	660,000	90,000	1,600,000	50,000	3,000,000	1,000,000	66,400,000
%ACT/BUD	14.62%	11.96%			36.48%	15.00%	66.11%	10.50%	17.97%	89.15%	14.55%	88.22%	33.98%	23.58%
YTD%+-	0.41%	0.10%			12.07%	3.38%	21.58%	-0.49%	3.63%	11.10%	-6.58%	9.00%	5.57%	5.18%
PROJ O(S)	75,091	32,351			241,387	16,911	1,187,053	(3,229)	3,265	177,652	(3,289)	269,885	55,651	3,438,446
YTD O(U)	(17,521,203)	(27,588,601)			(2,014,736)	(553,982)	(2,873,752)	(577,799)	(87,055)	(262,765)	(37,690)	(1,117,936)	(822,324)	(59,435,924)
(UND)PY	-86.63%	-90.77%			-73.42%	-88.08%	-44.14%	-89.29%	-84.33%	-15.56%	-83.82%	-29.70%	-70.76%	-79.15%
O(U)BUD	(15,796,222)	(30,695,448)			(1,270,495)	(425,015)	(1,863,835)	(590,699)	(73,827)	(173,530)	(42,726)	(353,423)	(660,175)	(50,743,445)

Baldwin County Bridge Company

Month	2004 Amount	2005 Amount	2006 Amount	2007 Amount	2008 Amount	2009 Amount	2010 Amount	2011 Amount	2012 Amount	2013 Amount	2014 Amount	2015 Count	2015 Amount	2016 Count	2016 Amount	2017 Count	2017 Amount	2018 Count	2018 Amount	2019 Count	2019 Amount	2020 Count	2020 Amount	2021 Count	2021 Amount	2022 Count	2022 Amount	2023 Count	2023 Amount	2024 Count	2024 Amount	Daily Average
January	13,786	19,164	21,353	22,367	16,056	14,413	11,552	25,285	26,627	28,595	41,070	169,054	50,716	191,873	57,562	213,192	63,958	242,762	72,829	282,513	84,754	294,247	88,274	334,559	100,368	343,485	103,046	390,471	117,141	332,938	99,881	12,595.84
February	14,621	19,295	21,512	22,007	17,039	14,618	37,222	26,425	28,556	28,955	45,446	177,208	53,162	208,374	62,512	230,177	69,053	268,232	80,470	294,976	88,493	312,791	93,837	333,700	100,110	364,170	109,251	392,033	117,610	366,060	109,818	14,001.18
March	22,201	25,074	29,124	26,572	22,808	19,348	37,139	39,687	42,770	45,105	70,686	257,708	77,312	307,399	92,220	344,205	103,262	399,656	119,897	437,662	131,299	323,168	96,950	483,570	145,071	495,990	148,797	538,437	161,531			17,368.94
April	23,973	24,545	29,478	26,213	21,849	21,396	40,629	42,065	44,167	45,380	71,203	280,981	84,294	302,699	90,810	344,202	103,261	384,499	115,350	425,215	127,565	200,701	60,210	494,832	148,450	500,591	150,177	516,788	155,036			16,670.58
May	26,046	27,887	32,502	28,476	25,310	23,877	43,843	49,995	49,815	53,589	86,205	338,683	101,605	377,817	113,345	388,478	116,543	430,527	124,884	493,293	147,988	470,740	141,222	554,829	166,449	540,993	162,298	574,116	172,235			18,519.87
June	28,912	29,903	34,931	31,078	26,548	27,822	20,952	53,373	57,015	63,764	97,916	384,702	115,411	417,975	125,393	424,771	127,431	500,311	133,485	533,471	160,041	508,608	152,582	574,662	172,399	576,826	173,048	581,955	174,587			18,772.74
July	34,485	29,765	78,912	33,394	30,508	31,609	22,713	67,069	64,963	68,626	108,514	410,188	123,056	465,402	139,621	501,310	150,393	545,434	148,646	548,879	164,664	521,942	156,583	573,019	171,906	582,601	174,780	611,800	183,540			19,735.48
August	26,153	56,364	67,166	59,600	24,291	23,301	17,598	43,414	47,020	53,925	86,856	310,908	93,272	320,393	96,118	363,386	109,016	422,275	117,317	449,058	134,717	444,695	133,409	442,395	132,719	491,565	147,470	538,071	161,421			17,357.13
September	39,934	48,489	56,628	45,352	36,394	18,325	17,081	35,684	36,444	41,389	66,739	273,180	81,954	295,166	88,550	334,299	100,290	358,819	98,122	387,224	116,167	207,746	62,324	450,671	135,201	469,965	140,990	418,759	125,628			13,508.35
October	52,273	52,444	56,082	59,660	38,832	36,074	17,542	34,654	36,692	41,537	68,005	256,641	76,992	290,526	87,158	290,776	87,233	371,252	111,376	381,237	114,371	361,305	108,392	449,243	134,773	453,092	135,928	433,236	129,971			13,975.35
November	40,609	46,016	83,980	37,499	31,679	29,929	13,089	28,298	30,201	32,434	51,080	195,341	58,602	229,475	68,843	268,621	80,586	288,819	86,646	298,622	89,587	333,863	100,159	381,930	114,579	385,155	115,547	347,125	104,138			11,197.58
December	39,689	44,028	78,805	34,801	30,616	27,870	12,524	26,991	28,740	31,257	50,973	192,426	57,728	213,307	63,992	249,158	74,747	263,455	79,037	293,448	88,034	330,312	99,094	373,488	112,046	385,074	115,522	327,311	98,193			10,558.42
Reconciliation	209,195	193,195	624,693	208,945	202,914	214,180	133,649												54,755													
REVENUE	**571,876**	**616,167**	**1,215,166**	**635,965**	**524,843**	**502,763**	**425,534**	**472,940**	**493,011**	**534,556**	**844,694**		**974,106**		**1,086,122**		**1,185,773**		**1,342,812**		**1,447,679**		**1,293,035**		**1,634,069**		**1,676,853**		**1,701,031**		**209,699**	
VEHICLES	2,723,217	2,934,129	3,376,211	2,959,079	2,499,540	2,394,109	2,026,351	2,252,093	2,347,670	2,545,506	2,815,645		3,247,020		3,620,406		3,952,575		4,476,041	4,825,598		4,310,118		5,446,898		5,589,507		5,670,102		698,998		

Summary	Payments	Revenue	Difference		Notes
2004	1,200,000	571,876	-628,124		
2005	1,200,000	616,167	-583,833		
2006	1,200,000	1,215,166	15,166		
2007	1,200,000	635,965	-564,035		rate increase 3/1/2007 from $2 to $3
2008	1,200,000	524,843	-675,157		
2009	1,200,000	502,763	-697,237		
2010	1,200,000	425,534	-774,466		rate increase 1/1/2010 from $3 to $3.50
2011	1,200,000	472,940	-727,061		
2012	1,200,000	493,011	-706,990		
2013	1,200,000	534,556	-665,444		Beach Express opened to I10 August 15, 2014
2014	0	844,694	844,694		
2015	0	974,106	974,106		bridge hit by barge Wed 7/8/15; approx loss $3,600
2016	0	1,086,122	1,086,122		
2017	0	1,185,773	1,185,773		July '17 rates reduced to increase flow, city still receives same amount per car, June Payment was combined for April and May
2018	0	1,342,812	1,342,812		
2019	0	1,447,679	1,447,679		Sept.'20 Hurricane Sally hit causing free tolls for 15 straight days
2020	0	1,293,035	1,293,035		
2021	0	1,634,069	1,634,069		Aug. 30, 2023 Toll increased to $5
2022	0	1,676,853	1,676,853		
2023	0	1,701,031	1,701,031		
Cummulative Total	12,000,000	19,178,992	7,178,992		

	2,186,424.87	cumulative	interest paid	
	0.00	line of credit balance bank		NOTE: bank loan paid off 11/2/16
@2.10.21	0.00	owed to general fund		
	4,992,567.27	Revenue after Payback		
	23,046.98	BP CLAIM PAID		

0-2M $.10
2-3M $.21
3-4M $.36
4M+ $.46
starting 1/2014 all at $.30

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-507	EQUIPMENT/SMALL		-219.90	
Purchase Order #:	0	*Voucher #:* 142882	*Invoice #:* 14WY-KPRJ-9FD6		154.53
Invoice Description:		DECOY DUCKS/ ALLIGATORS			
	001-410-507	EQUIPMENT/SMALL		111.32	
	001-410-516	SUPPLIES/OPERATING		43.21	
Purchase Order #:	0	*Voucher #:* 142883	*Invoice #:* 19YV-WTHT-39FV		566.96
Invoice Description:		CLAY/ STG CBNT/ PPR/ CRPR STOOL			
	001-350-507	EQUIPMENT/SMALL		177.18	
	001-350-516	SUPPLIES/OPERATING		389.78	
Purchase Order #:	0	*Voucher #:* 142884	*Invoice #:* 1D4N-D4JY-D6C7		146.00
Invoice Description:		BINOCS			
	001-410-507	EQUIPMENT/SMALL		146.00	
Purchase Order #:	0	*Voucher #:* 142885	*Invoice #:* 1JFK-HHP9-CVTM		8.39
Invoice Description:		FOIL SEAL STICKERS			
	001-001-516	SUPPLIES/OPERATING		8.39	
Purchase Order #:	0	*Voucher #:* 142886	*Invoice #:* 1MPX-4GQL-1YXR		2,399.80
Invoice Description:		RAISED GARDEN BEDS			
	001-410-507	EQUIPMENT/SMALL		2,399.80	
Purchase Order #:	0	*Voucher #:* 142887	*Invoice #:* 1PKW-QPHX-YXT3		879.99
Invoice Description:		OIL CHG RMNDR PRNTR			
	001-200-507	EQUIPMENT/SMALL		879.99	
Purchase Order #:	0	*Voucher #:* 142888	*Invoice #:* 1Q9M-W7N7-D77T		89.99
Invoice Description:		TIME LT SWITCH F2			
	001-301-618	RPR/MAINT EQUIPMENT		89.99	
Purchase Order #:	0	*Voucher #:* 142889	*Invoice #:* 1QTR-3RC4-DF97		248.68
Invoice Description:		JUMP BOX/ BARBELL BAR			
	001-325-516	SUPPLIES/OPERATING		248.68	
Purchase Order #:	0	*Voucher #:* 142890	*Invoice #:* 1R4M-KTYY-47CX		184.33
Invoice Description:		KRAFT PPR/ BTTLD WTR/ MKRS			
	430-682-516	SUPPLIES/OPERATING		184.33	
Purchase Order #:	0	*Voucher #:* 142891	*Invoice #:* 1RK6-WTPD-1MPW		226.50
Invoice Description:		'DRM RPRS' CUPS/ CHRRES/ PNCH			
	001-350-516	SUPPLIES/OPERATING		123.87	
	001-375-636	PRODUCTION COST		102.63	
Purchase Order #:	0	*Voucher #:* 142969	*Invoice #:* 13LR-KLHW-RVRW		199.98
Invoice Description:		CMPTR MONITORS			
	001-020-516	SUPPLIES/OPERATING		199.98	
Purchase Order #:	0	*Voucher #:* 142970	*Invoice #:* 16DJ-KC3T-PR79		69.99
Invoice Description:		DOE DECOY			
	001-410-516	SUPPLIES/OPERATING		69.99	
Purchase Order #:	0	*Voucher #:* 142971	*Invoice #:* 1C9F-TWG1-1R6R		29.56
Invoice Description:		EXPNDING FILES			
	001-001-650	EXHIBITIONS & PROMOTIONS		29.56	
Purchase Order #:	0	*Voucher #:* 142972	*Invoice #:* 1CVH-WDXF-HTPV		81.69
Invoice Description:		iPHN CHRGRS/ TBLCLTH WTS/ DSK CLNDR			
	430-682-616	RPR/MAINT PLANT/BLDGS		81.69	
Purchase Order #:	0	*Voucher #:* 142973	*Invoice #:* 1H9C-XR1V-FYF7		56.13
Invoice Description:		#645 CMPRSSR SOLIDOID			
	403-676-616	RPR/MAINT PLANT/BLDGS		56.13	
Purchase Order #:	0	*Voucher #:* 142974	*Invoice #:* 1KTG-9RNR-693R		28.49
Invoice Description:		GROMMET KIT			
	430-682-649	FESTIVALS EXPENSES		28.49	
Purchase Order #:	0	*Voucher #:* 142975	*Invoice #:* 1LF6-MWP7-6RMV		441.21

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		TORCH CYLNDRS/ RTRY TOOL/ TAPE			
430-682-516		SUPPLIES/OPERATING		441.21	
Purchase Order #:	0	*Voucher #:* 142976	*Invoice #:* 1LQF-TN3D-HRCY		89.00
Invoice Description:		TOOL MOUNTS			
001-410-516		SUPPLIES/OPERATING		89.00	
Purchase Order #:	0	*Voucher #:* 142977	*Invoice #:* 1M1D-MMQN-VT6K		170.76
Invoice Description:		BTHRM VCNT INDCTR/ READING GLSSES			
001-001-516		SUPPLIES/OPERATING		170.76	
Purchase Order #:	0	*Voucher #:* 142978	*Invoice #:* 1N4G-YJQF-LRHX		279.80
Invoice Description:		LEATHERMAN TOOLS			
001-410-516		SUPPLIES/OPERATING		279.80	
Purchase Order #:	0	*Voucher #:* 142979	*Invoice #:* 1PD1-QWXX-KVWY		135.00
Invoice Description:		ELEC PRSSR WASHER			
001-325-516		SUPPLIES/OPERATING		135.00	
Purchase Order #:	0	*Voucher #:* 142980	*Invoice #:* 1Q9M-W7N7-D6MY		94.49
Invoice Description:		DRAFTING CHAIR			
001-303-516		SUPPLIES/OPERATING		94.49	
Purchase Order #:	0	*Voucher #:* 142981	*Invoice #:* 1QCQ-T4RX-GFQG		150.16
Invoice Description:		PSTRY RLLRS/ FNDNT CTTR SET/ STAND			
430-682-516		SUPPLIES/OPERATING		150.16	
Purchase Order #:	0	*Voucher #:* 142982	*Invoice #:* 1QLY-C7TG-DQNY		73.52
Invoice Description:		FLASH DRIVES			
001-100-507		EQUIPMENT/SMALL		73.52	
Purchase Order #:	0	*Voucher #:* 142983	*Invoice #:* 1TM6-4F3M-CJPG		82.33
Invoice Description:		PKG TAPE/ KEY CBNT/ TAPE-DSPNSR			
430-682-516		SUPPLIES/OPERATING		82.33	
Purchase Order #:	0	*Voucher #:* 143138	*Invoice #:* 17TQ-R4X9-1DVT		12.71
Invoice Description:		CLOCK NEW TRSH BUGGY			
404-677-516		SUPPLIES/OPERATING		12.71	
Purchase Order #:	0	*Voucher #:* 143139	*Invoice #:* 19GC-TQ76-3KDV		154.52
Invoice Description:		FLOOR CLNR/ MSSG RLLRS			
001-325-513		SUPPLIES/JANITORIAL		109.07	
001-325-516		SUPPLIES/OPERATING		45.45	
Purchase Order #:	0	*Voucher #:* 143140	*Invoice #:* 19VC-1G14-773T		47.96
Invoice Description:		CUTTING BRD/ RLLD OATS			
001-410-516		SUPPLIES/OPERATING		47.96	
Purchase Order #:	0	*Voucher #:* 143141	*Invoice #:* 1C3F-TW1T-4FXP		57.70
Invoice Description:		WRSTBNDS/ FILTER			
001-302-516		SUPPLIES/OPERATING		39.89	
001-302-616		RPR/MAINT PLANT/BLDGS		17.81	
Purchase Order #:	0	*Voucher #:* 143142	*Invoice #:* 1C6J-4VJG-NT3M		29.97
Invoice Description:		SHOWER CURTAINS			
001-100-516		SUPPLIES/OPERATING		29.97	
Purchase Order #:	0	*Voucher #:* 143143	*Invoice #:* 1F9R-117W-LRKG		33.29
Invoice Description:		#795 BATTERY CNNCTR			
001-200-618		RPR/MAINT EQUIPMENT		33.29	
Purchase Order #:	0	*Voucher #:* 143144	*Invoice #:* 1JLY-HPD7-LHPD		125.57
Invoice Description:		ANTI-MALWARE SFTWR/ CBL TIES			
001-100-516		SUPPLIES/OPERATING		125.57	
Purchase Order #:	0	*Voucher #:* 143145	*Invoice #:* 1NWP-XGCK-1VQG		126.89
Invoice Description:		TONER CRTRDG			
001-410-507		EQUIPMENT/SMALL		126.89	
Purchase Order #:	0	*Voucher #:* 143146	*Invoice #:* 1T1D-PRHW-7TPM		149.98

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		DISC $5.30 #903 HYDRLC HSES/ WTHRSTRP			
404-677-618		RPR/MAINT EQUIPMENT		259.81	
Purchase Order #:	0	*Voucher #:* 142804	*Invoice #:* 069938		116.03
Invoice Description:		DISC $2.37 #645 OIL/ FLTR			
403-676-622		RPR/MAINT VEHICLES		116.03	
Purchase Order #:	0	*Voucher #:* 142950	*Invoice #:* 069804		95.88
Invoice Description:		DISC $1.96 #296 OIL/ FLTR/ AIR FLTR			
001-100-622		RPR/MAINT VEHICLES		95.88	
Purchase Order #:	0	*Voucher #:* 142951	*Invoice #:* 069861		67.86
Invoice Description:		DISC $1.39 #258 OIL/ FLTR			
001-100-622		RPR/MAINT VEHICLES		67.86	
Purchase Order #:	0	*Voucher #:* 142952	*Invoice #:* 069933		55.41
Invoice Description:		DISC $1.13 #108 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		55.41	
Purchase Order #:	0	*Voucher #:* 142953	*Invoice #:* 069935		78.90
Invoice Description:		DISC $1.61 #228A OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		78.90	
Purchase Order #:	0	*Voucher #:* 142954	*Invoice #:* 069936		78.90
Invoice Description:		DISC $1.61 #217 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		78.90	
Purchase Order #:	0	*Voucher #:* 142955	*Invoice #:* 069937		78.90
Invoice Description:		DISC $1.61 #236 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		78.90	
Purchase Order #:	0	*Voucher #:* 142956	*Invoice #:* 069939		78.90
Invoice Description:		DISC $1.61 #281 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		78.90	
Purchase Order #:	0	*Voucher #:* 142957	*Invoice #:* 070011		82.22
Invoice Description:		DISC $1.68 #226 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES		82.22	
Purchase Order #:	0	*Voucher #:* 142958	*Invoice #:* 070207		67.86
Invoice Description:		DISC $1.39 #904 OIL/ FLTR			
404-677-510		GAS/OIL		62.53	
404-677-622		RPR/MAINT VEHICLES		5.33	
Purchase Order #:	0	*Voucher #:* 143020	*Invoice #:* 070208		71.07
Invoice Description:		DISC $1.45 #612 OIL/ FLTR/ WNDSHLD WSH			
403-676-622		RPR/MAINT VEHICLES		71.07	
Purchase Order #:	0	*Voucher #:* 143021	*Invoice #:* 070315		58.63
Invoice Description:		DISC $1.20 #261 OIL/ FLTR/ BRK CLNR			
001-100-622		RPR/MAINT VEHICLES		58.63	
Purchase Order #:	0	*Voucher #:* 143022	*Invoice #:* 070316		78.90
Invoice Description:		DISC $1.61 #244 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		78.90	
Purchase Order #:	0	*Voucher #:* 143023	*Invoice #:* 070319		77.38
Invoice Description:		DISC $1.58 MOWER OIL			
001-210-510		GAS/OIL		77.38	
Purchase Order #:	0	*Voucher #:* 143024	*Invoice #:* 070344		78.90
Invoice Description:		DISC $1.61 #230 OIL/ FLTR/ WNDSHLD WSH			
001-100-622		RPR/MAINT VEHICLES		78.90	
Purchase Order #:	0	*Voucher #:* 143191	*Invoice #:* 070420		75.70
Invoice Description:		DISC $1.54 #731 OIL/ FLTR			
001-200-510		GAS/OIL		70.37	
001-200-622		RPR/MAINT VEHICLES		5.33	
Purchase Order #:	0	*Voucher #:* 143192	*Invoice #:* 070600		60.03

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

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

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

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

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

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

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

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

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

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

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

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	001-100-507 EQUIPMENT/SMALL			2,327.00	
Purchase Order #:	0	*Voucher #:* 142639	*Invoice #:* 027019233		476.61
Invoice Description:	TROUSERS/ BOOTS				
	001-100-540 UNIFORMS			476.61	
Purchase Order #:	0	*Voucher #:* 142640	*Invoice #:* 027019252		62.64
Invoice Description:	SHIRT				
	001-100-540 UNIFORMS			62.64	
Purchase Order #:	0	*Voucher #:* 142641	*Invoice #:* 027019253		313.20
Invoice Description:	SHIRTS				
	001-100-540 UNIFORMS			313.20	
Purchase Order #:	0	*Voucher #:* 142642	*Invoice #:* 027019340		376.46
Invoice Description:	STINGERS				
	001-100-540 UNIFORMS			376.46	
Purchase Order #:	0	*Voucher #:* 142644	*Invoice #:* 027030811		507.02
Invoice Description:	PARKA/ SHIRTS				
	001-100-540 UNIFORMS			507.02	
Purchase Order #:	0	*Voucher #:* 142929	*Invoice #:* 027042309		115.00
Invoice Description:	BOOTS				
	001-100-540 UNIFORMS			115.00	
Purchase Order #:	0	*Voucher #:* 142930	*Invoice #:* 027059258		1,916.54
Invoice Description:	PANTS/ SHIRTS				
	001-100-540 UNIFORMS			1,916.54	
Purchase Order #:	0	*Voucher #:* 142931	*Invoice #:* 027059305		52.00
Invoice Description:	SHORTS				
	001-100-540 UNIFORMS			52.00	
Purchase Order #:	0	*Voucher #:* 142932	*Invoice #:* 027095634		62.64
Invoice Description:	ARMORSKIN				
	001-100-540 UNIFORMS			62.64	
Purchase Order #:	0	*Voucher #:* 142933	*Invoice #:* 027107778		152.00
Invoice Description:	ARMORSKIN TACVEST				
	001-100-540 UNIFORMS			152.00	
Purchase Order #:	0	*Voucher #:* 142934	*Invoice #:* 027124469		489.72
Invoice Description:	TROUSERS				
	001-100-540 UNIFORMS			489.72	
Purchase Order #:	0	*Voucher #:* 142935	*Invoice #:* 027148984		641.78
Invoice Description:	BOOTS/ SHIRTS				
	001-175-540 UNIFORMS			641.78	
Purchase Order #:	0	*Voucher #:* 142936	*Invoice #:* 027149001		2,166.72
Invoice Description:	SHIRTS				
	001-175-540 UNIFORMS			2,166.72	
Purchase Order #:	0	*Voucher #:* 142937	*Invoice #:* 027160131		268.34
Invoice Description:	COLLAR SEALS				
	001-175-540 UNIFORMS			268.34	
*****	03/20/2024	5100 JOHN B GAMBLE, PC	Check	No	882.00
Purchase Order #:	0	*Voucher #:* 142801	*Invoice #:* MC 2023-605		294.00
Invoice Description:	LD. D. ROBERTS				
	001-010-612 PROFESSIONAL FEES			294.00	
Purchase Order #:	0	*Voucher #:* 142802	*Invoice #:* MC 2023-619		259.00
Invoice Description:	T. L ABNEY				
	001-010-612 PROFESSIONAL FEES			259.00	
Purchase Order #:	0	*Voucher #:* 142803	*Invoice #:* MC 2023-622		329.00
Invoice Description:	K. T. BENNETT				

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

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

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

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

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

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

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

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

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

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

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 142740	*Invoice #:* 35329122		35.59
Invoice Description:		TARP/ KEYS/ BUNGEE CORDS			
001-410-516		SUPPLIES/OPERATING		35.59	
Purchase Order #: 0		*Voucher #:* 142741	*Invoice #:* 49296719		53.22
Invoice Description:		GALV PIPE/ ELBOWS			
001-410-616		RPR/MAINT PLANT/BLDGS		53.22	
Purchase Order #: 0		*Voucher #:* 142827	*Invoice #:* 35323187		272.58
Invoice Description:		SHALLOW WELL PMP/ Y BRSS HOSE			
403-676-616		RPR/MAINT PLANT/BLDGS		272.58	
Purchase Order #: 0		*Voucher #:* 142828	*Invoice #:* 35326845		10.78
Invoice Description:		'DRM ON' PIC HNGR KIT			
001-375-636		PRODUCTION COST		10.78	
Purchase Order #: 0		*Voucher #:* 142829	*Invoice #:* 35327848		92.71
Invoice Description:		PADLOCKS/ SEALANT			
001-175-507		EQUIPMENT/SMALL		92.71	
Purchase Order #: 0		*Voucher #:* 142830	*Invoice #:* 35327951		41.71
Invoice Description:		LMBR/ SPRNG SNAPS/ PLSTC CHN/ SIGN			
001-175-618		RPR MAINT/EQUIPMENT		41.71	
Purchase Order #: 0		*Voucher #:* 142831	*Invoice #:* 35328049		29.31
Invoice Description:		KEYS/ KEY BOX/ KEY RINGS			
001-175-516		SUPPLIES/OPERATING		29.31	
Purchase Order #: 0		*Voucher #:* 142832	*Invoice #:* 35328351		13.48
Invoice Description:		SURF RSCU CABLE TIES			
001-175-516		SUPPLIES/OPERATING		13.48	
Purchase Order #: 0		*Voucher #:* 142833	*Invoice #:* 35328829		100.24
Invoice Description:		SS CBLE/ WR ROPE CLPS/ WR CNNCTRS			
403-676-516		SUPPLIES/OPERATING		100.24	
Purchase Order #: 0		*Voucher #:* 142834	*Invoice #:* 35328920		49.59
Invoice Description:		HOSES/ PEX CPLNG			
001-001-650		EXHIBITIONS & PROMOTIONS		49.59	
Purchase Order #: 0		*Voucher #:* 143246	*Invoice #:* 35322484		37.31
Invoice Description:		WLLBRD ANC KIT/ ADAPTERS			
001-325-516		SUPPLIES/OPERATING		37.31	
Purchase Order #: 0		*Voucher #:* 143247	*Invoice #:* 35326158		70.80
Invoice Description:		EXPSN ANCHR/ RECIP SAW BLDS			
001-325-616		RPR/MAINT PLANT/BLDGS		70.80	
Purchase Order #: 0		*Voucher #:* 143248	*Invoice #:* 35327151		4.62
Invoice Description:		NUTS/ BOLTS/ WASHERS			
001-030-616		RPR/MAINT PLANT/BLDG		4.62	
Purchase Order #: 0		*Voucher #:* 143249	*Invoice #:* 35327291		12.58
Invoice Description:		COUPLINGS			
001-030-616		RPR/MAINT PLANT/BLDG		12.58	
Purchase Order #: 0		*Voucher #:* 143250	*Invoice #:* 35328073		18.98
Invoice Description:		C/ AAA BATTERIES			
001-325-516		SUPPLIES/OPERATING		18.98	
Purchase Order #: 0		*Voucher #:* 143251	*Invoice #:* 35328315		39.99
Invoice Description:		SPEAKER WIRE			
001-410-516		SUPPLIES/OPERATING		39.99	
Purchase Order #: 0		*Voucher #:* 143252	*Invoice #:* 35328358		26.51
Invoice Description:		BIT SET/ KEYS			
001-001-516		SUPPLIES/OPERATING		26.51	
Purchase Order #: 0		*Voucher #:* 143253	*Invoice #:* 35328508		59.99
Invoice Description:		HIGH PRSSR HOSE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-620	RPR/MAINT GROUNDS		59.99	
Purchase Order #:	0	*Voucher #:* 143254	*Invoice #:* 35328547		49.80
Invoice Description:		BRK CLNR/ ANTIFRZ/ MGNTC PK UP TOOL			
	001-410-516	SUPPLIES/OPERATING		49.80	
Purchase Order #:	0	*Voucher #:* 143255	*Invoice #:* 35329064		14.92
Invoice Description:		FLOOR GLUE/ PUTTY KNF			
	001-325-616	RPR/MAINT PLANT/BLDGS		14.92	
Purchase Order #:	0	*Voucher #:* 143256	*Invoice #:* 35329284		49.74
Invoice Description:		NUTS/ BOLTS			
	001-175-618	RPR MAINT/EQUIPMENT		49.74	
Purchase Order #:	0	*Voucher #:* 143257	*Invoice #:* 35329687		17.60
Invoice Description:		NUTS/ BOLTS			
	001-175-516	SUPPLIES/OPERATING		17.60	
Purchase Order #:	0	*Voucher #:* 143258	*Invoice #:* 35330167		23.91
Invoice Description:		LEVELS/ LN LEVEL SET			
	001-200-516	SUPPLIES/OPERATING		23.91	
Purchase Order #:	0	*Voucher #:* 143259	*Invoice #:* 35330291		79.95
Invoice Description:		TRIM SCREWS			
	001-325-616	RPR/MAINT PLANT/BLDGS		79.95	
Purchase Order #:	0	*Voucher #:* 143260	*Invoice #:* 35330592		80.43
Invoice Description:		MRN TOP PNT/ PNT BRSHS/ OIL ABSRBNT PADS			
	001-410-618	RPR/MAINT EQUIPMENT		80.43	
Purchase Order #:	0	*Voucher #:* 143261	*Invoice #:* 35330663		41.92
Invoice Description:		SUPPORT BRCS/ C CLMPS/ KEYS			
	001-175-616	RPR/MAINT PLANT/BLDGS		41.92	
Purchase Order #:	0	*Voucher #:* 143262	*Invoice #:* 35330779		149.00
Invoice Description:		IMPACT DRVR KIT			
	001-410-650	AUDUBON		149.00	
Purchase Order #:	0	*Voucher #:* 143263	*Invoice #:* 35330919		34.16
Invoice Description:		USB CAR CHRGR/ CBL RNGS			
	001-410-516	SUPPLIES/OPERATING		34.16	
Purchase Order #:	0	*Voucher #:* 143264	*Invoice #:* 35331025		4.92
Invoice Description:		KEYS			
	001-200-516	SUPPLIES/OPERATING		4.92	
Purchase Order #:	0	*Voucher #:* 143265	*Invoice #:* 35331056		7.88
Invoice Description:		HOSE CLMPS/ ADPTRS			
	001-614-731	GOMESA		7.88	
Purchase Order #:	0	*Voucher #:* 143266	*Invoice #:* 35331071		1.42
Invoice Description:		#267 CABLE STRAPS			
	001-100-622	RPR/MAINT VEHICLES		1.42	
Purchase Order #:	0	*Voucher #:* 143267	*Invoice #:* 35331126		34.18
Invoice Description:		ANCHOR SHKL/ SHWR HEAD			
	001-410-516	SUPPLIES/OPERATING		17.09	
	001-410-652	STATE PARK EXPENSES		17.09	
Purchase Order #:	0	*Voucher #:* 143268	*Invoice #:* 35331129		124.78
Invoice Description:		ANCHR SHCKLS/ SND DSCS/ ENG HMMR			
	001-200-516	SUPPLIES/OPERATING		124.78	
Purchase Order #:	0	*Voucher #:* 143269	*Invoice #:* 35331146		103.96
Invoice Description:		PLANT FOOD			
	001-210-516	SUPPLIES/OPERATING		103.96	
Purchase Order #:	0	*Voucher #:* 143270	*Invoice #:* 35331230		62.84
Invoice Description:		WTRPRF BOOTS/ BLEACH			
	001-100-620	RPR/MAINT GROUNDS		62.84	

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-616	RPR/MAINT PLANT/BLDGS			30.20
Purchase Order #:	0	*Voucher #:* 143289	*Invoice #:* 35333813		57.56
Invoice Description:		MRN HOSE/ HOSE HNGR MT/ NZZL			
	001-614-731	GOMESA			57.56
Purchase Order #:	0	*Voucher #:* 143290	*Invoice #:* 35333871		8.09
Invoice Description:		LITHIUM BATTERIES			
	430-682-516	SUPPLIES/OPERATING			8.09
Purchase Order #:	0	*Voucher #:* 143291	*Invoice #:* 35334109		7.83
Invoice Description:		GALV ANGL BRACES			
	001-301-516	SUPPLIES/OPERATING			7.83
Purchase Order #:	0	*Voucher #:* 143292	*Invoice #:* 49302646		31.51
Invoice Description:		DRILL BITS/ DRILL STOPS			
	001-200-516	SUPPLIES/OPERATING			31.51
Purchase Order #:	0	*Voucher #:* 143452	*Invoice #:* 35331329		17.95
Invoice Description:		SCREWS			
	001-175-616	RPR/MAINT PLANT/BLDGS			17.95
Purchase Order #:	0	*Voucher #:* 143453	*Invoice #:* 35333641		15.82
Invoice Description:		FLSH VLV W FLAPPER/ GASKET KIT			
	001-001-616	RPR/MAINT PLANT/BLDGS			15.82
Purchase Order #:	0	*Voucher #:* 143454	*Invoice #:* 35334575		87.96
Invoice Description:		POTTING SOIL			
	430-682-516	SUPPLIES/OPERATING			87.96
Purchase Order #:	0	*Voucher #:* 143455	*Invoice #:* 35334919		37.79
Invoice Description:		TARP			
	430-682-649	FESTIVALS EXPENSES			37.79
*****	03/20/2024	6102 KERRY PARKS	Check	No	1,786.85
Purchase Order #:	0	*Voucher #:* 143109	*Invoice #:* 240229		1,786.85
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS			1,786.85
*****	03/20/2024	4077 CATHY PASCOE	Check	No	117.33
Purchase Order #:	0	*Voucher #:* 143110	*Invoice #:* 240229		117.33
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS			117.33
*****	03/20/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	610.98
Purchase Order #:	0	*Voucher #:* 142742	*Invoice #:* 3029850432		610.98
Invoice Description:		LACTATED RNGR INJ BAGS/ MEDS/ CLN SOLN			
	001-410-516	SUPPLIES/OPERATING			610.98
*****	03/20/2024	7530 PEDIATRIC EMERGENCY STANDARDS INC	Check	No	1,525.64
Purchase Order #:	0	*Voucher #:* 142835	*Invoice #:* INV-9225		1,525.64
Invoice Description:		PEDIATRIC BAGS			
	001-175-507	EQUIPMENT/SMALL			1,525.64
*****	03/20/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #:	0	*Voucher #:* 143293	*Invoice #:* 2024-03		143.48
Invoice Description:		MAR 2024			
	001-175-605	COMMUNICATIONS			143.48
*****	03/20/2024	8451 POLYMATH INTERSCIENCE, LLC	Check	No	2,072.47
Purchase Order #:	0	*Voucher #:* 143294	*Invoice #:* 1026S		2,072.47
Invoice Description:		K-9 TRAINING AIDS			
	001-100-516	SUPPLIES/OPERATING			2,072.47

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

Check Register for 3/20/2024 to 4/17/2024 & 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 #:* 143302	*Invoice #:* 0828688361			256.95
Invoice Description: SEAFOOD FEST VOLNTR LNCH					
001-001-650 EXHIBITIONS & PROMOTIONS				256.95	
Purchase Order #: 0	*Voucher #:* 143303	*Invoice #:* 0836064690			4.99
Invoice Description: LESS $0.50 TAX FOOT CREAM					
001-110-516 SUPPLIES/OPERATING				4.99	
***** 03/20/2024	1745 QUILL CORPORATION		Check	No	1,321.60
Purchase Order #: 0	*Voucher #:* 142840	*Invoice #:* 37113825			1,321.60
Invoice Description: ENVELOPES					
001-020-516 SUPPLIES/OPERATING				1,321.60	
***** 03/20/2024	7434 MICHAEL S. RABREN		Check	No	737.75
Purchase Order #: 0	*Voucher #:* 143112	*Invoice #:* 240229			737.75
Invoice Description: FEB 2024					
430-682-660 RESALE INV/ARTISTS				737.75	
***** 03/20/2024	1805 RAY ALLEN MANUFACTURING		Check	No	88.96
Purchase Order #: 0	*Voucher #:* 142745	*Invoice #:* RINV360771			88.96
Invoice Description: LEAD/ FOOD BOWL/ TUG					
001-100-516 SUPPLIES/OPERATING				88.96	
***** 03/20/2024	7761 READY MIX USA, LLC		Check	No	5,739.98
Purchase Order #: 0	*Voucher #:* 142746	*Invoice #:* 9449625474			707.57
Invoice Description: 4 YDS CNCRT WOLF HD AVE					
001-608-720 ROADWAYS/PAVING/RESURFACE				707.57	
Purchase Order #: 0	*Voucher #:* 143304	*Invoice #:* 9449693050			879.17
Invoice Description: 5 YDS CNCRT 3373 MADISON AVE					
001-608-720 ROADWAYS/PAVING/RESURFACE				879.17	
Purchase Order #: 0	*Voucher #:* 143423	*Invoice #:* 9449553203			4,153.24
Invoice Description: 20Y CNCRT SH RNG/ 3Y W PERDIDO AVE					
001-200-620 RPR/MAINT GROUNDS				738.56	
001-614-734 SHOOTING RANGE				3,414.68	
***** 03/20/2024	8373 REGAN MECHANIX LLC		Check	No	4,587.75
Purchase Order #: 240123	*Voucher #:* 143457	*Invoice #:* 93			4,587.75
Invoice Description: #458 EMRGNCY TRBO/ SCR REPAIRS					
001-175-622 RPR/MAINT VEHICLES				4,587.75	
***** 03/20/2024	8041 RIDDELL ALL AMERICAN SPORTS CORP		Check	No	2,361.80
Purchase Order #: 0	*Voucher #:* 142841	*Invoice #:* 952019253			2,361.80
Invoice Description: REC FTBLL HELMETS					
001-301-516 SUPPLIES/OPERATING				2,361.80	
***** 03/20/2024	6829 ROBERT J YOUNG COMPANY, LLC		Check	No	294.08
Purchase Order #: 0	*Voucher #:* 142842	*Invoice #:* INV6781964			294.08
Invoice Description: 01/18-02/27/24 COPIER					
001-175-612 PROFESSIONAL FEES				294.08	
***** 03/20/2024	8318 RHONDA L. ROBINS		Check	No	311.35
Purchase Order #: 0	*Voucher #:* 143113	*Invoice #:* 240229			311.35
Invoice Description: FEB 2024					
430-682-660 RESALE INV/ARTISTS				311.35	
***** 03/20/2024	6064 ELLEN V. RODGERS		Check	No	468.65
Purchase Order #: 0	*Voucher #:* 143114	*Invoice #:* 240229			468.65
Invoice Description: FEB 2024					

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

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

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

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

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

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Cash Account 001-000-011

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

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

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

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

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-516	SUPPLIES/OPERATING		33.19	
Purchase Order #:	0	*Voucher #:* 142859	*Invoice #:* 00056		78.14
Invoice Description:		GLSS CLNR/ MINTS/ TISSUES			
	001-300-516	SUPPLIES/OPERATING		78.14	
Purchase Order #:	0	*Voucher #:* 142860	*Invoice #:* 01219		217.88
Invoice Description:		STN 3 TV			
	001-175-507	EQUIPMENT/SMALL		217.88	
Purchase Order #:	0	*Voucher #:* 142861	*Invoice #:* 01379		118.24
Invoice Description:		'DRM ON' CUPS			
	001-375-636	PRODUCTION COST		118.24	
Purchase Order #:	0	*Voucher #:* 143390	*Invoice #:* 01073		88.57
Invoice Description:		'DRM ON RPRS' $41.51/ LTTR TRAYS			
	001-375-516	SUPPLIES/OPERATING		47.06	
	001-375-636	PRODUCTION COST		41.51	
Purchase Order #:	0	*Voucher #:* 143391	*Invoice #:* 01173		33.88
Invoice Description:		HR JOB FAIR CANDY			
	001-001-650	EXHIBITIONS & PROMOTIONS		33.88	
Purchase Order #:	0	*Voucher #:* 143392	*Invoice #:* 01343		180.25
Invoice Description:		EE CULINARY CLSS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		180.25	
Purchase Order #:	0	*Voucher #:* 143393	*Invoice #:* 01654		50.95
Invoice Description:		SWFFR/ SWFFR REFILLS			
	001-300-513	SUPPLIES/JANITORIAL		50.95	
Purchase Order #:	0	*Voucher #:* 143394	*Invoice #:* 02181		187.10
Invoice Description:		SEAFOOD FEST HOSP TENT			
	001-001-650	EXHIBITIONS & PROMOTIONS		187.10	
Purchase Order #:	0	*Voucher #:* 143395	*Invoice #:* 02719A		110.10
Invoice Description:		EE BAKING CLSS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		110.10	
Purchase Order #:	0	*Voucher #:* 143396	*Invoice #:* 02807		23.28
Invoice Description:		TRASH BAGS			
	411-681-513	SUPPLIES/JANITORIAL		23.28	
Purchase Order #:	0	*Voucher #:* 143397	*Invoice #:* 03591		80.07
Invoice Description:		'ALC' PSTRS-BNDR $39.69/ 'DRM RPRS' LNDRY			
	001-375-636	PRODUCTION COST		80.07	
Purchase Order #:	0	*Voucher #:* 143398	*Invoice #:* 03043		107.42
Invoice Description:		EE CULINARY CLSS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		107.42	
Purchase Order #:	0	*Voucher #:* 143399	*Invoice #:* 03809		178.82
Invoice Description:		EE BAKING CLSS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		178.82	
Purchase Order #:	0	*Voucher #:* 143400	*Invoice #:* 07671		210.76
Invoice Description:		TV/ JOB FAIR SUPPLIES			
	001-175-507	EQUIPMENT/SMALL		210.76	
*****	03/20/2024	7933 WATERMARK DESIGN GROUP, LLC	Check	No	18,125.00
Purchase Order #:	0	*Voucher #:* 143401	*Invoice #:* 240102505		18,125.00
Invoice Description:		REC CTR ROOF DESIGN/ ENG			
	001-609-711	RECREATION CENTER COMPLEX		18,125.00	
*****	03/20/2024	6673 CARMEN W. WATKINS	Check	No	210.00
Purchase Order #:	0	*Voucher #:* 142611	*Invoice #:* 240223		180.00
Invoice Description:		YOGA/ BLNC,CORE,FLEX			
	001-325-612	PROFFESSIONAL FEES		180.00	

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

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

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

Check Run: 6729

*****	03/20/2024	7498	ADVANCE AUTO PARTS	Check	No		3,141.65
Purchase Order #:	0	*Voucher #:*	142612	*Invoice #:*	62559		337.66
Invoice Description:	#240H BATTERIES						
001-100-622	RPR/MAINT VEHICLES					337.66	
Purchase Order #:	0	*Voucher #:*	142680	*Invoice #:*	2820		29.69
Invoice Description:	STK AIR CHUCK						
001-200-516	SUPPLIES/OPERATING					29.69	
Purchase Order #:	0	*Voucher #:*	142681	*Invoice #:*	2821		24.49
Invoice Description:	#703 LUBE						
001-200-622	RPR/MAINT VEHICLES					24.49	
Purchase Order #:	0	*Voucher #:*	142682	*Invoice #:*	2827		73.47
Invoice Description:	STK LUBE						
001-200-516	SUPPLIES/OPERATING					73.47	
Purchase Order #:	0	*Voucher #:*	142683	*Invoice #:*	4483		132.30
Invoice Description:	STK OIL						
404-677-510	GAS/OIL					132.30	
Purchase Order #:	0	*Voucher #:*	142684	*Invoice #:*	7985		209.13
Invoice Description:	STK GEAR OIL/ ANTIFRZ						
001-200-516	SUPPLIES/OPERATING					209.13	
Purchase Order #:	0	*Voucher #:*	142685	*Invoice #:*	404560		444.21
Invoice Description:	STK OIL/ DEF FLD						
404-677-510	GAS/OIL					444.21	
Purchase Order #:	0	*Voucher #:*	142876	*Invoice #:*	3001		389.89
Invoice Description:	STK REFRIGERANT						
001-200-516	SUPPLIES/OPERATING					389.89	
Purchase Order #:	0	*Voucher #:*	142877	*Invoice #:*	4383		436.62
Invoice Description:	#280 RADIATOR/ CLNT LN						
001-100-622	RPR/MAINT VEHICLES					436.62	
Purchase Order #:	0	*Voucher #:*	142878	*Invoice #:*	7986		156.00
Invoice Description:	STK FUEL LINE						
001-200-516	SUPPLIES/OPERATING					156.00	
Purchase Order #:	0	*Voucher #:*	142879	*Invoice #:*	62718		273.17
Invoice Description:	#238 OIL FLTR ADPTR						
001-100-622	RPR/MAINT VEHICLES					273.17	
Purchase Order #:	0	*Voucher #:*	143130	*Invoice #:*	3130		76.35
Invoice Description:	#794 TAILGATE HANDLE						
001-200-622	RPR/MAINT VEHICLES					76.35	
Purchase Order #:	0	*Voucher #:*	143131	*Invoice #:*	8542		338.26
Invoice Description:	STK DEF FLD/ OIL SBLZR/ FUEL TRTMT						
404-677-510	GAS/OIL					338.26	
Purchase Order #:	0	*Voucher #:*	143132	*Invoice #:*	8543		199.93
Invoice Description:	STK BRK CLNR/ PNTRTNG OIL/ LUBE						
001-200-516	SUPPLIES/OPERATING					199.93	
Purchase Order #:	0	*Voucher #:*	143133	*Invoice #:*	78377		20.48
Invoice Description:	STK SPR GLUE/ GORILLA GLUE						
001-200-516	SUPPLIES/OPERATING					20.48	

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check Run 6729 Check Total		**$3,141.65**
			Check Run 6729 Update Only		**$0.00**
			Check Run 6729 Total		**$3,141.65**
Check Run: 6731					
*****	03/20/2024	7765 A PRECISION AUTO GLASS, INC	Check	No	65.00
Purchase Order #:	0	*Voucher #:* 143498	*Invoice #:* D056898		65.00
Invoice Description:		#468 WINDSHIELD REPAIR			
001-175-622	RPR/MAINT VEHICLES			65.00	
			Check Run 6731 Check Total		**$65.00**
			Check Run 6731 Update Only		**$0.00**
			Check Run 6731 Total		**$65.00**
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: 6777					
* *****	03/21/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	5,016.96
Purchase Order #:	0	*Voucher #:* 140813	*Invoice #:* 90730PEN		1,929.60
Invoice Description:		LABOR			
001-210-612	PROFESSIONAL FEES			1,929.60	
Purchase Order #:	0	*Voucher #:* 141212	*Invoice #:* 90757PEN		1,157.76
Invoice Description:		LABOR			
001-210-612	PROFESSIONAL FEES			1,157.76	
Purchase Order #:	0	*Voucher #:* 141621	*Invoice #:* 90785PEN		1,929.60
Invoice Description:		LABOR			
001-210-612	PROFESSIONAL FEES			1,929.60	
			Check Run 6777 Check Total		**$5,016.96**
			Check Run 6777 Update Only		**$0.00**

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check Run 6777 Total		**$5,016.96**

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	
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				
001-100-614	RENTALS			443.61	
001-175-614	RENTALS			443.62	
001-200-516	SUPPLIES/OPERATING			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				

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

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

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	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	
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			
	001-375-516	SUPPLIES/OPERATING		308.48	
	001-375-636	PRODUCTION COST		261.64	
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			

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

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

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

Check Register for 3/20/2024 to 4/17/2024 & 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 #:* 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					
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

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

Check Register for 3/20/2024 to 4/17/2024 & 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 #:* 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	
*****	04/03/2024	7939 ISLAND THRIFT	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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
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 DECKS	Check	No	600.00
Purchase Order #: 0		*Voucher #:* 143804	*Invoice #:* 5537		600.00
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

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
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
Invoice Description: WKEND BUGGY BELT					
001-210-516 SUPPLIES/OPERATING				14.41	
Purchase Order #: 0	*Voucher #:* 144076	*Invoice #:* 1133-224030			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 HERITAGE LANDSCAPE SUPPLY GROUP		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	

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/03/2024	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
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				

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

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

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

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	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 & GRAPHICS INC	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	
*****	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	

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

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

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

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

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

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

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

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

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*****	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			
001-010-516		SUPPLIES/OPERATING		24.00	
001-410-516		SUPPLIES/OPERATING		1,281.00	
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
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

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

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Cash Account 001-000-011

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

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

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

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

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

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

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

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	411-681-507 EQUIPMENT/SMALL			323.00	
	411-681-516 SUPPLIES/OPERATING			79.00	
*****	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
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

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
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
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		**$4,707,099.25**

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check Run 6778 Update Only		**$0.00**
			Check Run 6778 Total		**$4,707,099.25**

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
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

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	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**
Check Run: 6785					
*****	03/28/2024	6171 STIVERS FORD LINCOLN	Check	No	40,477.00
Purchase Order #:	220514	*Voucher #:* 144221	*Invoice #:* 240112		40,477.00
Invoice Description:	'23 F150 XL F74222				
	001-614-730	LOF PGM CAPITAL EQUIP			40,477.00
			Check Run 6785 Check Total		**$40,477.00**
			Check Run 6785 Update Only		**$0.00**
			Check Run 6785 Total		**$40,477.00**
Check Run: 6786					
*****	03/28/2024	6171 STIVERS FORD LINCOLN	Check	No	44,905.00
Purchase Order #:	240050	*Voucher #:* 144222	*Invoice #:* Z14292		44,905.00
Invoice Description:	'24 TRANSIT XL A38424				
	001-609-721	SPORTSPLEX			44,905.00
			Check Run 6786 Check Total		**$44,905.00**
			Check Run 6786 Update Only		**$0.00**
			Check Run 6786 Total		**$44,905.00**
Check Run: 6798					
* *****	04/03/2024	7682 EAGLE EYE ANESTHESIA, INC	Check	No	622.00
Purchase Order #:	0	*Voucher #:* 141537	*Invoice #:* 46422		622.00
Invoice Description:	SVC CALL				
	001-410-612	PROFESSIONAL FEES			622.00
			Check Run 6798 Check Total		**$622.00**
			Check Run 6798 Update Only		**$0.00**
			Check Run 6798 Total		**$622.00**
Check Run: 6799					
*****	04/03/2024	1425 BALDWIN CO REVENUE COMMISSIONER	Check	No	51.37
Purchase Order #:	0	*Voucher #:* 144470	*Invoice #:* 4681049		51.37
Invoice Description:	PPIN 99211 2023 PRPRTY TAX				
	001-001-612	PROFESSIONAL FEES			51.37
			Check Run 6799 Check Total		**$51.37**
			Check Run 6799 Update Only		**$0.00**
			Check Run 6799 Total		**$51.37**
Check Run: 6800					
*****	04/03/2024	1425 BALDWIN CO REVENUE COMMISSIONER	Check	No	5,303.80
Purchase Order #:	0	*Voucher #:* 144471	*Invoice #:* 4613839		5,303.80
Invoice Description:	PPIN 2994 2023 PRPRTY TAX				
	001-001-612	PROFESSIONAL FEES			5,303.80

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check Run 6800 Check Total		**$5,303.80**
			Check Run 6800 Update Only		**$0.00**
			Check Run 6800 Total		**$5,303.80**
Check Run: 6811					
*****	04/17/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	3,505.39
Purchase Order #:	0	*Voucher #:* 144195	*Invoice #:* 23414		277.30
Invoice Description:	CR 14 LS LIGHT REPL				
403-676-616	RPR/MAINT PLANT/BLDGS			277.30	
Purchase Order #:	0	*Voucher #:* 144196	*Invoice #:* 23415		3,228.09
Invoice Description:	HEATER CIRCUIT RELOCATE				
403-676-616	RPR/MAINT PLANT/BLDGS			3,228.09	
*****	04/17/2024	7498 ADVANCE AUTO PARTS	Check	No	1,764.80
Purchase Order #:	0	*Voucher #:* 144197	*Invoice #:* 0092		579.38
Invoice Description:	STK OIL/ DEF FLD				
404-677-510	GAS/OIL			579.38	
Purchase Order #:	0	*Voucher #:* 144198	*Invoice #:* 0094		172.92
Invoice Description:	STK BRK CLNR/ BRK FLD/ PNTRTNG OIL				
001-200-516	SUPPLIES/OPERATING			172.92	
Purchase Order #:	0	*Voucher #:* 144199	*Invoice #:* 0097		155.50
Invoice Description:	STK SM EQPMNT SPRK PLUGS				
001-210-516	SUPPLIES/OPERATING			155.50	
Purchase Order #:	0	*Voucher #:* 144200	*Invoice #:* 2433		44.18
Invoice Description:	#114 WHEEL CYLNDRS				
001-001-622	RPR/MAINT VEHICLES			44.18	
Purchase Order #:	0	*Voucher #:* 144201	*Invoice #:* 5252		168.83
Invoice Description:	#605 BATTERY				
403-676-622	RPR/MAINT VEHICLES			168.83	
Purchase Order #:	0	*Voucher #:* 144568	*Invoice #:* 3961		643.99
Invoice Description:	#226 AC REFRGRNT				
001-100-622	RPR/MAINT VEHICLES			643.99	
*****	04/17/2024	6562 ADVANCED CARPET CLEANING & RESTORATION L	Check	No	440.00
Purchase Order #:	0	*Voucher #:* 144526	*Invoice #:* 22853		440.00
Invoice Description:	AIR SAMPLING 11 CRTRDGS				
001-325-616	RPR/MAINT PLANT/BLDGS			440.00	
*****	04/17/2024	718 AIRGAS, INC	Check	No	1,075.58
Purchase Order #:	0	*Voucher #:* 144527	*Invoice #:* 5506994177		752.94
Invoice Description:	O2 CYLINDER RENT				
001-175-614	RENTALS			752.94	
Purchase Order #:	0	*Voucher #:* 144528	*Invoice #:* 9148341860		322.64
Invoice Description:	O2 CYLINDER RENT				
001-175-614	RENTALS			322.64	
*****	04/17/2024	3115 ALABAMA 811	Check	No	968.88
Purchase Order #:	0	*Voucher #:* 144569	*Invoice #:* 0324041		968.88
Invoice Description:	MONTHLY PARTICIPATION				
403-676-612	PROFESSIONAL FEES			968.88	
*****	04/17/2024	132 AL CRIME VICTIMS COMP COM	Check	No	394.00
Purchase Order #:	0	*Voucher #:* 144549	*Invoice #:* 240402		394.00
Invoice Description:	MARCH 2024				

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		001-000-128	DUE COST FOR OTH AGENCIES		394.00	
	*****	04/17/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	1,130.00
	Purchase Order #:	0	*Voucher #:* 144335	*Invoice #:* 5030610		585.00
	Invoice Description:		FEB 2024			
		001-001-612	PROFESSIONAL FEES		585.00	
	Purchase Order #:	0	*Voucher #:* 144751	*Invoice #:* 5083022		545.00
	Invoice Description:		MARCH 2024			
		001-001-612	PROFESSIONAL FEES		545.00	
	*****	04/17/2024	7231 ALLSOURCE ENTERPRISES, LLC	Check	No	406,954.00
	Purchase Order #:	240175	*Voucher #:* 144336	*Invoice #:* INV91703		406,954.00
	Invoice Description:		F450 AMBULANCE EC07284			
		001-607-730	FIRE CAPITAL EQUIPMENT		406,954.00	
	*****	04/17/2024	144 AL OFFICERS ANNTY & BENEF	Check	No	499.00
	Purchase Order #:	0	*Voucher #:* 144550	*Invoice #:* 240402		499.00
	Invoice Description:		MARCH 2024			
		001-000-128	DUE COST FOR OTH AGENCIES		499.00	
	*****	04/17/2024	6708 ALTAPOINTE HEALTH SYSTEMS INC	Check	No	250.00
	Purchase Order #:	0	*Voucher #:* 144337	*Invoice #:* 240325		250.00
	Invoice Description:		S. JOHNSON			
		001-120-612	PROFESSIONAL FEES		250.00	
*	*****	04/17/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	12,062.96
	Purchase Order #:	0	*Voucher #:* 144202	*Invoice #:* 14Y6-QL77-1YGN		79.99
	Invoice Description:		GAS TRNSFR PUMP			
		001-200-516	SUPPLIES/OPERATING		79.99	
	Purchase Order #:	0	*Voucher #:* 144203	*Invoice #:* 174J-V1LM-34HT		159.71
	Invoice Description:		GRBG CAN/ SD CRDS/ FLSH DRV/ SKORT			
		001-410-516	SUPPLIES/OPERATING		39.79	
		001-614-731	GOMESA		58.67	
		001-410-650	AUDUBON		61.25	
	Purchase Order #:	0	*Voucher #:* 144204	*Invoice #:* 177K-4Q7L-Y7GG		51.59
	Invoice Description:		iPHN CS/ SCREEN PRTCTR			
		001-020-516	SUPPLIES/OPERATING		51.59	
	Purchase Order #:	0	*Voucher #:* 144205	*Invoice #:* 1HHC-NYC7-4QV1		27.98
	Invoice Description:		USB ADPTR HUB/ EXTN CBL			
		001-300-507	EQUIPMENT/SMALL		27.98	
	Purchase Order #:	0	*Voucher #:* 144206	*Invoice #:* 1KYN-97JQ-4WGX		69.25
	Invoice Description:		EASTER BNNY COSTUME			
		001-410-516	SUPPLIES/OPERATING		69.25	
	Purchase Order #:	0	*Voucher #:* 144207	*Invoice #:* 1PMF-NXNK-4MX7		17.98
	Invoice Description:		SHOE RACK			
		001-410-516	SUPPLIES/OPERATING		17.98	
	Purchase Order #:	0	*Voucher #:* 144208	*Invoice #:* 1W6X-WFJK-YJNQ		17.69
	Invoice Description:		ICE BAGS			
		001-614-731	GOMESA		17.69	
	Purchase Order #:	0	*Voucher #:* 144209	*Invoice #:* 1YD7-L3LW-KQFQ		60.37
	Invoice Description:		DRWR ORGNZRS/ iPHN CHRGR			
		430-682-516	SUPPLIES/OPERATING		60.37	
	Purchase Order #:	0	*Voucher #:* 144338	*Invoice #:* 114M-WCX6-RG1D		53.91
	Invoice Description:		KYBRD/ WNDSHLD WSHR NZZL/ DSH BRSH			
		001-175-516	SUPPLIES/OPERATING		53.91	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 144339	*Invoice #:* 117M-1C7P-3PJ7			-18.99
Invoice Description: CRDT- iPHN CASE					
001-301-516 SUPPLIES/OPERATING				-18.99	
Purchase Order #: 0	*Voucher #:* 144340	*Invoice #:* 13TM-D9HR-3337			28.98
Invoice Description: #180 HVAC ACTUATOR					
411-681-622 RPR/MAINT VEHICLES				28.98	
Purchase Order #: 0	*Voucher #:* 144341	*Invoice #:* 14NR-41VJ-7GRD			-192.99
Invoice Description: CRDT- DESK BRDG					
001-100-507 EQUIPMENT/SMALL				-192.99	
Purchase Order #: 0	*Voucher #:* 144342	*Invoice #:* 1696-LLLQ-C643			509.80
Invoice Description: MNTRS/ FLASH DRVS					
001-120-507 EQUIPMENT/SMALL				509.80	
Purchase Order #: 0	*Voucher #:* 144343	*Invoice #:* 1F16-LF99-JG41			154.13
Invoice Description: TRCH HD/ DIP CAN/ WR JMP RNGS/ BKT					
430-682-516 SUPPLIES/OPERATING				154.13	
Purchase Order #: 0	*Voucher #:* 144344	*Invoice #:* 1HLK-39R7-4CKK			749.99
Invoice Description: 12000 BTU A/C					
430-682-616 RPR/MAINT PLANT/BLDGS				749.99	
Purchase Order #: 0	*Voucher #:* 144345	*Invoice #:* 1PMF-NXNK-GQ71			172.89
Invoice Description: SRG PRTCTR/ WRLSS KEYBRD-MOUSE					
001-100-507 EQUIPMENT/SMALL				172.89	
Purchase Order #: 0	*Voucher #:* 144346	*Invoice #:* 1PWW-YCKP-3XLN			18.95
Invoice Description: iPHN SCREEN PRTCTR					
001-175-516 SUPPLIES/OPERATING				18.95	
Purchase Order #: 0	*Voucher #:* 144347	*Invoice #:* 1W4J-QP9Y-3NTP			735.90
Invoice Description: #493 PELICAN CASES					
001-175-507 EQUIPMENT/SMALL				735.90	
Purchase Order #: 0	*Voucher #:* 144348	*Invoice #:* 1YYW-6VMT-1HD6			33.39
Invoice Description: USB HUB TWR/ STMP PAD/ CALCULTR					
001-301-516 SUPPLIES/OPERATING				33.39	
Purchase Order #: 0	*Voucher #:* 144529	*Invoice #:* 13H1-F7JL-7771			149.52
Invoice Description: CAR SHMPOO/ PRSSR WSHR GUN/ FOAMNG CLNSR					
403-676-516 SUPPLIES/OPERATING				149.52	
Purchase Order #: 0	*Voucher #:* 144530	*Invoice #:* 14L7-PT3M-HQ1C			-18.99
Invoice Description: CRDT- iPHN CASE					
001-350-516 SUPPLIES/OPERATING				-18.99	
Purchase Order #: 0	*Voucher #:* 144531	*Invoice #:* 1636-WQ1N-YTG3			23.08
Invoice Description: MARKERS					
001-350-516 SUPPLIES/OPERATING				23.08	
Purchase Order #: 0	*Voucher #:* 144532	*Invoice #:* 16RD-CDQ7-X9C3			-79.38
Invoice Description: CRDT- WNDO BLINDS					
001-350-516 SUPPLIES/OPERATING				-79.38	
Purchase Order #: 0	*Voucher #:* 144533	*Invoice #:* 1CYQ-FPFP-FLM1			413.49
Invoice Description: BLNC BLL W RSTNC BNDS/ FTBLLS/ BLNDS					
001-350-516 SUPPLIES/OPERATING				79.38	
001-325-507 EQUIPMENT/SMALL				334.11	
Purchase Order #: 0	*Voucher #:* 144534	*Invoice #:* 1D1K-64PN-4KJD			11.57
Invoice Description: ANTI-SEIZE LUBE					
001-200-516 SUPPLIES/OPERATING				11.57	
Purchase Order #: 0	*Voucher #:* 144535	*Invoice #:* 1K9M-XQ9X-63L7			9.17
Invoice Description: DISINF WIPES					
001-350-516 SUPPLIES/OPERATING				9.17	
Purchase Order #: 0	*Voucher #:* 144536	*Invoice #:* 1PRW-XJLV-DNQY			182.62

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		CRPT TLS/ CNVX MRROR/ ELEC TST CLPS			
001-350-516		SUPPLIES/OPERATING			182.62
Purchase Order #:	0	*Voucher #:* 144537	*Invoice #:* 1NYF-DG6Y-9FPT		91.73
Invoice Description:		TIRE REPAIR KITS			
001-200-516		SUPPLIES/OPERATING			91.73
Purchase Order #:	0	*Voucher #:* 144538	*Invoice #:* 1VYH-9TXW-R3FM		263.34
Invoice Description:		FNGRPRNT DR LOCKS/ BLINDS/ CLRNG BAGS			
001-350-516		SUPPLIES/OPERATING			263.34
Purchase Order #:	0	*Voucher #:* 144570	*Invoice #:* 164H-6WND-K73D		34.78
Invoice Description:		POOL BRUSHES			
001-302-516		SUPPLIES/OPERATING			34.78
Purchase Order #:	0	*Voucher #:* 144571	*Invoice #:* 16GY-Q3LJ-3CCC		11.99
Invoice Description:		SHWR CRTN LNR			
001-001-616		RPR/MAINT PLANT/BLDGS			11.99
Purchase Order #:	0	*Voucher #:* 144572	*Invoice #:* 17QD-TLXY-9T1W		64.91
Invoice Description:		LT BLBS/ YARN/ MGC ERSR CLNRS			
430-682-516		SUPPLIES/OPERATING			64.91
Purchase Order #:	0	*Voucher #:* 144573	*Invoice #:* 1F4F-R1JK-19DH		179.50
Invoice Description:		CAMERA CAGE			
001-001-516		SUPPLIES/OPERATING			179.50
Purchase Order #:	0	*Voucher #:* 144574	*Invoice #:* 1F9K-MY3W-DYWD		226.40
Invoice Description:		2TB PRTBL SSD DRV/ DSPLY PRT/ MT BRKT			
001-001-516		SUPPLIES/OPERATING			226.40
Purchase Order #:	0	*Voucher #:* 144575	*Invoice #:* 1G17-3NDQ-TDNC		149.50
Invoice Description:		FLR BFFR PADS/ SWTNR PKTS			
001-325-513		SUPPLIES/JANITORIAL			139.79
001-325-516		SUPPLIES/OPERATING			9.71
Purchase Order #:	0	*Voucher #:* 144576	*Invoice #:* 1GCJ-R47L-LTHH		16.19
Invoice Description:		CHR LEG FLR PRTCTRS			
001-001-516		SUPPLIES/OPERATING			16.19
Purchase Order #:	0	*Voucher #:* 144577	*Invoice #:* 1JY3-D1QG-3H4J		550.58
Invoice Description:		COFFEE MKR/ KEY CBNT			
001-001-516		SUPPLIES/OPERATING			550.58
Purchase Order #:	0	*Voucher #:* 144578	*Invoice #:* 1MJW-QGFQ-3DDJ		243.77
Invoice Description:		TONER			
403-676-516		SUPPLIES/OPERATING			243.77
Purchase Order #:	0	*Voucher #:* 144579	*Invoice #:* 1RHQ-WRKG-J46K		216.12
Invoice Description:		DP CBLS/ FLSH DRVS/ iPHN CS/ ADPTR			
001-120-507		EQUIPMENT/SMALL			216.12
Purchase Order #:	0	*Voucher #:* 144580	*Invoice #:* 1W4J-QP9Y-HMTY		71.23
Invoice Description:		BLNK MAGNETS			
001-001-516		SUPPLIES/OPERATING			71.23
Purchase Order #:	0	*Voucher #:* 144581	*Invoice #:* 1WKC-YGWX-CLPG		172.97
Invoice Description:		RECHRGBL BTTRIES/ LNDSCP STPLS			
430-682-616		RPR/MAINT PLANT/BLDGS			172.97
Purchase Order #:	0	*Voucher #:* 144582	*Invoice #:* 1WXY-HV1T-JCC7		496.35
Invoice Description:		DRY DUFFEL BAGS			
001-100-507		EQUIPMENT/SMALL			496.35
Purchase Order #:	0	*Voucher #:* 144583	*Invoice #:* 1XX1-JPXF-TFQ1		1,345.00
Invoice Description:		UNDRGRND PIPE LOCATOR			
403-676-516		SUPPLIES/OPERATING			1,345.00
Purchase Order #:	240185	*Voucher #:* 144584	*Invoice #:* 1YW7-C6JT-1WNM		4,507.00
Invoice Description:		CBL PRTCTV RAMP CVRS			

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		001-001-507	EQUIPMENT/SMALL		4,507.00	
	*****	04/17/2024	7765 A PRECISION AUTO GLASS, INC	Check	No	363.44
	Purchase Order #:	0	*Voucher #:* 144349	*Invoice #:* D057120		363.44
	Invoice Description:		#230 WINDSHIELD/ INSTALL			
		001-100-622	RPR/MAINT VEHICLES		363.44	
	*****	04/17/2024	75 CHANCE ARD	Check	No	43.20
	Purchase Order #:	0	*Voucher #:* 144350	*Invoice #:* 240215		43.20
	Invoice Description:		RMB STATE EMT LIC FEE			
		001-175-608	DUES/MEMBERSHIP/SUBSCRIPT		43.20	
	*****	04/17/2024	6391 ARROW-MAGNOLIA INT'L, INC	Check	No	847.92
	Purchase Order #:	0	*Voucher #:* 144210	*Invoice #:* IV24002447		847.92
	Invoice Description:		ANTICIDE/ COLDKILL/ AIR FRSHNR			
		403-676-516	SUPPLIES/OPERATING		847.92	
	*****	04/17/2024	7007 AT WORK UNIFORMS	Check	No	598.70
	Purchase Order #:	0	*Voucher #:* 144585	*Invoice #:* 116495		598.70
	Invoice Description:		HOODIES/ SHIRTS/ CARDIGAN			
		430-682-516	SUPPLIES/OPERATING		598.70	
*	*****	04/17/2024	778 AUTOWORX, LLC	Check	No	857.34
	Purchase Order #:	0	*Voucher #:* 144211	*Invoice #:* 071549		67.86
	Invoice Description:		DISC $1.39 #802 OIL/ FLTR			
		001-210-510	GAS/OIL		62.53	
		001-210-622	RPR/MAINT VEHICLES		5.33	
	Purchase Order #:	0	*Voucher #:* 144351	*Invoice #:* 071239		92.68
	Invoice Description:		DISC $1.89 #464 OIL/ FLTRS			
		001-175-510	GAS/OIL		70.02	
		001-175-622	RPR/MAINT VEHICLES		22.66	
	Purchase Order #:	0	*Voucher #:* 144352	*Invoice #:* 071404		82.12
	Invoice Description:		DISC $1.68 #283A OIL/ FLTR/ WNDSHLD WSH			
		001-100-622	RPR/MAINT VEHICLES		82.12	
	Purchase Order #:	0	*Voucher #:* 144353	*Invoice #:* 071402		78.90
	Invoice Description:		DISC $1.61 #247 OIL/ FLTR/ WNDSHLD WSH			
		001-100-622	RPR/MAINT VEHICLES		78.90	
	Purchase Order #:	0	*Voucher #:* 144354	*Invoice #:* 071548		78.90
	Invoice Description:		DISC $1.61 #428 OIL/ FLTR/ WNDSHLD WSH			
		001-175-510	GAS/OIL		71.91	
		001-175-622	RPR/MAINT VEHICLES		6.99	
	Purchase Order #:	0	*Voucher #:* 144355	*Invoice #:* 071741		58.73
	Invoice Description:		DISC $1.20 #243 OIL/ FLTR/ WNDSHLD WSH			
		001-100-622	RPR/MAINT VEHICLES		58.73	
	Purchase Order #:	0	*Voucher #:* 144356	*Invoice #:* 071755		87.20
	Invoice Description:		DISC $1.78 #282A BRAKE PAD			
		001-100-622	RPR/MAINT VEHICLES		87.20	
	Purchase Order #:	0	*Voucher #:* 144586	*Invoice #:* 071547		62.38
	Invoice Description:		DISC $1.27 #605 OIL/ FLTR			
		403-676-622	RPR/MAINT VEHICLES		62.38	
	Purchase Order #:	0	*Voucher #:* 144587	*Invoice #:* 071867		74.39
	Invoice Description:		DISC $1.52 #214 OIL/ FLTR/ BRK CLNR			
		001-100-622	RPR/MAINT VEHICLES		74.39	
	Purchase Order #:	0	*Voucher #:* 144588	*Invoice #:* 071868		82.22
	Invoice Description:		DISC $1.68 #282A OIL/ FLTR/ BRK CLNR			

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622	RPR/MAINT VEHICLES			82.22
Purchase Order #:	0	*Voucher #:* 144589	*Invoice #:* 071872		71.07
Invoice Description:		DISC $1.45 #289 OIL/ FLTR/ WNDSHLD WSH			
	001-100-622	RPR/MAINT VEHICLES			71.07
Purchase Order #:	0	*Voucher #:* 144590	*Invoice #:* 071947		20.89
Invoice Description:		DISC $0.43 STK FLTRS			
	001-210-516	SUPPLIES/OPERATING			20.89
*****	04/17/2024	3590 AXON ENTERPRISE INC	Check	No	36,991.34
Purchase Order #:	230357	*Voucher #:* 144591	*Invoice #:* INUS238142		36,991.34
Invoice Description:		DRONE/ LICENSING			
	001-100-507	EQUIPMENT/SMALL			36,991.34
*****	04/17/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	2,652.42
Purchase Order #:	0	*Voucher #:* 144551	*Invoice #:* 240402		2,652.42
Invoice Description:		MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			2,652.42
*****	04/17/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	1,791.00
Purchase Order #:	0	*Voucher #:* 144552	*Invoice #:* 240402		1,791.00
Invoice Description:		MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			1,791.00
*****	04/17/2024	241 BALDWIN CTY TREASURY	Check	No	175.00
Purchase Order #:	0	*Voucher #:* 144553	*Invoice #:* 240402		175.00
Invoice Description:		MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			175.00
*****	04/17/2024	231 BALDWIN PORTABLE TOILETS	Check	No	3,100.00
Purchase Order #:	0	*Voucher #:* 144212	*Invoice #:* 293073		1,550.00
Invoice Description:		3/18-3/25/24 SOCCER FLD			
	001-301-507	EQUIPMENT/SMALL			1,550.00
Purchase Order #:	0	*Voucher #:* 144357	*Invoice #:* 293042		1,550.00
Invoice Description:		3/11-3/18/24 FIELD 7			
	001-301-507	EQUIPMENT/SMALL			1,550.00
*****	04/17/2024	219 BANK OF NEW YORK	Check	No	420,993.11
Purchase Order #:	0	*Voucher #:* 144592	*Invoice #:* 2021-39		253,900.00
Invoice Description:		2012 GO WARRANTS			
	001-000-805	TRANSFER TO DEBT SVS FUND			253,900.00
Purchase Order #:	0	*Voucher #:* 144593	*Invoice #:* 40		167,093.11
Invoice Description:		2012 GO WARRANTS			
	403-000-124	INTRA FUND TRANSFER			167,093.11
*****	04/17/2024	277 BAYOU CONCRETE LLC	Check	No	1,026.00
Purchase Order #:	0	*Voucher #:* 144213	*Invoice #:* 292730		1,026.00
Invoice Description:		6 CY CNCRT/ FIBERS BVR CRK			
	001-608-756	BEAVER CREEK SIDEWALKS			1,026.00
*****	04/17/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	2,805.80
Purchase Order #:	240046	*Voucher #:* 144214	*Invoice #:* 0000448528		1,725.00
Invoice Description:		3/14-3/20/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES			1,725.00
Purchase Order #:	240046	*Voucher #:* 144594	*Invoice #:* 0000450211		1,080.80
Invoice Description:		3/20-3/21/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES			1,080.80

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	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	*****	04/17/2024	240 BEARD EQUIPMENT COMPANY	Check	No	1,305.58
	Purchase Order #: 0		*Voucher #:* 144215	*Invoice #:* 1927387		1,305.58
	Invoice Description:		#711 VALVE			
	001-210-618		RPR/MAINT EQUIPMENT		1,305.58	
*	*****	04/17/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	2,048.00
	Purchase Order #: 0		*Voucher #:* 144358	*Invoice #:* 617265		30.00
	Invoice Description:		SR CTR			
	001-304-616		RPR/MAINT PLANT/BLDGS		30.00	
	Purchase Order #: 0		*Voucher #:* 144359	*Invoice #:* 617266		30.00
	Invoice Description:		ARTS CTR			
	430-682-612		PROFESSIONAL FEES		30.00	
	Purchase Order #: 0		*Voucher #:* 144360	*Invoice #:* 617268		30.00
	Invoice Description:		COMM CTR			
	411-681-620		RPR/MAINT GROUNDS		30.00	
	Purchase Order #: 0		*Voucher #:* 144361	*Invoice #:* 617269		38.00
	Invoice Description:		STN 2			
	001-175-616		RPR/MAINT PLANT/BLDGS		38.00	
	Purchase Order #: 0		*Voucher #:* 144362	*Invoice #:* 617271		50.00
	Invoice Description:		SMITH HOUSE			
	001-175-616		RPR/MAINT PLANT/BLDGS		50.00	
	Purchase Order #: 0		*Voucher #:* 144595	*Invoice #:* 427334B		1,500.00
	Invoice Description:		TERMITE REC CTR			
	001-325-612		PROFFESSIONAL FEES		1,500.00	
	Purchase Order #: 0		*Voucher #:* 144596	*Invoice #:* 617275		50.00
	Invoice Description:		MUSIC BLDG			
	001-325-612		PROFFESSIONAL FEES		50.00	
	Purchase Order #: 0		*Voucher #:* 144597	*Invoice #:* 617276		30.00
	Invoice Description:		REC CTR			
	001-325-612		PROFFESSIONAL FEES		30.00	
	Purchase Order #: 0		*Voucher #:* 144598	*Invoice #:* 617277		50.00
	Invoice Description:		HART BLDG			
	001-200-612		PROFFESSIONAL FEES		50.00	
	Purchase Order #: 0		*Voucher #:* 144599	*Invoice #:* 617313		50.00
	Invoice Description:		FITNESS CTR			
	001-325-612		PROFFESSIONAL FEES		50.00	
	Purchase Order #: 0		*Voucher #:* 144600	*Invoice #:* 617315		30.00
	Invoice Description:		PUBLIC WKS BLDG			
	001-200-612		PROFFESSIONAL FEES		30.00	
	Purchase Order #: 0		*Voucher #:* 144601	*Invoice #:* 621984		50.00
	Invoice Description:		MUSIC BLDG			
	001-325-612		PROFFESSIONAL FEES		50.00	
	Purchase Order #: 0		*Voucher #:* 144602	*Invoice #:* 621977		30.00
	Invoice Description:		SR CTR			
	001-304-616		RPR/MAINT PLANT/BLDGS		30.00	
	Purchase Order #: 0		*Voucher #:* 144603	*Invoice #:* 621985		30.00
	Invoice Description:		REC CTR			
	001-325-612		PROFFESSIONAL FEES		30.00	
	Purchase Order #: 0		*Voucher #:* 144604	*Invoice #:* 621999		50.00
	Invoice Description:		FITNESS CTR			
	001-325-612		PROFFESSIONAL FEES		50.00	
	*****	04/17/2024	7661 SUSAN L. BELL	Check	No	581.75

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 144472	*Invoice #:* 240331		581.75
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS		581.75	
*****	04/17/2024	5667 TOM BIRKS	Check	No	530.83
Purchase Order #: 0		*Voucher #:* 144363	*Invoice #:* MC22-369		355.83
Invoice Description:		B. T. PEREGOY			
001-010-612		PROFESSIONAL FEES		355.83	
Purchase Order #: 0		*Voucher #:* 144364	*Invoice #:* MC24-11		175.00
Invoice Description:		O. CAMPO			
001-010-612		PROFESSIONAL FEES		175.00	
*****	04/17/2024	6902 BLUE GIRL BEADING	Check	No	152.10
Purchase Order #: 0		*Voucher #:* 144473	*Invoice #:* 240331		152.10
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS		152.10	
*****	04/17/2024	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #: 0		*Voucher #:* 144605	*Invoice #:* 1596		10,000.00
Invoice Description:		LOBBYIST			
001-001-612		PROFESSIONAL FEES		10,000.00	
*****	04/17/2024	284 BOUND TREE MEDICAL, LLC	Check	No	227.43
Purchase Order #: 0		*Voucher #:* 144365	*Invoice #:* 85284777		227.43
Invoice Description:		EMS SUPPLIES			
001-175-507		EQUIPMENT/SMALL		227.43	
*****	04/17/2024	5567 MARY A. BROWN	Check	No	22.10
Purchase Order #: 0		*Voucher #:* 144474	*Invoice #:* 240331		22.10
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS		22.10	
*****	04/17/2024	3304 BRUCELLI ADVERTISING CO INC	Check	No	391.22
Purchase Order #: 0		*Voucher #:* 144606	*Invoice #:* 260630		391.22
Invoice Description:		SWIM TEAM SHIRTS			
001-302-516		SUPPLIES/OPERATING		391.22	
*****	04/17/2024	223 BSN SPORTS LLC	Check	No	20,489.63
Purchase Order #: 240128		*Voucher #:* 144216	*Invoice #:* 925161997		17,989.64
Invoice Description:		REC BSBLL/ SFTBLL UNIFORMS			
001-301-516		SUPPLIES/OPERATING		17,989.64	
Purchase Order #: 0		*Voucher #:* 144217	*Invoice #:* 925161998		2,499.99
Invoice Description:		REC SPRT UNIFORMS			
001-301-516		SUPPLIES/OPERATING		2,499.99	
*****	04/17/2024	4067 STEVE BURROW	Check	No	221.00
Purchase Order #: 0		*Voucher #:* 144475	*Invoice #:* 240331		221.00
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS		221.00	
*****	04/17/2024	5190 MAYA BLUME-CANTRELL	Check	No	1,888.90
Purchase Order #: 0		*Voucher #:* 144476	*Invoice #:* 240331		1,888.90
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS		1,888.90	
*****	04/17/2024	4079 MARY JOE CARTER	Check	No	542.91
Purchase Order #: 0		*Voucher #:* 144477	*Invoice #:* 240331		542.91
Invoice Description:		MARCH 2024			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	430-682-660	RESALE INV/ARTISTS			542.91
*****	04/17/2024	6437 CHAPTER 13 TRUSTEE	Check	No	365.00
Purchase Order #:	0	*Voucher #:* 144607	*Invoice #:* 040524-TABB		365.00
Invoice Description:		21-11721			
	001-000-104	GARNISHMENT/SAVINGS			365.00
*****	04/17/2024	7278 CINTAS CORPORATION NO. 2	Check	No	73.36
Purchase Order #:	0	*Voucher #:* 144608	*Invoice #:* 4187556391		36.68
Invoice Description:		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
Purchase Order #:	0	*Voucher #:* 144609	*Invoice #:* 4188266755		36.68
Invoice Description:		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES			36.68
*****	04/17/2024	351 CIRCUIT CLERK	Check	No	217.50
Purchase Order #:	0	*Voucher #:* 144610	*Invoice #:* 040524-WHITE		217.50
Invoice Description:		05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS			217.50
*****	04/17/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	281.12
Purchase Order #:	0	*Voucher #:* 144554	*Invoice #:* 240402		281.12
Invoice Description:		MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			281.12
*****	04/17/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	275.46
Purchase Order #:	0	*Voucher #:* 144555	*Invoice #:* 240402		275.46
Invoice Description:		MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			275.46
*****	04/17/2024	5662 CITIZENSHIP TRUST FUND	Check	No	94.00
Purchase Order #:	0	*Voucher #:* 144556	*Invoice #:* 240402		94.00
Invoice Description:		MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			94.00
*****	04/17/2024	8018 CIVICPLUS, LLC	Check	No	14,021.25
Purchase Order #:	240158	*Voucher #:* 144615	*Invoice #:* 296513		14,021.25
Invoice Description:		ANN'L FEE CVCENGAGE			
	001-001-612	PROFESSIONAL FEES			14,021.25
*****	04/17/2024	6340 CLAY-KING.COM, INC	Check	No	196.00
Purchase Order #:	0	*Voucher #:* 144611	*Invoice #:* 10428A		196.00
Invoice Description:		REPAY CRDT TKN 2X			
	430-682-659	RESALE INV/CENTER			196.00
*****	04/17/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	354.40
Purchase Order #:	0	*Voucher #:* 144218	*Invoice #:* 75054		354.40
Invoice Description:		1ST AID KITS/ RAGS			
	001-200-516	SUPPLIES/OPERATING			354.40
*****	04/17/2024	369 COBBS, ALLEN & HALL, INC.	Check	No	21,250.00
Purchase Order #:	0	*Voucher #:* 144366	*Invoice #:* 72348		21,250.00
Invoice Description:		JAN-JUN 24 CONSULTING			
	001-001-612	PROFESSIONAL FEES			21,250.00
*****	04/17/2024	319 COCA-COLA BOTTLING CO	Check	No	4,497.42
Purchase Order #:	0	*Voucher #:* 144367	*Invoice #:* 40501005004		2,188.50
Invoice Description:		CONCESSIONS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-516	SUPPLIES/OPERATING			2,188.50
	Purchase Order #: 0	*Voucher #:* 144612	*Invoice #:* 39859923016		403.92
	Invoice Description:	BTTLD WTR			
	001-175-516	SUPPLIES/OPERATING			403.92
	Purchase Order #: 0	*Voucher #:* 144613	*Invoice #:* 40613569004		1,905.00
	Invoice Description:	CONCESSIONS			
	001-301-516	SUPPLIES/OPERATING			1,905.00
*****	04/17/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	369.05
	Purchase Order #: 0	*Voucher #:* 144614	*Invoice #:* 12146408698		369.05
	Invoice Description:	COFFEE SUPPLIES			
	001-325-516	SUPPLIES/OPERATING			369.05
*****	04/17/2024	390 COMPTROLLER STATE OF AL	Check	No	9,033.68
	Purchase Order #: 0	*Voucher #:* 144557	*Invoice #:* 240402		9,033.68
	Invoice Description:	MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			9,033.68
*****	04/17/2024	3175 RIO STARK CORDY	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 144368	*Invoice #:* 240328		120.00
	Invoice Description:	MARCH 24 TAI CHI			
	001-304-612	PROFESSIONAL FEES			120.00
*****	04/17/2024	3863 CPC OFFICE TECHNOLOGIES	Check	No	265.30
	Purchase Order #: 0	*Voucher #:* 144616	*Invoice #:* 2260046		6.03
	Invoice Description:	1/01-3/31/24 COPIER			
	001-020-516	SUPPLIES/OPERATING			6.03
	Purchase Order #: 0	*Voucher #:* 144617	*Invoice #:* 2259479		259.27
	Invoice Description:	1/01-3/31/24 COPIER			
	001-001-516	SUPPLIES/OPERATING			259.27
*****	04/17/2024	4066 STEVEN DARK	Check	No	242.45
	Purchase Order #: 0	*Voucher #:* 144478	*Invoice #:* 240331		242.45
	Invoice Description:	MARCH 2024			
	430-682-660	RESALE INV/ARTISTS			242.45
*****	04/17/2024	442 GERALD DAVIS	Check	No	70.00
	Purchase Order #: 0	*Voucher #:* 144618	*Invoice #:* 240327		70.00
	Invoice Description:	RMB WW LIC FEE			
	403-676-612	PROFESSIONAL FEES			70.00
*****	04/17/2024	6114 AMY DIMARIO	Check	No	2,405.00
	Purchase Order #: 0	*Voucher #:* 144479	*Invoice #:* 240331		2,405.00
	Invoice Description:	MARCH 2024			
	430-682-660	RESALE INV/ARTISTS			2,405.00
*****	04/17/2024	7288 DOCK AND DECKS	Check	No	185.00
	Purchase Order #: 0	*Voucher #:* 144369	*Invoice #:* 5575		185.00
	Invoice Description:	JET SKI LIFT REPAIR			
	001-175-616	RPR/MAINT PLANT/BLDGS			185.00
*****	04/17/2024	212 DOMESTIC VIOLENCE SHLTR FD	Check	No	25.00
	Purchase Order #: 0	*Voucher #:* 144558	*Invoice #:* 240402		25.00
	Invoice Description:	MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			25.00
*****	04/17/2024	6287 MARY DIANE DONALDSON	Check	No	383.50
	Purchase Order #: 0	*Voucher #:* 144480	*Invoice #:* 240331		383.50

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description:	MARCH 2024			
		430-682-660	RESALE INV/ARTISTS			383.50
	*****	04/17/2024	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	1,840.00
		Purchase Order #: 0	*Voucher #:* 144370	*Invoice #:* 2753		661.25
		Invoice Description:	DEC 23 CLEANING			
		430-682-612	PROFESSIONAL FEES			661.25
		Purchase Order #: 0	*Voucher #:* 144371	*Invoice #:* 2758		603.75
		Invoice Description:	JAN 24 CLEANING			
		430-682-612	PROFESSIONAL FEES			603.75
		Purchase Order #: 0	*Voucher #:* 144372	*Invoice #:* 2763		575.00
		Invoice Description:	FEB 24 CLEANING			
		430-682-612	PROFESSIONAL FEES			575.00
	*****	04/17/2024	7800 DUNCANCOUNTS, LLC	Check	No	2,000.00
		Purchase Order #: 0	*Voucher #:* 144619	*Invoice #:* 240401		2,000.00
		Invoice Description:	APRIL 2024			
		001-001-612	PROFESSIONAL FEES			2,000.00
	*****	04/17/2024	6351 CATHERINE ELLIOTT	Check	No	115.70
		Purchase Order #: 0	*Voucher #:* 144481	*Invoice #:* 240331		115.70
		Invoice Description:	MARCH 2024			
		430-682-660	RESALE INV/ARTISTS			115.70
	*****	04/17/2024	7710 MARQUISE B. ELSTON	Check	No	250.00
		Purchase Order #: 0	*Voucher #:* 144187	*Invoice #:* 240322		125.00
		Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM			
		001-325-612	PROFFESSIONAL FEES			125.00
		Purchase Order #: 0	*Voucher #:* 144560	*Invoice #:* 240401		125.00
		Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM			
		001-325-612	PROFFESSIONAL FEES			125.00
	*****	04/17/2024	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	305.00
		Purchase Order #: 0	*Voucher #:* 144620	*Invoice #:* 4000138279		305.00
		Invoice Description:	MONTHLY TESTING			
		403-676-612	PROFESSIONAL FEES			305.00
	*****	04/17/2024	6868 GERALD E. FAIR	Check	No	75.39
		Purchase Order #: 0	*Voucher #:* 144482	*Invoice #:* 240331		75.39
		Invoice Description:	MARCH 2024			
		430-682-660	RESALE INV/ARTISTS			75.39
	*****	04/17/2024	8457 FIRST ARRIVING IO, INC	Check	No	6,701.00
		Purchase Order #: 240179	*Voucher #:* 144373	*Invoice #:* 3133		6,701.00
		Invoice Description:	5 STN DASHBRDS			
		001-175-612	PROFESSIONAL FEES			6,701.00
*	*****	04/17/2024	3612 FIRST CALL	Check	No	3,017.76
		Purchase Order #: 0	*Voucher #:* 144219	*Invoice #:* 1133-225947		157.16
		Invoice Description:	#114 TAIL LT ASSMBLS			
		001-001-622	RPR/MAINT VEHICLES			157.16
		Purchase Order #: 0	*Voucher #:* 144220	*Invoice #:* 1133-226036		164.19
		Invoice Description:	#114 BRK DRUMS/ BRK SHOES			
		001-001-622	RPR/MAINT VEHICLES			164.19
		Purchase Order #: 0	*Voucher #:* 144223	*Invoice #:* 1133-226264		208.43
		Invoice Description:	#605 ALTRNTR/ FAN CLUTCH			
		403-676-622	RPR/MAINT VEHICLES			208.43

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 144224		*Invoice #:* 1133-226391		-90.08
Invoice Description: CRDT #103 BRK CLPRS					
001-200-622 RPR/MAINT VEHICLES				-90.08	
Purchase Order #: 0	*Voucher #:* 144225		*Invoice #:* 1133-226477		19.86
Invoice Description: #708 HEADLIGHTS					
001-200-622 RPR/MAINT VEHICLES				19.86	
Purchase Order #: 0	*Voucher #:* 144226		*Invoice #:* 1133-226620		72.92
Invoice Description: #794 WINDOW SWITCH					
001-200-622 RPR/MAINT VEHICLES				72.92	
Purchase Order #: 0	*Voucher #:* 144227		*Invoice #:* 1133-227896		13.51
Invoice Description: #902 HEADLT BULB					
404-677-622 RPR/MAINT VEHICLES				13.51	
Purchase Order #: 0	*Voucher #:* 144228		*Invoice #:* 1133-227909		27.66
Invoice Description: #902 CNSTR SOLENOID					
404-677-622 RPR/MAINT VEHICLES				27.66	
Purchase Order #: 0	*Voucher #:* 144229		*Invoice #:* 5491-290851		47.74
Invoice Description: #355 BATTERY					
001-614-731 GOMESA				47.74	
Purchase Order #: 0	*Voucher #:* 144230		*Invoice #:* 5491-290942		41.96
Invoice Description: STK PLIERS/ WRNCH/ SKT ADPTRS					
001-200-516 SUPPLIES/OPERATING				41.96	
Purchase Order #: 0	*Voucher #:* 144231		*Invoice #:* 5491-290949		318.05
Invoice Description: #612 BATTERY/ AC COOLANT					
403-676-622 RPR/MAINT VEHICLES				318.05	
Purchase Order #: 0	*Voucher #:* 144374		*Invoice #:* 1133-225171		231.96
Invoice Description: 4 GAL TRNSMSSN FLD					
001-175-622 RPR/MAINT VEHICLES				231.96	
Purchase Order #: 0	*Voucher #:* 144375		*Invoice #:* 1133-226111		-97.74
Invoice Description: CRDT #605/ #237 CORE RTN/ RDTR CAP					
001-100-622 RPR/MAINT VEHICLES				-7.74	
403-676-622 RPR/MAINT VEHICLES				-90.00	
Purchase Order #: 0	*Voucher #:* 144376		*Invoice #:* 1133-227935		277.00
Invoice Description: #282A BRK ROTORS					
001-100-622 RPR/MAINT VEHICLES				277.00	
Purchase Order #: 0	*Voucher #:* 144377		*Invoice #:* 5491-290297		20.17
Invoice Description: RNGR 3 BATT TRM/ VAC TUBE/ SHRNK TUBE					
001-175-622 RPR/MAINT VEHICLES				20.17	
Purchase Order #: 0	*Voucher #:* 144378		*Invoice #:* 5491-291066		46.96
Invoice Description: WSH BRSHES/ CAR WASH LQD					
001-100-622 RPR/MAINT VEHICLES				46.96	
Purchase Order #: 0	*Voucher #:* 144621		*Invoice #:* 1133-227104		43.42
Invoice Description: #650 AC HOSE ASSM					
403-676-622 RPR/MAINT VEHICLES				43.42	
Purchase Order #: 0	*Voucher #:* 144622		*Invoice #:* 1133-227911		132.93
Invoice Description: #650 BLOWER MOTOR/ RESTR					
403-676-622 RPR/MAINT VEHICLES				132.93	
Purchase Order #: 0	*Voucher #:* 144623		*Invoice #:* 1133-227913		194.80
Invoice Description: #641 TPMS SENSOR					
403-676-622 RPR/MAINT VEHICLES				194.80	
Purchase Order #: 0	*Voucher #:* 144624		*Invoice #:* 1133-228022		44.60
Invoice Description: #714 HYDRLC FLD FLTR					
001-200-618 RPR/MAINT EQUIPMENT				44.60	
Purchase Order #: 0	*Voucher #:* 144625		*Invoice #:* 1133-228058		186.91

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#226 IRID PLGS/ PLG WIRE/ AIR FLTR			
001-100-622		RPR/MAINT VEHICLES			186.91
Purchase Order #:	0	*Voucher #:* 144626	*Invoice #:* 1133-228238		487.28
Invoice Description:		#226 CMPRSSR/ AC CNDNSR/ EXPN VLV			
001-100-622		RPR/MAINT VEHICLES			487.28
Purchase Order #:	0	*Voucher #:* 144627	*Invoice #:* 1133-229719		468.07
Invoice Description:		#281 CMPRSSR/ AC CNDNSR/ EXPN VLVS			
001-100-622		RPR/MAINT VEHICLES			468.07
*****	04/17/2024	6850 FORTILINE WATERWORKS	Check	No	205.99
Purchase Order #:	0	*Voucher #:* 144232	*Invoice #:* 6442095		205.99
Invoice Description:		ADPTR/ COUPLING			
001-608-720		ROADWAYS/PAVING/RESURFACE			205.99
*****	04/17/2024	6493 BARBARA J. FRANCEZ	Check	No	210.00
Purchase Order #:	0	*Voucher #:* 144188	*Invoice #:* 240322		120.00
Invoice Description:		CARDIO DANCE			
001-325-612		PROFFESSIONAL FEES			120.00
Purchase Order #:	0	*Voucher #:* 144561	*Invoice #:* 240401		90.00
Invoice Description:		CARDIO DANCE			
001-325-612		PROFFESSIONAL FEES			90.00
*****	04/17/2024	6920 JOHN M. FRANCIS	Check	No	146.25
Purchase Order #:	0	*Voucher #:* 144483	*Invoice #:* 240229		146.25
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			146.25
*****	04/17/2024	8199 FRONTLINE WOODCARE, LLC	Check	No	1,210.00
Purchase Order #:	0	*Voucher #:* 144628	*Invoice #:* INV-000117		225.00
Invoice Description:		TNNS CTR CNCRT CLN			
001-325-616		RPR/MAINT PLANT/BLDGS			225.00
Purchase Order #:	0	*Voucher #:* 144629	*Invoice #:* INV-000118		985.00
Invoice Description:		REC CTR/ CNCRT PWR WSH			
001-325-616		RPR/MAINT PLANT/BLDGS			985.00
*****	04/17/2024	710 GALLS, LLC	Check	No	2,846.39
Purchase Order #:	0	*Voucher #:* 144379	*Invoice #:* 027310308		152.00
Invoice Description:		TACVEST			
001-100-540		UNIFORMS			152.00
Purchase Order #:	0	*Voucher #:* 144380	*Invoice #:* 027311235		109.32
Invoice Description:		BOOTS			
001-100-540		UNIFORMS			109.32
Purchase Order #:	0	*Voucher #:* 144381	*Invoice #:* 027327923		489.72
Invoice Description:		TROUSERS			
001-100-540		UNIFORMS			489.72
Purchase Order #:	0	*Voucher #:* 144382	*Invoice #:* 027363819		152.00
Invoice Description:		TACVEST			
001-100-540		UNIFORMS			152.00
Purchase Order #:	0	*Voucher #:* 144383	*Invoice #:* 027404471		67.71
Invoice Description:		SHIRT			
001-175-540		UNIFORMS			67.71
Purchase Order #:	0	*Voucher #:* 144384	*Invoice #:* 027404546		361.36
Invoice Description:		SHIRTS			
001-100-540		UNIFORMS			361.36
Purchase Order #:	0	*Voucher #:* 144385	*Invoice #:* 027423620		151.20

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:		PANTS			
	001-175-540	UNIFORMS				151.20
	Purchase Order #:	0	*Voucher #:* 144386	*Invoice #:* 027452302		695.24
	Invoice Description:		INSIGNIA PINS			
	001-175-540	UNIFORMS				695.24
	Purchase Order #:	0	*Voucher #:* 144630	*Invoice #:* 027417957		68.18
	Invoice Description:		RADIO HOLDER			
	001-100-540	UNIFORMS				68.18
	Purchase Order #:	0	*Voucher #:* 144631	*Invoice #:* 027429353		16.38
	Invoice Description:		NAME TAG			
	001-100-540	UNIFORMS				16.38
	Purchase Order #:	0	*Voucher #:* 144632	*Invoice #:* 027437011		110.00
	Invoice Description:		FLEECE JACKET			
	001-100-540	UNIFORMS				110.00
	Purchase Order #:	0	*Voucher #:* 144633	*Invoice #:* 027441568		380.00
	Invoice Description:		PARKA COAT			
	001-100-540	UNIFORMS				380.00
	Purchase Order #:	0	*Voucher #:* 144634	*Invoice #:* 027495096		93.28
	Invoice Description:		SHORTS			
	001-175-540	UNIFORMS				93.28
	*****	04/17/2024	5100 JOHN B GAMBLE, PC	Check	No	294.00
	Purchase Order #:	0	*Voucher #:* 144387	*Invoice #:* C 2024 628		294.00
	Invoice Description:		W. HARRISON			
	001-010-612	PROFESSIONAL FEES				294.00
	*****	04/17/2024	6483 GARAGE DOOR RESCUE, INC	Check	No	694.16
	Purchase Order #:	0	*Voucher #:* 144388	*Invoice #:* INV-0025		694.16
	Invoice Description:		STN 2 DOOR REPAIR			
	001-175-616	RPR/MAINT PLANT/BLDGS				694.16
	*****	04/17/2024	7849 FRANCESCA B. GENTILE	Check	No	243.75
	Purchase Order #:	0	*Voucher #:* 144484	*Invoice #:* 240331		243.75
	Invoice Description:		MARCH 2024			
	430-682-660	RESALE INV/ARTISTS				243.75
	*****	04/17/2024	706 G&J POWER EQUIPMENT INC	Check	No	868.96
	Purchase Order #:	0	*Voucher #:* 144233	*Invoice #:* 665803		30.00
	Invoice Description:		EDGER PWR HEAD			
	001-200-618	RPR/MAINT EQUIPMENT				30.00
	Purchase Order #:	0	*Voucher #:* 144234	*Invoice #:* 665851		737.47
	Invoice Description:		#4908 IMPLLR/ BLL BRNG/ RPR			
	001-210-618	RPR/MAINT EQUIPMENT				737.47
	Purchase Order #:	0	*Voucher #:* 144235	*Invoice #:* 665898		101.49
	Invoice Description:		PSH MWR BLDS/ FLTR/ BELT			
	001-200-618	RPR/MAINT EQUIPMENT				101.49
*	*****	04/17/2024	723 GNG PLUMBING	Check	No	14,359.29
	Purchase Order #:	0	*Voucher #:* 144236	*Invoice #:* I-33923-1		244.75
	Invoice Description:		GRNDR PMP CLN			
	001-020-616	RPR/MAINT PLANT/BLDGS				244.75
	Purchase Order #:	240164	*Voucher #:* 144237	*Invoice #:* I-61370-1		11,403.00
	Invoice Description:		MED ARTS CTR GRNDR STN INSTLL			
	403-676-616	RPR/MAINT PLANT/BLDGS				11,403.00
	Purchase Order #:	0	*Voucher #:* 144238	*Invoice #:* 324284		426.99

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		GRBG DSPSL/ TEE/ FCT CNNCTR			
001-410-616		RPR/MAINT PLANT/BLDGS			426.99
Purchase Order #:	0	*Voucher #:* 144239	*Invoice #:* 324288		51.94
Invoice Description:		VENT/ CAULK/ PVC PIPE/ TEE			
001-410-616		RPR/MAINT PLANT/BLDGS			51.94
Purchase Order #:	0	*Voucher #:* 144240	*Invoice #:* 324292		28.95
Invoice Description:		PVC REP BLD/ ELEC PIG TL/ FCT CNNCTR			
001-410-616		RPR/MAINT PLANT/BLDGS			28.95
Purchase Order #:	0	*Voucher #:* 144241	*Invoice #:* 324377		125.40
Invoice Description:		GT VLVS/ NPPLS/ ELBOWS/ BSHNGS			
403-676-616		RPR/MAINT PLANT/BLDGS			125.40
Purchase Order #:	0	*Voucher #:* 144242	*Invoice #:* 324389		40.95
Invoice Description:		BAR CLAMP/ BUSHINGS			
403-676-616		RPR/MAINT PLANT/BLDGS			40.95
Purchase Order #:	0	*Voucher #:* 144389	*Invoice #:* I-35984-1		244.75
Invoice Description:		TRL SHOP GRINDER PUMP CLN			
001-410-616		RPR/MAINT PLANT/BLDGS			244.75
Purchase Order #:	0	*Voucher #:* 144390	*Invoice #:* I-61274-1		244.75
Invoice Description:		PD GRINDER PUMP CLN			
001-100-620		RPR/MAINT GROUNDS			244.75
Purchase Order #:	0	*Voucher #:* 144391	*Invoice #:* 324490		755.26
Invoice Description:		PVC PIPE/ TEES/ ELBOWS/ BSHINGS			
001-410-620		RPR/MAINT GROUNDS			755.26
Purchase Order #:	0	*Voucher #:* 144392	*Invoice #:* 324496		37.98
Invoice Description:		TLT RPR KIT/ DRANO FOAMER			
411-681-616		RPR/MAINT BUILDING			37.98
Purchase Order #:	0	*Voucher #:* 144635	*Invoice #:* I-61756-1		687.13
Invoice Description:		EMRGNCY GRNDR PMP CLN			
430-682-612		PROFESSIONAL FEES			687.13
Purchase Order #:	0	*Voucher #:* 144636	*Invoice #:* 324543		55.65
Invoice Description:		CRCT BRKRS/ WLLPLTS/ CVRS/ TGGL			
001-175-616		RPR/MAINT PLANT/BLDGS			55.65
Purchase Order #:	0	*Voucher #:* 144637	*Invoice #:* 324622		11.79
Invoice Description:		BRSS HOSE BIBB/ ELBOWS			
001-210-516		SUPPLIES/OPERATING			11.79
*****	04/17/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	613.16
Purchase Order #:	0	*Voucher #:* 144638	*Invoice #:* 467665		613.16
Invoice Description:		PLNNG CMMSSN LEGALS			
001-030-612		PROFESSIONAL FEES			613.16
*****	04/17/2024	5789 GULF COAST TOOLS, INC	Check	No	529.22
Purchase Order #:	0	*Voucher #:* 144243	*Invoice #:* 365342		529.22
Invoice Description:		GLD MITER SAW/ DUST HOSE/ Y FTTNG			
001-410-507		EQUIPMENT/SMALL			499.00
001-410-516		SUPPLIES/OPERATING			30.22
*****	04/17/2024	782 GULF SHORES BUILDERS SUPPLY	Check	No	312.80
Purchase Order #:	0	*Voucher #:* 144639	*Invoice #:* 2403-561374		234.60
Invoice Description:		EXPNSN JOINTS			
001-608-756		BEAVER CREEK SIDEWALKS			234.60
Purchase Order #:	0	*Voucher #:* 144640	*Invoice #:* 2403-561671		7.82
Invoice Description:		EXPNSN JOINTS			
001-608-756		BEAVER CREEK SIDEWALKS			7.82

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 144641	*Invoice #:* 2403-561673			70.38
Invoice Description: EXPNSN JOINTS					
001-608-756 BEAVER CREEK SIDEWALKS				70.38	
***** 04/17/2024	8466 GUNGHO GOLF INC.		Check	No	13,140.98
Purchase Order #: 240141	*Voucher #:* 144642	*Invoice #:* G32997			13,140.98
Invoice Description: SIMULATOR ENCLOSURE					
001-303-507 EQUIPMENT/SMALL				13,140.98	
***** 04/17/2024	6811 GYM-WORX, LLC		Check	No	1,169.53
Purchase Order #: 0	*Voucher #:* 144244	*Invoice #:* I46551T1			386.01
Invoice Description: STR MSTR/ STR MILL REPAIR					
001-325-618 RPR/MAINT EQUIPMENT				386.01	
Purchase Order #: 0	*Voucher #:* 144643	*Invoice #:* I84015PM			783.52
Invoice Description: MONTHLY PREVNTV MAINT					
001-325-612 PROFFESSIONAL FEES				783.52	
***** 04/17/2024	806 HACH COMPANY		Check	No	1,087.50
Purchase Order #: 0	*Voucher #:* 144245	*Invoice #:* 13966985			1,087.50
Invoice Description: TNT+/ NUTRIENT BFFR SOL'N					
403-676-516 SUPPLIES/OPERATING				1,087.50	
***** 04/17/2024	8156 JOHN HALLIDAY		Check	No	354.25
Purchase Order #: 0	*Voucher #:* 144486	*Invoice #:* 240229			227.50
Invoice Description: FEB 2024					
430-682-660 RESALE INV/ARTISTS				227.50	
Purchase Order #: 0	*Voucher #:* 144487	*Invoice #:* 240331			126.75
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				126.75	
***** 04/17/2024	5925 SAMMIE HALL		Check	No	146.25
Purchase Order #: 0	*Voucher #:* 144485	*Invoice #:* 240331			146.25
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				146.25	
***** 04/17/2024	5541 MARY M. HAWKS		Check	No	17.88
Purchase Order #: 0	*Voucher #:* 144488	*Invoice #:* 240229			3.25
Invoice Description: FEB 2024					
430-682-660 RESALE INV/ARTISTS				3.25	
Purchase Order #: 0	*Voucher #:* 144489	*Invoice #:* 240331			14.63
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				14.63	
***** 04/17/2024	1335 HENRY SCHEIN INC		Check	No	4,360.59
Purchase Order #: 0	*Voucher #:* 144393	*Invoice #:* 22854299			-89.00
Invoice Description: CRDT- BLOOD PRSSR PEDIATRIC					
001-175-516 SUPPLIES/OPERATING				-89.00	
Purchase Order #: 0	*Voucher #:* 144394	*Invoice #:* 71381817			459.33
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				459.33	
Purchase Order #: 0	*Voucher #:* 144395	*Invoice #:* 71685170			756.72
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				756.72	
Purchase Order #: 0	*Voucher #:* 144396	*Invoice #:* 72045116			13.59
Invoice Description: EMS SUPPLIES					
001-175-516 SUPPLIES/OPERATING				13.59	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 144397	*Invoice #:* 76694758		21.50
Invoice Description:		EMS SUPPLIES			
001-175-516		SUPPLIES/OPERATING		21.50	
Purchase Order #: 0		*Voucher #:* 144398	*Invoice #:* 78423634		1,677.23
Invoice Description:		EMS SUPPLIES			
001-175-507		EQUIPMENT/SMALL		1,677.23	
Purchase Order #: 0		*Voucher #:* 144644	*Invoice #:* 75428770		950.16
Invoice Description:		BACKBOARDS			
001-175-507		EQUIPMENT/SMALL		950.16	
Purchase Order #: 0		*Voucher #:* 144645	*Invoice #:* 79068277		571.06
Invoice Description:		EMS DRUGS			
001-175-516		SUPPLIES/OPERATING		571.06	
***** 04/17/2024		3579 HOBBY LOBBY	Check	No	192.46
Purchase Order #: 0		*Voucher #:* 144646	*Invoice #:* 124234C		-0.80
Invoice Description:		OVRPD CHK 162002			
430-682-650		EXHIBITIONS & PROMOTIONS		-0.80	
Purchase Order #: 0		*Voucher #:* 144647	*Invoice #:* 328241		193.26
Invoice Description:		CUSTOM FRAME			
001-001-516		SUPPLIES/OPERATING		193.26	
***** 04/17/2024		8177 LONNIE HODGE	Check	No	119.60
Purchase Order #: 0		*Voucher #:* 144490	*Invoice #:* 240331		119.60
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS		119.60	
***** 04/17/2024		7203 GREGORY HOFF	Check	No	1,314.95
Purchase Order #: 0		*Voucher #:* 144491	*Invoice #:* 240331		1,314.95
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS		1,314.95	
***** 04/17/2024		7822 ICE PLANT, INC.	Check	No	478.80
Purchase Order #: 0		*Voucher #:* 144399	*Invoice #:* 33-4496855		104.40
Invoice Description:		72 BAGS ICE			
001-301-516		SUPPLIES/OPERATING		104.40	
Purchase Order #: 0		*Voucher #:* 144400	*Invoice #:* 33-4496871		104.40
Invoice Description:		72 BAGS ICE			
001-301-516		SUPPLIES/OPERATING		104.40	
Purchase Order #: 0		*Voucher #:* 144648	*Invoice #:* 33-4496869		270.00
Invoice Description:		180 BAGS ICE			
001-200-516		SUPPLIES/OPERATING		100.00	
001-210-516		SUPPLIES/OPERATING		100.00	
404-677-516		SUPPLIES/OPERATING		70.00	
***** 04/17/2024		230 IMPERIAL DADE	Check	No	848.62
Purchase Order #: 0		*Voucher #:* 144401	*Invoice #:* 16216534		290.25
Invoice Description:		P-TWLS/ T-TISS/ DAWN/ CAN LNRS			
001-304-513		SUPPLIES/JANITORIAL		290.25	
Purchase Order #: 0		*Voucher #:* 144649	*Invoice #:* 16226254		558.37
Invoice Description:		P-TWLS/ CAN LNRS/ T-TISS/ HNDWSH			
001-010-513		SUPPLIES/JANITORIAL		558.37	
***** 04/17/2024		7328 INTEGRITY DATA	Check	No	7,755.00
Purchase Order #: 240001		*Voucher #:* 144402	*Invoice #:* PPDCOB03		7,755.00
Invoice Description:		1 YR ACA CMPLNC/ 1095-C FILING SVC			
001-020-612		PROFESSIONAL FEES		7,755.00	

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/17/2024	3748 INTERIOR / EXTERIOR	Check	No	282.86
Purchase Order #:	0	*Voucher #:* 144246	*Invoice #:* 2299782-00		282.86
Invoice Description:	DISC $2.86 INSULATION				
430-682-616	RPR/MAINT PLANT/BLDGS				282.86
*****	04/17/2024	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	46.00
Purchase Order #:	0	*Voucher #:* 144650	*Invoice #:* 44065		46.00
Invoice Description:	N ARD BIZ CARDS				
001-300-516	SUPPLIES/OPERATING				46.00
*****	04/17/2024	5814 JET BLAST PERFORMANCE	Check	No	635.00
Purchase Order #:	0	*Voucher #:* 144403	*Invoice #:* 3		635.00
Invoice Description:	#499 REPAIR				
001-175-618	RPR MAINT/EQUIPMENT				635.00
*****	04/17/2024	871 JIM HOUSE & ASSOCIATES	Check	No	19,771.00
Purchase Order #:	240116	*Voucher #:* 144651	*Invoice #:* 22761		5,432.00
Invoice Description:	FLYTE PMP REPAIR				
403-676-616	RPR/MAINT PLANT/BLDGS				5,432.00
Purchase Order #:	240181	*Voucher #:* 144652	*Invoice #:* 22773		14,339.00
Invoice Description:	FLYTE PMP RPR ROMAR LFT STN				
403-676-616	RPR/MAINT PLANT/BLDGS				14,339.00
*****	04/17/2024	3302 J & M TACKLE	Check	No	15.00
Purchase Order #:	0	*Voucher #:* 144404	*Invoice #:* 2164516		15.00
Invoice Description:	FUEL				
001-175-510	GAS/OIL				15.00
*****	04/17/2024	6025 JOHN'S STAINED GLASS	Check	No	347.75
Purchase Order #:	0	*Voucher #:* 144492	*Invoice #:* 240331		347.75
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS				347.75
*****	04/17/2024	8388 WILLIAM E. JOHNSTON	Check	No	122.20
Purchase Order #:	0	*Voucher #:* 144493	*Invoice #:* 240331		122.20
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS				122.20
*****	04/17/2024	7665 CLIFTON JONES	Check	No	22.75
Purchase Order #:	0	*Voucher #:* 144494	*Invoice #:* 240331		22.75
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS				22.75
*****	04/17/2024	7292 JANICE A. JONES	Check	No	975.00
Purchase Order #:	0	*Voucher #:* 144495	*Invoice #:* 240229		975.00
Invoice Description:	FEB 2024				
430-682-660	RESALE INV/ARTISTS				975.00
*****	04/17/2024	3038 KEET CONSULTING SERVICES	Check	No	180.00
Purchase Order #:	240115	*Voucher #:* 144653	*Invoice #:* 00-413955		180.00
Invoice Description:	GSI DATA PRMT TECH				
001-030-612	PROFESSIONAL FEES				180.00
*****	04/17/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	314.70
Purchase Order #:	0	*Voucher #:* 144247	*Invoice #:* 19478530 032224		314.70
Invoice Description:	WTR COOLERS				
001-410-516	SUPPLIES/OPERATING				314.70

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/17/2024	6778 RODNEY KERVIN	Check	No	159.90
Purchase Order #:	0	*Voucher #:* 144496	*Invoice #:* 240331		159.90
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS			159.90	
*****	04/17/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	13,478.83
Purchase Order #:	0	*Voucher #:* 144248	*Invoice #:* W40370		2,041.22
Invoice Description:	#697 REPAIR				
001-200-618	RPR/MAINT EQUIPMENT			2,041.22	
Purchase Order #:	0	*Voucher #:* 144249	*Invoice #:* W40448		2,110.94
Invoice Description:	#903 REPAIR				
404-677-618	RPR/MAINT EQUIPMENT			2,110.94	
Purchase Order #:	0	*Voucher #:* 144250	*Invoice #:* W40584		1,765.53
Invoice Description:	#953 REPAIR				
404-677-618	RPR/MAINT EQUIPMENT			1,765.53	
Purchase Order #:	0	*Voucher #:* 144251	*Invoice #:* W40598		790.09
Invoice Description:	#697 PRSSR SWTCH				
001-200-618	RPR/MAINT EQUIPMENT			790.09	
Purchase Order #:	0	*Voucher #:* 144252	*Invoice #:* W40656		2,206.29
Invoice Description:	#901 REPAIR				
404-677-622	RPR/MAINT VEHICLES			2,206.29	
Purchase Order #:	0	*Voucher #:* 144654	*Invoice #:* W40721		2,268.36
Invoice Description:	#953 REPAIR				
404-677-618	RPR/MAINT EQUIPMENT			2,268.36	
Purchase Order #:	0	*Voucher #:* 144655	*Invoice #:* W40599		2,296.40
Invoice Description:	#697 REPAIR				
001-200-618	RPR/MAINT EQUIPMENT			2,296.40	
*****	04/17/2024	1234 LIBERTY LINEN	Check	No	480.15
Purchase Order #:	0	*Voucher #:* 144253	*Invoice #:* 208734		90.00
Invoice Description:	GLOVES				
001-410-513	SUPPLIES/JANITORIAL			90.00	
Purchase Order #:	0	*Voucher #:* 144254	*Invoice #:* 208784		54.00
Invoice Description:	P-TOWELS				
001-410-513	SUPPLIES/JANITORIAL			54.00	
Purchase Order #:	0	*Voucher #:* 144405	*Invoice #:* 208840		167.57
Invoice Description:	LNDRY DET/ MOPS/ FLR CLNR				
001-110-513	SUPPLIES/JANITORIAL			95.31	
001-110-516	SUPPLIES/OPERATING			72.26	
Purchase Order #:	0	*Voucher #:* 144406	*Invoice #:* 208920		28.74
Invoice Description:	LAUNDRY DET				
001-410-513	SUPPLIES/JANITORIAL			28.74	
Purchase Order #:	0	*Voucher #:* 144407	*Invoice #:* 208947		66.99
Invoice Description:	CAN LINERS				
430-682-513	SUPPLIES/JANITORIAL			66.99	
Purchase Order #:	0	*Voucher #:* 144408	*Invoice #:* 208964		389.60
Invoice Description:	CAR WASH 1 DRM				
001-100-516	SUPPLIES/OPERATING			389.60	
Purchase Order #:	0	*Voucher #:* 144656	*Invoice #:* 208455		-336.64
Invoice Description:	CRDT- T-TISS/ CAN LNRS/ P-TWLS				
430-682-513	SUPPLIES/JANITORIAL			-336.64	
Purchase Order #:	0	*Voucher #:* 144657	*Invoice #:* 208846		19.89
Invoice Description:	WASTE BASKET				

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	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		430-682-513 SUPPLIES/JANITORIAL			19.89	
	*****	04/17/2024	1230 LIBRARY BOARD	Check	No	62,497.83
	Purchase Order #:	0	*Voucher #:* 144658	*Invoice #:* 2024-05		62,497.83
	Invoice Description:	MAY 2024				
		001-000-911 LIBRARY AID			62,497.83	
*	*****	04/17/2024	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	2,373.90
	Purchase Order #:	0	*Voucher #:* 144255	*Invoice #:* 240229		1,184.90
	Invoice Description:	FEB 2024				
		001-001-480 INSURANCE/HEALTH			58.24	
		001-010-480 INSURANCE/HEALTH			12.20	
		001-020-480 INSURANCE/HEALTH			29.52	
		001-030-480 INSURANCE/HEALTH			41.20	
		001-100-480 INSURANCE/HEALTH			224.00	
		001-110-480 INSURANCE/HEALTH			37.90	
		001-120-480 INSURANCE/HEALTH			24.90	
		001-175-480 INSURANCE/HEALTH			239.50	
		001-200-480 INSURANCE/HEALTH			113.62	
		001-210-480 INSURANCE/HEALTH			78.10	
		001-300-480 INSURANCE/HEALTH			26.20	
		001-350-480 INSURANCE/HEALTH			46.30	
		001-410-480 INSURANCE/HEALTH			68.40	
		403-676-480 INSURANCE/HEALTH			72.70	
		404-677-480 INSURANCE/HEALTH			29.20	
		411-681-480 INSURANCE/HEALTH			16.00	
		430-682-480 INSURANCE/HEALTH			30.02	
		001-325-480 INSURANCE/HEALTH			19.60	
		001-301-480 INSURANCE/HEALTH			2.80	
		001-302-480 INSURANCE/HEALTH			8.90	
		001-303-480 INSURANCE/HEALTH			5.60	
	Purchase Order #:	0	*Voucher #:* 144659	*Invoice #:* 240331		1,189.00
	Invoice Description:	MARCH 2024				
		001-001-480 INSURANCE/HEALTH			58.24	
		001-010-480 INSURANCE/HEALTH			12.20	
		001-020-480 INSURANCE/HEALTH			29.52	
		001-030-480 INSURANCE/HEALTH			37.90	
		001-100-480 INSURANCE/HEALTH			224.00	
		001-110-480 INSURANCE/HEALTH			37.90	
		001-120-480 INSURANCE/HEALTH			24.90	
		001-175-480 INSURANCE/HEALTH			239.00	
		001-200-480 INSURANCE/HEALTH			116.42	
		001-210-480 INSURANCE/HEALTH			78.10	
		001-300-480 INSURANCE/HEALTH			26.20	
		001-350-480 INSURANCE/HEALTH			48.60	
		001-410-480 INSURANCE/HEALTH			68.40	
		403-676-480 INSURANCE/HEALTH			72.70	
		404-677-480 INSURANCE/HEALTH			29.20	
		411-681-480 INSURANCE/HEALTH			16.00	
		430-682-480 INSURANCE/HEALTH			32.82	
		001-325-480 INSURANCE/HEALTH			19.60	
		001-301-480 INSURANCE/HEALTH			2.80	
		001-302-480 INSURANCE/HEALTH			8.90	
		001-303-480 INSURANCE/HEALTH			5.60	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	*****	04/17/2024	7145 TAMARA J. LINDSAY	Check	No	243.75
	Purchase Order #:	0	*Voucher #:* 144660	*Invoice #:* 240331		243.75
	Invoice Description:	MARCH 2024				
	430-682-660	RESALE INV/ARTISTS			243.75	
	*****	04/17/2024	6103 TAMMY SIMONE LIPSCOMB	Check	No	64.35
	Purchase Order #:	0	*Voucher #:* 144497	*Invoice #:* 240331		64.35
	Invoice Description:	MARCH 2024				
	430-682-660	RESALE INV/ARTISTS			64.35	
	*****	04/17/2024	7340 CHRISTOPHER LITTON	Check	No	1,650.00
	Purchase Order #:	0	*Voucher #:* 144256	*Invoice #:* 1011		1,650.00
	Invoice Description:	FR ARMS 101/ ART FST/ FRDM FST				
	001-001-612	PROFESSIONAL FEES			1,650.00	
	*****	04/17/2024	5835 MARGARET CHILDRESS LONG	Check	No	42.90
	Purchase Order #:	0	*Voucher #:* 144498	*Invoice #:* 240331		42.90
	Invoice Description:	MARCH 2024				
	430-682-660	RESALE INV/ARTISTS			42.90	
*	*****	04/17/2024	1259 LOWE'S COMPANIES, INC	Check	No	4,133.73
	Purchase Order #:	0	*Voucher #:* 144257	*Invoice #:* 24896		127.76
	Invoice Description:	DURAPLY SHEETS/ SHLF BRD				
	001-410-616	RPR/MAINT PLANT/BLDGS			127.76	
	Purchase Order #:	0	*Voucher #:* 144258	*Invoice #:* 24899		181.26
	Invoice Description:	Cu WR/ H VLV BX/ SQ BXS/ SQ CVRS				
	001-614-734	SHOOTING RANGE			181.26	
	Purchase Order #:	0	*Voucher #:* 144259	*Invoice #:* 73833		208.62
	Invoice Description:	CAULK/ PKT KNF/ PAILS/ PMP ARMR FLD				
	001-410-616	RPR/MAINT PLANT/BLDGS			208.62	
	Purchase Order #:	0	*Voucher #:* 144260	*Invoice #:* 75826		217.54
	Invoice Description:	SHVLS/ DRNG RK/ TRNCH SPD/ FLX SEAL				
	001-614-734	SHOOTING RANGE			217.54	
	Purchase Order #:	0	*Voucher #:* 144261	*Invoice #:* 93072		167.29
	Invoice Description:	BRKR PNLS/ CONDUIT/ Cu WR/ BRKR				
	001-614-734	SHOOTING RANGE			167.29	
	Purchase Order #:	0	*Voucher #:* 144409	*Invoice #:* 924354		239.52
	Invoice Description:	LUMBER				
	430-682-616	RPR/MAINT PLANT/BLDGS			239.52	
	Purchase Order #:	0	*Voucher #:* 144661	*Invoice #:* 24118		15.04
	Invoice Description:	GALV PIPE NPPLS				
	001-200-516	SUPPLIES/OPERATING			15.04	
	Purchase Order #:	0	*Voucher #:* 144662	*Invoice #:* 73376		567.15
	Invoice Description:	BLUE CHLORINE TBLTS				
	403-676-516	SUPPLIES/OPERATING			567.15	
	Purchase Order #:	0	*Voucher #:* 144663	*Invoice #:* 75705		86.58
	Invoice Description:	FSTNRS/ HOOKS/ MTS/ RFLCTV TAPE				
	001-350-516	SUPPLIES/OPERATING			86.58	
	Purchase Order #:	0	*Voucher #:* 144665	*Invoice #:* 91306		1,011.70
	Invoice Description:	PLSTC WLL PNLS/ CONST ADHSV/ DVDRS				
	430-682-616	RPR/MAINT PLANT/BLDGS			1,011.70	
	Purchase Order #:	0	*Voucher #:* 144666	*Invoice #:* 99524		38.27
	Invoice Description:	CRPT PAD ADHSV/ FLR ADHSV/ SPRDR				
	001-325-516	SUPPLIES/OPERATING			38.27	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0	*Voucher #:* 144667	*Invoice #:* 924148		378.10
		Invoice Description:	BLUE CHLORINE TBLTS			
		403-676-516	SUPPLIES/OPERATING			378.10
		Purchase Order #: 0	*Voucher #:* 144668	*Invoice #:* 924730		567.15
		Invoice Description:	BLUE CHLORINE TBLTS			
		403-676-516	SUPPLIES/OPERATING			567.15
		Purchase Order #: 0	*Voucher #:* 144669	*Invoice #:* 995593		327.75
		Invoice Description:	PLANTS			
		001-302-620	RPR/MAINT GROUNDS			327.75
	*****	04/17/2024	8165 ATHAN C. MARTIN	Check	No	406.25
		Purchase Order #: 0	*Voucher #:* 144499	*Invoice #:* 240331		406.25
		Invoice Description:	MARCH 2024			
		430-682-660	RESALE INV/ARTISTS			406.25
*	*****	04/17/2024	6228 MAY, BRAD	Check	No	43.20
		Purchase Order #: 0	*Voucher #:* 144410	*Invoice #:* 240328		43.20
		Invoice Description:	RMB STATE EMT LIC FEE			
		001-175-608	DUES/MEMBERSHIP/SUBSCRIPT			43.20
	*****	04/17/2024	8057 LAUREN C. McCAGHREN	Check	No	90.00
		Purchase Order #: 0	*Voucher #:* 144189	*Invoice #:* 240322		60.00
		Invoice Description:	CRDO DNC/ DNC PRTY			
		001-325-612	PROFFESSIONAL FEES			60.00
		Purchase Order #: 0	*Voucher #:* 144562	*Invoice #:* 240401		30.00
		Invoice Description:	CARDIO DANCE			
		001-325-612	PROFFESSIONAL FEES			30.00
	*****	04/17/2024	3667 McCOLLOUGH ARCHITECTURE, INC.	Check	No	2,700.00
		Purchase Order #: 0	*Voucher #:* 144671	*Invoice #:* 5312		2,700.00
		Invoice Description:	FLAG MMRL DESIGN DVLPMNT			
		001-601-731	ADMIN CAPITAL PROJECTS			2,700.00
	*****	04/17/2024	7442 CRAWFORD McWILLIAMS	Check	No	388.70
		Purchase Order #: 0	*Voucher #:* 144500	*Invoice #:* 240331		388.70
		Invoice Description:	MARCH 2024			
		430-682-660	RESALE INV/ARTISTS			388.70
	*****	04/17/2024	5259 M D THOMAS CONSTRUCTION LLC	Check	No	117,224.16
		Purchase Order #: 0	*Voucher #:* 144672	*Invoice #:* 5		75,165.24
		Invoice Description:	PP SWLL EXP TO 3/15/24			
		001-614-739	AL POINT FISH PARK (FEMA)			75,165.24
		Purchase Order #: 0	*Voucher #:* 144673	*Invoice #:* 5A		42,058.92
		Invoice Description:	PP SWLL RPR TO 3/15/24			
		001-614-739	AL POINT FISH PARK (FEMA)			42,058.92
	*****	04/17/2024	6895 PAUL M. MEAD	Check	No	74.75
		Purchase Order #: 0	*Voucher #:* 144501	*Invoice #:* 240331		74.75
		Invoice Description:	MARCH 2024			
		430-682-660	RESALE INV/ARTISTS			74.75
	*****	04/17/2024	5184 METAL ROOFING CENTER & SUPPLY	Check	No	555.85
		Purchase Order #: 0	*Voucher #:* 144264	*Invoice #:* 218906		555.85
		Invoice Description:	GALVALUME/ CRNR RAKES/ RDGS/ EAVES			
		430-682-616	RPR/MAINT PLANT/BLDGS			555.85
	*****	04/17/2024	6880 SALLY T. MILLER	Check	No	1,358.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 144502	*Invoice #:* 240331			1,358.50
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				1,358.50	
*****	04/17/2024	4063 THERESA MIRABILE	Check	No	68.25
Purchase Order #: 0	*Voucher #:* 144503	*Invoice #:* 240331			68.25
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				68.25	
*****	04/17/2024	1342 MOBILE ASPHALT COMPANY	Check	No	382.50
Purchase Order #: 0	*Voucher #:* 144674	*Invoice #:* 29730			212.50
Invoice Description: PATCHING					
001-608-720 ROADWAYS/PAVING/RESURFACE				212.50	
Purchase Order #: 0	*Voucher #:* 144675	*Invoice #:* 29834			170.00
Invoice Description: PATCHING					
001-608-720 ROADWAYS/PAVING/RESURFACE				170.00	
*****	04/17/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	717.35
Purchase Order #: 0	*Voucher #:* 144265	*Invoice #:* 227653			717.35
Invoice Description: DOOR					
430-682-616 RPR/MAINT PLANT/BLDGS				717.35	
*****	04/17/2024	1379 MPH INDUSTRIES, INC	Check	No	1,238.15
Purchase Order #: 0	*Voucher #:* 144412	*Invoice #:* 6022987			1,238.15
Invoice Description: TUNING FORKS/ POUCHES					
001-100-618 RPR/MAINT EQUIP				1,238.15	
*****	04/17/2024	3916 MULLET WRAPPER	Check	No	645.00
Purchase Order #: 0	*Voucher #:* 144676	*Invoice #:* 324041			645.00
Invoice Description: GOLF CTR/ ART FEST ADS					
430-682-650 EXHIBITIONS & PROMOTIONS				295.00	
001-303-650 EXHIBITIONS & PROMOTIONS				350.00	
*****	04/17/2024	7132 MICHELLE MURPHY	Check	No	280.00
Purchase Order #: 0	*Voucher #:* 144190	*Invoice #:* 240322			120.00
Invoice Description: ZUMBA					
001-325-612 PROFFESSIONAL FEES				120.00	
Purchase Order #: 0	*Voucher #:* 144563	*Invoice #:* 240401			160.00
Invoice Description: ZUMBA					
001-325-612 PROFFESSIONAL FEES				160.00	
*****	04/17/2024	7860 LISA R. NIX	Check	No	60.00
Purchase Order #: 0	*Voucher #:* 144191	*Invoice #:* 240322			30.00
Invoice Description: STRNGTH/ CRDO HIIT					
001-325-612 PROFFESSIONAL FEES				30.00	
Purchase Order #: 0	*Voucher #:* 144564	*Invoice #:* 240401			30.00
Invoice Description: STRNGTH/ CRDO HIIT					
001-325-612 PROFFESSIONAL FEES				30.00	
*****	04/17/2024	3353 NORTHEAST LAW ENFORCEMENT AC	Check	No	7,000.00
Purchase Order #: 240074	*Voucher #:* 144677	*Invoice #:* 192-008			7,000.00
Invoice Description: CADDELL/ MITCHUM 5/06- 8/08/24					
001-100-612 PROFESSIONAL FEES				7,000.00	
*****	04/17/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	825.96
Purchase Order #: 0	*Voucher #:* 144413	*Invoice #:* 357731020001			51.96
Invoice Description: WET JET CLNR/ TLT CLNR					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-120-516	SUPPLIES/OPERATING		51.96	
Purchase Order #:	0	*Voucher #:* 144414	*Invoice #:* 357731020002		32.89
Invoice Description:		REPORT COVERS			
	001-100-516	SUPPLIES/OPERATING		32.89	
Purchase Order #:	0	*Voucher #:* 144415	*Invoice #:* 357734614001		111.25
Invoice Description:		DINSINF WIPES/ SWFFR REFILLS			
	001-120-516	SUPPLIES/OPERATING		111.25	
Purchase Order #:	0	*Voucher #:* 144416	*Invoice #:* 357734619001		24.79
Invoice Description:		STAMPS			
	001-100-516	SUPPLIES/OPERATING		8.26	
	001-120-516	SUPPLIES/OPERATING		16.53	
Purchase Order #:	0	*Voucher #:* 144678	*Invoice #:* 359919267001		380.81
Invoice Description:		WRTBL DVDs/ COPY PPR/ TAPE/ PENS			
	001-100-516	SUPPLIES/OPERATING		220.15	
	001-110-516	SUPPLIES/OPERATING		122.17	
	001-120-516	SUPPLIES/OPERATING		38.49	
Purchase Order #:	0	*Voucher #:* 144679	*Invoice #:* 359952447001		144.57
Invoice Description:		FLASH DRIVES			
	001-100-516	SUPPLIES/OPERATING		144.57	
Purchase Order #:	0	*Voucher #:* 144680	*Invoice #:* 361085668001		30.79
Invoice Description:		FLASH DRIVES			
	001-100-516	SUPPLIES/OPERATING		30.79	
Purchase Order #:	0	*Voucher #:* 144681	*Invoice #:* 361085870001		48.90
Invoice Description:		SD CARDS			
	001-100-516	SUPPLIES/OPERATING		48.90	
*****	04/17/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	123.10
Purchase Order #:	0	*Voucher #:* 144266	*Invoice #:* 23515		23.12
Invoice Description:		PVC PRSSR CAPS/ PVC CAP			
	001-210-516	SUPPLIES/OPERATING		23.12	
Purchase Order #:	0	*Voucher #:* 144267	*Invoice #:* 25082		99.98
Invoice Description:		HANGING BSKTS- FERNS			
	001-301-516	SUPPLIES/OPERATING		99.98	
*****	04/17/2024	7105 ORIGINAL WATERMEN, INC	Check	No	1,398.68
Purchase Order #:	0	*Voucher #:* 144417	*Invoice #:* 87119		792.45
Invoice Description:		DIVE SHORTS			
	001-175-507	EQUIPMENT/SMALL		792.45	
Purchase Order #:	0	*Voucher #:* 144682	*Invoice #:* 87207		606.23
Invoice Description:		SRF RESCUE SWIMSUITS			
	001-175-507	EQUIPMENT/SMALL		606.23	
*****	04/17/2024	8150 SHARON OWENS	Check	No	555.75
Purchase Order #:	0	*Voucher #:* 144504	*Invoice #:* 240229		354.25
Invoice Description:		FEB 2024			
	430-682-660	RESALE INV/ARTISTS		354.25	
Purchase Order #:	0	*Voucher #:* 144505	*Invoice #:* 240331		201.50
Invoice Description:		MARCH 2024			
	430-682-660	RESALE INV/ARTISTS		201.50	
*****	04/17/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	3,485.34
Purchase Order #:	0	*Voucher #:* 144268	*Invoice #:* 90998PEN		1,845.18
Invoice Description:		3/11-3/15/24 LABOR			
	001-210-612	PROFESSIONAL FEES		1,845.18	
Purchase Order #:	0	*Voucher #:* 144683	*Invoice #:* 91057PEN		1,640.16

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description:	3/18-3/22/24 LABOR			
		001-210-612	PROFESSIONAL FEES			1,640.16
	*****	04/17/2024	6907 PAT PAGE	Check	No	146.25
	Purchase Order #:	0	*Voucher #:* 144506	*Invoice #:* 240331		146.25
	Invoice Description:		MARCH 2024			
		430-682-660	RESALE INV/ARTISTS			146.25
	*****	04/17/2024	6371 PARADISE GRANITE, LLC	Check	No	3,500.75
	Purchase Order #:	240125	*Voucher #:* 144269	*Invoice #:* 12279		3,500.75
	Invoice Description:		INTRN HS KTCHN CNTRTOP			
		001-410-616	RPR/MAINT PLANT/BLDGS			3,500.75
*	*****	04/17/2024	6382 PARIS ACE HARDWARE	Check	No	1,354.12
	Purchase Order #:	0	*Voucher #:* 144270	*Invoice #:* 31345365		28.60
	Invoice Description:		QUIKRETE			
		430-682-650	EXHIBITIONS & PROMOTIONS			28.60
	Purchase Order #:	0	*Voucher #:* 144271	*Invoice #:* 35334745		16.18
	Invoice Description:		SHLF BRACKETS			
		001-410-616	RPR/MAINT PLANT/BLDGS			16.18
	Purchase Order #:	0	*Voucher #:* 144272	*Invoice #:* 35336247		20.69
	Invoice Description:		VAC REPL HOSE			
		001-410-516	SUPPLIES/OPERATING			20.69
	Purchase Order #:	0	*Voucher #:* 144273	*Invoice #:* 35336808		29.67
	Invoice Description:		TARPS			
		001-410-516	SUPPLIES/OPERATING			29.67
	Purchase Order #:	0	*Voucher #:* 144274	*Invoice #:* 35337874		107.66
	Invoice Description:		DOOR LK/ DR LVR/ CHISEL SET/ HINGE			
		001-410-616	RPR/MAINT PLANT/BLDGS			107.66
	Purchase Order #:	0	*Voucher #:* 144275	*Invoice #:* 35340362		59.96
	Invoice Description:		LANTERN BATTERIES			
		001-200-516	SUPPLIES/OPERATING			59.96
	Purchase Order #:	0	*Voucher #:* 144276	*Invoice #:* 35340602		104.34
	Invoice Description:		DOOR SWEEPS/ DOOR CINCHES			
		001-001-616	RPR/MAINT PLANT/BLDGS			104.34
	Purchase Order #:	0	*Voucher #:* 144277	*Invoice #:* 35341009		7.79
	Invoice Description:		SLF PRCNG LATH			
		001-001-616	RPR/MAINT PLANT/BLDGS			7.79
	Purchase Order #:	0	*Voucher #:* 144278	*Invoice #:* 35341302		62.04
	Invoice Description:		BRSS SHUTOFF HOSE/ NZZL			
		001-614-731	GOMESA			62.04
	Purchase Order #:	0	*Voucher #:* 144279	*Invoice #:* 35341732		6.29
	Invoice Description:		LED LT BULBS			
		001-200-616	RPR/MAINT PLANT/BLDGS			6.29
	Purchase Order #:	0	*Voucher #:* 144280	*Invoice #:* 35341786		30.66
	Invoice Description:		SNDNG DSCS/ SAW BLD/ CAUTION SGN			
		001-200-620	RPR/MAINT GROUNDS			30.66
	Purchase Order #:	0	*Voucher #:* 144281	*Invoice #:* 35342073		19.70
	Invoice Description:		BACK SUPPORT			
		430-682-516	SUPPLIES/OPERATING			19.70
	Purchase Order #:	0	*Voucher #:* 144282	*Invoice #:* 35342087		44.15
	Invoice Description:		FLDNG KNF/ BACK SUPPORT			
		430-682-516	SUPPLIES/OPERATING			44.15
	Purchase Order #:	0	*Voucher #:* 144283	*Invoice #:* 35342856		4.92

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description: KEYS					
430-682-516 SUPPLIES/OPERATING					4.92
Purchase Order #: 0	*Voucher #:* 144284	*Invoice #:* 35343179			32.60
Invoice Description: CAULK/ TAPE MSR/ CAULK GUN					
001-200-516 SUPPLIES/OPERATING					32.60
Purchase Order #: 0	*Voucher #:* 144285	*Invoice #:* 49310580			62.94
Invoice Description: SNDNG DSCS/ HOSE MENDR					
001-200-516 SUPPLIES/OPERATING					62.94
Purchase Order #: 0	*Voucher #:* 144418	*Invoice #:* 35310459			80.98
Invoice Description: STN 1 UTILITY LIGHTS					
001-175-616 RPR/MAINT PLANT/BLDGS					80.98
Purchase Order #: 0	*Voucher #:* 144419	*Invoice #:* 35330822			17.97
Invoice Description: COUPLINGS/ SMPL GRN CLNR					
001-175-616 RPR/MAINT PLANT/BLDGS					17.97
Purchase Order #: 0	*Voucher #:* 144420	*Invoice #:* 35340354			159.98
Invoice Description: SCREWS					
001-410-620 RPR/MAINT GROUNDS					159.98
Purchase Order #: 0	*Voucher #:* 144421	*Invoice #:* 35341033			4.98
Invoice Description: NUTS/ BOLTS					
001-100-516 SUPPLIES/OPERATING					4.98
Purchase Order #: 0	*Voucher #:* 144422	*Invoice #:* 35341743			23.38
Invoice Description: STN 4 HOSES					
001-175-507 EQUIPMENT/SMALL					23.38
Purchase Order #: 0	*Voucher #:* 144423	*Invoice #:* 35341851			13.44
Invoice Description: NUTS/ BOLTS					
001-175-507 EQUIPMENT/SMALL					13.44
Purchase Order #: 0	*Voucher #:* 144424	*Invoice #:* 35343457			8.99
Invoice Description: VECLRO TAPE					
001-100-618 RPR/MAINT EQUIP					8.99
Purchase Order #: 0	*Voucher #:* 144425	*Invoice #:* 35344317			1.64
Invoice Description: KEY					
430-682-516 SUPPLIES/OPERATING					1.64
Purchase Order #: 0	*Voucher #:* 144684	*Invoice #:* 35343201			73.35
Invoice Description: WRECKING BAR/ NUTS/ BOLTS					
001-200-620 RPR/MAINT GROUNDS					73.35
Purchase Order #: 0	*Voucher #:* 144685	*Invoice #:* 35344220			31.19
Invoice Description: CABLE TIES					
001-200-516 SUPPLIES/OPERATING					31.19
Purchase Order #: 0	*Voucher #:* 144686	*Invoice #:* 35345846			211.59
Invoice Description: BKPK SPRAYER/ WEED KLLR/ MSRNG CUP					
001-301-516 SUPPLIES/OPERATING					211.59
Purchase Order #: 0	*Voucher #:* 144687	*Invoice #:* 35346318			7.19
Invoice Description: LIGHT BULBS					
430-682-516 SUPPLIES/OPERATING					7.19
Purchase Order #: 0	*Voucher #:* 144688	*Invoice #:* 35346701			21.57
Invoice Description: SCREWS/ TROWELS					
430-682-516 SUPPLIES/OPERATING					21.57
Purchase Order #: 0	*Voucher #:* 144689	*Invoice #:* 49312496			59.68
Invoice Description: MNTNG TAPE/ RBBR TAPE/ SCISSRS/ SL					
001-200-516 SUPPLIES/OPERATING					59.68
***** 04/17/2024	290 PARISH TRACTOR COMPANY, LLC		Check	No	14,503.44
Purchase Order #: 240118	*Voucher #:* 144690	*Invoice #:* E03247			14,503.44

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		'24 KUBOTA RTV SIDE X SIDE TRCTR			
403-676-507		EQUIPMENT/SMALL			14,503.44
*****	04/17/2024	6102 KERRY PARKS	Check	No	987.35
Purchase Order #:	0	*Voucher #:* 144507	*Invoice #:* 240331		987.35
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			987.35
*****	04/17/2024	1609 PARKSON CORPORATION	Check	No	7,159.00
Purchase Order #:	240145	*Voucher #:* 144691	*Invoice #:* AR1/51039812		7,159.00
Invoice Description:		BRIDGE DIFFUSERS			
403-676-616		RPR/MAINT PLANT/BLDGS			7,159.00
*****	04/17/2024	4077 CATHY PASCOE	Check	No	32.83
Purchase Order #:	0	*Voucher #:* 144508	*Invoice #:* 240331		32.83
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			32.83
*****	04/17/2024	6998 PERDIDO HEATING & AIR	Check	No	692.00
Purchase Order #:	0	*Voucher #:* 144692	*Invoice #:* i61697		69.00
Invoice Description:		BOILER SVC CHG			
001-302-616		RPR/MAINT PLANT/BLDGS			69.00
Purchase Order #:	0	*Voucher #:* 144693	*Invoice #:* i61746		623.00
Invoice Description:		BOILER IGNTN CNTL REPL			
001-302-616		RPR/MAINT PLANT/BLDGS			623.00
*****	04/17/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
Purchase Order #:	0	*Voucher #:* 144694	*Invoice #:* 2024-04		143.48
Invoice Description:		APR 24 ROOFTOP LEASE			
001-175-605		COMMUNICATIONS			143.48
*****	04/17/2024	7216 POWERDMS, INC	Check	No	3,339.00
Purchase Order #:	240146	*Voucher #:* 144426	*Invoice #:* INV-47893		3,339.00
Invoice Description:		4/1/24-3/31/25 SCHDLNG SFTWR			
001-100-612		PROFESSIONAL FEES			3,339.00
*****	04/17/2024	6046 PRECISION DELTA CORP	Check	No	1,968.90
Purchase Order #:	0	*Voucher #:* 144427	*Invoice #:* 30029		1,968.90
Invoice Description:		AMMUNITION			
001-100-516		SUPPLIES/OPERATING			1,968.90
*****	04/17/2024	7943 BARBARA PRICE	Check	No	422.50
Purchase Order #:	0	*Voucher #:* 144509	*Invoice #:* 240331		422.50
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			422.50
*****	04/17/2024	6074 PRINTING PROS	Check	No	3,383.13
Purchase Order #:	0	*Voucher #:* 144428	*Invoice #:* 13067		165.00
Invoice Description:		PCRs			
001-175-516		SUPPLIES/OPERATING			165.00
Purchase Order #:	0	*Voucher #:* 144695	*Invoice #:* 13178		269.13
Invoice Description:		SRF RESCUE SIGNAGE			
001-175-616		RPR/MAINT PLANT/BLDGS			269.13
Purchase Order #:	0	*Voucher #:* 144696	*Invoice #:* 13227		2,229.00
Invoice Description:		SCORE CARDS			
001-303-516		SUPPLIES/OPERATING			2,229.00
Purchase Order #:	0	*Voucher #:* 144697	*Invoice #:* 13273		720.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		FACILITY RULES SIGNAGE			
001-302-616		RPR/MAINT PLANT/BLDGS			720.00
*****	04/17/2024	5450 PRO CHEM INC.	Check	No	1,168.30
Purchase Order #:	0	*Voucher #:* 144286	*Invoice #:* 165400		465.36
Invoice Description:		HAND SANI/ HAND WSH/ SANI WPS			
001-200-516		SUPPLIES/OPERATING			465.36
Purchase Order #:	0	*Voucher #:* 144287	*Invoice #:* 165469		438.44
Invoice Description:		LUBE/ ALUMI-SEAL			
001-200-516		SUPPLIES/OPERATING			438.44
Purchase Order #:	0	*Voucher #:* 144698	*Invoice #:* 165802		264.50
Invoice Description:		HAND CLEANER			
001-200-516		SUPPLIES/OPERATING			264.50
*****	04/17/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	39.81
Purchase Order #:	0	*Voucher #:* 144429	*Invoice #:* 0796573226		31.32
Invoice Description:		INMATE RX			
001-110-516		SUPPLIES/OPERATING			31.32
Purchase Order #:	0	*Voucher #:* 144430	*Invoice #:* 0796576973		8.49
Invoice Description:		INMATE OTC MED			
001-110-516		SUPPLIES/OPERATING			8.49
*****	04/17/2024	7434 MICHAEL S. RABREN	Check	No	1,196.65
Purchase Order #:	0	*Voucher #:* 144510	*Invoice #:* 240331		1,196.65
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			1,196.65
*****	04/17/2024	7302 RICHARDSON ATHLETICS, LLC	Check	No	507.06
Purchase Order #:	0	*Voucher #:* 144699	*Invoice #:* 42188		507.06
Invoice Description:		FLD 3 WINDSCREEN			
001-301-620		RPR/MAINT GROUNDS			507.06
*****	04/17/2024	8318 RHONDA L. ROBINS	Check	No	76.70
Purchase Order #:	0	*Voucher #:* 144511	*Invoice #:* 240331		76.70
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			76.70
*****	04/17/2024	3378 ROCKY'S TRAILERS, PARTS & HITCHES, INC	Check	No	1,089.00
Purchase Order #:	0	*Voucher #:* 144700	*Invoice #:* 4749		1,089.00
Invoice Description:		HOOKS/ JACKS			
403-676-622		RPR/MAINT VEHICLES			1,089.00
*****	04/17/2024	6064 ELLEN V. RODGERS	Check	No	321.75
Purchase Order #:	0	*Voucher #:* 144512	*Invoice #:* 240331		321.75
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			321.75
*****	04/17/2024	6397 DANIEL W. RUSH	Check	No	1,261.00
Purchase Order #:	0	*Voucher #:* 144513	*Invoice #:* 240331		1,261.00
Invoice Description:		MARCH 2024			
430-682-660		RESALE INV/ARTISTS			1,261.00
*****	04/17/2024	8487 JORDAN RUSSELL	Check	No	43.20
Purchase Order #:	0	*Voucher #:* 144431	*Invoice #:* 240328		43.20
Invoice Description:		RMB STATE EMT LIC FEE			
001-175-608		DUES/MEMBERSHIP/SUBSCRIPT			43.20
*****	04/17/2024	1370 SANDY SANSING CHEVROLET OF FOLEY	Check	No	1,392.06

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 144701	*Invoice #:* 418450			1,392.06
Invoice Description: #784 TRANSMISSION REPAIR					
001-200-622 RPR/MAINT VEHICLES				1,392.06	
***** 04/17/2024	6240 SAWGRASS CONSULTING LLC		Check	No	20,455.00
Purchase Order #: 0	*Voucher #:* 144702	*Invoice #:* 5879			980.00
Invoice Description: CONV BSBLL/SFTBLL FLDS 3.02.24					
001-609-721 SPORTSPLEX				980.00	
Purchase Order #: 0	*Voucher #:* 144703	*Invoice #:* 5889			1,240.00
Invoice Description: FINANCE ADDTN BID ASST					
001-601-731 ADMIN CAPITAL PROJECTS				1,240.00	
Purchase Order #: 0	*Voucher #:* 144704	*Invoice #:* 5890			4,465.00
Invoice Description: PWRLN RD WETLND PRMT 3.02.24					
001-608-754 POWERLINE ROAD				4,465.00	
Purchase Order #: 0	*Voucher #:* 144705	*Invoice #:* 5899			13,770.00
Invoice Description: FTBLL FLD TRF TO 3.02.24					
001-601-732 SCHOOL CAPITAL				13,770.00	
***** 04/17/2024	6685 LINDA BELL SCHORER		Check	No	1,168.70
Purchase Order #: 0	*Voucher #:* 144514	*Invoice #:* 240331			1,168.70
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				1,168.70	
***** 04/17/2024	8391 DONNIE G. SEALE		Check	No	715.00
Purchase Order #: 0	*Voucher #:* 144515	*Invoice #:* 240331			715.00
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				715.00	
***** 04/17/2024	5904 SEW SWEET		Check	No	196.50
Purchase Order #: 0	*Voucher #:* 144433	*Invoice #:* 1603			196.50
Invoice Description: UNIFORM ALTERATIONS					
001-100-540 UNIFORMS				184.50	
001-110-540 UNIFORMS				12.00	
***** 04/17/2024	6300 SHARP ELECTRONICS CORP		Check	No	117.24
Purchase Order #: 0	*Voucher #:* 144706	*Invoice #:* 14375083			117.24
Invoice Description: 2/01-2/29/24 COPIER					
001-030-516 SUPPLIES/OPERATING				117.24	
***** 04/17/2024	1930 SHERWIN-WILLIAMS		Check	No	4,848.61
Purchase Order #: 240107	*Voucher #:* 144288	*Invoice #:* 8255-8			4,711.20
Invoice Description: PAINT					
001-614-734 SHOOTING RANGE				4,711.20	
Purchase Order #: 0	*Voucher #:* 144434	*Invoice #:* 8459-9			32.89
Invoice Description: PNT SAMPLES					
001-303-616 RPR/MAINT PLANT/BLDGS				32.89	
Purchase Order #: 0	*Voucher #:* 144707	*Invoice #:* 8570-0			104.52
Invoice Description: PRMR/ CAULK					
430-682-616 RPR/MAINT PLANT/BLDGS				104.52	
***** 04/17/2024	6543 JANE SIMS		Check	No	270.00
Purchase Order #: 0	*Voucher #:* 144192	*Invoice #:* 240322			150.00
Invoice Description: PIYO/ P90X					
001-325-612 PROFFESSIONAL FEES				150.00	
Purchase Order #: 0	*Voucher #:* 144565	*Invoice #:* 240401			120.00
Invoice Description: PIYO/ P90X					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-325-612	PROFFESSIONAL FEES			120.00
*****	04/17/2024	1928 SIRCHIE ACQUISITION COMPANY LLC	Check	No	91.94
Purchase Order #:	0	*Voucher #:* 144435	*Invoice #:* 0638108-IN		91.94
Invoice Description:		COVERALLS			
	001-100-516	SUPPLIES/OPERATING			91.94
*****	04/17/2024	5966 SONIA A. SMITH	Check	No	110.50
Purchase Order #:	0	*Voucher #:* 144516	*Invoice #:* 240331		110.50
Invoice Description:		MARCH 2024			
	430-682-660	RESALE INV/ARTISTS			110.50
*****	04/17/2024	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
Purchase Order #:	0	*Voucher #:* 144708	*Invoice #:* 3624		1,950.00
Invoice Description:		SOCIAL MEDIA MARKETING			
	001-001-612	PROFESSIONAL FEES			1,950.00
*****	04/17/2024	1964 SOUTH AL REGIONAL PLANNING COMMISSION	Check	No	1,192.00
Purchase Order #:	0	*Voucher #:* 144289	*Invoice #:* 240318		1,192.00
Invoice Description:		FY 2023/24 2ND HALF DUES			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT			1,192.00
*****	04/17/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	2,230.00
Purchase Order #:	0	*Voucher #:* 144709	*Invoice #:* 20754		2,050.00
Invoice Description:		PREM EMP DRG SCRN/ PHYSCLS			
	001-001-612	PROFESSIONAL FEES			2,050.00
Purchase Order #:	0	*Voucher #:* 144710	*Invoice #:* 20755		180.00
Invoice Description:		JAIL RN VISIT			
	001-110-612	PROFESSIONAL FEES			180.00
*****	04/17/2024	7214 SOUTHERN SANDS PRINTING CO INC	Check	No	3,710.00
Purchase Order #:	240112	*Voucher #:* 144711	*Invoice #:* 3885		3,710.00
Invoice Description:		FSTVL SHIRTS/ EMBRDRY			
	430-682-649	FESTIVALS EXPENSES			3,710.00
*****	04/17/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	1,930.90
Purchase Order #:	0	*Voucher #:* 144436	*Invoice #:* 2030112940		120.54
Invoice Description:		#270 TIRE			
	001-100-622	RPR/MAINT VEHICLES			120.54
Purchase Order #:	0	*Voucher #:* 144437	*Invoice #:* 2030115267		638.20
Invoice Description:		#205 TIRES			
	001-100-622	RPR/MAINT VEHICLES			638.20
Purchase Order #:	0	*Voucher #:* 144712	*Invoice #:* 2030116491		1,172.16
Invoice Description:		#866 TIRES			
	001-200-622	RPR/MAINT VEHICLES			1,172.16
*****	04/17/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	1,014.24
Purchase Order #:	240102	*Voucher #:* 144713	*Invoice #:* 7820878 SO A		1,014.24
Invoice Description:		GLOVES			
	001-303-507	EQUIPMENT/SMALL			1,014.24
*****	04/17/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,854.70
Purchase Order #:	0	*Voucher #:* 144290	*Invoice #:* 3560329876		687.67
Invoice Description:		INK			
	001-030-516	SUPPLIES/OPERATING			687.67
Purchase Order #:	0	*Voucher #:* 144291	*Invoice #:* 6000611001		354.25
Invoice Description:		TONER			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-020-516	SUPPLIES/OPERATING			354.25
	Purchase Order #: 0	*Voucher #:* 144292	*Invoice #:* 6000611002		25.06
	Invoice Description:	THRML LAM POUCHES			
	001-410-516	SUPPLIES/OPERATING			25.06
	Purchase Order #: 0	*Voucher #:* 144293	*Invoice #:* 6000611003		116.76
	Invoice Description:	COPY PPR			
	001-020-516	SUPPLIES/OPERATING			116.76
	Purchase Order #: 0	*Voucher #:* 144714	*Invoice #:* 6000611000		302.66
	Invoice Description:	DESK			
	001-350-516	SUPPLIES/OPERATING			302.66
	Purchase Order #: 0	*Voucher #:* 144715	*Invoice #:* 6000902266		368.30
	Invoice Description:	T-TISS/ GLOVES/ HND SP			
	001-001-513	SUPPLIES/JANITORIAL			368.30
	***** 04/17/2024	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,148.42
	Purchase Order #: 0	*Voucher #:* 144559	*Invoice #:* 240402		1,148.42
	Invoice Description:	MARCH 2024			
	001-000-128	DUE COST FOR OTH AGENCIES			1,148.42
	***** 04/17/2024	8444 EDWARD T. STEFANKIEWICZ	Check	No	1,250.00
	Purchase Order #: 0	*Voucher #:* 144716	*Invoice #:* 3738		1,250.00
	Invoice Description:	MARCH 2024			
	001-301-612	PROFESSIONAL FEES			1,250.00
	***** 04/17/2024	2008 SUNBELT FIRE, INC.	Check	No	3,452.40
	Purchase Order #: 0	*Voucher #:* 144438	*Invoice #:* 00011249		435.00
	Invoice Description:	#458 REPL GROUND LTS			
	001-175-622	RPR/MAINT VEHICLES			435.00
	Purchase Order #: 240060	*Voucher #:* 144439	*Invoice #:* 00011251		3,017.40
	Invoice Description:	#458 HOSEBED CVR INSTALL			
	001-175-622	RPR/MAINT VEHICLES			3,017.40
	***** 04/17/2024	3835 SUNBELT RENTALS, INC	Check	No	529.43
	Purchase Order #: 240016	*Voucher #:* 144294	*Invoice #:* 149163768-0003		529.43
	Invoice Description:	HYDRLC EXCVTR RENT			
	001-614-734	SHOOTING RANGE			529.43
	***** 04/17/2024	3340 SUPERIOR COLLISION INC.	Check	No	1,934.33
	Purchase Order #: 0	*Voucher #:* 144717	*Invoice #:* 10807		1,934.33
	Invoice Description:	#273 HOOD			
	001-100-622	RPR/MAINT VEHICLES			1,934.33
	***** 04/17/2024	7962 SWEAT TIRE OF FOLEY	Check	No	264.12
	Purchase Order #: 0	*Voucher #:* 144295	*Invoice #:* 28414		264.12
	Invoice Description:	#953 TIRES			
	404-677-618	RPR/MAINT EQUIPMENT			264.12
*	***** 04/17/2024	2016 SWIFT SUPPLY, INC.	Check	No	6,815.32
	Purchase Order #: 0	*Voucher #:* 144296	*Invoice #:* 896442		226.12
	Invoice Description:	LUMBER/ PLYWOOD			
	001-200-620	RPR/MAINT GROUNDS			226.12
	Purchase Order #: 0	*Voucher #:* 144297	*Invoice #:* 905738		13.04
	Invoice Description:	BROOM/ PAINT BRUSH			
	001-200-516	SUPPLIES/OPERATING			13.04
	Purchase Order #: 0	*Voucher #:* 144298	*Invoice #:* 905756		136.80
	Invoice Description:	LUMBER			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-620	RPR/MAINT GROUNDS		136.80	
Purchase Order #:	0	*Voucher #:* 144299	*Invoice #:* 906063		2,019.13
Invoice Description:		LMBR/ SCRWS/ TP MSR/ CRYN/ MRKRS			
	001-200-620	RPR/MAINT GROUNDS		2,019.13	
Purchase Order #:	0	*Voucher #:* 144300	*Invoice #:* 906155		35.99
Invoice Description:		AUGER BITS			
	001-200-516	SUPPLIES/OPERATING		35.99	
Purchase Order #:	0	*Voucher #:* 144301	*Invoice #:* 906156		364.50
Invoice Description:		LUMBER/ EXPNSN JOINTS			
	001-608-756	BEAVER CREEK SIDEWALKS		364.50	
Purchase Order #:	0	*Voucher #:* 144302	*Invoice #:* 906279		13.44
Invoice Description:		LUMBER			
	001-200-620	RPR/MAINT GROUNDS		13.44	
Purchase Order #:	0	*Voucher #:* 144303	*Invoice #:* 906619		89.03
Invoice Description:		SCREWS			
	001-200-620	RPR/MAINT GROUNDS		89.03	
Purchase Order #:	0	*Voucher #:* 144304	*Invoice #:* 906659		639.04
Invoice Description:		LUMBER			
	001-200-620	RPR/MAINT GROUNDS		639.04	
Purchase Order #:	0	*Voucher #:* 144305	*Invoice #:* 907198		51.12
Invoice Description:		SCREWS/ WASHERS			
	001-200-620	RPR/MAINT GROUNDS		51.12	
Purchase Order #:	0	*Voucher #:* 144440	*Invoice #:* 905399		177.81
Invoice Description:		RH PPR/ NAILS/ ROOF CMNT			
	430-682-616	RPR/MAINT PLANT/BLDGS		177.81	
Purchase Order #:	0	*Voucher #:* 144441	*Invoice #:* 906428		65.08
Invoice Description:		HURRICANE ANCHORS			
	430-682-616	RPR/MAINT PLANT/BLDGS		65.08	
Purchase Order #:	0	*Voucher #:* 144442	*Invoice #:* 905435		239.97
Invoice Description:		SCREWS			
	001-410-620	RPR/MAINT GROUNDS		239.97	
Purchase Order #:	0	*Voucher #:* 144443	*Invoice #:* 906518		625.22
Invoice Description:		SHEATHING/ HRRCN ANCHORS			
	430-682-616	RPR/MAINT PLANT/BLDGS		625.22	
Purchase Order #:	0	*Voucher #:* 144718	*Invoice #:* 907655		294.00
Invoice Description:		42 BAGS CONCRETE MIX			
	001-200-516	SUPPLIES/OPERATING		294.00	
Purchase Order #:	0	*Voucher #:* 144719	*Invoice #:* 907749		1,547.10
Invoice Description:		HRDI PNL PCS/ HRDI TRIM			
	430-682-616	RPR/MAINT PLANT/BLDGS		1,547.10	
Purchase Order #:	0	*Voucher #:* 144720	*Invoice #:* 908882		277.93
Invoice Description:		HRDI TRIM/ HRDI PNL/ GLVS			
	430-682-616	RPR/MAINT PLANT/BLDGS		277.93	
*****	04/17/2024	8292 JACK SWINDLE	Check	No	293.15
Purchase Order #:	0	*Voucher #:* 144517	*Invoice #:* 240331		293.15
Invoice Description:		MARCH 2024			
	430-682-660	RESALE INV/ARTISTS		293.15	
*****	04/17/2024	3492 SYSCO GULF COAST INC	Check	No	2,096.64
Purchase Order #:	0	*Voucher #:* 144444	*Invoice #:* 374604080 1		2,096.64
Invoice Description:		BF PATTIES/ FRANKS/ T-CHPS/ BUNS			
	001-301-516	SUPPLIES/OPERATING		2,096.64	

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/17/2024	8027 JILL TAYLOR	Check	No	570.00
Purchase Order #: 0		*Voucher #:* 144193	*Invoice #:* 240322		120.00
Invoice Description: YOGA					
001-325-612 PROFFESSIONAL FEES				120.00	
Purchase Order #: 0		*Voucher #:* 144445	*Invoice #:* 240328		360.00
Invoice Description: MARCH 24 YOGA					
001-304-612 PROFESSIONAL FEES				360.00	
Purchase Order #: 0		*Voucher #:* 144566	*Invoice #:* 240401		90.00
Invoice Description: YOGA					
001-325-612 PROFFESSIONAL FEES				90.00	
*****	04/17/2024	3880 TEAM ONE COMMUNICATIONS, INC	Check	No	729.52
Purchase Order #: 0		*Voucher #:* 144721	*Invoice #:* 101017043-1		555.00
Invoice Description: 1 RADIO REPAIR					
001-100-618 RPR/MAINT EQUIP				555.00	
Purchase Order #: 0		*Voucher #:* 144722	*Invoice #:* 101017108-1		174.52
Invoice Description: 4 ACCSSRY CNNCTRS					
001-175-618 RPR MAINT/EQUIPMENT				174.52	
*****	04/17/2024	6417 TELEFLEX LLC	Check	No	2,010.50
Purchase Order #: 0		*Voucher #:* 144723	*Invoice #:* 9508210862		2,010.50
Invoice Description: NEEDLE SETS					
001-175-507 EQUIPMENT/SMALL				2,010.50	
*****	04/17/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
Purchase Order #: 240022		*Voucher #:* 144724	*Invoice #:* 2373		9,625.00
Invoice Description: APRIL 2024 CNSLTNG					
001-001-630 TRAINING/TRAVEL				9,625.00	
*****	04/17/2024	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No	103,513.47
Purchase Order #: 0		*Voucher #:* 144725	*Invoice #:* 3		103,513.47
Invoice Description: COMM CTR ROOF-ADDTN TO 3.24.24					
411-681-710 BUILDING UPGRADES				103,513.47	
*****	04/17/2024	8352 THE LAW OFFICE OF T. HUNTER HARDIN	Check	No	1,043.00
Purchase Order #: 0		*Voucher #:* 144446	*Invoice #:* MC-2023-0494		455.00
Invoice Description: C. MUSE					
001-010-612 PROFESSIONAL FEES				455.00	
Purchase Order #: 0		*Voucher #:* 144447	*Invoice #:* MC-2023-0637		224.00
Invoice Description: T. KENDRICK					
001-010-612 PROFESSIONAL FEES				224.00	
Purchase Order #: 0		*Voucher #:* 144448	*Invoice #:* TR-2023-01240		364.00
Invoice Description: W. McCOMB					
001-010-612 PROFESSIONAL FEES				364.00	
*****	04/17/2024	6592 THE UPS STORE #5864	Check	No	35.79
Purchase Order #: 0		*Voucher #:* 144449	*Invoice #:* C001434		35.79
Invoice Description: PKG TO B'HAM, AL					
001-100-605 COMMUNICATIONS				35.79	
*****	04/17/2024	6288 BRANDY THOMLEY	Check	No	538.20
Purchase Order #: 0		*Voucher #:* 144518	*Invoice #:* 240331		538.20
Invoice Description: MARCH 2024					
430-682-660 RESALE INV/ARTISTS				538.20	
*****	04/17/2024	3099 THOMPSON ENGINEERING	Check	No	144,016.01

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 144306	*Invoice #:* 231202717			3,036.00
Invoice Description: CNL RD E RESTORE TO 12.29.23					
001-615-703 RESTORE - CANAL ROAD EAST					3,036.00
Purchase Order #: 0	*Voucher #:* 144307	*Invoice #:* 231202719			3,904.15
Invoice Description: SR180 SHRD USE PTH TO 12.29.23					
001-611-753 TAP SIDEWALK CONSTRUCTION					3,904.15
Purchase Order #: 0	*Voucher #:* 144308	*Invoice #:* 231202720			6,000.00
Invoice Description: PRDO SWLL PRK RPRS 12.29.23					
001-614-739 AL POINT FISH PARK (FEMA)					6,000.00
Purchase Order #: 0	*Voucher #:* 144309	*Invoice #:* 231202721			4,050.00
Invoice Description: PRDO SWLL PK EXPNSN 12.29.23					
001-615-704 RESTORE - PERDIDO PASS SEAWALL					4,050.00
Purchase Order #: 0	*Voucher #:* 144310	*Invoice #:* 231202726			33,171.47
Invoice Description: CNL RD CEI TO 12.29.23					
001-615-703 RESTORE - CANAL ROAD EAST					33,171.47
Purchase Order #: 0	*Voucher #:* 144311	*Invoice #:* 240102718			12,028.00
Invoice Description: SR180 SHRD USE PTH TO 2.02.24					
001-611-753 TAP SIDEWALK CONSTRUCTION					12,028.00
Purchase Order #: 0	*Voucher #:* 144312	*Invoice #:* 240102730			40,650.75
Invoice Description: CNL RD CEI TO 2.02.24					
001-615-703 RESTORE - CANAL ROAD EAST					40,650.75
Purchase Order #: 0	*Voucher #:* 144313	*Invoice #:* 240202725			612.00
Invoice Description: CNL RD E RESTORE ADD'L SVC					
001-615-703 RESTORE - CANAL ROAD EAST					612.00
Purchase Order #: 0	*Voucher #:* 144314	*Invoice #:* 240202726			2,055.00
Invoice Description: SR180 SHRD USE PTH TO 3.01.24					
001-611-753 TAP SIDEWALK CONSTRUCTION					2,055.00
Purchase Order #: 0	*Voucher #:* 144315	*Invoice #:* 240202728			2,000.00
Invoice Description: PRDO SWLL PK TO 3.01.24					
001-614-739 AL POINT FISH PARK (FEMA)					2,000.00
Purchase Order #: 0	*Voucher #:* 144316	*Invoice #:* 240202729			4,200.00
Invoice Description: PRDO SWLL PK EXPNSN TO 3.01.24					
001-615-704 RESTORE - PERDIDO PASS SEAWALL					4,200.00
Purchase Order #: 0	*Voucher #:* 144317	*Invoice #:* 240202738			32,308.64
Invoice Description: CNL RD CEI TO 3.01.24					
001-615-703 RESTORE - CANAL ROAD EAST					32,308.64
***** 04/17/2024	2035 THOMPSON TRACTOR CO, INC.		Check	No	495.95
Purchase Order #: 0	*Voucher #:* 144726	*Invoice #:* SPI01443075			495.95
Invoice Description: #905 BUCKET TEETH					
404-677-618 RPR/MAINT EQUIPMENT					495.95
***** 04/17/2024	7514 THREAT ADVICE		Check	No	505.00
Purchase Order #: 0	*Voucher #:* 144727	*Invoice #:* 193499			505.00
Invoice Description: FEB 2024 CYBER SECURITY					
001-001-612 PROFESSIONAL FEES					505.00
***** 04/17/2024	2085 TROJAN TECHNOLOGIES INC		Check	No	838.12
Purchase Order #: 0	*Voucher #:* 144728	*Invoice #:* 200 / 22464			838.12
Invoice Description: UV LT LAMPHOLDERS					
403-676-616 RPR/MAINT PLANT/BLDGS					838.12
***** 04/17/2024	8465 TURFPLUS ALABAMA, LLC		Check	No	2,100.00
Purchase Order #: 0	*Voucher #:* 144318	*Invoice #:* 2024032201			2,100.00
Invoice Description: FLD 7 PAINT					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-620	RPR/MAINT GROUNDS			2,100.00
*****	04/17/2024	5068 ULINE SHIPPING SUPPLY	Check	No	3,290.17
Purchase Order #:	0	*Voucher #:* 144319	*Invoice #:* 175390021		45.00
Invoice Description:		CAN LINERS			
	001-410-513	SUPPLIES/JANITORIAL			45.00
Purchase Order #:	0	*Voucher #:* 144450	*Invoice #:* 175562651		1,197.27
Invoice Description:		KITCHEN CHAIRS			
	001-175-507	EQUIPMENT/SMALL			1,197.27
Purchase Order #:	0	*Voucher #:* 144451	*Invoice #:* 175563054		1,630.87
Invoice Description:		WIRE SHELVING			
	001-175-507	EQUIPMENT/SMALL			1,630.87
Purchase Order #:	0	*Voucher #:* 144452	*Invoice #:* 175566253		417.03
Invoice Description:		FLD 2 ROPE			
	001-301-620	RPR/MAINT GROUNDS			417.03
*****	04/17/2024	6565 UNITI FIBER	Check	No	1,809.00
Purchase Order #:	0	*Voucher #:* 144729	*Invoice #:* 457228		1,809.00
Invoice Description:		APR 24 INTERNET			
	001-030-635	UTILITIES			1,809.00
*****	04/17/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
Purchase Order #:	0	*Voucher #:* 144730	*Invoice #:* 040524-BARLOW		170.00
Invoice Description:		WG160133332			
	001-000-104	GARNISHMENT/SAVINGS			170.00
*****	04/17/2024	6250 US FOODS INC	Check	No	1,191.52
Purchase Order #:	0	*Voucher #:* 144453	*Invoice #:* 765663		785.92
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			785.92
Purchase Order #:	0	*Voucher #:* 144731	*Invoice #:* 1013447		405.60
Invoice Description:		INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING			405.60
*****	04/17/2024	7443 RENEE VANDEVERE	Check	No	487.50
Purchase Order #:	0	*Voucher #:* 144519	*Invoice #:* 240331		487.50
Invoice Description:		MARCH 2024			
	430-682-660	RESALE INV/ARTISTS			487.50
*****	04/17/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	721.67
Purchase Order #:	0	*Voucher #:* 144454	*Invoice #:* 940605029		127.99
Invoice Description:		MAGNUM FOOD			
	001-100-612	PROFESSIONAL FEES			127.99
Purchase Order #:	0	*Voucher #:* 144455	*Invoice #:* 940605728		105.80
Invoice Description:		SCOUT/ HUGO BATHS			
	001-100-612	PROFESSIONAL FEES			105.80
Purchase Order #:	0	*Voucher #:* 144456	*Invoice #:* 940606673		84.99
Invoice Description:		SCOUNT FOOD			
	001-100-612	PROFESSIONAL FEES			84.99
Purchase Order #:	0	*Voucher #:* 144732	*Invoice #:* 940606835		132.99
Invoice Description:		MAGNUM FOOD			
	001-100-612	PROFESSIONAL FEES			132.99
Purchase Order #:	0	*Voucher #:* 144733	*Invoice #:* 940606866		269.90
Invoice Description:		HUGO BRDNG/ BATH			
	001-100-612	PROFESSIONAL FEES			269.90

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/17/2024	7826 VERATHON, INC.	Check	No	1,669.00
Purchase Order #:	0	*Voucher #:* 144734	*Invoice #:* 80863595		537.00
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			537.00	
Purchase Order #:	0	*Voucher #:* 144735	*Invoice #:* 80863917		1,060.00
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			1,060.00	
Purchase Order #:	0	*Voucher #:* 144736	*Invoice #:* 80864044		72.00
Invoice Description:	EMS SUPPLIES				
001-175-516	SUPPLIES/OPERATING			72.00	
*****	04/17/2024	2245 VINYL SOLUTIONS	Check	No	5,420.00
Purchase Order #:	0	*Voucher #:* 144320	*Invoice #:* EMT-130260		2,495.00
Invoice Description:	#376/ #339/ #378 DECAL REPL				
001-410-507	EQUIPMENT/SMALL			2,495.00	
Purchase Order #:	0	*Voucher #:* 144457	*Invoice #:* EMT-130261		2,925.00
Invoice Description:	#353, #310 VINYL WRAPS				
001-410-507	EQUIPMENT/SMALL			2,925.00	
*****	04/17/2024	8326 VISION SECURITY TECHNOLOGIES	Check	No	9,734.88
Purchase Order #:	230368	*Voucher #:* 144737	*Invoice #:* 25921		9,734.88
Invoice Description:	SECURITY CAMERAS INSTALL				
001-609-721	SPORTSPLEX			9,734.88	
*****	04/17/2024	3957 THOMAS A. VOGEL	Check	No	113.75
Purchase Order #:	0	*Voucher #:* 144520	*Invoice #:* 240331		113.75
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS			113.75	
*****	04/17/2024	6934 PETER VON GLAHN	Check	No	460.20
Purchase Order #:	0	*Voucher #:* 144521	*Invoice #:* 240331		460.20
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS			460.20	
*****	04/17/2024	2288 VULCAN, INC.	Check	No	705.60
Purchase Order #:	0	*Voucher #:* 144321	*Invoice #:* R43689		705.60
Invoice Description:	STREET SIGNS				
001-200-516	SUPPLIES/OPERATING			705.60	
*****	04/17/2024	5131 CAROLYN WAGNER	Check	No	202.80
Purchase Order #:	0	*Voucher #:* 144522	*Invoice #:* 240331		202.80
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS			202.80	
*****	04/17/2024	2335 WALMART COMMUNITY	Check	No	691.13
Purchase Order #:	0	*Voucher #:* 144322	*Invoice #:* 06608		33.26
Invoice Description:	WILDLIFE FOOD				
001-410-516	SUPPLIES/OPERATING			33.26	
Purchase Order #:	0	*Voucher #:* 144458	*Invoice #:* 04831		36.28
Invoice Description:	BUNS/ SLICED CHEESE				
001-301-516	SUPPLIES/OPERATING			36.28	
Purchase Order #:	0	*Voucher #:* 144738	*Invoice #:* 01256		160.69
Invoice Description:	ESR EGGS/ DECOR/ CNDY/ SDWLK CHLK				
001-350-516	SUPPLIES/OPERATING			160.69	
Purchase Order #:	0	*Voucher #:* 144739	*Invoice #:* 03045		93.07
Invoice Description:	EE BAKING CLASS SUPPLIES				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-350-516	SUPPLIES/OPERATING		93.07	
	Purchase Order #: 0	*Voucher #:* 144740	*Invoice #:* 04089		130.43
	Invoice Description:	EE CULINARY CLASS SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		130.43	
	Purchase Order #: 0	*Voucher #:* 144741	*Invoice #:* 05450		129.53
	Invoice Description:	PLSTC CUTLRY/ WTRWPS/ LMNS/ BBL WRP			
	001-350-516	SUPPLIES/OPERATING		129.53	
	Purchase Order #: 0	*Voucher #:* 144742	*Invoice #:* 06970		24.42
	Invoice Description:	LNCHABLES/ IBUPROFEN			
	001-350-516	SUPPLIES/OPERATING		24.42	
	Purchase Order #: 0	*Voucher #:* 144743	*Invoice #:* 07884		38.97
	Invoice Description:	SNDWCH BAGS/ BBY WPS/ TISSUE			
	001-350-516	SUPPLIES/OPERATING		38.97	
	Purchase Order #: 0	*Voucher #:* 144744	*Invoice #:* 240311		44.48
	Invoice Description:	PLSTC CUTLERY/ KARO SYRUP			
	001-350-516	SUPPLIES/OPERATING		44.48	
*****	04/17/2024	3104 WATERS NURSERY	Check	No	185.00
	Purchase Order #: 0	*Voucher #:* 144745	*Invoice #:* 29595		185.00
	Invoice Description:	DECOR GRASS PLANTS			
	001-302-620	RPR/MAINT GROUNDS		185.00	
*****	04/17/2024	6673 CARMEN W. WATKINS	Check	No	240.00
	Purchase Order #: 0	*Voucher #:* 144194	*Invoice #:* 240322		120.00
	Invoice Description:	YOGA/ BLNC,CORE,FLX			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 144567	*Invoice #:* 240401		120.00
	Invoice Description:	YOGA/ BLNC,COR,FLX			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	04/17/2024	7008 JOSHUA WATKINS	Check	No	48.00
	Purchase Order #: 0	*Voucher #:* 144432	*Invoice #:* 240306		48.00
	Invoice Description:	RMB PANTS HEM			
	001-100-540	UNIFORMS		48.00	
*****	04/17/2024	3080 WEST MARINE PRODUCTS INC	Check	No	126.96
	Purchase Order #: 0	*Voucher #:* 144459	*Invoice #:* 568		41.37
	Invoice Description:	#353 PMP FLT SWTCH/ TGL SWTCH			
	001-410-618	RPR/MAINT EQUIPMENT		41.37	
	Purchase Order #: 0	*Voucher #:* 144460	*Invoice #:* 569		6.79
	Invoice Description:	#353 2-YR PART WARRANTY			
	001-410-618	RPR/MAINT EQUIPMENT		6.79	
	Purchase Order #: 0	*Voucher #:* 144461	*Invoice #:* 4507		78.80
	Invoice Description:	JET SKI KILL SWTCHS/ RTCHT STRPS			
	001-175-516	SUPPLIES/OPERATING		78.80	
*****	04/17/2024	7850 CLARE L. WILDER	Check	No	156.00
	Purchase Order #: 0	*Voucher #:* 144523	*Invoice #:* 240331		156.00
	Invoice Description:	MARCH 2024			
	430-682-660	RESALE INV/ARTISTS		156.00	
*****	04/17/2024	3048 WOERNER TURF SALES	Check	No	960.00
	Purchase Order #: 0	*Voucher #:* 144323	*Invoice #:* INV-089715		960.00
	Invoice Description:	3150 SF CENTIPEDE SOD			
	001-210-620	RPR/MAINT GROUNDS		960.00	

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	04/17/2024	8474 DAVID WOMMER	Check	No	19.50
Purchase Order #:	0	*Voucher #:* 144524	*Invoice #:* 240331		19.50
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS			19.50	
*****	04/17/2024	8455 PATTI K. WOMMER	Check	No	149.83
Purchase Order #:	0	*Voucher #:* 144525	*Invoice #:* 240331		149.83
Invoice Description:	MARCH 2024				
430-682-660	RESALE INV/ARTISTS			149.83	
*****	04/17/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	1,060.44
Purchase Order #:	0	*Voucher #:* 144324	*Invoice #:* IN2652871		283.66
Invoice Description:	2/18-3/17/24 COPIER				
001-301-516	SUPPLIES/OPERATING			283.66	
Purchase Order #:	0	*Voucher #:* 144746	*Invoice #:* IN2668334		67.17
Invoice Description:	12/29/23-3/28/24 COPIER				
001-200-612	PROFESSIONAL FEES			67.17	
Purchase Order #:	0	*Voucher #:* 144747	*Invoice #:* IN2670911		58.36
Invoice Description:	2/29-3/28/24 COPIER				
001-030-516	SUPPLIES/OPERATING			58.36	
Purchase Order #:	0	*Voucher #:* 144748	*Invoice #:* IN2675973		89.60
Invoice Description:	02/22-04/21/24 COPIER				
403-676-516	SUPPLIES/OPERATING			89.60	
Purchase Order #:	0	*Voucher #:* 144749	*Invoice #:* IN2682808		40.66
Invoice Description:	2/29-3/29/24 COPIER				
001-100-516	SUPPLIES/OPERATING			40.66	
Purchase Order #:	0	*Voucher #:* 144750	*Invoice #:* IN2684510		520.99
Invoice Description:	03/01-04/30/24 COPIER				
001-001-516	SUPPLIES/OPERATING			520.99	
*****	04/17/2024	7634 XICAY CONSTRUCTION	Check	No	17,736.00
Purchase Order #:	240139	*Voucher #:* 144325	*Invoice #:* INV0137		17,736.00
Invoice Description:	SKEET HOUSE EXT PAINT				
001-614-734	SHOOTING RANGE			17,736.00	

Check Run 6811 Check Total **$1,727,437.07**
Check Run 6811 Update Only **$0.00**
Check Run 6811 Total **$1,727,437.07**

Check Run: 6812

*****	04/17/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	1,530.92
Purchase Order #:	0	*Voucher #:* 144766	*Invoice #:* 630514-00A		208.68
Invoice Description:	MULTI TAP CNNCTRS				
403-676-616	RPR/MAINT PLANT/BLDGS			208.68	
Purchase Order #:	0	*Voucher #:* 144767	*Invoice #:* 631036-00A		728.32
Invoice Description:	CONDUIT/ CBL ARMR/ LED LTS				
430-682-616	RPR/MAINT PLANT/BLDGS			728.32	
Purchase Order #:	0	*Voucher #:* 144768	*Invoice #:* 631479-00A		593.92
Invoice Description:	ELEC FUSES				
403-676-616	RPR/MAINT PLANT/BLDGS			593.92	

Check Run 6812 Check Total **$1,530.92**
Check Run 6812 Update Only **$0.00**

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Check Run 6812 Total		**$1,530.92**
Check Run: 6816					
*****	04/17/2024	5892 RICHARD D. BLEVINS, JR.	Check	No	200.00
Purchase Order #:	0	*Voucher #:* 144772	*Invoice #:* 4-2		200.00
Invoice Description:		BSBLL UMP 4/01-4/03/24			
001-301-612	PROFESSIONAL FEES			200.00	
*****	04/17/2024	7908 DAVID J. DALE	Check	No	245.00
Purchase Order #:	0	*Voucher #:* 144773	*Invoice #:* 4-3		245.00
Invoice Description:		BSBLL UMP 4/02-4/03/24			
001-301-612	PROFESSIONAL FEES			245.00	
*****	04/17/2024	8482 ERNEST L. GIVANS	Check	No	280.00
Purchase Order #:	0	*Voucher #:* 144774	*Invoice #:* 4-1		280.00
Invoice Description:		BSBLL UMP 4/02-4/03/24			
001-301-612	PROFESSIONAL FEES			280.00	
*****	04/17/2024	7906 DARRILL L. HAMM	Check	No	160.00
Purchase Order #:	0	*Voucher #:* 144775	*Invoice #:* 4-4		160.00
Invoice Description:		BSBLL UMP 4/01-4/03/24			
001-301-612	PROFESSIONAL FEES			160.00	
*****	04/17/2024	6583 BRAXTON T. HART	Check	No	165.00
Purchase Order #:	0	*Voucher #:* 144776	*Invoice #:* 4-11		165.00
Invoice Description:		VLYBLL CHC/REF 4/2-4/5/24			
001-301-612	PROFESSIONAL FEES			165.00	
*****	04/17/2024	7246 MACY R. HART	Check	No	165.00
Purchase Order #:	0	*Voucher #:* 144777	*Invoice #:* 4-10		165.00
Invoice Description:		VLYBLL CHC/REF 4/2-4/5/24			
001-301-612	PROFESSIONAL FEES			165.00	
*****	04/17/2024	7907 RICKY KNOWLES	Check	No	190.00
Purchase Order #:	0	*Voucher #:* 144778	*Invoice #:* 4-5		190.00
Invoice Description:		BSBLL UMP 4/01-4/03/24			
001-301-612	PROFESSIONAL FEES			190.00	
*****	04/17/2024	8289 MACEY C. MOORE	Check	No	90.00
Purchase Order #:	0	*Voucher #:* 144779	*Invoice #:* 4-13		90.00
Invoice Description:		VLYBLL CHC/REF 4/02/24			
001-301-612	PROFESSIONAL FEES			90.00	
*****	04/17/2024	8472 LAUREN QUIGLEY	Check	No	75.00
Purchase Order #:	0	*Voucher #:* 144780	*Invoice #:* 4-12		75.00
Invoice Description:		VLYBLL CHC/REF 4/05/24			
001-301-612	PROFESSIONAL FEES			75.00	
*****	04/17/2024	8415 MATTHEW W. SWOBODA	Check	No	40.00
Purchase Order #:	0	*Voucher #:* 144782	*Invoice #:* 4-6		40.00
Invoice Description:		BSBLL UMP 4/01/24			
001-301-612	PROFESSIONAL FEES			40.00	
			Check Run 6816 Check Total		**$1,610.00**
			Check Run 6816 Update Only		**$0.00**
			Check Run 6816 Total		**$1,610.00**

Check Register for 3/20/2024 to 4/17/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 6826					
*****	04/11/2024	1924 SAM'S CLUB DIRECT	Check	No	3,516.68
Purchase Order #: 0		*Voucher #:* 142349	*Invoice #:* 9090		2,496.74
Invoice Description: CONCESSIONS					
001-301-516 SUPPLIES/OPERATING				2,496.74	
Purchase Order #: 0		*Voucher #:* 143775	*Invoice #:* 0210		1,019.94
Invoice Description: VENDING/ CONCESSIONS					
001-301-516 SUPPLIES/OPERATING				1,019.94	

Check Run 6826 Check Total	**$3,516.68**
Check Run 6826 Update Only	**$0.00**
Check Run 6826 Total	**$3,516.68**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**721**	**$9,516,650.60**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**721**	**$9,516,650.60**

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Approval of a Lounge Retail Liquor Class I License Application by Shore Thing Cigars, LLC, for Shore Thing Cigars, 4790 Wharf Parkway, Spaces 101 and 103.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 2024.04.02 ABC Application - Shore Thing Cigars

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240104095653448

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

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

Trade Name: SHORE THING CIGARS **Filing Fee:** $50.00

Applicant: SHORE THING CIGARS LLC **Transfer Fee:**

Location Address: 4790 WHARF PKWY SPC 101 AND SPC 103 ORANGE BEACH, AL 36561

Mailing Address: 1600 DIVISION ST ; NUMBER 225 NASHVILLE, TN 37203

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

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

Book, Page, or Document info: 001-095-892

Do you sell Draft Beer?:

Date Incorporated: 05/01/2016 **State incorporated:** FL **County Incorporated:** WALTON

Date of Authority: 09/01/2023

Federal Tax ID: 812400565 **Alabama State Sales Tax ID:** R011886899

Name:	Title:	Date and Place of Birth:	Residence Address:
PAUL HAMILTON COPELAND C145-688-85-266-0 - FL	OWNER	07/26/1985 COLUMBUS, OH	399 MEDLEY ST WATERSOUND, FL 32461
THOMAS LUTHER BRYAN 101002195 - TN	OWNER	07/17/1976 LEESBURG, GA	1600 DIVISION ST NASHVILLE, TN 37203

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: PAUL COPELAND **Home Phone:** 615-248-5500
Business Phone: 615-948-9416 **Cell Phone:**
Fax: **E-mail:** PAUL@SHORETHINGCIGARS.COM

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

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

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240104095653448

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: WHARF RETAIL PROPERTIES LLC 251-342-7229
What is lessors primary business? REAL ESTATE
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

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

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 3448 Display Square Footage:
Building seating capacity: 40 Does Licensed premises include a patio area? YES
License Structure: SHOPPING CENTER License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: 0 Nearest: 0
Nearest school: Nearest church: Nearest residence: 0 blocks
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240104095653448

Initial each	Signature page
	In reference to law violations, I attest to the truthfulness of the responses given within the application.
	In reference to the Lease/property ownership, I attest to the truthfulness of the responses given within the application.
	In reference to ACT No. 80-529, I understand that if my application is denied or discontinued, I will not be refunded the filing fee required by this application.
	In reference to Special Retail or Special Events retail license, Wine Festival and Wine Festival Participant Licenses, and Food or Beverage Truck Licenses, I agree to comply with all applicable laws and regulations concerning this class of license, and to observe the special terms and conditions as indicated within the application.
	In reference to the Club Application information, I attest to the truthfulness of the responses given within the application.
	In reference to the transfer of license/location, I attest to the truthfulness of the information listed on the attached transfer agreement.
	In accordance with Alabama Rules & Regulations 20-X-5-.01(4), any social security number disclosed under this regulation shall be used for the purpose of investigation or verification by the ABC Board and shall not be a matter of public record.
	The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages. The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.
	I hereby swear and affirm that I have read the application and all statements therein and facts set forth are true and correct, and that the applicant is the only person interested in the business for which the license is required.

Applicant Name (print): PAUL COLEMAN

Signature of Applicant:

Notary Name (print): Patesa Bennett

Notary Signature: Patesa Bennett

Commission expires: 12-18-2024

PATESA R. BENNETT NOTARY PUBLIC STATE OF ALABAMA

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

Receipt Confirmation Page

Receipt Confirmation Number: 20240104095653448

Application Payment Confirmation Number: 97504312

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

License Payment Confirmation Number:

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

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 010 - LOUNGE RETAIL LIQUOR - CLASS I
License Type 2:
License County: BALDWIN
Business Type: LLC
Trade Name: **SHORE THING CIGARS**
Applicant Name: **SHORE THING CIGARS LLC**
Location Address: 4790 WHARF PKWY SPC 101 AND SPC 103
ORANGE BEACH, AL 36561
Mailing Address: 1600 DIVISION ST ; NUMBER 225
NASHVILLE, TN 37203
Contact Person: PAUL COPELAND
Contact Home Phone: 615-248-5500
Contact Business Phone: 615-948-9416
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Approval of a Restaurant Retail Liquor License Application by Pier House Restaurant Bar Orange Beach Inc. for Pier House Restaurant Bar Orange Beach at 22703 Perdido Beach Boulevard.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.04.11 ABC Application - Pier House Restaurant Bar Orange Beach

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240405103208051

Type License: 020 - RESTAURANT RETAIL LIQUOR **State:** **County:**

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

Trade Name: PIER HOUSE RESTAURANT BAR ORANGE BEACH INC **Filing Fee:**

Applicant: PIER HOUSE RESTAURANT BAR ORANGE BEACH INC **Transfer Fee:** $50.00

Location Address: 22703 PERDIDO BEACH BLVD ORANGE BEACH, AL 36561

Mailing Address: 22703 PERDIDO BEACH BLVD ORANGE BEACH, AL 36561

County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**

Product Type: **Type Ownership:** CORPORATION

Book, Page, or Document info: 001-123-373

Do you sell Draft Beer?:

Date Incorporated: 02/27/2024 **State incorporated:** AL **County Incorporated:** BALDWIN

Date of Authority: 02/27/2024

Federal Tax ID: 99-1620738 **Alabama State Sales Tax ID:** R012101771

Name:	Title:	Date and Place of Birth:	Residence Address:
FREDRIC MEIDER MUNIER 27652139 - TX	PRESIDENT	09/06/1959 CLEVELAND, OHIO	7703 GARDEN OAKS DR AMARILLO, TX 79119

Has applicant complied with financial responsibility ABC RR 20-X-5-.14? YES
Does ABC have any actions pending against the current licensee? NO
Has anyone, including manager or applicant, had a Federal/State permit or license suspended or revoked? NO
Has a liquor, wine, malt or brewed license for these premises ever been denied, suspended, or revoked? NO
Are the applicant(s) named above, the only person(s), in any manner interested in the business sought to be licensed? YES
Are any of the applicants, whether individual, member of a partnership or association, or officers and directors of a corporation itself, in any manner monetarily interested, either directly or indirectly, in the profits of any other class of business regulated under authority of this act? NO
Does applicant own or control, directly or indirectly, hold lien against any real or personal property which is rented, leased or used in the conduct of business by the holder of any vinous, malt or brewed beverage, or distilled liquors permit or license issued under authority of this act? NO
Is applicant receiving, either directly or indirectly, any loan, credit, money, or the equivalent thereof from or through a subsidiary or affiliate or other licensee, or from any firm, association or corporation operating under or regulated by the authority of this act? NO

Contact Person: FRED MUNIER
Business Phone: 806-886-4172
Fax:

Home Phone: 806-886-4172
Cell Phone: CJF@pierhousecb.com
E-mail: FREDMUNIER@ATT.NET

PREVIOUS LICENSE INFORMATION:
Trade Name: PIER HOUSE RESTAURANT AND BAR
Applicant: PIER HOUSE LLC

Previous License Number(s)
License 1: 504405011493602
License 2:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240405103208051

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: HOLIDAY DEVELOPMENT STATE PARK LLC 845-357-7000
What is lessors primary business? PROPERTY MANAGEMENT
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

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

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 7900 Display Square Footage:
Building seating capacity: 126 Does Licensed premises include a patio area? NO
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: 0 Nearest: 0
Nearest school: Nearest church: Nearest residence: 0 blocks
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION
Confirmation Number: 20240405103208051

Initial each | **Signature page**

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

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

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

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

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

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

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

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

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

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

Applicant Name (print): FREDRIC MUNIER

Signature of Applicant: [signature]

Notary Name (print): Patesa Bennett

Notary Signature: Patesa Bennett

PATESA R. BENNETT NOTARY PUBLIC STATE OF ALABAMA

Commission expires: 12-18-2024

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

Receipt Confirmation Page

Receipt Confirmation Number: 20240405103208051

Application Payment Confirmation Number: 99142862

Payment Summary	
Payment Item	**Fee**
Transfer Fee for License 020	$50.00
Total Amount to be Charged	$50.00

Application Type

Application Type: TRANSFER

Applicant Information

License Type 1: 020 - RESTAURANT RETAIL LIQUOR
License Type 2:
License County: BALDWIN
Business Type: CORPORATION
Trade Name: **PIER HOUSE RESTAURANT BAR ORANGE BEACH INC**
Applicant Name: **PIER HOUSE RESTAURANT BAR ORANGE BEACH INC**
Location Address: 22703 PERDIDO BEACH BLVD
ORANGE BEACH, AL 36561

Mailing Address: 22703 PERDIDO BEACH BLVD
ORANGE BEACH, AL 36561

Contact Person: FRED MUNIER
Contact Home Phone: 806-886-4172
Contact Business Phone: 806-886-4172
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution appointing Jeffrey F. Smith as Fire Chief for the City of Orange Beach, Alabama.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Appoint Fire Chief Jeff Smith

RESOLUTION NO. 24-xxx

A RESOLUTION APPOINTING JEFFREY F. SMITH AS FIRE CHIEF FOR THE CITY OF ORANGE BEACH, ALABAMA

FINDINGS:

1. Pursuant to Section 2-81 of the City Code, the City Council of the City of Orange Beach, Alabama, deems it necessary, due to the retirement of Fire Chief Mike Kimmerling, to appoint a qualified individual to perform the duties of that position.
2. City Council has determined that Jeff Smith has performed successfully as Interim Fire Chief since September 2023.

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

1. That Jeffrey F. Smith be and is hereby appointed as Fire Chief for the City of Orange Beach, Alabama, and shall receive such compensation and perform such duties as the City Council shall from time to time fix and determine;
2. That the Fire Chief position is a position in the classified service which is considered to be ongoing in nature and falls under the policies and procedures as set forth in the City of Orange Beach Personnel Manual, as amended; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Attorney

Description of Topic: Resolution supporting the Orange Beach Library children's library materials policy.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Support Orange Beach Public Library Materials Policy

RESOLUTION NO. 24-xxx

A RESOLUTION SUPPORTING THE ORANGE BEACH LIBRARY CHILDREN'S LIBRARY MATERIALS POLICY

FINDINGS:

1. The City Council has been made aware through public comment, as well as national and state news, that concerns have arisen regarding the age appropriateness of some content in children's materials in the library and the accessibility to these materials by young children.
2. The City of Orange Beach is a family friendly community and seeks to reassure its residents that it remains firm to its commitment to maintain that status by supporting the creation of a policy by the Orange Beach Public Library regarding access to materials by children.
3. The policy provides that books and media containing material not appropriate for all audiences will be provided to children only with consent of a parent and reiterates that pornographic materials are not available at the Orange Beach Public Library.
4. This policy places the Orange Beach Public Library in line with new standards that are currently being implemented and developed across the state.

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

1. That the City Council of Orange Beach does hereby support the establishment of policies implemented by the Orange Beach Public Library requiring parental consent for children to access materials containing subject matter not appropriate for all ages.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for Roof Replacement at the Library in an amount not to exceed $18,500.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Unbudgeted

ATTACHMENTS:

1. 04-16-24 24-xxx Authorize Task Order McCollough Architecture Library Roof
2. 2024.03.26 Task Order McCollough Architecture Library Roof

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A TASK ORDER WITH MCCOLLOUGH ARCHITECTURE, INC. TO PROVIDE DESIGN SERVICES FOR ROOF REPLACEMENT AT THE LIBRARY IN AN AMOUNT NOT TO EXCEED $18,500

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 23-155 adopted August 15, 2023, approved a contract with McCollough Architecture, Inc., to perform certain architectural services ("the Contract").
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Construction and Facilities Manager has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires McCollough Architecture, Inc., to provide design services for roof replacement at the Library.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and McCollough Architecture, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed $18,500.00 to McCollough Architecture, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

McCOLLOUGH
ARCHITECTURE

TASK ORDER AUTHORIZATION

TASK ORDER NO. 24

CITY OF ORANGE BEACH - PERFORMANCE CONTRACT

ARCHITECTURAL SERVICES

This Task Order is for the Architectural and structural services for the 11,500 s.f. reroof of the existing Library for the City of Orange Beach, Alabama. The estimated cost of construction is undetermined at this time. The estimated cost of construction for replacing the roof only is $208,000.00. The City will be handling the exterior painting which is and additional estimated cost of $18,000.00. The total for the re-roof and the painting is $226,000.00.

The cost for completing this work shall be a lump sum fee of **$18,500.00**.

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

Representative's Signature
Sted McCollough
Printed Name

Title

Firm Name

Date

RECOMMENDED FOR APPROVAL

Signature

Title

Date

APPROVED BY CITY OF ORANGE BEACH

Signature

Title

Date

McCOLLOUGH ARCHITECTURE

EXHIBIT A

TASK ORDER NO. 24

CITY OF ORANGE BEACH, ALABAMA

SCOPE OF WORK:

This Task Order is for the Architectural and structural services for the 11,500 s.f. reroof of the existing Library for the City of Orange Beach, Alabama.

SPECIFIC TASKS TO BE COMPLETED INCLUDE:

- Draw As-Built Elevations, Roof Plan and Sections in CAD based on the existing drawings.
- Draw Demo Plan of Elevations and Exterior Walls.
- Draw New Exterior Elevations and Roof Details.
- Develop Architectural Drawings sufficient for Permit.
- Prepare Project Manual.
- Bid and Negotiate Project.
- Perform Monthly Construction Administration during Construction Phase.

PRELIMINARY SCHEDULE

- Draw As-Built Elevations shall be provided within 10 days.
- Schematic Drawings of the Renovation shall be provided within 15 days.
- Design Development Drawings of the Renovation shall be provided within 7 days.
- Permit Drawings including Architectural Drawings shall be completed within 30 days of approval of schematic floor plan.
- Project Manual and Bid Documents shall be completed within 10 days of approved Permit Drawings.

***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. 24

MAN – HOUR RATES FOR ADDITIONAL SERVICES (IF NEEDED)

CLASSIFICATION:	HOURLY RATE:
Principal Architect	$150.00
Structural Engineer	$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:

- Verify Measurements, Draw As-Built Elevations, Sections, and Roof Plan (Lump-sum $1,200.00)
- Schematic Design Drawings (Lump-sum $3,875.00)
- Design Development Drawings (Lump-sum $3,875.00)
- Permit Drawings (Lump-sum $6,950.00)
- Project Manual and Bid Documents (Lump-sum $1,500.00)
- Bid and Negotiate Project (Lump-sum $400.00)
- Perform Construction Administration during Construction Phase (Monthly Fee during Construction Phase $700.00 - anticipated 1 months)

END OF EXHIBIT B

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for Roof Replacement and Addition at the Senior Center in an amount not to exceed $11,700.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Unbudgeted

ATTACHMENTS:

1. 04-16-24 24-xxx Authorize Task Order McCollough Architecture Senior Center Roof Addition
2. 2024.03.26 Task Order McCollough Architecture Senior Center Roof Addition

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A TASK ORDER WITH MCCOLLOUGH ARCHITECTURE, INC. TO PROVIDE DESIGN SERVICES FOR ROOF REPLACEMENT AND ADDITION AT THE SENIOR CENTER IN AN AMOUNT NOT TO EXCEED $11,700

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 23-155 adopted August 15, 2023, approved a contract with McCollough Architecture, Inc., to perform certain architectural services ("the Contract").
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The Construction and Facilities Manager has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires McCollough Architecture, Inc., to provide design services for roof replacement and addition at the Senior Center.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and McCollough Architecture, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed $11,700.00 to McCollough Architecture, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

McCOLLOUGH
ARCHITECTURE

TASK ORDER AUTHORIZATION

TASK ORDER NO. 25

CITY OF ORANGE BEACH - PERFORMANCE CONTRACT

ARCHITECTURAL SERVICES

This Task Order is for the Architectural and structural services for the approximate 200 s.f. entry-way addition and reroof of the existing 6,835 s.f. Senior Center for the City of Orange Beach, Alabama. The estimated cost of construction for the re-roof and the addition is $165,000.00. The City will be handling the painting and is an additional cost of approximately $17,000.00. The estimated total cost of construction for this project including the re-roof, painting and entry addition is $182,000.00.

The cost for completing this work shall be a lump sum fee of **$11,700.00**.

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

Representative's Signature

Sted McCollough
Printed Name

Title

Firm Name

Date

RECOMMENDED FOR APPROVAL

Signature

Title

Date

APPROVED BY CITY OF ORANGE BEACH

Signature

Title

Date

McCOLLOUGH
ARCHITECTURE

EXHIBIT A

TASK ORDER NO. 25

CITY OF ORANGE BEACH, ALABAMA

SCOPE OF WORK:

This Task Order is for the Architectural and structural services for the 200 s.f. entry-way addition and reroof of the existing 6,835 s.f. Senior Center for the City of Orange Beach, Alabama.

SPECIFIC TASKS TO BE COMPLETED INCLUDE:

- Draw As-Built Elevations and portion of the Interior for the New Entryway Addition.
- Draw Demo Plan
- Draw New Exterior Elevations, Roof Details and Section, Details of Renovation (Painting/Shutters, etc.), Portion of Floor Plan which include the re-roof and Addition.
- Develop Architectural and Structural Drawings sufficient for Permit.
- Prepare Project Manual.
- Bid and Negotiate Project.
- Perform Monthly Construction Administration during Construction Phase.

PRELIMINARY SCHEDULE

- Measure and Draw As-Built Elevations shall be provided within 15 days.
- Schematic Drawings of the Renovation shall be provided within 15 days.
- Design Development Drawings of the Renovation shall be provided within 10 days.
- Permit Drawings including Architectural Drawings and Structural shall be completed within 45 days of approval of schematic floor plan.
- Project Manual and Bid Documents shall be completed within 20 days of approved Permit Drawings.

***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. 25

MAN – HOUR RATES FOR ADDITIONAL SERVICES (IF NEEDED)

CLASSIFICATION:	HOURLY RATE:
Principal Architect	$150.00
Structural Engineer	$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:

- Draw As-Built Elevations and portion of the Interior for the New Entryway Addition. (Lump-Sum $800.00)
- Schematic Design. (Lump-sum $2,000.00)
- Design Development. ($2,000.00)
- Develop Architectural and Structural Drawings sufficient for Permit. (Lump-sum $3,500.00)
- Prepare Project Manual. (Lump-sum $1,500.00)
- Bid and Negotiate Project. (Lump-sum $400.00)
- Perform Monthly Construction Administration during Construction Phase. ($1,500.00 to be divided up into 2-month Construction phase)

END OF EXHIBIT B

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Softball Field Light Installation at the Sportsplex to Bill Smith Electric, Inc., in an amount not to exceed $44,600.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted

ATTACHMENTS:

1. 04-16-24 24-xxx Award Bid Softball Field Light Installation Sportsplex
2. 2024-0411 Softball Field Light Installation - Bid Tab

RESOLUTION NO. 24-xxx

A RESOLUTION AWARDING THE BID FOR SOFTBALL FIELD LIGHT INSTALLATION AT THE SPORTSPLEX TO BILL SMITH ELECTRIC, INC. IN AN AMOUNT NOT TO EXCEED $44,600

FINDINGS:

1. Bids for Softball Field Light Installation were received and opened on April 11, 2024.
2. The Procurement Officer has recommended award to the lowest bid meeting specifications from Bill Smith Electric, Inc., in the amount of $44,600.
3. City Council finds that the lowest responsible bid was submitted by Bill Smith Electric, Inc.

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

1. That the bid for Softball Field Light Installation, as specified by the bid documents, is awarded to Bill Smith Electric, Inc., in an amount not to exceed $44,600.00;
2. That the City Council authorizes the Mayor and City Clerk to execute and attest, respectively, a contract between the City of Orange Beach and Bill Smith Electric, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

City of Orange Beach
ALABAMA
Life is better here

BID TABULATION SHEET

Project Name: **SOFTBALL FIELD LIGHT INSTALLATION (SPORTSPLEX)**
Requisition No. **2024-0411**

Bid Date: **April 11, 2024**
Bid Opening Time: **10:00 AM**

Bidder's Name	Bill Smith Electric	Harris Contracting				
Alabama Contractor License No.	42331	51175				
Bond	N/A <$50k	✓				
Affidavits	✓	✓				
Addenda Received	N/A	N/A				
Notes						
Bid Amount BASE BID	$44,600.00	$83,000.00				

OPENED BY:

TABULATED BY:

WITNESS BY: Holly Bryant

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a subscription agreement with Granicus, LLC, for address identification and rental activity monitoring.

Background/Description: One-year renewal of subscription agreement for address identification and rental activity monitoring.

Action Options/Recommendation:

Source of Funding (if applicable): Budgeted, Finance Professional Fees, $99,640.41

ATTACHMENTS:

1. 04-16-24 24-xxx Authorize Subscription Agreement Granicus Rental Monitoring
2. 2024.03.21 Subscription Agreement Granicus Rental Monitoring

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A SUBSCRIPTION AGREEMENT WITH GRANICUS, LLC FOR ADDRESS IDENTIFICATION AND RENTAL ACTIVITY MONITORING

FINDINGS:

1. The master subscription agreement with Granicus, LLC, adopted by Orange Beach City Council with Resolution No. 22-129 and extended with Resolution No. 23-111 will expire on June 26, 2024.
2. The City of Orange Beach and Granicus, LLC, have reached an agreement to continue address identification and rental activity monitoring services.
3. This agreement shall be for a term of one year from June 27, 2024, to June 26, 2025, in the amount of $99,640.41.
4. After having reviewed said agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Council authorizes the Mayor and City Clerk to execute and attest, respectively, the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Granicus, 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 16th 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 16, 2024.

_____
City Clerk

GRANICUS

THIS IS NOT AN INVOICE

Order Form
Prepared for
Orange Beach, AL

Procurement Vehicle: NCPA (01-115)
In Support of: Orange Beach, AL

ORDER DETAILS

Prepared By:	Francisco Garcia
Phone:	(719) 624-8158
Email:	francisco.garcia@granicus.com
Order #:	Q-337425
Prepared On:	21 Mar 2024
Expires On:	26 Jun 2024

ORDER TERMS

Currency:	USD
Payment Terms:	Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)
Current Subscription End Date:	26 Jun 2024
Period of Performance:	27 Jun 2024 - 26 Jun 2025

PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

Renewing Subscription Fees			
Solution	**Billing Frequency**	**Quantity/Unit**	**Annual Fee**
Address Identification	Annual	7647 Rental Listings	$11,088.15
Rental Activity Monitoring	Annual	7647 Rental Units	$88,552.26
		SUBTOTAL:	**$99,640.41**

PRODUCT DESCRIPTIONS

Solution	Description
Address Identification	Ongoing monitoring of 60+ Short Term Rental websites including major platforms Airbnb, VRBO, HomeAway, Booking.com, FlipKey, & Expedia. Our machine learning will deduplicate all known Listings into unique Rental Units, where our identification team will provide owner contact information for further enforcement. This product includes:- Ongoing monitoring of all listings in your jurisdiction - Updating listing activity and details every 3-5 days - Screenshot activity of every listing - Deduplication of listings into unique Rental Units - Activity dashboard and map to monitor trends and breakdown of compliance
Rental Activity Monitoring	Ongoing monitoring of Short Term Rental listings for signs of rental activity including historical revenue estimates & occupancy. Coupled with our Tax Collection product, users can also compare historical revenue estimates to actual reported revenue to identify those that may be underreporting and underpaying sales tax (i.e. TOT).

TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at https://granicus.com/legal/licensing, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-337425 dated 21 Mar 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Orange Beach, AL to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
- The terms and Conditions of the Agreement 01-115 effective 08 DEC 2020 between Granicus and NCPA govern this Quote and are incorporated herein by reference, including the Master Agreement and all exhibits thereto.

BILLING INFORMATION

Billing Contact:		**Purchase Order Required?**	[ ] - No [ ] - Yes
Billing Address:		**PO Number:** *If PO required*	
Billing Email:		**Billing Phone:**	

If submitting a Purchase Order, please include the following language:
The pricing, terms, and conditions of quote Q-337425 dated 21 Mar 2024 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.

AGREEMENT AND ACCEPTANCE

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Orange Beach, AL	
Signature:	
Name:	
Title:	
Date:	

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution appropriating funds to support the Safe Harbor Animal Coalition in the amount of $10,000 for FY2024.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Appropriate Funds Safe Harbor Animal Coalition

RESOLUTION NO. 24-xxx

A RESOLUTION APPROPRIATING FUNDS TO SUPPORT THE SAFE HARBOR ANIMAL COALITION IN THE AMOUNT OF $10,000 FOR FY2024

FINDINGS:

1. Safe Harbor Animal Coalition, Inc., was established in 2019 as a non-profit organization dedicated to improving the lives of animals and people in South Baldwin County.
2. The Safe Harbor Animal Coalition is an organization that is a consolidation of three organizations: The Orange Beach Animal Care and Control Program, the Gulf Shores Animal Care and Control Program, and the Foley Animal Care and Control Program.
3. The Safe Harbor Animal Coalition operates a state-of-the-art surgical center and clinic to provide the highest possible care for the unowned, abandoned animals of Baldwin County and our cities.
4. The Safe Harbor Animal Coalition has successfully completed hundreds of surgeries, transports to Northeastern "no-kill" rescues, and adoptions of cats and kittens.
5. Safe Harbor Animal Coalition seeks financial support to fund the cost of operating the surgical suite and shelter services from the local governmental entities whose citizens and businesses benefit from their volunteer efforts.
6. The City Council desires to support the goals and initiatives of the Safe Harbor Animal Coalition including the Trap, Neuter, Vaccinate and Return (TNVR) Community Cat Program.
7. City Council has determined that support of the Safe Harbor Animal Coalition furthers the public's interest in animal care and control.

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

1. That City Council appropriates the sum of Ten Thousand Dollars ($10,000.00) for FY2024 to support the goals and initiatives of the Safe Harbor Animal Coalition; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the sole source purchase of a Pump from Jim House & Associates, Inc., for the Utilities Department in the amount of $37,995.

Background/Description: Replacement of a broken pump.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Authorize Purchase Utilities Pump Sole Source
2. 2024.03.27 Quote - Utilities - Jim House Submersible Pumps
3. 2024.04.01 Sole Source Justification - Utilities - Jim House Pumps

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE SOLE SOURCE PURCHASE OF A PUMP FROM JIM HOUSE & ASSOCIATES, INC. FOR THE UTILIIES DEPARTMENT IN THE AMOUNT OF $37,995

FINDINGS:

1. The City of Orange Beach Utilities Department requires replacement of a broken pump for the Orange Beach Wastewater Treatment System.
2. Utilities Department Staff have researched options for this purchase. Jim House & Associates, Inc., was the original provider of the pumps and parts from another supplier may not match existing control parameters and would not come with the same warranty.
3. The City Attorney has advised that to qualify as a sole source under Alabama's bid laws, the goods or service offered must be unique; the uniqueness must be substantially related to the intended purpose, use and performance of the product; and there must be a showing that other, similar goods or services cannot perform the desired objectives.
4. Based on the foregoing, the Council finds that no other vendor offers substantially equivalent equipment that can accomplish the purpose of rebuilding the equipment, and that the need for this equipment is critical to public health and safety.
5. Council concludes that the Department has met its burden of proof under the bid law to demonstrate that Jim House & Associates, Inc., is the sole supplier of equipment and services to rebuild pumps meeting the Department's specifications and that the Department has acted in good faith in seeking alternate suppliers.

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

1. That the City Council for the City of Orange Beach, Alabama, hereby authorizes the sole source purchase of a pump from Jim House & Associates, Inc., in the amount of $37, 995;
2. That the Mayor is hereby authorized to approve payment to Jim House & Associates, Inc. in the amount of $37,995.00 for one (1) Flygt NP3171-435 30HP Pump, per Quote No. 21587 dated March 27, 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 immediately upon its adoption.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

Jim House & Associates, Inc.
1401 Georgia Road
Irondale, AL 35210
PO Box 101957 (35210)
(205) 592-6302 (800) 292-6335
Fax: (205) 951-0291

Jim House & Associates Inc.
H2OUSE
environmental water solutions

Since 1957

Gulf Coast Office
24312 Highway 98
Fairhope, AL 36532
(251) 928-7867 (800) 919-7867
Fax: (251) 928-7804

Quote

Date	FREIGHT	Quote #
3/27/2024	ALLOWED	**21587**

Name / Address
CITY OF ORANGE BEACH P.O. BOX 458 ORANGE BEACH AL 36561

Ship To
ORANGE BEACH WWTP ATTN: JEFF FRESH 3900 WILLIAM SILVERS PARKWAY ORANGE BEACH, AL 36561

Dear customer,
As requested, we are pleased to provide a quotation for the following equipment:

Qty	Manufacturer	Item Description
1	FLYGT	MODEL NP3171-435 SUBMERSIBLE PUMP DRIVEN BY A 30HP MOTOR SUITABLE FOR OPERATION ON 460/3/60 SERVICE. THE PUMP WILL HAVE A HARD IRON IMPELLER/INSERT RING, SEAL LEAKAGE SENSOR AND 50' OF ELECTRICAL CABLE.

Only the items mentioned specifically herein are included. Additional equipment required for installation such as main electrical service, conduit and wire, discharge piping and/or valves, concrete, or any other necessary items are not included in our proposal and are to be provided by others. Pricing is subject to the attached terms and conditions. Service is available at the per diem rates shown in the attached terms and conditions. All pricing is firm for 30 days from the above date.

Sales Tax (0.0%)	$0.00
Total:	$37,995.00

City of Orange Beach
Life is better here

Sole Source Justification

The good/service requested is restricted to one supplier for the reasons stated below:

1. Why is the acquisition restricted to this good/service/supplier?
   Other pumps will not fit existing guide rails, base elbow, and controls.

2. Provide the background of events leading to this acquisition.
   Replacing a broken pump that is 28 years old.

3. Describe the uniqueness of this acquisition. (Why was the good/service/supplier chosen?)
   The pump uses specific controls, guide rails, and base elbows that are not standard to similar pumps from other manufacturers.

4. What are the consequences of not purchasing the goods/services or contracting with the proposed supplier?
   Pump from other manufacturer would not match up to the existing configuration.

5. What market research was conducted to substantiate no competition, including evaluation of other items considered? (Provide a narrative of your efforts to identify other similar or appropriate goods/services, including a summary of how the department concluded that such alternatives are either inappropriate or unavailable. The names and addresses of suppliers contacted and the reasons for not considering them must be included **or** an explanation of why the survey or effort to identify other goods/services was not performed.)
   Flygt is the standard submersible pump in our system.

Price Analysis

1. How was the price offered determined to be fair and reasonable? (Explain what the basis was for comparison and include cost analyses as applicable.)
   Price is in line with other pumps of this general size.

2. Describe any cost savings realized or costs avoided by acquiring the goods/services from this supplier.
   Costs for modification of guide rails, base elbow, and controls will be avoided by using this pump.

Return completed form to: City of Orange Beach – Procurement Division
reberly@orangebeachal.gov

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution reappointing Lisa Nix to the Orange Beach City Board of Education.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Appoint City School Board Member Nix

RESOLUTION NO. 24-xxx

A RESOLUTION REAPPOINTING LISA NIX TO THE ORANGE BEACH CITY BOARD OF EDUCATION

FINDINGS:

1. Pursuant to Section 16-11-2, Code of Alabama (1975), the Orange Beach City Board of Education shall be composed of five (5) members, chosen because of their character and fitness, who shall be residents of the City of Orange Beach and who shall not be members of the City Council.
2. Orange Beach Board of Education Member Lisa Nix's term expired April 4, 2024.
3. Randy McKinney has served in his position faithfully and well.
4. The Orange Beach City Council has determined that it is in the best interest of the City of Orange Beach to reappoint Lisa Nix for an additional term.

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

1. That Lisa Nix be and is hereby reappointed to serve on the Orange Beach City Board of Education for a five year term ending on April 4, 2029;
2. That it be reaffirmed that the following persons have been appointed to the Orange Beach Board of Education for the terms set out below:

Name	Term Length	Term Expiration Date
Shannon Robinson	Three (3) Years	April 4, 2025
Nelson Bauer	Four (4) Years	April 4, 2026
Robert Stuart	Five (5) Years	April 4, 2027
Randy McKinney	Five (5) Years	April 4, 2028
Lisa Nix	Two (5) Years	April 4, 2029

3. That this Resolution shall become effective immediately upon adoption.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of Office Furniture for the Finance Department through State Bid from Staples Contract & Commercial LLC in the amount of $50,495.19.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Authorize Purchase Furniture Finance State Bid

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE PURCHASE OF OFFICE FURNITURE FOR THE FINANCE DEPARTMENT THROUGH STATE BID FROM STAPLES CONTRACT & COMMERCIAL LLC IN THE AMOUNT OF $50,495.19

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 Office Furniture for the Finance Department from Staples Contract & Commercial LLC through Alabama State Bid in an amount not to exceed $50,495.19;
2. That the Mayor is hereby authorized to approve payment to Staples Contract & Commercial LLC in the amount of $50,495.19 for Office Furniture, per Quote No. 11051105 dated April 9, 2024;
3. That the equipment as described in this Resolution is to be used only for official business of the City of Orange Beach; and
4. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 16th DAY OF 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 16, 2024.

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City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing a franchise for Superior Dumpster Service, LLC, to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Authorize Franchise Solid Waste Superior Dumpster Service
2. 2024.04.11 Franchise Application - Solid Waste - Superior Dumpster Service

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING A FRANCHISE FOR SUPERIOR DUMPSTER SERVICE, LLC TO REMOVE AND DISPOSE OF COMMERCIAL SOLID WASTE AND TO REMOVE AND TRANSPORT CONSTRUCTION AND DEMOLITION DEBRIS

FINDINGS:

1. Superior Dumpster Service, LLC, an Alabama limited liability company, has made application for a non-exclusive franchise for the use of city streets to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris from construction projects.
2. The City of Orange Beach is willing to grant a non-exclusive franchise on the terms and conditions set out in the attached Franchise Agreement.

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 attached franchise agreement by and between the City of Orange Beach and Superior Dumpster Service, LLC, subject to final review by the City Attorney; and
2. That Superior Dumpster Service, LLC, within 30 days, shall file its acceptance of the terms of the franchise in the form attached.

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

**FRANCHISE AGREEMENT AUTHORIZING
SUPERIOR DUMPSTER SERVICE, LLC
TO COLLECT COMMERCIAL SOLID WASTE AND CONSTRUCTION DEBRIS
IN THE CITY AND ITS POLICE JURISDICTION**

SECTION 1 -Non-Exclusive Franchise Granted

The City of Orange Beach hereby grants to **SUPERIOR DUMPSTER SERVICE, LLC** (hereinafter called the Franchisee) a non-exclusive franchise to use of streets and public places for the collection and disposal of Commercial Solid Waste and the removal and transportation of Construction and Demolition Debris, under the terms and conditions hereinafter set out.

SECTION 2 - Definitions

As used in this franchise, the following terms shall have the meaning assigned as follows:

ADMINISTRATOR shall mean the City Administrator of Orange Beach or his/her designee.

APPROVED CONTAINER shall mean an enclosed container usually constructed of metal with a close fitting cover or doors with a capacity in excess of one (1) cubic yard, approved by the County Health Department which is used to store large volumes of Solid Waste for collection.

BUSINESS shall mean all commercial establishments, including, but not limited to motels, hotels, recreational vehicle rental space(s), stores, office buildings, irrespective of the form of ownership, restaurants, service stations and garages, laundry and cleaning establishments, industrial establishments and all other places not classified as "residential premises" or a "residential unit" that produce or accumulate solid waste, including adjacent unimproved property.

CITY shall mean the City of Orange Beach, a political subdivision of the State of Alabama.

COLLECTION shall mean the act of removing material from a construction or demolition site.

COLLECTOR shall mean Superior Dumpster Service, LLC, the entity authorized by this ordinance to engage in the collection and transportation of Construction and Demolition Debris.

COMMERCIAL DEMOLITION DEBRIS shall mean material from a construction or demolition site mixed with other types of solid waste. This debris shall be handled as Business and not Residential.

COMMERCIAL SOLID WASTE shall mean garbage, rubbish, yard waste or trash, clean debris, "white" goods, construction and demolition waste or other discarded material or refuse, other than Residential.

CONSTRUCTION AND DEMOLITION DEBRIS shall mean materials generally considered to be not water soluble and non-hazardous in nature, including, but not limited to steel, glass, brick, concrete, asphalt roofing materials, pipe, gypsum wallboard, and lumber, from a construction or demolition project and including rocks, soils, tree remains, trees (all diameters), and other vegetative matter which normally results from land clearing operations. Mixing of Construction and Demolition Debris with other types of Solid Waste, including material from a construction or demolition site which is not from the actual construction or destruction of a structure, will cause it to be classified as Commercial Demolition Debris.

COUNCIL shall mean the City Council of the City of Orange Beach, Alabama.

CUSTOMER shall mean any person or persons, firm, corporation or association who/which contracts with the Collector for collection and disposal of Commercial Solid Waste and/or Construction and Demolition Debris for a fee.

DISPOSAL FACILITY shall mean the Magnolia Landfill located in the County, or if not available, to any other Solid Waste Facility or Solid Waste Management Facility designated as a RCRA Subtitle D site or one operating under Subtitle D regulations in Alabama, Mississippi or Florida.

HAZARDOUS WASTE shall mean Solid Waste, or a combination of Solid Wastes, which, because of its quantity, concentration, or physical, chemical, or infectious characteristics, may cause or significantly contribute to, an increase in mortality or an increase in serious irreversible or incapacitating reversible illness or may pose a substantial present or potential hazard to human health or the environment when improperly transported, disposed of, stored, treated, or otherwise managed and including any materials specifically designated by state or federal agencies.

HOUSEHOLD WASTE shall mean any combination of refuse usual to housekeeping and generated solely by residents in the ordinary course of residential occupancy of a premises, excluding major appliances, such as stoves and refrigerators, furniture, automobile bodies and parts, tires, household and yard appliances, and other bulky items not suitable for proper confinement in the garbage receptacle.

PUTRESCIBLE WASTE shall mean food waste or garbage that will rot or decay producing foul odors or attract vectors. Putrescible waste includes containers that are contaminated by such waste.

RESIDENTIAL WASTE shall mean Garbage, Rubbish, and Recyclable Materials resulting from the normal housekeeping activities of a Residential Unit.

SOLID WASTE shall mean Garbage, Rubbish, Yard Waste or Trash, Clean Debris, "White" Goods, Construction and Demolition Waste or other discarded material or refuse.

SPECIAL WASTES shall mean Solid Waste that requires special handling and management, including, but not limited to, whole tires, used oil, lead acid batteries, and Biological Wastes.

WHITE GOODS shall mean refrigerators, ranges, water heaters, freezers and other large appliances.

YARD WASTE shall mean material resulting from landscape maintenance, including but not limited to grass clippings, leaves, twigs, small trees (6" diameter or less), etc., and material not resulting from land-clearing operations.

SECTION 3 - Service Undertaking

The Franchisee shall offer services solely for the collection and disposal of Commercial Solid Waste and Construction and Demolition Debris to persons located within the corporate limits of the City and its police jurisdiction. Upon request, a Franchisee shall provide to the City's Finance Department, a listing of customers, service location, frequency of pickup and types of service provided, as well as, franchisee telephone numbers and contact personnel.

SECTION 4 - Equipment

Franchisee shall utilize such trucks or other collection equipment and/or vehicles necessary and approved by the City's Public Works Director for the collection and disposal of Commercial Solid Waste. Vehicles utilized by Franchisee shall be so covered, secured or sealed that there will be no loss during haulage to cause littering of streets and highways, or cause a nuisance or hazard to the public health. Franchisee shall utilize an adequate number of collection vehicles and/or equipment based on number of customers and solid waste generated. In the event the City in its discretion determines that an adequate number or type of vehicles or equipment is not being utilized by Franchisee, it shall so notify Franchisee in writing. All vehicles or equipment utilized by Franchisee shall be maintained in a safe and clean operating condition, and the City at its convenience may inspect such vehicles or equipment from time to time. The collection containers provided by Franchisee shall be maintained by Franchisee in good repair and in a sanitary condition.

SECTION 5 - Frequency of Collection

Franchisee shall begin and complete scheduled collections of Commercial Solid Waste and Construction and Demolition Debris at a time that shall be mutually agreed between Customer and Franchisee. Collection containers provided by Franchisee shall be in a sanitary condition and equipped so that contents will not fall out.

SECTION 6 - Compliance with Collection and Disposal Laws and Regulations

Franchisee shall dispose of all solid waste collected by it in accordance with all applicable federal, state, county, and municipal laws, ordinances, rules and regulations pertaining to the collection of disposal of such waste material. Specifically, but without limitation, such waste shall be disposed of only in a disposal facility duly licensed and permitted by all governmental entities and agencies having jurisdiction with respect to such site and Franchisee shall comply with all reporting requirements of all governmental entities and agencies having jurisdiction. Upon request, Franchisee shall provide the City with copies of any and all such reports.

SECTION 7 - Books and Records of Franchisee

The books and records of Franchisee relevant to its collection and disposal services in the service area shall be available for inspection or audit by the City during the hours of 8:00 a.m. to 4:00 p.m. Monday through Friday, legal holidays excepted. If such books and records are not regularly maintained by Franchisee within the corporate limits of the City, Franchisee shall present such books and records for inspection or audit at the Municipal Complex upon twenty-four (24) hours oral or written demand for inspection or audit. In addition, upon request, Franchisee shall provide to the City a customer listing, frequency of collection, quantity of waste collected, and any other necessary reports or documentation, to meet ADEM reporting requirements.

The accounting system utilized by the Franchisee shall be in accordance with generally accepted accounting principles. Franchisee shall provide the City with an acceptable detailed annual operating statement or consolidated operating statement within forty-five (45) days after the end of each of Franchisee's fiscal year during the term of this Franchise.

SECTION 8 - Cause for Cancellation

The City shall have the right to cancel this Franchise for cause, including, without limitation, insufficiency or irregularity of services, financial irregularities, violation of governmental law, ordinance, rule or regulation, or other misfeasance, malfeasance, or nonfeasance in the provision of services under this Franchise or breach of the terms and conditions herein. In the event the City believes cause for termination exists, it will give written notice to Franchisee of the basis on which it believes cause for termination exists and will give Franchisee an opportunity to appear before a regular or special meeting of the Municipal Council to present any evidence or explanation of the existence of cause for termination. Following such presentation, the City may elect to terminate this Franchise, may elect to continue this Franchise, either as written or under probationary conditions, or may elect such other action as may be in the best interest of the City. Franchisee shall be given written notice of the action of the Council, and no termination shall become effective earlier than thirty (30) days following the giving of such notice.

SECTION 9 - Indemnification

The Franchisee shall indemnify and hold the City, its elected and appointed officials, officers, agents, servants, and employees harmless from any and all claims or demands (including reasonable attorneys fees) of whatever kind or character arising directly or indirectly, proximately or remotely, from the operation of solid waste collection activities by Franchisee.

SECTION 10 - No Assignment or Transfer

This Franchise nor the rights of Franchisee hereunder may not be sold, assigned, pledged or transferred in whole or in part by Franchisee. In this regard, the sale, transfer, or conveyance of more than fifty percent (50%) of the shares of voting stock of Franchisee to any one person or entity shall be considered an assignment.

SECTION 11 - Insurance

Franchisee, as a condition under this document, shall furnish and maintain comprehensive general liability insurance coverage in coverage amount not less than $2,000,000, single limit, under a policy

issued by an insurer acceptable to the City. Such policy shall be in a form satisfactory to the City and shall name the City as additional insured against any liability for personal injury, death, or property damage arising directly or indirectly from the collection or disposal services to be performed by Franchisee. Any lapse in the coverage required in this paragraph shall result in an automatic and immediate suspension of the franchise rights granted Franchisee hereunder. Franchisee shall provide acceptable documentation to the City of Workers Compensation Insurance.

SECTION 12 - Nonexclusivity

The franchise rights granted hereunder shall be non-exclusive, and the City may at any time and from time to time award similar franchise rights to other persons or entities. This Franchise is the grant of a non-exclusive franchise pursuant to Section 220 of the Constitution of Alabama.

SECTION 13 - No Agency

Franchisee shall be an independent contractor and not the agent of the City for any purpose. The City assumes no responsibility for the collection of fees or other debts owed to Franchisee.

SECTION 14 - Term

This franchise shall become effective upon its adoption by the City Council and when Franchisee files its acceptance, attached hereto as Exhibit A, and furnishes proof that it has complied with all of the terms of this Franchise. This Franchise shall expire, unless sooner terminated or extended in writing after the approval of the City, on December 31, 2024.

SECTION 15 - Consideration for Franchise Rights

As consideration for the franchise rights granted hereunder and unless and until increased or amended as provided in this paragraph, Franchisee shall pay to the City an annual franchise fee equal to three percent (3%) of Franchisee's gross receipts from charges for services rendered pursuant to this Franchise. Such franchise fee shall be paid to the City every three (3) months, with the first payment being due and payable three (3) months from the effective date of this Franchise. A late charge equal to ten percent (10%) of the amount due every three (3) months shall be assessed for each one to thirty-day (1-30) period said franchise fee is not paid after its due date.

The City reserves the right from time to time and at any time during the term of this Franchise to amend the terms hereof, to increase the amount of the franchise fee, to impose a franchise fee obligation in a set amount or to otherwise alter or amend the franchise fee obligation of Franchisee hereunder; provided, however, that Franchisee shall be given written notice of any such alteration or amendment and such alteration or amendment shall not take effect sooner than the date that is sixty (60) days after the date on which the notice is delivered to Franchisee or the first anniversary date of the effective date of this Franchise occurring after the giving of notice, whichever date is later. In the event of notification of an increase of the franchise fee hereunder or the imposition of a fee based on a percentage of Franchisee's receipts, Franchisee may elect in writing prior to the effective date of the franchise fee increase or amendment to terminate this Franchise as of the effective date of the franchise fee increase or amendment, in which case all rights and privileges of Franchisee shall terminate as of such date.

SECTION 16 - Permit Submittal

Copies of all applications for permits from board or agencies of the County, State, or Federal government having jurisdiction over any activities of the Franchisee in relation to this Franchisee shall be provided to the City at the time of their submittal to the governing agency.

SECTION 17 - Complete Franchise

This Franchise sets out the complete conditions with respect to the subject matter hereof and may not be amended except in a writing whose execution by the City has been approved by Ordinance or formal resolution of the Municipal Council.

SECTION 18 - **Compliance with ADEM and other State Reporting Requirements**

The City is required to quarterly and annually submit full cost accounting of solid waste collections, etc., to the Baldwin County Commission and the Alabama Department of Environmental Management (ADEM). Franchisee shall submit all required and requested full cost accounting reports to the County Commission and ADEM by the requested deadline dates. Copies of these reports will be submitted simultaneously to the City, along with a full listing of all customer accounts.

SECTION 19 - **Severability Clause**

The provisions of this Ordinance are hereby declared to be severable. In the event any provision hereof shall be held invalid by a court of competent jurisdiction, such invalidity shall not affect any other portion of this Ordinance.

_____
Tony Kennon, Mayor

ATTEST:

_____
Renee Eberly, City Clerk

_____
SUPERIOR DUMPSTER SERVICE, LLC
Franchisee

By: _____

Its: _____

ACCEPTANCE OF A FRANCHISE
IN THE CITY OF ORANGE BEACH, ALABAMA

RECITALS:

1. The City of Orange Beach, Alabama ("City") by action of its City Council on April 16, 2024, adopted Resolution No. 24-xxx ("Resolution") approving a non-exclusive franchise for the use of the public streets to remove and dispose of commercial solid waste and to remove and transport construction and demolition debris under the terms and conditions set out in the Franchise Agreement for Superior Dumpster Service, LLC ("Provider").
2. This Resolution requires the Provider to accept the terms of the Resolution in a form and substance acceptable to the City.

NOW, THEREFORE, pursuant to the terms and requirements of the Resolution, and in consideration of the City's approval of the Franchise, Provider accepts the Franchise and makes the following representations and warranties to the City:

1. Provider is authorized to do business in Alabama and has full power, authority, and legal capacity to execute, deliver, and perform this Acceptance and perform the terms and conditions of the Franchise;
2. All actions necessary to authorize the execution and delivery of this Acceptance and the performance of the Franchise, have been duly authorized;
3. Provider has carefully read the terms and conditions of the Franchise and accepts all of the terms and conditions imposed thereunder, and agrees to abide by the same;
4. Provider acknowledges by acceptance of the Franchise that it has not been induced to accept the Franchise by reason of any promise, verbal or written, by or on behalf of the City, or by any third person, regarding any term or condition of the Franchise not expressed therein;
5. The Provider agrees to comply with all of the terms and conditions of the City's Ordinances and other laws and rules applicable to Providers' business;
6. Provider will immediately notify the City if it be engages in an activity that is neither contemplated nor authorized under the terms of the Agreement; and
7. Concurrent with this acceptance of the Agreement, Provider agrees to perform the following tasks within thirty (30) days of the adoption of the Resolution and any necessary publication, unless another date is specified in the Agreement:
    A. Pay all required application fees required under the terms of the Agreement;
    B. Pay the costs of any necessary publication;
    C. File a certificate of insurance as required under the terms of the Agreement; and
    D. Acquire a business license from the City of Orange Beach.

Failure to perform all such actions within a timely manner shall be deemed to be a rejection and repudiation of the Franchise Agreement.

Dated: _____

_____
SUPERIOR DUMPSTER SERVICE, LLC

By: _____

Its: _____

#568
$ 250.00

CITY of ORANGE BEACH
FRANCHISE APPLICATION

☑ NEW
☐ RENEWAL

Business Name Superior Dumpster Service LLC

Applicant's Name Shelton Jingley

Mailing Address 10971-A Banner Rd Foley Al.

Physical Address Office Same

Telephone 251-752-8467 E-Mail jingleyshelton@gmail.com

Type of Franchise Requested Rolloff Dumpster

Owner/Officers	Address	DOB
Shelton Jingley	10971-A Banner Rd. Foley 36535	10-07-1975

$250.00 NON-REFUNDABLE APPLICATION FEE SHALL BE PAID WITH APPLICATION

DATE PAID 1/25/24

1. Attach a copy of proof of insurance showing City of Orange Beach as additional insured.
2. Attach a financial statement showing in detail applicant's current financial condition.

Applicant agrees to pay all costs and expenses incurred by the City in preparation of the Franchise agreement and the enactment of the enabling ordinance, to include attorney's fees for drafting of the Franchise agreement.

APPLICANT UNDERSTANDS THAT THE FILING OF THIS APPLICATION DOES NOT, IN ITSELF, CONSTITUTE AUTHORITY TO OPERATE AND WILL SUBMIT SUCH ADDITIONAL INFORMATION IN CONNECTION WITH THIS APPLICATION AS THE COUNCIL MAY REQUIRE.

Applicant Signature S. Shelton Jingley Date 2-23-24

Kasey childress

P.O. Box 801 Loxley 36551

251-424-0136

Sol Flemming

370 Darla Court Gulfshores 36542

251-597-8398

Michael Carter NO

27123 Canal Rd. Orange Beach Al 36581

251-232-2078

SUPEDUM-01 DSLIWINSKI

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 1/23/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Ebert Agency, Inc. 222 W Laurel Ave Foley, AL 36535	PHONE (A/C, No, Ext): (251) 943-2281	FAX (A/C, No): (251) 943-3801
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Kinsale Insrance Company	
INSURED	INSURER B :	
Superior Dumpster Service LLC 10971A Barner Rd Foley, AL 36535--4157	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR	X		0100277033-0	1/5/2024	1/5/2025	DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 0
							MED EXP (Any one person)	$ 0
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$
	ANY AUTO						BODILY INJURY (Per person)	$
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N						PER STATUTE / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Dumpster Rentals

CERTIFICATE HOLDER

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

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Superior Dumpster Service, LLC
Budgeted/Estimated sales for the year ending December 31, 2024

	January	February	March	April	May	June	July	August	September	October	November	December	**Total**
Budgeted/Estimated Gross Sales	825	1,350	3,700	4,950	3,200	1,800	1,000	750	975	600	500	350	**20,000**

Alabama Secretary of State

Superior Dumpster Service, LLC	
Entity ID Number	001-108-697
Entity Type	Domestic Limited Liability Company
Principal Address	Not Provided
Principal Mailing Address	Not Provided
Status	Exists
Place of Formation	Alabama
Formation Date	11/17/2023
Registered Agent Name	Singley, Lewis S
Registered Office Street Address	10971A Barner Road Foley, AL 36535
Registered Office Mailing Address	10971A Barner Road Foley, AL 36535
Nature of Business	
Organizers	
Organizer Name	Ingram, Ivan E
Organizer Street Address	8820 US Hwy 90 Daphne, AL 36526
Organizer Mailing Address	8820 US Hwy 90 Daphne, AL 36526
Scanned Documents	
Purchase Document Copies	
Document Date / Type / Pages	11/17/2023 Certificate of Formation 4 pgs.

Browse Results New Search

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution declaring police tactical helmets owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the City of Creola and the Town of Elberta.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Donate Surplus Police Tactical Helmets Creola Elberta

RESOLUTION NO. 24-xxx

A RESOLUTION DECLARING POLICE TACTICAL HELMETS OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED AND AUTHORIZING THE DONATION OF SAID PROPERTY TO THE CITY OF CREOLA AND THE TOWN OF ELBERTA

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY	NOTES
POLICE	UNITED SHIELD INTERNATIONAL PST IIIA TACTICAL HELMETS	23	VARIOUS SIZES

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the City of Creola and the Town of Elberta for assistance.
4. The Police Department has recommended donating 13 helmets to the City of Creola and 10 helmets to the Town of Elberta.
5. Orange Beach City Council has determined that donating surplus vehicles and/or equipment to neighboring police departments in need serves a public purpose.

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

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

ADOPTED THIS 16th 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 16, 2024.

_____
City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a use agreement with the City of Foley for safety barricades for the City of Foley's 2024 Hot Air Balloon Festival.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 04-16-24 24-xxx Authorize Use Agreement Foley Barricades Hot Air Balloon Festival
2. 2024.04.12 Use Agreement Foley Barricades Hot Air Balloon Festival

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A USE AGREEMENT WITH THE CITY OF FOLEY FOR SAFETY BARRICADES FOR THE CITY OF FOLEY'S 2024 HOT AIR BALLOON FESTIVAL

FINDINGS:

1. The City of Foley, Alabama (hereinafter "Foley") hosts a Hot Air Balloon Festival annually in May which draws a significant crowd to south Baldwin County. It requires extensive safety measures on Foley's behalf to ensure those in attendance do not damage the hot air balloons or put themselves in potentially harmful situations.
2. The City of Orange Beach, Alabama (hereinafter "Orange Beach") and Foley share an interest in providing fun, safe events for citizens and guests to enjoy as neighboring cities. Events from either area provide economic stimulation to both cities.
3. Foley has requested the use of safety barricades owned by Orange Beach for logistical and safety purposes during their 2024 Hot Air Balloon Festival.
4. After having reviewed said agreement, the City Council has determined that allowing the Foley to use safety barricades owned by the Orange Beach for their 2024 Hot Air Balloon Festival serves a public purpose, and the provisions of the agreement being in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the following agreement in substantially the form and substantially the content now before the City Council between the City of Orange Beach, Alabama, and the City of Foley, Alabama, 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 16th 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 16, 2024.

_____
City Clerk

USE AGREEMENT

This Use Agreement is entered into by and between the City of Orange Beach, Alabama, an Alabama Class 8 municipal corporation ("the City") and the City of Foley, Alabama ("Foley").

WHEREAS, Foley hosts the Gulf Coast Hot Air Balloon Festival annually in May which draws a significant crowd to south Baldwin County and requires extensive safety measures on Foley's behalf; AND

WHEREAS, as neighboring cities, the City and Foley share an interest in providing fun, safe events for citizens and guests to enjoy as events from either area provide economic stimulation to both cities; AND

WHEREAS, the City owns a large inventory of safety barricades which are a pertinent part in providing safety and logistical support to events such as parades and festivals in our area. Foley wishes to use City owned safety barricades for their festival to enhance logistics and ensure safety of the festival;

WHEREAS, the parties desire to set forth the terms and conditions by which they shall each be allowed to utilize the property of the other.

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

1. The City agrees to allow Foley to use floats owned by the City during the 2024 Gulf Coast Hot Air Balloon Festival beginning on May 2nd, 2024 and ending May 4, 2024.
2. Foley will each obtain, at its own expense, all necessary licenses, permits, insurance, authorizations and assurances necessary in order to abide by the terms of this Agreement.
3. The City will provide duly qualified and licensed City employees to deliver the barricades on May 1st, 2024 and Foley will return the barricades to the City's Public Works Department in the same condition which they were delivered on May 6th, 2024.

Terms

4. 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 until the safety barricades have been returned to each party following the completion the event and no later than May 6, 2024.
5. 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 element of this agreement, then the City shall no longer be obligated or required to provide or perform such element.
6. Compliance with Law. Foley hereby agree to strictly comply with all ordinances of the City and the City of Orange Beach and the laws of the State of Alabama and of the United States while performing its obligations under the terms of this Agreement.
7. 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).
8. 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 Foley:
City Clerk
City of Foley
PO Box 1750
Foley, Alabama 36535

9. 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.
10. 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.
11. 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.
12. 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

CITY OF FOLEY, ALABAMA
A Municipal Corporation

By: _____
Ralph Hellmich, Mayor

ATTEST:

_____
Kathryn Taylor, City Clerk

STATE OF ALABAMA

COUNTY OF BALDWIN

I, the undersigned authority, in and for said County and 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 and who are known to me, who being first duly sworn on oath, acknowledged before me on this day, that the statements contained herein are true and correct and they, as such officers and with full authority, executed the same voluntarily 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 Ralph Hellmich and Kathryn Taylor, Mayor and City Clerk, respectively, of the City of Foley, an Alabama municipal corporation, whose names are signed to the foregoing agreement, and who are known to me, who being first duly sworn on oath, acknowledged before me on this day, that the statements contained herein are true and correct and they, as such officers and with full authority, executed the same voluntarily 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 16, 2024

Departments: Community Development

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0204-PUD-24, Admiral Self Storage PUD. - Cancelled, withdrawn by the applicant.

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

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
None

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

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

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 0103-PUD-04 Bama Bayou Reversion - Staff Memo
2. 0103-PUD-04 Bama Bayou Reversion - Map

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

Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, CDD Director/Building Official

DATE: April 16, 2024

RE: **Riverwalk / Bama Bayou PUD Reversion**
Case No. 0103-PUD-04; Ordinance No. 2004-792
Case No. 0707-PUD-04; Ordinance No. 2004-818

PINS: 232649, 234423, 228840, 69654, 300713, 285653, 285612

Request Summary

Pursuant to Section 7.08 of the Orange Beach Zoning Ordinance, the Community Development Department requests City Council approval to repeal Case No. 0103-PUD-04 (Ordinance No. 2004-792) and Case No. 0704-PUD-04 (Ordinance No. 2004-818) to rescind the Planned Unit Development zoning for the Bama Bayou PUD (formerly Riverwalk PUD) and parcel PINS 232649, 234423, 228840, 69654, 300713, 285653, and 285612. The zoning of these parcels will return to the original zoning classification of General Business (GB).

Planning Commission

The Planning Commission held a public hearing and considered this request at its regular meeting on April 8, 2024, and gave the request a **favorable recommendation (8-0)**.

PUD Timeline

January 2004 – Case No. 0103-PUD-04
The City gave preliminary PUD approval to rezone parcels totaling 133 acres located on both sides of the Foley Beach Express from GB to PUD for a mixed-use development containing retail, restaurants, hotels, theater, a water and amusement park, a marina, and preserved nature and wetland areas. The PUD would also entail condominiums with 428 total units.

July 2004 – Case No. 0707-PUD-04
The City gave final PUD approval to rezone parcels totaling 133 acres located on both sides of the Foley Beach Express from GB to PUD for a mixed-use development. The total number of dwelling units decreased from 428 to 408 units. The developer intended to construct the first phase containing a marina (64 slips), hotel (308 rooms), a restaurant (20,500 SF), retail stores (70,200 SF), general offices (36,400 SF), and a health club & spa (14,200 SF). Gulf World was also part of the initial phase.

Future phases included a second phase with a 1,800-seat theater, a restaurant outparcel (7,300 SF), a fast food restaurant (3,700 SF), a convenience store (1,300 SF), shopping center (116,600 SF), and a family restaurant (8,800 SF). The second phase also included a nature and canoe center on 38 acres. The third phase, located on the west side of the Foley Beach Express, entailed a 100-unit condominium, a go-cart track, a water park, and overnight camping facilities.

April 2005 – Case No. 0412-PUDA-05
The City approved a minor amendment to the PUD master plan to modify Building E by increasing the height of the proposed parking garage from two to four levels.

November 2005 – Case No. 0707-PUDA-05 (River Sea Park)
The City approved a preliminary major amendment to the PUD master plan regarding the third phase on the west side of the Foley Beach Express. The amendment removed the go-cart track and overnight camping facilities from this phase and added condominium buildings with 450 total units (100 units previously approved for this phase). The amendment increased the overall dwelling count for the PUD from 408 to 758 units.

April 2006 – Case No. 0406-PUDA-06
The City approved a minor amendment to the PUD master plan to construct four buildings in the location that was previously approved for one building. At the time, Buildings 3, 10 and 25 had building permits, while Buildings 33, 34 and 35 had foundation permits.

May 2006 – Case No. 0512-PUDA-06
The City approved a minor amendment to the PUD master plan to add a "Downtown Boulevard" to the second phase.

August 2006 – Case No. 0604-PUDA-06 (River Sea Park)
The City approved a final major amendment to the PUD master plan for the River Sea Park (later called Bama Beach) on the west side of the Foley Beach Express. The amendment decreased the units in this phase by 10 units and decreased the overall dwelling count for the PUD from 758 to 748 units. This phase would also be divided into two phases, with the condominiums being constructed in the first phase and the water recreation park in the second phase. However, no Certificates of Occupancy could be issued to the condominium buildings until the completion of the water recreation park.

Current Status

Between 2005 and 2007, the Riverwalk and Bama Bayou developers obtained building permits to construct multiple buildings and the Gulf World facilities. The buildings and facilities were partially constructed and never completed, and the building permits for the structures have expired.

In 2023 the new property owner, The Wharf Landing LLC, obtained demolition permits to remove the partially-finished structures.

On December 16, 2023, Kris Anderson of Yates Anderson submitted a letter to the Community Development Department asking that the parcels involved in the Riverwalk / Bama Bayou PUD be reverted back to its original GB zoning pursuant to Section 7.08. The letter cited that "the buildings contemplated by the Development Plan under the 2004 PUD were not constructed within the time period specified as the construction was never completed and the project was abandoned." The letter further stated that "there is no current building permit, and no Certificates of Occupancy have ever been issued."

Zoning Ordinance

Section 7.08 states the following regarding PUD expirations:

- Upon final plan approval, the official Zoning Map will be changed to indicate the area as Planned Unit Development; provided, however that if the PUD is not constructed within the time period herein specified, the Department shall initiate the process to return the property to its original zoning classification The approved Final Development Plan shall be binding on all subsequent owners of the land until revised or repealed as authorized in this article and in the same manner as any other rezoning.

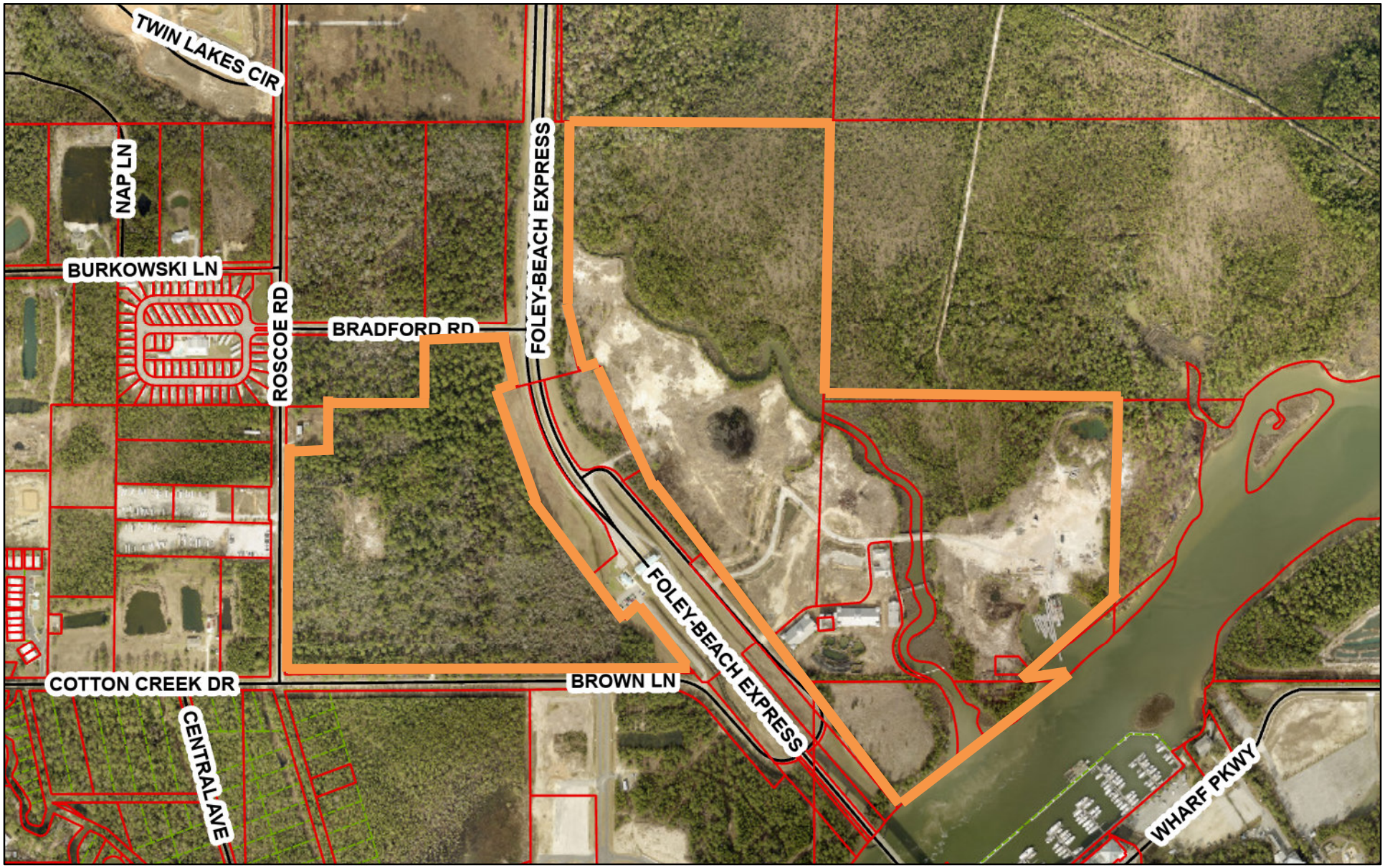
- If a building permit has not been issued within one (1) year of the final approval, the applicant can request a one-year extension. If no extension is requested to the Department of Community Development, the Department will place on the Planning Commission's agenda a zoning request to return the zoning to its original classification. The Planning Commission will then make their rezoning recommendation to the City Council for final action.

Parcels

The following table presents the subject parcels that are part of this reversion.

PIN	*Parcel ID*	*Previous Zoning*	*Owner*
232649	05-61-07-35-0-000-010.036	GB	SE Property Holdings LLC
234423	05-61-07-35-0-000-010.038	GB	The Wharf Landing LLC
228840	05-61-07-36-3-001-002.000	GB	The Wharf Landing LLC
69654	05-61-07-36-3-001-003.000	GB	The Wharf Landing LLC
300713	05-61-07-36-3-001-002.000	GB	The Wharf Landing LLC
285653	05-61-07-36-3-001-002.001	GB	The Wharf Landing LLC
285612	05-61-07-36-3-001-003.001	GB	Safe Harbor Holdings LLC

Riverwalk / Bama Bayou PUD Reversion



April 3, 2024

polylineLayer

- Override 1
- Parcels
- Centerlines
- Coastal Control Line
- Lot Lines
- Conflicts
- County Boundary

1:9,028

0 0.075 0.15 0.3 mi

0 0.1 0.2 0.4 km

KCS, Baldwin County, Pictometry KCS

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0409-PUDA-24, Cottages at Old Bay/Robinson Grove PUD Minor Modification, Marine Accessory Amendment.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0409-PUDA-24 Cottages at Old Bay Marine Accessory - Staff Memo
2. 0409-PUDA-24 Cottages at Old Bay Marine Accessory - Drawings
3. 0409-PUDA-24 Cottages at Old Bay Marine Accessory - Map
4. 0409-PUDA-24 Cottages at Old Bay Marine Accessory - Robinson Grove Master Plan
5. 0409-PUDA-24 Cottages at Old Bay Marine Accessory - Application

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

Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, CDD Director/Building Official

DATE: April 16, 2024

RE: **Case No. 0409-PUDA-24**
Cottages at Old Bay PUD Modification (Marine Accessory Expansion)
Minor PUD Modification

1. The Cottages at Old Bay Property Owners Association (POA) requests approval of a minor PUD modification to the Cottages at Old Bay PUD Master Plan to add finger piers, a crab deck, and covered gazebo to the existing marina located at 4646 Old Bay Lane.

2. Cottages at Old Bay (formerly Robinson Grove) is a residential PUD subdivision containing 14 lots that was approved by the City Council in May 2020.

3. The marina that was approved in the original PUD master plan shows a pier with 14 slips on the east side.

4. On June 16, 2023, the Community Development Department issued a Stop Work Order for marine accessory work without a permit.

5. On February 15, 2024, Martin Marine Construction LLC applied for a marine accessory permit to construct the following on the west side of the pier:

    - a crab deck 12 feet wide and 30 feet long;
    - six finger piers 3 feet wide and 10 feet long (one of the finger piers will be situated south of the crab deck and will feature two jet ski lifts); and
    - a covered gazebo 15 feet wide and 20 feet long (will append to an existing and previously permitted dock and associated marina)

6. This expansion project will be constructed in two phases, with the crab deck and six finger piers in the first phase and the covered gazebo in the second phase.

7. Since the crab deck, six finger piers, and covered gazebo represent an expansion from the original marina layout, the Community Development Department felt the project needed a minor PUD modification review from the City Council.

8. The combined structure will not be changed from its previously permitted length, and will extend a maximum 260 feet waterward from the mean high water line (MHWL) into Terry Cove. All activities will be within the 10-foot riparian setback.

9. The Cottages at Old Bay POA applied to the U.S. Army Corps of Engineers (USACE) for permitting in September 2023.

10. The Cottages at Old Bay POA obtained approvals from the Alabama State Lands Division in February 2024.

Staff Comments

1. The approval of this minor amendment to the Cottages at Old Bay PUD Master Plan will need to have the following staff condition:

    - Obtaining all required permits from the Community Development Department.

DESIGN DRAWINGS FOR COTTAGES AT OLD BAY

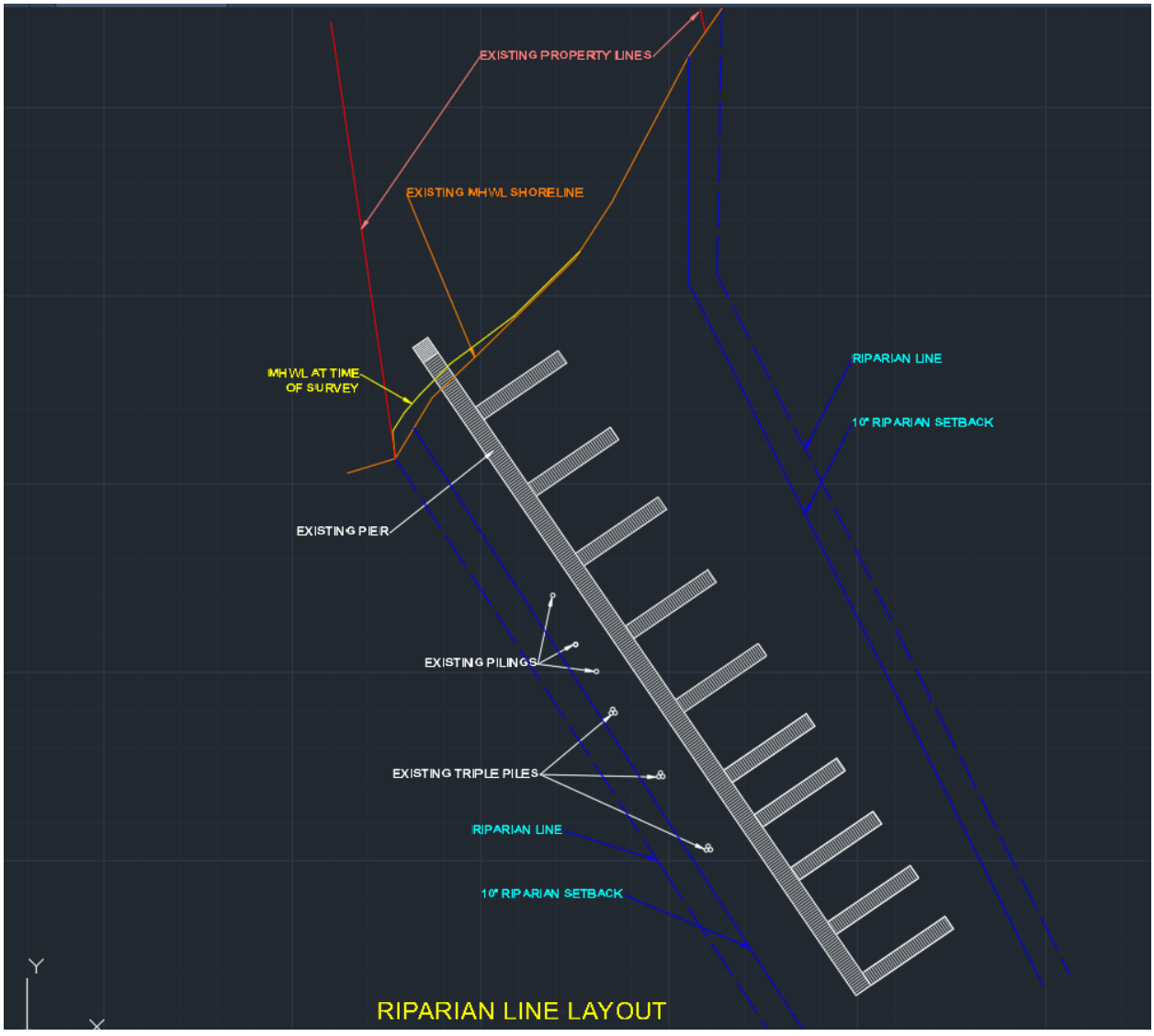


FIG 1: RIPARIAN LINE AND EASEMENT LAYOUT

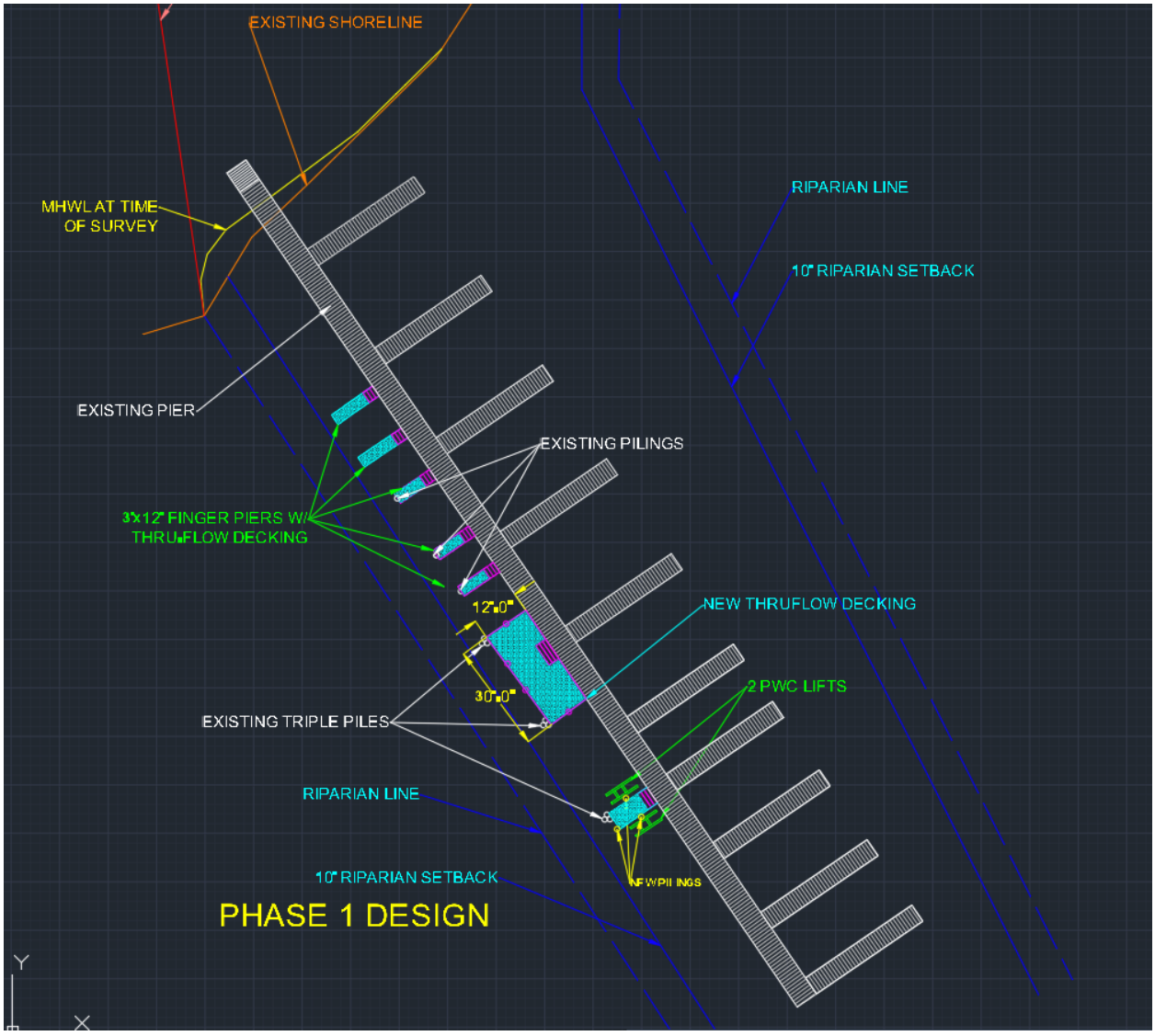


FIG 2: PHASE 1 DESIGN OVERVIEW

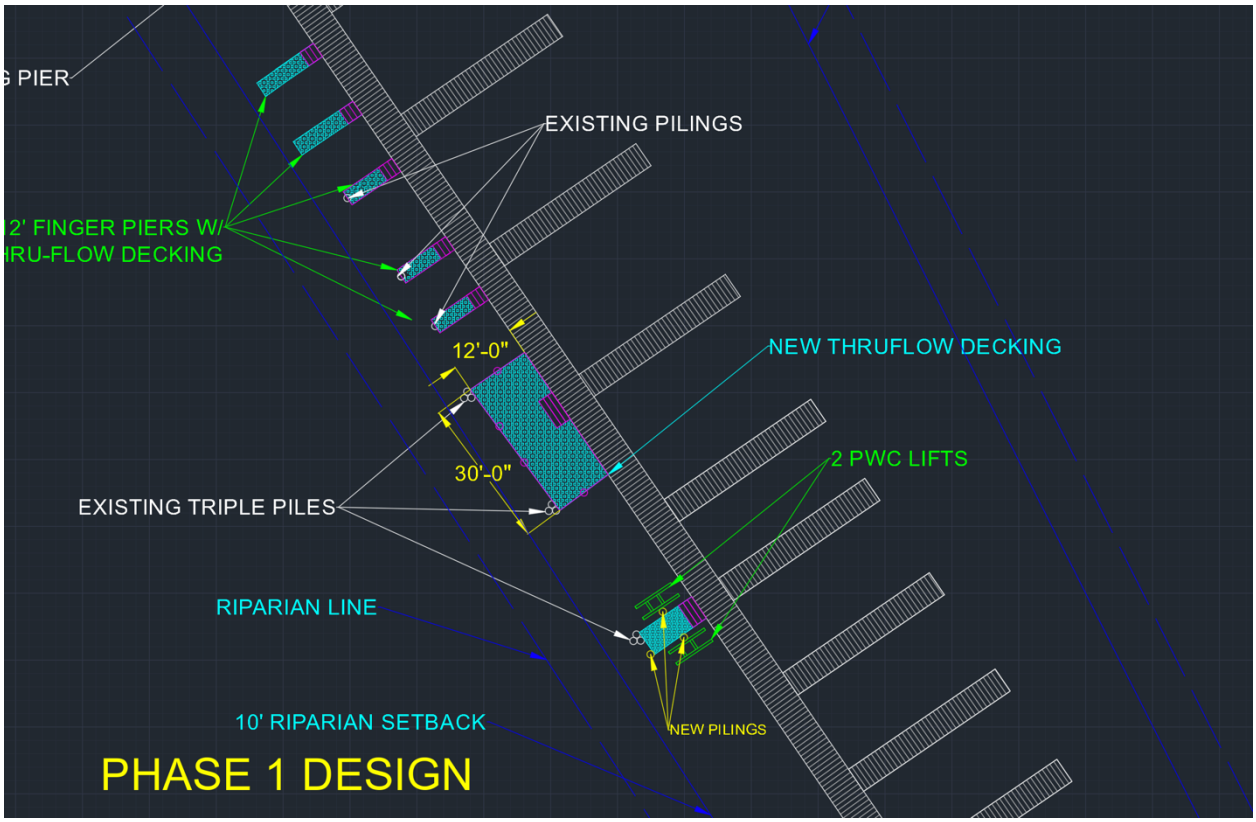


FIG 3: PHASE 1 DESIGN DETAIL

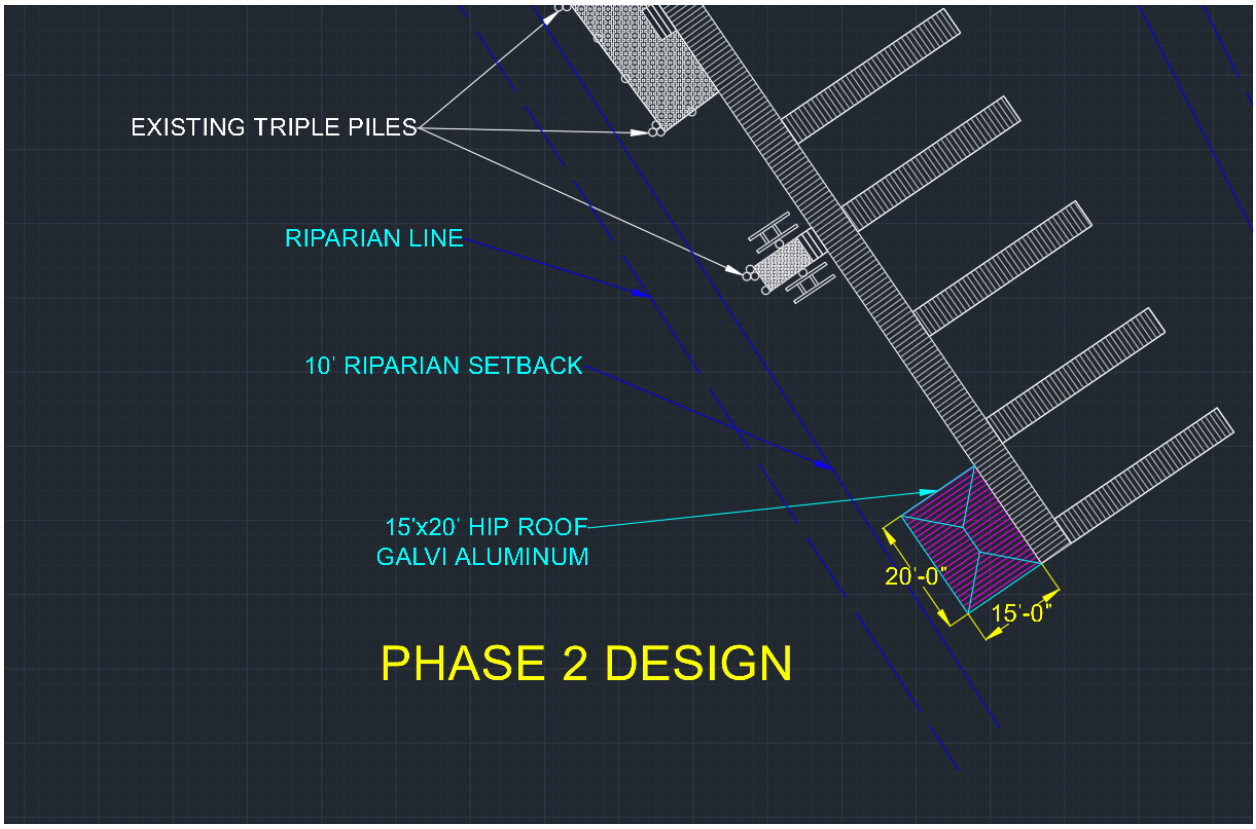


FIG 4: PHASE 2 DESIGN OVERVIEW

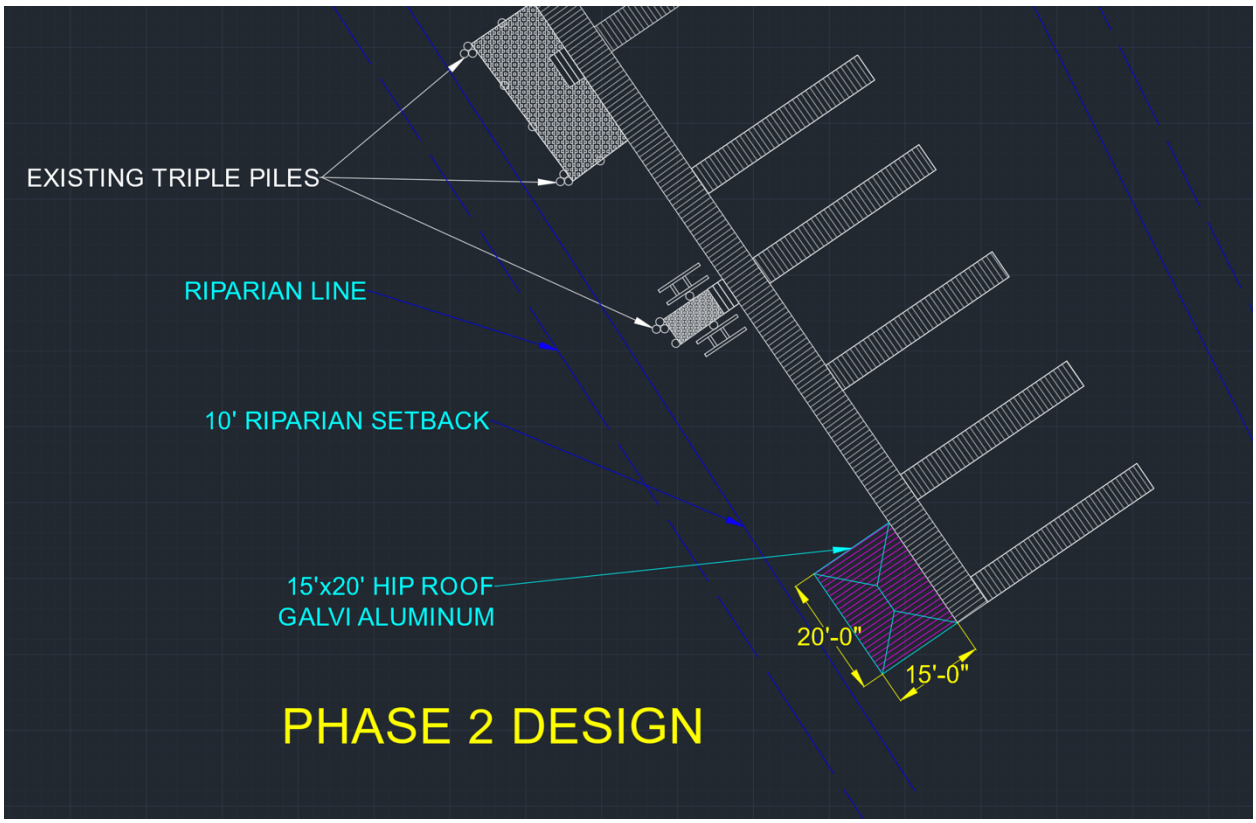


FIG 5: PHASE 2 DESIGN DETAIL

Cottages at Old Bay
0409-PUDA-24
Aerial

0 25 50 100 Feet

April 2024

0301-PUD-20

LEGEND

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
R/W	RIGHT-OF-WAY
(REC)	RECORD
(ACT)	ACTUAL
—/—	FORESHORTENED LINE
—P—	OVERHEAD POWER LINE
-----	RIGHT-OF-WAY LINE
———	CENTERLINE
—X—	FENCE LINE

30 0 30 60

SCALE: 1" = 30'

NOTES:

1.) Site Data: Total Area = 1.69± Ac. (73,487± Sq ft.)
Number of lots = 14
Largest lot = 2,518± Sq ft.
Smallest lot = 1,558± Sq ft.
Length of streets = 812± L.F.

2.) Present Zoning Classification: MR
Proposed Zoning Classification: PUD

3.) Property Owners: GPJ Investments, LLC
P.O. Box 6971
Gulf Shores, AL 36547
(251) 968-6185

4.) Proposed Land use: Single Family Subdivision

5.) Proposed Building Height: 40' Max
2 liveable floors max w/parking underneath

6.) Impervious Surface Area:
Building Areas = 14,896 S.F.
Concrete Areas = 2,737 S.F.
Total = 17,633 S.F.

7.) Proposed Open Space: 35,502± S.F. (0.82± Acres)
Percentage = 48%

8.) Proposed Single Family Building Setbacks:
Front: 3' (Lots 1-3, 7-14)
0' (Lots 4-6)
Side: 5'
Rear: 3'
Between Buildings: Min. 10'

9.) Vacation rentals will be permitted (14 consecutive days or less).

10.) Number of dwelling units: 14
8.3 units per acre

11.) Utility Providers:
Water - Orange Beach Water Authority
Sewer - Orange Beach Sewer System
Electric - Baldwin EMC
Trash - Republic Services

12.) Parking Data:
3 Proposed parking spaces under each home
7 Additional overflow parking spaces provided

13.) Proposed Parking/Driving Surface: Gravel

14.) The development will be managed by the creation of a Home Owners Association incorporated in the State of Alabama.

15.) The boat slips will be for the exclusive use of the residents of Robinson Grove and will not be rented to persons not owning lots within the Subdivision.

16.) The sanitary sewer, roadway and drainage infrastructure will be privately owned and maintained by the property owner's association.

17.) There is reserved herewith a blanket drainage and utility easement over all common areas and within building setbacks.

18.) All new structures will be in compliance with the City of Orange Beach Flood Damage Prevention Ordinance.

LEGAL DESCRIPTION

STATE OF ALABAMA)
COUNTY OF MOBILE)

PARCEL I:
The Southern one-half (1/2) of the-West one-half (1/2) of Lot Seven (7), according to the Re-subdivision as on the plat prepared by H. W. Graham, surveyor, of Lots Numbers Five (5) and Eight (8) in the Subdivision of the lands belonging to the Estate of G. C. Bill, as shown by the map or plat of thereof, which is recorded in Map Book 3, at Page 90, Baldwin County, Alabama, records, which property is situated in William Kee Grant, Section 12, Township 9 South, Range 5 East.

PARCEL II:
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PARCEL IV:
Lot Eight (8), and the East Half (E 1/2) of Lot Seven (7), according to the resubdivision as shown by a plat prepared by H. W. Graham, Surveyor, of Lots Numbered (5) and (8) in the subdivision of the lands belonging to the estate of G. C. Bill, as shown by the map or plat thereof, which is recorded in Map Book 3, page 90, Baldwin County, Alabama, Probate Records, which property is situated in the William Kee Grant, Section 12, Township 9 South, Range 5 East.

TOGETHER WITH:

EASEMENT A
Commence at the Northeast corner of Lot 9 of the G. C. Bill Estate as recorded in Map Book 3, Page 90, Probate Records, Baldwin County, Alabama, run thence South 89 degrees 33 minutes 42 seconds West for 7.0 feet to the Point of Beginning; run thence South 00 degrees 01 minutes 11 seconds West for 628.76 feet; run thence South 13 degrees 24 minutes 14 seconds East for 31.93 feet; run thence South 00 degrees 00 minutes 58 seconds East for 64.60 feet; run thence North 13 degrees 31 minutes 14 seconds West for 21.05 feet; run thence North 21 degrees 57 minutes 24 seconds West for 86.91 feet; run thence North 00 degrees 01 minutes 11 seconds East for 623.11 feet; run thence North 89 degrees 33 minutes 42 seconds East for 30.0 feet to the Point of Beginning.

EASEMENT B
Commence at the Northeast corner of Lot 9 of the G. C. Bill Estate as recorded in Map Book 3, Page 90, Probate Records, Baldwin County, Alabama, run thence South 89 degrees 33 minutes 42 seconds West for 7.0 feet; run thence South 00 degrees 01 minutes 11 seconds West for 628.76 feet; run thence South 11 degrees 24 minutes 14 seconds East for 31.93 feet to the Point of Beginning; run thence South 13 degrees 24 minutes 14 seconds East for 41.79 feet; run thence South 13 degrees 31 minutes 14 seconds East for 154.98 feet; run thence South 08 degrees 14 minutes 08 seconds East for 403.35 feet; run thence South 81 degrees 45 minutes 52 seconds West for 15.0 feet; run thence North 08 degrees 14 minutes 08 seconds West for 402.86 feet; run thence North 13 degrees 31 minutes 14 seconds West for 133.26 feet; run thence North 00 degrees 00 minutes 58 seconds West for 64.60 feet to the Point of Beginning.

CERTIFICATE OF APPROVAL BY SEWER UTILITY:

The undersigned, as authorized by Orange Beach Utilities, hereby approves the within plat for recording of the same in the Probate Office of Baldwin County, Alabama, this the_____ Day of_____, 2020.

_____
Authorized Representative

CERTIFICATE OF APPROVAL BY WATER UTILITY:

The undersigned, as authorized by Orange Beach Water Authority, hereby approves the within plat for recording of the same in the Probate Office of Baldwin County, Alabama, this the_____ Day of_____, 2020.

_____
Authorized Representative

CERTIFICATE OF APPROVAL BY ELECTRIC UTILITY:

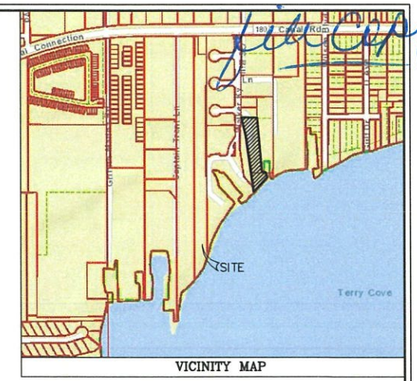
The undersigned, as authorized by Baldwin EMC, hereby approves the within plat for recording of the same in the Probate Office of Baldwin County, Alabama, this the_____ Day of_____, 2020.

_____
Authorized Representative

CERTIFICATE OF APPROVAL BY THE CITY OF ORANGE BEACH PLANNING COMMISSION:

The undersigned, as authorized by_____ hereby approves the within plat for recording of the same in the Probate Office of Baldwin County, Alabama, this the_____ Day of_____, 2020.

_____
Authorized Representative



VICINITY MAP

OWNERS ACCEPTANCE:

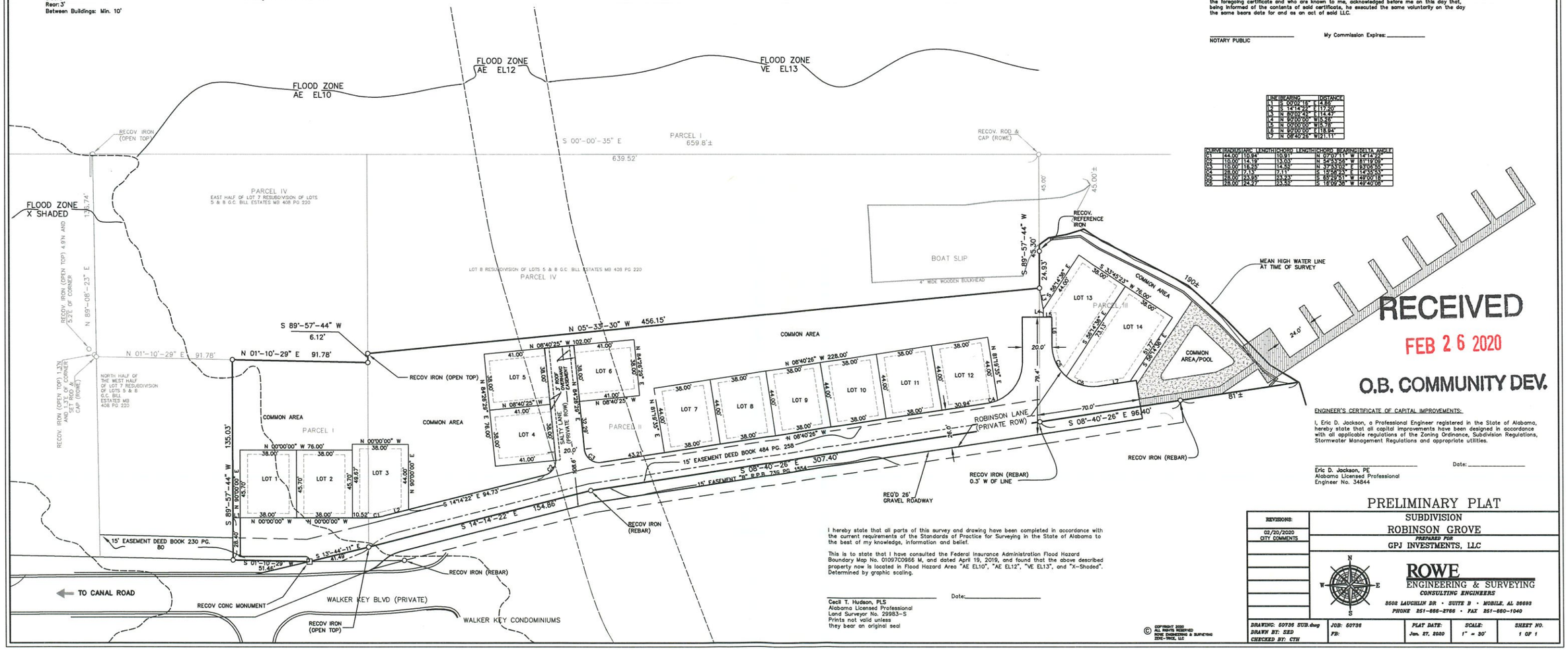
The undersigned owner, GPJ Investments, LLC does hereby accept and approve this plat and subdivision.

_____
J. Gregory Kennedy, Member

STATE OF ALABAMA)
COUNTY OF BALDWIN)

I,_____, a Notary Public in and for said County and State, do hereby certify that J. Gregory Kennedy, whose name as Member of GPJ Investments, LLC, is signed to the foregoing certificate and who are known to me, acknowledged before me on this day that, being informed of the contents of said certificate, he executed the same voluntarily on the day the same bears date for and as an act of said LLC.

_____ My Commission Expires:_____
NOTARY PUBLIC


FLOOD ZONE AE EL10
FLOOD ZONE AE EL12
FLOOD ZONE VE EL13
RECOV IRON (OPEN TOP)
S 00°-00'-35" E
639.52'
PARCEL I
659.8'±
RECOV. ROD & CAP (ROWE)
45.00'
45.00'±
RECOV. REFERENCE IRON
BOAT SLIP
4' WIDE WOODEN BULKHEAD
MEAN HIGH WATER LINE AT TIME OF SURVEY
FLOOD ZONE X SHADED
PARCEL IV
EAST HALF OF LOT 7 RESUBDIVISION OF LOTS 5 & 8 G.C. BILL ESTATES MB 408 PG 220
LOT 8 RESUBDIVISION OF LOTS 5 & 8 G.C. BILL ESTATES MB 408 PG 220
PARCEL IV
RECOV IRON (OPEN TOP) 4.9'N AND 5.2'E OF CORNER
N 89°-08'-23" E
N 01°-10'-29" E 91.78'
RECOV IRON (OPEN TOP) 1.3'N AND 1.3'E OF CORNER
NORTH HALF OF THE WEST HALF OF LOT 7 RESUBDIVISION OF LOTS 5 & 8 G.C. BILL ESTATES MB 408 PG 220
S 89°-57'-44" W 6.12'
N 01°-10'-29" E 91.78'
RECOV IRON (OPEN TOP)
N 05°-33'-30" W 456.15'
COMMON AREA
PARCEL I
PARCEL II
PARCEL III
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9
LOT 10
LOT 11
LOT 12
LOT 13
LOT 14
COMMON AREA/POOL
N 08°40'25" W 102.00'
N 08°40'26" W 228.00'
N 08°40'26" W
S 89°-57'-44" W 135.03'
N 89°-57'-44" E 135.74'
N 00°00'00" W 76.00'
S 89°-57'-44" W 45.70'
N 90°00'00" E 45.70'
S 89°-57'-44" W 45.70'
N 90°00'00" E 45.70'
N 00°00'00" W 44.00'
N 00°00'00" E 44.00'
N 00°00'00" W
N 00°00'00" W
10.52'
C1
12'
S 14°14'22" E 94.73'
S 14°-14'-22" E 154.86'
S 13°-44'-11" E 41.49'
S 01°-10'-29" W 51.46'
26.40'
15' EASEMENT DEED BOOK 230 PG. 80
15' EASEMENT DEED BOOK 484 PG. 258
15' EASEMENT "B" R.P.P. 739 PG. 1554
S 08°-40'-26" E 307.40'
S 08°-40'-26" E 96.40'
70.0'
79.4'
20.0'
43.21'
20.0' ROAD EASEMENT
3' ROAD EASEMENT
12' UTILITY LANE (PRIVATE ROW)
ROBINSON LANE (PRIVATE ROW)
N 81°-19'-35" E 24.93'
S 89°-57'-44" W 45.00'
S 33°49'23" W 76.00'
S 56°14'38" E 24.00'
S 56°14'38" E 73.15'
N 56°14'38" W 24.00'
N 56°14'38" W 73.15'
S 56°14'38" E 24.00'
N 81°19'35" E 20.0'
N 81°19'35" E 24.00'
S 56°14'38" E 24.00'
S 56°14'38" E 73.15'
S 56°14'38" E 24.00'
N 56°14'38" W 24.00'
N 56°14'38" W 73.15'
S 56°14'38

LEGEND

—X—	FENCE LINE
—P—	OVERHEAD POWER LINE
—T—	OVERHEAD TELEPHONE LINE
—/—	FORESHORTENED LINE
SET ROD & CAP	SET 5/8" REBAR & CAP CA-00033-LS
RECOV. ROD & CAP (ROWE)	5/8" REBAR & PLASTIC CAP #CA-00033-LS
PP	POWER POLE
WM	WATER METER
EB	ELECTRIC BOX
WS	WATER SPIGOT
MP	METER POLE

30 0 30 60

SCALE: 1" = 30'

NOTES:

1.) *Bearing Basis: The North Line of Parcel II Referenced to Alabama State Plane Coordinate System West Zone (102) NAD 83(2011) established by RTK GPS utilizing ALDOT Net as a continuously operating reference station.*

2.) *Type of Survey: Boundary & Topographic.*

3.) *Field Date(s): September 18, 2019.*

4.) *All corners are recovered Rowe (#CA-00033-LS) capped 5/8" rebars except where noted.*

5.) *Elevations on this plat are referenced to NAVD 88, established by RTK GPS utilizing ALDOT Net as a continuously operating reference station.*

LEGAL DESCRIPTION

STATE OF ALABAMA)
COUNTY OF MOBILE)

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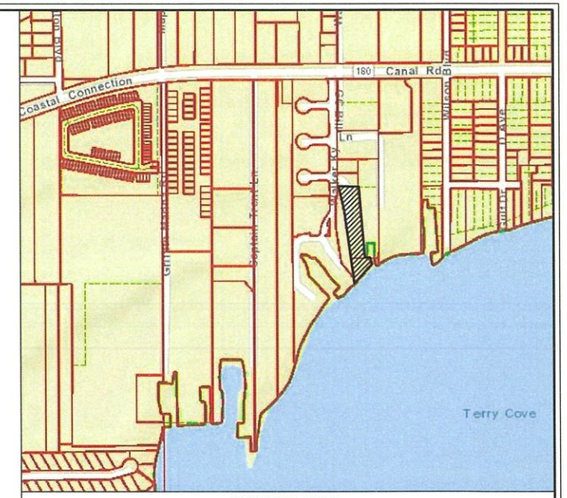
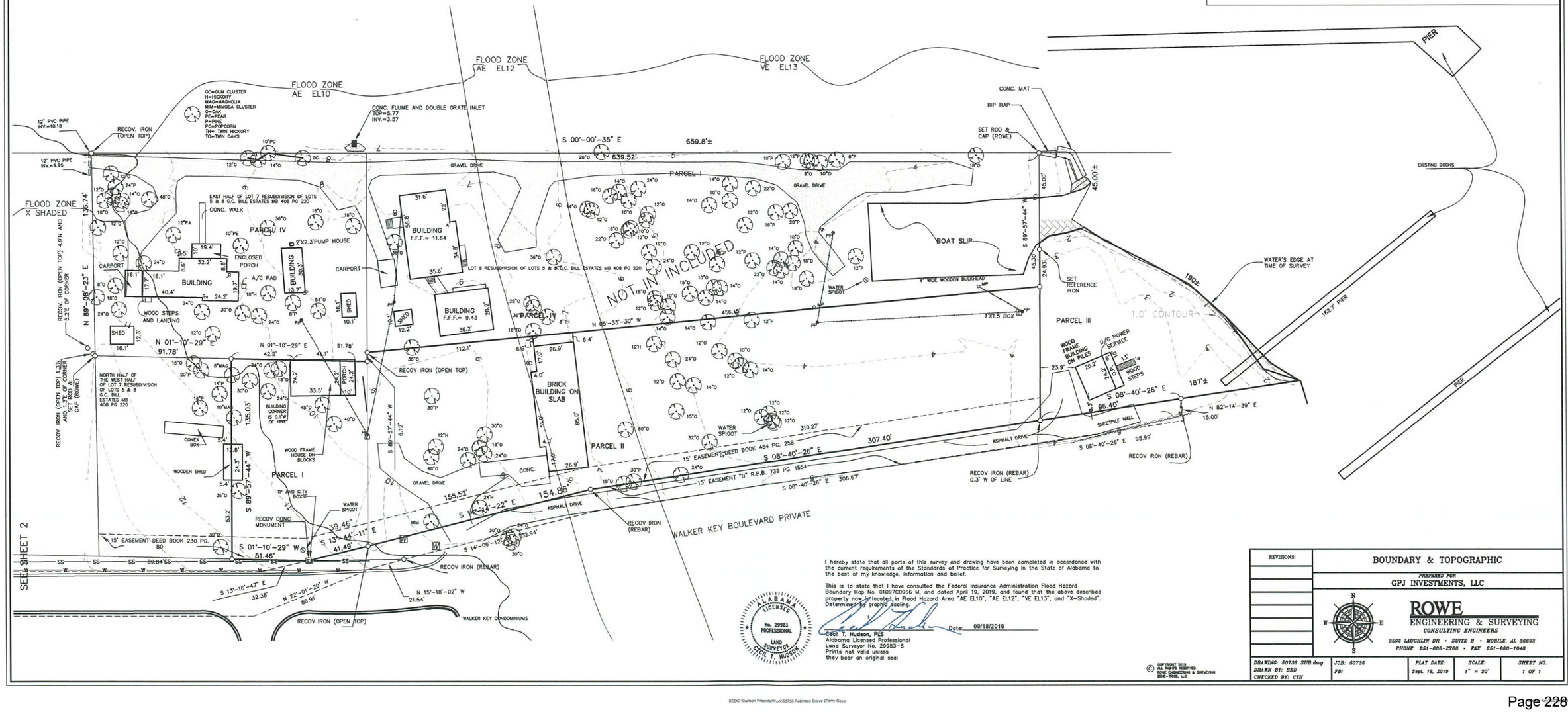


VICINITY MAP



I hereby state that all parts of this survey and drawing have been completed in accordance with the current requirements of the Standards of Practice for Surveying in the State of Alabama to the best of my knowledge, information and belief.

This is to state that I have consulted the Federal Insurance Administration Flood Hazard Boundary Map No. 01097C0956 M, and dated April 19, 2019, and found that the above described property now is located in Flood Hazard Area "AE EL10", "AE EL12", "VE EL13", and "X-Shaded". Determined by graphic scaling.

ALABAMA LICENSED No. 29983 PROFESSIONAL LAND SURVEYOR CECIL T. HUDSON

Date: 09/18/2019

Cecil T. Hudson, PLS
Alabama Licensed Professional
Land Surveyor No. 29983-S
Prints not valid unless
they bear an original seal

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ROWE ENGINEERING & SURVEYING
ROWE-TROY, LLC

REVISIONS:	BOUNDARY & TOPOGRAPHIC
	PREPARED FOR: GPJ INVESTMENTS, LLC
	ROWE ENGINEERING & SURVEYING CONSULTING ENGINEERS
	3502 LAUGHLIN DR • SUITE B • MOBILE, AL 36693 PHONE 251-666-2766 • FAX 251-660-1040

DRAWING: 50736 SUB.dwg	JOB: 50736	PLAT DATE:	SCALE:	SHEET NO.
DRAWN BY: SED	FB:	Sept. 18, 2019	1" = 30'	1 OF 1
CHECKED BY: CTH				

S:\ROC \Cartoon Projects\Work\50736 Robinson Grove (Terry Cove

LEGEND

P.O.C.	POINT OF COMMENCEMENT	— SS —	SANITARY SEWER LINE
P.O.B.	POINT OF BEGINNING	●PP	POWER POLE
R/W	RIGHT-OF-WAY	■FOC	FIBER OPTIC MARKER
(REC)	RECORD	TPED	TELEPHONE PEDESTAL
(ACT)	ACTUAL	⊞	WATER METER
CONC	CONCRETE	◆T.B.M.	TEMPORARY BENCH MARK
—/—	FORESHORTENED LINE	A/C	AIR CONDITIONING UNIT
—P—	OVERHEAD POWER LINE	⋈	WATER VALVE
———	RIGHT-OF-WAY LINE	FH	FIRE HYDRANT
—X—	FENCE LINE		CONCRETE (CONC)
—W—	WATER LINE		GRAVEL DRIVEWAY
— UT —	UNDERGROUND TELEPHONE LINE		
■PM	POWER METER		
—15—	GROUND CONTOUR		

30 0 30 60

SCALE: 1" = 30'

NOTES:

1.) Site Data: Total Area = 1.69± Ac. (73,487± Sq ft.)
Number of lots = 14
Largest lot = 2,518± Sq ft.
Smallest lot = 1,558± Sq ft.
Length of streets = 812± L.F.

2.) Present Zoning Classification: MR
Proposed Zoning Classification: PUD

3.) Property Owners: GPJ Investments, LLC
P.O. Box 6971
Gulf Shores, AL 36547
(251) 968-6185

4.) Proposed Land use: Single Family Subdivision

5.) Proposed Building Height: 40' Max
2 liveable floors max w/parking underneath

6.) Impervious Surface Area:
Building Areas = 14,896 S.F.
Concrete Areas = 2,737 S.F.
Total = 17,633 S.F.

7.) Proposed Open Space: 35,502± S.F. (0.82± Acres)
Percentage = 48%

8.) Proposed Single Family Building Setbacks:
Front: 3' (Lots 1-3, 7-14)
0' (Lots 4-6)
Side: 5'
Rear: 3'
Between Buildings: Min. 10'

9.) Vacation rentals will be permitted (14 consecutive days or less).

10.) Number of dwelling units: 14
8.3 units per acre

11.) Utility Providers:
Water - Orange Beach Water Authority
Sewer - Orange Beach Sewer System
Electric - Baldwin EMC
Trash - Republic Services

12.) Parking Data:
3 Proposed parking spaces under each home
7 Additional overflow parking spaces provided

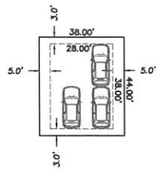
13.) Proposed Parking/Driving Surface: Gravel

14.) The development will be managed by the creation of a Home Owners Association incorporated in the State of Alabama.

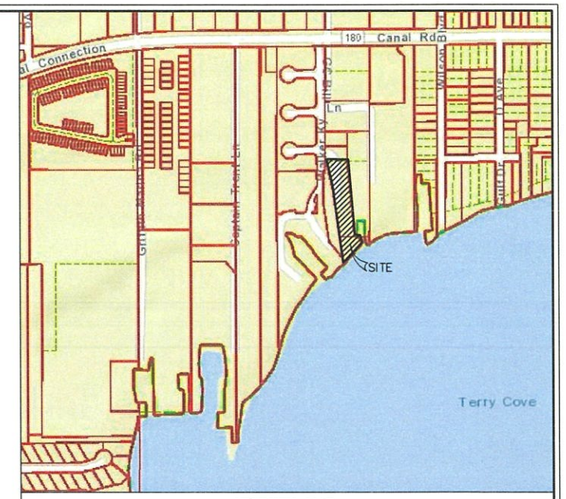
15.) The boat slips will be for the exclusive use of the residents of Robinson Grove and will not be rented to persons not owning lots within the Subdivision.

16.) The sanitary sewer, roadway and drainage infrastructure will be privately owned and maintained by the property owner's association.

17.) There is reserved herewith a blanket drainage and utility easement over all common areas and within building setbacks.



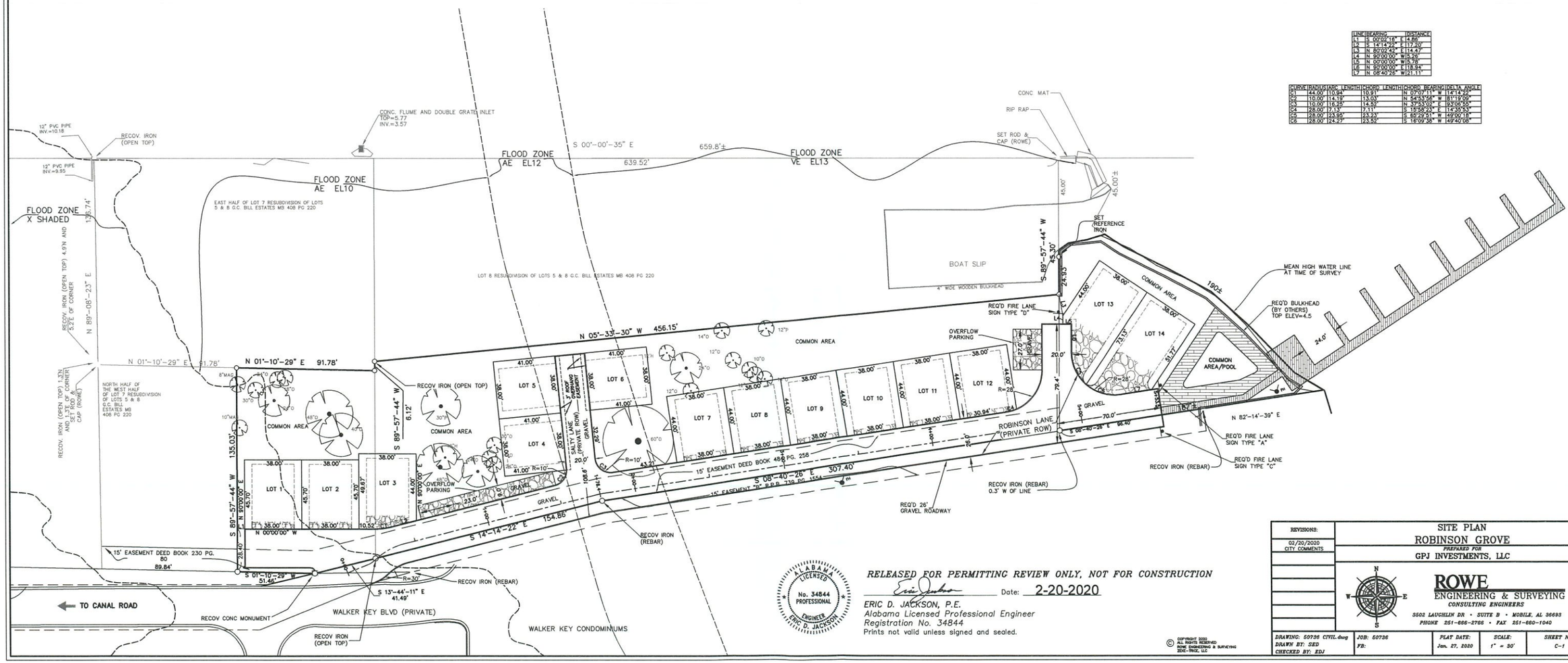
LOT LAYOUT (TYP.)



VICINITY MAP

LINE	BEARING	DISTANCE
L1	S 00°00'16" E	4.88'
L2	S 14°14'22" E	117.20'
L3	N 89°03'43" E	114.47'
L4	N 89°00'00" W	15.36'
L5	N 00°00'00" W	15.78'
L6	N 89°00'00" E	118.94'
L7	N 08°40'26" W	21.11'

CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	44.00'	110.94'	10.91'	N 07°01'11" W	114°14'22"
C2	10.00'	14.19'	13.03'	N 54°53'58" W	81°19'09"
C3	10.00'	16.25'	14.50'	N 37°53'09" E	93°05'26"
C4	28.00'	17.13'	7.11'	S 15°58'23" E	114°35'53"
C5	28.00'	23.95'	23.23'	S 69°29'51" W	49°00'18"
C6	28.00'	24.27'	23.52'	S 16°09'38" W	49°40'08"



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Eric Jackson Date: 2-20-2020

ERIC D. JACKSON, P.E.
Alabama Licensed Professional Engineer
Registration No. 34844
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ALABAMA LICENSED No. 34844 PROFESSIONAL ENGINEER ERIC D. JACKSON

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REVISIONS:
02/20/2020 CITY COMMENTS

SITE PLAN
ROBINSON GROVE
PREPARED FOR
GPJ INVESTMENTS, LLC

ROWE
ENGINEERING & SURVEYING
CONSULTING ENGINEERS
3502 LAUGHLIN DR • SUITE B • MOBILE, AL 36693
PHONE 251-666-2766 • FAX 251-660-1040

DRAWING: 50726 CIVIL.dwg	JOB: 50726	PLAT DATE:	SCALE:	SHEET NO.
DRAWN BY: SED	FB:	Jan. 27, 2020	1" = 30'	C-1
CHECKED BY: EDJ				

EDJ/DRAFTER-THREE/Carlson Projects/Work/50726 Robinson Grove (Terry Cove

LEGEND

P.O.C.	POINT OF COMMENCEMENT	— SS —	SANITARY SEWER LINE
P.O.B.	POINT OF BEGINNING	●PP	POWER POLE
R/W	RIGHT-OF-WAY	■FOC	FIBER OPTIC MARKER
(REC)	RECORD	TPED	TELEPHONE PEDESTAL
(ACT)	ACTUAL	⊞	WATER METER
CONC	CONCRETE	⊕T.B.M.	TEMPORARY BENCH MARK
—/—	FORESHORTENED LINE	A/C	AIR CONDITIONING UNIT
—P—	OVERHEAD POWER LINE	⋈	WATER VALVE
———	RIGHT-OF-WAY LINE	FH	FIRE HYDRANT
—X—	FENCE LINE	F.S.E.=	FINISH SLAB ELEVATION
—W—	WATER LINE	F.F.E.=	FINISH FLOOR ELEVATION (INHABITED)
—UT—	UNDERGROUND TELEPHONE LINE		CONCRETE (CONC)
■PM	POWER METER		GRAVEL
—15—	EXIST. CONTOUR		
—15—	PROP. CONTOUR		
———	STORMWATER MANAGEMENT AREA		

SCALE: 1" = 30'

GRADING AND DRAINAGE NOTES:

1.) PROPOSED STORMWATER MANAGEMENT FACILITIES WILL BE DESIGNED TO COMPLY WITH THE CITY STORMWATER MANAGEMENT WATER QUALITY REGULATIONS.

2.) ALL DISTURBED AREAS WITHIN THE PRIVATE RIGHT-OF-WAY WILL BE PROPERLY RESTORED TO CONDITIONS PRIOR TO CONSTRUCTION.

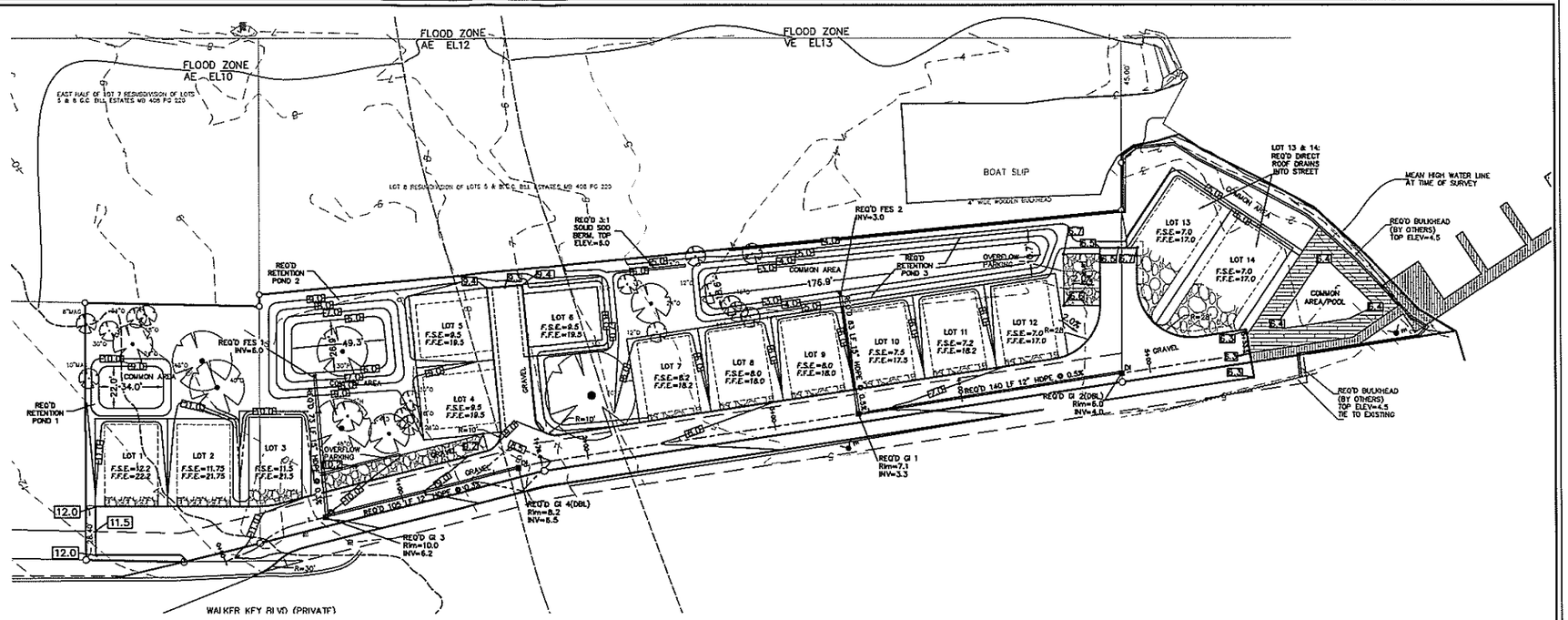
3.) THE FINISH FLOOR OF THE PROPOSED STORAGE AREAS UNDERNEATH THE DWELLINGS SHALL BE A MINIMUM OF ONE FOOT ABOVE THE CENTERLINE OF ADJACENT STREET.

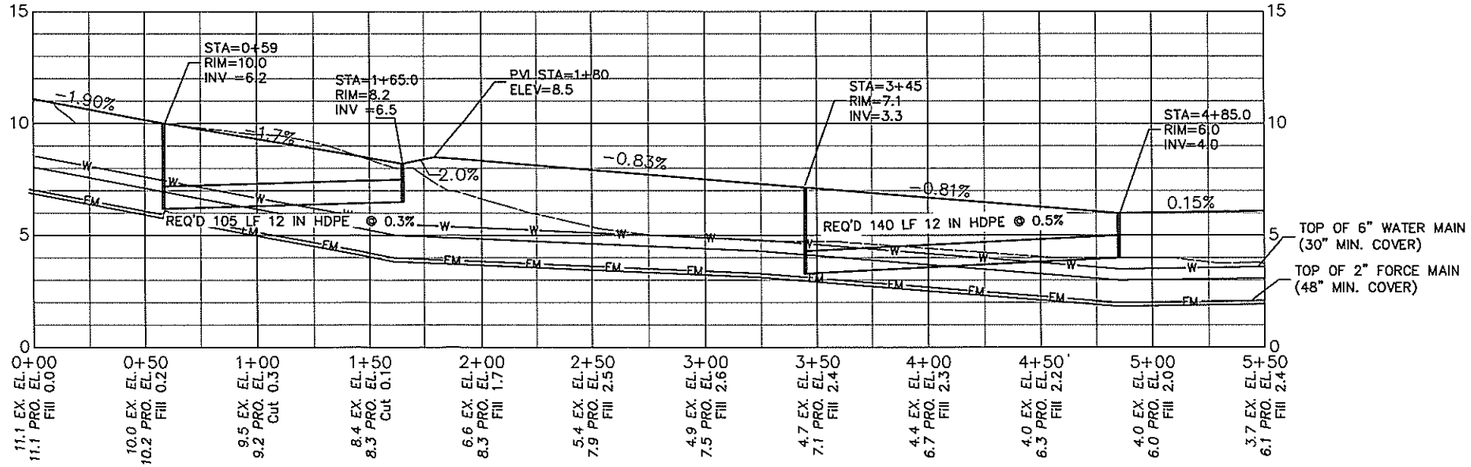
4.) ALL ROOFTOP RUNOFF WILL BE ROUTED TO AN ONSITE STORMWATER MANAGEMENT FACILITY – NOT OFFSITE.

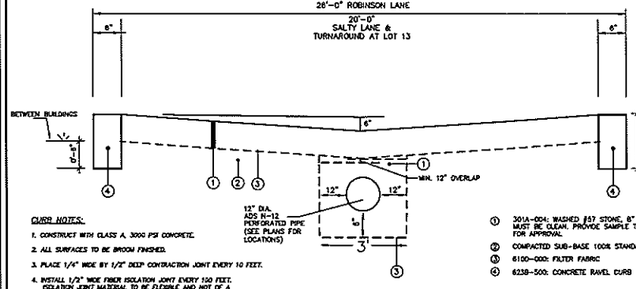
5.) ANY OFFSITE RUNOFF MUST BE COLLECTED AND ADQUATELY CONVEYED TO A POSITIVE OUTFALL.

6.) FOR ANY PROPOSED BUILDINGS LOCATED WITHIN THE "AE" FLOOD ZONE, THE LOWEST HORIZONTAL STRUCTURAL MEMBER MUST BE A MINIMUM OF 3 FEET ABOVE THE BASE FLOOD ELEVATION. (EL 16.0 FOR LOTS 6–14)

7.) MINIMUM FINISHED FLOOR ELEVATIONS (INHABITED AREAS) FOR AE ZONES:
LOTS 1,2,3: MIN. F.F.E. = 12.0
LOTS 4,5: MIN. F.F.E. = 14.0



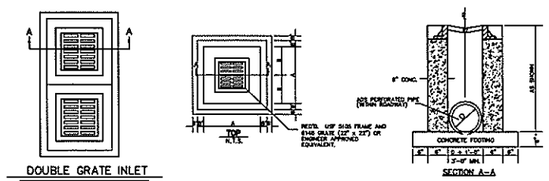




CURB NOTES:

1. CONSTRUCT WITH CLASS A, 3000 PSI CONCRETE.
2. ALL SURFACES TO BE BROOM FINISHED.
3. PLACE 1/4" WIDE BY 1/2" DEEP CONTRACTION JOINT EVERY 10 FEET.
4. INSTALL 1/2" WIDE FIBER ISOLATION JOINT EVERY 100 FEET. ISOLATION JOINT MATERIAL TO BE FLEXIBLE AND NOT OF A MATERIAL THAT WILL SHRINK WHEN WET. ISOLATION JOINTS SHALL CONFORM TO THE SHAPE AND PROFILE OF THE CURB.

TYPICAL ROADWAY SECTION (GRAVEL)
NOT TO SCALE



DOUBLE GRATE INLET
NOT TO SCALE

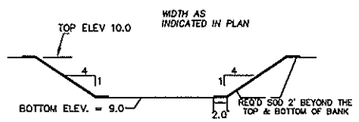
INLET NOTES:

1. TOP OF INLETS SHOULD BE BUILT TO SIZE SHOWN WITH BOTTOM FLARED TO PIPE DIAMETER PLUS 1'-0". THIS EXTRA WIDTH OF BOTTOM IS TO BE CARRIED ABOVE PIPE BEFORE TAPERING BACK TO SIZE OF TOP.
2. EQUAL SUBSTITUTE CASTINGS MAY BE USED IF APPROVED BY THE ENGINEER.
3. INLETS AND JUNCTION BOXES OVER 4 FEET DEEP ARE TO HAVE STEPS.

TYPE "GRATE" INLET
NOT TO SCALE

PIPE NOTES:

1. PIPE SHALL BE ADS N-12 OR APPROVED EQUAL AND PERFORATED WITHIN THE ROADWAY.
2. END TREATMENTS SHALL BE ADS FLARED END SECTION OR POURED IN PLACE CONCRETE HEADWALL MATCHING THE POND SIDE SLOPE.



RETENTION POND 1
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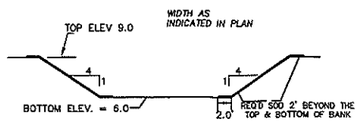

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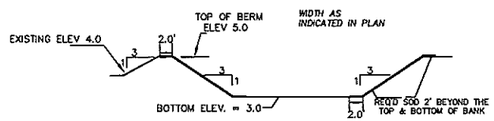

RETENTION POND 3
NOT TO SCALE

ALABAMA LICENSED No. 34844 PROFESSIONAL ENGINEER ERIC D. JACKSON

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Date: 2-20-2020

ERIC D. JACKSON, P.E.
Alabama Licensed Professional Engineer
Registration No. 34844
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REVISIONS:
02/20/2020 CITY COMMENTS

GRADING AND DRAINAGE PLAN
ROBINSON GROVE
PREPARED FOR
GPJ INVESTMENTS, LLC

ROWE
ENGINEERING & SURVEYING
CONSULTING ENGINEERS
3502 LAUGHLIN DR • SUITE B • MOBILE, AL 36693
PHONE 251-666-2788 • FAX 251-660-1040

DRAWING: 60736 CIVIL.dwg	JOB: 60736	PLAT DATE: Jan. 27, 2020	SCALE: 1" = 30'	SHEET NO. C-2
DRAWN BY: SED	FB:			
CHECKED BY: EDJ				

E:\DRAFTER-THREE\Carlson Projects\Work\60736 Robinson Grove (Terry Cove

LEGEND

P.O.C.	POINT OF COMMENCEMENT	SS	SANITARY SEWER LINE
P.O.B.	POINT OF BEGINNING	PP	POWER POLE
R/W	RIGHT-OF-WAY	FOC	FIBER OPTIC MARKER
(REC)	RECORD	TPED	TELEPHONE PEDESTAL
(ACT)	ACTUAL	WM	WATER METER
CONC	CONCRETE	T.B.M.	TEMPORARY BENCH MARK
	FORESHORTENED LINE	A/C	AIR CONDITIONING UNIT
P	OVERHEAD POWER LINE	WV	WATER VALVE
	RIGHT-OF-WAY LINE	FH	FIRE HYDRANT
X	FENCE LINE		CONCRETE (CONC)
W	WATER LINE		
UT	UNDERGROUND TELEPHONE LINE		GRAVEL
PM	POWER METER		
15	GROUND CONTOUR		

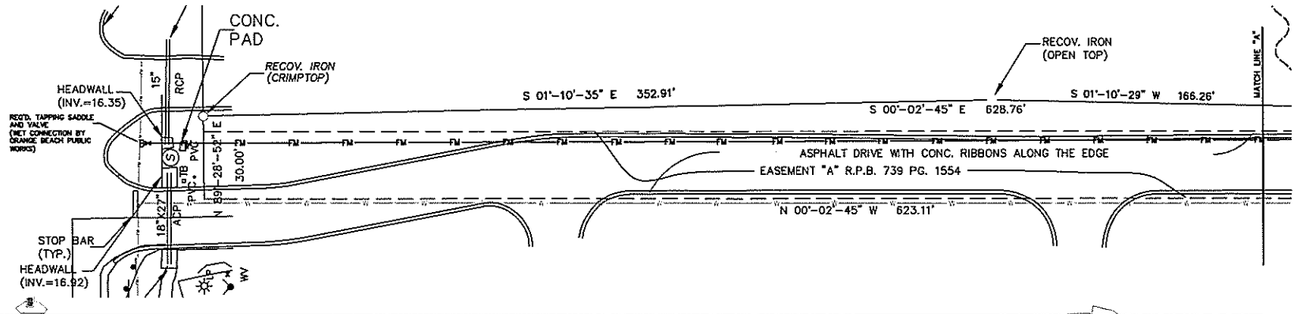
SCALE: 1" = 30'

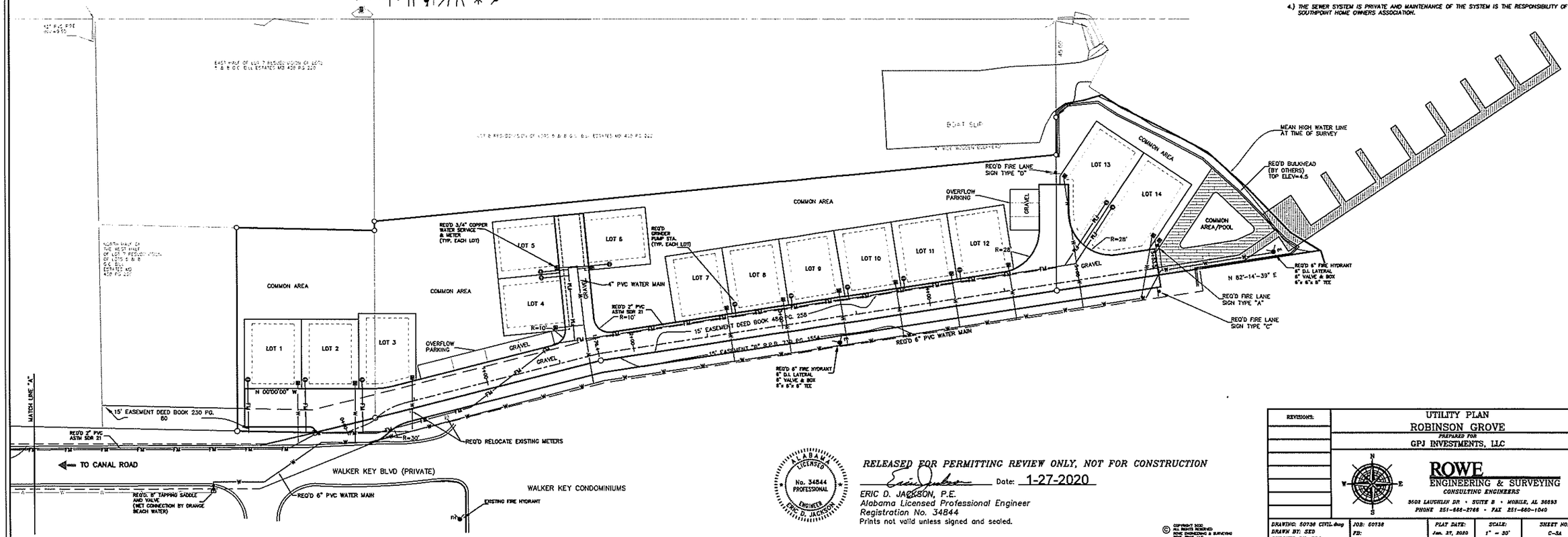
NOTE:

A 13D SPRINKLER SYSTEM SHALL BE INSTALLED IN EACH STRUCTURE PER IRC R313.2 (AS AMENDED).

FIRE PROTECTION WATER SUPPLY SHALL MEET THE REQUIREMENTS OF SECTION 507 AND APPENDIX B AND C OF THE 2015 IFC.

FOR PROPOSED BUILDINGS ON LOTS 4, 5 AND 6, THE HIGHEST ROOF SURFACE, AS DEFINED IN APPENDIX D 105.1, SHALL NOT EXCEED 30 FEET.





WATER AND SEWER CONSTRUCTION NOTES:

1. CONCRETE: 3,000 LBS PER SQUARE INCH MINIMUM COMPRESSIVE STRENGTH REQUIRED IN 28 DAYS.
2. GRADE: ANY VARIATION IN GRADE WILL BE DEEMED INSUFFICIENT REASON TO REJECT AND REBUILD AT CONTRACTOR'S EXPENSE.
3. EXCESS EXCAVATION: WILL BE REMOVED AND PLACED AS DIRECTED BY THE ENGINEER OR INSPECTOR.
4. SEWER LATERALS: UNIT BID PRICE SHALL BE FOR PIPE COMPLETE IN PLACE WITH PLUG FOR EACH LATERAL. LATERALS WILL BE PLACED AS DIRECTED BY THE ENGINEER OR INSPECTOR AND AS SHOWN ON DRAWINGS.
5. MANHOLES: PRICE BID ON MANHOLE SHALL BE FOR ONE MANHOLE COMPLETE IN PLACE.
6. GATE VALVES: COMPLETE IN PLACE (INCLUDING VALVE STEM EXTENSIONS AND VALVE BOX. THE CONTRACTOR SHALL OPEN ALL VALVES BEFORE DEPARTING PROJECT (SEE VALVE COVER DETAIL).
7. COVER: A 30" MINIMUM COVER WILL BE REQUIRED ON ALL WATER LINES.
8. FITTINGS: ALL FITTINGS SHALL BE DUCTILE IRON.
9. BACKFILLING: BEFORE BACKFILLING ANY TRENCH, THE CONTRACTOR SHALL NOTIFY THE ENGINEER. THE CONTRACTOR'S FOREMAN AND ENGINEER SHALL THEN EXAMINE THE LINES AND ALL JOINTS AND THE CONTRACTOR SHALL CORRECT ANY DEFICIENCIES THAT EXIST.
10. LABOR AND MATERIAL: ALL LABOR AND MATERIALS FOR SANITARY SEWERS AND WATER SERVICE SYSTEMS SHALL CONFORM TO THE REQUIREMENTS OF GULF SHORES UTILITIES.
11. CONNECTIONS: CONNECTION TO EXISTING WATER AND SEWER LINES IS TO BE COORDINATED WITH GULF SHORES UTILITIES OPERATING PERSONNEL.
12. FLUSH LINES: CONTRACTOR TO OPEN FLUSH LINES AND OPEN ALL VALVES BEFORE LEAVING JOB.
13. CONTRACTOR SHALL CHLORINATE IN ACCORDANCE WITH AWWA C-500.
14. ALL WATER PIPES SHALL BEAR THE NSF SEAL.
15. ROOF DRAINS, FOUNDATION DRAINS AND OTHER CLEAR WATER CONNECTIONS TO THE SANITARY SEWER SYSTEM ARE PROHIBITED.
16. STORM WATER DRAINAGE WILL BE CONTROLLED DURING CONSTRUCTION OF THE PROJECT.
17. AT POINTS OF SANITARY SEWER AND WATER LINE CROSSING, LOCATE PIPE SECTION SO THAT JOINTS ARE MAXIMUM POSSIBLE DISTANCE FROM CROSSING. USE 20-FOOT PIPE LENGTHS.
18. MAINTAIN 18" CLEAR DISTANCE BETWEEN WATER AND SEWER MAINS AT CROSSINGS OR PROVIDE CONCRETE ENCASEMENT OF THE SANITARY SEWER MAIN FOR A LENGTH OF 10 FEET EACH WAY AT SUCH CROSSINGS.
19. THRUST BLOCKS ARE REQUIRED AS SHOWN IN THE TYPICAL DETAILS.

NOTES:

1.) MINIMUM 5' SEPARATION REQUIRED BETWEEN WATER LATERAL AND SEWER LATERAL ON ALL LOTS.

2.) TAPS MAY BE DIRECT TAP OR STAINLESS STEEL SADDLES.

3.) ALL BENDS AND DEAD END LINES MUST BE RESTRAINED AT MECHANICAL JOINTS AND BELL RESTRAINTS (FIELD LOC TYPE) FULL JOINTS BOTH SIDES OF BEND, OR PRIOR TO DEAD END.

4.) THE SEWER SYSTEM IS PRIVATE AND MAINTENANCE OF THE SYSTEM IS THE RESPONSIBILITY OF THE SOUTHPOINT HOME OWNERS ASSOCIATION.

ALABAMA LICENSED No. 34844 PROFESSIONAL ENGINEER ERIC D. JACKSON

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Date: 1-27-2020

ERIC D. JACKSON, P.E.
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REVISIONS:

UTILITY PLAN
ROBINSON GROVE
PREPARED FOR
GPJ INVESTMENTS, LLC

ROWE
ENGINEERING & SURVEYING
CONSULTING ENGINEERS
3608 LAUGHLIN DR • SUITE B • MOBILE, AL 36693
PHONE 251-666-2766 • FAX 251-660-1040

DRAWING: 60736 CIVIL.dwg	JOB: 60736	PLAT DATE: Jan. 27, 2020	SCALE: 1" = 30'	SHEET NO. C-5A
DRAWN BY: SED	FB:			
CHECKED BY: EDJ				

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Walker Key\60736 CIVIL.dwg

LEGEND

P.O.C.	POINT OF COMMENCEMENT	—SS—	SANITARY SEWER LINE
P.O.B.	POINT OF BEGINNING	PP	POWER POLE
R/W	RIGHT-OF-WAY	FOC	FIBER OPTIC MARKER
(REC)	RECORD	TPED	TELEPHONE PEDESTAL
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CONC	CONCRETE	T.B.M.	TEMPORARY BENCH MARK
—/—	FORESHORTENED LINE	A/C	AIR CONDITIONING UNIT
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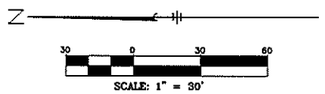
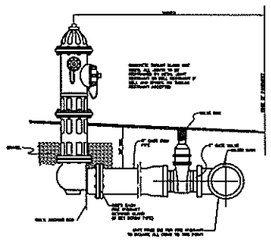
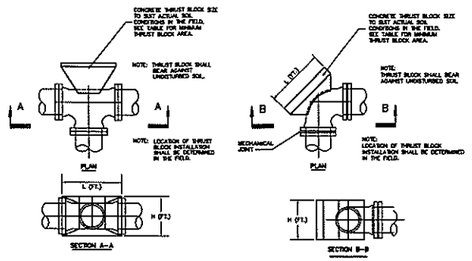
—W—	WATER LINE		GRAVEL
—UT—	UNDERGROUND TELEPHONE LINE		
PM	POWER METER		
—15—	GROUND CONTOUR		

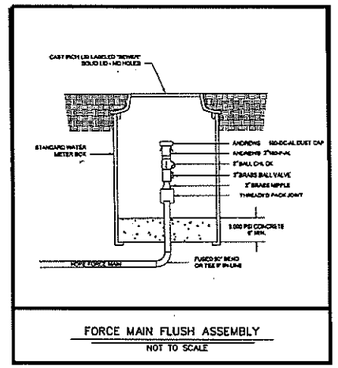




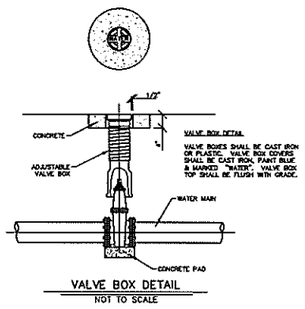


TYPICAL THRUST BLOCK DETAILS
NOT TO SCALE

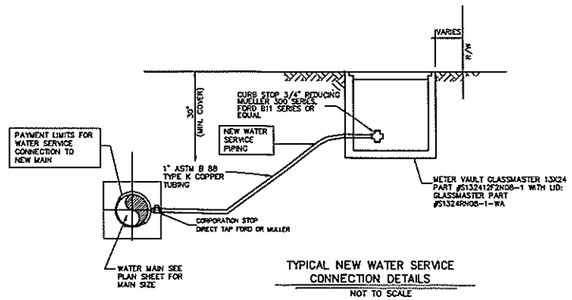
TYPICAL THRUST BLOCKS MINIMUM THRUST BLOCK AREA SQ. FT. L (FT.) X H (FT.)			
INSIDE DIA. PIPE LINE IN INCHES	90° BENDS	TEES, DEAD ENDS, OR 45° BENDS	22-1/2 BENDS
8"	3.0	2.2	1.0



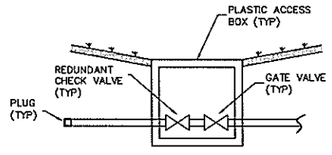
FORCE MAIN FLUSH ASSEMBLY
NOT TO SCALE



VALVE BOX DETAIL
NOT TO SCALE



TYPICAL NEW WATER SERVICE CONNECTION DETAILS
NOT TO SCALE



INDIVIDUAL SEWER SERVICE CONNECTION DETAILS
NOT TO SCALE

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ALABAMA LICENSED No. 34844 PROFESSIONAL ENGINEER ERIC D. JACKSON

Date: 1-27-2020

ERIC D. JACKSON, P.E.
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REVISIONS:	UTILITY DETAILS ROBINSON GROVE *PREPARED FOR* GPJ INVESTMENTS, LLC

ROWE
ENGINEERING & SURVEYING
CONSULTING ENGINEERS
3608 LAUGHLIN DR • SUITE B • MOBILE, AL 36693
PHONE 251-666-2765 • FAX 251-660-1040

DRAWING: 50736 CIVIL.dwg	JOB: 50736	PLAT DATE:	SCALE:	SHEET NO.
DRAWN BY: SEB	FB:	Jan. 27, 2020	1" = 30'	C-23
CHECKED BY: EDJ				

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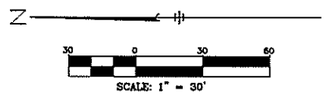
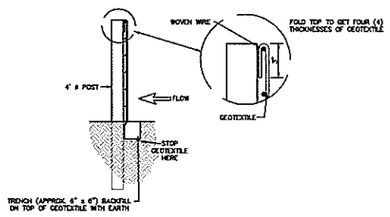
Wathen Key\50736 CIVIL.dwg

LEGEND

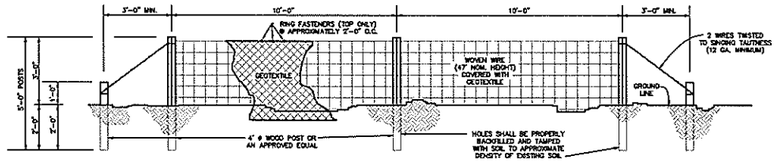
P.O.C.	POINT OF COMMENCEMENT	—SS—	SANITARY SEWER LINE
P.O.B.	POINT OF BEGINNING	⊕PP	POWER POLE
R/W	RIGHT-OF-WAY	■FOC	FIBER OPTIC MARKER
(REC)	RECORD	TP☐	TELEPHONE PEDESTAL
(ACT)	ACTUAL	▦	WATER METER
CONC	CONCRETE	⊕T.B.M.	TEMPORARY BENCH MARK
—/—	FORESHORTENED LINE	A/C	AIR CONDITIONING UNIT
—P—	OVERHEAD POWER LINE	⋈	WATER VALVE
———	RIGHT-OF-WAY LINE	FH	FIRE HYDRANT
—X—	FENCE LINE		CONCRETE (CONC)
—W—	WATER LINE		
—UT—	UNDERGROUND TELEPHONE LINE		GRAVEL
■PM	POWER METER		
—15—	GROUND CONTOUR		
———	STORMWATER MANAGEMENT AREA		



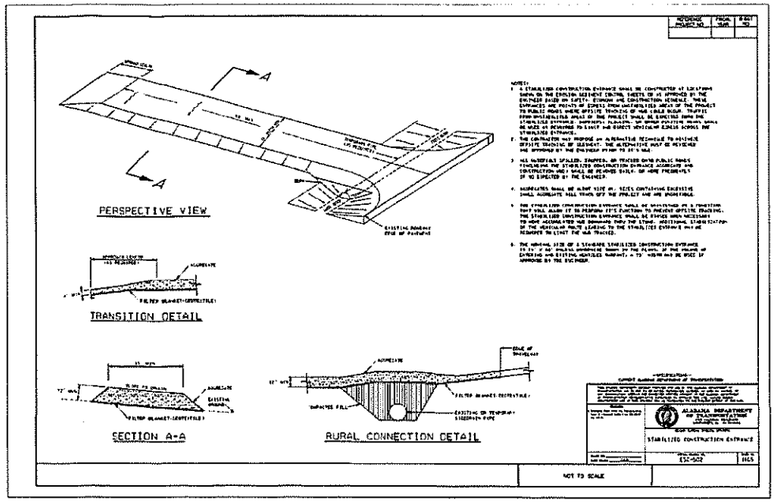
SCALE: 1" = 30'



SECTION
N.T.S.



SEDIMENT BARRIER (SILT FENCE)
N.T.S.



EROSION CONTROL NOTES

1.) THE CONTRACTOR IS HEREBY DIRECTED TO PROVIDE APPROVED PROTECTION WHERE NECESSARY TO PREVENT SILT-LADEN RUNOFF FROM ENTERING THE STREAMS NEAR THE PROPOSED PROJECT.

2.) GRASS GROUND COVER SHALL BE MAINTAINED UPON COMPLETION OF CONSTRUCTION.

3.) THE EROSION CONTROL ITEMS SHOWN ON THE PLANS ARE PROVIDED AS A STARTING POINT FOR A COMPREHENSIVE EROSION PLAN TO BE IMPLEMENTED THROUGHOUT CONSTRUCTION. THE CONTRACTOR SHOULD BE PREPARED TO ANTICIPATE AND ADJUST BEST MANAGEMENT PRACTICES AS NECESSARY THROUGHOUT CONSTRUCTION TO PREVENT SILT-LADEN RUNOFF FROM LEAVING THE PROJECT.

4.) BEST MANAGEMENT PRACTICES (BMPS) ARE DEFINED AS: SCHEDULES OF ACTIVITIES, PROHIBITIONS OF PRACTICES, MAINTENANCE PROCEDURES AND OTHER MANAGEMENT PRACTICES TO PREVENT OR REDUCE THE POLLUTION OF WATERS OF THE UNITED STATES. BMPS ALSO INCLUDE TREATMENT REQUIREMENTS OPERATING PROCEDURES AND PRACTICES TO CONTROL PLANT SITE RUNOFF, SPILLAGE OR LEAKS, SLUDGE OR WASTE DISPOSAL, OR DRAINAGE FROM RAW MATERIAL STORAGE. WITH REGARD TO CONSTRUCTION THESE MAY INCLUDE STRUCTURAL DEVICES OR NONSTRUCTURAL PRACTICES THAT ARE DESIGNED TO PREVENT POLLUTANTS FROM ENTERING WATER OR TO DIRECT THE FLOW OF WATER.

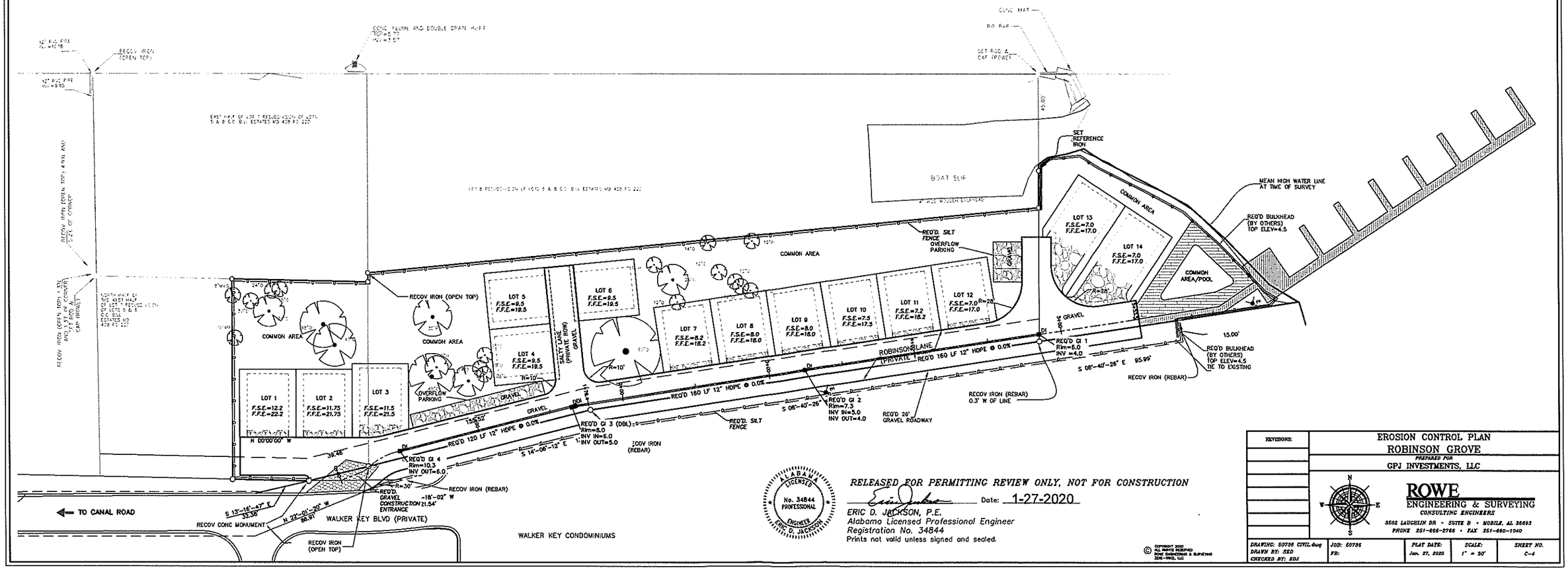
5.) EROSION CONTROL ITEMS SHALL BE CONSTRUCTED AND MAINTAINED IN ACCORDANCE WITH THE FOLLOWING HANDBOOKS:

A.) ALABAMA HANDBOOK FOR EROSION CONTROL, SEDIMENT CONTROL AND STORM WATER MANAGEMENT ON CONSTRUCTION SITES AND URBAN AREAS, VOLUMES 1 & II, LATEST EDITION.
B.) EPA STORM WATER MANAGEMENT FOR CONSTRUCTION ACTIVITIES.
C.) EPA GUIDANCE SPECIFYING MANAGEMENT MEASURES FOR SOURCES OF NON-POINT POLLUTION IN COASTAL AREAS.
D.) AASHTO GUIDELINES FOR EROSION AND SEDIMENT CONTROL IN HIGHWAY CONSTRUCTION.
E.) SOUTH ALABAMA REGIONAL PLANNING COMMISSION BEST MANAGEMENT PRACTICES FOR NON-POINT SOURCE RUNOFF CONTROL, MOBILE & BALDWIN COUNTIES, ALABAMA.

7.) EROSION CONTROL METHODS DESCRIBED WITHIN THESE PLANS ARE A GUIDE ONLY. A CONTRACTOR SHALL USE WHATEVER MEANS ARE NECESSARY TO PREVENT SILT LADEN RUNOFF FROM LEAVING THE PROJECT. IN THE EVENT OF FAILURE OF EROSION CONTROL MEASURES, THE CONTRACTOR SHALL IMMEDIATELY CLEAN UP AND TAKE FURTHER MEASURES TO PREVENT RECURRENCE OF THE FAILURE. THE CONTRACTOR SHALL HAVE SOLE RESPONSIBILITY FOR DAMAGES AND CONSEQUENTIAL DAMAGES WHICH MAY BE ATTRIBUTED TO SILT WHICH LEAVES THE PROJECT.

ALABAMA DEPARTMENT OF TRANSPORTAION SPECIAL AND STANDARD HIGHWAY DRAWINGS, 2018 EDITION

INDEX	SPEC. DWG. NO.	DESCRIPTION
1160-A	ESC-100	BEST MANAGEMENT PRACTICE REFERENCE MATRIX
1161-C	ECS-200	DETAILS OF SILT FENCE (TYPE A) INSTALLATION
1162-A	ECS-300	TEMPORARY EROSION, SEDIMENT AND POLLUTION CONTROL MEASURES, SILT FENCE AND HAY BALE DITCH CHECKS



RELEASED FOR PERMITTING REVIEW ONLY, NOT FOR CONSTRUCTION

Date: 1-27-2020

ERIC D. JACKSON, P.E.
Alabama Licensed Professional Engineer
Registration No. 34844
Prints not valid unless signed and sealed.

ALABAMA LICENSED No. 34844 PROFESSIONAL ENGINEER ERIC D. JACKSON

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REVISIONS:	EROSION CONTROL PLAN ROBINSON GROVE PREPARED FOR GPJ INVESTMENTS, LLC

ROWE
ENGINEERING & SURVEYING
CONSULTING ENGINEERS
3502 LAUGHLIN DR • SUITE B • MOBILE, AL 36693
PHONE 251-666-2766 • FAX 251-660-1040

DRAWING: 50736 CIVIL.dwg	JOB: 50736	PLAT DATE:	SCALE:	SHEET NO.
DRAWN BY: SED	FB:	Jan. 27, 2020	1" = 30'	C-4
CHECKED BY: EDJ				

SEDC (Carlson Projects Work 50736 Robinson Grove (Terry Cove

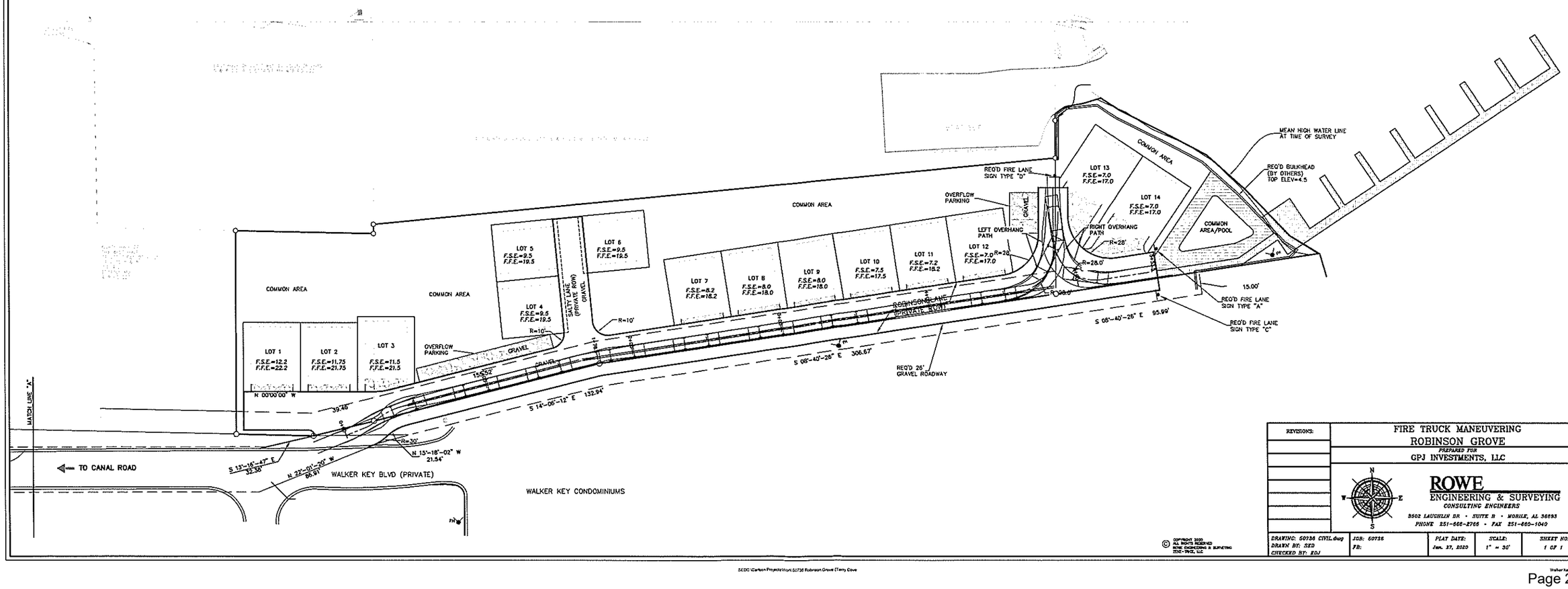
Walker Key\50736 CIVIL.dwg

30 0 30 60

SCALE: 1" = 30'

LEGEND

P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING
R/W	RIGHT-OF-WAY
(REC)	RECORD
(ACT)	ACTUAL
CONC	CONCRETE
—/—	FORESHORTENED LINE
—P—	OVERHEAD POWER LINE
————	RIGHT-OF-WAY LINE
—X—	FENCE LINE
—W—	WATER LINE
— UT —	UNDERGROUND TELEPHONE LINE
PM	POWER METER
—15—	GROUND CONTOUR
— SS —	SANITARY SEWER LINE
PP	POWER POLE
FOC	FIBER OPTIC MARKER
TP	TELEPHONE PEDESTAL
	WATER METER
T.B.M.	TEMPORARY BENCH MARK
A/C	AIR CONDITIONING UNIT
	WATER VALVE
FH	FIRE HYDRANT
	TEMPORARY BENCH MARK
	CONCRETE (CONC)
——FM——	SEWER FORCEMAIN



REVISIONS:	FIRE TRUCK MANEUVERING ROBINSON GROVE PREPARED FOR GPJ INVESTMENTS, LLC
	ROWE ENGINEERING & SURVEYING CONSULTING ENGINEERS 3502 LAUGHLIN DR • SUITE B • MOBILE, AL 36693 PHONE 251-666-2766 • FAX 251-660-1040

DRAWING: 60736 CIVIL.dwg	JOB: 60736	PLAT DATE:	SCALE:	SHEET NO.
DRAWN BY: SED	FB:	Jan. 17, 2020	1" = 30'	1 OF 1
CHECKED BY: EDJ				

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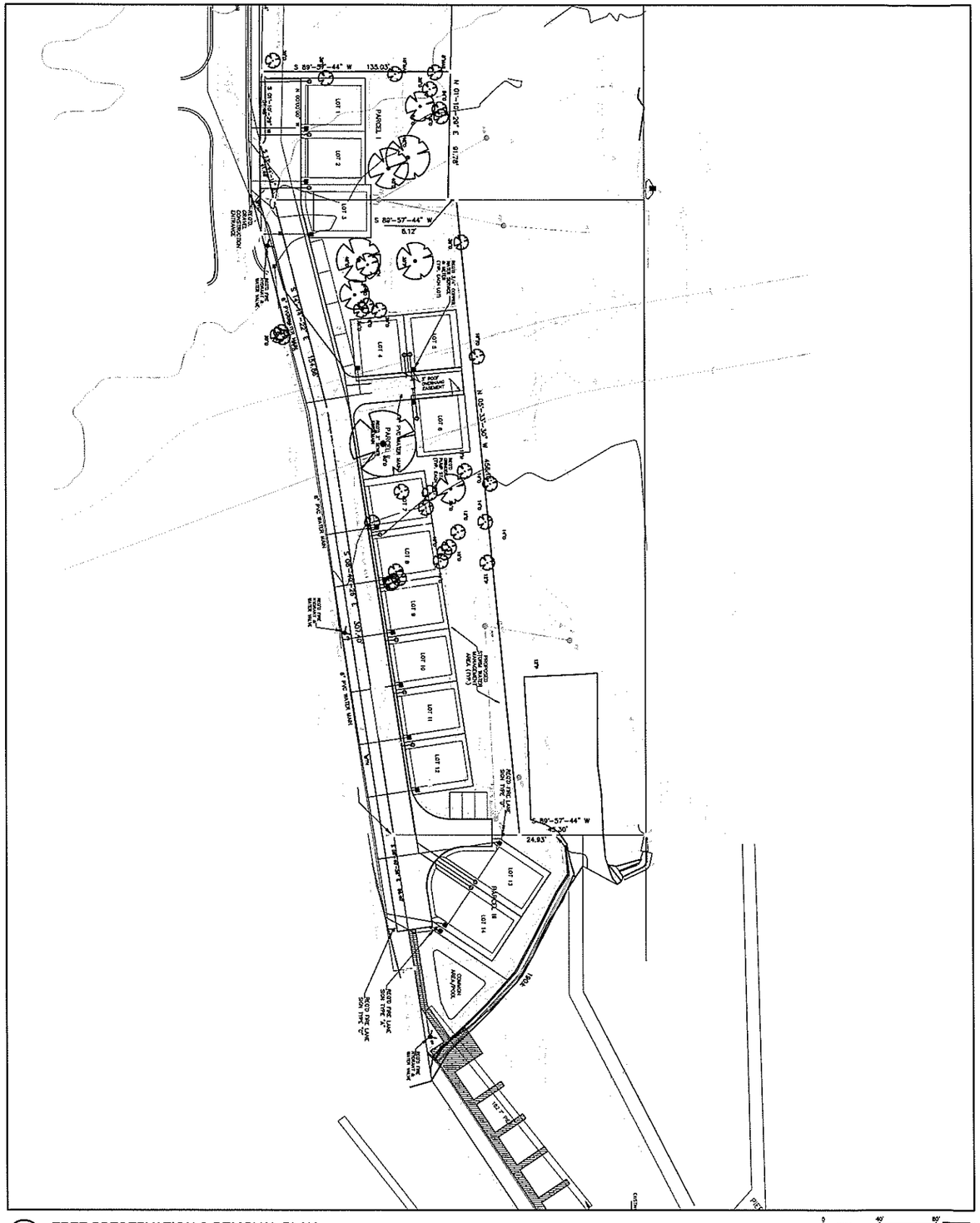
ROWE ENGINEERING & SURVEYING
ENG-7904, LLC

S:\DOC\Carlson Projects\Work\60736 Robinson Grove (Terry Cove

Walker Key\60736 CIVIL.dwg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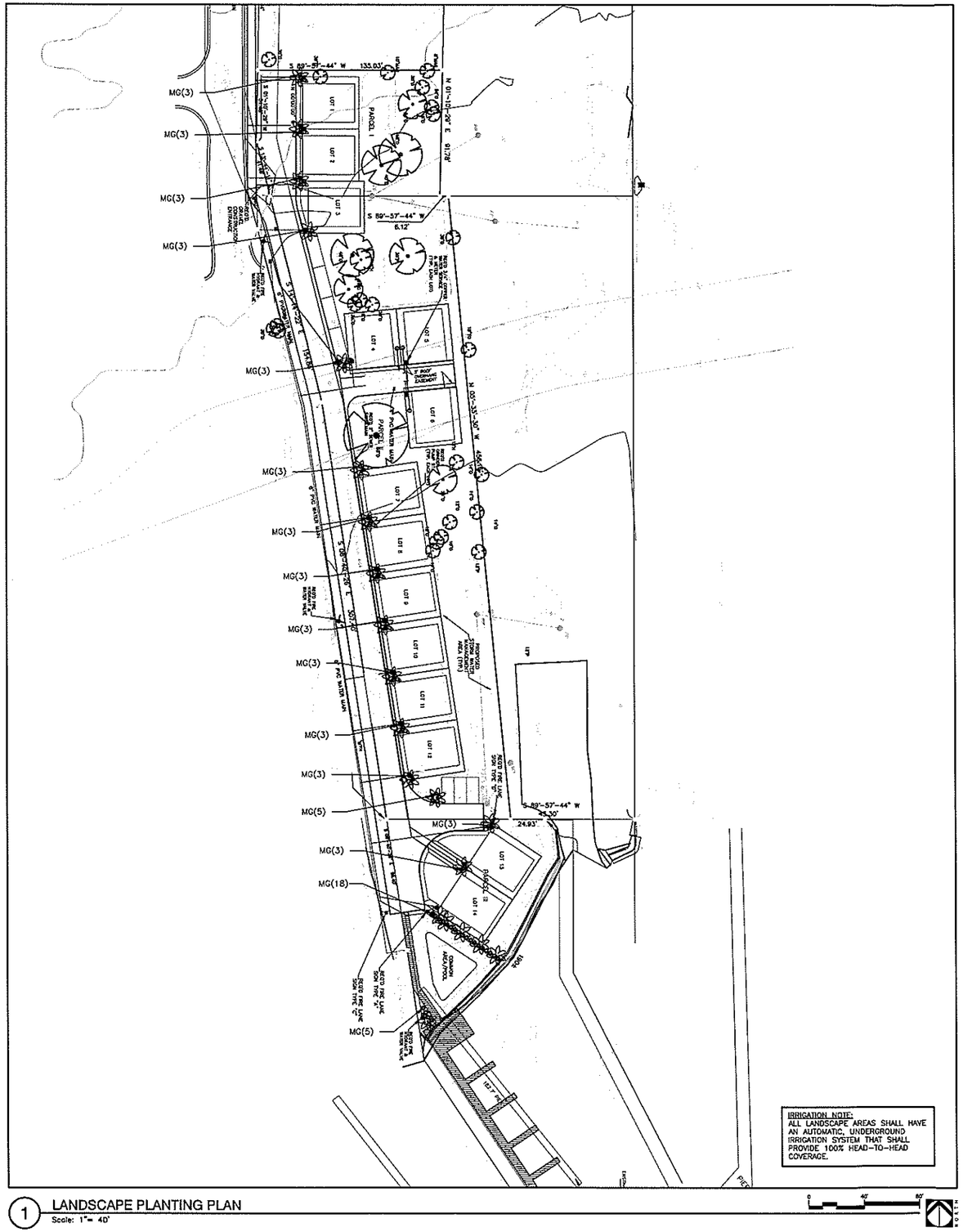
S 89°-57'-44" W 6.12'
S 89°-57'-44" W 25.30'
24.93'
N 00°-33'-30" W 491.70'
S 00°-33'-30" E 151.98'
S 00°-33'-30" E 30.70'
N 00°-33'-30" W 151.98'
PARCEL I
PARCEL B
LOT 1
LOT 2
LOT 3
LOT 4
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9
LOT 10
LOT 11
LOT 12
LOT 13
LOT 14
LOT 15
5' ROAT DRAINAGE EASEMENT
5' ROAT DRAINAGE EASEMENT
COMMON NEIGHBOR
COMMON NEIGHBOR
POOL
POOL EQUIPMENT
POOL EQUIPMENT
5' ROAT DRAINAGE EASEMENT
5' ROAT DRAINAGE EASEMENT
5' ROAT DRAINAGE EASE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S 89°-57'-44" W 133.03'
S 89°-57'-44" W 6.12'
S 89°-57'-44" W 25.30'
24.93'
N 01°-16'-39" E 91.78'
S 01°-16'-39" W 91.78'
S 01°-17'-29" E 134.94'
N 00°-35'-35" W 134.94'
S 00°-35'-35" E 134.94'
PARCEL 1
PARCEL 2
PARCEL 3
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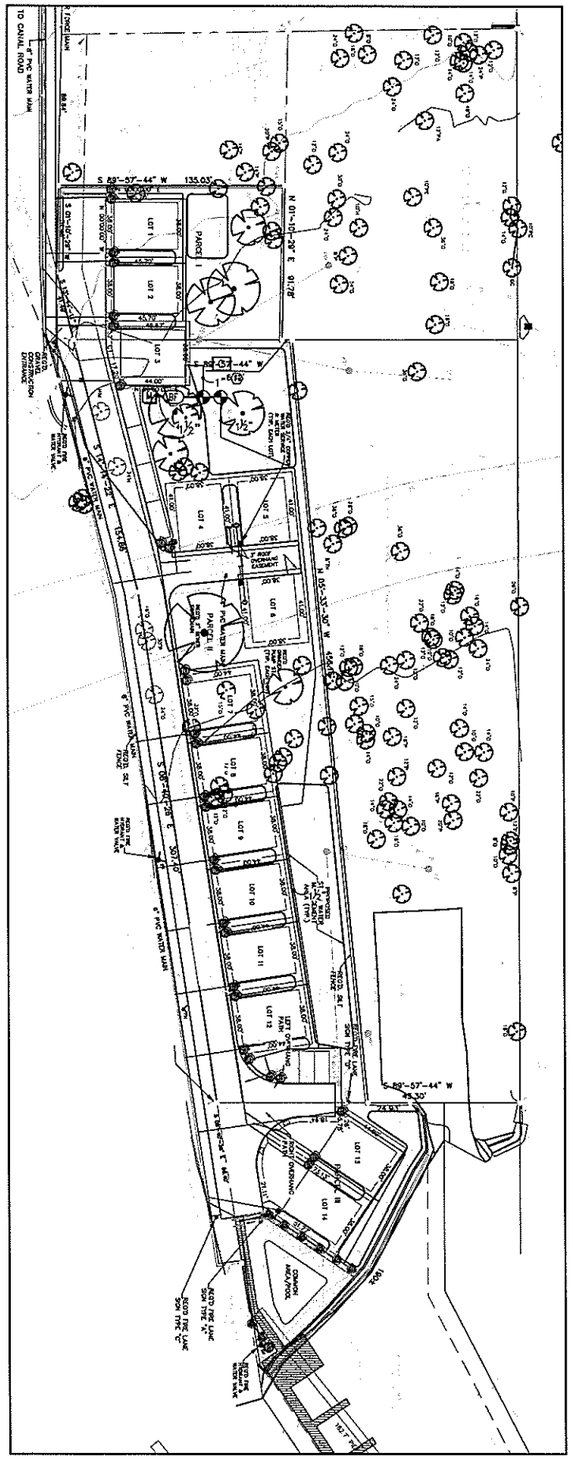
LOT 5
LOT 6
LOT 7
LOT 8
LOT 9
LOT 10
LOT 11
LOT 12
LOT 13
LOT 14
LOT 15
5' ROOF OVERHANG EASEMENT
5' ROOF OVERHANG EASEMENT
PROPOSED 2 STORY RESIDENCE
PROPOSED 2 STORY RESIDENCE
PROPOSED 2 STORY RESIDENCE



1 LANDSCAPE IRRIGATION PLAN
Scale: 1"= 40'

IRRIGATION SCHEDULE

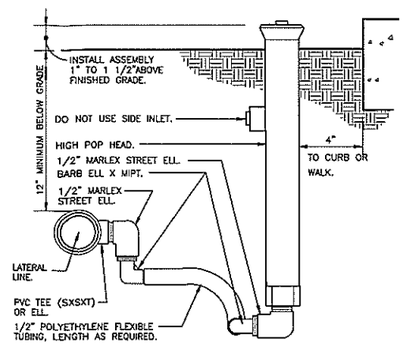
SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY	PSI
EST LCS RCS CST SST	Rain Bird 1812-SAM-PRS 15 Strip Series Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	8	25
Q T H F	Rain Bird 1812-SAM-PRS 10 Series MPR Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	28	25
Q T H TQ F	Rain Bird 1812-SAM-PRS 15 Series MPR Shrub Spray 12.0" Pop-Up Sprinkler with Co-Molded Wiper Seal. 1/2" NPT Female Threaded Inlet. With Seal-A-Matic Check Valve, and Pressure Regulating Device.	1	25

SYMBOL	MANUFACTURER/MODEL/DESCRIPTION	QTY
	Rain Bird PGA 1" Electric Remote Control Valve	2
BF	Febco 765 3/4" Pressure Vacuum Breaker, brass with ball valve SOV. Install 12" (305MM) above highest downstream outlet and the highest point in the downstream piping.	1
C	Rain Bird ESP4ME 4 Station, Hybrid Modular Outdoor Controller. For Residential or Light Commercial Applications.	1
R	Rain Bird RSD-CEx Rain Sensing Device, conduit mount. With threaded adapter, extension wire.	1
M	Water Meter 3/4" Basis of Design: 3/4" Meter @ w/ 22.5 gpm @ 55 psi. Contractor to verify & size accordingly.	1
	Irrigation Lateral Line: PVC Class 200 SDR 21 1" Only lateral transition pipe sizes 1 1/4" and above are indicated on the plan, with all others being 1" in size.	1,438 l.f.
	Irrigation Lateral Line: PVC Class 200 SDR 21 1 1/2" Only lateral transition pipe sizes 1 1/4" and above are indicated on the plan, with all others being 1" in size.	353.9 l.f.
	Irrigation Mainline: PVC Class 200 SDR 21 1 1/2"	42.8 l.f.
	Pipe Sleeve: PVC Schedule 40	20.1 l.f.

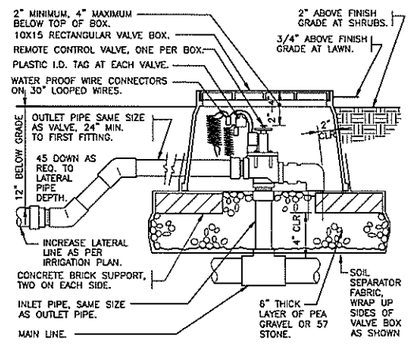
Valve Callout
Valve Number
Valve Flow
Valve Size

800-292-8525
#DIG (Cellular)
Dig Safely. Alabama 1 Call

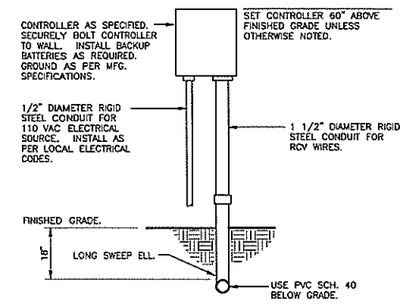
NOTE:
MAINLINE AND VALVES SHOWN OUTSIDE OF TRENCH FOR GRAPHIC CLARITY. ALL EQUIPMENT AND PIPE SHALL BE WITHIN PROPERTY BOUNDARIES UNLESS OTHERWISE NOTED. SLEEVE SIZES TO BE DETERMINED BY CONTRACTOR.



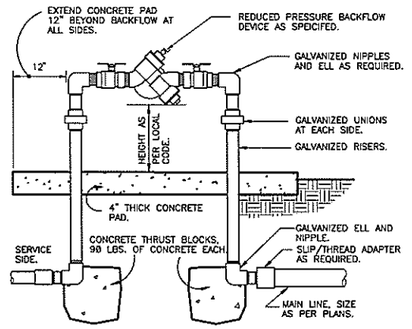
1 SHRUB SPRAY HIGHPOP W/ FLEX ASSEMBLY
3" = 12" 3284D3.29-01



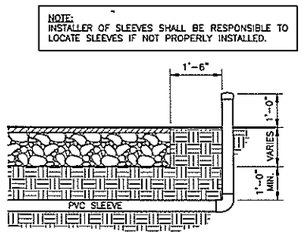
2 ELECTRIC REMOTE CONTROL VALVE
1 1/2" = 12" 328406.13-01



3 WALL MOUNT CONTROLLER
1" = 12" 328409.13-01



4 REDUCED PRESSURE BACKFLOW
1 1/2" = 12" 328409.43-02



5 SLEEVING DETAIL
1/2" = 1'-0" 328409.76-05

1. ALL MAINLINES TO HAVE A MINIMUM OF 18" OF COVER. (CLASS 200 PVC PIPE).
2. ALL LATERAL AND SUB-MAIN PIPE TO HAVE A MINIMUM OF 12" OF COVER. (CLASS 200 PVC PIPE).
3. NO ROCKS, BOULDER, OR OTHER EXTRANEOUS MATERIALS TO BE USED IN BACKFILLING OF TRENCH.
4. ALL PIPE TO BE INSTALLED AS PER MANUFACTURERS' SPECIFICATIONS.
5. ALL THREADED JOINTS TO BE COATED WITH TEFLON TAPE OR LIQUID TEFLON.
6. ALL LINES TO BE THOROUGHLY FLUSHED BEFORE INSTALLATION OF SPRINKLER HEADS.
7. SPRINKLER AND RELATED EQUIPMENT TO BE INSTALLED AS PER DETAILS.
8. ALL ELECTRICAL JOINTS TO BE MADE USING WATERPROOF CONNECTIONS AS SHOWN ON DETAILS.
9. ALL EQUIPMENT NOT SPECIFIED IN THE LEGEND SHALL BE DETERMINED AND FURNISHED BY THE CONTRACTOR.
10. NO ELECTRICAL CONNECTIONS SHALL BE MADE IN THE FIELD EXCEPT AT A VALVE CONTROL BOX OR ANOTHER VALVE BOX SPECIFICALLY FOR CONNECTIONS.
11. ANY DISCREPANCY BETWEEN THIS SHEET AND OTHERS IN THIS SET MUST BE REFERRED TO THE LANDSCAPE ARCHITECT BY THE CONTRACTOR FOR CLARIFICATION BEFORE PROCEEDING WITH THE WORK.
12. ALL 24 VOLT WIRE SHALL BE #12 UF/UL FOR COMMON WIRE, AND #14 UF/UL FOR CONTROL WIRES, DIRECT BURIAL, SOLID COPPER.
13. CONTRACTOR TO BE RESPONSIBLE FOR PROPER COVERAGE OF AREAS TO BE WATERED, I.E. ADJUST HEADS WITH INSUFFICIENT COVERAGE DUE TO BLOCKAGE BY EXISTING OR PROPOSED SITE FEATURES.
14. CONTRACTOR TO REFER TO LANDSCAPE PLAN TO KEEP SPRINKLER EQUIPMENT AND ACCESSORY MATERIAL FROM INTERFERING WITH PROPER PLANTING, i.e. VERIFY ROOT BALL SIZE FOR PLANTING.
15. CONTRACTOR SHALL PROVIDE EXPANSION COILS AT EACH WIRE CONNECTION IN VALVE BOX (WRAP AROUND 3/4" PIPE 12 TIMES).
16. CONTRACTOR TO UTILIZE APPROPRIATE AUTOMATIC DRAIN DEVICE WHERE LOW HEAD DRAINAGE MAY OCCUR.
17. CONTRACTOR SHALL UTILIZE VALVE I.D. TAGS ON ALL REMOTE CONTROL VALVES.
18. 24 VOLT WIRE SHALL BE COLOR CODED; COMMON-WHITE, CONTROL-RED.
19. CONTRACTOR SHALL INSTALL MANUFACTURERS' RECOMMENDED GROUNDING EQUIPMENT FOR POWER SUPPLY AND VALVE OUTPUT WITH (2) 5/8" COPPER CLAD GROUND RODS.
20. CONTRACTOR SHALL INSTALL MANUFACTURERS' RECOMMENDATION ON FAULT GROUND AND LIGHTNING PROTECTION.
21. ALL MATERIAL TO BE SUPPLIED BY CONTRACTOR TO OWNER:
    A. TWO WRENCHES FOR DISASSEMBLING AND ADJUSTING EACH TYPE OF SPRINKLER HEADS AND VALVE SUPPLIED.
    B. TWO KEYS FOR EACH OF THE AUTOMATIC CONTROLLERS.
    C. TWO QUICK COUPLER KEYS WITH MATCHING HOSE SWIVELS.
22. SYSTEM IS DIAGRAMMATIC TO IMPROVE CLARITY. ALL MAINLINE PIPING ELECTRIC VALVES AND WIRING ARE TO BE INSTALLED IN LANDSCAPE AREAS AND WITHIN PROPERTY BOUNDARIES. CONTRACTOR SHALL REFERENCE THE LANDSCAPE PLAN PRIOR TO THE INSTALLATION OF PIPING TO AVOID CONTACT WITH PLANT MATERIALS EXISTING OR NEW.
23. CONTRACTOR TO ADD EXTENSION RISER TO POP-UP HEADS WHEN NEEDED FOR PROPER COVERAGE.
24. CONTRACTOR SHALL INSTALL SPRINKLER EQUIPMENT 12" FROM FOUNDATIONS. ALSO INSTALL SPRINKLERS 4" FROM CURB OR WALKS.
25. PRIOR TO BID, IRRIGATION CONTRACTOR SHALL VERIFY RIGHT-OF-WAY AND BACKFLOW REQUIREMENTS. NO LATER THAN FIVE DAYS BEFORE BID SUBMITTALS. CONTRACTOR SHALL NOTIFY CONSULTANT OF ANY CHANGES FROM PLANS AND SPECIFICATIONS.
26. IRRIGATION CONTRACTOR SHALL PROVIDE THE OWNER AND LANDSCAPE ARCHITECT WITH A REPRODUCIBLE CROSS MEASURED AS-BUILT DRAWING OF THE INSTALLED IRRIGATION SYSTEM IN AUTOCAD 2000 FORMAT BEFORE FINAL ACCEPTANCE.
27. A 1-YEAR WARRANTY PERIOD SHALL BE PROVIDED FOR SYSTEM AFTER SUBSTANTIAL COMPLETION IS ACCEPTED. START UP AND ADJUSTING OF SYSTEM IN SPRING TIME SHALL BE INCLUDED IN WARRANTY.

6 GENERAL IRRIGATION NOTES
1" = 1" 328415-02

WAS DESIGN
landscape architecture · land planning · site engineering
218 N. Alston Street, Foley, Alabama 36535
Telephone 251.968.5181 Facsimile 251.943.2722
www.wasdesign.com

NOT FOR CONSTRUCTION
THESE PLANS HAVE NOT BEEN APPROVED BY THE GOVERNING AGENCY AND ARE SUBJECT TO CHANGE.

A Landscape Development Plan for
Robinson Grove
Orange Beach, Alabama

Revisions		
No.	Date	Revisions / Submissions
	07.03.19	CITY SUBMITTAL
	07.29.19	REVISED PER CITY
	12.20.19	REVISED PER SITE CHANGE

VTW
Drawn
LOW
Checked
193215-009
Project No.
07.03.19
Date

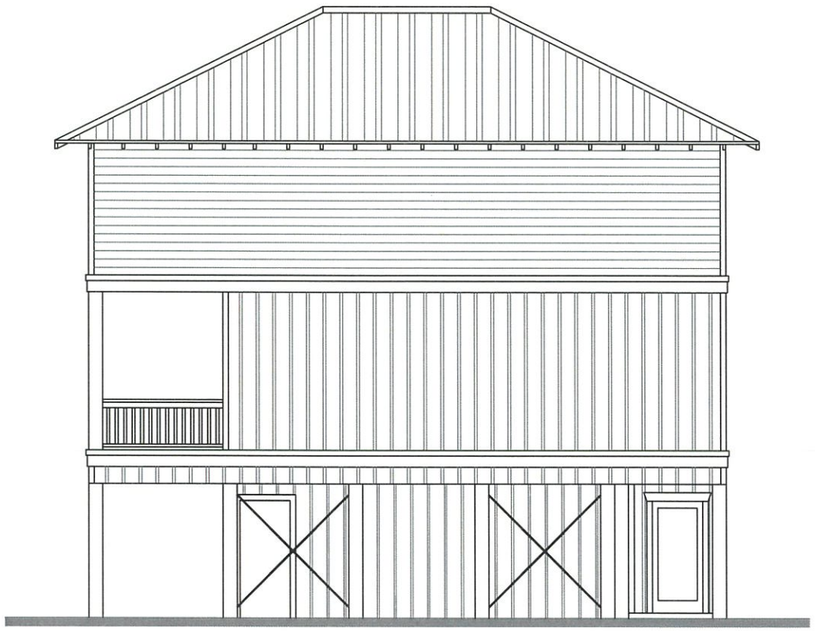
Registration
STATE OF ALABAMA
LESTER CHAD LOW
NUMBER 518
REGISTERED LANDSCAPE ARCHITECT

Sheet Title
IRRIGATION PLAN

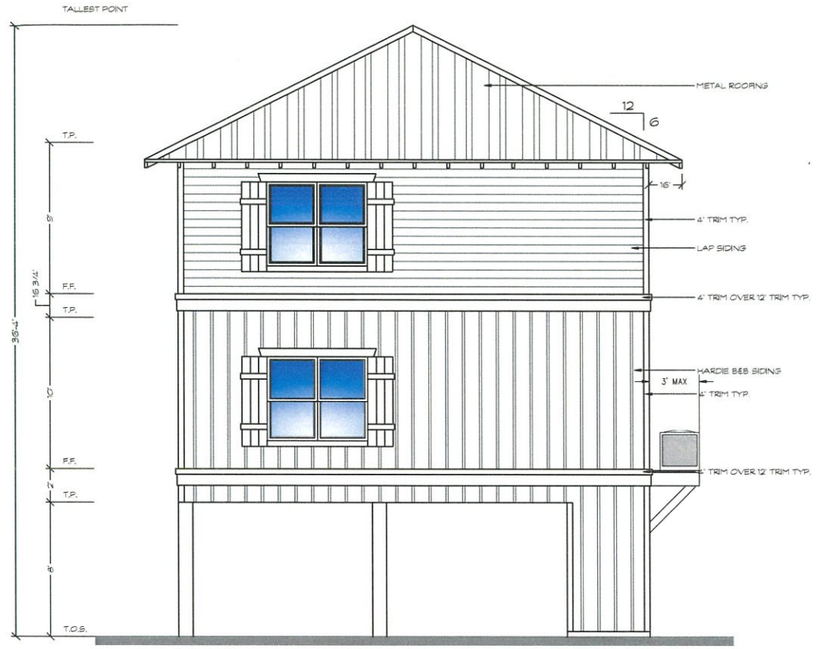
Sheet No.
LI200

Robinson Grove

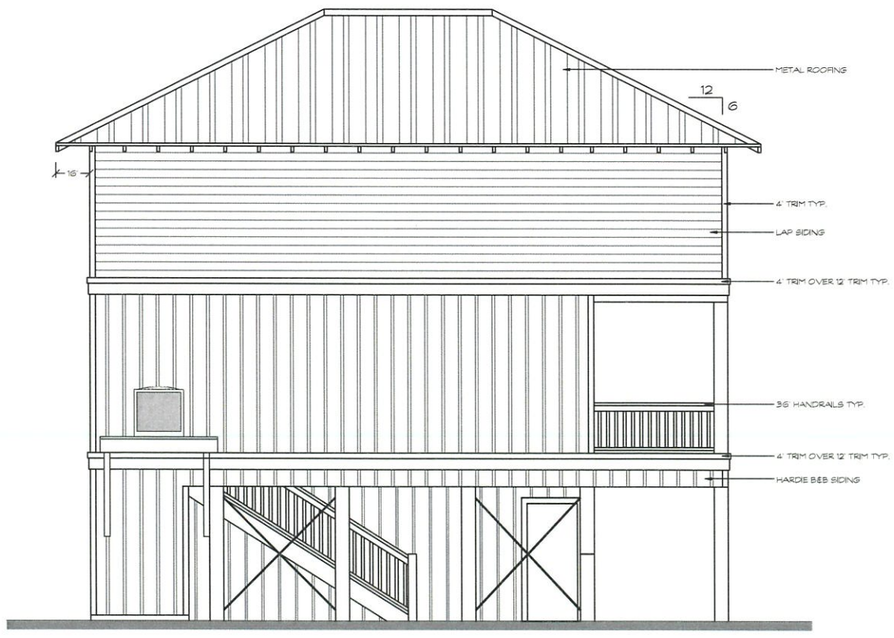
3 Bedroom



SIDE ELEVATION



REAR ELEVATION



SIDE ELEVATION

FRONT ELEVATION

Elevations
SCALE: 1/4"= 1'-0"

RRArpPE
L.E. STIFFLER, ENGINEER LLC
309 W. LAUREL AVE.
FOLEY, AL 36535
855-943-8501
251-262-2474 FAX
randy@lesengr.com

ROBINSON GROVE
3 BEDROOM
ORANGE BEACH, ALABAMA

Greg Kennedy Inc.
251-968-7447
22636 CANAL ROAD
ORANGE BEACH, ALABAMA 36561

JOB NUMBER: 190701

DATE: 07/03/2019

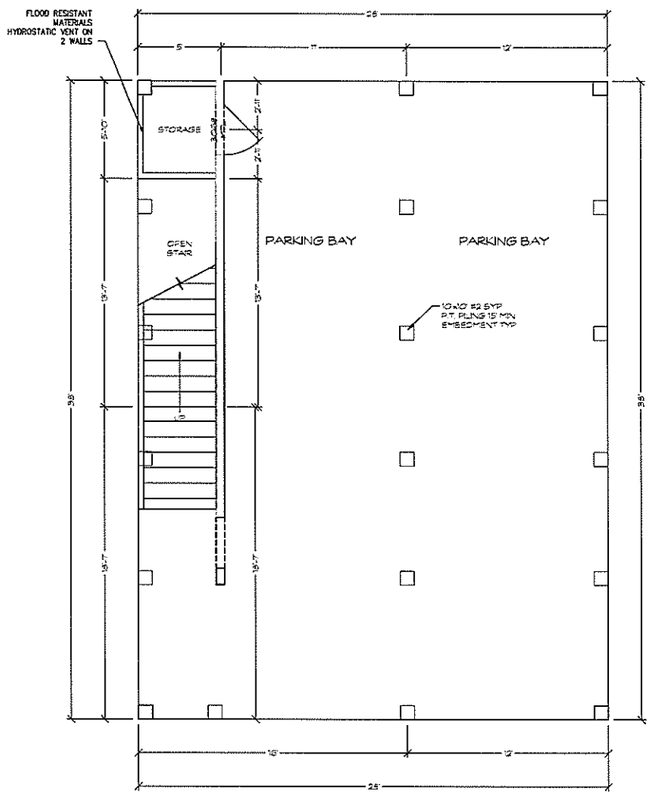
REVISION:

SCALE: 1/4" = 1'-0"

SHEET NO.: 01 OF 02

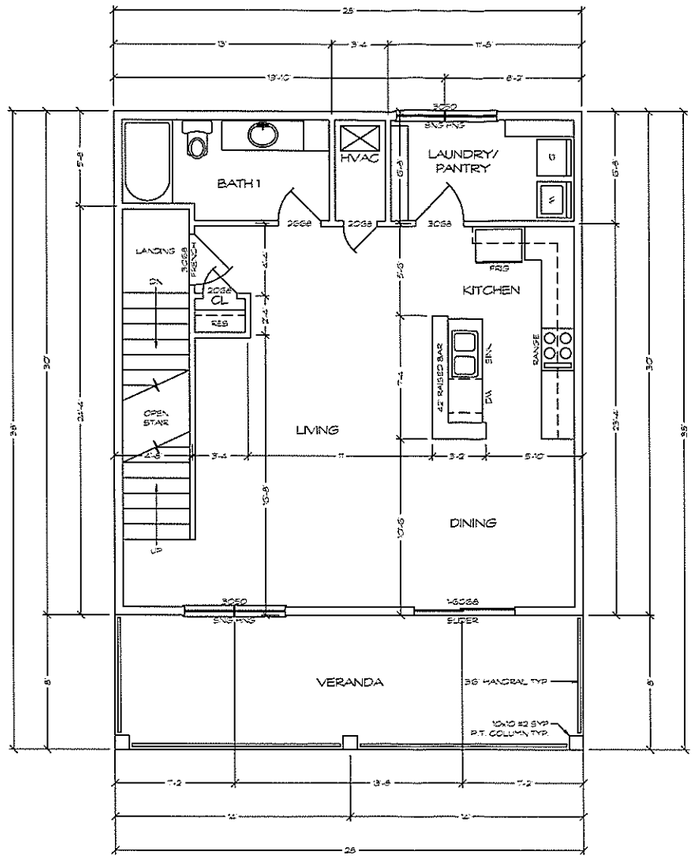
Robinson Grove

3 Bedroom



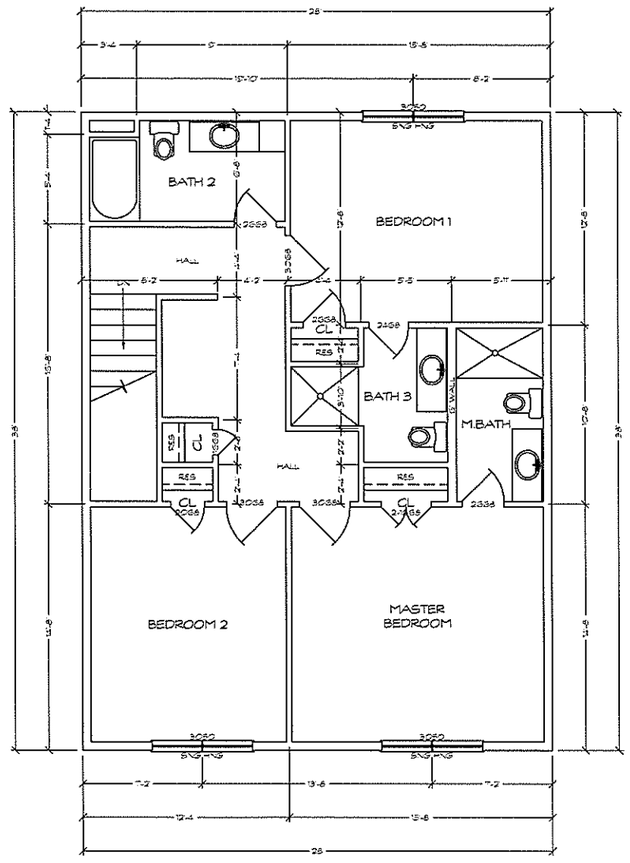
GROUND FLOOR PLAN

29 SQ. FT.



1ST FLOOR PLAN

840 S.F. H & C



2ND FLOOR PLAN

1,064 S.F. H & C

AREAS:

1ST FLOOR:	840 S.F. - H&C
2ND FLOOR:	1,064 S.F. - H&C
TOTAL H&C:	1,904 S.F.
GROUND FLOOR:	29 S.F.
1ST COVERED DECK:	224 S.F.
TOTAL UNDER ROOF:	2,157 S.F.

Floor Plans

SCALE: 1/4"= 1'-0"

RRArpPE
L.E. STIFFLER, ENGINEER LLC
309 W. LAUREL AVE.
FOLEY AL 36535
855-943-6501
251-202-2474 FAX
randy@lesengr.com

ROBINSON GROVE
3 BEDROOM
ORANGE BEACH, ALABAMA

Greg Kennedy Inc.
251-968-74447
22636 CANAL ROAD
ORANGE BEACH, ALABAMA 36561

JOB NUMBER: 190701

DATE: 07/03/2019

REVISION:

SCALE: 1/4" = 1'-0"

SHEET NO.: 02 OF 02

City of Orange Beach
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 2432
Orange Beach, AL 36561
251.981.2610 Fax 251.981.3725
http://www.cityoforangebeach.com

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0409 -PUDA-24

Total Fees Paid: 250.00

Check Number: 1056

TYPE OF APPLICATION

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

NAME OF PROJECT: Cottages @ Old Bay Marine Acc. Addition

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

phase 1- 6 finger piers 3' x 12'
1- boardak 12' x 30'
phase 2- 15' x 20' gazebo with roof

PROPERTY INFORMATION:

Address: 4646 Old Bay Lane Orange Beach, AL 36561

Tax Parcel #(s): 65-02-0-000-065.000

Existing Use: _____ Zoning: _____ PPIN #(s) 34931

APPLICANT INFORMATION:

Name: Cottages at Old Bay Contact Person: Michael Douglas, board member

Address: P.O. Box 895 Gulf Shores, AL 36547

Phone #: (251) 583 6337 Fax #: (_____) _____ Email: mdouglas@premierstevedoring.com

OWNER INFORMATION:

Name: Cottages at Old Bay Contact Person: Michael Douglas, Board member

Address: P.O. Box 895 Gulf Shores, AL 36547

Phone #: (251) 5836337 Fax #: (_____) _____ Email: same as above

Signature (Applicant): _____ Date: 3/7/24

Signature (Owner): _____ Date: 3/7/24

Revised 02-06-2013

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0402-PUDA-24, Zeke's Landing Marina Minor PUD Modification, East Transient Dock Amendment & Storage Building Addition.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0402-PUDA-24 Zekes Landing Transient Slips Storage Building - Staff Memo
2. 0402-PUDA-24 Zekes Landing Transient Slips Storage Building - Map
3. 0402-PUDA-24 Zekes Landing Transient Slips Storage Building - Pictures Office Bldg Addition
4. 0402-PUDA-24 Zekes Landing Transient Slips Storage Building - Plan Current Pier
5. 0402-PUDA-24 Zekes Landing Transient Slips Storage Building - Plan Proposed Pier
6. 0402-PUDA-24 Zekes Landing Transient Slips Storage Building - Site Plan
7. 0402-PUDA-24 Zekes Landing Transient Slips Storage Building - Application

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

Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, CDD Director/Building Official

DATE: April 16, 2024

RE: **Case No. 0402-PUDA-24**
Zekes Landing Marina PUD Modification (Transient Slips & Storage Building)
Minor PUD Modification

1. In January 2021, the City Council rezoned 1.6 acres located at 26713 Perdido Beach Boulevard and east of Zekes Landing Marina from RS-1 to PUD for inclusion into the Zekes Landing PUD and for expanding the marina's parking area for additional parking spaces. (Case No. 1207-PUDA-20)

2. The City Council approved the January 2021 major PUD modification with the condition that the rezoning and parking expansion would not represent an expansion of use or increase in intensity of the marina.

3. In December 2021, ZAS LLC applied for a minor PUD modification to the Zekes Landing PUD to allow for fuel tanks to be installed on the premises and to allow the easternmost pier located on the rezoned 1.6 acres to have transient slips for staging for dry boat storage and transient boat traffic. (Case No. 1102-PUDA-21)

4. The City Council declined to approve the request for 46 transient slips on the easternmost pier, but they did allow the fuel tanks and the easternmost pier without slips to remain on the premises following proper permitting.

5. In this minor PUD modification request, ZAS LLC requests the following: (a) to allow the installation of the 46 transient slips on the easternmost pier, and (b) to allow for the installation of a 16' by 24' building to the south of the dry boat storage building.

Transient Slips

1. The rezoned 1.6 acres presently contains a prefabricated floating dock with no slips.

2. The applicant proposes to add 46 transient slips to the prefabricated floating dock. These slips will be used for dry boat staging and transient boat traffic.

3. The applicant indicates that the 46 transient slips will be used for dry boat storage customer parking and is covered by the dry boat storage parking calculations and does not represent an increase in intensity and is servicing the existing customer base. There are 174 berths in the dry boat storage building, with 44 parking spaces being required.

4. The applicant states that the easternmost pier was originally permitted by the Corp of Engineers (USACE) in 1995 and modified by permit to its existing length in 1998. Due to damages from Hurricane Sally in September 2020, the USACE and the Alabama State Lands Division approved the rebuilding of the pier in July 2021.

Slips at Zekes Landing

1. Zekes Landing presently has 56 slips for boating use. These slips consist of 35 slips for charter boats, 20 slips for non-fare carrying vessels, and a slip for a head boat. In addition, there are 6 slips for dry boat storage and transient boat traffic.

2. The following shows the existing and proposed slips at the marina.

Type of Slip	*Existing*	*Proposed*	*Total*
Fare-Carrying (Charter Boats)	35	0	35
Non-Fare Carrying	20	0	20
Head Boat	1	0	1
Dry Boat Staging/Transient Traffic	6	46	52
Total	**62**	**46**	**108**

Parking at Zekes Landing

1. For marina parking, Article 8 of the zoning ordinance only applies parking ratios to fare-carrying (charter boat) slips, non-fare carrying slips, dinner cruise or head boat slips, and boat berths for dry boat storage.

2. With the parking addition approved in the January 2021 major PUD modification along with the reconfiguration of the existing parking area, the marina has 346 surface parking spaces, in addition to 57 valet spaces in the dry boat storage building for special events. **The total parking provided at the marina is 403 spaces.**

3. The chart on the following page shows the required parking at the marina. Based on the current uses, 356 parking spaces are required. With the surface and valet parking (403 spaces), the marina has a surplus of 47 parking spaces.

Use	*Unit of Measure*	*Ratio Required*	*Spaces*
Fare-Carry Slips (Existing)	35 slips	slips * 3	105
Non-Fare Carrying Slips (Existing)	20 slips	slips * 1.5	30
Staging & Transient Slips (Existing)	6 slips	none	0
Head Boats	49 passengers	passengers/4	12
Dry Boat Storage	174 berths	berths/4	44
Marina Office	432 SF	(SF/100)/2	2
Retail Space	2,160 SF	SF/200	11
Restaurant Space	7,200 SF	SF/100	72
Event Space	2,880 SF gathering area	SF/40	72
Office Space	2,160 SF	SF/280	8
		Total Spaces Required	**356**

4. The following chart shows the required parking with the proposed 46 transient slips. There are no required parking ratios for transient slips. The applicant contends the 46 transient slips will be used by existing customer base for the dry boat storage. With the surface and valet parking, the marina still has a surplus of 47 parking spaces.

Use	*Unit of Measure*	*Ratio Required*	*Spaces*
Fare-Carry Slips (Existing)	35 slips	slips * 3	105
Non-Fare Carrying Slips (Existing)	20 slips	slips * 1.5	30
Fueling/Staging/Transient Slips (Existing)	6 slips	none	0
Staging/Transient Slips (Proposed)	46 slips	none	0
Head Boats	49 passengers	passengers/4	12
Dry Boat Storage	174 berths	berths/4	44
Marina Office	432 SF	(SF/100)/2	2
Retail Space	2,160 SF	SF/200	11
Restaurant Space	7,200 SF	SF/100	72
Event Space	2,880 SF gathering area	SF/40	72
Office Space	2,160 SF	SF/280	8
		Total Spaces Required	**356**

Storage Building

1. Zekes Landing recently purchased Orange Beach Boat Sales LLC for the purpose of continuing operations at the marina.

2. As part of this request, the applicant seeks to allow for the installation of a 16’ by 24’ building (384 SF) to the south of the dry boat storage building. The building has been installed on the premises and will be used as an office for Orange Beach Boat Sales.

3. The building is a single-story structure, and the exterior building material is wood.

4. Pictures of the existing structure are provided as a separate attachment to this agenda item.

Staff Comments

1. The approval of this minor amendment to the Zekes Landing PUD Master Plan will need to have the following staff conditions:

    - Obtaining all required permits from the Community Development Department.

    - Providing all State and Federal regulatory authorizations referenced in the application. The authorizations should reflect the current proposal and layout of the east pier.

    - A Class 1 pier standpipe system is required to be installed on the existing pier system. (NFPA 303)

Zekes Landing PUD Modification, Case No. 0402-PUDA-24

April 11, 2024

polygonLayer

Override 1

Lot Labels

Parcel Line Labels

COGO

Parcels

Centerlines

Coastal Control Line

Lot Lines

Conflicts

County Boundary

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

KCS, Baldwin County, Pictometry
KCS

EAST ELEVATION
G
SHOPPING
CHARTER

SOUTH ELEVATION
Zeke's
LANDING
MARINA

WEST ELEVATION

NORTH ELEVATION
YAMAHA
Reliability Starts Here.
INTERSTATE BATTERIES

DOCK A:
40' SLIPS (WIDE): 10
40' SLIPS (NARROW): 0
50' SLIPS (WIDE): 4
50' SLIPS (NARROW): 5

DOCK B:
40' SLIPS (WIDE): 4

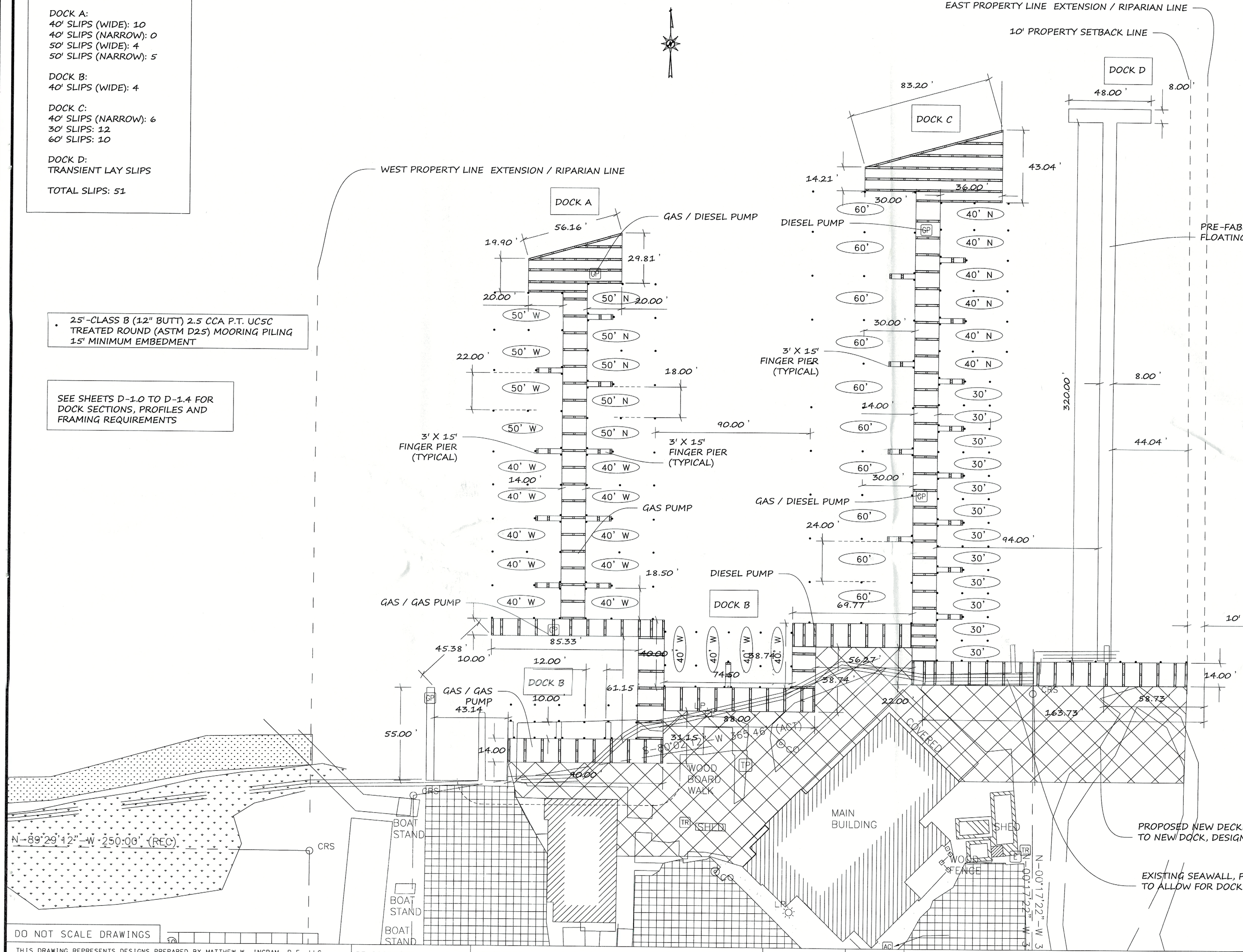
DOCK C:
40' SLIPS (NARROW): 6
30' SLIPS: 12
60' SLIPS: 10

DOCK D:
TRANSIENT LAY SLIPS

TOTAL SLIPS: 51

- 25"-CLASS B (12" BUTT) 2.5 CCA P.T. UC5C TREATED ROUND (ASTM D25) MOORING PILING 15' MINIMUM EMBEDMENT

SEE SHEETS D-1.0 TO D-1.4 FOR DOCK SECTIONS, PROFILES AND FRAMING REQUIREMENTS



NOTES:

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2018 IBC CODE, ORANGE BEACH SUPPLEMENTAL CODE AND ANY OTHER APPLICABLE ORDINANCES OR CODES.
2. CONTRACTOR RESPONSIBLE FOR DEMOLITION OF EXISTING DOCKS, PILINGS AND DEBRIS. DEBRIS TO BE PLACED IN A CONSTRUCTION CONTAINER AND HAULED OFF SITE TO LANDFILL. MARINA BASIN SHALL BE FREE FROM DEBRIS THAT COULD RESULT IN DAMAGE TO BOATS OR BECOME A HAZARD TO NAVIGATION.
3. OWNER RESPONSIBLE FOR PROVIDING CONTACTOR WITH A FINISH DOCK ELEVATION BENCHMARK AND LAYOUT POINTS FOR CONSTRUCTION OF DOCKS. CONTRACTOR TO DICTATE TO OWNER WHICH POINTS OF REFERENCE TO HAVE STAKED IN WATER FOR CONSTRUCTION. ENGINEER TO PROVIDE OWNER'S SURVEYOR THE LATEST CADD FILE CONTAINING THE DOCK LAYOUT FOR USE IN STAKING THE REQUIRED POINTS. PRIOR TO COMMENCING CONSTRUCTION, OWNER AND CONTRACTOR TO VERIFY STAKED POINTS OF REFERENCE AND VERIFY MEASUREMENTS PROVIDED IN DRAWINGS.
4. NEW DOCK LAYOUT AND WORK BASED ON DIGITAL SURVEY FILE PROVIDED BY OWNER.
5. CONTRACTOR RESPONSIBLE FOR LOCATION OF ALL UTILITIES WITHIN THE WORK AREA. ALL UTILITIES SHOULD BE LOCATED AND ANY REQUIRED RE-LOCATION OF UTILITIES SHALL BE COORDINATED WITH UTILITY PROVIDER TO PREVENT DELAYS DURING CONSTRUCTION.
6. CONTRACTOR TO COORDINATE ALL ELECTRICAL, PLUMBING AND PETROLEUM TRADES DURING THE CONSTRUCTION PROGRESS.
7. INSTALLATION OF GAS / DIESEL PUMPS SHALL BE COORDINATED WITH MR. LARRY ALEXANDER, THE LICENSED INSTALLER OF THE MARINA FUEL SYSTEM. CONTACT NUMBER FOR MR. ALEXANDER IS 251.367.6820.
8. OWNER RESPONSIBLE FOR SECURING ALL PERMITS REQUIRED TO COMPLETE THE DEMOLITION AND DOCK REPLACEMENT.
9. ALL PILINGS TO BE CLASS B, 2.5 CCA, AWPA USE CATEGORY UC5C TREATED (ASTM D25) ROUND PILINGS. PILINGS TO HAVE A MINIMUM 12" BUTT END. STRUCTURAL SUPPORT PILINGS & MOORING PILINGS SHALL BE EMBEDDED A MINIMUM OF 15' BELOW WATERBOTTOM. ALL TIMBER PILE TREATMENT SHALL BE IN ACCORDANCE WITH THE AMERICAN WOOD PRESERVER'S ASSOCIATION STANDARD, C3-99 PILES-PRESERVATIVE TREATMENT BY PRESSURE PROCESSES.
10. NO SOILS REPORT HAS BEEN COMPLETED AT THE DIRECTION OF THE OWNER. IT IS MY RECOMMENDATION TO CONSULT WITH A GEOTECHNICAL FIRM TO DETERMINE PILING EMBEDDMENT REQUIREMENT BASED OFF PILING SIZE, LOADS AND SOILS COMPOSITION ON SITE.
11. PILINGS SHALL BE INSTALLED TO TARGET DEPTH OR TO A POINT OF REFUSAL. CARE SHOULD BE TAKEN WHEN DRIVING PILINGS AS TO NOT DAMAGE THE PILING END. IF UNSUITABLE SOILS ARE ENCOUNTERED OR THE PILING DOES NOT DEVELOP RESISTANT CONTRACTOR SHALL CONTACT ENGINEER IMMEDIATELY.
12. DECK STRINGERS SHALL BE 0.80 CCA TREATED 2"X8" STRINGERS @ 16" O.C. WITH BOTH EDGES FINISHED. STRINGERS ATTACHED TO GIRDERS USING P.T. NAILER BLOCK. REFER TO DETAIL SHEETS D-1.0 - D-1.4.
13. DECK GIRDERS SHALL BE 0.80 CCA TREATED 2"X10" GIRDERS. TWO PER PILING ATTACHED USING 2 - 5/8" GALVANIZED BOLTS WITH WASHERS BOTH SIDES. IT IS MY RECOMMENDATION TO USE STAINLESS STEEL BOLTS TO BETTER RESIST CORROSION.
14. DECKING MATERIAL TO BE 2"X6" P.T. DECKING ATTACHED TO STRINGERS USING 10D GALVANIZED SMOOTH SHANK NAILS. MINIMUM OF THREE (3) PER STRINGER. FOR OPTIMAL APPEARANCE AND PERFORMANCE, IT IS RECOMMENDED TO USE NO.1 GRADE LUMBER. RECOMMENDED DECK BOARD SPACING IS 1/8" - 1/4".
15. CONTRACTOR TO ADD CLASS II RIP RAP ALONG EXISTING SEAWALL PRIOR TO INSTALLATION OF DOCK FOR STABILIZATION OF EXISTING SLOPE AND SEAWALL.
16. ELECTRICAL, PLUMBING & FIRE PROTECTION DESIGN PROVIDED BY STEWART ENGINEERING & CONSTRUCTION. 251.937.6313

Matthew Wyatt Ingram
Digitally signed by Matthew Wyatt Ingram
Date: 2024.02.15 22:25:03 -06'00'

ALABAMA LICENSED No. 28737 PROFESSIONAL ENGINEER MATTHEW WYATT INGRAM

DO NOT SCALE DRAWINGS

THIS DRAWING REPRESENTS DESIGNS PREPARED BY MATTHEW W. INGRAM. P.E.,LLC FOR SPECIFIC USE ON THIS PROJECT AND IS NOT TO BE COPIED. REPRODUCED. OR ALTERED WITHOUT THE EXPRESS WRITTEN CONSENT OF THE ENGINEER RESPONSIBLE TO APPROVE THIS USE. UNAUTHORIZED USE IS SUBJECT TO LEGAL ACTION AND UNDER STATE AND FEDERAL LAW.
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REVISION NO. : 1	DESCRIPTION: REMOVAL OF FINGER PIERS FROM D DOCK	DATE: 07.04.21	BY: MWI
REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:

MATTHEW W. INGRAM, P.E., LLC
11947 JERICHO DRIVE
DAPHNE, AL 36526
TELEPHONE: 251.370.0352
EMAIL: mwiengineeringllc@gmail.com

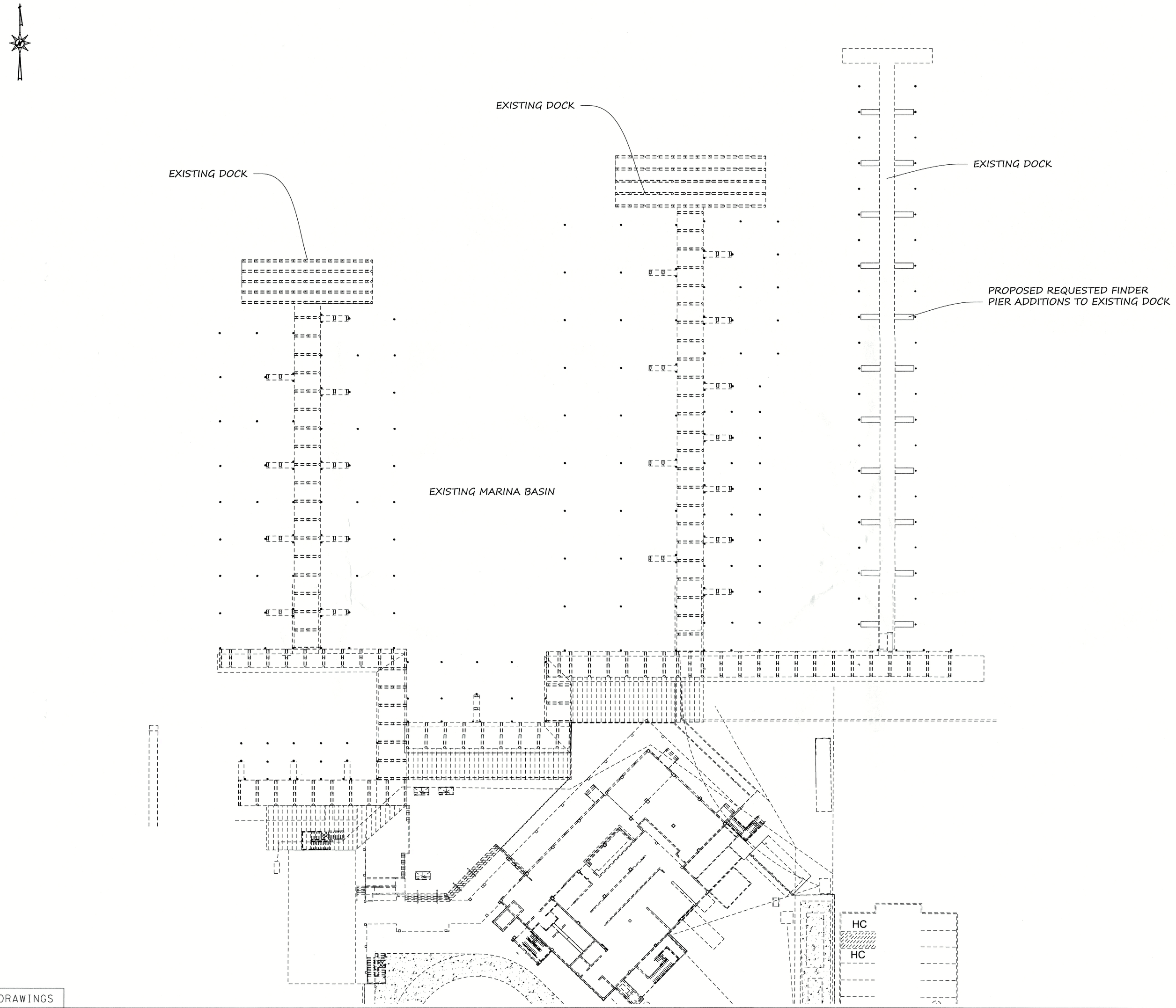
ZEKE'S MARINA

DOCK LAYOUT

RECEIVED FEB 28 O.B. COMMUNITY DEV.

SCALE	DRAWN BY	CHECKED BY	APPROVED BY	DATE	REV. NO.	DRAWING NO.
1" = 30'-0"	MWI	MWI	MWI	10.20.20	:	P-1.0

0402-PUDA-24
File C



NOTES:

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2018 IBC CODE, ORANGE BEACH SUPPLEMENTAL CODE AND ANY OTHER APPLICABLE ORDINANCES OR CODES.
2. CONTRACTOR RESPONSIBLE FOR LOCATION OF ALL UTILITIES WITHIN THE WORK AREA. ALL UTILITIES SHOULD BE LOCATED AND ANY REQUIRED RE-LOCATION OF UTILITIES SHALL BE COORDINATED WITH UTILITY PROVIDER TO PREVENT DELAYS DURING CONSTRUCTION.
3. CONTRACTOR TO COORDINATE ALL ELECTRICAL, PLUMBING AND PETROLEUM TRADES IF NECESSARY DURING THE CONSTRUCTION PROGRESS.
4. OWNER RESPONSIBLE FOR SECURING ALL PERMITS REQUIRED TO COMPLETE THE FINGER PIER ADDITIONS.
5. ALL PILINGS TO BE CLASS B, 2.5 CCA, AWPA USE CATEGORY UC5C TREATED (ASTM D25) ROUND PILINGS. PILINGS TO HAVE A MINIMUM 12" BUTT END. STRUCTURAL SUPPORT PILINGS & MOORING PILINGS SHALL BE EMBEDDED A MINIMUM OF 15' BELOW WATERBOTTOM. ALL TIMBER PILE TREATMENT SHALL BE IN ACCORDANCE WITH THE AMERICAN WOOD PRESERVER'S ASSOCIATION STANDARD, C3-99 PILES-PRESERVATIVE TREATMENT BY PRESSURE PROCESSES.
6. NO SOILS REPORT HAS BEEN COMPLETED AT THE DIRECTION OF THE OWNER. IT IS MY RECOMMENDATION TO CONSULT WITH A GEOTECHNICAL FIRM TO DETERMINE PILING EMBEDDMENT REQUIREMENT BASED OFF PILING SIZE, LOADS AND SOILS COMPOSITION ON SITE.
7. PILINGS SHALL BE INSTALLED TO TARGET DEPTH OR TO A POINT OF REFUSAL. CARE SHOULD BE TAKEN WHEN DRIVING PILINGS AS TO NOT DAMAGE THE PILING END. IF UNSUITABLE SOILS ARE ENCOUNTERED OR THE PILING DOES NOT DEVELOP RESISTANT CONTRACTOR SHALL CONTACT ENGINEER IMMEDIATELY.

Matthew Wyatt Ingram

Digitally signed by Matthew Wyatt Ingram
Date: 2024.02.15 22:27:36 -06'00'

ALABAMA LICENSED No. 28737 PROFESSIONAL ENGINEER MATTHEW WYATT INGRAM

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REVISION NO. :	DESCRIPTION:	DATE:	BY:
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REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:

MATTHEW W. INGRAM, P.E., LLC
11947 JERICHO DRIVE
DAPHNE, AL 36526
TELEPHONE: 251.370.0352
EMAIL: mwiengineeringllc@gmail.com

ZEKE'S MARINA

PROPOSED PIER ADDITION

SCALE: 1" = 30'-0"	DRAWN BY: MWI	CHECKED BY: MWI	APPROVED BY: MWI	DATE: 01.20.24	REV. NO. :	DRAWING NO.: P-1.0

NOTES:

1. ALL WORK SHALL BE IN ACCORDANCE WITH THE 2018 IBC CODE, ORANGE BEACH SUPPLEMENTAL CODE AND ANY OTHER APPLICABLE ORDINANCES OR CODES.
2. CONTRACTOR RESPONSIBLE FOR LOCATION OF ALL UTILITIES WITHIN THE WORK AREA. ALL UTILITIES SHOULD BE LOCATED AND ANY REQUIRED RE-LOCATION OF UTILITIES SHALL BE COORDINATED WITH UTILITY PROVIDER TO PREVENT DELAYS DURING CONSTRUCTION.
3. CONTRACTOR TO COORDINATE ALL ELECTRICAL AND PLUMBING TRADES IF NECESSARY DURING THE CONSTRUCTION PROGRESS.
4. OWNER RESPONSIBLE FOR SECURING ALL PERMITS REQUIRED TO COMPLETE THE SCOPE OF WORK
5. NEW 16'X24' STORAGE BUILDING TO HAVE ELECTRICITY AND WATER ON OUTSIDE OF BUILDING. NO SEWER TO STORAGE BUILDING.

MADISON AVE. (60' R.O.W.)

N00°09'24"E 562.59'(MEAS.)
N00°01'19"E 562.59'(REC.)

EXISTING DRY STORAGE BUILDING

EXISTING BUILDING ELEV.=6.33'

EXISTING BUILDING ELEV.=6.58'

ASPHALT PARKING

CONCRETE SIDEWALK

EXISTING 2' HIGH RETAINING WALL

REMOVE EXISTING GAS TANK

PROPOSED NEW 16'X24' STORAGE BUILDING

EXISTING 2' HIGH RETAINING WALL

S89°37'57"E 59.95'(MEAS.)

COVERED CONCRETE

CONCRETE

CONCRETE WALL

PROPOSED NEW WORK AREA

ZONE"AE"(EL.11)
ZONE"X"(SHADED)

ZONE"X"(SHADED)
ZONE"X"

GRAVEL DRIVE

S75°10'07"W 103.33'(MEAS.)

TBM ELEV.=16.99'(NAVD88)
SE BOLT TOP OF FLANGE OF FIRE HYDRANT

SSFM

HC

FENCE

Matthew Wyatt Ingram

Digitally signed by Matthew Wyatt Ingram
Date: 2024.02.15 12:47:56 -06'00'

ALABAMA LICENSED ENGINEER
No. 28737 PROFESSIONAL
MATTHEW WYATT INGRAM

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REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:
REVISION NO. :	DESCRIPTION:	DATE:	BY:

MATTHEW W. INGRAM, P.E., LLC
11947 JERICHO DRIVE
DAPHNE, AL 36526
TELEPHONE: 251.370.0352
EMAIL: mwiengineeringllc@gmail.com

ZEKE'S MARINA

PROPOSED STORAGE BUILDING

SCALE: 1" = 30'-0"	DRAWN BY: MWI	CHECKED BY: MWI	APPROVED BY: MWI	DATE: 01.20.24	REV. NO. :	DRAWING NO.: P-1.1

City of Orange Beach
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 2432
Orange Beach, AL 36561
251.981.2610 Fax 251.981.3725
http://www.cityoforangebeach.com

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0402-PUDA-24

Total Fees Paid: 250.00

Check Number: 4376

TYPE OF APPLICATION

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

RECEIVED
FEB 28 2024
O.B. COMMUNITY DEV.

NAME OF PROJECT:
Zeke's Marina Minor PUD

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

Minor PUD modification to allow for installation of finger piers on East Transient Dock & Installation of Storage Building on the South side of Dry Storage Building as shown in the modified plan submittal

PROPERTY INFORMATION:

Address: 26615 Perdido Beach Blvd
Orange Beach, Alabama 36561

Tax Parcel #(s): 05-65-02-09-0-002-012.000
05-65-02-09-0-002-012.001
05-65-02-09-0-002-013.002
05-65-02-09-0-002-013.004

Existing Use: Commercial / Marina Zoning: PUD PPIN #(s) 5213.50097.73851

APPLICANT INFORMATION:

Name: ZAS, LLC Contact Person: Lynne Swafford

Address: 26615 Perdido Beach Blvd Orange Beach, AL 36561

Phone #: (615) 596-5361 Fax #: ( ) Email: lynne@zekeslanding.com

OWNER INFORMATION:

Name: ZAS, LLC Contact Person: Lynne Swafford

Address: 26615 Perdido Beach Blvd

Phone #: (615) 596-5361 Fax #: ( ) Email: lynne@zekeslanding.com

Signature (Applicant): Lynne A Swafford Date: 2/28/24

Signature (Owner): Lynne A Swafford Date: 2/28/24

Revised 02-06-2013

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-24, Young's Hideaway Glamping Sites.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 0410-PUDA-24 Youngs Hideaway Glamping - Staff Memo
2. 0410-PUDA-24 Youngs Hideaway Glamping - Application
3. 0410-PUDA-24 Youngs Hideaway Glamping - Chewacla Glamping Page
4. 0410-PUDA-24 Youngs Hideaway Glamping - Chewacla Pictures
5. 0410-PUDA-24 Youngs Hideaway Glamping - Map
6. 0410-PUDA-24 Youngs Hideaway Glamping - Site Plan

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

Memorandum

TO: Mayor Kennon
City Council

FROM: Griffin Powell, City Planner

CC: Sherri Descalzo, Planning Coordinator
Renee Eberly, City Clerk
Ford Handley, City Administrator
Jamie Logan, City Attorney
Adam Roberson, CDD Director/Building Official

DATE: April 16, 2024

RE: **Case No. 0410-PUDA-24**
Amber Isle/Beach Village PUD Modification (Young's Hideaway Glamping Site)
Minor PUD Modification

Request Summary

The City of Orange Beach requests approval of Minor Planned Unit Development (PUD) Modification to allow glamping sites on the municipally-owned parcels in the Amber Isle and Beach Village PUDs adjacent to the Backcountry Trail and Gulf State Park.

Review Comments

1. *Glamping* is best described as camping with amenities and resort-style services not typically associated with traditional camping.

2. The City proposes to construct 15 glamping sites on the municipally-owned parcels in the Amber Isle and Beach Village PUDs abutting the Gulf State Park and the Backcountry Trail.

3. The municipal parcel in the Amber Isle PUD is on the east side of the development and is Lot 4 of the Amber Isle Subdivision. The Rosemary Dunes trailhead is located on this parcel. The physical address is 22901 Perdido Beach Boulevard.

4. The municipal parcel in the Beach Village PUD is located northwest of the Beach Village residential subdivision between it and the Gulf State Park. This parcel is Lot 1 of the Southern Visions Subdivision. There is a 20-foot easement on this parcel that provides access between Beach Village and the Gulf State Park.

5. The site plan provided shows each glamping site consisting of the following: (a) a 16’ by 30’ platform (480 SF) supporting the glamping tent, and (b) one parking space.

6. The site plan shows a roadway being constructed from the Rosemary Dunes trailhead area to the southern end of the Rosemary Dunes trail on Parcel PIN 61679. The site plan identifies this roadway as Young’s Hideaway Lane.

7. The roadway, along with the parking spaces at each glamping site, will be constructed of stone.

8. The width of the roadway will be 13 feet, but it will be widened up to 20 feet in the areas as shown on the site plan and may be field adjusted as necessary to accommodate existing conditions.

9. The turnaround area for emergency vehicles will be located on the paved portion of the Rosemary Dunes trail on Parcel PIN 61679 according to the site plan.

10. Staff understands that each glamping site will be similar to those at Chewacla State Park in Auburn, Alabama. Each tent will have a king/queen bed, bunk beds, mini refrigerator, Keurig coffee maker, rugs, lamps, diffuser, electrical outlets, ceiling fans, and residential air condition and heating unit. Each site may also contain hammocks, fire rings, camp chairs, and picnic tables.

Staff Comments

1. The approval of this minor amendment will need to have the following staff condition:

    - Obtaining all required permits from the Community Development Department.

City of Orange Beach
COMMUNITY DEVELOPMENT DEPARTMENT
P.O. Box 2432
Orange Beach, AL 36561
251.981.2610 Fax 251.981.3725
http://www.cityoforangebeach.com

DEVELOPMENT PERMIT APPLICATION

To be completed by Community Development Department Staff

APPLICATION DATA

Application #: 0410-PUDA-24

Total Fees Paid: —

Check Number: —

TYPE OF APPLICATION

- ___ Administrative Site Plan Review
- ___ Site Plan Review
- ___ Preliminary/Final Minor Subdivision Approval
- ___ Preliminary Major Subdivision Approval
- ___ Final Major Subdivision Approval
- ___ Rezoning
- ___ Preliminary PUD Approval
- ___ Final PUD Approval
- ✓ PUD Modification (minor)
- ___ Temporary Portable Building

NAME OF PROJECT: Young's Hideaway Glamping Sites

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

Minor PUD amendment to allow glamping sites on the municipally-owned parcels in the Amber Isle and Beach Village PUDs adjacent to the Backcountry Trail and Gulf State Park.

PROPERTY INFORMATION:

Address: 22901 Perdido Beach Blvd. Tax Parcel #(s): 05-66-06-14-4-001-001.003

05-66-06-13-3-001-035.002

Existing Use: Recreational Zoning: PUD PPIN #(s) 270488, 346322

APPLICANT INFORMATION:

Name: City of Orange Beach Contact Person: Griffin Powell, City Planner

Address: 4099 Orange Beach Blvd.

Phone #: (251) 981-2610 Fax #: (___) ___ Email: gpowell@orangebeachal.gov

OWNER INFORMATION:

Name: Same Contact Person: ___

Address: ___

Phone #: (___) ___ Fax #: (___) ___ Email: ___

Signature (Applicant): [signature] Date: 3/26/2024

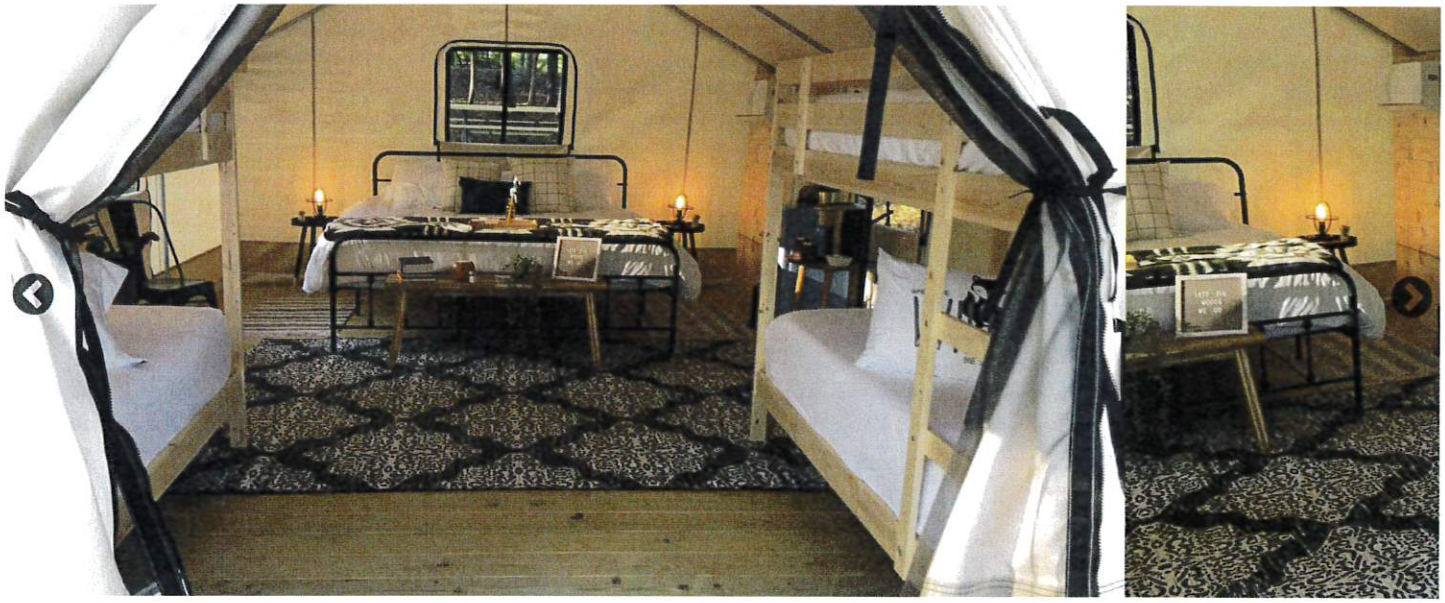
Signature (Owner): — Date: —

Revised 02-06-2013

CHEWACLA STATE PARK (/PARKS/CHEWACLA-STATE-PARK)

Share (https://www.facebook.com/dialog/share?app_id=1203491489784406&display=popup&href=https://www.alapark.com/parks/chewacla-state-park/glamping-safari-tents) (https://twitter.com/share?url=https://www.alapark.com/parks/chewacla-state-park/glamping-safari-tents&via=alapark&hashtags=alapark)

Glamping Safari Tents



If you are interested in rustic comfort in the great outdoors, look no further than the new Glamping Safari Tent accommodations. Combining luxury and the great outdoors, these extra spacious completely furnished Safari Tents give large families or groups of friends the extra space they need to glamp in comfort.

Learn more about these sites and to book your reservations. (https://reserve.alapark.com/chewacla)

DELUXE SAFARI TENT

FEATURES:

- King bed
- 2 bunk beds
- Keurig Coffee maker
- Mini fridge
- Rugs, lamps, diffuser and other home decor
- Electrical outlets to charge your devices
- Your own Ceiling Fan, Residential A/C & Heating Unit.
- Your Glampsite will also include 2 hammocks, a wood fire ring, fire rings with a cooking grate, string lights, 2 camp chairs, and a picnic table.

DOUBLE SAFARI TENT

FEATURES:

- Two Queen Beds
- Keurig Coffee maker
- Mini fridge
- Rugs, lamps, diffusers and other home decor
- Electrical outlets to charge your devices
- Two Ceiling Fans, Residential A/C & Heating Units.
- Your Glampsite will also include 2 hammocks, a wood fire ring, fire rings with a cooking grate, string lights, 2 camp chairs, and a picnic table.

Book your Glamping Safari Tent Reservations (https://reserve.alapark.com/chewacla)

Frequently Asked Questions (https://auburn.tlglamping.com/faq)

Press Release - Glamping expands to more Alabama State Parks (https://www.outdooralabama.com/articles/glamping-expands-more-alabama-state-parks)

Follow Timberline Glamping at Auburn on Facebook (https://www.facebook.com/profile.php?id=100092082605212)

PARK RESERVATIONS (HTTPS://RESERVE.ALAPARK.COM/CHEWACLA)

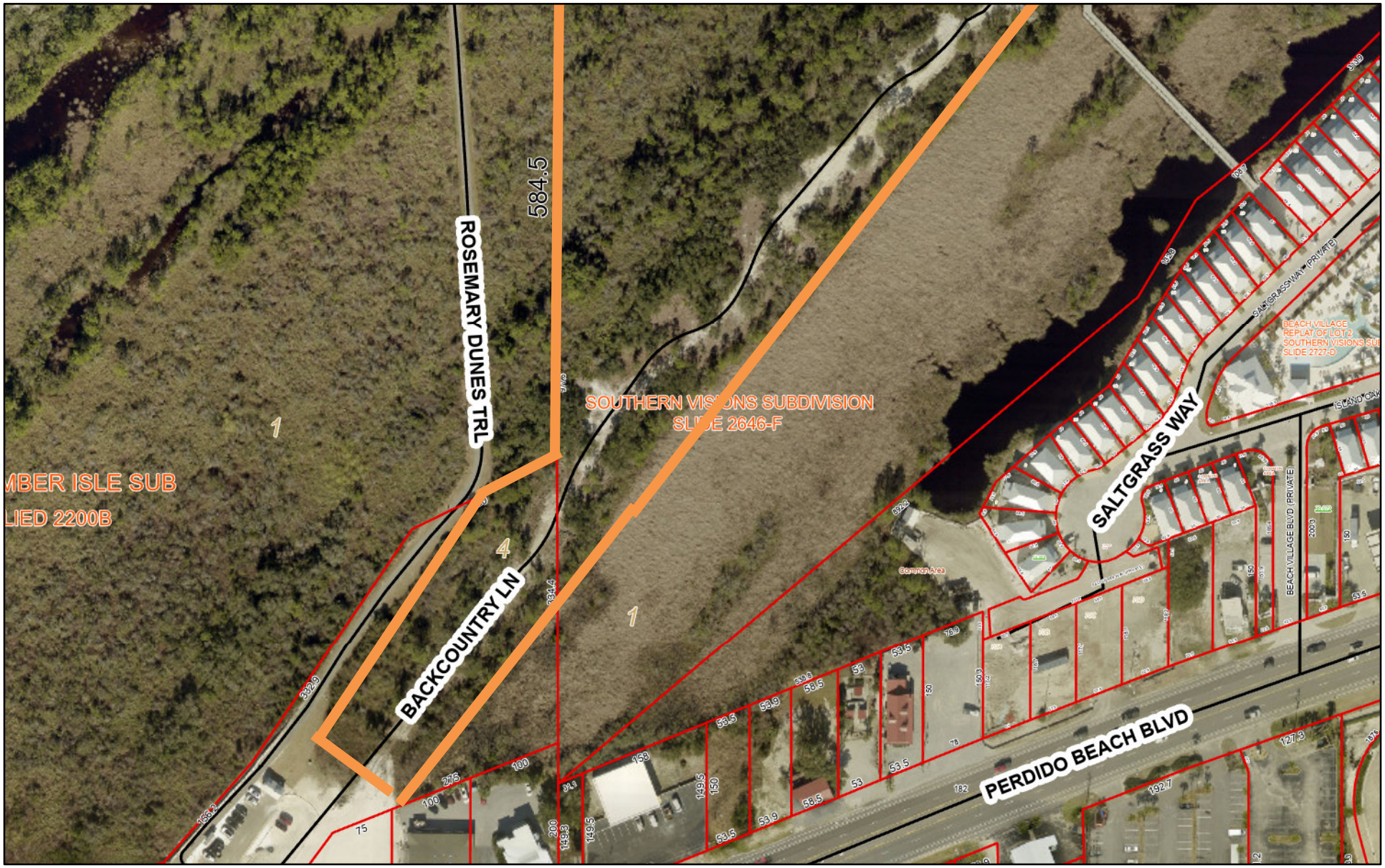
ALL PARKS INFORMATION
GIFT CARDS (/ACTIVITIES/GIFT-CARDS)

CAMPING AND LODGING
CABINS (/PARKS/CHEWACLA-STATE-PARK/CABINS)
GLAMPING SAFARI TENTS (/PARKS/CHEWACLA-STATE-PARK/GLAMPING-SAFARI-TENTS)
GROUP CAMP AREA (/PARKS/CHEWACLA-STATE-PARK/GROUP-CAMP-AREA)
PRIMITIVE CAMPING (/PARKS/CHEWACLA-STATE-PARK/PRIMITIVE-CAMPING)

WHERE THE
WILD
SMORE

HAPPY
GLAMPING

Young's Hideaway Glamping Site, Case No. 0410-PUDA-24



April 11, 2024

1:2,257

0 0.0175 0.035 0.07 mi

0 0.03 0.06 0.12 km

KCS, Baldwin County, Pictometry KCS

polylineLayer

Override 1

Lot Labels

Parcel Line Labels

COGO

Parcels

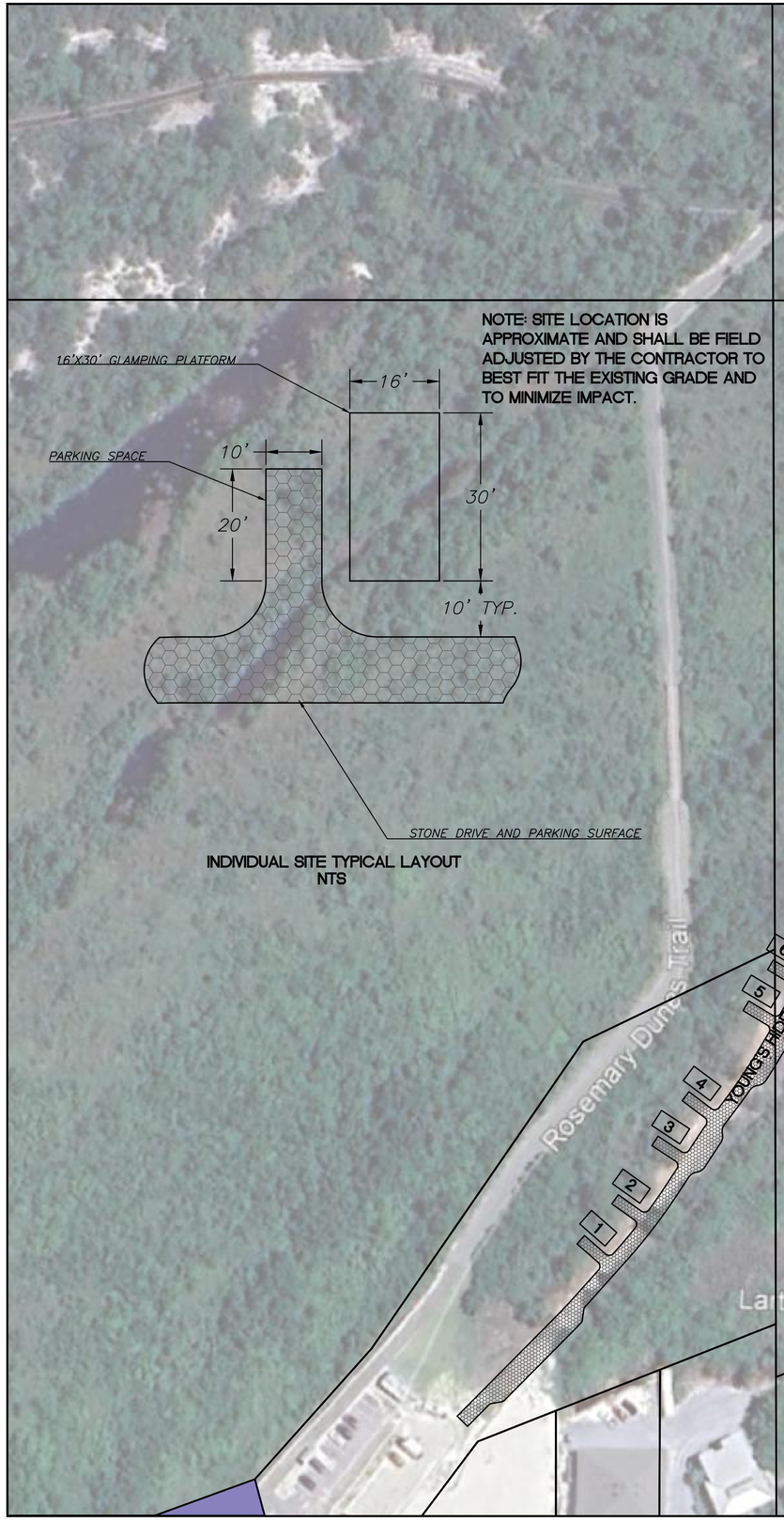
Centerlines

Coastal Control Line

Lot Lines

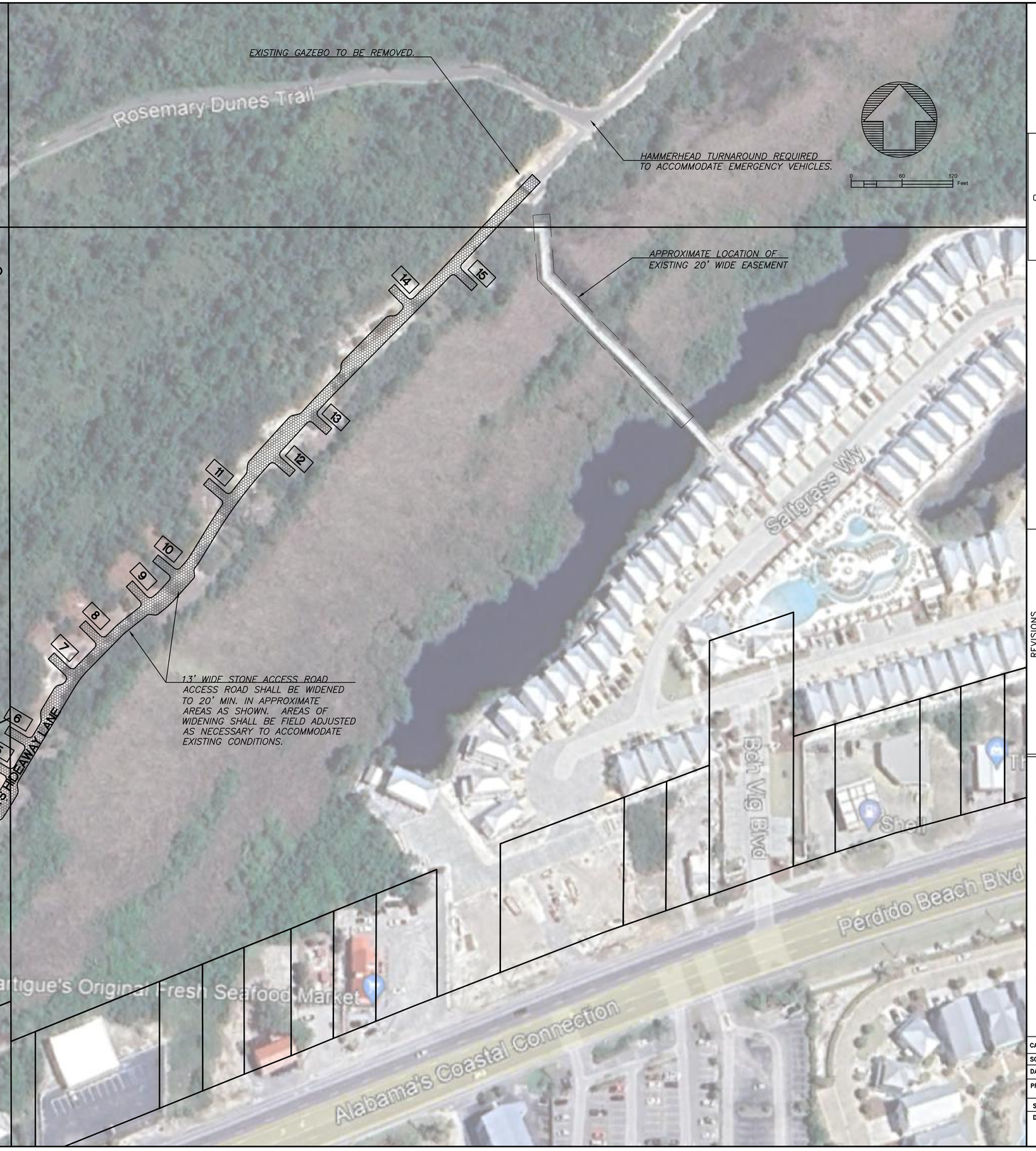
Conflicts

County Boundary



NOTE: SITE LOCATION IS APPROXIMATE AND SHALL BE FIELD ADJUSTED BY THE CONTRACTOR TO BEST FIT THE EXISTING GRADE AND TO MINIMIZE IMPACT.

INDIVIDUAL SITE TYPICAL LAYOUT
NTS



ALABAMA LICENSED No. 23401 PROFESSIONAL ENGINEER CHRISTOPHER D. PAPPAS

DRAWING INVALID WITHOUT SEAL

PROJECT NO.

C:\Projects\ob\logo.png

CITY OF ORANGE BEACH
COMMUNITY DEVELOPMENT
4101 ORANGE BEACH BLVD
POST OFFICE BOX 2432
ORANGE BEACH, ALABAMA 36561
PHONE (251) 981-2810 EMAIL: cpappas@orangebeachal.gov

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REVISIONS

NO.	DESCRIPTION	BY	REVIEW	DATE

CITY OF ORANGE BEACH

PROJECT NAME: YOUNG'S HIDEAWAY

DRAWING TITLE: SITE PLAN

CADD FILE:

SCALE: 1"=60'

DATE: MARCH 21, 2024

PROJECT NO.

SHEET 1 OF 1

DWG. NO.:

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: First Reading - 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.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0103-PUD-04 Orange Beach Riverwalk Bama Bayou PUD Reversion

ORDINANCE NO. 2024-xxxx

AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172, CITY OF ORANGE BEACH ZONING ORDINANCE, RIVERWALK / BAMA BAYOU PLANNED UNIT DEVELOPMENT PUD REVERSION (#0103-PUD-04)

FINDINGS:

1. The following proposed amendment to the City of Orange Beach Zoning Ordinance has been heard and considered by the Orange Beach Planning Commission in Public Session after the required public advertisement period.
2. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to repeal Ordinance No. 2004-792 (Case No. 0103-PUD-04) and Ordinance No. 2004-818 (Case No. 0704-PUD-04) to revert the zoning for the Bama Bayou PUD, formerly Riverwalk PUD, from Planned Unit Development (PUD) to General Business (GB);
2. That the zoning classification is hereby reverted from PUD (Planned Unit Development) to GB (General Business) for the property legally described as follows:

   42 AC(C) COM AT THE SE COR OF SEC 35 RUN TH W 542.9', TH NW 53.3' FOR THE POB TH RUN W 1921.8', TH N 1048.5', TH E 208'7 ', TH N 208.7', TH E 451.4', TH N 339.9', TH E 375.2', TH SE 244.4', TH SW 100'(S), TH SE ALG A CURVE 1038.1', TH SE 202 .3', TH NE 80'(S), TH SE 407.3' TO THE POB LESS RD R/W IN TH E CITY OF ORANGE BEACH SEC 35-T8S-R4E (CORR DEED) IN1280231 IN#1171201 IN#1394047 (QCD)
   Tax Parcel ID #61-07-35-0-000-010.036, PPIN #232649
   22671 Burkowski Lane

   52 AC(C) BEG AT THE SE COR OF SEC 35 RUN TH N 2282'(S), TH W 1265'(S), TH S 637', TH SE ALG A CURVE 512.2', TH NE 100', TH SE ALG A CURVE 807.4', TH SE 202.3', TH SW 20', TH SE 513'(S), NE 184'(S), TH NE 80'(S) TO THE POB SEC 35-T8S-R4E
   Tax Parcel ID #61-07-35-0-000-010.038, PPIN #234423
   0 Brown Lane

   6.6 AC(C) BEG 359'(S) N OF THE SW COR OF SEC 36 TH NE 202'(S), TH ALG CURVE TO L 111'(S), TH N 164'(S), TH NE 121'(S), TH E 81'(S), TH S 773'(S), TH N ALG CREEK 1570'(S), TH S 876'(S) TO THE POB SEC 36-T8S-R4E
   Tax Parcel ID #61-07-36-3-001-002.000, PPIN #228840
   22961 Brown Lane

   28 AC(C) THAT PT OF THE SW1/4 OF SW1/4 OF SEC 36 LYING NW OF INTERCOASTAL WATERWAY R/W & E OF CREEK LESS & EXCEPT DESC AS: COM AT THE SW COR OF SEC 36 RUN TH E 857.7', TH N 32.7' FOR POB TH CONT N 84.4', TH E 109.9', TH SE 75.4', TH SW 41.4', TH W 127.3' TO POB SEC 36-T8S-R4E
   Tax Parcel ID #61-07-36-3-001-003.000, PPIN #69654
   0 Brown Lane

5.2 AC BEG AT THE SW COR OF SEC 36 RUN W 16.9', TH NW 208.1', TH NE 184.3', TH ALG CURVE TO THE R 64.3', TH NE 219.6', TH ALG CURVE TO THE L 111.5', TH N 163.9', TH ALG CURVE TO THE R 39.3', TH NE 891.6', TH MEANDERING ALG CONCRETE WALL SOUTHERLY TO THE S LINE OF SEC 36, TH W 550.8' TO THE POB LESS AND EXCEPT PAR DESC AS COM AT THE SW COR OF SEC 36 RUN TH N 244.4', TH SE 13.9' FOR THE POB TH NW 60', TH NE 73', TH SE 60', TH SW 73' TO THE POB SEC 36-T8S-R4E
Tax Parcel ID #61-07-36-3-001-002.002, PPIN #300713
22960 Brown Lane

73' X 60' COM AT THE SW COR OF SEC 36 RUN TH N 244.3', TH SE 13.9' FOR POB TH RUN NW 60', TH NE 73', TH SE 60', TH SW 73' TO POB LYING W OF CREEK SEC 36-T8S-R4E
Tax Parcel ID #61-07-36-3-001-002.001, PPIN #285653
0 Brown Lane

127.3' X 84.4' IRR COM AT THE SW COR OF SEC 36 RUN TH E 857. 7', TH N 32.7' FOR POB TH CONT N 84.4', TH E 109.9', TH SE 7 5.4', TH SW 41.4', TH W 127.3' TO POB IN THE CITY OF ORANGE BEACH SEC 36-T8S-R4E (STAT WD)
Tax Parcel ID #61-07-36-3-001-003.001, PPIN #285612
0 Brown Lane

3. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
4. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 16th DAY OF APRIL, 2024.

_____
Renee Eberly
City Clerk

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

_____
Renee Eberly, City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0409-PUDA-24, Cottages at Old Bay/Robinson Grove PUD Minor Modification, Marine Accessory Amendment.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0409-PUDA-24 Cottages at Old Bay Robinson Grove Marine Accessory

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
COTTAGES AT OLD BAY PLANNED UNIT DEVELOPMENT
MARINE ACCESSORY EXPANSION
MINOR MODIFICATION
(#0409-PUDA-24)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Cottages at Old Bay, formerly Robinson Grove, Planned Unit Development (PUD) Master Plan to add finger piers, a crab deck, and covered gazebo to the existing marina located at 4646 Old Bay Lane, pursuant to the application #0409-PUDA-24 on file with the Department of Community Development;
2. That approval of this minor modification is contingent upon the conditions recommended by staff as follows:
    a. Applicant shall obtain all required permits.
3. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
4. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 16th DAY OF APRIL, 2024.

_____
Renee Eberly
City Clerk

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

_____
Renee Eberly, City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0402-PUDA-24, Zeke's Landing Marina Minor PUD Modification, East Transient Dock Amendment & Storage Building Addition.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0402-PUDA-24 Zekes Landing Transient Slips Storage Building

ORDINANCE NO. 2024-xxxx

AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172, CITY OF ORANGE BEACH ZONING ORDINANCE, ZEKE'S LANDING PLANNED UNIT DEVELOPMENT TRANSIENT SLIPS AND STORAGE BUILDING MINOR MODIFICATION (#0402-PUDA-24)

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Zeke's Landing Planned Unit Development (PUD) Master Plan for (1) the installation of 46 transient slips on the easternmost pier, and (2) the installation of a 16' by 24' building to the south of the dry boat storage building located at 26713 Perdido Beach Boulevard, pursuant to the application #0402-PUDA-24 on file with the Department of Community Development;
2. That approval of this minor modification is contingent upon the conditions recommended by staff as follows:
    a. Applicant shall obtain all required permits;
    b. Applicant shall provide all State and Federal regulatory authorizations referenced in the application reflecting the current proposal and layout of the east pier; and
    c. Installation of a Class 1 pier standpipe system on the existing pier system.
3. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
4. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 16th DAY OF APRIL, 2024.

_____
Renee Eberly
City Clerk

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

_____
Renee Eberly, City Clerk

REGULAR CITY COUNCIL MEETING
APRIL 16, 2024

Departments: City Clerk

Description of Topic: First Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0410-PUDA-24, Young's Hideaway Glamping Sites.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0410-PUDA-24 Youngs Hideaway Glamping Site

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
AMBER ISLE/BEACH VILLAGE PLANNED UNIT DEVELOPMENT
YOUNG'S HIDEAWAY GLAMPING SITE
MINOR MODIFICATION
(#0410-PUDA-24)**

FINDINGS:

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

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Amber Isle and Beach Village Planned Unit Development (PUD) Master Plans to allow glamping sites on the municipally-owned parcels adjacent to the Backcountry Trail and Gulf State Park, pursuant to the application #0410-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 16th DAY OF APRIL, 2024.

_____
Renee Eberly
City Clerk

The City Clerk of the City of Orange Beach, Alabama hereby certifies that the foregoing **ORDINANCE 2024-xxxx** was posted on **04/16/2024** in the following three (3) public places:
Orange Beach City Hall _____
Orange Beach Post Office _____
Orange Beach Public Library _____

_____
Renee Eberly, City Clerk