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

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

REGULAR CITY COUNCIL MEETING AGENDA

I. **Call to Order**

II. **Invocation**

III. **Pledge of Allegiance**

IV. **Roll Call**

V. **Consideration of Agenda**

VI. **Consideration of Previous Minutes**

1. Work Session 08/20/2024
2. Regular Council Meeting 08/20/2024
3. Committee of the Whole 08/20/2024

VII. **Reports of Officers/Committees**

VIII. **Auditing of Accounts**

1. Vendor Checks

IX. **Presentation(s)**

1. Proclamation declaring September 17-23, 2024, as Constitution Week.

X. **Recognitions**

XI. **Unfinished Business**

Miscellaneous

Resolutions

Ordinances

1. Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0801-CU-24, Keel Storage Phase 4 Addition.

XII. New Business

Miscellaneous

Resolutions

1. Resolution appointing members to the Solid Waste Disposal Authority.

2. Resolution authorizing the submittal of a Hazard Mitigation Grant Program application for a First Responder Safe Room.

3. Resolution authorizing the execution of a performance contract with Tanner Myatt for golf instruction services.

4. Resolution awarding the bid for Canal Road Multi-Use Trail Connectivity Projects to Wiregrass Construction Company, Inc., in an amount not to exceed $3,679,727.

Public Hearings

Ordinances

XIII. Public Comments

XIV. Adjourn

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

The Orange Beach City Council met on August 20, 2024, at 10:02 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

None

The following items were discussed:

1. Orange Beach Public Library summer reading statistics.
2. Verizon cellular service issues.
3. Abbey Road PUD.
4. Alabama Gulf Coast Zoo funding request.
5. Safe Harbor Animal Coalition.
6. Friends of Army Aviation proposal.
7. Board of Adjustment appointments.
8. Greenhouse project.
9. Phoenix South Point construction notice.
10. Vape/CBD stores.
11. Mediacom presentation.
12. Garden Club update.
13. Orange Beach Ladies Tennis League.
14. Emergency preparedness.
15. Bridge traffic.
16. Litigation settlement negotiation update.
17. Possible future Civic Center.
18. Real property proposal.
19. Wireless tower proposal.
20. Point Broadaband fiber cabinet location request.

21. Veterans Memorial.
22. Complaints about trailer storage on vacant commercial and residential lots.
23. Athletic Complex construction update.
24. Resident beach hanger tags.
25. Financial update.
26. Traffic study on Perdido Beach Boulevard.
27. Fire recruit school graduate report.
28. Annexation request by David Gatlin.

Councilmember Jeff Boyd left at 1:57 P.M.

29. Bayou Place retention pond request.
30. Rental space request by Randy Hall with Liquid Life.
31. HR survey report.
32. Capital project planning.
    a. Pool renovation/expansion.
    b. Beach barn expansion.
    c. Pickleball courts.
    d. Contorno property.
33. Fiscal Year 2025 budget schedule.
34. Employee healthcare costs for 2025.
35. Scheduling of next council work session for September 17, 2024.
36. Softball championship sign location.
37. Finance Department wayfinding signage.
38. Sportsplex turf maintenance.

There being no further business, the meeting adjourned.

Time: 2:26 P.M.

APPROVED this 17th day of September, 2024.

____
Renee Eberly
City Clerk

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

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

II. INVOCATION Reverend Jim Kinder, Orange Beach United Methodist Church

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

Absent: None

V. CONSIDERATION OF AGENDA

Motion made (Blalock/Johnson) to reconsider an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0503-PUD-24, Abbey Road PUD. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0-1).**

Motion made (Blalock/Mitchell) to approve the agenda as written with the addition to reconsider the ordinance for Abbey Road PUD. Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0-1).**

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	07/16/2024
Regular Council Meeting	07/16/2024
Committee of the Whole	07/16/2024

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 reminded the community that the first high school football game will be this Friday in Elberta.

VIII. AUDITING OF ACCOUNTS

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

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

IX. PRESENTATIONS

X. RECOGNITIONS

XI. UNFINISHED BUSINESS

Ordinances

1. Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0503-PUD-24, Abbey Road PUD. **Motion made (Blalock/Johnson) to adopt the ordinance excluding the zoning deviations for sidewalks and street lighting.** Vote revealed: Silvers, abstain; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (5-0-1).**

   Motion made (Blalock/Boyd) to grant the zoning deviation to allow for no sidewalks. Councilmember Boyd stated that he originally voted against the PUD because he felt there were too many deviations from the zoning ordinance and that condominiums could be built by-right instead of houses. Upon further investigation, he has realized that four separate apartment units built could be built. Councilmember Boyd stated that he prefers homes with a reduced number of deviations rather than by-right apartments. Vote revealed: Silvers, abstain; Johnson, nay; Mitchell, nay; Blalock, nay; Boyd, nay; Kennon, nay. **Motion failed. (0-5-1).**

   Motion made (Blalock/Boyd) to grant the zoning deviation to allow for no street lighting. Vote revealed: Silvers, abstain; Johnson, nay; Mitchell, nay; Blalock, nay; Boyd, nay; Kennon, nay. **Motion failed. (0-5-1).**

2. Second Reading – Ordinance amending Chapter 38, Article II of the Code of Ordinances for the City of Orange Beach, Alabama, entitled "Emergency Medical Treatment and Transport Services." **Motion made (Johnson/Silvers) to adopt the ordinance.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Boyd, aye; Kennon, aye. **Motion passed. (6-0).**

XII. NEW BUSINESS

Miscellaneous

1. Approval of a Retail Beer (On or Off Premises) and Retail Table Wine (On or Off Premises) Liquor License Application by Coffeebean Partners The Wharf LLC for The Southern Grind at 4751 Main Street, Suites F116 and F117. **Motion made (Silvers/Mitchell) to approve the liquor license.** Vote unanimous in favor. **Motion passed.**

Resolutions

1. Resolution authorizing the execution of a performance contract with Brandy Reeves for tennis instruction services. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

2. Resolution adopting a City of Orange Beach FY2025 Transportation Plan. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

3. Resolution authorizing the purchase of a Video Surveillance System for the Sportsplex through State Bid from Vision Security Technologies Inc. in the amount of $97,941.07. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

4. Resolution authorizing execution of a performance agreement with Garner C. Tampary Memorial Foundation, Inc., for the "2nd Annual Merry Memories Tinsel Trail" event. **Motion made (Boyd/Silvers) to adopt the resolution.** Council discussed briefly. Vote unanimous in favor. **Motion passed.**

5. Resolution authorizing execution of a task order with Watermark Design Group, LLC, to provide design, bid, and construction administration services for restrooms at the Sportsplex in an amount not to exceed $24,000. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution reappointing Shawn Goe and Rusty Hart to the Fire Code Board of Appeals. **Motion made (Johnson/Boyd) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

7. Resolution authorizing the execution of a task order with AECOM for a speed limit study along SR-182 in an amount not to exceed $9,000. **Motion made (Mitchell/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

8. Resolution reappointing Tony Kennon to the Gulf Shores and Orange Beach Tourism Board of Directors. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

9. Resolution authorizing the execution of a service agreement with NxtSoft Cybersecurity Solutions, LLC, dba ThreatAdvice, for endpoint protection. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

10. Resolution amending the fee schedule for emergency medical treatment and transport services. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

11. Resolution adopting rental agreements and amending the fee schedule for the Coastal Arts Center. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

12. Resolution awarding the bid for a Multi Station Surveying System to C W Lawley, Incorporated, dba Transit and Level Clinic, in the amount of $58,058.50. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

13. Resolution accepting a proposal from ThreatAdvice Technologies for endpoint protection. This item is a duplicate of #9. No action taken.

14. Resolution authorizing execution of an implementation agreement with the Alabama Department of Conservation and Natural Resources for the Reducing Marine Impacts on Birds and Sea Turtles Restoration Project. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

15. Resolution authorizing execution of a software service agreement with MCCi, LLC, for expansion of Laserfiche to process invoices. **Motion made (Mitchell/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:12 P.M.

APPROVED this the 17th day of September, 2024.

Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
AUGUST 20, 2024 – 5:13 P.M.
CITY HALL – COUNCIL CHAMBERS

The Orange Beach City Council met to review potential items for the September 3, 2024, agenda.

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

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

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

None

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

1. Discuss request from Alabama Gulf Coast Zoo for annual sponsorship. Joel Hamilton, Zoo Director, thanked the City Council for their support and explained the benefits of sponsorship.
2. Discuss expiring terms on the Board of Adjustment.
3. Resolution authorizing the execution of a task order with McCollough Architecture, Inc., to provide design services for a Pickleball Bathroom Building in an amount not to exceed $14,000.
4. Resolution authorizing execution of a FY2023 Assistance to Firefighters Grant Award Agreement with the U.S. Department of Homeland Security for the purchase of portable radios for the Fire Department.
5. Resolution authorizing the purchase of a Greenhouse (materials only) for the Coastal Resources Department through Sourcewell from Atlas Greenhouse, LLC, in the amount of $75,305.33.
6. Resolution authorizing execution of Change Order No. 1 for the Justice Center Roof and Fascia Replacement with The Green-Simmons Company, Inc., to increase design pressures in an amount not to exceed $45,667.
7. Resolution authorizing the purchase of a Video Surveillance System for the Golf Center through State Bid from Vision Security Technologies, Inc., in the amount of $30,889.08.
8. Resolution authorizing execution of an amendment to the grant award agreement with the National Audubon Society for the stewardship of Coastal Alabama beach nesting bird habitat.
9. Resolution authorizing the execution of a cooperative agreement with the Alabama Department of Environmental Management (ADEM) for the city to provide permitting, regulating, monitoring, and inspection services and to be reimbursed in an amount not to exceed $37,950.
10. Resolution authorizing execution of a professional services agreement with Thompson Engineering, Inc., for survey, modeling, design, and engineering services to complete the Orange Beach Stormwater Master Plan Project.
11. Reminder: Public hearing and first reading for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0801-CU-24, Keel Storage Phase 4 Addition on September 3, 2024.

Public Comments:

1. Councilmember Silvers confirmed with staff that the professional services agreement with Thompson Engineering for a stormwater master plan focuses on drainage issues in Bear Point.
2. Mayor Kennon shared the recent passings of Lee Barnes, Sue Cardwell, and Gordon Burdette.
3. Ford Handley, City Administrator, recognized Nicole Woerner, Coastal Resources Grant Manager, for her assistance with obtaining a 2024 State of Alabama GoMESA grant award to renovate the Orange Beach City Schools Sea, Sand, and Stars Facility.
4. Jackie McGonigal, Wind and Water Learning Center Coordinator, gave a presentation on the successful 2024 summer sail camp program. She gave special thanks to this year's group of instructors.
5. Mayor Kennon recognized Meagan Bing, Library Director, for increases in program participation and a successful summer reading program at the Orange Beach Public Library.
6. Glen Kaiser, Gulf Shores & Orange Beach Tourism Board Chair, thanked the Mayor for serving on the board and extended an invitation to City Councilmembers to attend board meetings.
7. Cindy Ross, Social Media Consultant, shared that the Summerdale Miracle League Ballfields project has been awarded $1.5 million in 2024 State of Alabama GoMESA grant funding to take it to completion. Councilmember Silvers recognized Mayor Kennon for coming up with the idea to challenge other Baldwin County municipalities with matching funds, because the partnership of multiple organizations greatly enhanced the Miracle League's ability to secure the grant.
8. Marc Anderson, Special Projects Coordinator, reminded the audience that Freedom Fest will be October 4-5, 2024.

There being no further business, the meeting adjourned.

Time: 5:32 P.M.

APPROVED this 17th day of September, 2024.

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Renee Eberly
City Clerk

Check Register for 9/5/2024 to 9/18/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 7199					
*****	09/18/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	300.00
	Purchase Order #: 0	*Voucher #:* 152450	*Invoice #:* 31105		300.00
	Invoice Description:	SFTBLL LINE LOCATE			
	001-301-620	RPR/MAINT GROUNDS		300.00	
*****	09/18/2024	7498 ADVANCE AUTO PARTS	Check	No	1,179.99
	Purchase Order #: 0	*Voucher #:* 152159	*Invoice #:* 6068		85.28
	Invoice Description:	STK SM EQPMT SPK PLGS			
	001-210-516	SUPPLIES/OPERATING		85.28	
	Purchase Order #: 0	*Voucher #:* 152160	*Invoice #:* 8014		168.83
	Invoice Description:	#868 BATTERY			
	001-210-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 152161	*Invoice #:* 9444		97.93
	Invoice Description:	STK DEF FLD			
	404-677-510	GAS/OIL		97.93	
	Purchase Order #: 0	*Voucher #:* 152162	*Invoice #:* 9445		188.48
	Invoice Description:	STK STRT FLD/ BRK CLNR/ WPR FLD			
	001-200-516	SUPPLIES/OPERATING		188.48	
	Purchase Order #: 0	*Voucher #:* 152163	*Invoice #:* 9634		131.88
	Invoice Description:	STK ANTIFRZ			
	001-200-516	SUPPLIES/OPERATING		131.88	
	Purchase Order #: 0	*Voucher #:* 152164	*Invoice #:* 9635		169.93
	Invoice Description:	STK OIL/ DEF FLD			
	404-677-510	GAS/OIL		169.93	
	Purchase Order #: 0	*Voucher #:* 152451	*Invoice #:* 9350		168.83
	Invoice Description:	#644 BATTERY			
	403-676-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 152452	*Invoice #:* 9860		168.83
	Invoice Description:	#278 BATTERY			
	001-100-622	RPR/MAINT VEHICLES		168.83	
*****	09/18/2024	7001 AGROMAX, LLC	Check	No	4,520.60
	Purchase Order #: 0	*Voucher #:* 152453	*Invoice #:* 23399		2,165.00
	Invoice Description:	68.73 TON TOPDRESSING			
	001-301-620	RPR/MAINT GROUNDS		2,165.00	
	Purchase Order #: 0	*Voucher #:* 152454	*Invoice #:* 23400		2,211.30
	Invoice Description:	70.2 TON TOPDRESSING			
	001-301-620	RPR/MAINT GROUNDS		2,211.30	
	Purchase Order #: 0	*Voucher #:* 152455	*Invoice #:* 23420		144.30
	Invoice Description:	FERTILIZER			
	001-210-516	SUPPLIES/OPERATING		144.30	
*****	09/18/2024	718 AIRGAS, INC	Check	No	346.04
	Purchase Order #: 0	*Voucher #:* 152165	*Invoice #:* 9152977321		346.04
	Invoice Description:	O2 CYLNDR RENT			
	001-175-614	RENTALS		346.04	
*****	09/18/2024	3115 ALABAMA 811	Check	No	968.88
	Purchase Order #: 0	*Voucher #:* 152456	*Invoice #:* 0824042		968.88
	Invoice Description:	MONTHLY PARTICIPATION			
	403-676-612	PROFESSIONAL FEES		968.88	
*****	09/18/2024	132 AL CRIME VICTIMS COMP COM	Check	No	704.00

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay		Amount ($)
Purchase Order #:	0	*Voucher #:*	152438	*Invoice #:*	240903			704.00	
Invoice Description:	AUGUST 2024								
	001-000-128	DUE COST FOR OTH AGENCIES					704.00		
*****	09/18/2024	130 AL DEPT OF REV/COLL SERV DIV				Check	No		217.50
Purchase Order #:	0	*Voucher #:*	152652	*Invoice #:*	090624-BRYANT			217.50	
Invoice Description:	L2001361632								
	001-000-104	GARNISHMENT/SAVINGS					217.50		
*****	09/18/2024	6550 AL INTERLOCK INDIGENT FUND				Check	No		68.00
Purchase Order #:	0	*Voucher #:*	152439	*Invoice #:*	240903			68.00	
Invoice Description:	AUGUST 2024								
	001-000-128	DUE COST FOR OTH AGENCIES					68.00		
*****	09/18/2024	8262 ALLIED INFORMATION MANAGEMENT				Check	No		312.79
Purchase Order #:	0	*Voucher #:*	152648	*Invoice #:*	305793A			312.79	
Invoice Description:	MED WASTE PICKUP								
	001-175-612	PROFESSIONAL FEES					312.79		
*****	09/18/2024	144 AL OFFICERS ANNTY & BENEF				Check	No		765.47
Purchase Order #:	0	*Voucher #:*	152440	*Invoice #:*	240903			765.47	
Invoice Description:	AUGUST 2024								
	001-000-128	DUE COST FOR OTH AGENCIES					765.47		
*****	09/18/2024	7828 AMAZON CAPITAL SERVICES, INC				Check	No		12,968.37
Purchase Order #:	0	*Voucher #:*	152065	*Invoice #:*	1339-YCQQ-CRWC			11.51	
Invoice Description:	WALL UTILITY RACK								
	001-325-516	SUPPLIES/OPERATING					11.51		
Purchase Order #:	0	*Voucher #:*	152066	*Invoice #:*	13NC-Q4HW-VHWC			270.87	
Invoice Description:	GOLF CLUBS								
	001-303-516	SUPPLIES/OPERATING					270.87		
Purchase Order #:	0	*Voucher #:*	152067	*Invoice #:*	169D-J6RV-HKLD			83.67	
Invoice Description:	POOL CLN POLES/ OFF/ SKMMR NET								
	001-410-516	SUPPLIES/OPERATING					54.96		
	001-614-731	GOMESA					28.71		
Purchase Order #:	0	*Voucher #:*	152068	*Invoice #:*	1CVK-R9MC-9NJG			29.49	
Invoice Description:	RBBT HAY HLDR/ DRYR LINT SCRN								
	001-410-516	SUPPLIES/OPERATING					29.49		
Purchase Order #:	0	*Voucher #:*	152069	*Invoice #:*	1LP9-VHKC-GML1			49.98	
Invoice Description:	INK CRTRDGS								
	001-410-516	SUPPLIES/OPERATING					49.98		
Purchase Order #:	0	*Voucher #:*	152070	*Invoice #:*	1L7J-CGTC-7WKP			26.29	
Invoice Description:	PRSSR WSHR VLV KIT								
	001-301-618	RPR/MAINT EQUIPMENT					26.29		
Purchase Order #:	0	*Voucher #:*	152071	*Invoice #:*	1R99-MJWX-T3JP			-17.50	
Invoice Description:	CRDT- STAMP								
	001-030-516	SUPPLIES/OPERATING					-17.50		
Purchase Order #:	0	*Voucher #:*	152072	*Invoice #:*	1R99-MJWX-1QLH			377.33	
Invoice Description:	#885 FRNT AXLE								
	001-301-618	RPR/MAINT EQUIPMENT					377.33		
Purchase Order #:	0	*Voucher #:*	152073	*Invoice #:*	1V7F-LD6D-CLKJ			34.52	
Invoice Description:	RSTRM STLL LATCH								
	001-325-516	SUPPLIES/OPERATING					34.52		
Purchase Order #:	0	*Voucher #:*	152074	*Invoice #:*	1W3M-LQPD-6R3W			176.87	
Invoice Description:	CHAIN/ EXTN CRDS/ INSLTN BRD								

Check Register for 9/5/2024 to 9/18/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

430-682-516	SUPPLIES/OPERATING					176.87	
Purchase Order #:	0	*Voucher #:*	152075	*Invoice #:*	1Y9M-6FM6-TMLT		85.86
Invoice Description:	#1505 OIL CNG KIT						
001-175-622	RPR/MAINT VEHICLES					85.86	
Purchase Order #:	0	*Voucher #:*	152076	*Invoice #:*	1VWY-X7GW-67HK		66.99
Invoice Description:	LIQUID IV DRNK PWDR						
001-614-731	GOMESA					66.99	
Purchase Order #:	0	*Voucher #:*	152077	*Invoice #:*	1XWP-1MD7-WG6W		357.19
Invoice Description:	VOLLEY TRNRS/ 1ST AID KITS/ PPR CRFTS						
001-350-507	EQUIPMENT/SMALL					164.87	
001-350-516	SUPPLIES/OPERATING					192.32	
Purchase Order #:	0	*Voucher #:*	152078	*Invoice #:*	1YL3-6YGX-4PMY		433.90
Invoice Description:	YOGA MATS/ SCNNR/ EXIT SIGN						
001-325-516	SUPPLIES/OPERATING					433.90	
Purchase Order #:	0	*Voucher #:*	152166	*Invoice #:*	1339-YCQQ-VJCN		155.93
Invoice Description:	BTTLD WTR/ SCRWDRVR SETS						
430-682-516	SUPPLIES/OPERATING					155.93	
Purchase Order #:	0	*Voucher #:*	152167	*Invoice #:*	13QK-C1T1-QT6G		116.35
Invoice Description:	DW DET/ DVDRS/ PENS						
001-175-513	SUPPLIES/JANITORIAL					79.16	
001-175-516	SUPPLIES/OPERATING					37.19	
Purchase Order #:	0	*Voucher #:*	152168	*Invoice #:*	1CJ6-YL71-3RX7		1,249.95
Invoice Description:	CONST COMPACTOR						
001-200-507	EQUIPMENT/SMALL					1,249.95	
Purchase Order #:	0	*Voucher #:*	152169	*Invoice #:*	1H9R-FN1X-DJY9		495.96
Invoice Description:	#1259 TIRES						
404-677-618	RPR/MAINT EQUIPMENT					495.96	
Purchase Order #:	0	*Voucher #:*	152170	*Invoice #:*	1H9R-FN1X-LWYC		65.09
Invoice Description:	STORAGE BINS						
001-175-516	SUPPLIES/OPERATING					65.09	
Purchase Order #:	0	*Voucher #:*	152171	*Invoice #:*	1HHW-7K7H-JPR7		329.90
Invoice Description:	#793 BRK RTRS/ PADS						
404-677-618	RPR/MAINT EQUIPMENT					329.90	
Purchase Order #:	0	*Voucher #:*	152172	*Invoice #:*	1HHW-7K7H-QCWT		180.00
Invoice Description:	WTR SHOES						
001-175-507	EQUIPMENT/SMALL					180.00	
Purchase Order #:	0	*Voucher #:*	152173	*Invoice #:*	1JWH-9TWF-FD3Y		47.98
Invoice Description:	#766,#802 AUTO STOP ELMNTR						
001-200-622	RPR/MAINT VEHICLES					23.99	
001-210-622	RPR/MAINT VEHICLES					23.99	
Purchase Order #:	0	*Voucher #:*	152174	*Invoice #:*	1N77-6HJ9-3GC6		42.70
Invoice Description:	#711 CHECK VLVS						
001-210-618	RPR/MAINT EQUIPMENT					42.70	
Purchase Order #:	0	*Voucher #:*	152175	*Invoice #:*	1NKH-FKCX-9J69		65.96
Invoice Description:	#714 ALTRNTR BRKTS						
001-200-618	RPR/MAINT EQUIPMENT					65.96	
Purchase Order #:	0	*Voucher #:*	152176	*Invoice #:*	1NKH-FKCX-CMXG		128.12
Invoice Description:	STK VAC OIL SEAL INSTLLR						
001-200-507	EQUIPMENT/SMALL					128.12	
Purchase Order #:	0	*Voucher #:*	152177	*Invoice #:*	1PQ1-N4MN-VDYQ		495.96
Invoice Description:	#0518 TIRES						
404-677-618	RPR/MAINT EQUIPMENT					495.96	
Purchase Order #:	0	*Voucher #:*	152178	*Invoice #:*	1Q6T-6JFN-1FQJ		179.62

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

Invoice Description: CRK BRDS/ LGL PADS/ AAA BTTRIES

001-175-507 EQUIPMENT/SMALL 107.96

001-175-516 SUPPLIES/OPERATING 71.66

Purchase Order #: 0 *Voucher #:* 152179 *Invoice #:* 1QF7-C94C-VTDC 16.98

Invoice Description: MARKERS

001-200-516 SUPPLIES/OPERATING 16.98

Purchase Order #: 0 *Voucher #:* 152180 *Invoice #:* 1QKK-WGJM-WTHP 113.71

Invoice Description: BATTERIES/ LIFT PADS

001-200-516 SUPPLIES/OPERATING 113.71

Purchase Order #: 0 *Voucher #:* 152181 *Invoice #:* 1RJC-HGM9-1JDH 35.34

Invoice Description: SCRN FLTR/ SOCK ABSRBR

001-020-516 SUPPLIES/OPERATING 35.34

Purchase Order #: 0 *Voucher #:* 152182 *Invoice #:* 1XJF-17YT-N9QY 38.98

Invoice Description: 3V LTHM BATTERIES

001-175-507 EQUIPMENT/SMALL 38.98

Purchase Order #: 0 *Voucher #:* 152258 *Invoice #:* 1339-YCQQ-X3DT 59.96

Invoice Description: BELTS

001-100-540 UNIFORMS 59.96

Purchase Order #: 0 *Voucher #:* 152259 *Invoice #:* 14PF-71R4-F3WR 87.99

Invoice Description: STG CBNT

430-682-516 SUPPLIES/OPERATING 87.99

Purchase Order #: 0 *Voucher #:* 152260 *Invoice #:* 19RK-QFMG-VPH7 82.98

Invoice Description: RLLNG FILE CART

001-100-507 EQUIPMENT/SMALL 82.98

Purchase Order #: 0 *Voucher #:* 152261 *Invoice #:* 1C3H-N17X-QDDG -27.37

Invoice Description: CRDT- iPHN CASE

001-301-516 SUPPLIES/OPERATING -27.37

Purchase Order #: 0 *Voucher #:* 152262 *Invoice #:* 1CVK-R9MC-WFCQ 3.59

Invoice Description: TAPE MEASURE

001-100-507 EQUIPMENT/SMALL 3.59

Purchase Order #: 0 *Voucher #:* 152263 *Invoice #:* 1DWX-K3HM-G6LK 7.99

Invoice Description: WALL CLNDR

430-682-516 SUPPLIES/OPERATING 7.99

Purchase Order #: 0 *Voucher #:* 152264 *Invoice #:* 1K7F-FP94-1CXQ 325.52

Invoice Description: POPCRN BGS/ CRFT STKS/ CNDY

430-682-516 SUPPLIES/OPERATING 325.52

Purchase Order #: 0 *Voucher #:* 152265 *Invoice #:* 1KNV-F1HQ-7YQH -59.98

Invoice Description: CRDT- FLAG PL RPR KITS

001-301-618 RPR/MAINT EQUIPMENT -59.98

Purchase Order #: 0 *Voucher #:* 152266 *Invoice #:* 1NQW-Q4KC-4TVL 176.69

Invoice Description: CLNR/ COPY PPR/ COIN WRPPRS

001-301-516 SUPPLIES/OPERATING 176.69

Purchase Order #: 0 *Voucher #:* 152267 *Invoice #:* 1RJC-HGM9-THN6 32.13

Invoice Description: CRMR/ WLL CLNDR/ PLNNR

430-682-516 SUPPLIES/OPERATING 32.13

Purchase Order #: 0 *Voucher #:* 152268 *Invoice #:* 1RMN-XPL1-CKL9 218.27

Invoice Description: INK/ TRSHCANS/ BNDR CLPS

001-303-516 SUPPLIES/OPERATING 218.27

Purchase Order #: 0 *Voucher #:* 152269 *Invoice #:* 1WJ4-DNRV-3XR1 127.88

Invoice Description: OUTDOOR STG CBNT

430-682-516 SUPPLIES/OPERATING 127.88

Purchase Order #: 0 *Voucher #:* 152270 *Invoice #:* 1WJ4-DNRV-9CH3 259.72

Invoice Description: OUTDOOR SIGNBOARDS

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

430-682-650 EXHIBITIONS & PROMOTIONS 259.72

Purchase Order #: 0 *Voucher #:* 152271 *Invoice #:* 1Y77-1RK7-K3LG -91.02
Invoice Description: CRDT- RFRGRTR STG BINS
001-350-516 SUPPLIES/OPERATING -91.02

Purchase Order #: 0 *Voucher #:* 152459 *Invoice #:* 137N-TTKW-9MD4 57.52
Invoice Description: POLYSPORIN TUBES
001-614-731 GOMESA 57.52

Purchase Order #: 0 *Voucher #:* 152461 *Invoice #:* 13QK-C1T1-49XN 65.88
Invoice Description: VACUUM OIL SEAL INSTLLR
001-200-516 SUPPLIES/OPERATING 65.88

Purchase Order #: 0 *Voucher #:* 152462 *Invoice #:* 13T3-RJD6-GKYG 15.99
Invoice Description: ICE BAGS
001-614-731 GOMESA 15.99

Purchase Order #: 0 *Voucher #:* 152463 *Invoice #:* 14K9-QYF7-FM6X 65.96
Invoice Description: ADJ TENSIONING RODS
001-200-618 RPR/MAINT EQUIPMENT 65.96

Purchase Order #: 0 *Voucher #:* 152464 *Invoice #:* 161Y-77QD-L3VT 24.99
Invoice Description: TORTILLA PRESS
001-325-516 SUPPLIES/OPERATING 24.99

Purchase Order #: 0 *Voucher #:* 152465 *Invoice #:* 16N6-YQF6-TMJW 79.96
Invoice Description: DOWN SPOUTS
001-325-616 RPR/MAINT PLANT/BLDGS 79.96

Purchase Order #: 0 *Voucher #:* 152466 *Invoice #:* 17MD-9NL3-JTJK 99.00
Invoice Description: SCANNER
001-325-516 SUPPLIES/OPERATING 99.00

Purchase Order #: 0 *Voucher #:* 152467 *Invoice #:* 17XK-FQ9F-TNXL 116.99
Invoice Description: 'ALC' BEAN BAG CHR
001-375-636 PRODUCTION COST 116.99

Purchase Order #: 0 *Voucher #:* 152468 *Invoice #:* 19T6-4K1M-QH6P 44.99
Invoice Description: FAN
001-325-516 SUPPLIES/OPERATING 44.99

Purchase Order #: 0 *Voucher #:* 152469 *Invoice #:* 1G9N-DKYT-MG17 518.90
Invoice Description: MLTI-FNCTN PRNTR
001-302-507 EQUIPMENT/SMALL 518.90

Purchase Order #: 0 *Voucher #:* 152470 *Invoice #:* 1H39-LXX9-FRF4 -23.89
Invoice Description: CRDT- 'ALC' CSTM
001-375-636 PRODUCTION COST -23.89

Purchase Order #: 0 *Voucher #:* 152471 *Invoice #:* 1HFT-HXCC-RKLJ 126.00
Invoice Description: #324 FUEL LVL SNSR
001-614-731 GOMESA 126.00

Purchase Order #: 0 *Voucher #:* 152472 *Invoice #:* 1JGH-RLMJ-9FRF 164.85
Invoice Description: NAME TAGS
001-350-516 SUPPLIES/OPERATING 164.85

Purchase Order #: 0 *Voucher #:* 152473 *Invoice #:* 1JGV-KL6Y-DDHJ 366.73
Invoice Description: STD MTHDS BOOK
403-676-516 SUPPLIES/OPERATING 366.73

Purchase Order #: 0 *Voucher #:* 152474 *Invoice #:* 1K3X-QHHL-X9RN 332.02
Invoice Description: #74222 LT FLSHR
001-410-622 RPR/MAINT VEHICLES 332.02

Purchase Order #: 0 *Voucher #:* 152475 *Invoice #:* 1LFV-PQLC-6HG4 -65.96
Invoice Description: CRDT- ADJ TNSNING RODS
001-200-618 RPR/MAINT EQUIPMENT -65.96

Purchase Order #: 0 *Voucher #:* 152476 *Invoice #:* 1LP9-VHKC-KM1V 683.38

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

Invoice Description: HOSE ASSMS/ PNTRTNG OIL
403-676-616 RPR/MAINT PLANT/BLDGS 683.38

Purchase Order #: 0 *Voucher #:* 152477 *Invoice #:* 1N6X-DKHN-3YLK -35.49
Invoice Description: CRDT- STG BINS
001-325-516 SUPPLIES/OPERATING -35.49

Purchase Order #: 0 *Voucher #:* 152478 *Invoice #:* 1ND9-PX66-RWHP 146.40
Invoice Description: VACUUM CLNR
001-325-516 SUPPLIES/OPERATING 146.40

Purchase Order #: 0 *Voucher #:* 152479 *Invoice #:* 1NDJ-RDKH-FGRJ 15.79
Invoice Description: GAME ANSWR BZZRS
001-325-516 SUPPLIES/OPERATING 15.79

Purchase Order #: 0 *Voucher #:* 152480 *Invoice #:* 1NG6-L1H6-DVW9 81.90
Invoice Description: EXIT SIGN CAGE/ USB CORDS
001-325-516 SUPPLIES/OPERATING 81.90

Purchase Order #: 0 *Voucher #:* 152481 *Invoice #:* 1NT1-NKMN-1PWP 179.98
Invoice Description: LED FLD LIGHTS
001-301-507 EQUIPMENT/SMALL 179.98

Purchase Order #: 0 *Voucher #:* 152482 *Invoice #:* 1P1R-DQLD-4H9W 28.55
Invoice Description: ELEC FUSES
001-614-734 SHOOTING RANGE 28.55

Purchase Order #: 0 *Voucher #:* 152483 *Invoice #:* 1P6M-HVCC-DVXT 64.76
Invoice Description: iPHN CASE/ CAT 6 CBLS
001-100-507 EQUIPMENT/SMALL 64.76

Purchase Order #: 0 *Voucher #:* 152484 *Invoice #:* 1PJT-HGJ7-6Y7T 179.97
Invoice Description: WDETR EXTN HNDLS/ BUTT CNNCTRS
001-410-516 SUPPLIES/OPERATING 139.98
001-614-731 GOMESA 39.99

Purchase Order #: 0 *Voucher #:* 152485 *Invoice #:* 1PR9-36CL-1YVP 114.54
Invoice Description: STG CNTNRS/ AIR PRFR FLTR/ MOP HD
001-410-516 SUPPLIES/OPERATING 114.54

Purchase Order #: 0 *Voucher #:* 152486 *Invoice #:* 1RMV-RKGF-34RG 265.99
Invoice Description: OFC DESK
430-682-507 EQUIPMENT/SMALL 265.99

Purchase Order #: 0 *Voucher #:* 152487 *Invoice #:* 1RX1-1CYT-399P -79.96
Invoice Description: CRDT- DOWNSPOUTS
001-325-616 RPR/MAINT PLANT/BLDGS -79.96

Purchase Order #: 0 *Voucher #:* 152488 *Invoice #:* 1WJ4-DNRV-7R3G 147.92
Invoice Description: MDLNG CLAY/ JNT CMPND/ MOLDS
001-350-516 SUPPLIES/OPERATING 147.92

Purchase Order #: 0 *Voucher #:* 152489 *Invoice #:* 1WJN-FHKK-TH6P 269.01
Invoice Description: 'ALC' CSTMS/ CAKE DMMIES/ HTCH PINS
001-350-516 SUPPLIES/OPERATING 108.63
001-375-516 SUPPLIES/OPERATING 40.20
001-375-636 PRODUCTION COST 120.18

Purchase Order #: 0 *Voucher #:* 152490 *Invoice #:* 1XNL-64TW-6GQF 540.66
Invoice Description: INK/ USB CBL/ HGHLTRS
001-325-516 SUPPLIES/OPERATING 540.66

Purchase Order #: 0 *Voucher #:* 152491 *Invoice #:* 1XRP-WYHL-KX9G 18.92
Invoice Description: KEY TAGS
001-001-516 SUPPLIES/OPERATING 18.92

Purchase Order #: 0 *Voucher #:* 152492 *Invoice #:* 1Y44-DC7K-4J94 199.99
Invoice Description: BIKE RACK
001-300-507 EQUIPMENT/SMALL 199.99

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 152493	*Invoice #:* 1Y77-1RK7-VNFM		20.79
Invoice Description:		SAFETY GLASSES			
	403-676-516	SUPPLIES/OPERATING		20.79	
Purchase Order #: 0		*Voucher #:* 152649	*Invoice #:* 13T3-RJD6-NGH4		47.90
Invoice Description:		STN 2 iPHN CASES			
	001-175-507	EQUIPMENT/SMALL		47.90	
Purchase Order #: 0		*Voucher #:* 152650	*Invoice #:* 13VL-XVPT-F3GG		814.63
Invoice Description:		NINI-SPLT HVAC/ COPY PPR/ ENVLPS			
	001-175-516	SUPPLIES/OPERATING		95.17	
	001-175-616	RPR/MAINT PLANT/BLDGS		719.46	
Purchase Order #: 0		*Voucher #:* 152653	*Invoice #:* 1VT9-NWWG-6W9J		322.96
Invoice Description:		PANTS/ HVAC VENT CVR			
	001-030-516	SUPPLIES/OPERATING		79.99	
	001-030-540	UNIFORMS		242.97	
*****	09/18/2024	8114 AMERICAN HEART ASSOCIATION, INC	Check	No	918.00
Purchase Order #: 0		*Voucher #:* 152183	*Invoice #:* SCPR178684		918.00
Invoice Description:		ACLS/ BLS PRVDR CARDS			
	001-175-516	SUPPLIES/OPERATING		918.00	
*****	09/18/2024	7546 AMERICAN LEAK DETECTION OF NORTHWEST FLC	Check	No	785.00
Purchase Order #: 0		*Voucher #:* 152079	*Invoice #:* 45607		785.00
Invoice Description:		MUSIC BLDG LEAK DTCTCN			
	001-325-616	RPR/MAINT PLANT/BLDGS		785.00	
*****	09/18/2024	8558 KENNETH W. ARD	Check	No	200.00
Purchase Order #: 0		*Voucher #:* 152494	*Invoice #:* 101		200.00
Invoice Description:		CONTORNO PRPTY MOWING			
	001-300-620	RPR/MAINT GROUNDS		200.00	
*****	09/18/2024	3400 ARTCRAFT PRESS INC.	Check	No	2,443.00
Purchase Order #: 0		*Voucher #:* 152080	*Invoice #:* 51145		2,443.00
Invoice Description:		ST PRK TRL MAPS			
	001-410-652	STATE PARK EXPENSES		2,443.00	
*****	09/18/2024	7007 AT WORK UNIFORMS	Check	No	149.51
Purchase Order #: 0		*Voucher #:* 152495	*Invoice #:* 129775		149.51
Invoice Description:		SHIRTS			
	403-676-540	UNIFORMS		149.51	
*****	09/18/2024	778 AUTOWORX, LLC	Check	No	1,559.70
Purchase Order #: 0		*Voucher #:* 152081	*Invoice #:* 078748		19.73
Invoice Description:		DISC $0.40 #788 V-BELT			
	001-301-618	RPR/MAINT EQUIPMENT		19.73	
Purchase Order #: 0		*Voucher #:* 152082	*Invoice #:* 078777		5.22
Invoice Description:		DISC $0.11 #788 OIL FLTR			
	001-301-618	RPR/MAINT EQUIPMENT		5.22	
Purchase Order #: 0		*Voucher #:* 152083	*Invoice #:* 078779		46.32
Invoice Description:		DISC $0.95 #108 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		46.32	
Purchase Order #: 0		*Voucher #:* 152084	*Invoice #:* 078783		60.02
Invoice Description:		DISC $1.23 #241 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		60.02	
Purchase Order #: 0		*Voucher #:* 152085	*Invoice #:* 078785		46.32
Invoice Description:		DISC $0.95 #235 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		46.32	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 152086	*Invoice #:* 078836		70.08
Invoice Description:		DISC $1.43 #23-203 OIL/ FLTR/ WPR FLD			
	001-100-622	RPR/MAINT VEHICLES		70.08	
Purchase Order #: 0		*Voucher #:* 152087	*Invoice #:* 078838		9.28
Invoice Description:		DISC $0.19 #833 OIL FLTR			
	001-301-618	RPR/MAINT EQUIPMENT		9.28	
Purchase Order #: 0		*Voucher #:* 152088	*Invoice #:* 078840		70.08
Invoice Description:		DISC $1.43 #23-205 OIL/ FLTR/ WPR FLD			
	001-100-622	RPR/MAINT VEHICLES		70.08	
Purchase Order #: 0		*Voucher #:* 152184	*Invoice #:* 079085		221.91
Invoice Description:		DISC $4.53 STK MWR OIL			
	001-210-510	GAS/OIL		221.91	
Purchase Order #: 0		*Voucher #:* 152185	*Invoice #:* 079115		5.22
Invoice Description:		DISC $0.11 #793 OIL FLTR			
	404-677-618	RPR/MAINT EQUIPMENT		5.22	
Purchase Order #: 0		*Voucher #:* 152186	*Invoice #:* 079168		11.71
Invoice Description:		DISC $0.24 #796 FLTRS			
	404-677-622	RPR/MAINT VEHICLES		11.71	
Purchase Order #: 0		*Voucher #:* 152187	*Invoice #:* 079264		46.01
Invoice Description:		DISC $0.94 #756 FLTRS			
	001-200-618	RPR/MAINT EQUIPMENT		46.01	
Purchase Order #: 0		*Voucher #:* 152272	*Invoice #:* 079011		66.88
Invoice Description:		DISC $1.36 #283A OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		66.88	
Purchase Order #: 0		*Voucher #:* 152273	*Invoice #:* 079012		60.02
Invoice Description:		DISC $1.23 #214 OIL/ FLTR			
	001-100-622	RPR/MAINT VEHICLES		60.02	
Purchase Order #: 0		*Voucher #:* 152274	*Invoice #:* 079114		54.54
Invoice Description:		DISC $1.11 #791 OIL/ FLTR			
	001-350-622	RPR/MAINT VEHICLES		54.54	
Purchase Order #: 0		*Voucher #:* 152275	*Invoice #:* 079263		5.22
Invoice Description:		DISC $0.11 #180 OIL FLTR			
	411-681-622	RPR/MAINT VEHICLES		5.22	
Purchase Order #: 0		*Voucher #:* 152496	*Invoice #:* 079116		90.07
Invoice Description:		DISC $1.84 #411 OIL/ FLTR			
	001-175-510	GAS/OIL		71.63	
	001-175-622	RPR/MAINT VEHICLES		18.44	
Purchase Order #: 0		*Voucher #:* 152497	*Invoice #:* 079309		543.23
Invoice Description:		DISC $11.09 STK ANTIFRZ/ SRFC DSCS			
	404-677-516	SUPPLIES/OPERATING		543.23	
Purchase Order #: 0		*Voucher #:* 152498	*Invoice #:* 079439		60.02
Invoice Description:		DISC $1.23 #802 OIL/ FLTR			
	001-210-510	GAS/OIL		55.92	
	001-210-622	RPR/MAINT VEHICLES		4.10	
Purchase Order #: 0		*Voucher #:* 152499	*Invoice #:* 079442		60.02
Invoice Description:		DISC $1.23 #887 OIL/ FLTR			
	001-210-510	GAS/OIL		54.69	
	001-210-622	RPR/MAINT VEHICLES		5.33	
Purchase Order #: 0		*Voucher #:* 152500	*Invoice #:* 079443		7.80
Invoice Description:		DISC $0.16 #725 OIL FLTR			
	001-200-618	RPR/MAINT EQUIPMENT		7.80	
*****	09/18/2024	5582 BAGBY & RUSSELL ELECTRIC CO, INC	Check	No	489.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 152188	*Invoice #:* 007069		489.50
Invoice Description:		SECRTY STM SVC CALL			
	430-682-620	RPR/MAINT GROUNDS		489.50	
*****	09/18/2024	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	2,148.53
Purchase Order #: 0		*Voucher #:* 152276	*Invoice #:* FF28832		2,148.53
Invoice Description:		HVAC CNDNSNG UNIT/ AIR HNDLR			
	411-681-616	RPR/MAINT BUILDING		2,148.53	
*****	09/18/2024	396 BALDWIN CTY COMMISSION	Check	No	1,900.00
Purchase Order #: 0		*Voucher #:* 152501	*Invoice #:* 4893		1,900.00
Invoice Description:		CITY SHR CORONER COSTS			
	001-100-612	PROFESSIONAL FEES		1,900.00	
*****	09/18/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	4,590.26
Purchase Order #: 0		*Voucher #:* 152441	*Invoice #:* 240903		4,590.26
Invoice Description:		AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		4,590.26	
*****	09/18/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	2,617.00
Purchase Order #: 0		*Voucher #:* 152442	*Invoice #:* 240903		2,617.00
Invoice Description:		AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		2,617.00	
*****	09/18/2024	241 BALDWIN CTY TREASURY	Check	No	256.00
Purchase Order #: 0		*Voucher #:* 152443	*Invoice #:* 240903		256.00
Invoice Description:		AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		256.00	
*****	09/18/2024	231 BALDWIN PORTABLE TOILETS	Check	No	2,232.00
Purchase Order #: 0		*Voucher #:* 152277	*Invoice #:* 299095		88.00
Invoice Description:		07/31-08/28/24 MODULAR			
	001-604-710	POLICE STATION CONSTRUCTI		88.00	
Purchase Order #: 0		*Voucher #:* 152503	*Invoice #:* 299093		440.00
Invoice Description:		08/01-08/28/24 TRAILS			
	001-410-614	RENTALS		440.00	
Purchase Order #: 0		*Voucher #:* 152504	*Invoice #:* 299094		154.00
Invoice Description:		08/01-08/28/24 TRAILS			
	001-410-614	RENTALS		154.00	
Purchase Order #: 0		*Voucher #:* 152676	*Invoice #:* 299890		1,550.00
Invoice Description:		08/26-09/02/24 F7 TOILETS			
	001-609-721	SPORTSPLEX		1,550.00	
*****	09/18/2024	6325 BALDWIN SAND & GRAVEL LLC	Check	No	2,930.15
Purchase Order #: 0		*Voucher #:* 152089	*Invoice #:* 62249		496.76
Invoice Description:		24.9 TON SAND			
	001-301-620	RPR/MAINT GROUNDS		496.76	
Purchase Order #: 0		*Voucher #:* 152090	*Invoice #:* 62250		465.43
Invoice Description:		23.33 TON SAND			
	001-614-736	ROSEMARY TRAIL CABINS		465.43	
Purchase Order #: 0		*Voucher #:* 152502	*Invoice #:* 62375		1,967.96
Invoice Description:		25.24 TON SAND			
	001-614-736	ROSEMARY TRAIL CABINS		1,967.96	
*****	09/18/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	3,042.60
Purchase Order #: 0		*Voucher #:* 152189	*Invoice #:* 0000504470		769.40
Invoice Description:		08/14-08/20/24 ROLLOFF SWAPS			

Check Register for 9/5/2024 to 9/18/2024 & Check Numbers 0 to 2147483647

Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	404-677-612 PROFESSIONAL FEES			769.40	
	Purchase Order #: 0	*Voucher #:* 152278	*Invoice #:* 0000504471		345.00
	Invoice Description: 08/19/24 ROLLOFF SWAP				
	001-410-635 UTILITIES			345.00	
	Purchase Order #: 240426	*Voucher #:* 152505	*Invoice #:* 0000505833		1,583.20
	Invoice Description: 8/06-8/22/24 ROLLOFF SWAPS				
	404-677-612 PROFESSIONAL FEES			1,583.20	
	Purchase Order #: 0	*Voucher #:* 152506	*Invoice #:* 0000505834		345.00
	Invoice Description: 08/27/24 ROLLOFF SWAPS				
	001-410-635 UTILITIES			345.00	
*****	09/18/2024	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
	Purchase Order #: 0	*Voucher #:* 152507	*Invoice #:* 240818		1,800.00
	Invoice Description: AUGUST 2024				
	001-175-612 PROFESSIONAL FEES			1,800.00	
*****	09/18/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	636.00
	Purchase Order #: 0	*Voucher #:* 152508	*Invoice #:* 450478B		300.00
	Invoice Description: WWLC SENTRICON				
	001-410-620 RPR/MAINT GROUNDS			300.00	
	Purchase Order #: 0	*Voucher #:* 152509	*Invoice #:* 647334		36.00
	Invoice Description: EVENT CTR				
	411-681-620 RPR/MAINT GROUNDS			36.00	
	Purchase Order #: 0	*Voucher #:* 152510	*Invoice #:* 651189		30.00
	Invoice Description: PUBLIC WKS BLDG				
	001-200-612 PROFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 152511	*Invoice #:* 651198		30.00
	Invoice Description: ARTS CTR				
	430-682-612 PROFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 152512	*Invoice #:* 651199		30.00
	Invoice Description: COASTAL RES OFC				
	001-410-620 RPR/MAINT GROUNDS			30.00	
	Purchase Order #: 0	*Voucher #:* 152513	*Invoice #:* 651202		30.00
	Invoice Description: SR CTR				
	001-304-616 RPR/MAINT PLANT/BLDGS			30.00	
	Purchase Order #: 0	*Voucher #:* 152514	*Invoice #:* 651204		30.00
	Invoice Description: WWLC				
	001-410-620 RPR/MAINT GROUNDS			30.00	
	Purchase Order #: 0	*Voucher #:* 152515	*Invoice #:* 651206		50.00
	Invoice Description: MUSIC BLDG				
	001-325-612 PROFFESSIONAL FEES			50.00	
	Purchase Order #: 0	*Voucher #:* 152516	*Invoice #:* 651207		50.00
	Invoice Description: HART BLDG				
	404-677-612 PROFESSIONAL FEES			50.00	
	Purchase Order #: 0	*Voucher #:* 152517	*Invoice #:* 651210		50.00
	Invoice Description: FITNESS CTR				
	001-325-612 PROFFESSIONAL FEES			50.00	
*****	09/18/2024	6902 BLUE GIRL BEADING	Check	No	93.60
	Purchase Order #: 0	*Voucher #:* 152392	*Invoice #:* 240831		93.60
	Invoice Description: AUGUST 2024				
	430-682-660 RESALE INV/ARTISTS			93.60	
*****	09/18/2024	288 BOYETTS PORTABLE TOILETS	Check	No	145.00
	Purchase Order #: 0	*Voucher #:* 152091	*Invoice #:* 317362		145.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		08/19-09/15/24 TOILET			
	001-614-734	SHOOTING RANGE		145.00	
*****	09/18/2024	7150 MARGARET A. BREWTON	Check	No	94.25
Purchase Order #: 0		*Voucher #:* 152393	*Invoice #:* 240831		94.25
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		94.25	
*****	09/18/2024	4067 STEVE BURROW	Check	No	162.50
Purchase Order #: 0		*Voucher #:* 152394	*Invoice #:* 240831		162.50
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		162.50	
*****	09/18/2024	5190 MAYA BLUME-CANTRELL	Check	No	630.50
Purchase Order #: 0		*Voucher #:* 152395	*Invoice #:* 240831		630.50
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		630.50	
*****	09/18/2024	4079 MARY JOE CARTER	Check	No	242.61
Purchase Order #: 0		*Voucher #:* 152396	*Invoice #:* 240831		242.61
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		242.61	
*****	09/18/2024	5534 CDW GOVERNMENT, INC.	Check	No	3,850.00
Purchase Order #: 240394		*Voucher #:* 152518	*Invoice #:* AA3IZ7S		3,850.00
Invoice Description:		AutoCad 3YR SBSCRPTN			
	001-001-612	PROFESSIONAL FEES		3,850.00	
*****	09/18/2024	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
Purchase Order #: 0		*Voucher #:* 152654	*Invoice #:* 090624-TABB		321.50
Invoice Description:		24-11011-HAC-13			
	001-000-104	GARNISHMENT/SAVINGS		321.50	
*****	09/18/2024	6597 C&H CONSTRUCTION SERVICES LLC	Check	No	17,900.00
Purchase Order #: 240282		*Voucher #:* 152092	*Invoice #:* 52808		17,900.00
Invoice Description:		MESSAGE BOARD			
	001-604-730	POLICE CAPITAL EQUIPMENT		17,900.00	
*****	09/18/2024	7278 CINTAS CORPORATION NO. 2	Check	No	36.68
Purchase Order #: 0		*Voucher #:* 152279	*Invoice #:* 4203300742		36.68
Invoice Description:		WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		36.68	
*****	09/18/2024	351 CIRCUIT CLERK	Check	No	217.50
Purchase Order #: 0		*Voucher #:* 152655	*Invoice #:* 090624-WHITE		217.50
Invoice Description:		05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	09/18/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	443.42
Purchase Order #: 0		*Voucher #:* 152444	*Invoice #:* 240903		443.42
Invoice Description:		AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		443.42	
*****	09/18/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	442.42
Purchase Order #: 0		*Voucher #:* 152445	*Invoice #:* 240903		442.42
Invoice Description:		AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		442.42	
*****	09/18/2024	5662 CITIZENSHIP TRUST FUND	Check	No	139.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		Voucher #: 152446	Invoice #: 240903		139.00
Invoice Description:		AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		139.00	
*****	09/18/2024	316 CITY ELECTRIC SUPPLY CO	Check	No	248.10
Purchase Order #: 0		Voucher #: 152093	Invoice #: FLY/006552		42.76
Invoice Description:		LT SWTCHS			
	430-682-620	RPR/MAINT GROUNDS		42.76	
Purchase Order #: 0		Voucher #: 152519	Invoice #: FLY/006461		15.21
Invoice Description:		LOCKING PLUG			
	001-302-618	RPR/MAINT EQUIPMENT		15.21	
Purchase Order #: 0		Voucher #: 152520	Invoice #: FLY/006752		190.13
Invoice Description:		WIRE/ PVC PIPE/ DSCNNCT/ PLUGS			
	001-303-616	RPR/MAINT PLANT/BLDGS		190.13	
*****	09/18/2024	8018 CIVICPLUS, LLC	Check	No	13,433.77
Purchase Order #: 0		Voucher #: 152521	Invoice #: 314436		13,433.77
Invoice Description:		1 YR CVC OPTMZ SFTWR			
	001-001-612	PROFESSIONAL FEES		13,433.77	
*****	09/18/2024	8077 JUSTINE CLARKE	Check	No	85.94
Purchase Order #: 0		Voucher #: 152190	Invoice #: 240823		85.94
Invoice Description:		RMB FOOD PRCH			
	001-304-516	SUPPLIES/OPERATING		85.94	
*****	09/18/2024	6340 CLAY-KING.COM, INC	Check	No	1,623.61
Purchase Order #: 0		Voucher #: 152522	Invoice #: 10866		1,623.61
Invoice Description:		GLAZE/ KLN ELMNT SET/ WR SET			
	430-682-659	RESALE INV/CENTER		1,623.61	
*****	09/18/2024	7876 CLAYTON, DONNA	Check	No	633.75
Purchase Order #: 0		Voucher #: 152397	Invoice #: 240831		633.75
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		633.75	
*****	09/18/2024	99 COASTAL AL BUSINESS CHAMBER	Check	No	360.00
Purchase Order #: 0		Voucher #: 152523	Invoice #: 26585		360.00
Invoice Description:		PWRHER LNCH TBL 8			
	001-001-630	TRAINING/TRAVEL		360.00	
*****	09/18/2024	8218 COASTAL CREATIONS	Check	No	541.45
Purchase Order #: 0		Voucher #: 152398	Invoice #: 240831		541.45
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		541.45	
*****	09/18/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	204.46
Purchase Order #: 0		Voucher #: 152524	Invoice #: 78607		204.46
Invoice Description:		RAGS/ LNS WPS			
	001-200-516	SUPPLIES/OPERATING		204.46	
*****	09/18/2024	319 COCA-COLA BOTTLING CO	Check	No	403.92
Purchase Order #: 0		Voucher #: 152191	Invoice #: 42986013027		403.92
Invoice Description:		54 CS BTTLD WTR			
	001-175-516	SUPPLIES/OPERATING		403.92	
*****	09/18/2024	6858 KEVIN L. COLLIER	Check	No	4,500.00
Purchase Order #: 240419		Voucher #: 152525	Invoice #: 1050		4,500.00
Invoice Description:		WSTWTR CLSS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	403-676-612	PROFESSIONAL FEES		4,500.00	
*****	09/18/2024	390 COMPTROLLER STATE OF AL	Check	No	13,879.54
	Purchase Order #: 0	*Voucher #:* 152447	*Invoice #:* 240903		13,879.54
	Invoice Description:	AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		13,879.54	
*****	09/18/2024	3175 RIO STARK CORDY	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 152526	*Invoice #:* 240829		120.00
	Invoice Description:	SR CTR TAI CHI			
	001-304-612	PROFESSIONAL FEES		120.00	
*****	09/18/2024	399 CRAFT TURF FARMS	Check	No	1,563.50
	Purchase Order #: 0	*Voucher #:* 152280	*Invoice #:* 41163		1,417.50
	Invoice Description:	450 SY ZOYSIA SOD			
	430-682-620	RPR/MAINT GROUNDS		1,417.50	
	Purchase Order #: 0	*Voucher #:* 152281	*Invoice #:* 41172		146.00
	Invoice Description:	50 SY ZOYSIA SOD			
	430-682-620	RPR/MAINT GROUNDS		146.00	
*****	09/18/2024	8541 DANA MANLY ART LLC	Check	No	84.50
	Purchase Order #: 0	*Voucher #:* 152399	*Invoice #:* 240831		84.50
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		84.50	
*****	09/18/2024	4066 STEVEN DARK	Check	No	45.50
	Purchase Order #: 0	*Voucher #:* 152400	*Invoice #:* 240831		45.50
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		45.50	
*****	09/18/2024	431 DAVID WILSON MASONRY	Check	No	8,000.00
	Purchase Order #: 240236	*Voucher #:* 152282	*Invoice #:* 708		8,000.00
	Invoice Description:	PAVERS INSTALL			
	430-682-616	RPR/MAINT PLANT/BLDGS		8,000.00	
*****	09/18/2024	8564 DEEP SOUTH CAKE COMPANY	Check	No	1,500.00
	Purchase Order #: 0	*Voucher #:* 152283	*Invoice #:* 080624		1,500.00
	Invoice Description:	CUPCAKES- 40TH ANNIV			
	001-001-650	EXHIBITIONS & PROMOTIONS		1,500.00	
*****	09/18/2024	6114 AMY DIMARIO	Check	No	780.00
	Purchase Order #: 0	*Voucher #:* 152401	*Invoice #:* 240831		780.00
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		780.00	
*****	09/18/2024	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	1,382.13
	Purchase Order #: 0	*Voucher #:* 152284	*Invoice #:* 0209608-IN		156.53
	Invoice Description:	FLAGS/ STAKES/ TWL SNAPS			
	001-303-516	SUPPLIES/OPERATING		156.53	
	Purchase Order #: 0	*Voucher #:* 152285	*Invoice #:* 0209609-IN		219.95
	Invoice Description:	BSKTS/ BAG SHAG			
	001-303-516	SUPPLIES/OPERATING		219.95	
	Purchase Order #: 0	*Voucher #:* 152527	*Invoice #:* 0209698-IN		900.00
	Invoice Description:	CUPS/ FLGSTKS/ FLGS/ TWL SNPS			
	001-303-516	SUPPLIES/OPERATING		900.00	
	Purchase Order #: 0	*Voucher #:* 152528	*Invoice #:* 0209872-IN		105.65
	Invoice Description:	STAKES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-516	SUPPLIES/OPERATING		105.65	
*****	09/18/2024	6351 CATHERINE ELLIOTT	Check	No	48.10
	Purchase Order #: 0	*Voucher #:* 152402	*Invoice #:* 240831		48.10
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		48.10	
*****	09/18/2024	7710 MARQUISE B. ELSTON	Check	No	360.00
	Purchase Order #: 0	*Voucher #:* 152054	*Invoice #:* 240823		180.00
	Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM			
	001-325-612	PROFFESSIONAL FEES		180.00	
	Purchase Order #: 0	*Voucher #:* 152381	*Invoice #:* 240830		180.00
	Invoice Description:	TTL BDY FIT/ TTL BDY EXTRM			
	001-325-612	PROFFESSIONAL FEES		180.00	
*****	09/18/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	2,275.00
	Purchase Order #: 0	*Voucher #:* 152529	*Invoice #:* 505951		2,275.00
	Invoice Description:	SCBA AIRPACK MSKS			
	001-175-507	EQUIPMENT/SMALL		2,275.00	
*****	09/18/2024	539 EMPIRE PIPE & SUPPLY CO	Check	No	498.43
	Purchase Order #: 240079	*Voucher #:* 152530	*Invoice #:* 2161297		498.43
	Invoice Description:	CLAMPS			
	403-676-516	SUPPLIES/OPERATING		498.43	
*****	09/18/2024	6803 ENGINEERED COOLING SERVICES	Check	No	280.00
	Purchase Order #: 0	*Voucher #:* 152094	*Invoice #:* SV162241		280.00
	Invoice Description:	HVAC REPAIR			
	001-325-616	RPR/MAINT PLANT/BLDGS		280.00	
*****	09/18/2024	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	2,420.00
	Purchase Order #: 0	*Voucher #:* 152531	*Invoice #:* 4000147172		1,705.00
	Invoice Description:	MONTHLY SAMPLES			
	403-676-612	PROFESSIONAL FEES		1,705.00	
	Purchase Order #: 0	*Voucher #:* 152532	*Invoice #:* 4000147201		85.00
	Invoice Description:	OIL/ GRS/ CL SMPL TSTNG			
	403-676-612	PROFESSIONAL FEES		85.00	
	Purchase Order #: 0	*Voucher #:* 152533	*Invoice #:* 4000147334		630.00
	Invoice Description:	HG SMPL TSTNG			
	403-676-612	PROFESSIONAL FEES		630.00	
*****	09/18/2024	6868 GERALD E. FAIR	Check	No	36.40
	Purchase Order #: 0	*Voucher #:* 152403	*Invoice #:* 240831		36.40
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		36.40	
*****	09/18/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	1,384.00
	Purchase Order #: 0	*Voucher #:* 152192	*Invoice #:* 1547556-1		134.00
	Invoice Description:	CLAMP			
	001-210-516	SUPPLIES/OPERATING		134.00	
	Purchase Order #: 0	*Voucher #:* 152534	*Invoice #:* 1550765		1,250.00
	Invoice Description:	PVC PIPE			
	403-676-516	SUPPLIES/OPERATING		1,250.00	
*****	09/18/2024	3612 FIRST CALL	Check	No	1,772.34
	Purchase Order #: 0	*Voucher #:* 152095	*Invoice #:* 1133-266259		20.90
	Invoice Description:	#242 WIPER BLDS			

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

001-100-622 RPR/MAINT VEHICLES 20.90
Purchase Order #: 0 *Voucher #:* 152193 *Invoice #:* 1133-268333 21.95
Invoice Description: #725 FOG LT BLB/ WPR BLD
001-200-618 RPR/MAINT EQUIPMENT 21.95
Purchase Order #: 0 *Voucher #:* 152286 *Invoice #:* 1133-266631 -18.66
Invoice Description: CRDT- #312 TEMP SNSR
001-410-622 RPR/MAINT VEHICLES -18.66
Purchase Order #: 0 *Voucher #:* 152287 *Invoice #:* 1133-267596 40.20
Invoice Description: #312 IGNTN COIL/ SPK PLUG
001-410-618 RPR/MAINT EQUIPMENT 40.20
Purchase Order #: 0 *Voucher #:* 152288 *Invoice #:* 1133-267844 51.77
Invoice Description: #180 SEAL CVR KIT
411-681-622 RPR/MAINT VEHICLES 51.77
Purchase Order #: 0 *Voucher #:* 152289 *Invoice #:* 1133-268074 360.49
Invoice Description: #791 HVAC MDL/ WPR BLDS
001-350-622 RPR/MAINT VEHICLES 360.49
Purchase Order #: 0 *Voucher #:* 152290 *Invoice #:* 1133-268139 42.31
Invoice Description: #180 OIL PRSSR SW/ SEAL
411-681-622 RPR/MAINT VEHICLES 42.31
Purchase Order #: 0 *Voucher #:* 152291 *Invoice #:* 1133-269250 16.51
Invoice Description: #791 AIR FLTR
001-350-622 RPR/MAINT VEHICLES 16.51
Purchase Order #: 0 *Voucher #:* 152292 *Invoice #:* 5491-312046 6.12
Invoice Description: TIRE PRESSURE GAUGE
001-614-731 GOMESA 6.12
Purchase Order #: 0 *Voucher #:* 152535 *Invoice #:* 1133-267828 66.60
Invoice Description: BLDG HVAC BELTS
001-325-616 RPR/MAINT PLANT/BLDGS 66.60
Purchase Order #: 0 *Voucher #:* 152536 *Invoice #:* 1133-269118 516.24
Invoice Description: #281 RFRGRNT/ EXPNSN VLV
001-100-622 RPR/MAINT VEHICLES 516.24
Purchase Order #: 0 *Voucher #:* 152537 *Invoice #:* 1133-269434 163.51
Invoice Description: #715 FUEL PMP ASSM/ FLTR
001-200-622 RPR/MAINT VEHICLES 163.51
Purchase Order #: 0 *Voucher #:* 152538 *Invoice #:* 1133-270013 37.77
Invoice Description: #886 REAR VW MRROR GLUE
001-210-622 RPR/MAINT VEHICLES 37.77
Purchase Order #: 0 *Voucher #:* 152539 *Invoice #:* 5491-311562 4.50
Invoice Description: STK FUSES
001-410-516 SUPPLIES/OPERATING 4.50
Purchase Order #: 0 *Voucher #:* 152540 *Invoice #:* 5491-312441 85.93
Invoice Description: STK WIRE/ ELEC TP/ BUTT SPLC
001-200-516 SUPPLIES/OPERATING 85.93
Purchase Order #: 0 *Voucher #:* 152541 *Invoice #:* 5491-312458 47.99
Invoice Description: #651 SOLAR CHRGR
403-676-622 RPR/MAINT VEHICLES 47.99
Purchase Order #: 0 *Voucher #:* 152542 *Invoice #:* 5491-312797 99.69
Invoice Description: #381 BATTERY
001-410-618 RPR/MAINT EQUIPMENT 99.69
Purchase Order #: 0 *Voucher #:* 152543 *Invoice #:* 5491-312803 4.50
Invoice Description: #381 FUSE
001-410-618 RPR/MAINT EQUIPMENT 4.50
Purchase Order #: 0 *Voucher #:* 152544 *Invoice #:* 5491-312819 204.02

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#336 BATTERY			
	001-410-622	RPR/MAINT VEHICLES		204.02	
*****	09/18/2024	6850 FORTILINE WATERWORKS	Check	No	898.90
Purchase Order #: 0		*Voucher #:* 152545	*Invoice #:* 6633166		898.90
Invoice Description:		2 RLLS WVN GEOTEXTILE			
	001-608-720	ROADWAYS/PAVING/RESURFACE		898.90	
*****	09/18/2024	3108 FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	Check	No	24,601.00
Purchase Order #: 0		*Voucher #:* 152293	*Invoice #:* 91879		8,536.00
Invoice Description:		BEACH BERM TO 8.23.24			
	001-611-751	BEACH BERM		8,536.00	
Purchase Order #: 0		*Voucher #:* 152590	*Invoice #:* 2024215		16,065.00
Invoice Description:		BEACH BERM TO 7.19.24			
	001-611-751	BEACH BERM		16,065.00	
*****	09/18/2024	6493 BARBARA J. FRANCEZ	Check	No	180.00
Purchase Order #: 0		*Voucher #:* 152055	*Invoice #:* 240823		60.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		60.00	
Purchase Order #: 0		*Voucher #:* 152382	*Invoice #:* 240830		120.00
Invoice Description:		CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		120.00	
*****	09/18/2024	710 GALLS, LLC	Check	No	130.99
Purchase Order #: 0		*Voucher #:* 152194	*Invoice #:* 028828709		130.99
Invoice Description:		COLLAR INSIGNIA			
	001-175-540	UNIFORMS		130.99	
*****	09/18/2024	5100 JOHN B GAMBLE, PC	Check	No	679.00
Purchase Order #: 0		*Voucher #:* 152294	*Invoice #:* MC 2024-255		140.00
Invoice Description:		G. DENSMORE			
	001-010-612	PROFESSIONAL FEES		140.00	
Purchase Order #: 0		*Voucher #:* 152295	*Invoice #:* TR 2022-593		539.00
Invoice Description:		K. G. COLLINS			
	001-010-612	PROFESSIONAL FEES		539.00	
*****	09/18/2024	6559 GEOCON ENGINEERING & MATERIAL TESTING	Check	No	2,750.00
Purchase Order #: 240375		*Voucher #:* 152195	*Invoice #:* 9647		2,750.00
Invoice Description:		CARLETON LN REPORT			
	001-608-720	ROADWAYS/PAVING/RESURFACE		2,750.00	
			Check Run 7199 Check Total		**$163,472.20**
			Check Run 7199 Update Only		**$0.00**
			Check Run 7199 Total		**$163,472.20**

Check Run: 7201

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	09/18/2024	706 G&J POWER EQUIPMENT INC	Check	No	3,649.08
Purchase Order #: 0		*Voucher #:* 152096	*Invoice #:* 670416		572.10
Invoice Description:		STK MWR BLDS/ WDETR HDS/ OIL			
	001-200-510	GAS/OIL		188.16	
	001-200-516	SUPPLIES/OPERATING		383.94	
Purchase Order #: 0		*Voucher #:* 152196	*Invoice #:* 670577		350.07
Invoice Description:		STK CHN/ FLTRS/ PCKUP BDIES			
	001-200-516	SUPPLIES/OPERATING		284.53	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-618	RPR/MAINT EQUIPMENT		65.54	
Purchase Order #: 0		*Voucher #:* 152296	*Invoice #:* 670415		96.00
Invoice Description:		#7164 BLADES			
	001-410-618	RPR/MAINT EQUIPMENT		96.00	
Purchase Order #: 0		*Voucher #:* 152546	*Invoice #:* 670615		955.88
Invoice Description:		TRIMMER/ MOWER KIT			
	001-614-736	ROSEMARY TRAIL CABINS		955.88	
Purchase Order #: 0		*Voucher #:* 152547	*Invoice #:* 670618		228.12
Invoice Description:		STK CHAIN LOOPS			
	001-200-516	SUPPLIES/OPERATING		228.12	
Purchase Order #: 0		*Voucher #:* 152548	*Invoice #:* 670619		206.82
Invoice Description:		STK CHNSAW BARS/ CRBRTR/ OIL			
	001-200-618	RPR/MAINT EQUIPMENT		206.82	
Purchase Order #: 0		*Voucher #:* 152549	*Invoice #:* 670620		151.02
Invoice Description:		STK SM EQPMT CRBRTRS			
	001-200-618	RPR/MAINT EQUIPMENT		151.02	
Purchase Order #: 0		*Voucher #:* 152550	*Invoice #:* 670651		599.98
Invoice Description:		#8926 REAR WHLS/ TIRES			
	001-210-618	RPR/MAINT EQUIPMENT		599.98	
Purchase Order #: 0		*Voucher #:* 152551	*Invoice #:* 670698		489.09
Invoice Description:		EDGR/ STK EDGR BLDS			
	001-614-734	SHOOTING RANGE		489.09	
*****	09/18/2024	723 GNG PLUMBING	Check	No	2,240.18
Purchase Order #: 0		*Voucher #:* 152097	*Invoice #:* I-27176-1		244.75
Invoice Description:		STN 1 GRNDR PMP MAINT			
	001-175-616	RPR/MAINT PLANT/BLDGS		244.75	
Purchase Order #: 0		*Voucher #:* 152098	*Invoice #:* 329833		108.70
Invoice Description:		FLX PIPE/ ELBWS/ ADPTRS/ TEES			
	001-301-620	RPR/MAINT GROUNDS		108.70	
Purchase Order #: 0		*Voucher #:* 152099	*Invoice #:* 330124		17.38
Invoice Description:		CPLNG/ TEE			
	001-210-516	SUPPLIES/OPERATING		17.38	
Purchase Order #: 0		*Voucher #:* 152100	*Invoice #:* 330284		26.96
Invoice Description:		BALL VLVS/ PTFE TAPE			
	430-682-620	RPR/MAINT GROUNDS		26.96	
Purchase Order #: 0		*Voucher #:* 152197	*Invoice #:* I-64533-1		744.68
Invoice Description:		TLT RPR			
	001-304-616	RPR/MAINT PLANT/BLDGS		744.68	
Purchase Order #: 0		*Voucher #:* 152198	*Invoice #:* 330010		177.55
Invoice Description:		WR SPLC KITS/ PVC PIPE/ PVC CMNT			
	001-210-516	SUPPLIES/OPERATING		177.55	
Purchase Order #: 0		*Voucher #:* 152199	*Invoice #:* 330020		11.98
Invoice Description:		COUPLINGS			
	001-210-516	SUPPLIES/OPERATING		11.98	
Purchase Order #: 0		*Voucher #:* 152200	*Invoice #:* 330109		52.36
Invoice Description:		TEE/ BSHNG/ ELBOW/ CPLNG			
	001-210-516	SUPPLIES/OPERATING		52.36	
Purchase Order #: 0		*Voucher #:* 152201	*Invoice #:* 330143		166.35
Invoice Description:		SOLNOID VLV/ PVC PIPE/ ML ADPTRS			
	001-210-516	SUPPLIES/OPERATING		166.35	
Purchase Order #: 0		*Voucher #:* 152202	*Invoice #:* 330288		62.19
Invoice Description:		ELBOWS/ TEES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-210-516 SUPPLIES/OPERATING			62.19	
Purchase Order #: 0	*Voucher #:* 152297	*Invoice #:* I-64455-1			400.83
Invoice Description:	LAV FAUCET INSTALL				
	411-681-616 RPR/MAINT BUILDING			400.83	
Purchase Order #: 0	*Voucher #:* 152298	*Invoice #:* 330294			65.70
Invoice Description:	PEX BLL VLV/ PVC PIPE/ ADPTR				
	430-682-620 RPR/MAINT GROUNDS			65.70	
Purchase Order #: 0	*Voucher #:* 152299	*Invoice #:* 330298			3.49
Invoice Description:	PVC TEE				
	430-682-620 RPR/MAINT GROUNDS			3.49	
Purchase Order #: 0	*Voucher #:* 152300	*Invoice #:* 330301			1.99
Invoice Description:	COUPLING				
	430-682-620 RPR/MAINT GROUNDS			1.99	
Purchase Order #: 0	*Voucher #:* 152552	*Invoice #:* 330154			52.46
Invoice Description:	PVC PIPE/ PEX PIPE/ TEE				
	001-614-734 SHOOTING RANGE			52.46	
Purchase Order #: 0	*Voucher #:* 152553	*Invoice #:* 330264			58.47
Invoice Description:	ANCHRS/ SCREWS				
	001-302-616 RPR/MAINT PLANT/BLDGS			58.47	
Purchase Order #: 0	*Voucher #:* 152554	*Invoice #:* 330329			44.34
Invoice Description:	PVC CMNT/ CPLNG/ BSHING/ ADPTR				
	001-210-516 SUPPLIES/OPERATING			44.34	
*****	09/18/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	227.60
Purchase Order #: 0	*Voucher #:* 152656	*Invoice #:* 479447			227.60
Invoice Description:	PLANNING CMMSN AD				
	001-030-612 PROFESSIONAL FEES			227.60	
*****	09/18/2024	5627 GULF COAST ORGANIC, INC	Check	No	580.00
Purchase Order #: 0	*Voucher #:* 152101	*Invoice #:* 51478			450.00
Invoice Description:	PESTICIDE				
	001-210-516 SUPPLIES/OPERATING			450.00	
Purchase Order #: 0	*Voucher #:* 152555	*Invoice #:* 51530			130.00
Invoice Description:	SPRNKLR GLB/ ANGL VLV				
	001-210-516 SUPPLIES/OPERATING			130.00	
*****	09/18/2024	792 GULF STATES DISTRIBUTORS	Check	No	637.95
Purchase Order #: 0	*Voucher #:* 152102	*Invoice #:* 1472736-IN			138.00
Invoice Description:	PANTS				
	001-175-540 UNIFORMS			138.00	
Purchase Order #: 0	*Voucher #:* 152203	*Invoice #:* 1473157-IN			450.00
Invoice Description:	SHIRTS				
	001-175-540 UNIFORMS			450.00	
Purchase Order #: 0	*Voucher #:* 152556	*Invoice #:* 1473288-IN			49.95
Invoice Description:	PANTS				
	001-175-540 UNIFORMS			49.95	
*****	09/18/2024	6811 GYM-WORX, LLC	Check	No	783.52
Purchase Order #: 0	*Voucher #:* 152557	*Invoice #:* I86203PM			783.52
Invoice Description:	AUG 24 PREV MAINT				
	001-325-612 PROFFESSIONAL FEES			783.52	
*****	09/18/2024	806 HACH COMPANY	Check	No	1,355.00
Purchase Order #: 0	*Voucher #:* 152558	*Invoice #:* 14161384			1,355.00
Invoice Description:	TNT+/ SMPLR DPPR/ BAGS				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	403-676-516	SUPPLIES/OPERATING		1,355.00	
*****	09/18/2024	807 HALL'S AUTO SUPPLY	Check	No	156.27
	Purchase Order #: 0	*Voucher #:* 152559	*Invoice #:* 39315		156.27
	Invoice Description:	#709 HOSE/ REEL			
	404-677-618	RPR/MAINT EQUIPMENT		156.27	
*****	09/18/2024	1335 HENRY SCHEIN INC	Check	No	2,586.19
	Purchase Order #: 0	*Voucher #:* 152204	*Invoice #:* 12117626		50.46
	Invoice Description:	EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		50.46	
	Purchase Order #: 0	*Voucher #:* 152205	*Invoice #:* 12212917		1,568.69
	Invoice Description:	EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		1,568.69	
	Purchase Order #: 0	*Voucher #:* 152206	*Invoice #:* 12431220		41.61
	Invoice Description:	EMS SUPPLIES			
	001-175-507	EQUIPMENT/SMALL		41.61	
	Purchase Order #: 0	*Voucher #:* 152560	*Invoice #:* 12643319		120.24
	Invoice Description:	EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		120.24	
	Purchase Order #: 0	*Voucher #:* 152561	*Invoice #:* 12656812		630.69
	Invoice Description:	EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		630.69	
	Purchase Order #: 0	*Voucher #:* 152562	*Invoice #:* 12729657		174.50
	Invoice Description:	EMS SUPPLIES			
	001-175-516	SUPPLIES/OPERATING		174.50	
*****	09/18/2024	5988 HERITAGE LANDSCAPE SUPPLY GROUP	Check	No	2,468.26
	Purchase Order #: 0	*Voucher #:* 152103	*Invoice #:* 0017271596-001		179.45
	Invoice Description:	PVC PIPE/ PVC CMNT/ PVC BSHINGS			
	001-210-516	SUPPLIES/OPERATING		179.45	
	Purchase Order #: 0	*Voucher #:* 152301	*Invoice #:* 001734604-001		2,288.81
	Invoice Description:	ANGL VLVS/ PVC PIPE/ WR/ WIFI CNTRLLR			
	430-682-620	RPR/MAINT GROUNDS		2,288.81	
*****	09/18/2024	6551 HIGHWAY TRAFFIC SAFETY FUND	Check	No	180.00
	Purchase Order #: 0	*Voucher #:* 152448	*Invoice #:* 240903		180.00
	Invoice Description:	AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		180.00	
*****	09/18/2024	8310 JOAN G. HILL	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 152056	*Invoice #:* 064		30.00
	Invoice Description:	WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 152383	*Invoice #:* 065		90.00
	Invoice Description:	08/19-08/23/24 WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES		90.00	
*****	09/18/2024	3579 HOBBY LOBBY	Check	No	109.56
	Purchase Order #: 0	*Voucher #:* 152563	*Invoice #:* 133178615		109.56
	Invoice Description:	'VSNS PROPS/ 'ALC' CSTM SEWNG			
	001-375-636	PRODUCTION COST		98.88	
	001-375-636	PRODUCTION COST		10.68	
*****	09/18/2024	8177 LONNIE HODGE	Check	No	61.10
	Purchase Order #: 0	*Voucher #:* 152404	*Invoice #:* 240731		10.40

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: JULY 2024			
	430-682-660	RESALE INV/ARTISTS		10.40	
	Purchase Order #: 0	*Voucher #:* 152405	*Invoice #:* 240831		50.70
		Invoice Description: AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		50.70	
*****	09/18/2024	7203 GREGORY HOFF	Check	No	149.50
	Purchase Order #: 0	*Voucher #:* 152406	*Invoice #:* 240831		149.50
		Invoice Description: AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		149.50	
*****	09/18/2024	880 HUNTER SECURITY INC	Check	No	305.00
	Purchase Order #: 0	*Voucher #:* 152564	*Invoice #:* 959440		305.00
		Invoice Description: SEPT 2024			
	001-200-612	PROFESSIONAL FEES		55.00	
	001-410-612	PROFESSIONAL FEES		130.00	
	411-681-616	RPR/MAINT BUILDING		40.00	
	430-682-612	PROFESSIONAL FEES		80.00	
*****	09/18/2024	7822 ICE PLANT, INC.	Check	No	1,151.10
	Purchase Order #: 0	*Voucher #:* 152207	*Invoice #:* 46-4917806		423.00
		Invoice Description: 282 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		161.50	
	001-210-516	SUPPLIES/OPERATING		161.50	
	404-677-516	SUPPLIES/OPERATING		100.00	
	Purchase Order #: 0	*Voucher #:* 152302	*Invoice #:* 46-4917793		287.10
		Invoice Description: 198 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		287.10	
	Purchase Order #: 0	*Voucher #:* 152565	*Invoice #:* 46-4917826		90.00
		Invoice Description: 60 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		90.00	
	Purchase Order #: 0	*Voucher #:* 152566	*Invoice #:* 46-4917839		216.00
		Invoice Description: 144 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		116.00	
	001-210-516	SUPPLIES/OPERATING		100.00	
	Purchase Order #: 0	*Voucher #:* 152567	*Invoice #:* 46-4917891		135.00
		Invoice Description: 90 BAGS ICE			
	404-677-516	SUPPLIES/OPERATING		135.00	
*****	09/18/2024	230 IMPERIAL DADE	Check	No	499.00
	Purchase Order #: 0	*Voucher #:* 152104	*Invoice #:* 35089395		499.00
		Invoice Description: P-TWLS/ T-TISS/ SWFFR CLTHS/ AIR FRSHNR			
	001-302-513	SUPPLIES/JANITORIAL		499.00	
*****	09/18/2024	3748 INTERIOR / EXTERIOR	Check	No	64.50
	Purchase Order #: 0	*Voucher #:* 152303	*Invoice #:* 2305408-00		64.50
		Invoice Description: VRTCL HARDIPANEL			
	001-303-616	RPR/MAINT PLANT/BLDGS		64.50	
*****	09/18/2024	871 JIM HOUSE & ASSOCIATES	Check	No	46.00
	Purchase Order #: 0	*Voucher #:* 152568	*Invoice #:* 23504		46.00
		Invoice Description: BUSHING			
	403-676-516	SUPPLIES/OPERATING		46.00	
*****	09/18/2024	6025 JOHN'S STAINED GLASS	Check	No	260.00
	Purchase Order #: 0	*Voucher #:* 152407	*Invoice #:* 240831		260.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		260.00	
*****	09/18/2024	8388 WILLIAM E. JOHNSTON	Check	No	87.10
Purchase Order #: 0		*Voucher #:* 152408	*Invoice #:* 240831		87.10
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		87.10	
*****	09/18/2024	7472 MARLENE NALL JOHNT	Check	No	19.50
Purchase Order #: 0		*Voucher #:* 152409	*Invoice #:* 240831		19.50
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		19.50	
*****	09/18/2024	3038 KEET CONSULTING SERVICES	Check	No	180.00
Purchase Order #: 240115		*Voucher #:* 152657	*Invoice #:* 00-414154		180.00
Invoice Description:		GIS SFTWR			
	001-030-612	PROFESSIONAL FEES		180.00	
*****	09/18/2024	6916 KONE INC	Check	No	285.00
Purchase Order #: 0		*Voucher #:* 152304	*Invoice #:* 871463530		285.00
Invoice Description:		09/01-09/30/24 ELVTR MAINT			
	430-682-612	PROFESSIONAL FEES		285.00	
*****	09/18/2024	7988 LAUDER PLACE POA	Check	No	250.00
Purchase Order #: 0		*Voucher #:* 152569	*Invoice #:* 240829		250.00
Invoice Description:		LOT 34 HOA FEES			
	001-001-608	DUES/MEMBERSHIP/SUBSCRIPT		250.00	
*****	09/18/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	6,076.94
Purchase Order #: 0		*Voucher #:* 152570	*Invoice #:* W42335		1,420.11
Invoice Description:		#902 SVC CALL/ RPR/ REGEN			
	404-677-618	RPR/MAINT EQUIPMENT		1,420.11	
Purchase Order #: 0		*Voucher #:* 152571	*Invoice #:* W42336		1,015.30
Invoice Description:		#906 RPR			
	404-677-618	RPR/MAINT EQUIPMENT		1,015.30	
Purchase Order #: 0		*Voucher #:* 152572	*Invoice #:* W42353		706.70
Invoice Description:		#1309 SVC CALL			
	001-210-618	RPR/MAINT EQUIPMENT		706.70	
Purchase Order #: 0		*Voucher #:* 152573	*Invoice #:* W42360		239.48
Invoice Description:		#709 REGEN			
	404-677-622	RPR/MAINT VEHICLES		239.48	
Purchase Order #: 0		*Voucher #:* 152574	*Invoice #:* W42373		399.13
Invoice Description:		#952 REGEN			
	001-200-618	RPR/MAINT EQUIPMENT		399.13	
Purchase Order #: 0		*Voucher #:* 152575	*Invoice #:* W42539		2,296.22
Invoice Description:		#745 RPR			
	001-200-618	RPR/MAINT EQUIPMENT		2,296.22	
*****	09/18/2024	5106 GLENDA LEE	Check	No	156.00
Purchase Order #: 0		*Voucher #:* 152410	*Invoice #:* 240831		156.00
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		156.00	
*****	09/18/2024	1234 LIBERTY LINEN	Check	No	2,729.74
Purchase Order #: 0		*Voucher #:* 152105	*Invoice #:* 214152		43.46
Invoice Description:		T-TISS DSPNSR			
	001-410-513	SUPPLIES/JANITORIAL		43.46	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0	*Voucher #:* 152106	*Invoice #:* 214223			790.18
Invoice Description:	LNDRY DET/ P-TWLS/ GLVS				
	001-110-513 SUPPLIES/JANITORIAL			32.00	
	001-110-516 SUPPLIES/OPERATING			758.18	
Purchase Order #: 0	*Voucher #:* 152107	*Invoice #:* 214266			57.79
Invoice Description:	CUPS				
	001-110-516 SUPPLIES/OPERATING			57.79	
Purchase Order #: 0	*Voucher #:* 152208	*Invoice #:* 214168			928.52
Invoice Description:	LNDRY DET/ DAWN/ TWLS/ CLNR				
	001-175-513 SUPPLIES/JANITORIAL			928.52	
Purchase Order #: 0	*Voucher #:* 152209	*Invoice #:* 214236			646.17
Invoice Description:	T-TISS/ HND SP/ ODOBAN/ URNL SCRNS				
	001-200-513 SUPPLIES/JANITORIAL			646.17	
Purchase Order #: 0	*Voucher #:* 152305	*Invoice #:* 214307			160.00
Invoice Description:	GLOVES				
	001-410-513 SUPPLIES/JANITORIAL			160.00	
Purchase Order #: 0	*Voucher #:* 152576	*Invoice #:* 214418			103.62
Invoice Description:	T-TISS/ CAN LNRS				
	001-410-513 SUPPLIES/JANITORIAL			55.62	
	001-410-652 STATE PARK EXPENSES			48.00	
*****	09/18/2024	1230 LIBRARY BOARD	Check	No	62,497.84
Purchase Order #: 0	*Voucher #:* 152658	*Invoice #:* 2024-10			62,497.84
Invoice Description:	OCTOBER 2024				
	001-000-911 LIBRARY AID			62,497.84	
*****	09/18/2024	8066 LIMITLESS SERVICES	Check	No	4,030.00
Purchase Order #: 240168	*Voucher #:* 152306	*Invoice #:* QB1119			4,030.00
Invoice Description:	AUG 24 CNSLTNT / LNDSCP				
	001-301-612 PROFESSIONAL FEES			4,030.00	
*****	09/18/2024	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,164.46
Purchase Order #: 0	*Voucher #:* 152307	*Invoice #:* 240831			1,164.46
Invoice Description:	AUG 2024				
	001-001-480 INSURANCE/HEALTH			56.76	
	001-010-480 INSURANCE/HEALTH			12.20	
	001-020-480 INSURANCE/HEALTH			29.52	
	001-030-480 INSURANCE/HEALTH			36.92	
	001-100-480 INSURANCE/HEALTH			218.40	
	001-110-480 INSURANCE/HEALTH			32.30	
	001-120-480 INSURANCE/HEALTH			21.60	
	001-175-480 INSURANCE/HEALTH			239.00	
	001-200-480 INSURANCE/HEALTH			111.64	
	001-210-480 INSURANCE/HEALTH			54.70	
	001-300-480 INSURANCE/HEALTH			6.10	
	001-350-480 INSURANCE/HEALTH			49.10	
	001-410-480 INSURANCE/HEALTH			68.40	
	403-676-480 INSURANCE/HEALTH			73.20	
	404-677-480 INSURANCE/HEALTH			28.70	
	411-681-480 INSURANCE/HEALTH			16.00	
	430-682-480 INSURANCE/HEALTH			32.32	
	001-325-480 INSURANCE/HEALTH			22.40	
	001-301-480 INSURANCE/HEALTH			35.10	
	001-302-480 INSURANCE/HEALTH			8.90	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-480	INSURANCE/HEALTH		5.60	
	001-304-480	INSURANCE/HEALTH		5.60	
*****	09/18/2024	6103 TAMMY SIMONE LIPSCOMB	Check	No	29.25
Purchase Order #: 0		*Voucher #:* 152411	*Invoice #:* 240630		9.75
Invoice Description:		JUNE 2024			
	430-682-660	RESALE INV/ARTISTS		9.75	
Purchase Order #: 0		*Voucher #:* 152412	*Invoice #:* 240831		19.50
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		19.50	
*****	09/18/2024	5835 MARGARET CHILDRESS LONG	Check	No	34.45
Purchase Order #: 0		*Voucher #:* 152413	*Invoice #:* 240831		34.45
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		34.45	
*****	09/18/2024	1259 LOWE'S COMPANIES, INC	Check	No	3,013.00
Purchase Order #: 0		*Voucher #:* 152108	*Invoice #:* 85607		391.00
Invoice Description:		DOOR/ INSLTN BRD			
	001-303-616	RPR/MAINT PLANT/BLDGS		391.00	
Purchase Order #: 0		*Voucher #:* 152109	*Invoice #:* 89585		-85.47
Invoice Description:		CRDT- GRG CABINET			
	001-350-516	SUPPLIES/OPERATING		-85.47	
Purchase Order #: 0		*Voucher #:* 152110	*Invoice #:* 89658		333.95
Invoice Description:		GRG CBNT/ LMBR			
	001-350-516	SUPPLIES/OPERATING		333.95	
Purchase Order #: 0		*Voucher #:* 152111	*Invoice #:* 98696		250.97
Invoice Description:		CAT6 CNNCTRS/ CAT6 PLGS/ WLL PLTS			
	001-410-616	RPR/MAINT PLANT/BLDGS		250.97	
Purchase Order #: 0		*Voucher #:* 152308	*Invoice #:* 77813		60.76
Invoice Description:		TRASH CANS			
	001-410-516	SUPPLIES/OPERATING		60.76	
Purchase Order #: 0		*Voucher #:* 152309	*Invoice #:* 80162		20.88
Invoice Description:		FLAGPOLE HALYARD TRK			
	001-301-618	RPR/MAINT EQUIPMENT		20.88	
Purchase Order #: 0		*Voucher #:* 152310	*Invoice #:* 82221		167.48
Invoice Description:		CAULK/ ORGNZR/ HOME DEFNS			
	001-614-734	SHOOTING RANGE		167.48	
Purchase Order #: 0		*Voucher #:* 152311	*Invoice #:* 85948		390.40
Invoice Description:		WINDOWS/ FLSHNG TAPE			
	001-303-616	RPR/MAINT PLANT/BLDGS		390.40	
Purchase Order #: 0		*Voucher #:* 152312	*Invoice #:* 90538		25.15
Invoice Description:		AIR CMPRSSR CPLR/ PLUG/ TAPE			
	001-614-734	SHOOTING RANGE		25.15	
Purchase Order #: 0		*Voucher #:* 152313	*Invoice #:* 92530		76.49
Invoice Description:		POST HL DGGR/ QKRT/ BCKT			
	001-614-734	SHOOTING RANGE		76.49	
Purchase Order #: 0		*Voucher #:* 152314	*Invoice #:* 96003		317.30
Invoice Description:		LSR LVL/ 9V BTTRS/ CNDT/ PRPL PRMR			
	001-614-734	SHOOTING RANGE		317.30	
Purchase Order #: 0		*Voucher #:* 152315	*Invoice #:* 99180		406.06
Invoice Description:		AIR CMPRSSR/ CNST ADHSV/ EXTN CRD			
	001-614-734	SHOOTING RANGE		406.06	
Purchase Order #: 0		*Voucher #:* 152577	*Invoice #:* 73208		26.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: THRDED EXTN POLE			
	001-200-516	SUPPLIES/OPERATING		26.50	
	Purchase Order #: 0	*Voucher #:* 152578	*Invoice #:* 76222		296.06
		Invoice Description: CVRALLS/ JACK/ AIR HMMR/ THRD GLUE			
	403-676-516	SUPPLIES/OPERATING		296.06	
	Purchase Order #: 0	*Voucher #:* 152579	*Invoice #:* 89893		214.63
		Invoice Description: 20V BTTRY/ CHAIN/ WR BRSH			
	403-676-516	SUPPLIES/OPERATING		214.63	
	Purchase Order #: 0	*Voucher #:* 152580	*Invoice #:* 76367		120.84
		Invoice Description: LMBR/ SOLDR IRN KT/ PLYWD			
	430-682-620	RPR/MAINT GROUNDS		120.84	
*****	09/18/2024	7402 LYLE MACHINERY CO	Check	No	280.64
	Purchase Order #: 0	*Voucher #:* 152210	*Invoice #:* P47329		280.64
		Invoice Description: #0851 RLLRS/ BLDS/ PULLEY			
	001-210-618	RPR/MAINT EQUIPMENT		280.64	
*****	09/18/2024	1316 MAGNOLIA LANDSCAPE SUPPLY	Check	No	14.95
	Purchase Order #: 0	*Voucher #:* 152581	*Invoice #:* 193966		14.95
		Invoice Description: ROSEMARY PLANT			
	001-200-516	SUPPLIES/OPERATING		14.95	
*****	09/18/2024	8165 ATHAN C. MARTIN	Check	No	325.00
	Purchase Order #: 0	*Voucher #:* 152414	*Invoice #:* 240831		325.00
		Invoice Description: AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		325.00	
*****	09/18/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	345.74
	Purchase Order #: 0	*Voucher #:* 152112	*Invoice #:* 646350-00		188.63
		Invoice Description: BRKR/ CNNCTRS/ CNDUIT/ FDR CBL			
	001-614-734	SHOOTING RANGE		188.63	
	Purchase Order #: 0	*Voucher #:* 152582	*Invoice #:* 646686-00		157.11
		Invoice Description: SLD DMMR/ THRMOSTAT			
	001-001-616	RPR/MAINT PLANT/BLDGS		157.11	
*****	09/18/2024	8057 LAUREN C. McCAGHREN	Check	No	210.00
	Purchase Order #: 0	*Voucher #:* 152057	*Invoice #:* 240823		120.00
		Invoice Description: CRDO DNC/ DNC PRTY			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 152384	*Invoice #:* 240830		90.00
		Invoice Description: CRDO DNC/ ZMBA/ DNC PRTY			
	001-325-612	PROFFESSIONAL FEES		90.00	
*****	09/18/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	401.00
	Purchase Order #: 0	*Voucher #:* 152113	*Invoice #:* 12472660		168.00
		Invoice Description: EXTNGSHR SVC CALL/ EXTNGSHRS			
	001-410-620	RPR/MAINT GROUNDS		168.00	
	Purchase Order #: 0	*Voucher #:* 152316	*Invoice #:* 12472825		133.00
		Invoice Description: FR EXTNGSHR SVC CLL/ EXTNGSHR			
	001-030-616	RPR/MAINT PLANT/BLDG		133.00	
	Purchase Order #: 0	*Voucher #:* 152583	*Invoice #:* 12472876		100.00
		Invoice Description: STN 1 20LB EXTNGSHR			
	001-175-507	EQUIPMENT/SMALL		100.00	
*****	09/18/2024	6179 MEDIACOM	Check	No	173.41
	Purchase Order #: 0	*Voucher #:* 152211	*Invoice #:* 240823		173.41

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		ACCT 5029 SEPT 2024			
	001-175-635	UTILITIES		173.41	
*****	09/18/2024	5982 MEDIA SERVICES LLC	Check	No	1,809.00
Purchase Order #: 0		*Voucher #:* 152317	*Invoice #:* 2700		1,350.00
Invoice Description:		CAT CBL INSTLL/ STM RE-WIRE/ TRBLSHOOT			
	411-681-616	RPR/MAINT BUILDING		1,350.00	
Purchase Order #: 0		*Voucher #:* 152318	*Invoice #:* 2726		459.00
Invoice Description:		LESS $32.13 TAX HD BASE T SCALER			
	411-681-616	RPR/MAINT BUILDING		459.00	
*****	09/18/2024	6956 MIDWAY LUMBER SALES INC	Check	No	2,398.28
Purchase Order #: 0		*Voucher #:* 152319	*Invoice #:* 94863		2,398.28
Invoice Description:		FENCE RAILS/ POSTS			
	001-614-736	ROSEMARY TRAIL CABINS		2,398.28	
*****	09/18/2024	3288 MINGLEDORFF'S, INC	Check	No	456.43
Purchase Order #: 0		*Voucher #:* 152114	*Invoice #:* 91088502		456.43
Invoice Description:		HVAC CNDNSR MTR/ CPCTR			
	001-302-616	RPR/MAINT PLANT/BLDGS		456.43	
*****	09/18/2024	4063 THERESA MIRABILE	Check	No	182.00
Purchase Order #: 0		*Voucher #:* 152415	*Invoice #:* 240831		182.00
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		182.00	
*****	09/18/2024	4008 MISSION COMMUNICATIONS LLC	Check	No	1,794.82
Purchase Order #: 0		*Voucher #:* 152212	*Invoice #:* 1091187		1,042.20
Invoice Description:		ANN'L FEE DRNG STM SVC			
	001-608-720	ROADWAYS/PAVING/RESURFACE		1,042.20	
Purchase Order #: 0		*Voucher #:* 152584	*Invoice #:* 1091372		752.62
Invoice Description:		CIRCUIT BRD			
	403-676-612	PROFESSIONAL FEES		752.62	
*****	09/18/2024	1342 MOBILE ASPHALT COMPANY	Check	No	85.00
Purchase Order #: 0		*Voucher #:* 152585	*Invoice #:* 32595		85.00
Invoice Description:		1 TON PATCHING			
	001-608-720	ROADWAYS/PAVING/RESURFACE		85.00	
*****	09/18/2024	6900 ANGELA M. MORGAN	Check	No	97.50
Purchase Order #: 0		*Voucher #:* 152416	*Invoice #:* 240831		97.50
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		97.50	
*****	09/18/2024	1390 MOYER FORD SALES, INC	Check	No	11.54
Purchase Order #: 0		*Voucher #:* 152586	*Invoice #:* 715114		11.54
Invoice Description:		#377 WHEEL CVR			
	001-410-622	RPR/MAINT VEHICLES		11.54	
*****	09/18/2024	7132 MICHELLE MURPHY	Check	No	200.00
Purchase Order #: 0		*Voucher #:* 152058	*Invoice #:* 240823		120.00
Invoice Description:		ZUMBA			
	001-325-612	PROFFESSIONAL FEES		120.00	
Purchase Order #: 0		*Voucher #:* 152385	*Invoice #:* 240830		80.00
Invoice Description:		ZUMBA			
	001-325-612	PROFFESSIONAL FEES		80.00	
*****	09/18/2024	6869 CHRISTOPHER MURRAY	Check	No	81.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 152417 *Invoice #:* 240831			81.25
		Invoice Description: AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		81.25	
*****	09/18/2024	1419 NAFECO, INC	Check	No	2,089.30
		Purchase Order #: 0 *Voucher #:* 152213 *Invoice #:* 1294349			229.00
		Invoice Description: PANTS RPR			
	001-175-618	RPR MAINT/EQUIPMENT		229.00	
		Purchase Order #: 0 *Voucher #:* 152214 *Invoice #:* 1294963			450.00
		Invoice Description: AWARD RIBBONS			
	001-175-507	EQUIPMENT/SMALL		450.00	
		Purchase Order #: 0 *Voucher #:* 152587 *Invoice #:* 1296275			1,410.30
		Invoice Description: ATOM HARNESSES			
	001-175-507	EQUIPMENT/SMALL		1,410.30	
*****	09/18/2024	7860 LISA R. NIX	Check	No	60.00
		Purchase Order #: 0 *Voucher #:* 152059 *Invoice #:* 240823			30.00
		Invoice Description: HIIT			
	001-325-612	PROFFESSIONAL FEES		30.00	
		Purchase Order #: 0 *Voucher #:* 152386 *Invoice #:* 240830			30.00
		Invoice Description: HIIT			
	001-325-612	PROFFESSIONAL FEES		30.00	
*****	09/18/2024	7603 NIXON POWER SERVICES, LLC	Check	No	3,712.48
		Purchase Order #: 0 *Voucher #:* 152115 *Invoice #:* MCB00132296			1,525.00
		Invoice Description: GNRTR MAJOR PM			
	001-100-620	RPR/MAINT GROUNDS		1,525.00	
		Purchase Order #: 0 *Voucher #:* 152588 *Invoice #:* MCB00132861			1,525.00
		Invoice Description: GNRTR MAJ PREV MAINT			
	001-200-612	PROFESSIONAL FEES		1,525.00	
		Purchase Order #: 0 *Voucher #:* 152589 *Invoice #:* SLS000448036			662.48
		Invoice Description: STN 1 GNRTR SWTCH REPL			
	001-175-618	RPR MAINT/EQUIPMENT		662.48	
*****	09/18/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	170.46
		Purchase Order #: 0 *Voucher #:* 152116 *Invoice #:* 382297002001			36.77
		Invoice Description: LABELS/ FLAG TAPES			
	001-010-516	SUPPLIES/OPERATING		36.77	
		Purchase Order #: 0 *Voucher #:* 152117 *Invoice #:* 382302846001			22.39
		Invoice Description: CRRCTN TAPE/ SCTCH TAPE			
	001-010-516	SUPPLIES/OPERATING		22.39	
		Purchase Order #: 0 *Voucher #:* 152320 *Invoice #:* 382572902001			93.61
		Invoice Description: COPY PPR/ PENS/ STKY NOTES			
	001-100-516	SUPPLIES/OPERATING		93.61	
		Purchase Order #: 0 *Voucher #:* 152321 *Invoice #:* 382593234001			17.69
		Invoice Description: FLASH MEMORY CARD			
	001-100-516	SUPPLIES/OPERATING		17.69	
*****	09/18/2024	6113 OLYMPIC COLOR RODS, INC	Check	No	2,451.95
		Purchase Order #: 0 *Voucher #:* 152215 *Invoice #:* QB642295			2,451.95
		Invoice Description: 55LB BOMMA CULLET			
	430-682-659	RESALE INV/CENTER		2,451.95	
*****	09/18/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	13.99
		Purchase Order #: 0 *Voucher #:* 152591 *Invoice #:* 65923			13.99
		Invoice Description: WINCH STRAP			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-618	RPR/MAINT EQUIPMENT		13.99	
*****	09/18/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	63.96
	Purchase Order #: 0	*Voucher #:* 152118	*Invoice #:* 35309		41.97
	Invoice Description:	SPRAYER/ ANT KLLR			
	001-200-516	SUPPLIES/OPERATING		41.97	
	Purchase Order #: 0	*Voucher #:* 152119	*Invoice #:* 35417		8.36
	Invoice Description:	WIRING CNNCTRS			
	001-614-731	GOMESA		8.36	
	Purchase Order #: 0	*Voucher #:* 152322	*Invoice #:* 35630		6.49
	Invoice Description:	PULLEY			
	001-301-516	SUPPLIES/OPERATING		6.49	
	Purchase Order #: 0	*Voucher #:* 152592	*Invoice #:* 35784		7.14
	Invoice Description:	STNLSS FASTENERS			
	001-614-731	GOMESA		7.14	
*****	09/18/2024	8159 MARIO OSSA	Check	No	1,173.25
	Purchase Order #: 0	*Voucher #:* 152418	*Invoice #:* 240831		1,173.25
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		1,173.25	
*****	09/18/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	1,736.64
	Purchase Order #: 0	*Voucher #:* 152605	*Invoice #:* 91661PEN		1,736.64
	Invoice Description:	08/19-08/23/24 LABOR			
	001-210-612	PROFESSIONAL FEES		1,736.64	
*****	09/18/2024	6907 PAT PAGE	Check	No	29.90
	Purchase Order #: 0	*Voucher #:* 152419	*Invoice #:* 240731		5.20
	Invoice Description:	JULY 2024			
	430-682-660	RESALE INV/ARTISTS		5.20	
	Purchase Order #: 0	*Voucher #:* 152420	*Invoice #:* 240831		24.70
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		24.70	
*****	09/18/2024	1611 PARADISE MARINE CENTER	Check	No	4,492.04
	Purchase Order #: 0	*Voucher #:* 152120	*Invoice #:* 4239266		384.72
	Invoice Description:	WTR PMP KIT/ SPK PLGS/ OIL			
	001-410-618	RPR/MAINT EQUIPMENT		384.72	
	Purchase Order #: 240396	*Voucher #:* 152593	*Invoice #:* 37475		4,060.16
	Invoice Description:	#203 RPR			
	001-100-622	RPR/MAINT VEHICLES		4,060.16	
	Purchase Order #: 0	*Voucher #:* 152651	*Invoice #:* 4239465		47.16
	Invoice Description:	#355 FUEL FLTRS/ SEAL			
	001-614-731	GOMESA		47.16	
*****	09/18/2024	6382 PARIS ACE HARDWARE	Check	No	1,582.82
	Purchase Order #: 0	*Voucher #:* 152121	*Invoice #:* 35399642		21.56
	Invoice Description:	DRLL BIT/ NUTS/ BOLTS			
	001-302-616	RPR/MAINT PLANT/BLDGS		21.56	
	Purchase Order #: 0	*Voucher #:* 152122	*Invoice #:* 35409048		6.29
	Invoice Description:	WALL PLTS			
	001-410-616	RPR/MAINT PLANT/BLDGS		6.29	
	Purchase Order #: 0	*Voucher #:* 152123	*Invoice #:* 35410935		41.61
	Invoice Description:	PADLOCKS/ KEYS			
	001-100-516	SUPPLIES/OPERATING		41.61	
	Purchase Order #: 0	*Voucher #:* 152124	*Invoice #:* 35411194		21.57

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

Invoice Description: SHOWER HEADS
001-410-652 STATE PARK EXPENSES 21.57

Purchase Order #: 0 *Voucher #:* 152125 *Invoice #:* 35411303 51.55
Invoice Description: SPRAY PAINT
430-682-516 SUPPLIES/OPERATING 51.55

Purchase Order #: 0 *Voucher #:* 152126 *Invoice #:* 35411415 21.75
Invoice Description: GOGGLES/ LTHM BATTERIES
001-325-516 SUPPLIES/OPERATING 21.75

Purchase Order #: 0 *Voucher #:* 152127 *Invoice #:* 35411558 34.16
Invoice Description: SHOP TWLS/ GLSS CLNR/ WPR WSH
001-410-513 SUPPLIES/JANITORIAL 34.16

Purchase Order #: 0 *Voucher #:* 152128 *Invoice #:* 35411715 9.99
Invoice Description: TLT BALLCOCK
001-325-516 SUPPLIES/OPERATING 9.99

Purchase Order #: 0 *Voucher #:* 152129 *Invoice #:* 35411854 63.87
Invoice Description: TLT SEAT/ VAC FLTR BAG/ LUGG LK
001-325-516 SUPPLIES/OPERATING 63.87

Purchase Order #: 0 *Voucher #:* 152216 *Invoice #:* 35402357 50.53
Invoice Description: HOLE SAW W- ARBOR/ SEALANT
001-200-516 SUPPLIES/OPERATING 50.53

Purchase Order #: 0 *Voucher #:* 152217 *Invoice #:* 35411790 65.07
Invoice Description: CORROSN X/ ALMNM FLAT BAR/ NUTS
001-175-622 RPR/MAINT VEHICLES 65.07

Purchase Order #: 0 *Voucher #:* 152218 *Invoice #:* 35412008 48.68
Invoice Description: TRUFUEL/ LINE TRMMR
001-175-616 RPR/MAINT PLANT/BLDGS 48.68

Purchase Order #: 0 *Voucher #:* 152219 *Invoice #:* 35412747 15.64
Invoice Description: CNCRT PTCH/ PTTY KNF
001-200-516 SUPPLIES/OPERATING 15.64

Purchase Order #: 0 *Voucher #:* 152220 *Invoice #:* 35412843 25.71
Invoice Description: BATTERY
001-175-507 EQUIPMENT/SMALL 25.71

Purchase Order #: 0 *Voucher #:* 152323 *Invoice #:* 35395586 16.72
Invoice Description: WOOD FLLR/ SPACKLING
001-303-616 RPR/MAINT PLANT/BLDGS 16.72

Purchase Order #: 0 *Voucher #:* 152324 *Invoice #:* 35411801 33.17
Invoice Description: CHAIN/ TARPS
001-301-516 SUPPLIES/OPERATING 33.17

Purchase Order #: 0 *Voucher #:* 152325 *Invoice #:* 35412158 74.47
Invoice Description: HOSE/ RAGS/ NOZZLE
001-100-516 SUPPLIES/OPERATING 74.47

Purchase Order #: 0 *Voucher #:* 152326 *Invoice #:* 35412851 40.54
Invoice Description: FLAP DSCS/ CTTNG WHL/ WPR WSH
001-410-516 SUPPLIES/OPERATING 40.54

Purchase Order #: 0 *Voucher #:* 152327 *Invoice #:* 35412959 36.78
Invoice Description: VELCRO
001-301-516 SUPPLIES/OPERATING 36.78

Purchase Order #: 0 *Voucher #:* 152328 *Invoice #:* 35413274 29.58
Invoice Description: DUST PAN/ BUG STOP
001-030-516 SUPPLIES/OPERATING 29.58

Purchase Order #: 0 *Voucher #:* 152329 *Invoice #:* 35413807 11.23
Invoice Description: DRILL BIT/ NUTS/ BOLTS
430-682-516 SUPPLIES/OPERATING 11.23

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

Purchase Order #: 0	*Voucher #:* 152330	*Invoice #:* 35414114			6.56
Invoice Description: KEYS					
001-020-516 SUPPLIES/OPERATING				6.56	
Purchase Order #: 0	*Voucher #:* 152331	*Invoice #:* 35415901			14.39
Invoice Description: DUCT TAPE					
430-682-618 RPR/MAINT EQUIPMENT				14.39	
Purchase Order #: 0	*Voucher #:* 152594	*Invoice #:* 35410861			50.00
Invoice Description: DRLL BIT SET/ NUTS/ THRD STL ROD					
403-676-516 SUPPLIES/OPERATING				50.00	
Purchase Order #: 0	*Voucher #:* 152595	*Invoice #:* 35412814			125.41
Invoice Description: SCREWS/ LUMBER					
001-614-736 ROSEMARY TRAIL CABINS				125.41	
Purchase Order #: 0	*Voucher #:* 152596	*Invoice #:* 35412882			12.38
Invoice Description: CLAMPS/ NUTS/ BOLTS					
001-375-516 SUPPLIES/OPERATING				12.38	
Purchase Order #: 0	*Voucher #:* 152597	*Invoice #:* 35413385			43.70
Invoice Description: RECP SAW BLDS/ DBL CLVS/ EARPLGS					
001-614-731 GOMESA				43.70	
Purchase Order #: 0	*Voucher #:* 152598	*Invoice #:* 35413577			117.50
Invoice Description: DOOR LOCKS					
001-303-616 RPR/MAINT PLANT/BLDGS				117.50	
Purchase Order #: 0	*Voucher #:* 152599	*Invoice #:* 35413683			24.28
Invoice Description: TARP/ BUNGEE CRDS					
001-410-516 SUPPLIES/OPERATING				24.28	
Purchase Order #: 0	*Voucher #:* 152600	*Invoice #:* 35414014			1.64
Invoice Description: KEY					
001-614-734 SHOOTING RANGE				1.64	
Purchase Order #: 0	*Voucher #:* 152601	*Invoice #:* 35414242			38.65
Invoice Description: ELEC TAPE					
001-200-516 SUPPLIES/OPERATING				38.65	
Purchase Order #: 0	*Voucher #:* 152602	*Invoice #:* 35414519			58.22
Invoice Description: OIL/ CRRSN X/ NZZL/ NUTS/ BOLTS					
001-175-616 RPR/MAINT PLANT/BLDGS				58.22	
Purchase Order #: 0	*Voucher #:* 152603	*Invoice #:* 35415971			42.21
Invoice Description: PVC PIPE/ CPLNGS					
403-676-516 SUPPLIES/OPERATING				42.21	
Purchase Order #: 0	*Voucher #:* 152604	*Invoice #:* 49377633			67.45
Invoice Description: CHRG CORDS/ SPRY PNT/ BCKT					
001-614-734 SHOOTING RANGE				67.45	
Purchase Order #: 0	*Voucher #:* 152659	*Invoice #:* 35413579			166.43
Invoice Description: LINEN SHELVES/ BRKTS					
001-020-616 RPR/MAINT PLANT/BLDGS				166.43	
Purchase Order #: 0	*Voucher #:* 152660	*Invoice #:* 35413584			13.47
Invoice Description: SHELF CLIPS					
001-020-616 RPR/MAINT PLANT/BLDGS				13.47	
Purchase Order #: 0	*Voucher #:* 152661	*Invoice #:* 35413729			28.79
Invoice Description: BOLT CUTTER					
001-020-516 SUPPLIES/OPERATING				28.79	
Purchase Order #: 0	*Voucher #:* 152662	*Invoice #:* 35413870			4.49
Invoice Description: SHELF CLIPS					
001-020-616 RPR/MAINT PLANT/BLDGS				4.49	
Purchase Order #: 0	*Voucher #:* 152663	*Invoice #:* 35414502			38.15
Invoice Description: DUCT TAPE/ PNTRS TAPE					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	411-681-516	SUPPLIES/OPERATING		38.15	
	Purchase Order #: 0	*Voucher #:* 152664	*Invoice #:* 35416060		8.63
	Invoice Description:	SUPER GLUE			
	411-681-516	SUPPLIES/OPERATING		8.63	
*****	09/18/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	1,499.17
	Purchase Order #: 0	*Voucher #:* 152221	*Invoice #:* P20410		28.57
	Invoice Description:	#956 MFFLR BRKT/ NUTS/ BOLTS			
	404-677-618	RPR/MAINT EQUIPMENT		28.57	
	Purchase Order #: 0	*Voucher #:* 152606	*Invoice #:* R04586		1,470.60
	Invoice Description:	07/31-08/27/24 TRLR RENT			
	001-614-736	ROSEMARY TRAIL CABINS		1,470.60	
*****	09/18/2024	6102 KERRY PARKS	Check	No	425.75
	Purchase Order #: 0	*Voucher #:* 152421	*Invoice #:* 240831		425.75
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		425.75	
*****	09/18/2024	3555 PARKWAY EQUIPMENT INC.	Check	No	707.38
	Purchase Order #: 0	*Voucher #:* 152222	*Invoice #:* 01-27458		707.38
	Invoice Description:	#7005 BLDS/ TRUNNION			
	001-200-618	RPR/MAINT EQUIPMENT		707.38	
*****	09/18/2024	8321 PATHOLOGY APPAREL	Check	No	520.00
	Purchase Order #: 0	*Voucher #:* 152223	*Invoice #:* 0132		520.00
	Invoice Description:	SHORTS			
	001-175-540	UNIFORMS		520.00	
*****	09/18/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	470.69
	Purchase Order #: 0	*Voucher #:* 152130	*Invoice #:* 3032554110		331.14
	Invoice Description:	EUTHNSA MED			
	001-410-516	SUPPLIES/OPERATING		331.14	
	Purchase Order #: 0	*Voucher #:* 152607	*Invoice #:* 3032688886		139.55
	Invoice Description:	DISINF GEL/ WPS/ SCRB BRSHS			
	001-410-516	SUPPLIES/OPERATING		139.55	
*****	09/18/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #: 0	*Voucher #:* 152665	*Invoice #:* 2024-09		143.48
	Invoice Description:	SEPT 2024			
	001-175-605	COMMUNICATIONS		143.48	
*****	09/18/2024	7469 PREMIER MAGNESIA, LLC	Check	No	14,609.16
	Purchase Order #: 240413	*Voucher #:* 152608	*Invoice #:* 639395		14,609.16
	Invoice Description:	MAGNESIUM			
	403-676-516	SUPPLIES/OPERATING		14,609.16	
*****	09/18/2024	7943 BARBARA PRICE	Check	No	84.50
	Purchase Order #: 0	*Voucher #:* 152422	*Invoice #:* 240831		84.50
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		84.50	
*****	09/18/2024	6074 PRINTING PROS	Check	No	1,378.80
	Purchase Order #: 0	*Voucher #:* 152332	*Invoice #:* 15984		18.80
	Invoice Description:	BEST OF VETS FLYERS			
	430-682-650	EXHIBITIONS & PROMOTIONS		18.80	
	Purchase Order #: 0	*Voucher #:* 152609	*Invoice #:* 16024		60.00
	Invoice Description:	FREEDOM FEST POSTERS			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-650	EXHIBITIONS & PROMOTIONS		60.00	
	Purchase Order #: 0	*Voucher #:* 152666	*Invoice #:* 16084		1,300.00
	Invoice Description:	PERMIT SIGNS			
	001-030-516	SUPPLIES/OPERATING		1,300.00	
*****	09/18/2024	5450 PRO CHEM INC.	Check	No	321.96
	Purchase Order #: 0	*Voucher #:* 152224	*Invoice #:* 175765		321.96
	Invoice Description:	GLOVES			
	001-210-516	SUPPLIES/OPERATING		321.96	
*****	09/18/2024	8565 PROVETLOGIC LLC	Check	No	184.60
	Purchase Order #: 0	*Voucher #:* 152610	*Invoice #:* 632148		184.60
	Invoice Description:	DISINFCTNT/ KNNL CARE			
	001-100-516	SUPPLIES/OPERATING		184.60	
*****	09/18/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	73.21
	Purchase Order #: 0	*Voucher #:* 152225	*Invoice #:* 0925835693		44.64
	Invoice Description:	PLTTR/ FRT SLD/ POT SLD/ POPCRN			
	001-304-516	SUPPLIES/OPERATING		44.64	
	Purchase Order #: 0	*Voucher #:* 152611	*Invoice #:* 0988873064		28.57
	Invoice Description:	MAYOR MTG SNACKS			
	001-001-516	SUPPLIES/OPERATING		28.57	
*****	09/18/2024	7434 MICHAEL S. RABREN	Check	No	182.00
	Purchase Order #: 0	*Voucher #:* 152423	*Invoice #:* 240831		182.00
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		182.00	
*****	09/18/2024	7761 READY MIX USA, LLC	Check	No	710.90
	Purchase Order #: 0	*Voucher #:* 152226	*Invoice #:* 9450596711		710.90
	Invoice Description:	LESS $71.09 TAX 3CY CNCRT			
	001-608-720	ROADWAYS/PAVING/RESURFACE		710.90	
*****	09/18/2024	1810 RECREONICS, INC	Check	No	536.85
	Purchase Order #: 0	*Voucher #:* 152612	*Invoice #:* 0017361662-001		536.85
	Invoice Description:	VACUUM FLTR			
	001-302-516	SUPPLIES/OPERATING		536.85	
*****	09/18/2024	8373 REGAN MECHANIX LLC	Check	No	1,115.29
	Purchase Order #: 0	*Voucher #:* 152131	*Invoice #:* 890		1,115.29
	Invoice Description:	#458 SVC CALL/ RPR			
	001-175-622	RPR/MAINT VEHICLES		1,115.29	
*****	09/18/2024	1344 RETIF OIL & FUEL	Check	No	2,102.07
	Purchase Order #: 0	*Voucher #:* 152614	*Invoice #:* IN-0251635		2,102.07
	Invoice Description:	682 GAL GAS			
	001-100-510	GAS/OIL		2,102.07	
*****	09/18/2024	5702 REVERE CONTROL SYSTEMS, INC.	Check	No	3,778.90
	Purchase Order #: 0	*Voucher #:* 152613	*Invoice #:* AE0487-01.		3,778.90
	Invoice Description:	EMRGNCY FLOW MTR TRBLSHOOT			
	403-676-616	RPR/MAINT PLANT/BLDGS		3,778.90	
*****	09/18/2024	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	370.12
	Purchase Order #: 0	*Voucher #:* 152132	*Invoice #:* INV7078860		370.12
	Invoice Description:	07/18-08/17/24 COPIER			
	001-175-612	PROFESSIONAL FEES		370.12	

Check Number	Check Date	Vendor Number / Name				Payment Type	EPay		Amount ($)
*****	09/18/2024	8318 RHONDA L. ROBINS				Check	No		168.35
Purchase Order #:	0	*Voucher #:*	152424	*Invoice #:*	240831			168.35	
Invoice Description:	AUGUST 2024								
430-682-660	RESALE INV/ARTISTS						168.35		
*****	09/18/2024	7451 RODENTPRO.COM, LLC				Check	No		1,527.71
Purchase Order #:	0	*Voucher #:*	152615	*Invoice #:*	826675			99.01	
Invoice Description:	MEALWORMS								
001-410-516	SUPPLIES/OPERATING						99.01		
Purchase Order #:	0	*Voucher #:*	152616	*Invoice #:*	830379			1,289.65	
Invoice Description:	FRZN WLDLF FOOD								
001-410-516	SUPPLIES/OPERATING						1,289.65		
Purchase Order #:	0	*Voucher #:*	152617	*Invoice #:*	831820			139.05	
Invoice Description:	MLWRMS/ SPRWRMS								
001-410-516	SUPPLIES/OPERATING						139.05		
*****	09/18/2024	6064 ELLEN V. RODGERS				Check	No		191.75
Purchase Order #:	0	*Voucher #:*	152425	*Invoice #:*	240831			191.75	
Invoice Description:	AUGUST 2024								
430-682-660	RESALE INV/ARTISTS						191.75		
*****	09/18/2024	6397 DANIEL W. RUSH				Check	No		698.10
Purchase Order #:	0	*Voucher #:*	152426	*Invoice #:*	240831			698.10	
Invoice Description:	AUGUST 2024								
430-682-660	RESALE INV/ARTISTS						698.10		
*****	09/18/2024	6588 SALTY DOG MARINE, LLC				Check	No		420.00
Purchase Order #:	0	*Voucher #:*	152618	*Invoice #:*	5448			420.00	
Invoice Description:	#350 SERVICE								
001-614-731	GOMESA						420.00		
*****	09/18/2024	1924 SAM'S CLUB DIRECT				Check	No		2,575.84
Purchase Order #:	0	*Voucher #:*	152227	*Invoice #:*	240805			1,836.00	
Invoice Description:	BTTLD WTR								
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 #:*	152667	*Invoice #:*	240828			739.84	
Invoice Description:	FOLDING TABLES								
001-304-507	EQUIPMENT/SMALL						739.84		
*****	09/18/2024	1918 SAUNDERS YACHTWORKS LLC				Check	No		11,869.67
Purchase Order #:	0	*Voucher #:*	152228	*Invoice #:*	014167-OP 3145			1,088.41	
Invoice Description:	#492 MAINT								
001-175-622	RPR/MAINT VEHICLES						1,088.41		
Purchase Order #:	0	*Voucher #:*	152229	*Invoice #:*	014167-OP 4302			2,298.06	
Invoice Description:	#492 WSHDWN PMP RPR								
001-175-622	RPR/MAINT VEHICLES						2,298.06		
Purchase Order #:	240414	*Voucher #:*	152230	*Invoice #:*	014167-OP 4507			4,463.96	
Invoice Description:	#492 PUMP RECONFIG								
001-175-622	RPR/MAINT VEHICLES						4,463.96		
Purchase Order #:	0	*Voucher #:*	152231	*Invoice #:*	016284			1,696.47	
Invoice Description:	#490 SVC/ REPL BATTERIES								
001-175-622	RPR/MAINT VEHICLES						1,696.47		
Purchase Order #:	0	*Voucher #:*	152619	*Invoice #:*	016698			2,322.77	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#490 RPR			
	001-175-622	RPR/MAINT VEHICLES		2,322.77	
*****	09/18/2024	6240 SAWGRASS CONSULTING LLC	Check	No	1,680.00
Purchase Order #: 0		*Voucher #:* 152133	*Invoice #:* 6268		1,680.00
Invoice Description:		T-MBL PHNX 10 TO 8.22.24			
	001-000-120	TOWER ESCROW FUNDS		1,680.00	
*****	09/18/2024	6685 LINDA BELL SCHORER	Check	No	763.75
Purchase Order #: 0		*Voucher #:* 152427	*Invoice #:* 240831		763.75
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		763.75	
*****	09/18/2024	6300 SHARP ELECTRONICS CORP	Check	No	443.43
Purchase Order #: 0		*Voucher #:* 152620	*Invoice #:* SH646753		185.28
Invoice Description:		140603-AL06 JUL '24 COPIER			
	001-001-516	SUPPLIES/OPERATING		185.28	
Purchase Order #: 0		*Voucher #:* 152621	*Invoice #:* 37226166		185.28
Invoice Description:		137-2002416-000 AUG '24 COPIER			
	001-001-516	SUPPLIES/OPERATING		185.28	
Purchase Order #: 0		*Voucher #:* 152668	*Invoice #:* 14565468		72.87
Invoice Description:		07/01-07/31/24 COPIER			
	001-030-516	SUPPLIES/OPERATING		72.87	
*****	09/18/2024	1930 SHERWIN-WILLIAMS	Check	No	352.48
Purchase Order #: 0		*Voucher #:* 152333	*Invoice #:* 2035-0		55.59
Invoice Description:		CAULK/ RAGS			
	001-303-616	RPR/MAINT PLANT/BLDGS		55.59	
Purchase Order #: 0		*Voucher #:* 152622	*Invoice #:* 7867-4		296.89
Invoice Description:		PAINT			
	001-303-616	RPR/MAINT PLANT/BLDGS		296.89	
*****	09/18/2024	6543 JANE SIMS	Check	No	360.00
Purchase Order #: 0		*Voucher #:* 152060	*Invoice #:* 006		60.00
Invoice Description:		WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES		60.00	
Purchase Order #: 0		*Voucher #:* 152061	*Invoice #:* 240823		120.00
Invoice Description:		PIYO/ P90X			
	001-325-612	PROFFESSIONAL FEES		120.00	
Purchase Order #: 0		*Voucher #:* 152387	*Invoice #:* 007		30.00
Invoice Description:		08/19-08/23/24 WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES		30.00	
Purchase Order #: 0		*Voucher #:* 152388	*Invoice #:* 240830		150.00
Invoice Description:		PIYO/ P90X			
	001-325-612	PROFFESSIONAL FEES		150.00	
*****	09/18/2024	1928 SIRCHIE ACQUISITION COMPANY LLC	Check	No	56.30
Purchase Order #: 0		*Voucher #:* 152334	*Invoice #:* 0660459-IN		56.30
Invoice Description:		TEST REAGENT			
	001-100-516	SUPPLIES/OPERATING		56.30	
*****	09/18/2024	7668 SITEONE LANDSCAPE SUPPLY, LLC	Check	No	180.26
Purchase Order #: 0		*Voucher #:* 152623	*Invoice #:* 145484023-001		180.26
Invoice Description:		FERTILIZER			
	001-200-516	SUPPLIES/OPERATING		180.26	
*****	09/18/2024	8551 MATTHEW J. SMITH	Check	No	58.75

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Purchase Order #: 0	*Voucher #:* 152624	*Invoice #:* 240903		58.75
	Invoice Description:	RMB CDL LIC FEE			
	403-676-612	PROFESSIONAL FEES		58.75	
*****	09/18/2024	5966 SONIA A. SMITH	Check	No	65.00
	Purchase Order #: 0	*Voucher #:* 152428	*Invoice #:* 240831		65.00
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		65.00	
*****	09/18/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	5,422.51
	Purchase Order #: 0	*Voucher #:* 152134	*Invoice #:* 2030127619		525.16
	Invoice Description:	#791 TIRES			
	001-350-622	RPR/MAINT VEHICLES		525.16	
	Purchase Order #: 0	*Voucher #:* 152232	*Invoice #:* 2030128076		1,014.40
	Invoice Description:	#468 TIRES			
	001-175-622	RPR/MAINT VEHICLES		1,014.40	
	Purchase Order #: 0	*Voucher #:* 152233	*Invoice #:* 2030128415		2,594.24
	Invoice Description:	#402 SVC CALL			
	001-175-622	RPR/MAINT VEHICLES		2,594.24	
	Purchase Order #: 0	*Voucher #:* 152625	*Invoice #:* 2030126465		1,129.16
	Invoice Description:	#618 TIRES			
	403-676-622	RPR/MAINT VEHICLES		1,129.16	
	Purchase Order #: 0	*Voucher #:* 152626	*Invoice #:* 2030129230		159.55
	Invoice Description:	#23-207 TIRE			
	001-100-622	RPR/MAINT VEHICLES		159.55	
*****	09/18/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,499.86
	Purchase Order #: 0	*Voucher #:* 152335	*Invoice #:* 6009950126		-59.68
	Invoice Description:	CRDT- CHAIRMAT			
	001-020-516	SUPPLIES/OPERATING		-59.68	
	Purchase Order #: 0	*Voucher #:* 152336	*Invoice #:* 6009950127		59.68
	Invoice Description:	CHAIRMAT			
	001-020-516	SUPPLIES/OPERATING		59.68	
	Purchase Order #: 0	*Voucher #:* 152337	*Invoice #:* 6009950129		22.89
	Invoice Description:	INK CARTRIDGE			
	001-410-516	SUPPLIES/OPERATING		22.89	
	Purchase Order #: 0	*Voucher #:* 152338	*Invoice #:* 6009950130		9.24
	Invoice Description:	P-TCH LBL TAPE			
	001-410-516	SUPPLIES/OPERATING		9.24	
	Purchase Order #: 0	*Voucher #:* 152627	*Invoice #:* 6009536412		-31.02
	Invoice Description:	CRDT- LOGO PAD			
	001-010-516	SUPPLIES/OPERATING		-31.02	
	Purchase Order #: 0	*Voucher #:* 152628	*Invoice #:* 6009536424		-31.02
	Invoice Description:	CRDT- LOGO PAD			
	001-010-516	SUPPLIES/OPERATING		-31.02	
	Purchase Order #: 0	*Voucher #:* 152629	*Invoice #:* 6009536426		31.02
	Invoice Description:	LOGO PAD			
	001-010-516	SUPPLIES/OPERATING		31.02	
	Purchase Order #: 0	*Voucher #:* 152630	*Invoice #:* 6009950128		260.70
	Invoice Description:	INK			
	001-001-516	SUPPLIES/OPERATING		260.70	
	Purchase Order #: 0	*Voucher #:* 152631	*Invoice #:* 6010904727		-56.65
	Invoice Description:	CRDT- LABELS/ 2-HL PNCH			
	001-010-516	SUPPLIES/OPERATING		-56.65	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 152669	*Invoice #:* 6009950124		1,112.22
Invoice Description:		DRWR PEDESTALS			
	001-020-507	EQUIPMENT/SMALL		1,112.22	
Purchase Order #: 0		*Voucher #:* 152670	*Invoice #:* 6009950125		182.48
Invoice Description:		CLCULTR/ KYBRD-MOUSE/ TAPE			
	001-020-516	SUPPLIES/OPERATING		182.48	
*****	09/18/2024	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,791.16
Purchase Order #: 0		*Voucher #:* 152449	*Invoice #:* 240903		1,791.16
Invoice Description:		AUGUST 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		1,791.16	
*****	09/18/2024	8146 STEARLYSLENS, LLC	Check	No	29.25
Purchase Order #: 0		*Voucher #:* 152429	*Invoice #:* 240831		29.25
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		29.25	
*****	09/18/2024	5805 MARY H. STREU	Check	No	78.00
Purchase Order #: 0		*Voucher #:* 152431	*Invoice #:* 240831		78.00
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		78.00	
*****	09/18/2024	6107 SUNSOUTH, LLC	Check	No	934.40
Purchase Order #: 0		*Voucher #:* 152135	*Invoice #:* 4976444		35.40
Invoice Description:		#0024 BRNGS/ LVR			
	001-200-618	RPR/MAINT EQUIPMENT		35.40	
Purchase Order #: 0		*Voucher #:* 152234	*Invoice #:* 4982256		899.00
Invoice Description:		#725 SPNDLS/ OIL/ PLLY/ SPOUT			
	001-200-618	RPR/MAINT EQUIPMENT		899.00	
*****	09/18/2024	7962 SWEAT TIRE OF FOLEY	Check	No	1,524.04
Purchase Order #: 0		*Voucher #:* 152339	*Invoice #:* 73973		588.08
Invoice Description:		#180 TIRES			
	411-681-622	RPR/MAINT VEHICLES		588.08	
Purchase Order #: 0		*Voucher #:* 152632	*Invoice #:* 73521		935.96
Invoice Description:		#216 TIRES			
	001-100-622	RPR/MAINT VEHICLES		935.96	
*****	09/18/2024	2016 SWIFT SUPPLY, INC.	Check	No	1,156.33
Purchase Order #: 0		*Voucher #:* 152137	*Invoice #:* 939840		295.99
Invoice Description:		EAVES/ INSLTN PPR/ Z-MTL/ UTIL BLD			
	001-303-616	RPR/MAINT PLANT/BLDGS		295.99	
Purchase Order #: 0		*Voucher #:* 152138	*Invoice #:* 939843		3.99
Invoice Description:		ROOFING NAILS			
	001-303-616	RPR/MAINT PLANT/BLDGS		3.99	
Purchase Order #: 0		*Voucher #:* 152139	*Invoice #:* 940232		35.82
Invoice Description:		PLYWOOD			
	001-410-620	RPR/MAINT GROUNDS		35.82	
Purchase Order #: 0		*Voucher #:* 152140	*Invoice #:* 940319		7.94
Invoice Description:		LUMBER			
	001-200-516	SUPPLIES/OPERATING		7.94	
Purchase Order #: 0		*Voucher #:* 152141	*Invoice #:* 940483		25.23
Invoice Description:		SCREWS			
	001-303-616	RPR/MAINT PLANT/BLDGS		25.23	
Purchase Order #: 0		*Voucher #:* 152142	*Invoice #:* 940522		114.90
Invoice Description:		CEMENT BLADES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-303-616	RPR/MAINT PLANT/BLDGS		114.90	
	Purchase Order #: 0	*Voucher #:* 152235	*Invoice #:* 940734		33.65
	Invoice Description:	REBAR/ LUMBER			
	001-608-720	ROADWAYS/PAVING/RESURFACE		33.65	
	Purchase Order #: 0	*Voucher #:* 152236	*Invoice #:* 941054		12.01
	Invoice Description:	LUMBER/ TWINE			
	001-200-516	SUPPLIES/OPERATING		12.01	
	Purchase Order #: 0	*Voucher #:* 152237	*Invoice #:* 941385		3.05
	Invoice Description:	LUMBER			
	001-200-516	SUPPLIES/OPERATING		3.05	
	Purchase Order #: 0	*Voucher #:* 152340	*Invoice #:* 940633		28.90
	Invoice Description:	HARDIE TRIM			
	001-303-616	RPR/MAINT PLANT/BLDGS		28.90	
	Purchase Order #: 0	*Voucher #:* 152341	*Invoice #:* 940831		79.23
	Invoice Description:	HARDIE TRIM			
	001-303-616	RPR/MAINT PLANT/BLDGS		79.23	
	Purchase Order #: 0	*Voucher #:* 152342	*Invoice #:* 941341		336.00
	Invoice Description:	CONCRETE MIX			
	430-682-620	RPR/MAINT GROUNDS		336.00	
	Purchase Order #: 0	*Voucher #:* 152343	*Invoice #:* 941657		109.52
	Invoice Description:	LMBR/ CNCRT MIX			
	430-682-620	RPR/MAINT GROUNDS		109.52	
	Purchase Order #: 0	*Voucher #:* 152344	*Invoice #:* 941674		64.00
	Invoice Description:	CONCRETE MIX			
	430-682-620	RPR/MAINT GROUNDS		64.00	
	Purchase Order #: 0	*Voucher #:* 152633	*Invoice #:* 943018		6.10
	Invoice Description:	LUMBER			
	001-200-516	SUPPLIES/OPERATING		6.10	
*****	09/18/2024	8292 JACK SWINDLE	Check	No	187.20
	Purchase Order #: 0	*Voucher #:* 152430	*Invoice #:* 240831		187.20
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		187.20	
*****	09/18/2024	3492 SYSCO GULF COAST INC	Check	No	392.54
	Purchase Order #: 0	*Voucher #:* 152345	*Invoice #:* 374778060 3		392.54
	Invoice Description:	TORT CHPS/ CONDIMENTS			
	001-301-516	SUPPLIES/OPERATING		392.54	
*****	09/18/2024	8027 JILL TAYLOR	Check	No	600.00
	Purchase Order #: 0	*Voucher #:* 152062	*Invoice #:* 240823		120.00
	Invoice Description:	YOGA			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 152389	*Invoice #:* 240829		390.00
	Invoice Description:	SR CTR YOGA			
	001-304-612	PROFESSIONAL FEES		390.00	
	Purchase Order #: 0	*Voucher #:* 152390	*Invoice #:* 240830		90.00
	Invoice Description:	YOGA			
	001-325-612	PROFFESSIONAL FEES		90.00	
*****	09/18/2024	6592 THE UPS STORE #5864	Check	No	577.55
	Purchase Order #: 0	*Voucher #:* 152346	*Invoice #:* C003160		21.42
	Invoice Description:	PKG TO MOBILE, AL			
	001-100-605	COMMUNICATIONS		21.42	
	Purchase Order #: 0	*Voucher #:* 152634	*Invoice #:* A014805		212.54

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	LESS $4.07 TAX PKG SLIDELL, LA			
	403-676-612	PROFESSIONAL FEES		212.54	
	Purchase Order #: 0	*Voucher #:* 152635	*Invoice #:* C003276		146.97
	Invoice Description:	PKGS CLARKSTON,GA/GOLETA,CA			
	001-175-516	SUPPLIES/OPERATING		146.97	
	Purchase Order #: 0	*Voucher #:* 152636	*Invoice #:* C003285		32.17
	Invoice Description:	PKG TO SUPERIOR, CO			
	001-010-516	SUPPLIES/OPERATING		32.17	
	Purchase Order #: 0	*Voucher #:* 152637	*Invoice #:* C003158		164.45
	Invoice Description:	LESS $2.26 TAX PK SLIDELL, LA			
	403-676-612	PROFESSIONAL FEES		164.45	
*****	09/18/2024	6288 BRANDY THOMLEY	Check	No	141.05
	Purchase Order #: 0	*Voucher #:* 152432	*Invoice #:* 240831		141.05
	Invoice Description:	AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		141.05	
*****	09/18/2024	3099 THOMPSON ENGINEERING	Check	No	98,689.05
	Purchase Order #: 0	*Voucher #:* 152347	*Invoice #:* 240502734		992.00
	Invoice Description:	SR180 SHRD USE PTH TO 5.31.24			
	001-611-753	TAP SIDEWALK CONSTRUCTION		992.00	
	Purchase Order #: 0	*Voucher #:* 152348	*Invoice #:* 240502735		2,685.07
	Invoice Description:	WLF BAY BRDG PRMTTNG			
	001-608-751	WOLF BAY BRIDGE		2,685.07	
	Purchase Order #: 0	*Voucher #:* 152349	*Invoice #:* 240502746		33,843.13
	Invoice Description:	CNL RD CEI TO 5.31.24			
	001-615-703	RESTORE - CANAL ROAD EAST		33,843.13	
	Purchase Order #: 0	*Voucher #:* 152350	*Invoice #:* 240602718		13,547.00
	Invoice Description:	SR180 SHRD USE PTH TO 6.30.24			
	001-611-753	TAP SIDEWALK CONSTRUCTION		13,547.00	
	Purchase Order #: 0	*Voucher #:* 152351	*Invoice #:* 240602722		8,972.85
	Invoice Description:	CNL RD CEI TO 06.30.24			
	001-615-703	RESTORE - CANAL ROAD EAST		8,972.85	
	Purchase Order #: 0	*Voucher #:* 152352	*Invoice #:* 240702713		20,907.00
	Invoice Description:	SR180 SHRD USE PTH TO 8.02.24			
	001-611-753	TAP SIDEWALK CONSTRUCTION		20,907.00	
	Purchase Order #: 0	*Voucher #:* 152353	*Invoice #:* 240702714		9,150.00
	Invoice Description:	CNL RD SHRD USE PTH 01			
	001-611-755	SIDEWALK EAST CANAL		9,150.00	
	Purchase Order #: 0	*Voucher #:* 152354	*Invoice #:* 240702715		8,592.00
	Invoice Description:	CNL RD CEI TO 8.01.24			
	001-615-703	RESTORE - CANAL ROAD EAST		8,592.00	
*****	09/18/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	112.38
	Purchase Order #: 0	*Voucher #:* 152638	*Invoice #:* SPI01523412		112.38
	Invoice Description:	#1309 PLATES/ BOLTS			
	001-200-618	RPR/MAINT EQUIPMENT		112.38	
*****	09/18/2024	7092 TRACKER SYSTEMS INC	Check	No	61.00
	Purchase Order #: 0	*Voucher #:* 152671	*Invoice #:* 277519		61.00
	Invoice Description:	GPS TRACKER			
	001-410-516	SUPPLIES/OPERATING		61.00	
*****	09/18/2024	8465 TURFPLUS ALABAMA, LLC	Check	No	6,425.00
	Purchase Order #: 0	*Voucher #:* 152355	*Invoice #:* 2024082201		2,475.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	F7 PNT RMVL/ LINING			
	001-301-620	RPR/MAINT GROUNDS		2,475.00	
	Purchase Order #: 0	*Voucher #:* 152356	*Invoice #:* 24082501		2,450.00
	Invoice Description:	F7 LOGO PAINTING			
	001-301-620	RPR/MAINT GROUNDS		2,450.00	
	Purchase Order #: 0	*Voucher #:* 152672	*Invoice #:* 2024082701		1,500.00
	Invoice Description:	F7 PAINT TOUCHUP			
	001-301-620	RPR/MAINT GROUNDS		1,500.00	
*****	09/18/2024	5068 ULINE SHIPPING SUPPLY	Check	No	977.19
	Purchase Order #: 0	*Voucher #:* 152357	*Invoice #:* 181701152		977.19
	Invoice Description:	TISS PPR/ SHPPNG BAGS/ BBL WRP			
	430-682-659	RESALE INV/CENTER		977.19	
*****	09/18/2024	2127 UNITED RENTALS INC	Check	No	3,172.00
	Purchase Order #: 0	*Voucher #:* 152143	*Invoice #:* 237072854-002		1,352.00
	Invoice Description:	8/05-8/12/24 FRKLFT RENT			
	001-303-616	RPR/MAINT PLANT/BLDGS		1,352.00	
	Purchase Order #: 0	*Voucher #:* 152144	*Invoice #:* 237800332-001		1,820.00
	Invoice Description:	08/19-09/16/24 OFC CNTNR RENT			
	001-614-734	SHOOTING RANGE		1,820.00	
*****	09/18/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
	Purchase Order #: 0	*Voucher #:* 152673	*Invoice #:* 090624-BARLOW		170.00
	Invoice Description:	WG160133332			
	001-000-104	GARNISHMENT/SAVINGS		170.00	
*****	09/18/2024	6250 US FOODS INC	Check	No	652.11
	Purchase Order #: 0	*Voucher #:* 152358	*Invoice #:* 242655		140.90
	Invoice Description:	INMATE CNCSSNS- DRINKS			
	001-110-516	SUPPLIES/OPERATING		140.90	
	Purchase Order #: 0	*Voucher #:* 152359	*Invoice #:* 242654		511.21
	Invoice Description:	INMATE CONCESSIONS			
	001-110-516	SUPPLIES/OPERATING		511.21	
*****	09/18/2024	4004 VAN SCOYOC ASSOCIATES	Check	No	6,006.43
	Purchase Order #: 0	*Voucher #:* 152639	*Invoice #:* 79599		6,006.43
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES		6,006.43	
*****	09/18/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	424.98
	Purchase Order #: 0	*Voucher #:* 152145	*Invoice #:* 940611018		382.28
	Invoice Description:	SCOUT MEDS/ EXAM			
	001-100-612	PROFESSIONAL FEES		382.28	
	Purchase Order #: 0	*Voucher #:* 152360	*Invoice #:* 940611135		42.70
	Invoice Description:	SCOUT BOARDING			
	001-100-612	PROFESSIONAL FEES		42.70	
*****	09/18/2024	2250 VISUAL EFFECTS	Check	No	372.00
	Purchase Order #: 0	*Voucher #:* 152146	*Invoice #:* 8705		30.00
	Invoice Description:	EMBROIDERY			
	001-300-516	SUPPLIES/OPERATING		30.00	
	Purchase Order #: 0	*Voucher #:* 152147	*Invoice #:* 8746		90.00
	Invoice Description:	EMBROIDERY			
	001-301-516	SUPPLIES/OPERATING		90.00	
	Purchase Order #: 0	*Voucher #:* 152238	*Invoice #:* 8764		252.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		SHIRTS			
	001-175-540	UNIFORMS		252.00	
*****	09/18/2024	6934 PETER VON GLAHN	Check	No	63.70
Purchase Order #: 0		*Voucher #:* 152433	*Invoice #:* 240831		63.70
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		63.70	
*****	09/18/2024	5131 CAROLYN WAGNER	Check	No	56.55
Purchase Order #: 0		*Voucher #:* 152434	*Invoice #:* 240831		56.55
Invoice Description:		AUGUST 2024			
	430-682-660	RESALE INV/ARTISTS		56.55	
*****	09/18/2024	2335 WALMART COMMUNITY	Check	No	865.51
Purchase Order #: 0		*Voucher #:* 152148	*Invoice #:* 06811A		99.41
Invoice Description:		EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		99.41	
Purchase Order #: 0		*Voucher #:* 152149	*Invoice #:* 06871		58.68
Invoice Description:		WLDLF FOOD/ GTRADE			
	001-410-516	SUPPLIES/OPERATING		58.68	
Purchase Order #: 0		*Voucher #:* 152150	*Invoice #:* 06812		36.48
Invoice Description:		EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		36.48	
Purchase Order #: 0		*Voucher #:* 152151	*Invoice #:* 07051		75.15
Invoice Description:		EE BAKING SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		75.15	
Purchase Order #: 0		*Voucher #:* 152361	*Invoice #:* 00641		24.71
Invoice Description:		INTRO TO CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		24.71	
Purchase Order #: 0		*Voucher #:* 152362	*Invoice #:* 01387A		142.34
Invoice Description:		EE CULINARY/ BAKING SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		142.34	
Purchase Order #: 0		*Voucher #:* 152363	*Invoice #:* 08532A		55.29
Invoice Description:		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING		55.29	
Purchase Order #: 0		*Voucher #:* 152364	*Invoice #:* 09560		67.00
Invoice Description:		EE LEGOS			
	001-350-516	SUPPLIES/OPERATING		67.00	
Purchase Order #: 0		*Voucher #:* 152640	*Invoice #:* 03211A		218.07
Invoice Description:		'ALC' PROPS/ CSTMS/ BNDRS			
	001-375-516	SUPPLIES/OPERATING		126.08	
	001-375-636	PRODUCTION COST		91.99	
Purchase Order #: 0		*Voucher #:* 152641	*Invoice #:* 03620		88.38
Invoice Description:		INSECTICIDES			
	001-410-620	RPR/MAINT GROUNDS		88.38	
*****	09/18/2024	3104 WATERS NURSERY	Check	No	1,906.00
Purchase Order #: 0		*Voucher #:* 152642	*Invoice #:* 30973		1,320.00
Invoice Description:		TNNS CTR FLOWERS			
	001-210-620	RPR/MAINT GROUNDS		1,320.00	
Purchase Order #: 0		*Voucher #:* 152643	*Invoice #:* 30987		586.00
Invoice Description:		TNNS CTR FLOWERS			
	001-210-620	RPR/MAINT GROUNDS		586.00	
*****	09/18/2024	6673 CARMEN W. WATKINS	Check	No	300.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 152063 *Invoice #:* 240823			150.00
		Invoice Description: BCF/ PIYO/ YOGA			
		001-325-612 PROFFESSIONAL FEES		150.00	
		Purchase Order #: 0 *Voucher #:* 152391 *Invoice #:* 240830			150.00
		Invoice Description: YOGA/ BCF			
		001-325-612 PROFFESSIONAL FEES		150.00	
*****	09/18/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	68.96
		Purchase Order #: 0 *Voucher #:* 152644 *Invoice #:* 2001509558			68.96
		Invoice Description: AUG 24 CYLNDR RENT			
		001-200-614 RENTALS		68.96	
*****	09/18/2024	3080 WEST MARINE PRODUCTS INC	Check	No	258.36
		Purchase Order #: 0 *Voucher #:* 152152 *Invoice #:* 188			117.98
		Invoice Description: #350 BILGE PUMP			
		001-614-731 GOMESA		117.98	
		Purchase Order #: 0 *Voucher #:* 152239 *Invoice #:* 525			140.38
		Invoice Description: STK SHKLN SNBBR			
		001-175-507 EQUIPMENT/SMALL		140.38	
*****	09/18/2024	7850 CLARE L. WILDER	Check	No	546.00
		Purchase Order #: 0 *Voucher #:* 152435 *Invoice #:* 240831			546.00
		Invoice Description: AUGUST 2024			
		430-682-660 RESALE INV/ARTISTS		546.00	
*****	09/18/2024	5950 WILLIAMS SCOTSMAN, INC	Check	No	441.30
		Purchase Order #: 0 *Voucher #:* 152674 *Invoice #:* 9021806049			220.65
		Invoice Description: 09/01-09/30/24 CNTNR RENT			
		001-301-614 RENTALS		220.65	
		Purchase Order #: 0 *Voucher #:* 152675 *Invoice #:* 9021806050			220.65
		Invoice Description: 09/01-09/30/24 CNTNR RENT			
		001-301-614 RENTALS		220.65	
*****	09/18/2024	3763 WITMER ASSOCIATES INC.	Check	No	238.04
		Purchase Order #: 0 *Voucher #:* 152153 *Invoice #:* INV528939			238.04
		Invoice Description: 4 HELMETS			
		001-175-507 EQUIPMENT/SMALL		238.04	
*****	09/18/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	2,271.10
		Purchase Order #: 0 *Voucher #:* 152154 *Invoice #:* S104577773.001			2,271.10
		Invoice Description: HVAC UNIT			
		001-301-507 EQUIPMENT/SMALL		2,271.10	
*****	09/18/2024	8474 DAVID WOMMER	Check	No	19.50
		Purchase Order #: 0 *Voucher #:* 152436 *Invoice #:* 240831			19.50
		Invoice Description: AUGUST 2024			
		430-682-660 RESALE INV/ARTISTS		19.50	
*****	09/18/2024	8455 PATTI K. WOMMER	Check	No	98.15
		Purchase Order #: 0 *Voucher #:* 152437 *Invoice #:* 240831			98.15
		Invoice Description: AUGUST 2024			
		430-682-660 RESALE INV/ARTISTS		98.15	
*****	09/18/2024	6434 WORLD FORD PENSACOLA	Check	No	17.40
		Purchase Order #: 0 *Voucher #:* 152645 *Invoice #:* 335589			17.40
		Invoice Description: #377 CENTER CAP			
		001-410-622 RPR/MAINT VEHICLES		17.40	

Check Register for 9/5/2024 to 9/18/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	09/18/2024	2390 AARON WYATT	Check	No	254.18
	Purchase Order #: 0	*Voucher #:* 152365	*Invoice #:* 240827		254.18
	Invoice Description:	RMB UNIFORMS			
	001-100-540 UNIFORMS			254.18	
*****	09/18/2024	8538 SALLY ANN WYRICK	Check	No	30.00
	Purchase Order #: 0	*Voucher #:* 152064	*Invoice #:* 005		30.00
	Invoice Description:	WTR FTNSS CLSS			
	001-302-612 PROFESSIONAL FEES			30.00	
*****	09/18/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	199.63
	Purchase Order #: 0	*Voucher #:* 152155	*Invoice #:* IN2939419		49.02
	Invoice Description:	07/29-08/28/24 COPIER			
	001-030-516 SUPPLIES/OPERATING			49.02	
	Purchase Order #: 0	*Voucher #:* 152366	*Invoice #:* IN2952169		61.01
	Invoice Description:	07/30-08/29/24 COPIER			
	001-100-516 SUPPLIES/OPERATING			61.01	
	Purchase Order #: 0	*Voucher #:* 152646	*Invoice #:* IN2956945		89.60
	Invoice Description:	07/22-09/21/24 COPIER			
	403-676-516 SUPPLIES/OPERATING			89.60	
*****	09/18/2024	6191 XEROX CORPORATION	Check	No	264.22
	Purchase Order #: 0	*Voucher #:* 152367	*Invoice #:* 021979622		41.46
	Invoice Description:	07/28-08/21/24 COPIER			
	430-682-516 SUPPLIES/OPERATING			41.46	
	Purchase Order #: 0	*Voucher #:* 152647	*Invoice #:* 021979619		222.76
	Invoice Description:	07/28-08/30/24 COPIER			
	001-001-516 SUPPLIES/OPERATING			222.76	

Check Run 7201 Check Total	**$314,547.29**
Check Run 7201 Update Only	**$0.00**
Check Run 7201 Total	**$314,547.29**

Check Run: 7210

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	09/13/2024	6171 STIVERS FORD LINCOLN	Check	No	99,480.00
	Purchase Order #: 240048	*Voucher #:* 152832	*Invoice #:* Z24W3FW1L		99,480.00
	Invoice Description:	'24 F350 E8522/ '24 F150 E84472			
	001-614-730 LOF PGM CAPITAL EQUIP			99,480.00	

Check Run 7210 Check Total	**$99,480.00**
Check Run 7210 Update Only	**$0.00**
Check Run 7210 Total	**$99,480.00**

Check Run: 7211

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	09/18/2024	2153 VESERIS	Check	No	860.00
	Purchase Order #: 0	*Voucher #:* 152936	*Invoice #:* IN-4656321		860.00
	Invoice Description:	ML KONTROL			
	001-200-516 SUPPLIES/OPERATING			860.00	

Check Run 7211 Check Total	**$860.00**
Check Run 7211 Update Only	**$0.00**
Check Run 7211 Total	**$860.00**

Check Register for 9/5/2024 to 9/18/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

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

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**219**	**$578,359.49**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**219**	**$578,359.49**

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

From the Governing Body of the

CITY OF ORANGE BEACH, ALABAMA

Proclamation

Whereas, September 17, 2024, marks the two hundred and thirty-seventh anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

Whereas, it is the privilege and duty of the American people to commemorate this significant document with patriotic celebrations and activities; and

Whereas, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week; and

Now, therefore, be it proclaimed by the Orange Beach City Council and Mayor that September 17 through September 23, 2024, is

CONSTITUTION WEEK

in the City of Orange Beach, and all citizens are asked to reaffirm the ideals held by the Framers of the American Constitution in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the Seal of the City of Orange Beach, Alabama, this 17th day of September, 2024.

Tony Kennon, Mayor

REGULAR CITY COUNCIL MEETING
SEPTEMBER 17, 2024

Departments: City Clerk

Description of Topic: Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0801-CU-24, Keel Storage Phase 4 Addition.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0801-CU-24 Keel Storage Phase 4 Addition

ORDINANCE NO. 2024-xxxx

AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172, CITY OF ORANGE BEACH ZONING ORDINANCE, KEEL STORAGE PHASE 4 ADDITION CONDITIONAL USE APPROVAL (#0801-CU-24)

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 allow conditional use of property located at 27103 Canal Road to construct two mini-warehouse buildings, pursuant to the application #0801-CU-24 on file with the Department of Community Development;
2. That approval of this conditional use is contingent upon the conditions recommended by staff as follows:
   a. The use of gravel for the vehicular use area must be approved by the Planning Commission;
   b. Conditional use must adhere to the approval guidelines specified in Section 4.0101-C of the Zoning Ordinance;
   c. Gooseneck-style building lights similar to those on the front façade of the existing buildings to the west will need to be provided on the front façade facing Canal Road;
   d. The reference to “Living Area 7,500 SF” shall be removed from the architectural sheet showing the floor plan;
   e. The Fire Department access roads shall be constructed of an all-weather surface capable of supporting 75,000 gross pounds; and
   f. Additional gates shall be equipped with a Knox switch for emergency access.
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 3rd DAY OF SEPTEMBER, 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
SEPTEMBER 17, 2024

Departments: City Clerk

Description of Topic: Resolution appointing members to the Solid Waste Disposal Authority.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-17-24 24-xxx Appoint Solid Waste Disposal Authority

RESOLUTION NO. 24-xxx

A RESOLUTION APPOINTING MEMBERS
TO THE SOLID WASTE DISPOSAL AUTHORITY

FINDINGS:

1. Orange Beach City Council authorized the incorporation of the Solid Waste Disposal Authority on October 21, 2003, through Resolution No. 2005.
2. The six-year terms of the Solid Waste Disposal Authority members are set to expire on September 30, 2024.
3. It is necessary to appoint new board members.

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

1. That the Orange Beach City Council hereby appoints the following individuals to serve as members of the board of directors of the Solid Waste Disposal Authority:

Name	Term Expires
Jeff Boyd, Councilmember	September 30, 2030
Joni Blalock, Councilmember	September 30, 2030
Jerry Johnson, Councilmember	September 30, 2030
Tony Kennon, Mayor	September 30, 2030
Annette Mitchell, Councilmember	September 30, 2030
Jeff Silvers, Councilmember	September 30, 2030
Ford Handley, City Administrator	September 30, 2030

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

ADOPTED THIS 17th DAY OF SEPTEMBER, 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 September 17, 2024.

____
City Clerk

REGULAR CITY COUNCIL MEETING
SEPTEMBER 17, 2024

Departments: Coastal Resources

Description of Topic: Resolution authorizing the submittal of a Hazard Mitigation Grant Program application for a First Responder Safe Room.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable): 90/10 Federal/Local funding. City's share would be $627,916.49 out of a total estimated project cost of $6,279,164.90 if grant is successful.

ATTACHMENTS:

1. 09-17-24 24-xxx Authorize Grant Application Hazard Mitigation Program Safe Room
2. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Budget
3. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Construction Assurances
4. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Federal Assistance Form
5. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Justification Letter from Mayor
6. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Letter from Mayor

7. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Lobbying Activities
8. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Lobbying Form
9. 2024.09.13 Grant Application Hazard Mitigation Program Safe Room - Maintenance Agreement

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE SUBMITTAL OF A HAZARD MITIGATION GRANT PROGRAM APPLICATION FOR A FIRST RESPONDER SAFE ROOM

FINDINGS:

1. On September 20, 2020 the Federal Emergency Management Agency (FEMA) issued a major disaster declaration for the State of Alabama in response to Hurricane Sally.
2. With the declaration FEMA, through the State of Alabama Emergency Management Agency, has made federal funds available for the Hazard Mitigation Grant Program (HMGP) which provides resources to assist states, territories, and local communities in an effort to support sustainable action that reduces or eliminates long-term risk to people and property from future disasters.
3. The City wishes to construct a First Responder Safe Room to act as a base of operations for our emergency response teams during future disasters. First Responder Safe Rooms are considered eligible for funding under the Hazard Mitigation Grant Program.
4. The City Council for the City of Orange Beach, Alabama, has reviewed a proposed grant application to the Federal Emergency Management Agency for a First Responder Hurricane Safe Room.
5. In the event a grant is awarded, funding from the HMGP is limited to a maximum of ninety (90%) of the total proposed project cost estimated at $6,279,164.90.
6. After having reviewed said Agreement, the City Council has determined the terms are in the best interests of the City of Orange Beach, Alabama

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

1. That the City of Orange Beach will hold in reserve $627,916.49, ten percent (10%) of the proposed project cost, for the purpose of matching the Hazard Mitigation Grant;
2. That in the event the grant is awarded, the City of Orange Beach understands that it will sign assurances to comply with all applicable Federal and State laws, rules and regulations;
3. That the Mayor and City Clerk are hereby authorized to execute and attest, respectively, the application and associated documents between the City of Orange Beach and the Federal Emergency Management Agency, as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney; and
4. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF SEPTEMBER, 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 September 17, 2024.

____
City Clerk

City of Orange Beach, Alabama - First Responder's Hurricane Safe Room Budget

Project Name:	City of Orange Beach, First Responder's Hurricane Safe Room	Note: Insert Data Only in the Cells Shaded Blue	
Location:	TBD		
Safe Room Footage:	10,088	< Insert the square footage of the area designated for the Safe Room	
% of Total SF	100%		

	(A) Itemized Costs	(B) Eligible Safe Room Costs	(C) FEDERAL SHARE of Eligible Costs (90%)	(D) LOCAL SHARE of Eligible Costs (10%)	
Application Development Fees	$ 85,000.00	$ 85,000.00	$ 76,500.00	$ 8,500.00	
Architectural/MEP/Structural Fees	$ 382,736.39	$ 343,387.64	$ 309,048.87	$ 34,338.76	
Engineering Fees (Civil/Site Plan)	$ 153,094.55	$ 137,355.05	$ 123,619.55	$ 13,735.51	
Engineering Fees (GeoTech, Mat Testing)	$ 102,063.04	$ 91,570.04	$ 82,413.03	$ 9,157.00	
Peer Reviews	$ 36,000.00	$ 36,000.00	$ 32,400.00	$ 3,600.00	
Permit Fees	$ 8,000.00	$ 8,000.00	$ 7,200.00	$ 800.00	
Development Site					
a. Recording Fees	$ 1,500.00	*Ineligible*	*Ineligible*	*Ineligible*	
b. Legal Fees	$ 5,000.00	*Ineligible*	*Ineligible*	*Ineligible*	
c. Surveys	$ 8,000.00	$ 8,000.00	$ 7,200.00	$ 800.00	$ 8,000.00
Utility Connections to Existing Services	$ 145,650.00	$ 145,650.00	$ 131,085.00	$ 14,565.00	$ 145,650.00
Site Preparation-Undercut/Backfill	$ 364,750.00	$ 364,750.00	$ 328,275.00	$ 36,475.00	$ 364,750.00
ADA Parking/Signage/Sidewalks	$ 46,000.00	$ 46,000.00	$ 41,400.00	$ 4,600.00	$ 46,000.00
Excavation for Foundation	$ 195,000.00	$ 195,000.00	$ 175,500.00	$ 19,500.00	$ 195,000.00
Structural Foundation	$ 485,000.00	$ 485,000.00	$ 436,500.00	$ 48,500.00	$ 485,000.00
Structural Walls (Maximum of 12' Height)	$ 508,000.00	$ 508,000.00	$ 457,200.00	$ 50,800.00	$ 508,000.00
Interior Walls	$ 324,000.00	$ 324,000.00	$ 291,600.00	$ 32,400.00	$ 324,000.00
Roofing System	$ 505,000.00	$ 505,000.00	$ 454,500.00	$ 50,500.00	$ 505,000.00
Exterior Doors	$ 80,000.00	$ 80,000.00	$ 72,000.00	$ 8,000.00	$ 80,000.00
Interior Doors	$ 75,000.00	$ 75,000.00	$ 67,500.00	$ 7,500.00	$ 75,000.00
Windows	$ 90,000.00	$ 90,000.00	$ 81,000.00	$ 9,000.00	$ 90,000.00
Electrical (Rough)	$ 480,500.00	$ 480,500.00	$ 432,450.00	$ 48,050.00	$ 480,500.00
Permanent Electrical Lighting	$ 120,000.00	$ 120,000.00	$ 108,000.00	$ 12,000.00	$ 120,000.00
Emergency Electrical Lighting	$ 65,000.00	$ 65,000.00	$ 58,500.00	$ 6,500.00	$ 65,000.00
Permanent Electrical Outlets	$ 34,000.00	*Ineligible*	*Ineligible*	*Ineligible*	$ 34,000.00
Emergency Electrical Outlets	$ 32,500.00	$ 32,500.00	$ 29,250.00	$ 3,250.00	$ 32,500.00
Fire Protection System	$ 130,000.00	$ 130,000.00	$ 117,000.00	$ 13,000.00	$ 130,000.00
Generator, Auto Switch, & Fuel Tank	$ 220,000.00	$ 220,000.00	$ 198,000.00	$ 22,000.00	$ 190,000.00
Generator Enclosure	$ 265,000.00	$ 265,000.00	$ 238,500.00	$ 26,500.00	$ 265,000.00
Mechanical Systems	$ 194,000.00	$ 194,000.00	$ 174,600.00	$ 19,400.00	$ 194,000.00
Plumbing (Rough)	$ 186,000.00	$ 186,000.00	$ 167,400.00	$ 18,600.00	$ 186,000.00
Toilettes/Shower Facilities	$ 136,000.00	$ 136,000.00	$ 122,400.00	$ 13,600.00	$ 136,000.00
Modular Partition Wall	$ 43,000.00	*Ineligible*	*Ineligible*	*Ineligible*	$ 43,000.00
Exterior Finishes	$ 85,000.00	*Ineligible*	*Ineligible*	*Ineligible*	$ 85,000.00
Parking (Non ADA)	$ 185,000.00	*Ineligible*	*Ineligible*	*Ineligible*	$ 185,000.00
Landscaping	$ 32,000.00	*Ineligible*	*Ineligible*	*Ineligible*	$ 32,000.00
Signage	$ 9,451.81	$ 9,451.81	$ 8,506.63	$ 945.18	$ 9,451.81
Life Safety - (ex. Fire Extinquisher, Defibrillator etc.)	$ 13,800.00	$ 13,800.00	$ 12,420.00	$ 1,380.00	$ 13,800.00
First Aid Kit and Shelter Supplies	$ 53,500.00	$ 53,500.00	$ 48,150.00	$ 5,350.00	$ 53,500.00
Construction/Project Management Fees	$ 765,472.77	$ 686,775.27	$ 618,097.74	$ 68,677.53	$ 741,472.77
Construction Contingency (5%)	$ 255,157.59	$ 228,925.09	$ 206,032.58	$ 22,892.51	$ 247,157.59
Owner In-Kind (Property)	$ 87,000.00	$ 87,000.00	$ 78,300.00	$ 8,700.00	
Special Inspections (Concrete Testing, Rebar Ties, Weld Connections)	$ 30,000.00	$ 30,000.00	$ 27,000.00	$ 3,000.00	
FEMA EHP (Land Disturbance, Phase 1 Cultural Survey, Tree Survey)	$ 25,000.00	$ 25,000.00	$ 22,500.00	$ 2,500.00	**Construction Cost Only**
Project Total Estimated Cost	**$ 7,047,176.15**	**$ 6,491,164.90**	**$ 5,842,048.41**	**$ 649,116.49**	**$ 6,069,782**
					Bldg. Sq. Ft. 10,088
					Cost per Sq. Ft. $ 601.68

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City of
Orange Beach
Life is better here

September 19, 2024

Michael Johnson
State Hazard Mitigation Officer
Alabama Emergency Management Officer
P.O. Box Drawer 2160
Clanton, Alabama 35046-2476

Re: City of Orange Beach, First Responder Safe Room
FEMA DR-4563-0030
HMGP Grant Applications

Dear Mr. Johnson:

The City of Orange Beach, Alabama is sending this letter with the justification for the number of occupants including first responders and essential personnel who will stay behind during a hurricane or high wind disaster event.

The first responders and essential personnel are critical and essential to maintaining the City of Orange Beach, before, during and after a hurricane or high wind event. The number of occupants (first responders or essential personnel) who would be in the safe room is 249.

The plan is to locate this safe room on city owned property, with an address being determined by 911.

If you have any questions, please contact EnCompass360, Eddie Culpepper, at (205) 243-1876.

Thank you,

Tony Kennon
Mayor

City of
Orange Beach
Life is better here

September 19, 2024

Michael Johnson
State Hazard Mitigation Officer
Alabama Emergency Management Officer
P.O. Box Drawer 2160
Clanton, Alabama 35046-2476

Re: City of Orange Beach Funds Commitment Letter for First Responder Hurricane Safe Room

Dear Mr. Johnson,

The City of Orange Beach commits to the allowable match funding in our FEMA HMGP grant application for the proposed Orange Beach First Responder Hurricane Safe Room.

The plan is to locate this safe room in the City limits of Orange Beach, located on City owned property.

This proposed safe room location is in an area where there are no existing facilities that meet high wind or hurricane standards. This facility will be located outside of any flood zone.

If you have any questions, please contact EnCompass360, Eddie Culpepper, at (205) 243-1876.

Sincerely,

Tony Kennon
Mayor

P.O. Box 458 • Orange Beach, AL 36561 • Phone (251)981-6979 • Fax (251)981-4771 • www.orangebeachal.gov

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MAINTENANCE AGREEMENT

All applicants whose proposed project involves the retrofit or modification of existing public property or whose proposed project would result in the public ownership or management of property, structures, or facilities, must first sign the following agreement prior to submitting their application to FEMA.

(NOTE: those applicants whose project only involves the retrofitting, elevation, or other modification to private property where the ownership will remain private after project completion DO NOT have to complete this form.)

The City of Orange Beach (*City, Town, County)* of Baldwin County, State of AL, hereby agrees that if it receives any Federal aid as a result of the attached project application, it will accept responsibility, at its own expense if necessary, for the **routine** maintenance of any real property, structures, or facilities acquired or constructed as a result of such Federal aid**.** Routine maintenance shall include, but not be limited to, such responsibilities as keeping vacant land clear of debris, garbage, and vermin; keeping stream channels, culverts, and storm drains clear of obstructions and debris; and keeping detention ponds free of debris, trees, and woody growth.

The purpose of this agreement is to make clear the Subgrantee's maintenance responsibilities following project award and to show the Subgrantee's acceptance of these responsibilities. It does not replace, supercede, or add to any other maintenance responsibilities imposed by Federal law or regulation and which are in force on the date of project award.

Signed by Tony Kennon (printed or typed *name of signing official*) the duly authorized

Mayor (*title*) of City of Orange Beach (*name of applicant*),

this 19 (*day*) of September (*month*), 2024 *(year).*

Signature ____

REGULAR CITY COUNCIL MEETING
SEPTEMBER 17, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the execution of a performance contract with Tanner Myatt for golf instruction services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-17-24 24-xxx Authorize Performance Contract Golf Tanner Myatt
2. 2024.08.30 Performance Contract Tanner Myatt Golf

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING THE EXECUTION OF A PERFORMANCE CONTRACT WITH TANNER MYATT FOR GOLF INSTRUCTION SERVICES

FINDINGS:

1. The City of Orange Beach and Tanner Myatt have reached an agreement (attached Exhibit A) whereby Tanner Myatt will provide golf instruction services for the City of Orange Beach.
2. The City Council believes having a golf instructor available to provide lessons and skill-development classes serves the health, safety, and welfare of the public, and desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors. Further, having golf instruction available to the City's Expect Excellence program and City School students is advantageous to the City.
3. After having reviewed the agreement, the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the Mayor is hereby authorized to execute the agreement in substantially the form and of substantially the content now before the Council between the City of Orange Beach and Tanner Myatt 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 17th DAY OF SEPTEMBER, 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 September 17, 2024.

____
City Clerk

PERFORMANCE CONTRACT

This Agreement is made and entered into by and between the City of Orange Beach, an Alabama municipal corporation (the "City") and Tanner Myatt (sometimes hereinafter "Contractor"), as follows:

1. Recitals:
   a. Contractor is a golf teacher who provides instruction.
   b. The City desires to engage Contractor to provide such services for the benefit of Orange Beach residents and visitors.
   c. In consideration of the mutual covenants and agreements hereinafter set forth to be kept and performed by the other, and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, the parties do hereby covenant and agree as follows.
2. Contractor's Obligations:
   a. Contractor shall offer golf lessons, and related skill-development classes at the Orange Beach Golf Center.
   b. Contractor shall provide, at no charge at least twenty hours a year of golf instruction for the City's Expect Excellence Program and/or the public schools within the City of Orange Beach.
   c. Contractor must have an Orange Beach Business License.
   d. Contractor will schedule lesson times with the Orange Beach Golf Center prior to the lessons.
   e. Contractor will assist with open houses and small programs for the Golf Center at the request of the Golf Center Coordinator.
3. City's Obligations:
   a. City agrees to make available during normal operational hours an agreed portion of the range for the Contractor to provide lessons.
   b. City will provide an indoor space (Simulator Room) during weather events. Contractor will schedule lesson times in this space at least 1 hour in advance with the Orange Beach Golf Center. Use of the Simulator Room is subject to availability.
   c. City will provide students free memberships/discounted golf center rates and free range tokens during the year.
4. Compensation:

   Contractor will be permitted to retain the fees earned for the instructional services provided under this Agreement.
5. Term:

   The term of this agreement shall begin on September 19 2024, and end on September 18, 2025, unless terminated earlier in accordance with paragraph 10. This agreement may be renewed annually by resolution adopted by the City Council.
6. Independent Contractor:
   a. Notwithstanding any of the provisions of this Agreement, it is agreed that City has no financial interest in the business of Contractor and shall not be liable for any debts or obligations incurred by Contractor, nor shall City be deemed or construed to be a partner, joint venturer or otherwise interested in the assets of Contractor, or in the sums earned or derived by Contractor, nor shall

Contractor at any time or times use the name or credit of City in purchasing or attempting to purchase any car, equipment, supplies or other thing or things whatsoever.

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

7. Assignment:

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

8. Insurance:

a. Contractor shall procure and maintain, at its own cost, a policy or policies of insurance sufficient to insure against all liability, claims, demands, and other obligations assumed by Contractor under this Agreement, including the following, at a minimum:

   i. Worker's compensation insurance as required by law; and

   ii. Commercial general liability insurance with minimum coverage limits of $100,000 per person and $300,000 per occurrence, naming the City of Orange Beach and the City's officers, employees, and consultants as additional insured. The policy shall be with a carrier and in a form acceptable to the City at the City's sole discretion.

b. Any insurance carried by the City, its officers, or its employees or contractors is excess and not contributory insurance to that provided by Contractor. Contractor shall be solely responsible for any deductible losses under any policy.

c. Contractor shall provide to the City a Certificate of Insurance as evidence that required polices are in full force and effect.

9. Indemnity:

Contractor agrees to indemnify and hold the City, its elected and appointed officials, officers, agents, and employees, harmless from all costs, liabilities and claims for damages of any kind, including interest and attorneys' fees, arising in any way out of the performance of this Agreement and/or the activities of Contractor, its principals, directors, agents, servants and employees in the performance of this Agreement, for which the City is alleged to be liable. This section is not as to third parties or to anyone a waiver of any defense of immunity or statutory damages cap otherwise available to Contractor or City and these defenses and matters may be raised in the City's behalf in any action or proceeding arising from this Agreement.

10. Compliance with Law:

Contractor hereby agrees to comply strictly with all the laws of the State of Alabama and of the United States, and the laws and ordinances of any other jurisdiction in which contractor may perform any work pursuant to this agreement.

11. Termination:

This agreement may be terminated by either party for any reason upon thirty (30) days notice of the intent to terminate.

12. 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.

13. 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 authorized representatives of the party against whom enforcement is sought.

14. 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.

15. Laws Governing:

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

16. Permits, Licensing, etc:

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

17. Confidentiality:

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

18. Notices:

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

    City of Orange Beach:

    City Clerk
    Post Office Box 458

Orange Beach, Alabama 36561

With Required Copy to:

City Attorney
Post Office Box 458
Orange Beach, Alabama 36561

And to Contractor:

Tanner Myatt
6867 Crimson Lane
Gulf Shores, Alabama 36542

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

CITY OF ORANGE BEACH,
An Alabama Municipal Corporation

By: ____
Mayor Anthony T. Kennon

ATTEST:

____
Renee Eberly, City Clerk

CONTRACTOR:

TANNER MYATT

By: ____
Tanner Myatt

STATE OF ALABAMA
COUNTY OF BALDWIN

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

Given under my hand and seal on the ______ day of ________________________, 2024.

(SEAL) ____

Notary Public
My Commission Expires: ________________________

STATE OF ALABAMA
COUNTY OF BALDWIN

I, the undersigned Notary Public in and for said County in said State, hereby certify that Alex Huffman is signed to the foregoing agreement, and who is known to me, acknowledged before me on this day, that, being informed of the contents of the above and foregoing, she, as such owner and with full authority, executed the same voluntarily for and as the act of said municipal corporation on the day the same bears date.

Given under my hand and seal on the ______ day of ________________________, 2024.

(SEAL) ____

Notary Public
My Commission Expires: ________________________

REGULAR CITY COUNCIL MEETING
SEPTEMBER 17, 2024

Departments: City Clerk

Description of Topic: Resolution awarding the bid for Canal Road Multi-Use Trail Connectivity Projects to Wiregrass Construction Company, Inc., in an amount not to exceed $3,679,727.

Background/Description: Bid opening scheduled for September 12, 2024.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 09-17-24 24-xxx Award Bid Canal Road Multi-Use Trail Connectivity Projects
2. 2024-0912 Canal Road Multi-Use Trails - Engineer Recommendation
3. 2024-0912 Canal Road Multi-Use Trails - Certified Bid Tab

RESOLUTION NO. 24-xxx

A RESOLUTION AWARDING THE BID FOR CANAL ROAD MULTI-USE TRAIL CONNECTIVITY PROJECTS TO WIREGRASS CONSTRUCTION COMPANY, INC. IN AN AMOUNT NOT TO EXCEED $3,679,727

FINDINGS:

1. Bids for Canal Road Multi-Use Trail Connectivity Projects were received and opened on September 13, 2024.
2. The Project Engineer has recommended award to the lowest bid meeting specifications from Wiregrass Construction Company, Inc., in the amount of $3,679,727.
3. City Council finds that the lowest responsible bid was submitted by Wiregrass Construction Company, Inc.

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

1. That the bid for Canal Road Multi-Use Trail Connectivity Projects, as specified by the bid documents, is awarded to Wiregrass Construction Company, Inc., in an amount not to exceed $3,679,727;
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 Wiregrass Construction Company, Inc., subject to final review by the City Attorney; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 17th DAY OF SEPTEMBER, 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 September 17, 2024.

____
City Clerk

thompson
ENGINEERING

September 13, 2024

City of Orange Beach
ATTN: Renee Eberly, City Clerk/Procurement Officer
4099 Orange Beach Blvd
Orange Beach, AL 36561

RE: Canal Road Multi-Use Trail Connectivity Projects
Engineer's Recommendation and Certified Bid Tabulation

Mayor and Council,

Thompson Engineering has evaluated the four (4) responsive bids that were received on September 13, 2024, for the construction of the subject project. After reviewing the bids, the lowest responsive and responsible bidder was Wiregrass Construction Co Inc. Please see attached for the certified bid tabulation for this project.

In addition to the bidders listed below, Asphalt Services Inc, BKW Inc, Bryd Brothers Excavating LLC, Fulcrum Construction Group LLC, Grant Nichols Construction Inc, James Brothers Excavating Inc, and Tribe Heavy Civil and Marine LLC attended the pre-bid conference but did not submit bids.

The responsive bidders listed below submitted bids as follows:

1. Wiregrass Construction Co Inc submitted a total bid of $3,679,727.00. There were discrepancies found in the sub-total calculations for the amount bid on multiple items and their actual bid was $17,490.00 higher than what was written in their bid total.
2. PL Russell LLC submitted a total bid of $3,805,127.03. There were no discrepancies found in their bid.
3. McElhenney Construction Company LLC submitted a total bid of $3,896,528.13. There were no discrepancies found in their bid.
4. L & K Construction LLC submitted a total bid of $4,372,804.87. There were discrepancies found in the sub-total calculations for the amount bid on one item, but their bid total was correct.

The bracket estimate for this project was $3,500.000 to $4,500,000.

When reviewing for unbalanced total bids, the total bid amounts for both bids received were within 19% of each other and appear to be a competitive bid. When reviewing for unbalanced unit bid prices, it was noted that Wiregrass Construction Co's unit price bid for a few items was slightly higher than the other bidders. These items include Structure Excavation, Pipe Extension, Side Drain Pipe End Treatment, Minor Structure Concrete and Topsoil. When reviewing Wiregrass Construction Co's unit prices against the Engineer's Estimate, multiple items were higher than what was estimated. These items include Tree Removal, Excavation and Topsoil, Aggregate Base, Asphalt Paving, Minor Structure Concrete, Traffic

4830 Main Street, Ste. G-212
Orange Beach, AL 36561
251.378.6190 ph. / 251.666.6422 fax
www.thompsonengineering.com

Control Unit, and Modification of Existing Luminaire. However, the overall impact on the total bid price does not constitute an unbalanced bid and no overruns are expected on these items that would result in a significant impact to the total bid.

Considering the above information, we recommend that the City of Orange Beach award this contract to the lowest responsive bidder Wiregrass Construction Co Inc in the total amount of $3,679,727.00.

If you have any questions or need additional information, please do not hesitate to contact my office.

Sincerely,
THOMPSON ENGINEERING, INC.

Charles Weber, P.E.
Senior Project Manager

Enclosures

CERTIFIED BID TABULATION

Project Number: City Requisition No. 2024-0912
Project Description: Canal Road Multi-Use Trail Connectivity Projects

Bid Opening Date/Time: Friday, September 13, 2024, at 11:00 AM
Bid Opening Location: City Hall Municipal Complex

							1		2		3		4	
							Wiregrass Construction Co Inc 1806 Wolf Ridge Road Mobile, AL 36618 License No. 5957		PL Russell LLC P.O. Box 1623 Mobile, AL 36633 License No. 57754		McElhenney Construction Company LLC 3835 Gordon John Dr Mobile, AL 36693 License No. 49555		L & K Construction LLC 24625 Miflin Rd Elberta, AL 36530 License No. 55997	
LINE NO.	ITEM NO.	ITEM DESCRIPTION	UNIT	SITE 1 QUANTITY	SITE 2 QUANTITY	TOTAL QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
		BASE BID												
1	201A-002	Clearing And Grubbing (Maximum Allowable Bid $8,000 Per Acre)(Approximately 2 Acres)	Lump Sum	1	0	1	$ 8,543.30	$ 8,543.30	$ 2,800.00	$ 2,800.00	$ 4,191.09	$ 4,191.09	$ 8,000.00	$ 8,000.00
2	201A-003	Clearing And Grubbing (Maximum Allowable Bid $8,000 Per Acre)(Approximately 2 Acres)	Lump Sum	0	1	1	$ 16,000.00	$ 16,000.00	$ 2,800.00	$ 2,800.00	$ 9,313.51	$ 9,313.51	$ 8,000.00	$ 8,000.00
3	206B-009	Removal Of Old Box Culvert, Partial, Station 548+44	Lump Sum	1	0	1	$ 5,420.33	$ 5,420.33	$ 4,500.00	$ 4,500.00	$ 5,711.38	$ 5,711.38	$ 5,000.00	$ 5,000.00
4	206C-000	Removing Concrete Sidewalk	Square Yard	0	5748	5748	$ 5.93	$ 34,085.64	$ 11.00	$ 63,228.00	$ 14.28	$ 82,081.44	$ 10.00	$ 57,480.00
5	206C-010	Removing Concrete Driveway	Square Yard	0	1168	1168	$ 9.89	$ 11,551.52	$ 19.13	$ 22,343.84	$ 14.28	$ 16,679.04	$ 10.00	$ 11,680.00
6	206D-000	Removing Pipe	Linear Foot	0	1872	1872	$ 7.42	$ 13,890.24	$ 22.95	$ 42,962.40	$ 19.04	$ 35,642.88	$ 5.00	$ 9,360.00
7	206D-002	Removing Curb	Linear Foot	72	60	132	$ 7.42	$ 979.44	$ 14.35	$ 1,894.20	$ 12.85	$ 1,696.20	$ 25.00	$ 3,300.00
8	206D-003	Removing Curb And Gutter	Linear Foot	48	0	48	$ 7.42	$ 356.16	$ 14.34	$ 688.32	$ 19.04	$ 913.92	$ 25.00	$ 1,200.00
9	206E-000	Removing Headwalls	Each	3	39	42	$ 98.90	$ 4,153.80	$ 286.88	$ 12,048.96	$ 428.35	$ 17,990.70	$ 275.00	$ 11,550.00
10	206E-006	Removing Trees	Each	0	2	2	$ 593.41	$ 1,186.82	$ 1,147.53	$ 2,295.06	$ 2,795.05	$ 5,590.10	$ 350.00	$ 700.00
11	209A-000	Mailbox Reset, Single	Each	0	42	42	$ 135.93	$ 5,709.06	$ 221.30	$ 9,294.60	$ 187.43	$ 7,872.06	$ 425.00	$ 17,850.00
12	210A-000	Unclassified Excavation	Cubic Yard	697	2434	3131	$ 22.64	$ 70,885.84	$ 25.99	$ 81,374.69	$ 28.91	$ 90,517.21	$ 15.00	$ 46,965.00
13	210D-022	Borrow Excavation (Loose Truckbed Measurement)(A-2-4(0) or A-4(0))	Cubic Yard	1010	3994	5004	$ 29.89	$ 149,569.56	$ 31.17	$ 155,974.68	$ 24.98	$ 124,999.92	$ 25.00	$ 125,100.00
14	210D-025	Borrow Excavation (Improved Roadbed)	Cubic Yard	470	0	470	$ 33.14	$ 15,575.80	$ 31.70	$ 14,899.00	$ 31.69	$ 14,894.30	$ 25.00	$ 11,750.00
15	214A-000	Structure Excavation	Cubic Yard	584	151	735	$ 23.87	$ 17,544.45	$ 21.77	$ 16,000.95	$ 14.52	$ 10,672.20	$ 15.00	$ 11,025.00
16	214B-001	Foundation Backfill, Commercial	Cubic Yard	291	65	356	$ 108.56	$ 38,647.36	$ 131.43	$ 46,789.08	$ 94.97	$ 33,809.32	$ 109.69	$ 39,049.64
17	260A-003	Cement Mortar Flowable Backfill, Mix 4	Cubic Yard	17	0	17	$ 418.00	$ 7,106.00	$ 554.09	$ 9,419.53	$ 467.54	$ 7,948.18	$ 325.00	$ 5,525.00
18	301A-012	Crushed Aggregate Base Course, Type B, Plant Mixed, 6" Compacted Thickness	Square Yard	4950	2725	7675	$ 32.34	$ 248,209.50	$ 28.85	$ 221,423.75	$ 32.14	$ 246,674.50	$ 65.00	$ 498,875.00
19	401A-000	Bituminous Treatment A	Square Yard	403	0	403	$ 2.14	$ 862.42	$ 0.11	$ 44.33	$ 1.16	$ 467.48	$ 3.75	$ 1,511.25
20	405A-000	Tack Coat	Gallon	60	0	60	$ 4.60	$ 276.00	$ 7.42	$ 445.20	$ 5.79	$ 347.40	$ 8.75	$ 525.00
21	424A-363	Superpave Bituminous Concrete Wearing Surface Layer, Patching, 1/2" Maximum Aggregate Size Mix, ESAL Range C/D	Ton	20	0	20	$ 255.06	$ 5,101.20	$ 226.52	$ 4,530.40	$ 256.44	$ 5,128.80	$ 324.50	$ 6,490.00
22	424A-369	Superpave Bituminous Concrete Wearing Surface Layer, Widening, 1/2" Maximum Aggregate Size Mix, ESAL Range C/D	Ton	140	140	280	$ 251.86	$ 70,520.80	$ 294.48	$ 82,454.40	$ 167.76	$ 46,972.80	$ 265.50	$ 74,340.00
23	424B-653	Superpave Bituminous Concrete Upper Binder Layer, Patching, 1/2" Maximum Aggregate Size Mix, ESAL Range C/D	Ton	0	20	20	$ 255.06	$ 5,101.20	$ 226.52	$ 4,530.40	$ 250.65	$ 5,013.00	$ 324.50	$ 6,490.00
24	424B-661	Superpave Bituminous Concrete Upper Binder Layer, Widening, 3/4" Maximum Aggregate Size Mix, ESAL Range C/D	Ton	225	157	382	$ 213.25	$ 81,461.50	$ 283.15	$ 108,163.30	$ 154.58	$ 59,049.56	$ 265.50	$ 101,421.00
25	424B-691	Superpave Bituminous Concrete Lower Binder Layer, Widening, 3/4" Maximum Aggregate Size Mix, ESAL Range C/D	Ton	55	0	55	$ 152.93	$ 8,411.15	$ 226.52	$ 12,458.60	$ 172.05	$ 9,462.75	$ 312.70	$ 17,198.50
26	430B-040	Aggregate Surfacing (Crushed Aggregate Base, Type B)	Ton	500	2000	2500	$ 76.58	$ 191,450.00	$ 72.28	$ 180,700.00	$ 74.35	$ 185,875.00	$ 65.00	$ 162,500.00
27	502A-000	Steel Reinforcement	Pound	2328	0	2328	$ 4.95	$ 11,523.60	$ 5.58	$ 12,990.24	$ 4.47	$ 10,406.16	$ 2.50	$ 5,820.00
28	516D-000	Pedestrian Bridge	Lump Sum	1	0	1	$ 74,979.21	$ 74,979.21	$ 60,227.46	$ 60,227.46	$ 108,397.05	$ 108,397.05	$ 97,124.99	$ 97,124.99

Foley

CERTIFIED BID TABULATION

thompson ENGINEERING

Project Number: City Requisition No. 2024-0912
Project Description: Canal Road Multi-Use Trail Connectivity Projects

Bid Opening Date/Time: Friday, September 13, 2024, at 11:00 AM
Bid Opening Location: City Hall Municipal Complex

							1		2		3		4	
							Wiregrass Construction Co Inc 1806 Wolf Ridge Road Mobile, AL 36618 License No. 5957		PL Russell LLC P.O. Box 1623 Mobile, AL 36633 License No. 57754		McElhenney Construction Company LLC 3835 Gordon John Dr Mobile, AL 36693 License No. 49555		L & K Construction LLC 24625 Miflin Rd Elberta, AL 36530 License No. 55997	
LINE NO.	ITEM NO.	ITEM DESCRIPTION	UNIT	SITE 1 QUANTITY	SITE 2 QUANTITY	TOTAL QUANTITY	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
29	524B-011	Culvert Concrete Extension (Cast In Place)	Cubic Yard	13	0	13	$ 2,392.50	$ 31,102.50	$ 1,310.97	$ 17,042.61	$ 2,236.04	$ 29,068.52	$ 2,536.27	$ 32,971.51
30	530A-001	18" Roadway Pipe (Class 3 R.C.)	Linear Foot	0	185	185	$ 79.77	$ 14,757.45	$ 63.86	$ 11,814.10	$ 90.55	$ 16,751.75	$ 69.93	$ 12,937.05
31	530A-102	24" Roadway Pipe (Class 3 R.C.) (Extension)	Linear Foot	0	13	13	$ 197.42	$ 2,566.46	$ 89.31	$ 1,161.03	$ 247.30	$ 3,214.90	$ 85.85	$ 1,116.05
32	530B-001	22" Span, 14" Rise Roadway Pipe (Class 3 R.C.)	Linear Foot	0	56	56	$ 99.40	$ 5,566.40	$ 95.73	$ 5,360.88	$ 126.06	$ 7,059.36	$ 92.95	$ 5,205.20
33	530B-013	29" Span, 18" Rise Roadway Pipe (Class 3 R.C.) (Extension)	Linear Foot	65	0	65	$ 187.87	$ 12,211.55	$ 118.46	$ 7,699.90	$ 148.32	$ 9,640.80	$ 62.76	$ 4,079.40
34	533A-098	18" Storm Sewer Pipe (Class 3 R.C.)	Linear Foot	0	238	238	$ 57.64	$ 13,718.32	$ 57.22	$ 13,618.36	$ 90.55	$ 21,550.90	$ 69.93	$ 16,643.34
35	535A-001	18" Side Drain Pipe	Linear Foot	0	2221	2221	$ 52.01	$ 115,514.21	$ 57.22	$ 127,085.62	$ 92.50	$ 205,442.50	$ 69.93	$ 155,314.53
36	535B-088	22" Span, 14" Rise Side Drain Pipe (Class 3 R.C.)	Linear Foot	0	394	394	$ 77.27	$ 30,444.38	$ 78.04	$ 30,747.76	$ 128.50	$ 50,629.00	$ 92.95	$ 36,622.30
37	535B-303	36" Span, 23" Rise Side Drain Pipe (Class 3 R.C.)(Extension)	Linear Foot	39	0	39	$ 222.78	$ 8,688.42	$ 138.52	$ 5,402.28	$ 181.22	$ 7,067.58	$ 89.06	$ 3,473.34
38	535B-304	44" Span, 27" Rise Side Drain Pipe (Class 3 R.C.)(Extension)	Linear Foot	30	0	30	$ 262.81	$ 7,884.30	$ 180.52	$ 5,415.60	$ 289.61	$ 8,688.30	$ 115.24	$ 3,457.20
39	600A-000	Mobilization	Lump Sum	1	0	1	$ 95,733.98	$ 95,733.98	$ 172,555.33	$ 172,555.33	$ 121,313.76	$ 121,313.76	$ 70,000.00	$ 70,000.00
40	600A-001	Mobilization	Lump Sum	0	1	1	$ 107,119.55	$ 107,119.55	$ 203,555.00	$ 203,555.00	$ 121,326.05	$ 121,326.05	$ 126,503.95	$ 126,503.95
41	618A-000	Concrete Sidewalk, 4" Thick	Square Yard	63	0	63	$ 140.25	$ 8,835.75	$ 74.23	$ 4,676.49	$ 55.90	$ 3,521.70	$ 68.63	$ 4,323.69
42	618A-001	Concrete Sidewalk, 6" Thick	Square Yard	3498	10080	13578	$ 62.00	$ 841,836.00	$ 67.96	$ 922,760.88	$ 65.40	$ 888,001.20	$ 76.95	$ 1,044,827.10
43	618B-003	Concrete Driveway, 6" Thick (Includes Wire Mesh)	Square Yard	0	2630	2630	$ 109.05	$ 286,801.50	$ 76.07	$ 200,064.10	$ 95.03	$ 249,928.90	$ 82.00	$ 215,660.00
44	618C-001	Detectable Warning Surface	Square Foot	490	320	810	$ 33.21	$ 26,900.10	$ 48.81	$ 39,536.10	$ 44.72	$ 36,223.20	$ 49.20	$ 39,852.00
45	618D-000	Curb Ramp	Square Yard	8	0	8	$ 525.48	$ 4,203.84	$ 381.37	$ 3,050.96	$ 279.51	$ 2,236.08	$ 350.00	$ 2,800.00
46	619A-002	18" Roadway Pipe End Treatment, Class 1	Each	0	10	10	$ 1,320.00	**$ 13,200.00**	$ 969.15	$ 9,691.50	$ 1,173.92	$ 11,739.20	$ 995.00	$ 9,950.00
47	619A-003	24" Roadway Pipe End Treatment, Class 1	Each	0	1	1	$ 1,100.00	**$ 1,100.00**	$ 1,154.91	$ 1,154.91	$ 1,341.62	$ 1,341.62	$ 1,200.00	$ 1,200.00
48	619A-101	18" Side Drain Pipe End Treatment, Class 1	Each	0	106	106	$ 1,100.00	**$ 116,600.00**	$ 1,038.64	$ 110,095.84	$ 1,229.82	$ 130,360.92	$ 1,100.00	$ 116,600.00
49	619B-016	22" Span, 14" Rise Roadway Pipe End Treatment, Class 1	Each	0	2	2	$ 1,430.00	**$ 2,860.00**	$ 1,096.76	$ 2,193.52	$ 1,285.73	$ 2,571.46	$ 995.00	$ 1,990.00
50	619B-116	22" Span, 14" Rise Side Drain Pipe End Treatment, Class 1	Each	0	20	20	$ 2,310.00	**$ 46,200.00**	$ 1,096.77	$ 21,935.40	$ 1,397.53	$ 27,950.60	$ 1,100.00	$ 22,000.00
51	619B-143	36" Span, 23" Rise Side Drain Pipe End Treatment, Class 2	Each	1	0	1	$ 2,310.00	$ 2,310.00	$ 2,624.66	$ 2,624.66	$ 3,354.06	$ 3,354.06	$ 2,000.00	$ 2,000.00
52	619B-144	44" Span, 27" Rise Side Drain Pipe End Treatment, Class 2	Each	1	0	1	$ 3,190.00	$ 3,190.00	$ 5,399.60	$ 5,399.60	$ 3,913.07	$ 3,913.07	$ 2,600.00	$ 2,600.00
53	620A-000	Minor Structure Concrete	Cubic Yard	15	5	20	$ 2,310.00	$ 46,200.00	$ 741.33	$ 14,826.60	$ 1,259.28	$ 25,185.60	$ 2,120.00	$ 42,400.00
54	621A-009	Junction Boxes, Type 2P	Each	1	0	1	$ 4,589.64	$ 4,589.64	$ 4,222.47	$ 4,222.47	$ 5,758.19	$ 5,758.19	$ 3,412.50	$ 3,412.50
55	621A-011	Junction Boxes, Type 1 Or 1P	Each	0	2	2	$ 3,568.95	$ 7,137.90	$ 3,370.99	$ 6,741.98	$ 4,924.41	$ 9,848.82	$ 3,412.00	$ 6,824.00
56	621C-109	Inlets, Type PD	Each	0	2	2	$ 8,917.15	$ 17,834.30	$ 8,544.19	$ 17,088.38	$ 9,222.10	$ 18,444.20	$ 8,862.50	$ 17,725.00

CERTIFIED BID TABULATION

Project Number: City Requisition No. 2024-0912
Project Description: Canal Road Multi-Use Trail Connectivity Projects

Bid Opening Date/Time: Friday, September 13, 2024, at 11:00 AM
Bid Opening Location: City Hall Municipal Complex

							1		2		3		4	
							Wiregrass Construction Co Inc **1806 Wolf Ridge Road** **Mobile, AL 36618** **License No. 5957**		**PL Russell LLC** **P.O. Box 1623** **Mobile, AL 36633** **License No. 57754**		**McElhenney Construction Company LLC** **3835 Gordon John Dr** **Mobile, AL 36693** **License No. 49555**		**L & K Construction LLC** **24625 Miflin Rd** **Elberta, AL 36530** **License No. 55997**	
LINE NO.	**ITEM NO.**	**ITEM DESCRIPTION**	**UNIT**	**SITE 1 QUANTITY**	**SITE 2 QUANTITY**	**TOTAL QUANTITY**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**	**UNIT PRICE**	**TOTAL**
57	623B-000	Concrete Curb, Type N	Linear Foot	80	0	80	$ 57.07	$ 4,565.60	$ 36.59	$ 2,927.20	$ 39.13	$ 3,130.40	$ 45.00	$ 3,600.00
58	623B-001	Concrete Curb, Type N Special	Linear Foot	40	0	40	$ 128.70	$ 5,148.00	$ 50.34	$ 2,013.60	$ 78.26	$ 3,130.40	$ 80.00	$ 3,200.00
59	623B-002	Concrete Curb, Type A	Linear Foot	40	0	40	$ 58.55	$ 2,342.00	$ 39.12	$ 1,564.80	$ 78.26	$ 3,130.40	$ 55.00	$ 2,200.00
60	623C-000	Combination Curb & Gutter, Type C	Linear Foot	117	0	117	$ 51.89	$ 6,071.13	$ 40.70	$ 4,761.90	$ 55.90	$ 6,540.30	$ 38.00	$ 4,446.00
61	650A-000	Topsoil	Cubic Yard	518	1932	2450	$ 37.83	$ 92,683.50	$ 30.54	$ 74,823.00	$ 33.36	$ 81,732.00	$ 25.00	$ 61,250.00
62	652A-100	Seeding	Acre	1	0	1	$ 1,980.00	$ 1,980.00	$ 800.12	$ 800.12	$ 1,539.52	$ 1,539.52	$ 2,500.00	$ 2,500.00
63	654A-001	Solid Sodding (Bermuda)	Square Yard	4700	17250	21950	$ 5.50	$ 120,725.00	$ 5.78	$ 126,871.00	$ 6.00	$ 131,700.00	$ 15.00	$ 329,250.00
64	656A-010	Mulching	Acre	1	0	1	$ 1,980.00	$ 1,980.00	$ 979.51	$ 979.51	$ 960.51	$ 960.51	$ 2,500.00	$ 2,500.00
65	665A-000	Temporary Seeding	Acre	2	4	6	$ 990.00	$ 5,940.00	$ 125.33	$ 751.98	$ 1,018.40	$ 6,110.40	$ 2,500.00	$ 15,000.00
66	665B-001	Temporary Mulching	Ton	6	12	18	$ 467.50	$ 8,415.00	$ 125.33	$ 2,255.94	$ 676.79	$ 12,182.22	$ 850.00	$ 15,300.00
67	665E-000	Polyethylene	Square Yard	4700	17250	21950	$ 1.65	$ 36,217.50	$ 0.20	$ 4,390.00	$ 2.04	$ 44,778.00	$ 1.75	$ 38,412.50
68	665J-002	Silt Fence	Linear Foot	160	4336	4496	$ 4.51	$ 20,276.96	$ 4.59	$ 20,636.64	$ 4.48	$ 20,142.08	$ 3.50	$ 15,736.00
69	665L-000	Floating Basin Boom	Linear Foot	195	0	195	$ 49.50	$ 9,652.50	$ 29.87	$ 5,824.65	$ 38.14	$ 7,437.30	$ 19.96	$ 3,892.20
70	665O-001	Silt Fence Removal	Linear Foot	160	4336	4496	$ 1.65	$ 7,418.40	$ 0.55	$ 2,472.80	$ 1.73	$ 7,778.08	$ 1.00	$ 4,496.00
71	665P-005	Inlet Protection, Stage 3 Or 4	Each	8	0	8	$ 495.00	$ 3,960.00	$ 252.81	$ 2,022.48	$ 739.78	$ 5,918.24	$ 930.00	$ 7,440.00
72	665Q-002	Wattle	Linear Foot	460	2420	2880	$ 10.18	$ 29,318.40	$ 7.45	$ 21,456.00	$ 9.54	$ 27,475.20	$ 6.60	$ 19,008.00
73	666A-001	Pest Control Treatment	Acre	0	4	4	$ 275.00	$ 1,100.00	$ 197.14	$ 788.56	$ 579.01	$ 2,316.04	$ 2,000.00	$ 8,000.00
74	680A-001	Geometric Controls	Lump Sum	1	0	1	$ 9,760.25	$ 9,760.25	$ 38,672.15	$ 38,672.15	$ 27,212.78	$ 27,212.78	$ 72,500.00	$ 72,500.00
75	680A-002	Geometric Controls	Lump Sum	0	1	1	$ 24,400.61	$ 24,400.61	$ 38,672.15	$ 38,672.15	$ 27,212.78	$ 27,212.78	$ 85,000.00	$ 85,000.00
76	701G-253	Solid White, Class 2, Type A Traffic Stripe (5" Wide)	Linear Foot	435	0	435	$ 5.50	$ 2,392.50	$ 2.27	$ 987.45	$ 2.24	$ 974.40	$ 6.25	$ 2,718.75
77	701G-265	Solid Yellow, Class 2, Type A Traffic Stripe (5" Wide)	Linear Foot	26	0	26	$ 5.50	$ 143.00	$ 2.27	$ 59.02	$ 2.24	$ 58.24	$ 6.25	$ 162.50
78	703A-002	Traffic Control Markings, Class 2, Type A	Square Foot	1569	951	2520	$ 9.90	$ 24,948.00	$ 6.23	$ 15,699.60	$ 6.15	$ 15,498.00	$ 11.25	$ 28,350.00
79	703A-011	Traffic Control Markings, Class W, Type A	Square Foot	153	0	153	$ 16.50	$ 2,524.50	$ 22.65	$ 3,465.45	$ 22.36	$ 3,421.08	$ 18.75	$ 2,868.75
80	710A-153	Class 9, Aluminum Flat Sign Panels (Type XI Background)	Square Foot	8	0	8	$ 26.40	$ 211.20	$ 27.18	$ 217.44	$ 26.83	$ 214.64	$ 30.00	$ 240.00
81	710B-021	Roadway Sign Post (#3 U Channel, Galvanized Steel or 2 ", 14 Ga Square Tubular Steel)	Linear Foot	12	0	12	$ 23.10	$ 277.20	$ 23.79	$ 285.48	$ 23.48	$ 281.76	$ 26.25	$ 315.00
82	713A-000	Permanent Barricades	Linear Foot	25	0	25	$ 313.50	$ 7,837.50	$ 322.79	$ 8,069.75	$ 318.64	$ 7,966.00	$ 356.25	$ 8,906.25
83	730C-000	Furnishing And Installing Traffic Control Unit (Canal Road and William Silvers Pkwy)	Lump Sum	1	0	1	$ 62,101.60	$ 62,101.60	$ 63,942.38	$ 63,942.38	$ 63,118.96	$ 63,118.96	$ 66,618.08	$ 66,618.08
84	740B-000	Construction Signs	Square Foot	252	772	1024	$ 7.70	$ 7,884.80	$ 7.93	$ 8,120.32	$ 7.83	$ 8,017.92	$ 8.75	$ 8,960.00

CERTIFIED BID TABULATION

Project Number: City Requisition No. 2024-0912
Project Description: Canal Road Multi-Use Trail Connectivity Projects

Bid Opening Date/Time: Friday, September 13, 2024, at 11:00 AM
Bid Opening Location: City Hall Municipal Complex

LINE NO.	ITEM NO.	ITEM DESCRIPTION	UNIT	SITE 1 QUANTITY	SITE 2 QUANTITY	TOTAL QUANTITY	1 Wiregrass Construction Co Inc, 1806 Wolf Ridge Road, Mobile, AL 36618, License No. 5957		2 PL Russell LLC, P.O. Box 1623, Mobile, AL 36633, License No. 57754		3 McElhenney Construction Company LLC, 3835 Gordon John Dr, Mobile, AL 36693, License No. 49555		4 L & K Construction LLC, 24625 Miflin Rd, Elberta, AL 36530, License No. 55997	
							UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
85	740D-000	Channelizing Drums	Each	100	100	200	$ 46.20	$ 9,240.00	$ 47.57	$ 9,514.00	$ 46.96	$ 9,392.00	$ 52.50	$ 10,500.00
86	740E-000	Cones (36 Inches High)	Each	50	100	150	$ 18.15	$ 2,722.50	$ 18.69	$ 2,803.50	$ 18.45	$ 2,767.50	$ 20.63	$ 3,094.50
87	740F-001	Barricades, Type II	Each	0	6	6	$ 137.50	$ 825.00	$ 141.58	$ 849.48	$ 139.75	$ 838.50	$ 156.25	$ 937.50
88	740F-002	Barricades, Type III	Each	4	0	4	$ 214.50	$ 858.00	$ 220.86	$ 883.44	$ 218.02	$ 872.08	$ 243.75	$ 975.00
89	740I-002	Warning Lights, Type B	Each	4	6	10	$ 93.50	$ 935.00	$ 96.27	$ 962.70	$ 95.03	$ 950.30	$ 106.25	$ 1,062.50
90	742A-001	Portable Changeable Message Sign, Type 2	Each	2	2	4	$ 5,280.00	$ 21,120.00	$ 5,436.51	$ 21,746.04	$ 5,366.50	$ 21,466.00	$ 6,000.00	$ 24,000.00
91	751N-000	Modification of Existing (Roadway Luminaire)(Including Foundation, Pole, Conduit and Service)	Each	1	0	1	$ 16,542.90	$ 16,542.90	$ 17,033.25	$ 17,033.25	$ 16,813.91	$ 16,813.91	$ 18,046.80	$ 18,046.80
92	999A-000	Work of Similar Nature Utilizing Bid Items and Unit Prices to be Determined by the Engineer	Lump Sum	1	0	1	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00
93	999A-001	Work of Similar Nature Utilizing Bid Items and Unit Prices to be Determined by the Engineer	Lump Sum	0	1	1	$ 112,000.00	$ 112,000.00	$ 112,000.00	$ 112,000.00	$ 112,000.00	$ 112,000.00	$ 112,000.00	$ 112,000.00
94	**TOTAL BID AMOUNT, BASE BID** (ADD "TOTAL" COLUMN FIGURES FROM LINES 1 THROUGH 93):							**$ 3,679,727.00**		$ 3,805,127.03		$ 3,896,528.13		$ 4,372,804.87

I hereby certify that sealed bids were received by the City, publicly openend and read aloud at the time and place indicated and that this is a true and correct tabulation of all bids received for this project.

NOTE: BOLD RED TEXT DENOTES CORRECTION DUE TO ERRORS OR DISCREPANCIES IN THE ORIGINAL BID

Charles Weber, P.E.
Thompson Engineering, Inc.