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 10/15/2024
2. Solid Waste Authority Meeting 10/15/2024
3. Regular Council Meeting 10/15/2024
4. Committee of the Whole 10/15/2024
5. Work Session 10/30/2024

VII. **Reports of Officers/Committees**

1. Finance Director's Report

VIII. **Auditing of Accounts**

1. Vendor Checks

IX. **Presentation(s)**

X. **Recognitions**

XI. **Unfinished Business**

Miscellaneous

Resolutions

Ordinances

1. Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.

2. Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1101-PUDA-24, Saltwater Cottages PUD, POA Sidewalk.

XII. New Business

Miscellaneous

1. Approval of a Special Events Retail Liquor License Application by Bottles Up Mobile, Inc, for the "Baldwin EMC Christmas Party" event to be held December 7, 2024, at the Orange Beach Event Center, 4671 Wharf Parkway West.

Resolutions

1. Resolution providing for tax exemption on hearing instruments effective December 1, 2024, to September 30, 2029.

2. Resolution extending the entertainment district at SanRoc Cay Marina / Perdido Beach Resort.

3. Resolution extending the entertainment district at The Wharf.

4. Resolution approving the Fiscal Year 2025 Budget for the City of Orange Beach, including the transfer of special revenue funds to general fund for special revenue fund projects.

5. Resolution authorizing an additional one-time payment to city employees for future services.

6. Resolution authorizing execution of amendments to the enrollment agreement with Blue Cross Blue Shield of Alabama to renew the employee health plan.

7. Resolution declaring six in-car cameras owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Town of Elberta.

8. Resolution declaring a stationary bike owned by the City of Orange Beach surplus and unneeded and authorizing the donation of said property to the Orange Beach Board of Education.

9. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for Pickleball Courts in an amount not to exceed $6,555.

10. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for a First Responder Safe Room in an amount not to exceed $3,810.

11. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for Shooting Range Additions in an amount not to exceed $3,810.

12. Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for a Veterans Memorial in an amount not to exceed $3,810.

13. Resolution accepting a proposal from ThreatAdvice Security Services, LLC, to connect the Police Department Modular Offices to the fiber network in the amount of $9,533.33.

14. Resolution authorizing the purchase of stop loss insurance for the City of Orange Beach, FY2025.

15. Resolution authorizing execution of a software subscription agreement with Codex Corp, dba Guardian RFID, for inmate records management

Public Hearings

Ordinances

1. First Reading - Ordinance approving the petition for annexation of property into the City of Orange Beach, Alabama, by Holmes Family LLC.

XIII. Public Comments

XIV. Adjourn

MINUTES OF
ORANGE BEACH CITY COUNCIL
WORK SESSION
OCTOBER 15, 2024 – 11:30 A.M.
COASTAL ARTS CENTER

The Orange Beach City Council met on October 15, 2024, at 11:33 A.M. with Mayor Tony Kennon presiding.

The following members were present:

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

The following members were absent:

Councilmember Jeff Boyd

The following items were discussed:

1. ALDOT Bypass Project update.
2. Dr. Francez proposal for city employees.
3. Solar trailers.
4. Orange Beach Water Authority continuity of operations plan.
5. Pool renovation and expansion design.
6. Civic Center design.
7. Wharf ice rink sponsorship request.
8. Opioid settlement funds.
9. Mayor and Council salaries.
10. AED funding match for charter fishing fleet request.
11. Municipal officials training.
12. Annexation request by David Gatlin.
13. HR update.
14. Retirement of Jeff Hartley, Utilities Director.
15. Wharf tax warrant request for development of the northside.
16. FY2025 budget philosophy.

Mayor Kennon left at 3:03 P.M.

17. Andy Andrews employee training.
18. Shooting range fee schedule.
19. Christian Service Center funding request.
20. Christmas decorations for the museum.

There being no further business, the meeting adjourned.

Time: 3:27 P.M.

APPROVED this 19th day of November, 2024.

____
Renee Eberly
City Clerk

MINUTES OF THE
ORANGE BEACH SOLID WASTE AUTHORITY
OCTOBER 15, 2024 – 4:50 P.M.
CITY HALL – COUNCIL CHAMBERS

I. CALL TO ORDER Mayor Kennon called the meeting to order at 4:56 P.M.

II. ROLL CALL

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

Absent: Councilmember Jeff Boyd

There being a quorum present, the meeting was opened for the transaction of business.

III. CONSIDERATION OF AGENDA

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

IV. NEW BUSINESS

1. Approval of a 4.45% rate increase by BFI Waste Services, LLC, dba Republic Services, for 2025. **Motion made (Silvers/Mitchell) to approve the rate increase.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (5-0).**
2. Approval of a contract renewal with BFI Waste Services, LLC, dba Republic Services, through December 31, 2026. **Motion made (Blalock/Johnson) to approve the rate increase.** Vote revealed: Silvers, aye; Johnson, aye; Mitchell, aye; Blalock, aye; Kennon, aye. **Passed. (5-0).**

V. ADJOURN

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

Time: 4:58 P.M.

APPROVED this the 19th day of November, 2024.

Renee Eberly
City Clerk

MINUTES OF
REGULAR COUNCIL MEETING
ORANGE BEACH CITY COUNCIL
OCTOBER 15, 2024 – 5:00 P.M.
CITY HALL – COUNCIL CHAMBERS

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

II. INVOCATION Pastor Fred Franks, Island Church

III. PLEDGE OF ALLEGIANCE

IV. ROLL CALL

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

Absent: Councilmember Jeff Boyd

V. CONSIDERATION OF AGENDA

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

VI. CONSIDERATION OF PREVIOUS MINUTES

Work Session	09/17/2024
Regular Council Meeting	09/17/2024
Committee of the Whole	09/17/2024

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 — No report.

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; Kennon, aye. **Motion passed. (5-0).**

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; Kennon, aye. **Motion passed. (4-0-1).**

IX. PRESENTATIONS

X. RECOGNITIONS

1. Recognition of Sarah Claire Carswell for outstanding academic achievement. Mayor Kennon read the Certificate of Recognition aloud and presented the award to Miss Carswell for achieving the designation of "AP Scholar with Distinction".

XI. UNFINISHED BUSINESS

Resolutions

1. Resolution awarding the bid for construction of the Coastal Alabama Sea Turtle Center to Klarman & Day General Contractors, LLC, in an amount not to exceed $1,200,000. **Motion made (Johnson/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Ordinances

1. Second Reading – Ordinance approving the petition for annexation of the Gatlin Property into the City of Orange Beach, Alabama. **Motion made (Mitchell/Silvers) to adopt the ordinance.** Roll call vote revealed: Silvers, nay; Johnson, nay; Mitchell, nay; Blalock, nay; Kennon, nay. **Motion failed. (0-5).**

XII. NEW BUSINESS

Resolutions

1. Resolution authorizing the purchase of a Video Surveillance System for the Batting Cages at the Sportsplex through State Bid from Vision Security Technologies Inc. in the amount of $14,960.17. **Motion made (Silvers/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

2. Resolution awarding the bid for 2024 Roadway Resurfacing to Asphalt Services, Inc., in an amount not to exceed $609,777. **Motion made (Silvers/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

3. Resolution appropriating funds to the Orange Beach Board of Education for safety enhancements in an amount not to exceed $30,000. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

4. Resolution authorizing the execution of a professional services agreement with Gunn & Associates, P.C., for electrical engineering services. **Motion made (Blalock/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

5. Resolution authorizing the execution of a task order with Gunn & Associates, P.C., for pickleball court lighting in an amount not to exceed $15,900. **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

6. Resolution authorizing the execution of a payment processing agreement with CSG Forte Payments, Inc. **Motion made (Mitchell/Blalock) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
7. Resolution authorizing the Mayor to negotiate the purchase of real property. **Motion made (Silvers/Johnson) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
8. Resolution authorizing the deployment of a recovery team to provide disaster recovery assistance to the area surrounding Lake Lure and Chimney Rock, North Carolina, following Hurricane Helene . **Motion made (Johnson/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
9. Resolution authorizing execution of a task order with Sawgrass Consulting, LLC, to provide boundary surveys in an amount not to exceed $12,500. **Motion made (Blalock/Mitchell) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**
10. Resolution authorizing the execution of a water and sewer line construction and reimbursement agreement by and between the Orange Beach Water, Sewer, and Fire Protection Authority and the City of Orange Beach, Alabama. **Motion made (Johnson/Silvers) to adopt the resolution.** Vote unanimous in favor. **Motion passed.**

Public Hearings

1. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.

   Griffin Powell, Planner II, presented the case overview for approval of a minor modification to the Fish Camp Planned Unit Development Master Plan to update the marina plan for the development located at 25777 West Perdido Avenue.

   Councilmember Blalock voiced a preference that approval of the additional slips be contingent on each slip being assigned to a specific unit. There being no representative for the applicant present to respond to Council’s questions, Council asked staff to request attendance by the applicant at the next meeting.

   There being no further comments, the public hearing adjourned.

2. Public hearing for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment.

   Griffin Powell, Planner II, presented the case overview for approval of a minor modification to the Columbia Southern (CSU) Planned Unit Development Master Plan to enlarge the freestanding sign located at 21982 University Lane along the Foley Beach Express.

   Mayor Kennon explained to applicant that the City has recently eliminated all billboards, which necessitates the Mayor and Council to maintain opposition of any signs that are nonconforming with City Code.

   Councilmember Silvers asked the applicant to clarify what they are trying to achieve. Dr. Ken Styron, CSU President, explained that a larger sign will help with navigation and building a presence. He further explained that the existing sign is 10 years old, and needs to be replaced due to aging technology. He also stated that the expressway is expanding and that the new incoming Gulf Shores High School sign will be twice the size of CSU’s sign.

   Johnny Armstrong, Modern Signs, commented to say that the CSU sign has a 100-120’ setback compared to the normal 5-10’ setback which makes the size and scale of the sign less visually impactful.

Mayor Kennon asked staff to look at the sign regulations and consider any necessary changes that might be appropriate for signage along the expressway.

There being no further comments, the public hearing adjourned.

Ordinances

1. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan. No action taken. Ordinance will move to a second reading.

2. First Reading – Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0902-PUDA-24, Columbia Southern University PUD, Sign Amendment. No action taken. Ordinance will move to a second reading.

XIII. PUBLIC COMMENTS

None

XIV. ADJOURN

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

Time: 5:36 P.M.

APPROVED this the 19th day of November, 2024.

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Renee Eberly
City Clerk

MINUTES OF
COMMITTEE OF THE WHOLE MEETING
ORANGE BEACH CITY COUNCIL
OCTOBER 15, 2024 – 5:37 P.M.
CITY HALL – COUNCIL CHAMBERS

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

The following members were present:

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

The following members were absent:

Councilmember Jeff Boyd

The following items were discussed:

1. Discuss petition to annex into the City of Orange Beach submitted by Intracoastal Investments, LLC.
2. Resolution authorizing the execution of a software service and hardware purchase agreement with Flock Group, Inc., for license plate recognition cameras for the Police Department.
3. Resolution authorizing the purchase of Portable Radios for the Fire Department through State Bid from Motorola Solutions, Inc., in the amount of $882,125.64.
4. Resolution authorizing the purchase of Exercise Equipment for the Adult Fitness Center through the Sourcewell Purchasing Cooperative from Life Fitness in the amount of $99,606.01.
5. Resolution authorizing the execution of a software service agreement with Peak Software Systems, Inc., dba Sportsman Software, for recreation program member management.
6. Resolution establishing fees for the Orange Beach Shooting Range.
7. Resolution authorizing the execution of a professional services agreement with Allen Engineering and Science, Inc., for engineering, planning, environmental consulting, and construction assistance services.
8. Resolution authorizing the execution of GOMESA Grant Agreement Amendment No. 1 to extend the term of the original agreement.
9. Resolution accepting a proposal from Safe Span, L.L.C., for bridge safety inspections in an amount not to exceed $2,800.
10. Resolution authorizing execution of a lease agreement with the Alabama Law Enforcement Agency for office space and boat slips for the Police Department.
11. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1101-PUDA-24, Saltwater Cottages PUD, POA Sidewalk. Public hearing set for November 5, 2024.
12. Set a public hearing date for an ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1007-ZT-24, Section 2.02, Words & Terms Defined, Definition of Grade Plane. Public hearing set for November 5, 2024.

Public Comments:

1. Ford Handley, City Administrator/Finance Director, introduced Rob Stalcup, 29-year city employee, who is taking over as Utilities Director after the retirement of Jeff Hartley.
2. Mr. Handley also recognized Ale Lewis, Marc Anderson, and other city staff for putting on another successful Freedom Fest despite the heavy rains on Friday.

There being no further business, the meeting adjourned.

Time: 5:43 P.M.

APPROVED this 19th day of November, 2024.

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Renee Eberly
City Clerk

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

The Orange Beach City Council met on October 30, 2024, at 10:04 A.M. with Mayor Tony Kennon presiding.

The following members were present:

Councilmember Jeff Silvers
Councilmember Jerry Johnson
Councilmember Annette Mitchell
Councilmember Joni Blalock – Arrived at 12:23 P.M.
Councillmember Jeff Boyd
Mayor Tony Kennon

The following members were absent:

None

The following items were discussed:

1. HR hiring update.
2. Annexation request by Holmes Family LLC.
3. Proposed budget for Fiscal Year 2025.
    a. Personnel
    b. Investment account
    c. General fund operating costs
    d. Enteprise funds
    e. Department operating cost requests

Councilmember Joni Blalock arrived at 12:23 P.M.

    f. Capital requests

Councilmember Jeff Silvers left at 1:36 P.M.

Councilmember Jeff Boyd left at 2:06 P.M.

Mayor Kennon left at 2:07 P.M.

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

Time: 2:07 P.M.

APPROVED this 19th day of November, 2024.

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Renee Eberly
City Clerk

MAJOR REVENUE SOURCES COMPARATIVE STATEMENT							10.31.24						
MONTH	SALES	LODGING 7%	LDG 3%	USE	RENTAL	AD VAL	ALCOHOL	GAS	FRANCHISE	TOBACCO	BUSI LIC	BLDG PER	TOTAL
2020													
JAN	571,480	372,718		114,136	18,951	1,393,361	18,124	4,749	1,127,034	3,188	1,065,682	61,823	4,751,246
FEB	588,333	614,364		103,600	14,613	128,401	22,252	6,347	44,901	6,347	1,150,091	195,059	2,874,308
MAR	647,965	942,630		104,999	13,607	50,189	28,234	7,663	15,005	3,141	252,677	81,287	2,147,397
APR	717,357	694,841		89,450	21,123	55,639	43,084	7,636	70,252	5,041	74,949	64,009	1,843,381
MAY	564,680	153,244		100,841	11,788	43,088	20,370	4,515	18,742	3,409	69,469	70,111	1,060,257
JUN	1,631,692	2,322,162		138,889	60,661	6,864	91,703	11,569	14,796	5,451	44,416	65,377	4,393,580
JUL	2,018,118	4,108,224		154,535	77,620	9,182	102,056	13,671	75,348	6,351	39,918	434,022	7,039,045
AUG	2,071,102	4,704,940		106,856	74,135	9,497	109,555	13,057	12,144	6,654	13,003	56,780	7,177,723
SEP	1,457,109	2,460,519		126,969	49,514	1,666	67,222	10,454	13,848	5,707	245,366	147,321	4,585,695
OCT	929,624	1,215,369		121,845	38,223	394,434	40,594	7,307	83,366	3,981	85,908	496,653	3,417,304
NOV	789,683	668,592		136,314	33,840	799,698	27,803	5,594	799	3,577	18,074	95,218	2,579,192
DEC	718,848	626,875		121,714	20,713	1,557,466	19,607	5,833	16,833	4,224	3,696	118,768	3,214,577
TOTAL	12,705,991	18,884,477		1,420,148	434,788	4,449,484	590,604	98,395	1,493,069	57,071	3,063,250	1,886,428	45,083,705
2021													
JAN	701,011	354,285		170,319	20,302	1,493,662	14,342	5,177	49,003	2,790	1,126,206	99,786	4,036,883
FEB	722,973	605,559		148,463	17,987	169,589	30,055	4,705	1,081,389	3,144	1,118,843	108,394	4,011,100
MAR	820,021	735,942		154,160	20,446	49,643	26,481	6,343	1,151	4,283	279,825	130,106	2,228,401
APR	1,542,193	2,035,632		195,577	42,811	45,897	56,428	8,345	96,690	5,128	121,780	119,470	4,269,951
MAY	1,634,724	2,234,603		198,219	52,855	26,671	59,642	8,034	23,269	5,168	47,422	77,973	4,368,580
JUN	1,987,736	3,124,179		179,072	60,348	9,478	82,081	10,976	13,857	5,633	57,001	167,955	5,698,316
JUL	2,473,610	5,247,714		208,959	87,490	11,028	99,646	11,798	95,835	6,164	43,770	57,484	8,343,498
AUG	2,763,335	6,349,681		164,521	94,035	10,381	109,873	13,350	16,080	6,053	73,033	92,934	9,693,277
SEP	1,808,353	3,217,303		157,081	56,324	11,667	78,119	9,885	17,820	5,468	37,973	77,148	5,477,141
OCT	1,562,846	2,114,404		160,734	47,526	12,609	55,559	7,462	82,417	4,693	31,164	70,099	4,149,513
NOV	1,550,832	1,952,755		183,013	42,544	1,142,994	49,289	6,835	15,215	4,182	17,334	96,197	5,061,190
DEC	1,000,191	882,641		173,045	22,259	1,333,455	23,946	4,739	23,234	3,566	7,711	76,296	3,551,083
TOTAL	18,567,825	28,854,698		2,093,163	564,927	4,317,075	685,460	97,649	1,515,960	56,272	2,962,062	1,173,843	60,888,933
2022													
JAN	993,671	606,786		228,961	26,843	778,087	23,745	3,877	1,181,002	2,228	1,230,706	78,457	5,154,363
FEB	863,552	860,062		209,143	17,819	927,401	12,058	4,364	19,250	3,255	1,297,086	95,811	4,309,801
MAR	1,019,219	1,161,182		187,257	20,060	181,693	37,978	5,051	15,319	3,889	429,353	138,930	3,199,931
APR	1,794,189	2,463,317		230,987	42,458	47,549	61,717	7,146	84,243	3,483	160,012	89,941	4,985,042
MAY	1,734,221	2,505,341		229,303	47,416	56,485	55,758	8,669	29,122	5,757	78,510	90,001	4,840,583
JUN	2,224,999	3,401,031		184,734	184,734	11,326	82,423	11,339	21,671	4,729	70,676	112,910	6,310,572
JUL	2,642,847	5,625,412		224,889	91,337	11,706	103,640	13,921	74,621	5,857	36,885	71,075	8,902,190
AUG	2,984,693	6,492,524		203,038	101,022	12,009	101,238	13,934	31,209	5,364	32,062	126,758	10,103,851
SEP	1,768,078	2,783,199		220,948	57,411	2,306	69,469	96,790	14,262	4,708	26,240	50,539	5,093,950
OCT	1,582,228	2,174,887		216,795	59,617	16,233	53,861	7,383	75,525	4,220	41,152	32,324	4,264,225
NOV	1,463,865	2,008,338		210,361	45,958	1,623,601	44,758	7,411	24,164	3,998	17,708	85,158	5,535,320
DEC	967,817	862,113		210,031	25,063	1,173,978	22,209	4,794	21,307	2,841	10,594	63,775	3,364,522
TOTAL	20,039,379	30,944,191		2,556,447	719,738	4,842,374	668,854	184,679	1,591,695	50,329	3,430,984	1,035,678	66,064,348
2023													
JAN	951,199	554,035		270,116	29,351	656,463	19,995	4,159	1,248,976	2,537	442,750	65,155	4,244,736
FEB	888,742	889,331		203,363	20,828	2,005,418	12,319	3,684	4,485	3,172	1,987,305	166,773	6,185,420
MAR	1,033,851	1,132,303		196,278	22,874	236,941	38,798	6,962	65,006	3,790	552,307	98,325	3,387,436
APR	1,750,999	2,724,143		247,364	45,736	133,149	55,989	8,540	96,412	3,892	259,778	77,303	5,403,305
MAY	1,663,895	2,424,394		251,026	45,394	41,519	47,169	8,090	35,409	3,381	96,715	62,208	4,679,200
JUN	2,252,370	3,181,157	908,902	213,190	75,601	12,901	80,902	11,864	14,833	4,412	49,123	70,837	6,876,092
JUL	2,792,746	5,568,123	1,590,892	246,166	100,243	14,150	102,270	13,715	93,743	5,197	64,307	112,214	10,703,766
AUG	2,978,793	6,308,093	1,802,312	220,227	104,389	14,217	99,464	15,384	432	5,005	82,016	259,302	11,889,634
SEP	1,966,077	2,689,267	768,362	208,815	59,707	17,104	75,013	10,636	27,429	4,159	88,597	51,144	5,966,310
OCT	1,552,503	2,172,344	931,004	205,533	57,464	18,351	48,364	7,835	78,163	3,615	84,763	67,895	5,227,834
SUBTOTAL	17,831,175	27,643,189	6,001,472	2,262,078	561,587	3,150,213	580,283	90,869	1,664,888	39,160	3,707,662	1,031,156	64,563,734
NOV	1,502,230	1,918,269	822,115	210,815	41,861	1,166,808	43,764	7,296	22,004	3,589	30,870	74,260	5,843,881
DEC	891,576	831,695	356,441	271,348	25,519	2,192,897	23,053	5,063	2,343	2,215	25981	56,733	4,684,864
TOTAL	20,224,981	30,393,153	7,180,028	2,744,241	628,967	6,509,918	647,100	103,228	1,689,235	44,964	3,764,513	1,162,149	75,092,478
BUDGET	16,000,000	31,500,000	Total Lodge	1,000,000	400,000	5,500,000	660,000	90,000	1,500,000	60,000	2,750,000	1,300,000	60,760,000
sub%total- B	111.44%	87.76%	37,573,181	226.21%	140.40%	57.28%	87.92%	100.97%	110.99%	65.27%	134.82%	79.32%	106.26%
sub%total- A	88.16%	90.95%		82.43%	89.29%	48.39%	89.67%	88.03%	98.56%	87.09%	98.49%	88.73%	85.98%
2024													
JAN	878,994	508,847	218,077	255,874	28,146	2,590,904	17,910	4,593	1,328,846	1,979	711,544	140,099	6,685,813
FEB	780,065	917,699	393,299	241,875	23,385	751,388	-	2,765	30,719	179	1,384,351	135,174	4,660,900
MAR	1,044,719	1,378,006	590,573	231,756	23,454	293,873	51,391	8,815	66,905	5,116	550,682	64,552	4,309,842
APR	1,776,532	2,518,137	1,079,201	270,191	43,541	88,793	46,068	8,191	70,142	2,871	183,482	517,613	6,604,762
MAY	1,562,389	2,125,366	910,872	215,624	47,208	54,839	51,025	8,008	42,858	3,708	92,840	486,508	5,601,245
JUN	2,146,210	3,244,206	1,390,374	221,040	76,387	12,941	74,929	9,939	2,348	3,936	78,414	34,365	7,295,089
JUL	2,790,476	5,617,657	2,407,567	209,677	107,374	13,628	86,055	12,877	78,970	3,881	52,028	88,759	11,468,949
AUG	2,838,481	5,697,957	2,441,982	208,669	102,628	17,319	97,992	14,151	20,875	4,588	115,523	60,976	11,621,141
SEP	1,883,589	2,737,916	1,173,392	200,144	72,223	17,928	63,020	9,779	45,988	3,710	39,955	170,026	6,417,670
OCT	1,341,240	2,012,963	862,699	177,877	52,191	158,222	39,988	7,792	91,882	2,801	45,884	61,065	4,854,604
NOV													-
DEC													-
TOTAL	17,042,695	26,758,754	11,468,036	2,232,727	576,537	3,999,835	528,378	86,910	1,779,533	32,769	3,254,703	1,759,137	69,520,015
BUDGET	18,500,000	33,500,000	38,226,790	2,000,000	500,000	5,500,000	660,000	90,000	1,600,000	50,000	3,000,000	1,000,000	66,400,000
%ACT/BUD	92.12%	114.11%		111.64%	115.31%	72.72%	80.06%	96.57%	111.22%	65.54%	108.49%	175.91%	104.70%

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Check Run: 7344					
*****	11/07/2024	7816 J.F. MORRIS PERFORMANCE LLC	Check	No	5,250.00
	Purchase Order #: 0	*Voucher #:* 154966	*Invoice #:* 00000061		5,250.00
	Invoice Description:	'SHRK' DIRCTNG 1 OF 4			
	001-375-612	PROFESSIONAL FEES		5,250.00	
				Check Run 7344 Check Total	**$5,250.00**
				Check Run 7344 Update Only	**$0.00**
				Check Run 7344 Total	**$5,250.00**
Check Run: 7345					
*****	11/07/2024	6811 GYM-WORX, LLC	Check	No	482.79
	Purchase Order #: 0	*Voucher #:* 148146	*Invoice #:* I48400T1		482.79
	Invoice Description:	EQUIPMENT REPAIR			
	001-325-618	RPR/MAINT EQUIPMENT		482.79	
				Check Run 7345 Check Total	**$482.79**
				Check Run 7345 Update Only	**$0.00**
				Check Run 7345 Total	**$482.79**
Check Run: 7353					
*****	11/20/2024	8185 1000BULBS.COM	Check	No	1,045.57
	Purchase Order #: 0	*Voucher #:* 154912	*Invoice #:* W04182462		1,045.57
	Invoice Description:	17' LED MINI LTS/ WIRE/ REPL PLUGS			
	001-001-507	EQUIPMENT/SMALL		1,045.57	
*****	11/20/2024	3060 AARON'S LOCK SERVICE	Check	No	105.00
	Purchase Order #: 0	*Voucher #:* 155271	*Invoice #:* 118521		105.00
	Invoice Description:	STN 1 REKEY			
	001-175-616	RPR/MAINT PLANT/BLDGS		105.00	
*****	11/20/2024	6719 A&B ELECTRIC CO OF MOBILE, INC	Check	No	3,710.91
	Purchase Order #: 240531	*Voucher #:* 155689	*Invoice #:* 31195		3,710.91
	Invoice Description:	CR 4 LS SPR SFT STRT			
	403-676-616	RPR/MAINT PLANT/BLDGS		3,710.91	
*****	11/20/2024	5053 ACTION TARGET	Check	No	1,190.18
	Purchase Order #: 0	*Voucher #:* 155153	*Invoice #:* 0605878-IN		1,190.18
	Invoice Description:	TARGETS/ CARDS			
	001-100-516	SUPPLIES/OPERATING		1,190.18	
*****	11/20/2024	6244 ACTIVE911, INC	Check	No	252.00
	Purchase Order #: 0	*Voucher #:* 155272	*Invoice #:* 585450		252.00
	Invoice Description:	ACTIVE ALERT RNWL			
	001-120-605	COMMUNICATIONS		252.00	
*****	11/20/2024	8013 ADAMS AND REESE, LLP	Check	No	9,750.00
	Purchase Order #: 0	*Voucher #:* 155273	*Invoice #:* 1302739		9,750.00
	Invoice Description:	LOBBYIST			
	001-001-612	PROFESSIONAL FEES		9,750.00	
* *****	11/20/2024	7498 ADVANCE AUTO PARTS	Check	No	4,443.29
	Purchase Order #: 0	*Voucher #:* 154844	*Invoice #:* 1378		168.83
	Invoice Description:	#866 BATTERY			

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Check Number	Check Date	Vendor Number / Name				Payment Type	EPay	Amount ($)
	001-200-622	RPR/MAINT VEHICLES					168.83	
	Purchase Order #: 0		*Voucher #:*	154845	*Invoice #:* 1841			323.82
	Invoice Description:	STK OIL/ DEF FLD						
	404-677-510	GAS/OIL					323.82	
	Purchase Order #: 0		*Voucher #:*	154846	*Invoice #:* 1842			372.41
	Invoice Description:	STK ANTIFRZ/ BRK CLNR/ SEAFM/ BRK FLD						
	001-200-516	SUPPLIES/OPERATING					19.98	
	001-210-516	SUPPLIES/OPERATING					352.43	
	Purchase Order #: 0		*Voucher #:*	154847	*Invoice #:* 7151			64.50
	Invoice Description:	STK HOSE						
	001-210-516	SUPPLIES/OPERATING					64.50	
	Purchase Order #: 0		*Voucher #:*	154848	*Invoice #:* 7177			75.32
	Invoice Description:	#710 TIRE PRSSR SNSRS						
	001-200-622	RPR/MAINT VEHICLES					75.32	
	Purchase Order #: 0		*Voucher #:*	154913	*Invoice #:* 0792			485.48
	Invoice Description:	STK LIFT ADAPTER/ RACK						
	001-200-507	EQUIPMENT/SMALL					242.74	
	001-210-507	EQUIPMENT/SMALL					242.74	
	Purchase Order #: 0		*Voucher #:*	155154	*Invoice #:* 1782			181.32
	Invoice Description:	#223 OIL						
	001-100-622	RPR/MAINT VEHICLES					181.32	
	Purchase Order #: 0		*Voucher #:*	155276	*Invoice #:* 1663			10.69
	Invoice Description:	#272 TRNSMSSN LK FIX						
	001-100-622	RPR/MAINT VEHICLES					10.69	
	Purchase Order #: 0		*Voucher #:*	155277	*Invoice #:* 1966			667.79
	Invoice Description:	#263 STEERING GEAR						
	001-100-622	RPR/MAINT VEHICLES					667.79	
	Purchase Order #: 0		*Voucher #:*	155278	*Invoice #:* 2056			168.83
	Invoice Description:	#0142 BATTERY						
	001-210-618	RPR/MAINT EQUIPMENT					168.83	
	Purchase Order #: 0		*Voucher #:*	155279	*Invoice #:* 2066			104.31
	Invoice Description:	STK OIL/ DEF FLD						
	404-677-510	GAS/OIL					104.31	
	Purchase Order #: 0		*Voucher #:*	155280	*Invoice #:* 2138			140.43
	Invoice Description:	STK BRK CLNR/ WPR FLD						
	001-200-516	SUPPLIES/OPERATING					140.43	
	Purchase Order #: 0		*Voucher #:*	155281	*Invoice #:* 2140			87.98
	Invoice Description:	STK SPARK PLGS/ BULBS						
	001-210-516	SUPPLIES/OPERATING					87.98	
	Purchase Order #: 0		*Voucher #:*	155282	*Invoice #:* 2331			168.83
	Invoice Description:	#790 BATTERY						
	001-210-622	RPR/MAINT VEHICLES					168.83	
	Purchase Order #: 0		*Voucher #:*	155283	*Invoice #:* 71737			165.37
	Invoice Description:	#748 BATTERY						
	001-210-622	RPR/MAINT VEHICLES					165.37	
	Purchase Order #: 0		*Voucher #:*	155545	*Invoice #:* 1760			222.53
	Invoice Description:	STK LIFT FOOTPAD ASSM						
	001-200-507	EQUIPMENT/SMALL					222.53	
	Purchase Order #: 0		*Voucher #:*	155546	*Invoice #:* 1805			168.83
	Invoice Description:	#502 BATTERY						
	001-350-622	RPR/MAINT VEHICLES					168.83	
	Purchase Order #: 0		*Voucher #:*	155547	*Invoice #:* 1883			181.32
	Invoice Description:	#227 OIL						

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-622	RPR/MAINT VEHICLES		181.32	
	Purchase Order #: 0	*Voucher #:* 155548	*Invoice #:* 2031		168.83
	Invoice Description:	#506 BATTERY			
	001-350-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 155549	*Invoice #:* 2055		168.83
	Invoice Description:	#503 BATTERY			
	430-682-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 155550	*Invoice #:* 2076		-222.53
	Invoice Description:	CRDT- LIFT FOOTPAD ASSM			
	001-200-507	EQUIPMENT/SMALL		-222.53	
	Purchase Order #: 0	*Voucher #:* 155551	*Invoice #:* 2187		168.83
	Invoice Description:	#408 BATTERY			
	001-175-622	RPR/MAINT VEHICLES		168.83	
	Purchase Order #: 0	*Voucher #:* 155552	*Invoice #:* 2306		26.94
	Invoice Description:	STK WIPER FLUID			
	001-200-516	SUPPLIES/OPERATING		26.94	
	Purchase Order #: 0	*Voucher #:* 155553	*Invoice #:* 2309		94.82
	Invoice Description:	STK AIR HOSE/ CPLRS			
	001-210-516	SUPPLIES/OPERATING		94.82	
	Purchase Order #: 0	*Voucher #:* 155554	*Invoice #:* 7506		110.15
	Invoice Description:	STK OIL/ DEF FLD			
	404-677-510	GAS/OIL		110.15	
	Purchase Order #: 0	*Voucher #:* 155690	*Invoice #:* 2332		168.83
	Invoice Description:	#801 BATTERY			
	001-350-622	RPR/MAINT VEHICLES		168.83	
*****	11/20/2024	8586 ADVANCED PLASTICS, INC.	Check	No	280.00
	Purchase Order #: 0	*Voucher #:* 154849	*Invoice #:* 019238		280.00
	Invoice Description:	1 BLK PLASTIC SHEET			
	001-614-734	SHOOTING RANGE		280.00	
*****	11/20/2024	7001 AGROMAX, LLC	Check	No	4,945.75
	Purchase Order #: 0	*Voucher #:* 154914	*Invoice #:* 23535		2,457.00
	Invoice Description:	39 BAGS RYE SEED			
	001-210-620	RPR/MAINT GROUNDS		2,457.00	
	Purchase Order #: 0	*Voucher #:* 155555	*Invoice #:* 23556		2,488.75
	Invoice Description:	FRTLZRS/ SAND PGMNT/ FNGICDS			
	001-210-620	RPR/MAINT GROUNDS		2,488.75	
*****	11/20/2024	718 AIRGAS, INC	Check	No	2,579.12
	Purchase Order #: 0	*Voucher #:* 155284	*Invoice #:* 9154959776		199.80
	Invoice Description:	O2 CYLNDR RENT			
	001-175-614	RENTALS		199.80	
	Purchase Order #: 0	*Voucher #:* 155556	*Invoice #:* 5511951619		782.05
	Invoice Description:	O2 CYLNDR RENT			
	001-175-614	RENTALS		782.05	
	Purchase Order #: 0	*Voucher #:* 155691	*Invoice #:* 5511961324		1,597.27
	Invoice Description:	CYLNDR RENT			
	001-100-614	RENTALS		532.42	
	001-175-614	RENTALS		532.43	
	001-200-516	SUPPLIES/OPERATING		532.42	
*****	11/20/2024	3115 ALABAMA 811	Check	No	968.88
	Purchase Order #: 0	*Voucher #:* 155692	*Invoice #:* 1024038		968.88
	Invoice Description:	MONTHLY PARTICIPATION			

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Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	403-676-612 PROFESSIONAL FEES			968.88	
*****	11/20/2024	128 ALABAMA LAW ENFORCEMENT AGENCY	Check	No	5,025.00
	Purchase Order #: 240390	*Voucher #:* 155694	*Invoice #:* ALEA24003362		5,025.00
	Invoice Description: QTR 3 DSKTOP WKSTNS				
	001-120-612 PROFESSIONAL FEES			5,025.00	
*****	11/20/2024	132 AL CRIME VICTIMS COMP COM	Check	No	642.00
	Purchase Order #: 0	*Voucher #:* 155521	*Invoice #:* 241101		642.00
	Invoice Description: OCT 2024				
	001-000-128 DUE COST FOR OTH AGENCIES			642.00	
*****	11/20/2024	130 AL DEPT OF REV/COLL SERV DIV	Check	No	652.50
	Purchase Order #: 0	*Voucher #:* 155567	*Invoice #:* 110124-BRAGA-OLIVEIR		217.50
	Invoice Description: L0717980128				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
	Purchase Order #: 0	*Voucher #:* 155568	*Invoice #:* 110124-CARROLL		217.50
	Invoice Description: L0284477920				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
	Purchase Order #: 0	*Voucher #:* 155569	*Invoice #:* 110124-GRIFFITH		217.50
	Invoice Description: L1854855648				
	001-000-104 GARNISHMENT/SAVINGS			217.50	
*****	11/20/2024	119 AL GLASS WORKS, INC	Check	No	695.00
	Purchase Order #: 0	*Voucher #:* 155285	*Invoice #:* 6874		695.00
	Invoice Description: COMM CTR DOOR RPR				
	411-681-616 RPR/MAINT BUILDING			695.00	
*****	11/20/2024	3778 ALABAMA INTERACTIVE, LLC	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 155557	*Invoice #:* 5313506		120.00
	Invoice Description: OCT 2024				
	001-001-612 PROFESSIONAL FEES			120.00	
*****	11/20/2024	3436 AL LAW ENFORCEMENT AGENCY	Check	No	2,700.00
	Purchase Order #: 0	*Voucher #:* 155155	*Invoice #:* 25000000015		900.00
	Invoice Description: SEPT 2024 RENT				
	001-100-614 RENTALS			900.00	
	Purchase Order #: 0	*Voucher #:* 155156	*Invoice #:* 25000000016		900.00
	Invoice Description: OCT 2024 RENT				
	001-100-614 RENTALS			900.00	
	Purchase Order #: 0	*Voucher #:* 155693	*Invoice #:* 25000000039		900.00
	Invoice Description: NOV 2024 SLIP-OFC RENT				
	001-100-614 RENTALS			900.00	
*****	11/20/2024	144 AL OFFICERS ANNTY & BENEF	Check	No	651.00
	Purchase Order #: 0	*Voucher #:* 155522	*Invoice #:* 241101		651.00
	Invoice Description: OCT 2024				
	001-000-128 DUE COST FOR OTH AGENCIES			651.00	
*****	11/20/2024	116 AL'S 5 & 10 #6 O/B	Check	No	30.24
	Purchase Order #: 0	*Voucher #:* 155157	*Invoice #:* 288629		30.24
	Invoice Description: GLITTER/ GLUE				
	001-410-650 AUDUBON			30.24	
*****	11/20/2024	6390 AL SURPLUS PROPERTY DIVISION	Check	No	800.00
	Purchase Order #: 0	*Voucher #:* 155286	*Invoice #:* LESO-2025		800.00
	Invoice Description: ANNL LESO PRGM PRTCPTN FEE				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-612	PROFESSIONAL FEES		800.00	
* *****	11/20/2024	7828 AMAZON CAPITAL SERVICES, INC	Check	No	25,255.81
	Purchase Order #: 0	*Voucher #:* 154850	*Invoice #:* 139K-4R7V-N7HP		222.55
	Invoice Description:	CNVS BRDS/ LUBE/ GAME SET			
	001-410-516	SUPPLIES/OPERATING		97.92	
	001-410-650	AUDUBON		124.63	
	Purchase Order #: 0	*Voucher #:* 154851	*Invoice #:* 14CL-CF3V-MHRY		28.28
	Invoice Description:	WTR HOSE			
	001-210-516	SUPPLIES/OPERATING		28.28	
	Purchase Order #: 0	*Voucher #:* 154852	*Invoice #:* 14N9-TJQM-C1XX		294.16
	Invoice Description:	HOSE REELS			
	001-200-507	EQUIPMENT/SMALL		294.16	
	Purchase Order #: 0	*Voucher #:* 154853	*Invoice #:* 14N9-TJQM-D44J		49.01
	Invoice Description:	SHRINK WRAP ROLL			
	430-682-516	SUPPLIES/OPERATING		49.01	
	Purchase Order #: 0	*Voucher #:* 154854	*Invoice #:* 163C-M6MC-HKVQ		279.94
	Invoice Description:	2 PAIR BOOTS			
	001-410-540	UNIFORMS		279.94	
	Purchase Order #: 0	*Voucher #:* 154855	*Invoice #:* 17C7-HVTW-H3QP		72.06
	Invoice Description:	#355 VALVE FITTING			
	001-614-731	GOMESA		72.06	
	Purchase Order #: 0	*Voucher #:* 154856	*Invoice #:* 1CMR-3V9N-DMMJ		223.67
	Invoice Description:	CNVSES/ FTHRS/ CBNT HNDLS/ CRDSTK PPR			
	430-682-516	SUPPLIES/OPERATING		223.67	
	Purchase Order #: 0	*Voucher #:* 154857	*Invoice #:* 1CRC-3L3G-4KTM		366.86
	Invoice Description:	JCKTS/ PANTS/ SWTSHRTS			
	403-676-540	UNIFORMS		366.86	
	Purchase Order #: 0	*Voucher #:* 154858	*Invoice #:* 1D1G-6KN6-N6KQ		530.94
	Invoice Description:	#366 STEPS/ FLOOR MATS			
	001-614-731	GOMESA		530.94	
	Purchase Order #: 0	*Voucher #:* 154859	*Invoice #:* 1F7Y-7HWQ-49NJ		65.80
	Invoice Description:	CABINET HANDLES			
	430-682-618	RPR/MAINT EQUIPMENT		65.80	
	Purchase Order #: 0	*Voucher #:* 154860	*Invoice #:* 1GK4-C3DT-HHM6		26.20
	Invoice Description:	COFFEE FLTRS			
	001-410-516	SUPPLIES/OPERATING		26.20	
	Purchase Order #: 0	*Voucher #:* 154861	*Invoice #:* 1GQW-CTY9-CXDV		68.63
	Invoice Description:	STK BOLT EXTRCTR SET/ BSHNG RPR KITS			
	001-210-516	SUPPLIES/OPERATING		68.63	
	Purchase Order #: 0	*Voucher #:* 154862	*Invoice #:* 1KHM-NVVH-KWX3		8.95
	Invoice Description:	TABLET SCREEN PRTCTR			
	403-676-516	SUPPLIES/OPERATING		8.95	
	Purchase Order #: 0	*Voucher #:* 154863	*Invoice #:* 1LKG-NRP6-PTTQ		347.97
	Invoice Description:	NEBLZR/ SMK DTCTR/ DOOR SNSR			
	001-410-507	EQUIPMENT/SMALL		149.00	
	001-410-516	SUPPLIES/OPERATING		198.97	
	Purchase Order #: 0	*Voucher #:* 154865	*Invoice #:* 1QW9-FMKJ-GXF9		17.99
	Invoice Description:	DESKTOP BOX CLNDR			
	001-300-516	SUPPLIES/OPERATING		17.99	
	Purchase Order #: 0	*Voucher #:* 154866	*Invoice #:* 1W33-3LPH-JKMY		129.29
	Invoice Description:	EDGR BLDS/ BAR STOOL/ KEYBRD			
	001-410-516	SUPPLIES/OPERATING		129.29	

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

Purchase Order #: 0 *Voucher #:* 154916 *Invoice #:* 11DC-RC3J-HNGN 306.94
Invoice Description: AL FLAGS/ AMRCN FLAGS
001-001-516 SUPPLIES/OPERATING 306.94

Purchase Order #: 0 *Voucher #:* 154917 *Invoice #:* 11R4-Y3Y7-N9HX 104.97
Invoice Description: DRIED SHRIMP/ BIRD FOOD
001-410-516 SUPPLIES/OPERATING 104.97

Purchase Order #: 0 *Voucher #:* 154918 *Invoice #:* 141C-RYQQ-16CG 196.67
Invoice Description: NEBULZR/ OATS/ ELBOW/ TRTL FOOD
001-410-516 SUPPLIES/OPERATING 196.67

Purchase Order #: 0 *Voucher #:* 154919 *Invoice #:* 14CL-CF3V-NLVM 227.99
Invoice Description: SEC CAMERA/ SOLAR PANEL
001-410-507 EQUIPMENT/SMALL 149.00
001-410-516 SUPPLIES/OPERATING 78.99

Purchase Order #: 0 *Voucher #:* 154920 *Invoice #:* 14LY-CV33-FJPW 284.17
Invoice Description: RATCHET STRAPS
001-210-516 SUPPLIES/OPERATING 284.17

Purchase Order #: 0 *Voucher #:* 154921 *Invoice #:* 14PF-HHT7-FYHQ 35.94
Invoice Description: REPTILE HEATER
001-410-516 SUPPLIES/OPERATING 35.94

Purchase Order #: 0 *Voucher #:* 154922 *Invoice #:* 16R3-CQXM-LX6F 254.03
Invoice Description: TONER
001-410-507 EQUIPMENT/SMALL 254.03

Purchase Order #: 0 *Voucher #:* 154923 *Invoice #:* 173Q-K47M-CRR9 46.98
Invoice Description: MONITOR STAND
001-001-516 SUPPLIES/OPERATING 46.98

Purchase Order #: 0 *Voucher #:* 154924 *Invoice #:* 17HF-XRRL-WF1V 28.99
Invoice Description: FACE PAINT
001-410-516 SUPPLIES/OPERATING 28.99

Purchase Order #: 0 *Voucher #:* 154925 *Invoice #:* 19QY-T9D1-PP6P 54.88
Invoice Description: 'SHRK' KNEE PADS/ SHIN GRDS
001-375-636 PRODUCTION COST 54.88

Purchase Order #: 0 *Voucher #:* 154926 *Invoice #:* 19XV-DRQ6-3MVT 117.00
Invoice Description: BAND STRAPPING TNSNRS
001-200-516 SUPPLIES/OPERATING 117.00

Purchase Order #: 0 *Voucher #:* 154927 *Invoice #:* 1CRC-3L3G-JCYR 99.99
Invoice Description: SNAKE BOOTS
001-614-731 GOMESA 99.99

Purchase Order #: 0 *Voucher #:* 154928 *Invoice #:* 1G6G-CH6X-DWVR 95.99
Invoice Description: iPAD KEYBOARD CASE
001-001-507 EQUIPMENT/SMALL 95.99

Purchase Order #: 0 *Voucher #:* 154929 *Invoice #:* 1L3D-7QKD-ND16 21.96
Invoice Description: FACE PAINT KIT/ SCISSORS
001-410-516 SUPPLIES/OPERATING 21.96

Purchase Order #: 0 *Voucher #:* 154930 *Invoice #:* 1M7V-NH3K-WT66 279.80
Invoice Description: LEATHERMAN TOOLS
001-410-516 SUPPLIES/OPERATING 279.80

Purchase Order #: 0 *Voucher #:* 154931 *Invoice #:* 1M9K-XMPR-1QNX 75.98
Invoice Description: 2TB EXTRNL HARD DRV
001-375-516 SUPPLIES/OPERATING 75.98

Purchase Order #: 0 *Voucher #:* 154932 *Invoice #:* 1M9K-XMPR-P749 134.98
Invoice Description: INK/ MNTR PRVCY SCRN/ PSTG STRPS
001-020-516 SUPPLIES/OPERATING 134.98

Purchase Order #: 0 *Voucher #:* 154933 *Invoice #:* 1N4V-MXKK-DLP9 173.84

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

Invoice Description:	PLOTTER PPR ROLLS					
001-030-516	SUPPLIES/OPERATING				173.84	
Purchase Order #:	0	*Voucher #:* 154934	*Invoice #:*	1NWG-7J6M-MW1K		6.91
Invoice Description:	MOUSE PAD					
001-410-516	SUPPLIES/OPERATING				6.91	
Purchase Order #:	0	*Voucher #:* 154935	*Invoice #:*	1W1G-4KMT-FP3P		551.90
Invoice Description:	INDOOR GUN RACKS					
001-614-734	SHOOTING RANGE				551.90	
Purchase Order #:	0	*Voucher #:* 154936	*Invoice #:*	1V7P-JH1Y-P9HJ		23.80
Invoice Description:	THREAD					
001-375-516	SUPPLIES/OPERATING				23.80	
Purchase Order #:	0	*Voucher #:* 154937	*Invoice #:*	1WH3-M4KJ-WN6T		19.63
Invoice Description:	STICKY FLAGS					
001-001-516	SUPPLIES/OPERATING				19.63	
Purchase Order #:	0	*Voucher #:* 154938	*Invoice #:*	1Y96-G1HM-1LV4		24.98
Invoice Description:	CMPTR SPKRS					
001-410-516	SUPPLIES/OPERATING				24.98	
Purchase Order #:	0	*Voucher #:* 155158	*Invoice #:*	1349-WPVN-7VGW		52.61
Invoice Description:	BTTLD WTR/ BAG DSPNSR/ MRKRS					
430-682-516	SUPPLIES/OPERATING				52.61	
Purchase Order #:	0	*Voucher #:* 155159	*Invoice #:*	13NM-YHNH-XWGK		31.86
Invoice Description:	TBLCLTH/ MNTNG TAPE					
430-682-516	SUPPLIES/OPERATING				31.86	
Purchase Order #:	0	*Voucher #:* 155160	*Invoice #:*	14TX-3PXQ-QXKN		233.98
Invoice Description:	NO# NEW POLARIS TIRES					
001-410-618	RPR/MAINT EQUIPMENT				233.98	
Purchase Order #:	0	*Voucher #:* 155161	*Invoice #:*	19QH-GWXR-4JTH		24.99
Invoice Description:	SCRATCH MASKS					
430-682-516	SUPPLIES/OPERATING				24.99	
Purchase Order #:	0	*Voucher #:* 155162	*Invoice #:*	1C46-T6X4-N3RW		19.59
Invoice Description:	MOP-BROOM HLDR					
001-325-516	SUPPLIES/OPERATING				19.59	
Purchase Order #:	0	*Voucher #:* 155163	*Invoice #:*	1C6Q-MDVD-X4PY		49.99
Invoice Description:	BIRD FOOD					
001-410-516	SUPPLIES/OPERATING				49.99	
Purchase Order #:	0	*Voucher #:* 155164	*Invoice #:*	1CLM-PY7Q-PYXJ		332.30
Invoice Description:	BOOTS/ CBL TSTR KIT/ SCRWDRVR SET					
001-100-507	EQUIPMENT/SMALL				332.30	
Purchase Order #:	0	*Voucher #:* 155165	*Invoice #:*	1F7Y-7HWQ-QL16		509.97
Invoice Description:	CANOPY TENTS					
001-100-507	EQUIPMENT/SMALL				509.97	
Purchase Order #:	0	*Voucher #:* 155166	*Invoice #:*	1GY3-HMN9-F6X3		30.61
Invoice Description:	DESK ORGNZRS					
001-300-516	SUPPLIES/OPERATING				30.61	
Purchase Order #:	0	*Voucher #:* 155167	*Invoice #:*	1HV1-Y4WR-DHPX		87.94
Invoice Description:	BODY WASH/ WALL HOOKS					
001-325-516	SUPPLIES/OPERATING				87.94	
Purchase Order #:	0	*Voucher #:* 155168	*Invoice #:*	1KQL-4YJL-M7GT		59.29
Invoice Description:	KRFT PPR/ CLNDR/ PLNNR					
430-682-516	SUPPLIES/OPERATING				59.29	
Purchase Order #:	0	*Voucher #:* 155169	*Invoice #:*	1M9L-1JVG-37GX		292.44
Invoice Description:	CEILING TILES					
001-325-616	RPR/MAINT PLANT/BLDGS				292.44	

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

Purchase Order #: 0 *Voucher #:* 155170 *Invoice #:* 1NC1-9NDV-3PD4 32.28
Invoice Description: PLNNRS/ TAPE
430-682-516 SUPPLIES/OPERATING 32.28

Purchase Order #: 0 *Voucher #:* 155171 *Invoice #:* 1NWG-7J6M-XTCH 39.99
Invoice Description: PLAYING CARDS
001-304-516 SUPPLIES/OPERATING 39.99

Purchase Order #: 0 *Voucher #:* 155172 *Invoice #:* 1QWN-MRNJ-JMD4 44.94
Invoice Description: GRILL BRUSHES
001-350-516 SUPPLIES/OPERATING 44.94

Purchase Order #: 0 *Voucher #:* 155173 *Invoice #:* 1VN4-MJCF-NGJQ 10.63
Invoice Description: DESK CLNDR
001-300-516 SUPPLIES/OPERATING 10.63

Purchase Order #: 0 *Voucher #:* 155174 *Invoice #:* 1XDT-CYWF-41X4 17.38
Invoice Description: BINGO CHIPS
001-304-516 SUPPLIES/OPERATING 17.38

Purchase Order #: 0 *Voucher #:* 155287 *Invoice #:* 13Y7-YWFN-C4CN 287.99
Invoice Description: INK
001-175-507 EQUIPMENT/SMALL 287.99

Purchase Order #: 0 *Voucher #:* 155288 *Invoice #:* 13YW-4NNT-3P6C 41.19
Invoice Description: DUST PAD
001-375-513 SUPPLIES/JANITORIAL 41.19

Purchase Order #: 0 *Voucher #:* 155289 *Invoice #:* 16LX-NM9N-PNH4 97.43
Invoice Description: DUST MOPS
001-375-513 SUPPLIES/JANITORIAL 97.43

Purchase Order #: 0 *Voucher #:* 155290 *Invoice #:* 171F-9M9N-CYFF 45.49
Invoice Description: SMRT WRLSS THRMOMTRS
001-100-507 EQUIPMENT/SMALL 45.49

Purchase Order #: 0 *Voucher #:* 155291 *Invoice #:* 17H6-47JK-D1HQ 67.96
Invoice Description: SHOTGUN STOCK
001-100-507 EQUIPMENT/SMALL 67.96

Purchase Order #: 0 *Voucher #:* 155292 *Invoice #:* 1916-CGYD-TXRJ 1,000.64
Invoice Description: 'SHRK' PROPS/ STG BINS/ MNTR STNDS
001-375-516 SUPPLIES/OPERATING 847.30
001-375-636 PRODUCTION COST 153.34

Purchase Order #: 0 *Voucher #:* 155293 *Invoice #:* 191H-PXNJ-4MXG 1,392.59
Invoice Description: DRY ERS BRDS/ DESK/ FL CBNTS
001-375-516 SUPPLIES/OPERATING 1,392.59

Purchase Order #: 0 *Voucher #:* 155294 *Invoice #:* 1C9P-76N3-WWQR 41.97
Invoice Description: STK LIFT SPPRT CLMPS
001-210-516 SUPPLIES/OPERATING 41.97

Purchase Order #: 0 *Voucher #:* 155295 *Invoice #:* 1CGQ-MHMT-CK7F 24.70
Invoice Description: GRINDER CORDS
001-200-516 SUPPLIES/OPERATING 24.70

Purchase Order #: 0 *Voucher #:* 155296 *Invoice #:* 1DR9-J9TD-4XF7 79.96
Invoice Description: STK GARDEN HOSES
001-210-516 SUPPLIES/OPERATING 79.96

Purchase Order #: 0 *Voucher #:* 155297 *Invoice #:* 1DRL-D9RF-JDHX 95.83
Invoice Description: COFFEE/ AA BTTRIES/ TEA/ LT BLBS
430-682-516 SUPPLIES/OPERATING 95.83

Purchase Order #: 0 *Voucher #:* 155298 *Invoice #:* 1JXR-17P3-N1J6 61.97
Invoice Description: CHRISTMAS LIGHTS
001-001-507 EQUIPMENT/SMALL 61.97

Purchase Order #: 0 *Voucher #:* 155299 *Invoice #:* 1M7N-17DY-6467 102.02

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

Invoice Description: SHORTS/ PANTS/ NECK MASK
001-410-540 UNIFORMS 102.02
Purchase Order #: 0 *Voucher #:* 155300 *Invoice #:* 1M7N-17DY-FWRP 254.94
Invoice Description: GPS USB CORDS
001-100-507 EQUIPMENT/SMALL 254.94
Purchase Order #: 0 *Voucher #:* 155301 *Invoice #:* 1MRK-C4JL-L9KY 433.18
Invoice Description: PLOTTER INK
001-200-516 SUPPLIES/OPERATING 216.59
001-210-516 SUPPLIES/OPERATING 216.59
Purchase Order #: 0 *Voucher #:* 155302 *Invoice #:* 1NKD-1JHR-K63R 74.49
Invoice Description: GPS USB CORD
001-100-507 EQUIPMENT/SMALL 74.49
Purchase Order #: 0 *Voucher #:* 155303 *Invoice #:* 1NX6-K3JD-DFXD 228.78
Invoice Description: 6 RLLS STNLSS STRAP BAND
001-200-516 SUPPLIES/OPERATING 228.78
Purchase Order #: 0 *Voucher #:* 155304 *Invoice #:* 1PYR-FRLF-YJ71 168.06
Invoice Description: #414 FUEL PUMP
001-175-622 RPR/MAINT VEHICLES 168.06
Purchase Order #: 0 *Voucher #:* 155305 *Invoice #:* 1QDH-KRWC-KNMM 64.84
Invoice Description: WRLSS KYBRD-MS/ WRST SPPRT
001-001-516 SUPPLIES/OPERATING 64.84
Purchase Order #: 0 *Voucher #:* 155306 *Invoice #:* 1QDH-KRWC-RQJD 26.89
Invoice Description: AMERICAN FLAG
001-001-516 SUPPLIES/OPERATING 26.89
Purchase Order #: 240486 *Voucher #:* 155307 *Invoice #:* 1QKC-XF9J-DYFQ 2,649.75
Invoice Description: WIDE AREA VACUUM
411-681-507 EQUIPMENT/SMALL 2,649.75
Purchase Order #: 0 *Voucher #:* 155308 *Invoice #:* 1R4P-KM1K-MTTP 104.62
Invoice Description: #414 BRAKE MSTR CYLNDR
001-175-622 RPR/MAINT VEHICLES 104.62
Purchase Order #: 0 *Voucher #:* 155309 *Invoice #:* 1R4P-KM1K-WDPV 169.00
Invoice Description: #709 LED LIGHT BAR
404-677-622 RPR/MAINT VEHICLES 169.00
Purchase Order #: 0 *Voucher #:* 155310 *Invoice #:* 1RJG-J7HP-6YDM 99.99
Invoice Description: FISHING BIB PANTS
001-614-731 GOMESA 99.99
Purchase Order #: 0 *Voucher #:* 155311 *Invoice #:* 1RJG-J7HP-7FV1 1,101.42
Invoice Description: CHRISTMAS LIGHTS
001-001-507 EQUIPMENT/SMALL 1,101.42
Purchase Order #: 0 *Voucher #:* 155312 *Invoice #:* 1RY1-MH9K-7JJ3 476.69
Invoice Description: AMERICAN FLAGS
001-001-516 SUPPLIES/OPERATING 476.69
Purchase Order #: 0 *Voucher #:* 155313 *Invoice #:* 1VCV-MPGV-J3KG 125.99
Invoice Description: LOCKBOX WALL MOUNT
001-030-516 SUPPLIES/OPERATING 125.99
Purchase Order #: 0 *Voucher #:* 155314 *Invoice #:* 1WGD-FD3C-LYR7 462.49
Invoice Description: TABLE CART WHEELS
411-681-516 SUPPLIES/OPERATING 462.49
Purchase Order #: 0 *Voucher #:* 155315 *Invoice #:* 1XXL-G1HW-FLW9 31.01
Invoice Description: iPHN CASE
001-210-516 SUPPLIES/OPERATING 31.01
Purchase Order #: 0 *Voucher #:* 155316 *Invoice #:* 1YKH-GXLY-7FRN 14.01
Invoice Description: COMMAND HOOKS

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

001-410-516 SUPPLIES/OPERATING 14.01
Purchase Order #: 0 *Voucher #:* 155558 *Invoice #:* 116D-LQQY-GFGG 65.00
Invoice Description: BUTANE FOR BURNERS
001-350-516 SUPPLIES/OPERATING 65.00
Purchase Order #: 0 *Voucher #:* 155559 *Invoice #:* 11MN-3LVX-D6TM 109.87
Invoice Description: STK DRIVER EXTN SETS
001-200-516 SUPPLIES/OPERATING 109.87
Purchase Order #: 0 *Voucher #:* 155560 *Invoice #:* 141P-11KQ-DTCN 53.98
Invoice Description: TEA BAG ORGNZR
430-682-516 SUPPLIES/OPERATING 53.98
Purchase Order #: 0 *Voucher #:* 155561 *Invoice #:* 14KX-6PFQ-3FCR 256.04
Invoice Description: BOOTS
001-614-731 GOMESA 256.04
Purchase Order #: 0 *Voucher #:* 155562 *Invoice #:* 14RF-FP6V-3NFC 55.00
Invoice Description: iPHN CASE/ iPAD CASE
001-210-516 SUPPLIES/OPERATING 55.00
Purchase Order #: 0 *Voucher #:* 155563 *Invoice #:* 179J-G164-14D9 445.61
Invoice Description: MAKE-UP/ BAGS/ WIG/ MKUP SPPLS
001-350-516 SUPPLIES/OPERATING 445.61
Purchase Order #: 0 *Voucher #:* 155564 *Invoice #:* 179J-G164-DLXW 132.66
Invoice Description: UTILITY CART
001-210-516 SUPPLIES/OPERATING 132.66
Purchase Order #: 0 *Voucher #:* 155565 *Invoice #:* 17CJ-3XJP-QRWD 163.96
Invoice Description: PIC FRAMES
001-175-516 SUPPLIES/OPERATING 163.96
Purchase Order #: 0 *Voucher #:* 155566 *Invoice #:* 17PR-MGMR-3LMF 67.43
Invoice Description: #705 HEADLINER
001-200-622 RPR/MAINT VEHICLES 67.43
Purchase Order #: 0 *Voucher #:* 155570 *Invoice #:* 1C44-MD6T-3MGL 571.64
Invoice Description: TOYS/ DISINF WPS/ STG BINS
001-350-516 SUPPLIES/OPERATING 571.64
Purchase Order #: 0 *Voucher #:* 155571 *Invoice #:* 1C7X-VNNX-CY77 170.99
Invoice Description: CMPTR PWR SPPLY
001-100-507 EQUIPMENT/SMALL 170.99
Purchase Order #: 0 *Voucher #:* 155572 *Invoice #:* 1C7X-VNNX-TVJM 19.98
Invoice Description: SHIRT
001-410-540 UNIFORMS 19.98
Purchase Order #: 0 *Voucher #:* 155573 *Invoice #:* 1CCY-NF4J-HVRV 84.99
Invoice Description: 30' CEILING DUSTER
001-325-516 SUPPLIES/OPERATING 84.99
Purchase Order #: 0 *Voucher #:* 155574 *Invoice #:* 1CRG-LV3P-T7L9 130.65
Invoice Description: 1ST AID KIT/ BNDGS
001-410-507 EQUIPMENT/SMALL 111.75
001-410-516 SUPPLIES/OPERATING 18.90
Purchase Order #: 0 *Voucher #:* 155575 *Invoice #:* DR9-J9TD-NRRF 91.44
Invoice Description: CABINET LOCKS
001-175-507 EQUIPMENT/SMALL 91.44
Purchase Order #: 0 *Voucher #:* 155576 *Invoice #:* 1F7Y-7HWQ-LCV3 298.67
Invoice Description: WLL SHLF/ LOCKS/ COAT HOOKS
001-350-516 SUPPLIES/OPERATING 298.67
Purchase Order #: 0 *Voucher #:* 155577 *Invoice #:* 1H9P-6D6C-DCWV 140.99
Invoice Description: GARDEN WAGON
001-210-516 SUPPLIES/OPERATING 140.99

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

Purchase Order #: 0 *Voucher #:* 155578 *Invoice #:* 1H9R-XKMF-LPD6 55.99
Invoice Description: BOOTS
001-614-731 GOMESA 55.99

Purchase Order #: 0 *Voucher #:* 155579 *Invoice #:* 1H9T-9MK3-FKCN 199.49
Invoice Description: CMMND TRLR DOOR LCK
001-175-507 EQUIPMENT/SMALL 199.49

Purchase Order #: 0 *Voucher #:* 155580 *Invoice #:* 1J1J-9HXT-4NQF 590.00
Invoice Description: MAGNETIC DRY ERS BRD
001-175-507 EQUIPMENT/SMALL 590.00

Purchase Order #: 0 *Voucher #:* 155581 *Invoice #:* 1JJW-N7W6-DMGJ 38.93
Invoice Description: ROLLS KRFT PPR/ MRKRS
001-350-516 SUPPLIES/OPERATING 38.93

Purchase Order #: 0 *Voucher #:* 155582 *Invoice #:* 1JNP-CWGL-C9TM 22.51
Invoice Description: ZIPLOC BAGS
001-350-516 SUPPLIES/OPERATING 22.51

Purchase Order #: 0 *Voucher #:* 155583 *Invoice #:* 1KM6-TTVN-DTJ6 179.70
Invoice Description: MOP BCKTS W/ WRNGRS
001-200-513 SUPPLIES/JANITORIAL 179.70

Purchase Order #: 0 *Voucher #:* 155584 *Invoice #:* 1KM6-TTVN-FCFV 41.86
Invoice Description: SALT BLKS/ KTCHN SCALES
001-410-516 SUPPLIES/OPERATING 41.86

Purchase Order #: 0 *Voucher #:* 155585 *Invoice #:* 1L73-7DH4-DQGK 216.98
Invoice Description: KTCHN FAUCET
001-325-616 RPR/MAINT PLANT/BLDGS 216.98

Purchase Order #: 0 *Voucher #:* 155586 *Invoice #:* 1M96-RD7G-3PD1 50.96
Invoice Description: LED LT BLBS
001-200-516 SUPPLIES/OPERATING 50.96

Purchase Order #: 0 *Voucher #:* 155587 *Invoice #:* 1MYF-PHW3-CPHK 314.99
Invoice Description: PRESSURE WASHER
001-410-507 EQUIPMENT/SMALL 314.99

Purchase Order #: 0 *Voucher #:* 155588 *Invoice #:* 1RM3-9XMX-17CW 179.96
Invoice Description: GARDEN HOSES
001-210-516 SUPPLIES/OPERATING 179.96

Purchase Order #: 0 *Voucher #:* 155589 *Invoice #:* 1V4Q-HKKK-RR6W 170.05
Invoice Description: PLL UP BANDS/ RSTNCE BANDS/ SHWR BAR
001-325-516 SUPPLIES/OPERATING 170.05

Purchase Order #: 0 *Voucher #:* 155590 *Invoice #:* 1VC9-DVM1-J3V7 3.90
Invoice Description: COIN WRAPPERS
001-325-516 SUPPLIES/OPERATING 3.90

Purchase Order #: 0 *Voucher #:* 155591 *Invoice #:* 1VDP-P3PJ-R97M 23.99
Invoice Description: MOVIE
001-300-516 SUPPLIES/OPERATING 23.99

Purchase Order #: 0 *Voucher #:* 155592 *Invoice #:* 1VM1-7R6X-FDNJ 99.56
Invoice Description: AMERICAN FLAGS
001-175-507 EQUIPMENT/SMALL 99.56

Purchase Order #: 0 *Voucher #:* 155593 *Invoice #:* 1VRK-699Y-43VG 109.42
Invoice Description: STK DRVR EXTNSN SETS
001-200-516 SUPPLIES/OPERATING 109.42

Purchase Order #: 0 *Voucher #:* 155594 *Invoice #:* 1VWM-9MRR-DFD1 -28.99
Invoice Description: CRDT- FACE PAINT
001-410-516 SUPPLIES/OPERATING -28.99

Purchase Order #: 0 *Voucher #:* 155595 *Invoice #:* 1WGD-4DPD-3XW7 107.96
Invoice Description: COPY PPR/ iPHN CHRGRS

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-516	SUPPLIES/OPERATING		107.96	
Purchase Order #: 0	*Voucher #:* 155596	*Invoice #:* 1XRJ-WKMY-Q1XD			95.70
Invoice Description:	BEACH BLANKETS				
	001-300-516	SUPPLIES/OPERATING		95.70	
Purchase Order #: 0	*Voucher #:* 155597	*Invoice #:* 1Y4D-1GRJ-DXC9			134.89
Invoice Description:	MSDS BNDR/ EYE WSH STNS/ VAPING SIGN				
	001-210-516	SUPPLIES/OPERATING		134.89	
Purchase Order #: 0	*Voucher #:* 155695	*Invoice #:* 144H-DPRD-997D			9.90
Invoice Description:	'SHRK' PROPS				
	001-375-636	PRODUCTION COST		9.90	
Purchase Order #: 0	*Voucher #:* 155696	*Invoice #:* 16GT-QQ6Q-YTVR			191.99
Invoice Description:	DRY ERS WLL CLNDRS/ CLNRS				
	411-681-513	SUPPLIES/JANITORIAL		128.26	
	411-681-516	SUPPLIES/OPERATING		63.73	
Purchase Order #: 0	*Voucher #:* 155697	*Invoice #:* 1GMX-Y1XK-6DQ7			823.80
Invoice Description:	'VSNS' CSTMS/ 'SHRK' CSTMS				
	001-375-516	SUPPLIES/OPERATING		237.85	
	001-375-636	PRODUCTION COST		329.90	
	001-375-636	PRODUCTION COST		256.05	
Purchase Order #: 0	*Voucher #:* 155698	*Invoice #:* 1GXF-FC6C-3FJP			151.98
Invoice Description:	POSTER FRAMES				
	001-175-507	EQUIPMENT/SMALL		151.98	
Purchase Order #: 0	*Voucher #:* 155699	*Invoice #:* 1TMV-T4TJ-JT4K			859.09
Invoice Description:	PRINTER/ TONER				
	001-020-516	SUPPLIES/OPERATING		859.09	
Purchase Order #: 0	*Voucher #:* 155700	*Invoice #:* 1XG7-4MNC-HCD9			155.00
Invoice Description:	BOOTS				
	001-100-540	UNIFORMS		155.00	
*****	11/20/2024	76 AMERICAN ASPHALT, INC	Check	No	34,880.00
Purchase Order #: 240485	*Voucher #:* 154867	*Invoice #:* BC25901A			34,880.00
Invoice Description:	CARLETON LN PAVING				
	001-608-720	ROADWAYS/PAVING/RESURFACE		34,880.00	
*****	11/20/2024	170 AMIC / MWCF	Check	No	1,278.00
Purchase Order #: 0	*Voucher #:* 154915	*Invoice #:* 51885			1,278.00
Invoice Description:	PBLC OFFCL BOND RNWL				
	001-001-610	INSURANCE/PTY&LIAB		1,278.00	
*****	11/20/2024	8596 ANDREW'S HEAVY DUTY TRCK & EQPMNT REPAIR	Check	No	848.31
Purchase Order #: 0	*Voucher #:* 155317	*Invoice #:* 3098			848.31
Invoice Description:	#427 REPAIR				
	001-175-622	RPR/MAINT VEHICLES		848.31	
*****	11/20/2024	8064 AT&T MOBILITY	Check	No	119.94
Purchase Order #: 0	*Voucher #:* 155701	*Invoice #:* 287316107471X110324			119.94
Invoice Description:	9/26-10/25/24 MIFI FIRSTNET				
	001-175-605	COMMUNICATIONS		119.94	
*****	11/20/2024	7007 AT WORK UNIFORMS	Check	No	1,952.94
Purchase Order #: 0	*Voucher #:* 154868	*Invoice #:* 134417			718.45
Invoice Description:	COFFEE MUGS				
	001-303-660	COST OF GOODS SOLD RETAIL		718.45	
Purchase Order #: 0	*Voucher #:* 154869	*Invoice #:* 134641			60.06
Invoice Description:	EMBROIDERY				

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

403-676-540 UNIFORMS 60.06

Purchase Order #: 0 *Voucher #:* 154870 *Invoice #:* 134712 128.41
Invoice Description: SHORTS
403-676-540 UNIFORMS 128.41

Purchase Order #: 0 *Voucher #:* 155318 *Invoice #:* 135706 234.98
Invoice Description: T-SHIRTS
403-676-540 UNIFORMS 234.98

Purchase Order #: 0 *Voucher #:* 155598 *Invoice #:* 136368 811.04
Invoice Description: SHIRTS/ SWTSHRT/ CRDIGN/ HOODIE
001-010-540 UNIFORMS 811.04

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	8595 AUTO MEDIC WRECKER & TOWING	Check	No	228.00

Purchase Order #: 0 *Voucher #:* 155319 *Invoice #:* 24-1029-146967 120.00
Invoice Description: #856 TOW FROM BK CNTRY TRL
001-200-622 RPR/MAINT VEHICLES 120.00

Purchase Order #: 0 *Voucher #:* 155702 *Invoice #:* 24-1105-147372 108.00
Invoice Description: #234 TOW TO PUBLIC WKS
001-100-622 RPR/MAINT VEHICLES 108.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
* *****	11/20/2024	778 AUTOWORX, LLC	Check	No	1,203.50

Purchase Order #: 0 *Voucher #:* 154871 *Invoice #:* 081213 54.26
Invoice Description: NO DISC #346 OIL/ FLTR
001-410-510 GAS/OIL 54.26

Purchase Order #: 0 *Voucher #:* 154872 *Invoice #:* 081464 66.88
Invoice Description: DISC $1.36 #644 OIL/ FLTR
403-676-622 RPR/MAINT VEHICLES 66.88

Purchase Order #: 0 *Voucher #:* 154939 *Invoice #:* 081354 7.80
Invoice Description: DISC $0.16 #5160 OIL FLTR
001-410-510 GAS/OIL 7.80

Purchase Order #: 0 *Voucher #:* 154940 *Invoice #:* 081466 60.02
Invoice Description: DISC $1.23 #368 OIL/ FLTR
001-410-510 GAS/OIL 60.02

Purchase Order #: 0 *Voucher #:* 154941 *Invoice #:* 081662 77.28
Invoice Description: DISC $1.58 #1499 FLTRS
001-200-618 RPR/MAINT EQUIPMENT 77.28

Purchase Order #: 0 *Voucher #:* 155175 *Invoice #:* 081349 60.02
Invoice Description: DISC $1.23 #244 OIL/ FLTR
001-100-622 RPR/MAINT VEHICLES 60.02

Purchase Order #: 0 *Voucher #:* 155176 *Invoice #:* 081350 66.88
Invoice Description: DISC $1.36 #23-204 OIL/ FLTR
001-100-622 RPR/MAINT VEHICLES 66.88

Purchase Order #: 0 *Voucher #:* 155177 *Invoice #:* 081465 66.88
Invoice Description: DISC $1.36 #23-206 OIL/ FLTR
001-100-622 RPR/MAINT VEHICLES 66.88

Purchase Order #: 0 *Voucher #:* 155178 *Invoice #:* 081467 66.88
Invoice Description: DISC $1.36 #296 OIL/ FLTR
001-100-622 RPR/MAINT VEHICLES 66.88

Purchase Order #: 0 *Voucher #:* 155179 *Invoice #:* 081529 66.88
Invoice Description: DISC $1.36 #233 OIL/ FLTR
001-100-622 RPR/MAINT VEHICLES 66.88

Purchase Order #: 0 *Voucher #:* 155320 *Invoice #:* 081708 90.07
Invoice Description: DISC $1.84 #416 OIL/ FLTR
001-175-510 GAS/OIL 73.47
001-175-622 RPR/MAINT VEHICLES 16.60

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 155599	*Invoice #:* 081709		46.32
Invoice Description:		DISC $0.95 #506 OIL/ FLTR			
	001-350-622 RPR/MAINT VEHICLES			46.32	
Purchase Order #: 0		*Voucher #:* 155600	*Invoice #:* 081890		60.02
Invoice Description:		DISC $1.23 #367 OIL/ FLTR			
	001-410-510 GAS/OIL			60.02	
Purchase Order #: 0		*Voucher #:* 155601	*Invoice #:* 081891		46.32
Invoice Description:		DISC $0.95 #861 OIL/ FLTR			
	001-350-622 RPR/MAINT VEHICLES			46.32	
Purchase Order #: 0		*Voucher #:* 155602	*Invoice #:* 081970		53.17
Invoice Description:		DISC $1.09 #336 OIL/ FLTR			
	001-410-510 GAS/OIL			53.17	
Purchase Order #: 0		*Voucher #:* 155603	*Invoice #:* 082039		66.88
Invoice Description:		DISC $1.36 #731 OIL/ FLTR			
	001-200-510 GAS/OIL			61.55	
	001-200-622 RPR/MAINT VEHICLES			5.33	
Purchase Order #: 0		*Voucher #:* 155604	*Invoice #:* 082157		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 #:* 155703	*Invoice #:* 081971		66.88
Invoice Description:		DISC $1.36 #281 OIL/ FLTR			
	001-100-622 RPR/MAINT VEHICLES			66.88	
Purchase Order #: 0		*Voucher #:* 155704	*Invoice #:* 081972		60.02
Invoice Description:		DISC $1.23 #428 OIL/ FLTR			
	001-175-510 GAS/OIL			54.69	
	001-175-622 RPR/MAINT VEHICLES			5.33	
Purchase Order #: 0		*Voucher #:* 155705	*Invoice #:* 081973		60.02
Invoice Description:		DISC $1.23 #239 OIL/ FLTR			
	001-100-622 RPR/MAINT VEHICLES			60.02	
*****	11/20/2024	3590 AXON ENTERPRISE INC	Check	No	8,814.85
Purchase Order #: 240478		*Voucher #:* 155180	*Invoice #:* INUS287274		8,814.85
Invoice Description:		TASERS/ HLSTRS/ CRTRDGS			
	001-100-507 EQUIPMENT/SMALL			8,814.85	
*****	11/20/2024	8106 BAKER DISTRIBUTING COMPANY, LLC	Check	No	133.50
Purchase Order #: 0		*Voucher #:* 155321	*Invoice #:* FJ20719		133.50
Invoice Description:		STN 1 ICE MKR RPR			
	001-175-616 RPR/MAINT PLANT/BLDGS			133.50	
*****	11/20/2024	396 BALDWIN CTY COMMISSION	Check	No	2,615.70
Purchase Order #: 0		*Voucher #:* 154942	*Invoice #:* 24.018		2,615.70
Invoice Description:		07/01-09/30/24 NAVY RD MAINT			
	001-608-720 ROADWAYS/PAVING/RESURFACE			2,615.70	
*****	11/20/2024	3834 BALDWIN CTY DA SOLICITORS FUND	Check	No	3,255.34
Purchase Order #: 0		*Voucher #:* 155523	*Invoice #:* 241101		3,255.34
Invoice Description:		OCT 2024			
	001-000-128 DUE COST FOR OTH AGENCIES			3,255.34	
*****	11/20/2024	215 BALDWIN CTY JUVENILE DETN	Check	No	2,154.50
Purchase Order #: 0		*Voucher #:* 155524	*Invoice #:* 241101		2,154.50
Invoice Description:		OCT 2024			
	001-000-128 DUE COST FOR OTH AGENCIES			2,154.50	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	241 BALDWIN CTY TREASURY	Check	No	217.00
	Purchase Order #: 0	*Voucher #:* 155525	*Invoice #:* 241101		217.00
	Invoice Description:	OCT 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		217.00	
*****	11/20/2024	231 BALDWIN PORTABLE TOILETS	Check	No	973.50
	Purchase Order #: 0	*Voucher #:* 154943	*Invoice #:* 301202		440.00
	Invoice Description:	09/26-10/23/24 TRAILS			
	001-410-614	RENTALS		440.00	
	Purchase Order #: 0	*Voucher #:* 154944	*Invoice #:* 301203		154.00
	Invoice Description:	09/26-10/23/24 TRAILS			
	001-410-614	RENTALS		154.00	
	Purchase Order #: 0	*Voucher #:* 154945	*Invoice #:* 301205		242.00
	Invoice Description:	10/19-11/05/24 TRAILS			
	001-614-734	SHOOTING RANGE		242.00	
	Purchase Order #: 0	*Voucher #:* 155181	*Invoice #:* 301204		22.00
	Invoice Description:	09/26-10/03/24 PD MODULARS			
	001-604-710	POLICE STATION CONSTRUCTI		22.00	
	Purchase Order #: 0	*Voucher #:* 155322	*Invoice #:* 301667		115.50
	Invoice Description:	10/11-10/23/24 FIRE ADMIN			
	001-175-614	RENTALS		115.50	
*****	11/20/2024	6325 BALDWIN SAND & GRAVEL LLC	Check	No	38,240.94
	Purchase Order #: 0	*Voucher #:* 154873	*Invoice #:* 63417		1,764.00
	Invoice Description:	21 TON SAND			
	001-614-733	COASTAL RESOURCE WILDLIFE CTR		1,764.00	
	Purchase Order #: 0	*Voucher #:* 155182	*Invoice #:* 63452		1,176.00
	Invoice Description:	84 TON SAND			
	430-682-620	RPR/MAINT GROUNDS		1,176.00	
	Purchase Order #: 240489	*Voucher #:* 155183	*Invoice #:* 63730		3,920.59
	Invoice Description:	81.73 ROCK -RNG PRKNG			
	001-614-734	SHOOTING RANGE		3,920.59	
	Purchase Order #: 240490	*Voucher #:* 155184	*Invoice #:* 63731		19,305.05
	Invoice Description:	402.44 TON ROCK HDDN LK TRL EXPNSN			
	001-608-753	REC TRAIL PJT		19,305.05	
	Purchase Order #: 240490	*Voucher #:* 155185	*Invoice #:* 63732		6,784.73
	Invoice Description:	101.31 TON ROCK- HDDN LK TRL EXPNSN			
	001-608-753	REC TRAIL PJT		6,784.73	
	Purchase Order #: 240490	*Voucher #:* 155186	*Invoice #:* 63753		3,325.73
	Invoice Description:	49.66 TON ROCK- HDDN LK TRL EXPNSN			
	001-608-753	REC TRAIL PJT		3,325.73	
	Purchase Order #: 0	*Voucher #:* 155706	*Invoice #:* 64026		1,964.84
	Invoice Description:	25.2 T SAND			
	001-614-736	ROSEMARY TRAIL CABINS		1,964.84	
*****	11/20/2024	216 BALDWIN TROPHIES	Check	No	1,016.00
	Purchase Order #: 0	*Voucher #:* 154874	*Invoice #:* 241014		640.00
	Invoice Description:	SOCCER TROPHIES			
	001-301-516	SUPPLIES/OPERATING		640.00	
	Purchase Order #: 0	*Voucher #:* 154875	*Invoice #:* 241016		106.00
	Invoice Description:	SPOOKY TROPHIES			
	001-303-516	SUPPLIES/OPERATING		106.00	
	Purchase Order #: 0	*Voucher #:* 155187	*Invoice #:* 241017		80.00
	Invoice Description:	7U SCCR TROPHIES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-301-516	SUPPLIES/OPERATING		80.00	
	Purchase Order #: 0	*Voucher #:* 155323	*Invoice #:* 241030		190.00
	Invoice Description:	FR FTR YR/ PLC OFCR YR AWRDS			
	001-001-650	EXHIBITIONS & PROMOTIONS		190.00	
*****	11/20/2024	277 BAYOU CONCRETE LLC	Check	No	2,462.50
	Purchase Order #: 240505	*Voucher #:* 155605	*Invoice #:* 310568		1,521.00
	Invoice Description:	9CY CNCRT/ FIBER			
	001-614-736	ROSEMARY TRAIL CABINS		1,521.00	
	Purchase Order #: 240505	*Voucher #:* 155606	*Invoice #:* 310800		941.50
	Invoice Description:	3.5CY CNCRT/ FIBER			
	001-614-736	ROSEMARY TRAIL CABINS		941.50	
*****	11/20/2024	8269 BCC WASTE SOLUTIONS, LLC	Check	No	5,633.60
	Purchase Order #: 0	*Voucher #:* 154876	*Invoice #:* 0000529168		690.00
	Invoice Description:	10/07-10/10/24 ROLLOFF SWAPS			
	001-410-635	UTILITIES		690.00	
	Purchase Order #: 240426	*Voucher #:* 154877	*Invoice #:* 0000530259		1,762.00
	Invoice Description:	10/10-10/16/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		1,762.00	
	Purchase Order #: 0	*Voucher #:* 154946	*Invoice #:* 0000530260		345.00
	Invoice Description:	10/14/24 ROLLOFF SWAP			
	001-410-635	UTILITIES		345.00	
	Purchase Order #: 240426	*Voucher #:* 155324	*Invoice #:* 0000532164		704.60
	Invoice Description:	10/10-10/18/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		704.60	
	Purchase Order #: 240426	*Voucher #:* 155607	*Invoice #:* 000533269		1,787.00
	Invoice Description:	10/22-10/28/24 ROLLOFF SWAPS			
	404-677-612	PROFESSIONAL FEES		1,787.00	
	Purchase Order #: 0	*Voucher #:* 155608	*Invoice #:* 0000533270		345.00
	Invoice Description:	10/22/24 ROLLOFF SWAP			
	001-410-635	UTILITIES		345.00	
*****	11/20/2024	240 BEARD EQUIPMENT COMPANY	Check	No	459.00
	Purchase Order #: 0	*Voucher #:* 155325	*Invoice #:* 2037136		459.00
	Invoice Description:	#811 RLLRS/ WHL KITS/ ROD/ AXLS			
	001-210-618	RPR/MAINT EQUIPMENT		459.00	
*****	11/20/2024	7687 WILLIAM W. BEAZLEY	Check	No	1,800.00
	Purchase Order #: 0	*Voucher #:* 155326	*Invoice #:* 241018		1,800.00
	Invoice Description:	OCT 2024			
	001-175-612	PROFESSIONAL FEES		1,800.00	
*****	11/20/2024	3176 BEEBE'S ACTION MASTERS P.C.	Check	No	942.00
	Purchase Order #: 0	*Voucher #:* 154878	*Invoice #:* 657497		30.00
	Invoice Description:	COASTAL RES OFC			
	001-410-616	RPR/MAINT PLANT/BLDGS		30.00	
	Purchase Order #: 0	*Voucher #:* 154879	*Invoice #:* 657503		30.00
	Invoice Description:	WWLC			
	001-410-616	RPR/MAINT PLANT/BLDGS		30.00	
	Purchase Order #: 0	*Voucher #:* 154880	*Invoice #:* 657510		36.00
	Invoice Description:	WILDLIFE CTR WLKR LN			
	001-410-616	RPR/MAINT PLANT/BLDGS		36.00	
	Purchase Order #: 0	*Voucher #:* 154881	*Invoice #:* 658993		50.00
	Invoice Description:	BEACH BARN			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-616 RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #: 0	*Voucher #:* 155327	*Invoice #:* 459602B			300.00
Invoice Description:	BCH BARN TERMITE				
	001-410-616 RPR/MAINT PLANT/BLDGS			300.00	
Purchase Order #: 0	*Voucher #:* 155328	*Invoice #:* 459603B			300.00
Invoice Description:	TRL BARN TERMITE				
	001-410-616 RPR/MAINT PLANT/BLDGS			300.00	
Purchase Order #: 0	*Voucher #:* 155609	*Invoice #:* 650079			50.00
Invoice Description:	INTERN HOUSE				
	001-410-616 RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #: 0	*Voucher #:* 155610	*Invoice #:* 658985			50.00
Invoice Description:	TRL BARN/ WADE PRPRTY				
	001-410-616 RPR/MAINT PLANT/BLDGS			50.00	
Purchase Order #: 0	*Voucher #:* 155707	*Invoice #:* 659778			36.00
Invoice Description:	EVENT CTR				
	411-681-620 RPR/MAINT GROUNDS			36.00	
Purchase Order #: 0	*Voucher #:* 155708	*Invoice #:* 664123			30.00
Invoice Description:	ARTS CTR				
	430-682-612 PROFESSIONAL FEES			30.00	
Purchase Order #: 0	*Voucher #:* 155709	*Invoice #:* 664124			30.00
Invoice Description:	COASTAL RES OFC				
	001-410-616 RPR/MAINT PLANT/BLDGS			30.00	
*****	11/20/2024	8598 BLEACHERS AND SEATS	Check	No	408.55
Purchase Order #: 0	*Voucher #:* 155611	*Invoice #:* AL20242253			408.55
Invoice Description:	BLCHR HAND RAIL HLDR				
	001-325-616 RPR/MAINT PLANT/BLDGS			408.55	
*****	11/20/2024	6902 BLUE GIRL BEADING	Check	No	144.95
Purchase Order #: 0	*Voucher #:* 155471	*Invoice #:* 241031			144.95
Invoice Description:	OCT 2024				
	430-682-660 RESALE INV/ARTISTS			144.95	
*****	11/20/2024	3335 BOB BARKER COMPANY, INC	Check	No	794.70
Purchase Order #: 0	*Voucher #:* 154882	*Invoice #:* INV2073513			794.70
Invoice Description:	MATTRESSES				
	001-110-516 SUPPLIES/OPERATING			794.70	
*****	11/20/2024	6310 BOB RILEY & ASSOCIATES	Check	No	10,000.00
Purchase Order #: 0	*Voucher #:* 155329	*Invoice #:* 1669			10,000.00
Invoice Description:	LOBBYIST				
	001-001-612 PROFESSIONAL FEES			10,000.00	
*****	11/20/2024	288 BOYETTS PORTABLE TOILETS	Check	No	320.00
Purchase Order #: 0	*Voucher #:* 154947	*Invoice #:* 319353			145.00
Invoice Description:	10/14-11/10/24 SHOOTING RNG				
	001-614-734 SHOOTING RANGE			145.00	
Purchase Order #: 0	*Voucher #:* 155188	*Invoice #:* 319352			175.00
Invoice Description:	10/16-11/12/24 GOLF CTR				
	001-210-516 SUPPLIES/OPERATING			75.00	
	001-303-614 RENTALS			100.00	
*****	11/20/2024	223 BSN SPORTS LLC	Check	No	2,741.02
Purchase Order #: 0	*Voucher #:* 154883	*Invoice #:* 927375342			2,499.57
Invoice Description:	REC VLLYBLL PADS				
	001-301-516 SUPPLIES/OPERATING			2,499.57	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 155612	*Invoice #:* 927468013		241.45
Invoice Description:		SHIRTS			
	001-302-540	UNIFORMS		241.45	
*****	11/20/2024	8544 BUDDY'S AUTOMOTIVE, INC	Check	No	7,103.71
Purchase Order #: 0		*Voucher #:* 155613	*Invoice #:* 239160-C		7,103.71
Invoice Description:		#409 SUSPENSION RPR			
	001-175-622	RPR/MAINT VEHICLES		7,103.71	
*****	11/20/2024	5359 BUDWEISER-BUSCH DIST. CO.	Check	No	439.23
Purchase Order #: 0		*Voucher #:* 155189	*Invoice #:* 954171		439.23
Invoice Description:		BEER			
	001-303-660	COST OF GOODS SOLD RETAIL		439.23	
*****	11/20/2024	4067 STEVE BURROW	Check	No	331.50
Purchase Order #: 0		*Voucher #:* 155472	*Invoice #:* 241031		331.50
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		331.50	
*****	11/20/2024	5190 MAYA BLUME-CANTRELL	Check	No	1,248.00
Purchase Order #: 0		*Voucher #:* 155473	*Invoice #:* 241031		1,248.00
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		1,248.00	
*****	11/20/2024	8553 CAPITAL REAL ESTATE SERVICES, LLC	Check	No	5,400.00
Purchase Order #: 240435		*Voucher #:* 154948	*Invoice #:* 2024-8424CR-ABC		5,400.00
Invoice Description:		RUSSIAN RD APPRAISAL			
	001-601-731	ADMIN CAPITAL PROJECTS		5,400.00	
*****	11/20/2024	4079 MARY JOE CARTER	Check	No	231.40
Purchase Order #: 0		*Voucher #:* 155474	*Invoice #:* 241031		231.40
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		231.40	
*****	11/20/2024	7928 CARTIOLOGY	Check	No	2,482.26
Purchase Order #: 0		*Voucher #:* 155614	*Invoice #:* 3016		2,482.26
Invoice Description:		MUSIC GOLF CART RPR			
	001-350-622	RPR/MAINT VEHICLES		2,482.26	
*****	11/20/2024	6286 JENNIFER CARWILE	Check	No	321.75
Purchase Order #: 0		*Voucher #:* 155475	*Invoice #:* 241031		321.75
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		321.75	
*****	11/20/2024	5534 CDW GOVERNMENT, INC.	Check	No	1,563.36
Purchase Order #: 0		*Voucher #:* 154884	*Invoice #:* AB1A45G		750.78
Invoice Description:		COMPUTER			
	001-410-507	EQUIPMENT/SMALL		750.78	
Purchase Order #: 0		*Voucher #:* 155190	*Invoice #:* AB1216Y		459.51
Invoice Description:		CEILING MNTS/ ROUTER			
	001-325-618	RPR/MAINT EQUIPMENT		459.51	
Purchase Order #: 0		*Voucher #:* 155615	*Invoice #:* AB34X6F		311.98
Invoice Description:		SWTCH/ BTTRY BKUP			
	001-410-507	EQUIPMENT/SMALL		311.98	
Purchase Order #: 0		*Voucher #:* 155710	*Invoice #:* AB4JH1D		41.09
Invoice Description:		HNGD WALL MNT BRKT			
	001-410-516	SUPPLIES/OPERATING		41.09	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	8604 CENTRAL BALDWIN YOUTH SOCCER ASSOCIATION	Check	No	1,000.00
	Purchase Order #: 0	*Voucher #:* 155915	*Invoice #:* INV-2024-4		1,000.00
	Invoice Description:	9U-11U SCCR ALL STARS REG			
	001-301-516	SUPPLIES/OPERATING		1,000.00	
*****	11/20/2024	8599 STEPHEN CENTRONE	Check	No	17.93
	Purchase Order #: 0	*Voucher #:* 155616	*Invoice #:* 241024		17.93
	Invoice Description:	RMB TRVL EXPNS			
	001-100-630	TRAINING/TRAVEL		17.93	
*****	11/20/2024	6437 CHAPTER 13 TRUSTEE	Check	No	321.50
	Purchase Order #: 0	*Voucher #:* 155617	*Invoice #:* 110124-TABB		321.50
	Invoice Description:	24-11011-HAC-13			
	001-000-104	GARNISHMENT/SAVINGS		321.50	
*****	11/20/2024	7278 CINTAS CORPORATION NO. 2	Check	No	110.94
	Purchase Order #: 0	*Voucher #:* 155191	*Invoice #:* 4209058022		36.68
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		36.68	
	Purchase Order #: 0	*Voucher #:* 155330	*Invoice #:* 4209773857		36.68
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		36.68	
	Purchase Order #: 0	*Voucher #:* 155711	*Invoice #:* 4210491977		37.58
	Invoice Description:	WEEKLY SERVICE			
	430-682-612	PROFESSIONAL FEES		37.58	
*****	11/20/2024	351 CIRCUIT CLERK	Check	No	435.00
	Purchase Order #: 0	*Voucher #:* 155618	*Invoice #:* 110124-WOODRING PISH		217.50
	Invoice Description:	05-CV-2023-900882.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
	Purchase Order #: 0	*Voucher #:* 155619	*Invoice #:* 110124-WHITE		217.50
	Invoice Description:	05-CV-2017-901105.00			
	001-000-104	GARNISHMENT/SAVINGS		217.50	
*****	11/20/2024	5957 CIRCUIT CLK JUDICIAL ADMIN FUN	Check	No	387.13
	Purchase Order #: 0	*Voucher #:* 155526	*Invoice #:* 241101		387.13
	Invoice Description:	OCT 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		387.13	
*****	11/20/2024	5956 CIRCUIT JDG JUDICIAL ADMIN FUN	Check	No	386.47
	Purchase Order #: 0	*Voucher #:* 155527	*Invoice #:* 241101		386.47
	Invoice Description:	OCT 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		386.47	
*****	11/20/2024	5662 CITIZENSHIP TRUST FUND	Check	No	117.00
	Purchase Order #: 0	*Voucher #:* 155528	*Invoice #:* 241101		117.00
	Invoice Description:	OCT 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		117.00	
*****	11/20/2024	8155 CURTIS K. CLARK	Check	No	107.25
	Purchase Order #: 0	*Voucher #:* 155476	*Invoice #:* 241031		107.25
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		107.25	
*****	11/20/2024	8077 JUSTINE CLARKE	Check	No	90.32
	Purchase Order #: 0	*Voucher #:* 155270	*Invoice #:* 241025		90.32
	Invoice Description:	RMB EVENT FOOD/ PRIZES			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-304-516 SUPPLIES/OPERATING			90.32	
*****	11/20/2024	6340 CLAY-KING.COM, INC	Check	No	314.45
	Purchase Order #: 0	*Voucher #:* 155192	*Invoice #:* 10996		314.45
	Invoice Description: CERAMICS				
	430-682-659 RESALE INV/CENTER			314.45	
*****	11/20/2024	7876 DONNA CLAYTON	Check	No	24.70
	Purchase Order #: 0	*Voucher #:* 155477	*Invoice #:* 241031		24.70
	Invoice Description: OCT 2024				
	430-682-660 RESALE INV/ARTISTS			24.70	
*****	11/20/2024	8506 COASTAL ARTISAN_OBA	Check	No	195.00
	Purchase Order #: 0	*Voucher #:* 155478	*Invoice #:* 241031		195.00
	Invoice Description: OCT 2024				
	430-682-660 RESALE INV/ARTISTS			195.00	
*****	11/20/2024	8218 COASTAL CREATIONS	Check	No	419.25
	Purchase Order #: 0	*Voucher #:* 155479	*Invoice #:* 241031		32.50
	Invoice Description: OCT 2024				
	430-682-660 RESALE INV/ARTISTS			32.50	
	Purchase Order #: 0	*Voucher #:* 155712	*Invoice #:* 241107		386.75
	Invoice Description: ORNAMENTS CLASS				
	430-682-612 PROFESSIONAL FEES			386.75	
*****	11/20/2024	6604 COASTAL INDUSTRIAL SUPPLY LLC	Check	No	524.69
	Purchase Order #: 0	*Voucher #:* 155331	*Invoice #:* 79407		368.23
	Invoice Description: STN 1 JOINT SEALANT				
	001-175-616 RPR/MAINT PLANT/BLDGS			368.23	
	Purchase Order #: 0	*Voucher #:* 155332	*Invoice #:* 79846		156.46
	Invoice Description: RAGS				
	001-210-516 SUPPLIES/OPERATING			156.46	
*****	11/20/2024	319 COCA-COLA BOTTLING CO	Check	No	403.92
	Purchase Order #: 0	*Voucher #:* 155333	*Invoice #:* 43976331027		403.92
	Invoice Description: 54 CS BTTLD WTR				
	001-175-516 SUPPLIES/OPERATING			403.92	
*****	11/20/2024	8592 COMMN OF ACCREDITATION OF AMBULANCE SVCS	Check	No	8,500.00
	Purchase Order #: 240525	*Voucher #:* 155620	*Invoice #:* 1181		8,500.00
	Invoice Description: CAAS AMBULANCE ACCREDITATION				
	001-175-612 PROFESSIONAL FEES			8,500.00	
*****	11/20/2024	7805 COMMUNITY COFFEE COMPANY, LLC	Check	No	354.55
	Purchase Order #: 0	*Voucher #:* 155713	*Invoice #:* 12146431186		354.55
	Invoice Description: COFFEE SUPPLIES				
	001-325-516 SUPPLIES/OPERATING			354.55	
*****	11/20/2024	390 COMPTROLLER STATE OF AL	Check	No	11,136.51
	Purchase Order #: 0	*Voucher #:* 155529	*Invoice #:* 241101		11,136.51
	Invoice Description: OCT 2024				
	001-000-128 DUE COST FOR OTH AGENCIES			11,136.51	
*****	11/20/2024	381 COMPUTER BACKUP, INC	Check	No	12,257.12
	Purchase Order #: 0	*Voucher #:* 155621	*Invoice #:* 29237		146.04
	Invoice Description: STN 3 NTWRK SCRTY APPLNCE				
	001-175-516 SUPPLIES/OPERATING			146.04	
	Purchase Order #: 0	*Voucher #:* 155622	*Invoice #:* 29243		29.00

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

Invoice Description: HDMI CBL
001-410-516 SUPPLIES/OPERATING 29.00
Purchase Order #: 0 *Voucher #:* 155714 *Invoice #:* 29260 146.04
Invoice Description: STN 2 NETWORK SCRTY APPLNC
001-175-612 PROFESSIONAL FEES 146.04
Purchase Order #: 0 *Voucher #:* 155715 *Invoice #:* 29261 146.04
Invoice Description: STN 4 NETWORK SCRTY APPLNC
001-175-612 PROFESSIONAL FEES 146.04
Purchase Order #: 0 *Voucher #:* 155716 *Invoice #:* 29274 10,500.00
Invoice Description: OCT 2024
001-001-612 PROFESSIONAL FEES 10,500.00
Purchase Order #: 0 *Voucher #:* 155717 *Invoice #:* 29277 1,290.00
Invoice Description: UNIFIED THREAT MGMT
001-001-612 PROFESSIONAL FEES 1,290.00

*****	11/20/2024	391 CONSOLIDATED PIPE INC	Check	No	4,675.00

Purchase Order #: 240334 *Voucher #:* 154886 *Invoice #:* AL0357998 4,675.00
Invoice Description: TRAFFIC GRATE
001-608-720 ROADWAYS/PAVING/RESURFACE 4,675.00

*****	11/20/2024	399 CRAFT TURF FARMS	Check	No	108.00

Purchase Order #: 0 *Voucher #:* 155718 *Invoice #:* 41739 108.00
Invoice Description: 50 SY CENTIPEDE SOD
403-676-516 SUPPLIES/OPERATING 108.00

*****	11/20/2024	403 CUSTOM TRUCK ACCESSORIES	Check	No	3,450.00

Purchase Order #: 0 *Voucher #:* 154949 *Invoice #:* 27255 500.00
Invoice Description: #366 TOOLBOX
001-614-731 GOMESA 500.00
Purchase Order #: 0 *Voucher #:* 155193 *Invoice #:* 27047 2,450.00
Invoice Description: #85522 WINCH/ MNT/ INSTALL
001-410-507 EQUIPMENT/SMALL 2,450.00
Purchase Order #: 0 *Voucher #:* 155719 *Invoice #:* 27368 500.00
Invoice Description: #663 UNDER SEAT STG
403-676-622 RPR/MAINT VEHICLES 500.00

*****	11/20/2024	7155 DA CAR WASH, LLC	Check	No	119.70

Purchase Order #: 0 *Voucher #:* 155623 *Invoice #:* 1083 59.85
Invoice Description: NOV 2024
001-410-516 SUPPLIES/OPERATING 59.85
Purchase Order #: 0 *Voucher #:* 155624 *Invoice #:* 1084 59.85
Invoice Description: DEC 2024
001-410-516 SUPPLIES/OPERATING 59.85

*****	11/20/2024	8541 DANA MANLY ART LLC	Check	No	1,937.00

Purchase Order #: 0 *Voucher #:* 155480 *Invoice #:* 241031 1,937.00
Invoice Description: OCT 2024
430-682-660 RESALE INV/ARTISTS 1,937.00

*****	11/20/2024	4066 STEVEN DARK	Check	No	39.00

Purchase Order #: 0 *Voucher #:* 155481 *Invoice #:* 241031 39.00
Invoice Description: OCT 2024
430-682-660 RESALE INV/ARTISTS 39.00

*****	11/20/2024	5173 SPENCER E. DAVIS, JR. P.C.	Check	No	4,600.00

Purchase Order #: 0 *Voucher #:* 155334 *Invoice #:* 12587 4,600.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:	OCT 2024				
	001-010-612 PROFESSIONAL FEES			4,600.00	
*****	11/20/2024	8600 ROBERT D. DELPH	Check	No	7.98
Purchase Order #: 0	*Voucher #:* 155625	*Invoice #:* 241024			7.98
Invoice Description:	RMB TRVL EXPNS				
	001-100-630 TRAINING/TRAVEL			7.98	
*****	11/20/2024	6281 DESIGN PRINT PROMOTE, LLC	Check	No	233.65
Purchase Order #: 0	*Voucher #:* 154950	*Invoice #:* 10172024.CNPL-01			233.65
Invoice Description:	TABLECLOTH				
	001-410-507 EQUIPMENT/SMALL			233.65	
*****	11/20/2024	6114 AMY DIMARIO	Check	No	1,426.75
Purchase Order #: 0	*Voucher #:* 155482	*Invoice #:* 241031			1,426.75
Invoice Description:	OCT 2024				
	430-682-660 RESALE INV/ARTISTS			1,426.75	
*****	11/20/2024	6470 DIVE PROS	Check	No	1,008.90
Purchase Order #: 0	*Voucher #:* 155626	*Invoice #:* 2901000901789			796.00
Invoice Description:	SCUBA PARTS/ RGLTR OVRHAUL				
	001-175-618 RPR MAINT/EQUIPMENT			796.00	
Purchase Order #: 0	*Voucher #:* 155627	*Invoice #:* 290100090190			212.90
Invoice Description:	SCUBA TANK VALVES				
	001-175-507 EQUIPMENT/SMALL			212.90	
*****	11/20/2024	6287 MARY DIANE DONALDSON	Check	No	48.75
Purchase Order #: 0	*Voucher #:* 155483	*Invoice #:* 241031			48.75
Invoice Description:	OCT 2024				
	430-682-660 RESALE INV/ARTISTS			48.75	
*****	11/20/2024	8243 DREAMSEATS, LLC	Check	No	987.00
Purchase Order #: 0	*Voucher #:* 155628	*Invoice #:* 4772453			987.00
Invoice Description:	CHAIRS				
	001-175-507 EQUIPMENT/SMALL			987.00	
*****	11/20/2024	6857 DRI GULF COAST PROPERTY SERVICES LLC	Check	No	2,961.25
Purchase Order #: 0	*Voucher #:* 155194	*Invoice #:* 2785			862.50
Invoice Description:	JUNE 2024 CLEANING				
	430-682-612 PROFESSIONAL FEES			862.50	
Purchase Order #: 0	*Voucher #:* 155195	*Invoice #:* 2791			805.00
Invoice Description:	JULY 2024 CLEANING				
	430-682-612 PROFESSIONAL FEES			805.00	
Purchase Order #: 0	*Voucher #:* 155196	*Invoice #:* 2796			575.00
Invoice Description:	AUG 2024 CLEANING				
	430-682-612 PROFESSIONAL FEES			575.00	
Purchase Order #: 0	*Voucher #:* 155197	*Invoice #:* 2801			718.75
Invoice Description:	SEPT 2024 CLEANING				
	430-682-612 PROFESSIONAL FEES			718.75	
*****	11/20/2024	8361 DUNCAN ASSOCIATES	Check	No	22,143.00
Purchase Order #: 0	*Voucher #:* 155629	*Invoice #:* 4043			22,143.00
Invoice Description:	IMPACT FEE STUDY/ ORDNCE REV				
	001-030-612 PROFESSIONAL FEES			22,143.00	
*****	11/20/2024	3852 EASY PICKER GOLF PRODUCTS INC.	Check	No	4,199.15
Purchase Order #: 240515	*Voucher #:* 155335	*Invoice #:* 0211970-IN			4,199.15

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		#950 RPR/ BLL WSHR RPR			
	001-210-618	RPR/MAINT EQUIPMENT		4,199.15	
*****	11/20/2024	6351 CATHERINE ELLIOTT	Check	No	90.35
Purchase Order #: 0		*Voucher #:* 155484	*Invoice #:* 241031		90.35
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		90.35	
*****	11/20/2024	8590 ERICA ELROD	Check	No	86.55
Purchase Order #: 0		*Voucher #:* 154951	*Invoice #:* 241018		86.55
Invoice Description:		RMB UNIFORMS			
	001-200-540	UNIFORMS		86.55	
*****	11/20/2024	7710 MARQUISE B. ELSTON	Check	No	480.00
Purchase Order #: 0		*Voucher #:* 154836	*Invoice #:* 241018		150.00
Invoice Description:		TTL BODY FIT			
	001-325-612	PROFFESSIONAL FEES		150.00	
Purchase Order #: 0		*Voucher #:* 155145	*Invoice #:* 241025		180.00
Invoice Description:		TTL BDY FIT/ TTL BDY EXTRM			
	001-325-612	PROFFESSIONAL FEES		180.00	
Purchase Order #: 0		*Voucher #:* 155537	*Invoice #:* 241101		150.00
Invoice Description:		TTL BDY EXTRM/ TTLL BDY FIT			
	001-325-612	PROFFESSIONAL FEES		150.00	
*****	11/20/2024	5756 EMERALD COAST CARPET CLEANING	Check	No	795.00
Purchase Order #: 0		*Voucher #:* 155720	*Invoice #:* 27284		75.00
Invoice Description:		CONF TBL CHR CLN			
	001-020-616	RPR/MAINT PLANT/BLDGS		75.00	
Purchase Order #: 0		*Voucher #:* 155721	*Invoice #:* 28651		720.00
Invoice Description:		COMM CTR CARPET CLN			
	411-681-616	RPR/MAINT BUILDING		720.00	
*****	11/20/2024	5849 EMERGENCY EQUIPMENT PROF INC	Check	No	6,367.78
Purchase Order #: 0		*Voucher #:* 155630	*Invoice #:* 508311		1,316.13
Invoice Description:		SCBA/ CMPRSSR RPRS			
	001-175-618	RPR MAINT/EQUIPMENT		1,316.13	
Purchase Order #: 0		*Voucher #:* 155631	*Invoice #:* 508349		1,772.90
Invoice Description:		#426 CNTRLLR RPR			
	001-175-622	RPR/MAINT VEHICLES		1,772.90	
Purchase Order #: 0		*Voucher #:* 155632	*Invoice #:* 508351		991.83
Invoice Description:		#426 SEMI-ANN'L SVC			
	001-175-622	RPR/MAINT VEHICLES		991.83	
Purchase Order #: 0		*Voucher #:* 155633	*Invoice #:* 508352		999.29
Invoice Description:		#427 SEMI-ANN'L SVC			
	001-175-622	RPR/MAINT VEHICLES		999.29	
Purchase Order #: 0		*Voucher #:* 155634	*Invoice #:* 508353		1,287.63
Invoice Description:		#402 SEMI-ANN'L SVC			
	001-175-622	RPR/MAINT VEHICLES		1,287.63	
*****	11/20/2024	8351 ERAD GROUP, INC.	Check	No	4,950.00
Purchase Order #: 240506		*Voucher #:* 155635	*Invoice #:* 211714		4,950.00
Invoice Description:		01/01-12/31/25 ANN'L RENWL			
	001-100-612	PROFESSIONAL FEES		4,950.00	
*****	11/20/2024	6167 ESO SOLUTIONS, INC.	Check	No	500.00
Purchase Order #: 0		*Voucher #:* 155336	*Invoice #:* ESO-152402		500.00

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

Invoice Description: ANNL HISTORICAL DATA ACCESS
001-175-612 PROFESSIONAL FEES 500.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	8390 SUSAN ESTES	Check	No	734.50

Purchase Order #: 0 *Voucher #:* 155485 *Invoice #:* 241031 734.50
Invoice Description: OCT 2024
430-682-660 RESALE INV/ARTISTS 734.50

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	1909 EUROFINS ENVIRONMENT TESTING SOUTHEAST	Check	No	730.00

Purchase Order #: 0 *Voucher #:* 154887 *Invoice #:* 4000149344 305.00
Invoice Description: MONTHLY TESTING
403-676-612 PROFESSIONAL FEES 305.00
Purchase Order #: 0 *Voucher #:* 155337 *Invoice #:* 4000150122 425.00
Invoice Description: Q4 Hg MINIMIZATION
403-676-612 PROFESSIONAL FEES 425.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	6868 GERALD E. FAIR	Check	No	415.35

Purchase Order #: 0 *Voucher #:* 155486 *Invoice #:* 240930 9.10
Invoice Description: SEPT 2024
430-682-660 RESALE INV/ARTISTS 9.10
Purchase Order #: 0 *Voucher #:* 155487 *Invoice #:* 241031 406.25
Invoice Description: OCT 2024
430-682-660 RESALE INV/ARTISTS 406.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	3170 FERGUSON ENTERPRISES, INC #1204	Check	No	5,032.50

Purchase Order #: 0 *Voucher #:* 154888 *Invoice #:* 1556923-1 192.50
Invoice Description: T-HEAD BOLTS
403-676-516 SUPPLIES/OPERATING 192.50
Purchase Order #: 0 *Voucher #:* 154889 *Invoice #:* 1557985-1 1,120.00
Invoice Description: CLAMPS
403-676-516 SUPPLIES/OPERATING 1,120.00
Purchase Order #: 0 *Voucher #:* 154890 *Invoice #:* 1558160 1,320.00
Invoice Description: CLAMPS
403-676-516 SUPPLIES/OPERATING 1,320.00
Purchase Order #: 0 *Voucher #:* 154891 *Invoice #:* 1558644 1,462.00
Invoice Description: FLANGE PKGS
403-676-516 SUPPLIES/OPERATING 1,462.00
Purchase Order #: 0 *Voucher #:* 154892 *Invoice #:* 1558748 368.00
Invoice Description: FLANGE
403-676-516 SUPPLIES/OPERATING 368.00
Purchase Order #: 0 *Voucher #:* 155338 *Invoice #:* 1557985-2 570.00
Invoice Description: CLAMPS
403-676-516 SUPPLIES/OPERATING 570.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
* *****	11/20/2024	3612 FIRST CALL	Check	No	3,262.10

Purchase Order #: 0 *Voucher #:* 154893 *Invoice #:* 1133-280484 38.51
Invoice Description: #507 FLTRS/ WPR BLDS
001-350-622 RPR/MAINT VEHICLES 38.51
Purchase Order #: 0 *Voucher #:* 154894 *Invoice #:* 1133-281977 34.10
Invoice Description: #502 WPR BLDS/ FLTR
001-350-622 RPR/MAINT VEHICLES 34.10
Purchase Order #: 0 *Voucher #:* 154895 *Invoice #:* 1133-282784 26.46
Invoice Description: STK OIL FLTRS
001-210-516 SUPPLIES/OPERATING 26.46
Purchase Order #: 0 *Voucher #:* 154896 *Invoice #:* 6588-140169 130.42

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

Invoice Description: LESS $10.29 TAX #728 BATTERY
001-410-622 RPR/MAINT VEHICLES 130.42

Purchase Order #: 0 *Voucher #:* 154952 *Invoice #:* 1133-282849 719.68
Invoice Description: #346 BRK RTRS/ CLPRS/ PADS
001-410-618 RPR/MAINT EQUIPMENT 719.68

Purchase Order #: 0 *Voucher #:* 154953 *Invoice #:* 1133-283079 98.79
Invoice Description: #346 BRK CLPR
001-410-618 RPR/MAINT EQUIPMENT 98.79

Purchase Order #: 0 *Voucher #:* 154954 *Invoice #:* 1133-283797 20.90
Invoice Description: #768 WPR BLDS
001-200-622 RPR/MAINT VEHICLES 20.90

Purchase Order #: 0 *Voucher #:* 155198 *Invoice #:* 1133-282263 29.01
Invoice Description: #223 TRNSMSSN MNT
001-100-622 RPR/MAINT VEHICLES 29.01

Purchase Order #: 0 *Voucher #:* 155199 *Invoice #:* 1133-282641 169.99
Invoice Description: #205 BRK RTRS/ PADS
001-100-622 RPR/MAINT VEHICLES 169.99

Purchase Order #: 0 *Voucher #:* 155200 *Invoice #:* 1133-283077 371.15
Invoice Description: #209 BRK RTRS/ PADS
001-100-622 RPR/MAINT VEHICLES 371.15

Purchase Order #: 0 *Voucher #:* 155201 *Invoice #:* 5491-315815 46.55
Invoice Description: COVER ALLS
001-100-622 RPR/MAINT VEHICLES 46.55

Purchase Order #: 0 *Voucher #:* 155202 *Invoice #:* 5491-319348 19.98
Invoice Description: CAR WASH/ WASH PADS
001-614-731 GOMESA 19.98

Purchase Order #: 0 *Voucher #:* 155339 *Invoice #:* 1133-282249 185.53
Invoice Description: #413 PWR BRK BSTR/ MSTR CYLNDR
001-175-622 RPR/MAINT VEHICLES 185.53

Purchase Order #: 0 *Voucher #:* 155340 *Invoice #:* 1133-282782 11.94
Invoice Description: #413 BRK LIGHT SWTCH
001-175-622 RPR/MAINT VEHICLES 11.94

Purchase Order #: 0 *Voucher #:* 155341 *Invoice #:* 1133-284369 32.64
Invoice Description: #263 CHASSIS PITMAN ARM
001-100-622 RPR/MAINT VEHICLES 32.64

Purchase Order #: 0 *Voucher #:* 155342 *Invoice #:* 1133-284370 14.30
Invoice Description: #263 AIR FLTR
001-100-622 RPR/MAINT VEHICLES 14.30

Purchase Order #: 0 *Voucher #:* 155343 *Invoice #:* 1133-284384 59.96
Invoice Description: STK BRK THCKNSS GAUGES/ BRSHS
001-210-516 SUPPLIES/OPERATING 59.96

Purchase Order #: 0 *Voucher #:* 155344 *Invoice #:* 1133-284402 16.10
Invoice Description: #272 TRNSMSSN DPSTK
001-100-622 RPR/MAINT VEHICLES 16.10

Purchase Order #: 0 *Voucher #:* 155345 *Invoice #:* 1133-284616 36.35
Invoice Description: STK BUNGEE CORDS
001-210-516 SUPPLIES/OPERATING 36.35

Purchase Order #: 0 *Voucher #:* 155346 *Invoice #:* 1133-284627 52.30
Invoice Description: #777 IGNTN COIL/ SPK PLG
001-200-622 RPR/MAINT VEHICLES 52.30

Purchase Order #: 0 *Voucher #:* 155347 *Invoice #:* 1133-284885 15.99
Invoice Description: STK WORK GLOVES
001-200-516 SUPPLIES/OPERATING 15.99

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 155348 *Invoice #:* 1133-285892			62.40
		Invoice Description: #856 WTR PMP			
		001-200-622 RPR/MAINT VEHICLES		62.40	
		Purchase Order #: 0 *Voucher #:* 155636 *Invoice #:* 1133-283985			-63.56
		Invoice Description: CRDT- #346 CORE, BRK SHOE RTNS			
		001-410-622 RPR/MAINT VEHICLES		-63.56	
		Purchase Order #: 0 *Voucher #:* 155637 *Invoice #:* 1133-284362			34.10
		Invoice Description: #506 WPR BLDS/ AIR FLTR			
		001-350-622 RPR/MAINT VEHICLES		34.10	
		Purchase Order #: 0 *Voucher #:* 155638 *Invoice #:* 1133-284659			165.89
		Invoice Description: #292 VACUUM PUMP			
		001-100-622 RPR/MAINT VEHICLES		165.89	
		Purchase Order #: 0 *Voucher #:* 155639 *Invoice #:* 1133-284893			143.25
		Invoice Description: #292 BOOSTER			
		001-100-622 RPR/MAINT VEHICLES		143.25	
		Purchase Order #: 0 *Voucher #:* 155640 *Invoice #:* 1133-285615			34.10
		Invoice Description: #861 WPR BLDS/ AIR FLTR			
		001-350-622 RPR/MAINT VEHICLES		34.10	
		Purchase Order #: 0 *Voucher #:* 155641 *Invoice #:* 1133-286411			75.88
		Invoice Description: #856 BLT TNSNR/ BELT			
		001-200-622 RPR/MAINT VEHICLES		75.88	
		Purchase Order #: 0 *Voucher #:* 155642 *Invoice #:* 1133-286567			63.89
		Invoice Description: #794 TAILGATE HNDL			
		001-200-622 RPR/MAINT VEHICLES		63.89	
		Purchase Order #: 0 *Voucher #:* 155643 *Invoice #:* 1133-286694			200.29
		Invoice Description: @732 AC CMPRSSR/ CORE CHG			
		001-200-622 RPR/MAINT VEHICLES		200.29	
		Purchase Order #: 0 *Voucher #:* 155644 *Invoice #:* 1133-286696			145.22
		Invoice Description: #856 BATTERY			
		001-200-622 RPR/MAINT VEHICLES		145.22	
		Purchase Order #: 0 *Voucher #:* 155645 *Invoice #:* 1133-286717			10.99
		Invoice Description: #731 CABIN FLTR			
		001-200-622 RPR/MAINT VEHICLES		10.99	
		Purchase Order #: 0 *Voucher #:* 155646 *Invoice #:* 1133-287571			8.72
		Invoice Description: #769 BRK LT SWITCH			
		001-200-622 RPR/MAINT VEHICLES		8.72	
		Purchase Order #: 0 *Voucher #:* 155647 *Invoice #:* 5491-319820			59.94
		Invoice Description: STN 3 DEF FLD			
		001-175-510 GAS/OIL		59.94	
		Purchase Order #: 0 *Voucher #:* 155648 *Invoice #:* 5491-320158			126.34
		Invoice Description: #541 BATTERY			
		001-301-618 RPR/MAINT EQUIPMENT		126.34	
		Purchase Order #: 0 *Voucher #:* 155722 *Invoice #:* 1133-286014			29.01
		Invoice Description: #288 TRNSMSSN MNT			
		001-100-622 RPR/MAINT VEHICLES		29.01	
		Purchase Order #: 0 *Voucher #:* 155723 *Invoice #:* 5491-320308			34.99
		Invoice Description: SUPPORT SVCS TRLR CPLR LOCK			
		001-100-516 SUPPLIES/OPERATING		34.99	
*****	11/20/2024	6575 FIRST CITY ARTS ALLIANCE, INC	Check	No	1,146.00
		Purchase Order #: 0 *Voucher #:* 155724 *Invoice #:* 0025796			1,146.00
		Invoice Description: LESS $77.25 TAX - CLAY			
		430-682-659 RESALE INV/CENTER		1,146.00	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	685 FORESTRY SUPPLIERS INC	Check	No	52.64
	Purchase Order #: 0	Voucher #: 154897	Invoice #: 610344-00		52.64
	Invoice Description:	MARKING DYE			
	001-614-736	ROSEMARY TRAIL CABINS		52.64	
*****	11/20/2024	6850 FORTILINE WATERWORKS	Check	No	619.34
	Purchase Order #: 0	Voucher #: 154898	Invoice #: 6679125		619.34
	Invoice Description:	REDUCER/ CPLNGS			
	001-608-720	ROADWAYS/PAVING/RESURFACE		619.34	
*****	11/20/2024	6493 BARBARA J. FRANCEZ	Check	No	330.00
	Purchase Order #: 0	Voucher #: 154837	Invoice #: 241018		120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	Voucher #: 155146	Invoice #: 241025		120.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	Voucher #: 155538	Invoice #: 241101		90.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		90.00	
*****	11/20/2024	6931 FRANK BROWN INT'L FOUNDATION FOR MUSIC	Check	No	250.00
	Purchase Order #: 0	Voucher #: 155649	Invoice #: 22-201		250.00
	Invoice Description:	SOUND- VET TRBUTE SHOW			
	430-682-650	EXHIBITIONS & PROMOTIONS		250.00	
*****	11/20/2024	8312 FULL COMPASS SYSTEMS LTD.	Check	No	438.85
	Purchase Order #: 0	Voucher #: 155650	Invoice #: INC02594282		438.85
	Invoice Description:	EAR PHONES			
	001-350-507	EQUIPMENT/SMALL		438.85	
*****	11/20/2024	5100 JOHN B GAMBLE, PC	Check	No	110.00
	Purchase Order #: 0	Voucher #: 154955	Invoice #: MC 2024-374		110.00
	Invoice Description:	A. ROBALAIS			
	001-010-612	PROFESSIONAL FEES		110.00	
*****	11/20/2024	1360 GANNETT ALABAMA LOCALIQ	Check	No	523.98
	Purchase Order #: 0	Voucher #: 155911	Invoice #: 0006753399		523.98
	Invoice Description:	TAP SIDEWALK BID AD			
	001-611-753	TAP SIDEWALK CONSTRUCTION		523.98	
*****	11/20/2024	706 G&J POWER EQUIPMENT INC	Check	No	2,114.82
	Purchase Order #: 0	Voucher #: 154899	Invoice #: 671910		248.21
	Invoice Description:	STK MOWER DECK WHEELS/ RDR PLT			
	001-210-618	RPR/MAINT EQUIPMENT		248.21	
	Purchase Order #: 0	Voucher #: 154900	Invoice #: 672010		100.56
	Invoice Description:	STK SPRAY GUN/ CRB BOX CVR/ FLTR			
	001-210-618	RPR/MAINT EQUIPMENT		100.56	
	Purchase Order #: 0	Voucher #: 154901	Invoice #: 672011		83.98
	Invoice Description:	STK TRMMR LINE			
	001-210-516	SUPPLIES/OPERATING		83.98	
	Purchase Order #: 0	Voucher #: 154902	Invoice #: 672013		67.41
	Invoice Description:	STK CNNCTRS			
	001-210-516	SUPPLIES/OPERATING		67.41	
	Purchase Order #: 0	Voucher #: 154956	Invoice #: 672096		282.24
	Invoice Description:	STK MIX OIL			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-210-510	GAS/OIL		282.24	
	Purchase Order #: 0	*Voucher #:* 155349	*Invoice #:* 672147		254.95
	Invoice Description:	WDETR CBLS/ CHK/ THRTTL			
	001-210-618	RPR/MAINT EQUIPMENT		254.95	
	Purchase Order #: 0	*Voucher #:* 155350	*Invoice #:* 672148		106.68
	Invoice Description:	BKPK BLWR HARNESSES			
	001-210-618	RPR/MAINT EQUIPMENT		106.68	
	Purchase Order #: 0	*Voucher #:* 155351	*Invoice #:* 672197		307.44
	Invoice Description:	STK BLADES			
	001-210-516	SUPPLIES/OPERATING		307.44	
	Purchase Order #: 0	*Voucher #:* 155352	*Invoice #:* 672198		327.50
	Invoice Description:	BRSH CTTR BLDS			
	001-210-516	SUPPLIES/OPERATING		327.50	
	Purchase Order #: 0	*Voucher #:* 155353	*Invoice #:* 672199		88.35
	Invoice Description:	STK RIDER PLTS/ NUTS			
	001-210-618	RPR/MAINT EQUIPMENT		88.35	
	Purchase Order #: 0	*Voucher #:* 155651	*Invoice #:* 671898		247.50
	Invoice Description:	EDGER BLADES			
	001-410-507	EQUIPMENT/SMALL		247.50	
* *****	11/20/2024	723 GNG PLUMBING	Check	No	6,626.54
	Purchase Order #: 240498	*Voucher #:* 154903	*Invoice #:* I-65383-1		4,129.73
	Invoice Description:	EMRGNCY GRNDR PMP REPL			
	001-301-507	EQUIPMENT/SMALL		4,129.73	
	Purchase Order #: 0	*Voucher #:* 154904	*Invoice #:* 331763		280.99
	Invoice Description:	NPPLS/ ELBOWS/ LUBE/ TAPE			
	403-676-516	SUPPLIES/OPERATING		280.99	
	Purchase Order #: 0	*Voucher #:* 154905	*Invoice #:* 331919		12.49
	Invoice Description:	WR CNNCTRS ORNG BOX			
	001-210-516	SUPPLIES/OPERATING		12.49	
	Purchase Order #: 0	*Voucher #:* 154906	*Invoice #:* 331959		20.72
	Invoice Description:	CPLNGS/ NPPLS			
	001-210-516	SUPPLIES/OPERATING		20.72	
	Purchase Order #: 0	*Voucher #:* 154907	*Invoice #:* 331992		137.92
	Invoice Description:	SLND VLV/ PVC CMNT/ CPLNGS/ ADPTR			
	001-210-516	SUPPLIES/OPERATING		137.92	
	Purchase Order #: 0	*Voucher #:* 154957	*Invoice #:* I-65468-1		505.78
	Invoice Description:	PLUMBING RPR			
	001-614-736	ROSEMARY TRAIL CABINS		505.78	
	Purchase Order #: 0	*Voucher #:* 155203	*Invoice #:* I-65604-1		144.95
	Invoice Description:	PLUMBING DIAGNOSTIC			
	001-325-616	RPR/MAINT PLANT/BLDGS		144.95	
	Purchase Order #: 0	*Voucher #:* 155354	*Invoice #:* 332205		2.98
	Invoice Description:	ELBOW/ NPPL			
	001-210-516	SUPPLIES/OPERATING		2.98	
	Purchase Order #: 0	*Voucher #:* 155355	*Invoice #:* 331435		36.94
	Invoice Description:	HOSE BIBS, CPLNG/ CRMP RNG			
	001-001-616	RPR/MAINT PLANT/BLDGS		36.94	
	Purchase Order #: 0	*Voucher #:* 155652	*Invoice #:* I-35992-1		461.87
	Invoice Description:	FB LKRRM GRNDR PMP CLN			
	001-301-620	RPR/MAINT GROUNDS		461.87	
	Purchase Order #: 0	*Voucher #:* 155653	*Invoice #:* I-42014-1		244.75
	Invoice Description:	GSP GRNDR PMP CLN			

Check Register for 11/7/2024 to 11/20/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-652	STATE PARK EXPENSES		244.75	
Purchase Order #: 0	*Voucher #:* 155654	*Invoice #:* I-59389-1			244.75
Invoice Description:		WWLC GRNDR PMP CLN			
	001-410-616	RPR/MAINT PLANT/BLDGS		244.75	
Purchase Order #: 0	*Voucher #:* 155655	*Invoice #:* 332282			120.38
Invoice Description:		SLIP UNION/ ADPTER			
	001-302-616	RPR/MAINT PLANT/BLDGS		120.38	
Purchase Order #: 0	*Voucher #:* 155656	*Invoice #:* 332313			25.99
Invoice Description:		GALV CAP			
	001-302-616	RPR/MAINT PLANT/BLDGS		25.99	
Purchase Order #: 0	*Voucher #:* 155657	*Invoice #:* 332479			85.32
Invoice Description:		CPLNGS/ PVC CMNT			
	001-210-516	SUPPLIES/OPERATING		85.32	
Purchase Order #: 0	*Voucher #:* 155725	*Invoice #:* I-65497-1			153.00
Invoice Description:		MODULAR CAP-TEST/ INSTALL			
	001-604-710	POLICE STATION CONSTRUCTI		153.00	
Purchase Order #: 0	*Voucher #:* 155726	*Invoice #:* 332491			17.98
Invoice Description:		ELBOWS			
	001-325-616	RPR/MAINT PLANT/BLDGS		17.98	
*****	11/20/2024	8084 GREEN ELECTRIC	Check	No	2,970.00
Purchase Order #: 240484	*Voucher #:* 155356	*Invoice #:* 102424-13			2,970.00
Invoice Description:		BOAT LIFT CIRCUIT RPR			
	001-175-616	RPR/MAINT PLANT/BLDGS		2,970.00	
*****	11/20/2024	769 GULF COAST MEDIA PAYMENT SERVICES	Check	No	1,184.52
Purchase Order #: 0	*Voucher #:* 155727	*Invoice #:* 484113			1,184.52
Invoice Description:		PLNNG CMMSN LGLS/ CONTRCTR NOTC			
	001-030-612	PROFESSIONAL FEES		511.88	
	001-030-612	PROFESSIONAL FEES		350.84	
	001-611-753	TAP SIDEWALK CONSTRUCTION		321.80	
*****	11/20/2024	5627 GULF COAST ORGANIC, INC	Check	No	614.60
Purchase Order #: 0	*Voucher #:* 155658	*Invoice #:* 52220			614.60
Invoice Description:		SOIL WET/ FNGICDS/ FRTLZRS			
	001-410-620	RPR/MAINT GROUNDS		614.60	
*****	11/20/2024	782 GULF SHORES BUILDERS SUPPLY	Check	No	446.09
Purchase Order #: 0	*Voucher #:* 155659	*Invoice #:* 2410-588752			446.09
Invoice Description:		SCREWS			
	001-410-616	RPR/MAINT PLANT/BLDGS		446.09	
*****	11/20/2024	789 GULF SHORES POWER SPORTS	Check	No	276.17
Purchase Order #: 0	*Voucher #:* 155357	*Invoice #:* 95373505			297.99
Invoice Description:		#474 CUSHION ASSM			
	001-175-622	RPR/MAINT VEHICLES		297.99	
Purchase Order #: 0	*Voucher #:* 155912	*Invoice #:* 94053062C			-21.82
Invoice Description:		OVR PD TAX AMT 166453			
	001-100-622	RPR/MAINT VEHICLES		-21.82	
*****	11/20/2024	792 GULF STATES DISTRIBUTORS	Check	No	963.95
Purchase Order #: 0	*Voucher #:* 155358	*Invoice #:* 1476361-IN			99.95
Invoice Description:		EMS BRASS			
	001-175-540	UNIFORMS		99.95	
Purchase Order #: 0	*Voucher #:* 155359	*Invoice #:* 1476563-IN			250.00
Invoice Description:		TRN OFCR BADGE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-540 UNIFORMS			250.00	
Purchase Order #: 0	*Voucher #:* 155360	*Invoice #:* 1477058-IN			342.00
Invoice Description: FRFGHTR BRASS					
	001-175-540 UNIFORMS			342.00	
Purchase Order #: 0	*Voucher #:* 155660	*Invoice #:* 1477168-IN			57.00
Invoice Description: NAME TAGS					
	001-175-540 UNIFORMS			57.00	
Purchase Order #: 0	*Voucher #:* 155661	*Invoice #:* 1477296-IN			215.00
Invoice Description: SHIRTS					
	001-175-540 UNIFORMS			215.00	
*****	11/20/2024	6811 GYM-WORX, LLC	Check	No	1,789.66
Purchase Order #: 0	*Voucher #:* 155204	*Invoice #:* I50569T1			458.65
Invoice Description: LEG PRESS RPR					
	001-325-618 RPR/MAINT EQUIPMENT			458.65	
Purchase Order #: 0	*Voucher #:* 155662	*Invoice #:* I50347T1			547.49
Invoice Description: HAMMER STRNGTH RPR					
	001-325-618 RPR/MAINT EQUIPMENT			547.49	
Purchase Order #: 0	*Voucher #:* 155728	*Invoice #:* I87265PM			783.52
Invoice Description: OCT 24 PREV MAINT					
	001-325-612 PROFFESSIONAL FEES			783.52	
*****	11/20/2024	806 HACH COMPANY	Check	No	3,697.44
Purchase Order #: 0	*Voucher #:* 155361	*Invoice #:* 14235744			2,106.10
Invoice Description: pH PROBES/ TNT+/ AGAR PLTS					
	403-676-516 SUPPLIES/OPERATING			2,106.10	
Purchase Order #: 0	*Voucher #:* 155362	*Invoice #:* 14237922			1,591.34
Invoice Description: KTO NITRAVER					
	403-676-516 SUPPLIES/OPERATING			1,591.34	
*****	11/20/2024	808 HADLEY TERMITE & PEST CONTROL	Check	No	600.00
Purchase Order #: 0	*Voucher #:* 155363	*Invoice #:* 166-00257963			300.00
Invoice Description: COMM DEV TERMITE					
	001-030-616 RPR/MAINT PLANT/BLDG			300.00	
Purchase Order #: 0	*Voucher #:* 155364	*Invoice #:* 166-00257964			300.00
Invoice Description: CDD BACK BLDG TERMITE					
	001-030-616 RPR/MAINT PLANT/BLDG			300.00	
*****	11/20/2024	3117 HAGAN FENCE CO. OF BALDWIN COUNTY INC	Check	No	4,128.00
Purchase Order #: 240493	*Voucher #:* 155663	*Invoice #:* 53800			4,128.00
Invoice Description: CR 95 FENCE REPL					
	001-200-620 RPR/MAINT GROUNDS			4,128.00	
*****	11/20/2024	8534 HART GOLF	Check	No	148.00
Purchase Order #: 0	*Voucher #:* 155365	*Invoice #:* 6255			148.00
Invoice Description: TOWELS					
	001-303-660 COST OF GOODS SOLD RETAIL			148.00	
*****	11/20/2024	8601 KENNETH D. HARWELL	Check	No	8.30
Purchase Order #: 0	*Voucher #:* 155664	*Invoice #:* 241024			8.30
Invoice Description: RMB TRVL EXPNS					
	001-100-630 TRAINING/TRAVEL			8.30	
*****	11/20/2024	1335 HENRY SCHEIN INC	Check	No	4,006.77
Purchase Order #: 0	*Voucher #:* 155366	*Invoice #:* 15415576			1,437.86
Invoice Description: EMS SUPPLIES					

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-516 SUPPLIES/OPERATING			1,437.86	
	Purchase Order #: 0	*Voucher #:* 155367	*Invoice #:* 15784310		542.96
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			542.96	
	Purchase Order #: 0	*Voucher #:* 155368	*Invoice #:* 17163214		480.49
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			480.49	
	Purchase Order #: 0	*Voucher #:* 155369	*Invoice #:* 18010357		148.46
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			148.46	
	Purchase Order #: 0	*Voucher #:* 155665	*Invoice #:* 20040198		99.88
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			99.88	
	Purchase Order #: 0	*Voucher #:* 155666	*Invoice #:* 20056778		1,297.57
	Invoice Description: EMS SUPPLIES				
	001-175-516 SUPPLIES/OPERATING			1,297.57	
	Purchase Order #: 0	*Voucher #:* 155913	*Invoice #:* 12729657C		-0.45
	Invoice Description: OVR PD CHK 166665				
	001-175-516 SUPPLIES/OPERATING			-0.45	
*****	11/20/2024	8478 HERON VALUATION GROUP, LLC	Check	No	1,900.00
	Purchase Order #: 0	*Voucher #:* 155370	*Invoice #:* 24-01-115		1,900.00
	Invoice Description: PROPERTY APPRAISALS				
	001-001-612 PROFESSIONAL FEES			1,900.00	
*****	11/20/2024	8310 JOAN G. HILL	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 155667	*Invoice #:* 072		90.00
	Invoice Description: 10/14-10/18/24 WTR FTNSS CLSS				
	001-302-612 PROFESSIONAL FEES			90.00	
*****	11/20/2024	6485 HIS GLASSWORKS, INC	Check	No	2,394.98
	Purchase Order #: 0	*Voucher #:* 154958	*Invoice #:* 247198		936.73
	Invoice Description: GLASS POLISHING WHEELS				
	430-682-507 EQUIPMENT/SMALL			936.73	
	Purchase Order #: 0	*Voucher #:* 155729	*Invoice #:* 247819		1,458.25
	Invoice Description: GLASS LATHE/ SPLSH GRD				
	430-682-507 EQUIPMENT/SMALL			1,458.25	
*****	11/20/2024	3579 HOBBY LOBBY	Check	No	65.73
	Purchase Order #: 0	*Voucher #:* 155371	*Invoice #:* 134351983		65.73
	Invoice Description: 'VSNS' ELF HATS				
	001-375-636 PRODUCTION COST			65.73	
*****	11/20/2024	8177 LONNIE HODGE	Check	No	101.40
	Purchase Order #: 0	*Voucher #:* 155488	*Invoice #:* 241031		101.40
	Invoice Description: OCT 2024				
	430-682-660 RESALE INV/ARTISTS			101.40	
*****	11/20/2024	7203 GREGORY T. HOFF	Check	No	507.00
	Purchase Order #: 0	*Voucher #:* 155489	*Invoice #:* 241031		507.00
	Invoice Description: OCT 2024				
	430-682-660 RESALE INV/ARTISTS			507.00	
*****	11/20/2024	6018 JESSE HOLLINGSWORTH	Check	No	136.25
	Purchase Order #: 0	*Voucher #:* 154959	*Invoice #:* 241017		136.25
	Invoice Description: RMB PSTCD APPL MANUAL				

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-630	TRAINING/TRAVEL		136.25	
*****	11/20/2024	8398 HOWELL SHOOTING SUPPLIES, INC.	Check	No	46.20
	Purchase Order #: 0	*Voucher #:* 154960	*Invoice #:* 172243		46.20
	Invoice Description:	ANTENNA EXTN CABLE			
	001-614-734	SHOOTING RANGE		46.20	
*****	11/20/2024	880 HUNTER SECURITY INC	Check	No	305.00
	Purchase Order #: 0	*Voucher #:* 155730	*Invoice #:* 965824		305.00
	Invoice Description:	NOV 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	
*****	11/20/2024	7822 ICE PLANT, INC.	Check	No	1,261.00
	Purchase Order #: 0	*Voucher #:* 154961	*Invoice #:* 46-4918268		234.90
	Invoice Description:	162 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		234.90	
	Purchase Order #: 0	*Voucher #:* 154962	*Invoice #:* 46-4918295		223.30
	Invoice Description:	154 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		223.30	
	Purchase Order #: 0	*Voucher #:* 154963	*Invoice #:* 46-4918307		270.00
	Invoice Description:	180 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		135.00	
	001-210-516	SUPPLIES/OPERATING		135.00	
	Purchase Order #: 0	*Voucher #:* 155372	*Invoice #:* 46-4918366		324.00
	Invoice Description:	216 BAGS ICE			
	001-200-516	SUPPLIES/OPERATING		108.00	
	001-210-516	SUPPLIES/OPERATING		108.00	
	404-677-516	SUPPLIES/OPERATING		108.00	
	Purchase Order #: 0	*Voucher #:* 155373	*Invoice #:* 46-4918357		208.80
	Invoice Description:	144 BAGS ICE			
	001-301-516	SUPPLIES/OPERATING		208.80	
*****	11/20/2024	230 IMPERIAL DADE	Check	No	2,649.20
	Purchase Order #: 0	*Voucher #:* 155206	*Invoice #:* 35730653		226.95
	Invoice Description:	LESS $22.70 TAX AIR FRSHNRS			
	001-110-516	SUPPLIES/OPERATING		226.95	
	Purchase Order #: 0	*Voucher #:* 155207	*Invoice #:* 35742826		1,217.25
	Invoice Description:	DISINF WPS/ P-TWLS/ CAN LNRS			
	001-325-513	SUPPLIES/JANITORIAL		1,217.25	
	Purchase Order #: 0	*Voucher #:* 155374	*Invoice #:* 35825591		164.50
	Invoice Description:	T-TISS/ P-TWLS/ HND SP			
	001-030-513	SUPPLIES/JANITORIAL		164.50	
	Purchase Order #: 0	*Voucher #:* 155668	*Invoice #:* 35853619		245.50
	Invoice Description:	FLOOR CLEANER			
	001-325-513	SUPPLIES/JANITORIAL		245.50	
	Purchase Order #: 0	*Voucher #:* 155731	*Invoice #:* 35778884		795.00
	Invoice Description:	CAN LINERS/ P-TWLS			
	411-681-513	SUPPLIES/JANITORIAL		795.00	
*****	11/20/2024	6022 INNER PARISH SECURITY CORP	Check	No	5,004.82
	Purchase Order #: 0	*Voucher #:* 155375	*Invoice #:* 465003		2,502.41
	Invoice Description:	OCT 2024 VIDEO SVC			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-001-612 PROFESSIONAL FEES			1,411.44	
	001-325-612 PROFFESSIONAL FEES			545.48	
	001-301-612 PROFESSIONAL FEES			545.49	
Purchase Order #: 0	*Voucher #:* 155732	*Invoice #:* 467197			2,502.41
Invoice Description:	NOV 2024				
	001-001-612 PROFESSIONAL FEES			1,411.44	
	001-325-612 PROFFESSIONAL FEES			545.48	
	001-301-612 PROFESSIONAL FEES			545.49	
*****	11/20/2024	3748 INTERIOR / EXTERIOR	Check	No	226.39
Purchase Order #: 0	*Voucher #:* 155669	*Invoice #:* 2307749-00			226.39
Invoice Description:	DISC $2.29 INSULATION				
	430-682-620 RPR/MAINT GROUNDS			226.39	
*****	11/20/2024	940 INTERSTATE PRINTING & GRAPHICS INC	Check	No	215.00
Purchase Order #: 0	*Voucher #:* 155208	*Invoice #:* 44582			123.00
Invoice Description:	BIZ CRDS: S CALVERT/ SPPRT SVCS/ BLNK				
	001-100-516 SUPPLIES/OPERATING			123.00	
Purchase Order #: 0	*Voucher #:* 155376	*Invoice #:* 44585			48.00
Invoice Description:	A MITCHELL BIZ CARDS				
	001-001-516 SUPPLIES/OPERATING			48.00	
Purchase Order #: 0	*Voucher #:* 155733	*Invoice #:* 44586			44.00
Invoice Description:	S CENTRONE BIZ CRDS				
	001-100-516 SUPPLIES/OPERATING			44.00	
*****	11/20/2024	3760 ISLAND AIR CONDITIONING & HEATING, INC.	Check	No	879.00
Purchase Order #: 0	*Voucher #:* 154964	*Invoice #:* 79676			879.00
Invoice Description:	CR OFC BLDG HVAC RPR				
	001-410-616 RPR/MAINT PLANT/BLDGS			879.00	
*****	11/20/2024	7939 ISLAND THRIFT	Check	No	8.00
Purchase Order #: 0	*Voucher #:* 155734	*Invoice #:* 6311-24			8.00
Invoice Description:	'SHRK' COSTUMES				
	001-375-636 PRODUCTION COST			8.00	
*****	11/20/2024	3394 JASPER ENGINES & TRANSMISSIONS	Check	No	7,338.00
Purchase Order #: 240508	*Voucher #:* 155670	*Invoice #:* 13889605			3,669.00
Invoice Description:	#288 TRNSMSSN				
	001-100-622 RPR/MAINT VEHICLES			3,669.00	
Purchase Order #: 240507	*Voucher #:* 155735	*Invoice #:* 13889607			3,669.00
Invoice Description:	#227 TRANSMISSION				
	001-100-622 RPR/MAINT VEHICLES			3,669.00	
*****	11/20/2024	8095 JBS TURF, LLC	Check	No	802.18
Purchase Order #: 0	*Voucher #:* 154965	*Invoice #:* 3583			802.18
Invoice Description:	FERTILIZERS				
	001-210-620 RPR/MAINT GROUNDS			802.18	
*****	11/20/2024	8498 JENS BAY BALLOONS	Check	No	185.00
Purchase Order #: 0	*Voucher #:* 155209	*Invoice #:* 241024			185.00
Invoice Description:	ARTS AFIRE BALLOONS/ GLTTR HAIR				
	430-682-650 EXHIBITIONS & PROMOTIONS			185.00	
*****	11/20/2024	5814 JET BLAST PERFORMANCE	Check	No	295.50
Purchase Order #: 0	*Voucher #:* 155377	*Invoice #:* 11			295.50
Invoice Description:	#493 SERVICE				
	001-175-622 RPR/MAINT VEHICLES			295.50	

Check Register for 11/7/2024 to 11/20/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	871 JIM HOUSE & ASSOCIATES	Check	No	2,094.00
	Purchase Order #: 0	*Voucher #:* 155378	*Invoice #:* 23814		2,094.00
	Invoice Description:	ONO ISLND BOOSTR STN RPR			
	403-676-616	RPR/MAINT PLANT/BLDGS		2,094.00	
*****	11/20/2024	4035 JOHNSON WELL DRILLING LLC	Check	No	880.00
	Purchase Order #: 0	*Voucher #:* 154967	*Invoice #:* 6083		880.00
	Invoice Description:	TNNS CTR CNTL BOX/ SVC CALL			
	001-210-620	RPR/MAINT GROUNDS		880.00	
*****	11/20/2024	6025 JOHN'S STAINED GLASS	Check	No	621.40
	Purchase Order #: 0	*Voucher #:* 155490	*Invoice #:* 241031		621.40
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		621.40	
*****	11/20/2024	8388 WILLIAM E. JOHNSTON	Check	No	48.10
	Purchase Order #: 0	*Voucher #:* 155491	*Invoice #:* 241031		48.10
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		48.10	
*****	11/20/2024	8400 JUBILEE DECOR	Check	No	1,147.95
	Purchase Order #: 0	*Voucher #:* 155379	*Invoice #:* 2409		1,147.95
	Invoice Description:	GARLAND			
	001-001-507	EQUIPMENT/SMALL		1,147.95	
*****	11/20/2024	8365 JUSTIN BEASLEY CONSTRUCTION, LLC	Check	No	11,473.50
	Purchase Order #: 240497	*Voucher #:* 155671	*Invoice #:* 81		11,473.50
	Invoice Description:	ADA PRKING/ CURB			
	001-614-736	ROSEMARY TRAIL CABINS		11,473.50	
*****	11/20/2024	3038 KEET CONSULTING SERVICES	Check	No	180.00
	Purchase Order #: 240115	*Voucher #:* 155672	*Invoice #:* 00-414244		180.00
	Invoice Description:	GIS DATA			
	001-030-612	PROFESSIONAL FEES		180.00	
*****	11/20/2024	1105 KENTWOOD SPRINGS WATER CO	Check	No	307.68
	Purchase Order #: 0	*Voucher #:* 155673	*Invoice #:* 19478530 110124		307.68
	Invoice Description:	WATER COOLERS			
	001-410-516	SUPPLIES/OPERATING		307.68	
*****	11/20/2024	6778 RODNEY KERVIN	Check	No	74.10
	Purchase Order #: 0	*Voucher #:* 155492	*Invoice #:* 241031		74.10
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		74.10	
*****	11/20/2024	6916 KONE INC	Check	No	285.00
	Purchase Order #: 0	*Voucher #:* 155674	*Invoice #:* 871517922		285.00
	Invoice Description:	NOV 2024 ELVTR MAINT			
	430-682-612	PROFESSIONAL FEES		285.00	
*****	11/20/2024	6510 LASER PRINTER CHECKS USA LLC	Check	No	359.43
	Purchase Order #: 0	*Voucher #:* 155736	*Invoice #:* A102381		359.43
	Invoice Description:	CHECKS			
	001-020-516	SUPPLIES/OPERATING		359.43	
* *****	11/20/2024	5305 LAZZARI TRUCK REPAIR, INC.	Check	No	25,070.83
	Purchase Order #: 0	*Voucher #:* 155380	*Invoice #:* W42849		1,665.31
	Invoice Description:	#903 RPR			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	404-677-622	RPR/MAINT VEHICLES		1,665.31	
	Purchase Order #: 0	*Voucher #:* 155381	*Invoice #:* W42920		199.56
	Invoice Description:	#709 RPR			
	404-677-622	RPR/MAINT VEHICLES		199.56	
	Purchase Order #: 0	*Voucher #:* 155382	*Invoice #:* W43039		822.75
	Invoice Description:	#800 RPR			
	001-200-622	RPR/MAINT VEHICLES		822.75	
	Purchase Order #: 0	*Voucher #:* 155383	*Invoice #:* W43044		2,302.85
	Invoice Description:	STK TRNSMSSN FLD			
	001-200-510	GAS/OIL		1,151.43	
	404-677-510	GAS/OIL		1,151.42	
	Purchase Order #: 0	*Voucher #:* 155384	*Invoice #:* W43101		474.61
	Invoice Description:	#901 RPR			
	404-677-622	RPR/MAINT VEHICLES		474.61	
	Purchase Order #: 0	*Voucher #:* 155385	*Invoice #:* W43136		623.53
	Invoice Description:	#774 RPR			
	001-200-618	RPR/MAINT EQUIPMENT		623.53	
	Purchase Order #: 0	*Voucher #:* 155386	*Invoice #:* W43145		987.84
	Invoice Description:	STK TRNSMSSN KITS			
	404-677-622	RPR/MAINT VEHICLES		987.84	
	Purchase Order #: 0	*Voucher #:* 155387	*Invoice #:* W43147		842.19
	Invoice Description:	#903 TOW			
	404-677-618	RPR/MAINT EQUIPMENT		842.19	
	Purchase Order #: 0	*Voucher #:* 155675	*Invoice #:* W42774		1,890.41
	Invoice Description:	PW GNRTR RPR			
	001-200-618	RPR/MAINT EQUIPMENT		1,890.41	
	Purchase Order #: 0	*Voucher #:* 155676	*Invoice #:* W43007		891.74
	Invoice Description:	#372 RPR			
	001-410-507	EQUIPMENT/SMALL		891.74	
	Purchase Order #: 0	*Voucher #:* 155677	*Invoice #:* W43018		1,808.48
	Invoice Description:	#411 RPR			
	001-175-622	RPR/MAINT VEHICLES		1,808.48	
	Purchase Order #: 0	*Voucher #:* 155678	*Invoice #:* W43100		1,594.15
	Invoice Description:	#903 RPR			
	404-677-622	RPR/MAINT VEHICLES		1,594.15	
	Purchase Order #: 0	*Voucher #:* 155679	*Invoice #:* W43144		2,380.59
	Invoice Description:	#426 RPR			
	001-175-622	RPR/MAINT VEHICLES		2,380.59	
	Purchase Order #: 240487	*Voucher #:* 155737	*Invoice #:* W42838		8,586.82
	Invoice Description:	#426 RPR			
	001-175-622	RPR/MAINT VEHICLES		8,586.82	
*****	11/20/2024	8573 LEWIS TRAILER SALES	Check	No	7,289.95
	Purchase Order #: 240448	*Voucher #:* 154968	*Invoice #:* 117582		6,900.00
	Invoice Description:	#366 TRUCK BED			
	001-614-731	GOMESA		6,900.00	
	Purchase Order #: 0	*Voucher #:* 154969	*Invoice #:* 51030814		389.95
	Invoice Description:	LESS $27.30 TAX #366 TRLR HTCH/ LCKNG PN			
	001-614-731	GOMESA		389.95	
* *****	11/20/2024	1234 LIBERTY LINEN	Check	No	2,833.19
	Purchase Order #: 0	*Voucher #:* 154970	*Invoice #:* 215546		217.54
	Invoice Description:	CAN LNRS/ GLOVES/ DAWN			
	001-410-513	SUPPLIES/JANITORIAL		121.54	

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

001-410-652 STATE PARK EXPENSES 96.00

Purchase Order #: 0 *Voucher #:* 154971 *Invoice #:* 215705 128.00
Invoice Description: CAN LNRS/ P-TWLS
001-410-513 SUPPLIES/JANITORIAL 32.00
001-410-652 STATE PARK EXPENSES 96.00

Purchase Order #: 0 *Voucher #:* 154972 *Invoice #:* 215769 160.00
Invoice Description: GLOVES
001-410-513 SUPPLIES/JANITORIAL 160.00

Purchase Order #: 0 *Voucher #:* 154973 *Invoice #:* 215804 55.62
Invoice Description: T-TISSUE
001-410-513 SUPPLIES/JANITORIAL 55.62

Purchase Order #: 0 *Voucher #:* 154974 *Invoice #:* 215875 59.81
Invoice Description: P-TOWELS
001-410-513 SUPPLIES/JANITORIAL 59.81

Purchase Order #: 0 *Voucher #:* 154975 *Invoice #:* 215944 49.36
Invoice Description: CAN LINERS
430-682-513 SUPPLIES/JANITORIAL 49.36

Purchase Order #: 0 *Voucher #:* 155210 *Invoice #:* 215569 32.00
Invoice Description: CAN LINERS
001-020-516 SUPPLIES/OPERATING 32.00

Purchase Order #: 0 *Voucher #:* 155211 *Invoice #:* 215900 260.88
Invoice Description: T-TISS/ CUPS/ P-TWLS/ URNL SCRNS
001-303-513 SUPPLIES/JANITORIAL 260.88

Purchase Order #: 0 *Voucher #:* 155212 *Invoice #:* 215979 54.48
Invoice Description: FLOOR CLEANER
001-110-513 SUPPLIES/JANITORIAL 54.48

Purchase Order #: 0 *Voucher #:* 155213 *Invoice #:* 216004 88.91
Invoice Description: P-PLTS/ P-TWLS/ CAN LNRS
001-100-516 SUPPLIES/OPERATING 88.91

Purchase Order #: 0 *Voucher #:* 155214 *Invoice #:* 216038 42.47
Invoice Description: P-TOWELS
430-682-513 SUPPLIES/JANITORIAL 42.47

Purchase Order #: 0 *Voucher #:* 155388 *Invoice #:* 215998 808.63
Invoice Description: SHOP TWLS/ P-TWLS/ LNDRY DET
001-175-513 SUPPLIES/JANITORIAL 808.63

Purchase Order #: 0 *Voucher #:* 155389 *Invoice #:* 216044 141.10
Invoice Description: GLOVES/ BLEACH
001-110-516 SUPPLIES/OPERATING 141.10

Purchase Order #: 0 *Voucher #:* 155390 *Invoice #:* 216055 42.00
Invoice Description: STNLSS STEEL CLNR
001-110-513 SUPPLIES/JANITORIAL 42.00

Purchase Order #: 0 *Voucher #:* 155680 *Invoice #:* 216008 48.00
Invoice Description: CAN LINERS
001-410-652 STATE PARK EXPENSES 48.00

Purchase Order #: 0 *Voucher #:* 155681 *Invoice #:* 216041 38.36
Invoice Description: HAND SOAP
001-410-513 SUPPLIES/JANITORIAL 38.36

Purchase Order #: 0 *Voucher #:* 155682 *Invoice #:* 216139 189.00
Invoice Description: FLOOR WAX/ STRPPRS/ BFFR PAD
001-100-616 RPR/MAINT PLANT/BLDGS 189.00

Purchase Order #: 0 *Voucher #:* 155683 *Invoice #:* 216147 52.35
Invoice Description: WOOD HANDLES
001-200-513 SUPPLIES/JANITORIAL 52.35

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 155684 *Invoice #:* 216172			55.62
		Invoice Description: P-TOWELS			
		001-410-513 SUPPLIES/JANITORIAL		55.62	
		Purchase Order #: 0 *Voucher #:* 155738 *Invoice #:* 216207			20.77
		Invoice Description: DAWN			
		001-020-516 SUPPLIES/OPERATING		20.77	
		Purchase Order #: 0 *Voucher #:* 155739 *Invoice #:* 216208			122.29
		Invoice Description: P-TWLS/ CAN LNRS			
		430-682-513 SUPPLIES/JANITORIAL		122.29	
		Purchase Order #: 0 *Voucher #:* 155740 *Invoice #:* 216208-1			166.00
		Invoice Description: T-TISSUE			
		430-682-513 SUPPLIES/JANITORIAL		166.00	
*****	11/20/2024	1230 LIBRARY BOARD	Check	No	62,497.85
		Purchase Order #: 0 *Voucher #:* 155741 *Invoice #:* 2024-12			62,497.85
		Invoice Description: DEC 2024			
		001-000-911 LIBRARY AID		62,497.85	
*****	11/20/2024	6930 LIFE FITNESS	Check	No	5,917.47
		Purchase Order #: 240416 *Voucher #:* 155742 *Invoice #:* 7830605			5,917.47
		Invoice Description: MTS ABDOMINAL MCHN			
		001-325-507 EQUIPMENT/SMALL		5,917.47	
*****	11/20/2024	8066 LIMITLESS SERVICES	Check	No	18,273.00
		Purchase Order #: 0 *Voucher #:* 155743 *Invoice #:* QB1133			2,499.00
		Invoice Description: OVERSEED APPLICATION			
		001-301-612 PROFESSIONAL FEES		2,499.00	
		Purchase Order #: 240168 *Voucher #:* 155744 *Invoice #:* QB1135			15,774.00
		Invoice Description: OCT 24 CNSLTNT / LNDSCP			
		001-301-612 PROFESSIONAL FEES		15,774.00	
* *****	11/20/2024	7354 LINCOLN NATIONAL LIFE INSURANCE COMPANY	Check	No	1,178.46
		Purchase Order #: 0 *Voucher #:* 154976 *Invoice #:* 241031			1,178.46
		Invoice Description: OCT 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		221.20	
		001-110-480 INSURANCE/HEALTH		32.30	
		001-120-480 INSURANCE/HEALTH		24.40	
		001-175-480 INSURANCE/HEALTH		239.00	
		001-200-480 INSURANCE/HEALTH		114.44	
		001-210-480 INSURANCE/HEALTH		60.30	
		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		35.12	
		001-325-480 INSURANCE/HEALTH		22.40	
		001-301-480 INSURANCE/HEALTH		32.30	
		001-302-480 INSURANCE/HEALTH		8.90	
		001-303-480 INSURANCE/HEALTH		5.60	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		001-304-480 INSURANCE/HEALTH			5.60	
	*****	11/20/2024	7340 CHRISTOPHER LITTON	Check	No	2,100.00
		Purchase Order #: 0	*Voucher #:* 155745	*Invoice #:* 1013		2,100.00
		Invoice Description:	08/16-09/14/24 CNSLTING			
		001-001-612 PROFESSIONAL FEES			2,100.00	
	*****	11/20/2024	5835 MARGARET CHILDRESS LONG	Check	No	68.87
		Purchase Order #: 0	*Voucher #:* 155493	*Invoice #:* 241031		68.87
		Invoice Description:	OCT 2024			
		430-682-660 RESALE INV/ARTISTS			68.87	
*	*****	11/20/2024	1259 LOWE'S COMPANIES, INC	Check	No	6,473.23
		Purchase Order #: 0	*Voucher #:* 154977	*Invoice #:* 70078		52.14
		Invoice Description:	PUMPKINS			
		001-410-516 SUPPLIES/OPERATING			52.14	
		Purchase Order #: 0	*Voucher #:* 154978	*Invoice #:* 76777		498.61
		Invoice Description:	SHLVING/ TBL/ CHAIRS			
		001-614-734 SHOOTING RANGE			498.61	
		Purchase Order #: 0	*Voucher #:* 154979	*Invoice #:* 76874		384.30
		Invoice Description:	'SHRK' PLYSTYRN SHTHG/ PNT/ SCRWS			
		001-375-636 PRODUCTION COST			384.30	
		Purchase Order #: 0	*Voucher #:* 154980	*Invoice #:* 79166		152.77
		Invoice Description:	PCKT KNVS/ CBL TIES/ VLTG TSTR			
		001-200-516 SUPPLIES/OPERATING			152.77	
		Purchase Order #: 0	*Voucher #:* 154985	*Invoice #:* 80803		42.60
		Invoice Description:	UTLTY HOOKS/ SCRWS			
		001-614-734 SHOOTING RANGE			42.60	
		Purchase Order #: 0	*Voucher #:* 154986	*Invoice #:* 84338		55.06
		Invoice Description:	FLOOD LT BLBS			
		001-604-710 POLICE STATION CONSTRUCTI			55.06	
		Purchase Order #: 0	*Voucher #:* 154987	*Invoice #:* 86296		138.54
		Invoice Description:	SCKT EXTNSN SETS/ RTCHT/ ADHSV			
		001-614-734 SHOOTING RANGE			138.54	
		Purchase Order #: 0	*Voucher #:* 154988	*Invoice #:* 86735		36.61
		Invoice Description:	SCREWS			
		001-210-516 SUPPLIES/OPERATING			36.61	
		Purchase Order #: 0	*Voucher #:* 154989	*Invoice #:* 89434		-303.68
		Invoice Description:	'SHRK' CRDT- PLYSTYRN BRDS			
		001-375-636 PRODUCTION COST			-303.68	
		Purchase Order #: 0	*Voucher #:* 154990	*Invoice #:* 89469		486.08
		Invoice Description:	'SHRK' SHEATHING			
		001-375-636 PRODUCTION COST			486.08	
		Purchase Order #: 0	*Voucher #:* 154991	*Invoice #:* 93250		969.05
		Invoice Description:	DEEP FREEZER			
		001-301-507 EQUIPMENT/SMALL			969.05	
		Purchase Order #: 0	*Voucher #:* 154992	*Invoice #:* 95901		178.45
		Invoice Description:	CIRC SAW/ SPRY PNT/ RAGS/ TAPE/ SHIMS			
		001-614-734 SHOOTING RANGE			178.45	
		Purchase Order #: 0	*Voucher #:* 154993	*Invoice #:* 96129		132.98
		Invoice Description:	LED LT FXTRS			
		001-604-710 POLICE STATION CONSTRUCTI			132.98	
		Purchase Order #: 0	*Voucher #:* 154994	*Invoice #:* 96478		416.06
		Invoice Description:	GREASE GUN/ FAUCET/ SCRWDRVR KIT			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-410-616	RPR/MAINT PLANT/BLDGS		151.05	
	001-614-731	GOMESA		265.01	
	Purchase Order #: 0	*Voucher #:* 155391	*Invoice #:* 73283		92.66
	Invoice Description:	#366 LUMBER			
	001-614-731	GOMESA		92.66	
	Purchase Order #: 0	*Voucher #:* 155392	*Invoice #:* 77423		851.97
	Invoice Description:	WDETR/ BLOWER/ IMPCT DRLL/ GAS CAN			
	001-100-507	EQUIPMENT/SMALL		709.65	
	001-100-516	SUPPLIES/OPERATING		142.32	
	Purchase Order #: 0	*Voucher #:* 155393	*Invoice #:* 77675		45.03
	Invoice Description:	LUMBER			
	403-676-616	RPR/MAINT PLANT/BLDGS		45.03	
	Purchase Order #: 0	*Voucher #:* 155394	*Invoice #:* 87097		24.77
	Invoice Description:	TEST PLUGS/ PLT COVERS			
	001-604-710	POLICE STATION CONSTRUCTI		24.77	
	Purchase Order #: 0	*Voucher #:* 155395	*Invoice #:* 87440		537.55
	Invoice Description:	UTLTY MXR/ REBAR/ HAMMER			
	403-676-616	RPR/MAINT PLANT/BLDGS		537.55	
	Purchase Order #: 0	*Voucher #:* 155396	*Invoice #:* 93468		431.05
	Invoice Description:	'SHRK' GAP FLLR/ JIG SAW/ CAN LNRS			
	001-375-516	SUPPLIES/OPERATING		169.00	
	001-375-636	PRODUCTION COST		262.05	
	Purchase Order #: 0	*Voucher #:* 155397	*Invoice #:* 96883		11.38
	Invoice Description:	ALUMNM STRIP			
	001-175-622	RPR/MAINT VEHICLES		11.38	
	Purchase Order #: 0	*Voucher #:* 155746	*Invoice #:* 80245		379.53
	Invoice Description:	CLAMP KIT/ CHNSAW LNKS/ ANGLS			
	001-410-616	RPR/MAINT PLANT/BLDGS		379.53	
	Purchase Order #: 0	*Voucher #:* 155747	*Invoice #:* 90795		758.10
	Invoice Description:	REFRGRTR/ ICE MKR			
	001-030-507	EQUIPMENT/SMALL		758.10	
	Purchase Order #: 0	*Voucher #:* 155748	*Invoice #:* 97716		101.62
	Invoice Description:	INSULATION			
	430-682-620	RPR/MAINT GROUNDS		101.62	
*****	11/20/2024	8165 ATHAN C. MARTIN	Check	No	471.25
	Purchase Order #: 0	*Voucher #:* 155494	*Invoice #:* 241031		471.25
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		471.25	
*****	11/20/2024	1320 MATHES OF ALABAMA ELECTRIC SUPPLY CO	Check	No	316.54
	Purchase Order #: 0	*Voucher #:* 154995	*Invoice #:* 652242-00		284.18
	Invoice Description:	LED FLOOD LT FXTR/ CONTACTOR			
	001-200-616	RPR/MAINT PLANT/BLDGS		284.18	
	Purchase Order #: 0	*Voucher #:* 155215	*Invoice #:* 652240-00		32.36
	Invoice Description:	LIGHT FXTR			
	001-325-616	RPR/MAINT PLANT/BLDGS		32.36	
*****	11/20/2024	8057 LAUREN C. McCAGHREN	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 154838	*Invoice #:* 241018		30.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 155147	*Invoice #:* 241025		30.00
	Invoice Description:	CARDIO DANCE			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-325-612	PROFFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 155539	*Invoice #:* 241101		60.00
	Invoice Description:	CARDIO DANCE			
	001-325-612	PROFFESSIONAL FEES		60.00	
*****	11/20/2024	7613 MCCOY FIRE & SAFETY, INC	Check	No	35.00
	Purchase Order #: 0	*Voucher #:* 154996	*Invoice #:* 12473736		35.00
	Invoice Description:	FIRE EXTNGSHR			
	001-100-516	SUPPLIES/OPERATING		35.00	
*****	11/20/2024	7442 CRAWFORD McWILLIAMS	Check	No	422.50
	Purchase Order #: 0	*Voucher #:* 155495	*Invoice #:* 241031		422.50
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		422.50	
*****	11/20/2024	6895 PAUL M. MEAD	Check	No	539.50
	Purchase Order #: 0	*Voucher #:* 155496	*Invoice #:* 241031		539.50
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		539.50	
*****	11/20/2024	6179 MEDIACOM	Check	No	1,131.23
	Purchase Order #: 0	*Voucher #:* 154997	*Invoice #:* 241015		957.68
	Invoice Description:	NOV 2024			
	001-325-612	PROFFESSIONAL FEES		957.68	
	Purchase Order #: 0	*Voucher #:* 155749	*Invoice #:* 241023		173.55
	Invoice Description:	ACCT 5029 STN 4 INTERNET			
	001-175-635	UTILITIES		173.55	
*****	11/20/2024	1326 METTLER-TOLEDO, INC.	Check	No	429.94
	Purchase Order #: 0	*Voucher #:* 154998	*Invoice #:* 655341852		429.94
	Invoice Description:	FLOW METER PREV MAINT			
	403-676-612	PROFESSIONAL FEES		429.94	
*****	11/20/2024	4063 THERESA MIRABILE	Check	No	71.50
	Purchase Order #: 0	*Voucher #:* 155497	*Invoice #:* 241031		71.50
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		71.50	
*****	11/20/2024	7211 MOBILE LUMBER & BUILDING MATERIALS INC	Check	No	176.00
	Purchase Order #: 0	*Voucher #:* 154999	*Invoice #:* 295900		176.00
	Invoice Description:	PLYWOOD			
	001-200-516	SUPPLIES/OPERATING		176.00	
*****	11/20/2024	5766 MODERN SIGNS LLC	Check	No	3,685.00
	Purchase Order #: 0	*Voucher #:* 155000	*Invoice #:* 24-2756		1,440.00
	Invoice Description:	BIRD POEM SIGN			
	001-410-650	AUDUBON		1,440.00	
	Purchase Order #: 0	*Voucher #:* 155001	*Invoice #:* 24-2757		1,765.00
	Invoice Description:	BIRD POEM SIGN			
	001-410-650	AUDUBON		1,765.00	
	Purchase Order #: 0	*Voucher #:* 155002	*Invoice #:* 24-2758		480.00
	Invoice Description:	BIRD POEM SIGN			
	001-410-650	AUDUBON		480.00	
*****	11/20/2024	3634 MOTOROLA SOLUTIONS, INC	Check	No	19,632.32
	Purchase Order #: 240373	*Voucher #:* 155216	*Invoice #:* 8281999092		19,632.32
	Invoice Description:	RADIOS/ SVC 5 YRS/ PROGRMMNG			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-100-507 EQUIPMENT/SMALL			19,632.32	
*****	11/20/2024	1379 MPH INDUSTRIES, INC	Check	No	225.80
	Purchase Order #: 0	*Voucher #:* 155217	*Invoice #:* 6024490		225.80
	Invoice Description:	#289, 282A RADAR RPRS			
	001-100-618 RPR/MAINT EQUIP			225.80	
*****	11/20/2024	7132 MICHELLE MURPHY	Check	No	400.00
	Purchase Order #: 0	*Voucher #:* 154839	*Invoice #:* 241018		120.00
	Invoice Description:	ZUMBA			
	001-325-612 PROFFESSIONAL FEES			120.00	
	Purchase Order #: 0	*Voucher #:* 155148	*Invoice #:* 241025		160.00
	Invoice Description:	ZUMBA/ DANCE PARTY			
	001-325-612 PROFFESSIONAL FEES			160.00	
	Purchase Order #: 0	*Voucher #:* 155540	*Invoice #:* 241101		120.00
	Invoice Description:	ZUMBA			
	001-325-612 PROFFESSIONAL FEES			120.00	
*****	11/20/2024	5818 DIANE MURRAY	Check	No	292.50
	Purchase Order #: 0	*Voucher #:* 155004	*Invoice #:* 241017		292.50
	Invoice Description:	JLLYFSH WTRCLR CLSS 10.17.24			
	430-682-612 PROFESSIONAL FEES			292.50	
*****	11/20/2024	7274 NET CONNECTION LLC	Check	No	58,880.00
	Purchase Order #: 240251	*Voucher #:* 155218	*Invoice #:* 2288		58,880.00
	Invoice Description:	BSBLL/ SFTBLL NETTING			
	001-609-721 SPORTSPLEX			58,880.00	
*****	11/20/2024	7860 LISA R. NIX	Check	No	120.00
	Purchase Order #: 0	*Voucher #:* 154840	*Invoice #:* 241018		30.00
	Invoice Description:	HIIT			
	001-325-612 PROFFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 155149	*Invoice #:* 241025		30.00
	Invoice Description:	HIIT			
	001-325-612 PROFFESSIONAL FEES			30.00	
	Purchase Order #: 0	*Voucher #:* 155541	*Invoice #:* 241101		60.00
	Invoice Description:	HIIT/ TBF			
	001-325-612 PROFFESSIONAL FEES			60.00	
*****	11/20/2024	6904 NORTHWOODS FALCONRY, LLC	Check	No	32.89
	Purchase Order #: 0	*Voucher #:* 155005	*Invoice #:* 18159		32.89
	Invoice Description:	OWL ANKLETS			
	001-410-516 SUPPLIES/OPERATING			32.89	
*****	11/20/2024	1515 ODP OFFICE SOLUTIONS, LLC	Check	No	856.83
	Purchase Order #: 0	*Voucher #:* 155219	*Invoice #:* 389607983001		68.73
	Invoice Description:	COPY PPR/ CLPBRDS/ TAPE			
	001-100-516 SUPPLIES/OPERATING			28.84	
	001-110-516 SUPPLIES/OPERATING			39.89	
	Purchase Order #: 0	*Voucher #:* 155220	*Invoice #:* 389608880001		35.42
	Invoice Description:	THUMB DRIVES			
	001-100-516 SUPPLIES/OPERATING			35.42	
	Purchase Order #: 0	*Voucher #:* 155400	*Invoice #:* 390354920001		162.78
	Invoice Description:	TONER/ DISINF WPS/ CLNDR REFLL			
	001-100-516 SUPPLIES/OPERATING			17.35	
	001-120-516 SUPPLIES/OPERATING			145.43	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 155401 *Invoice #:* 390355980001			70.49
		Invoice Description: THUMB DRIVES			
		001-100-516 SUPPLIES/OPERATING		70.49	
		Purchase Order #: 0 *Voucher #:* 155402 *Invoice #:* 390355985001			42.09
		Invoice Description: SANI SPRAY			
		001-100-516 SUPPLIES/OPERATING		42.09	
		Purchase Order #: 0 *Voucher #:* 155403 *Invoice #:* 393018647001			384.67
		Invoice Description: TONER			
		403-676-516 SUPPLIES/OPERATING		384.67	
		Purchase Order #: 0 *Voucher #:* 155404 *Invoice #:* 393019567001			92.65
		Invoice Description: TONER			
		403-676-516 SUPPLIES/OPERATING		92.65	
*****	11/20/2024	6113 OLYMPIC COLOR RODS, INC	Check	No	1,319.18
		Purchase Order #: 0 *Voucher #:* 155750 *Invoice #:* QB643397			1,319.18
		Invoice Description: PIPE/ MOND/ PRWT BLCK/ SMTHNG PAD			
		430-682-507 EQUIPMENT/SMALL		1,319.18	
*****	11/20/2024	1520 ORANGE BEACH AUTO & MARINE	Check	No	81.67
		Purchase Order #: 0 *Voucher #:* 155751 *Invoice #:* 67595			34.51
		Invoice Description: #310 FUEL HOSE/ FLTR/ HOSE CLMP			
		001-410-650 AUDUBON		34.51	
		Purchase Order #: 0 *Voucher #:* 155752 *Invoice #:* 67596			311.96
		Invoice Description: OIL SOAK PADS			
		430-682-516 SUPPLIES/OPERATING		311.96	
		Purchase Order #: 0 *Voucher #:* 155753 *Invoice #:* 67597			-311.96
		Invoice Description: CRDT- OIL SOAK PADS			
		430-682-516 SUPPLIES/OPERATING		-311.96	
		Purchase Order #: 0 *Voucher #:* 155754 *Invoice #:* 67598			47.16
		Invoice Description: OIL SORB			
		430-682-516 SUPPLIES/OPERATING		47.16	
*****	11/20/2024	8052 ORANGE BEACH BOARD OF EDUCATION	Check	No	30,000.00
		Purchase Order #: 0 *Voucher #:* 155006 *Invoice #:* 24-200			30,000.00
		Invoice Description: SCHL SECURITY DOOR FILM			
		001-001-645 AID TO OTHER GOVTS		30,000.00	
*****	11/20/2024	6752 ORANGE BEACH HARDWARE STORE	Check	No	32.63
		Purchase Order #: 0 *Voucher #:* 155007 *Invoice #:* 38158			3.68
		Invoice Description: STANLESS FASTENERS			
		001-614-731 GOMESA		3.68	
		Purchase Order #: 0 *Voucher #:* 155008 *Invoice #:* 38179			15.96
		Invoice Description: FASTENERS			
		001-200-516 SUPPLIES/OPERATING		15.96	
		Purchase Order #: 0 *Voucher #:* 155755 *Invoice #:* 38549			12.99
		Invoice Description: SHOVEL			
		001-614-731 GOMESA		12.99	
*****	11/20/2024	6345 PACESETTER PERSONNEL SERVICES	Check	No	5,595.84
		Purchase Order #: 0 *Voucher #:* 155009 *Invoice #:* 91793PEN			1,736.64
		Invoice Description: 10/07-10/11/24 LABOR			
		001-210-612 PROFESSIONAL FEES		1,736.64	
		Purchase Order #: 0 *Voucher #:* 155405 *Invoice #:* 91813PEN			1,929.60
		Invoice Description: 10/14-10/18/24 LABOR			
		001-210-612 PROFESSIONAL FEES		1,929.60	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 155756	*Invoice #:* 91832PEN		1,929.60
Invoice Description:		10/21-10/25/24 LABOR			
	001-210-612	PROFESSIONAL FEES		1,929.60	
*****	11/20/2024	6907 PAT PAGE	Check	No	202.15
Purchase Order #: 0		*Voucher #:* 155498	*Invoice #:* 240930		5.20
Invoice Description:		SEPT 2024			
	430-682-660	RESALE INV/ARTISTS		5.20	
Purchase Order #: 0		*Voucher #:* 155499	*Invoice #:* 241031		196.95
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		196.95	
*****	11/20/2024	1611 PARADISE MARINE CENTER	Check	No	1,490.92
Purchase Order #: 0		*Voucher #:* 155221	*Invoice #:* 4240849		1,458.07
Invoice Description:		#203 WTR PMP RPR KIT/ OIL CHNG KIT			
	001-100-622	RPR/MAINT VEHICLES		1,458.07	
Purchase Order #: 0		*Voucher #:* 155222	*Invoice #:* 4240850		32.85
Invoice Description:		#203 MRN GEAR LUBE KIT			
	001-100-622	RPR/MAINT VEHICLES		32.85	
* *****	11/20/2024	6382 PARIS ACE HARDWARE	Check	No	10,427.17
Purchase Order #: 0		*Voucher #:* 155010	*Invoice #:* 35424128		67.98
Invoice Description:		HINGES/ SCREWS			
	430-682-620	RPR/MAINT GROUNDS		67.98	
Purchase Order #: 0		*Voucher #:* 155011	*Invoice #:* 35424179		1.78
Invoice Description:		SNAPBLADE KNIVES			
	001-200-516	SUPPLIES/OPERATING		1.78	
Purchase Order #: 0		*Voucher #:* 155012	*Invoice #:* 35424672		84.95
Invoice Description:		BLACKTOP RPR BAGS			
	001-200-620	RPR/MAINT GROUNDS		84.95	
Purchase Order #: 0		*Voucher #:* 155013	*Invoice #:* 35424691		50.97
Invoice Description:		BLACKTOP RPR BAGS			
	001-200-620	RPR/MAINT GROUNDS		50.97	
Purchase Order #: 0		*Voucher #:* 155014	*Invoice #:* 35424931		8.99
Invoice Description:		NAILS			
	430-682-620	RPR/MAINT GROUNDS		8.99	
Purchase Order #: 0		*Voucher #:* 155015	*Invoice #:* 35424938		35.62
Invoice Description:		WLLBRD ANC KIT/ CONST ADHSV			
	430-682-620	RPR/MAINT GROUNDS		35.62	
Purchase Order #: 0		*Voucher #:* 155016	*Invoice #:* 35424965		37.95
Invoice Description:		SPRAYER/ BLEACH			
	001-200-516	SUPPLIES/OPERATING		37.95	
Purchase Order #: 0		*Voucher #:* 155017	*Invoice #:* 35425889		20.85
Invoice Description:		CAULKGUN/ FLAGING TAPE			
	001-200-516	SUPPLIES/OPERATING		20.85	
Purchase Order #: 0		*Voucher #:* 155018	*Invoice #:* 35426833		21.59
Invoice Description:		ROTO DIGGER			
	001-614-736	ROSEMARY TRAIL CABINS		21.59	
Purchase Order #: 0		*Voucher #:* 155019	*Invoice #:* 35427195		5.99
Invoice Description:		PROPANE CYLINDER			
	001-410-516	SUPPLIES/OPERATING		5.99	
Purchase Order #: 0		*Voucher #:* 155020	*Invoice #:* 35427264		21.59
Invoice Description:		PAINT			
	001-410-516	SUPPLIES/OPERATING		21.59	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 155021 *Invoice #:* 35427432			8.36
		Invoice Description: NUTS/ BOLTS			
		001-410-516 SUPPLIES/OPERATING		8.36	
		Purchase Order #: 0 *Voucher #:* 155022 *Invoice #:* 35427676			83.03
		Invoice Description: SPRAY PAINT			
		001-410-516 SUPPLIES/OPERATING		83.03	
		Purchase Order #: 0 *Voucher #:* 155023 *Invoice #:* 35429072			8.61
		Invoice Description: PAINT/ BRUSH			
		001-410-516 SUPPLIES/OPERATING		8.61	
		Purchase Order #: 0 *Voucher #:* 155024 *Invoice #:* 35429150			64.95
		Invoice Description: 5 RLS PINE STRAW			
		001-410-620 RPR/MAINT GROUNDS		64.95	
		Purchase Order #: 0 *Voucher #:* 155025 *Invoice #:* 35429418			26.10
		Invoice Description: SPRY PNT/ WD GLUE/ CNST ADHSV			
		001-410-516 SUPPLIES/OPERATING		26.10	
		Purchase Order #: 0 *Voucher #:* 155026 *Invoice #:* 35429499			27.99
		Invoice Description: SCWRDRVR BIT SET			
		001-410-650 AUDUBON		27.99	
		Purchase Order #: 0 *Voucher #:* 155027 *Invoice #:* 35431222			2.86
		Invoice Description: #355 DRAIN GASKETS			
		001-614-731 GOMESA		2.86	
		Purchase Order #: 0 *Voucher #:* 155028 *Invoice #:* 35431560			1.69
		Invoice Description: NUTS/ BOLTS			
		001-410-516 SUPPLIES/OPERATING		1.69	
		Purchase Order #: 0 *Voucher #:* 155029 *Invoice #:* 35431677			26.48
		Invoice Description: INSECT REPELLANT			
		001-410-516 SUPPLIES/OPERATING		26.48	
		Purchase Order #: 0 *Voucher #:* 155030 *Invoice #:* 35431707			6.16
		Invoice Description: PVC PIPE/ SPL ORDER			
		001-210-516 SUPPLIES/OPERATING		6.16	
		Purchase Order #: 0 *Voucher #:* 155031 *Invoice #:* 35431750			17.98
		Invoice Description: LAWN FAUCET/ THRD SEAL TAPE			
		001-410-652 STATE PARK EXPENSES		17.98	
		Purchase Order #: 0 *Voucher #:* 155032 *Invoice #:* 35421864			6.85
		Invoice Description: 1 BAG QUIKRETE			
		001-410-616 RPR/MAINT PLANT/BLDGS		6.85	
		Purchase Order #: 0 *Voucher #:* 155033 *Invoice #:* 35432198			17.19
		Invoice Description: 'SHRK' STRAPS/ WSHRS/ NUTS			
		001-375-636 PRODUCTION COST		17.19	
		Purchase Order #: 0 *Voucher #:* 155034 *Invoice #:* 35432201			84.95
		Invoice Description: 5 BAGS BLACKTOP RPR			
		001-200-516 SUPPLIES/OPERATING		84.95	
		Purchase Order #: 0 *Voucher #:* 155035 *Invoice #:* 35432208			40.96
		Invoice Description: NUTS/ BOLTS/ PVC PIPE			
		001-410-516 SUPPLIES/OPERATING		40.96	
		Purchase Order #: 0 *Voucher #:* 155036 *Invoice #:* 35432210			17.50
		Invoice Description: AAA BATTERIES/ 30# LINE			
		001-410-516 SUPPLIES/OPERATING		17.50	
		Purchase Order #: 0 *Voucher #:* 155037 *Invoice #:* 35432244			32.38
		Invoice Description: PADLOCKS			
		001-325-516 SUPPLIES/OPERATING		32.38	
		Purchase Order #: 0 *Voucher #:* 155038 *Invoice #:* 35432246			53.99
		Invoice Description: OSC TWR FAN			

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

001-350-516 SUPPLIES/OPERATING 53.99
Purchase Order #: 0 *Voucher #:* 155039 *Invoice #:* 35432270 57.28
Invoice Description: GATE REMOTE/ SURGE PRTCTR
001-301-516 SUPPLIES/OPERATING 57.28
Purchase Order #: 0 *Voucher #:* 155040 *Invoice #:* 35432286 13.31
Invoice Description: NUTS/ BOLTS
001-200-516 SUPPLIES/OPERATING 13.31
Purchase Order #: 0 *Voucher #:* 155041 *Invoice #:* 35432295 47.44
Invoice Description: PROPANE/ PADLOCK
001-350-516 SUPPLIES/OPERATING 47.44
Purchase Order #: 0 *Voucher #:* 155042 *Invoice #:* 35432404 56.49
Invoice Description: STAIN/ CLOTHS/ PNT THNNR
001-604-710 POLICE STATION CONSTRUCTI 56.49
Purchase Order #: 0 *Voucher #:* 155043 *Invoice #:* 35432518 22.99
Invoice Description: SNIPS
001-200-516 SUPPLIES/OPERATING 22.99
Purchase Order #: 0 *Voucher #:* 155044 *Invoice #:* 35432672 4.92
Invoice Description: KEYS
001-001-516 SUPPLIES/OPERATING 4.92
Purchase Order #: 0 *Voucher #:* 155045 *Invoice #:* 35432726 44.99
Invoice Description: STAIN
001-604-710 POLICE STATION CONSTRUCTI 44.99
Purchase Order #: 0 *Voucher #:* 155046 *Invoice #:* 35432756 41.02
Invoice Description: RAT KILLER/ POISON
001-210-516 SUPPLIES/OPERATING 41.02
Purchase Order #: 0 *Voucher #:* 155047 *Invoice #:* 35433031 64.78
Invoice Description: HITCH BALL MOUNT
001-301-516 SUPPLIES/OPERATING 64.78
Purchase Order #: 0 *Voucher #:* 155048 *Invoice #:* 35433083 85.27
Invoice Description: GRDN HOSE/ NZZLES
001-210-516 SUPPLIES/OPERATING 85.27
Purchase Order #: 0 *Voucher #:* 155049 *Invoice #:* 35433146 39.75
Invoice Description: GAS CAN/ CPLNG/ NPPL
430-682-516 SUPPLIES/OPERATING 39.75
Purchase Order #: 0 *Voucher #:* 155050 *Invoice #:* 35433162 16.18
Invoice Description: LTHM BATTERIES
430-682-516 SUPPLIES/OPERATING 16.18
Purchase Order #: 0 *Voucher #:* 155051 *Invoice #:* 35433198 42.98
Invoice Description: AA BATTERIES
430-682-516 SUPPLIES/OPERATING 42.98
Purchase Order #: 0 *Voucher #:* 155052 *Invoice #:* 35433282 114.63
Invoice Description: TORCH KIT/ PVC CAP/ GAS/ HOSE/ PVC PIPE
430-682-618 RPR/MAINT EQUIPMENT 114.63
Purchase Order #: 0 *Voucher #:* 155053 *Invoice #:* 35433881 21.40
Invoice Description: SCREEN FBR/ CBL TIES/ GLUE/ NUTS
001-410-616 RPR/MAINT PLANT/BLDGS 21.40
Purchase Order #: 0 *Voucher #:* 155054 *Invoice #:* 35433979 139.98
Invoice Description: POLYURETHANE GLOSS
001-604-710 POLICE STATION CONSTRUCTI 139.98
Purchase Order #: 0 *Voucher #:* 155055 *Invoice #:* 35434057 11.69
Invoice Description: VOLT TESTER
001-200-516 SUPPLIES/OPERATING 11.69
Purchase Order #: 0 *Voucher #:* 155056 *Invoice #:* 35434166 3.28

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

Invoice Description: KEYS
001-301-516 SUPPLIES/OPERATING 3.28

Purchase Order #: 0 *Voucher #:* 155057 *Invoice #:* 35434213 10.25
Invoice Description: SNAP 2 ENDBOLT/ NUTS /BOLTS
001-410-616 RPR/MAINT PLANT/BLDGS 10.25

Purchase Order #: 240476 *Voucher #:* 155058 *Invoice #:* 35434261 8,085.00
Invoice Description: 735 RLS PINE STRAW
001-210-620 RPR/MAINT GROUNDS 8,085.00

Purchase Order #: 0 *Voucher #:* 155059 *Invoice #:* 35434263 31.96
Invoice Description: 4 BAGS LIME PELLETS
001-210-516 SUPPLIES/OPERATING 31.96

Purchase Order #: 0 *Voucher #:* 155060 *Invoice #:* 35434567 79.67
Invoice Description: ALUMN FLAT BARS/ CBL TIES/ ELEC TAPE
001-200-516 SUPPLIES/OPERATING 25.76
001-210-516 SUPPLIES/OPERATING 53.91

Purchase Order #: 0 *Voucher #:* 155061 *Invoice #:* 35434706 14.92
Invoice Description: #84472 DTL SPRY/ BRK FLD
001-410-516 SUPPLIES/OPERATING 14.92

Purchase Order #: 0 *Voucher #:* 155062 *Invoice #:* 35434835 103.04
Invoice Description: GAS/ LED BLBS/ BROOM/ TAPE
430-682-516 SUPPLIES/OPERATING 103.04

Purchase Order #: 0 *Voucher #:* 155063 *Invoice #:* 35434884 78.30
Invoice Description: SNIPS/ HEX KEY SET
001-200-516 SUPPLIES/OPERATING 78.30

Purchase Order #: 240476 *Voucher #:* 155064 *Invoice #:* 35434910 -2,563.00
Invoice Description: CRDT- 233 FLS PINE STRAW
001-210-620 RPR/MAINT GROUNDS -2,563.00

Purchase Order #: 0 *Voucher #:* 155065 *Invoice #:* 35434923 31.98
Invoice Description: CHARCOAL BRIQUETS
430-682-650 EXHIBITIONS & PROMOTIONS 31.98

Purchase Order #: 0 *Voucher #:* 155066 *Invoice #:* 35434949 8.36
Invoice Description: BUCKET/ LID
001-200-516 SUPPLIES/OPERATING 8.36

Purchase Order #: 0 *Voucher #:* 155223 *Invoice #:* 35421943 36.87
Invoice Description: SCRWS/ WSHRS/ DRLL BIT
001-303-516 SUPPLIES/OPERATING 36.87

Purchase Order #: 0 *Voucher #:* 155224 *Invoice #:* 35434175 25.71
Invoice Description: DRILL BITS
001-350-507 EQUIPMENT/SMALL 25.71

Purchase Order #: 0 *Voucher #:* 155225 *Invoice #:* 35434618 4.08
Invoice Description: NUTS/ BOLTS
001-325-516 SUPPLIES/OPERATING 4.08

Purchase Order #: 0 *Voucher #:* 155226 *Invoice #:* 35435297 37.57
Invoice Description: TRASH CANS/ CAN LNRS
001-100-516 SUPPLIES/OPERATING 37.57

Purchase Order #: 0 *Voucher #:* 155227 *Invoice #:* 35435919 80.24
Invoice Description: FAUCET/ DIVERTR/ HOSE WAND
430-682-618 RPR/MAINT EQUIPMENT 80.24

Purchase Order #: 0 *Voucher #:* 155406 *Invoice #:* 35424105 39.26
Invoice Description: GAP FLLR/ WIRE
001-175-616 RPR/MAINT PLANT/BLDGS 39.26

Purchase Order #: 0 *Voucher #:* 155407 *Invoice #:* 35425015 24.55
Invoice Description: PLIERS/ CNNCTR

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-200-516 SUPPLIES/OPERATING			24.55	
Purchase Order #: 0	*Voucher #:* 155408	*Invoice #:* 35432309			76.58
Invoice Description:	ADMIN WALL HANGING SUPPLIES				
	001-175-616 RPR/MAINT PLANT/BLDGS			76.58	
Purchase Order #: 0	*Voucher #:* 155409	*Invoice #:* 35432698			35.76
Invoice Description:	STN 1 BAR-CHN OIL/ TRUFUEL				
	001-175-510 GAS/OIL			35.76	
Purchase Order #: 0	*Voucher #:* 155410	*Invoice #:* 35433017			293.18
Invoice Description:	STEP LDDR/ DRP CLTH/ PNT BRSHS				
	001-175-507 EQUIPMENT/SMALL			209.99	
	001-175-616 RPR/MAINT PLANT/BLDGS			83.19	
Purchase Order #: 0	*Voucher #:* 155411	*Invoice #:* 35434536			252.52
Invoice Description:	STN 4 ELCTRNC DOOR LKS/ ADPTR SCKTS				
	001-175-616 RPR/MAINT PLANT/BLDGS			252.52	
Purchase Order #: 0	*Voucher #:* 155412	*Invoice #:* 35434871			9.59
Invoice Description:	ALL PRPS CLNR				
	411-681-513 SUPPLIES/JANITORIAL			9.59	
Purchase Order #: 0	*Voucher #:* 155413	*Invoice #:* 35435118			12.92
Invoice Description:	CLAMPS				
	001-175-618 RPR MAINT/EQUIPMENT			12.92	
Purchase Order #: 0	*Voucher #:* 155414	*Invoice #:* 35435174			84.95
Invoice Description:	BLACKTOP RPR BAGS				
	001-200-620 RPR/MAINT GROUNDS			84.95	
Purchase Order #: 0	*Voucher #:* 155415	*Invoice #:* 35435487			8.99
Invoice Description:	WIRE WHEEL				
	001-200-516 SUPPLIES/OPERATING			8.99	
Purchase Order #: 0	*Voucher #:* 155416	*Invoice #:* 35435840			22.99
Invoice Description:	'VSNS' PIANO SEALER				
	001-375-636 PRODUCTION COST			22.99	
	001-375-636 PRODUCTION COST			0.00	
Purchase Order #: 0	*Voucher #:* 155417	*Invoice #:* 35435868			35.99
Invoice Description:	PUMP SPRAYER				
	001-175-618 RPR MAINT/EQUIPMENT			35.99	
Purchase Order #: 0	*Voucher #:* 155418	*Invoice #:* 35436136			7.18
Invoice Description:	LIGHTERS				
	001-100-516 SUPPLIES/OPERATING			7.18	
Purchase Order #: 0	*Voucher #:* 155419	*Invoice #:* 35436650			-239.98
Invoice Description:	CRDT- STN 4 ELECTRNC DOOR LKS				
	001-175-616 RPR/MAINT PLANT/BLDGS			-239.98	
Purchase Order #: 0	*Voucher #:* 155420	*Invoice #:* 35436653			119.99
Invoice Description:	STN 4 DOOR LOCK				
	001-175-616 RPR/MAINT PLANT/BLDGS			119.99	
Purchase Order #: 0	*Voucher #:* 155421	*Invoice #:* 35436794			41.79
Invoice Description:	TRNSPLNTER TOOL/TRWL				
	001-210-516 SUPPLIES/OPERATING			41.79	
Purchase Order #: 0	*Voucher #:* 155422	*Invoice #:* 35436912			24.60
Invoice Description:	KEYS				
	001-175-507 EQUIPMENT/SMALL			24.60	
Purchase Order #: 0	*Voucher #:* 155423	*Invoice #:* 35437128			23.53
Invoice Description:	HAMMER/ MRKRS				
	001-200-516 SUPPLIES/OPERATING			23.53	
Purchase Order #: 0	*Voucher #:* 155424	*Invoice #:* 35437216			21.98
Invoice Description:	STG TOTES				

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

001-303-516 SUPPLIES/OPERATING 21.98

Purchase Order #: 0 *Voucher #:* 155425 *Invoice #:* 35437456 139.99
Invoice Description: WHEEL BARROW
001-210-516 SUPPLIES/OPERATING 139.99

Purchase Order #: 0 *Voucher #:* 155426 *Invoice #:* 35437517 39.92
Invoice Description: LIGHT BULBS
430-682-516 SUPPLIES/OPERATING 39.92

Purchase Order #: 0 *Voucher #:* 155757 *Invoice #:* 35429766 23.39
Invoice Description: VOLT TESTER
001-200-516 SUPPLIES/OPERATING 23.39

Purchase Order #: 0 *Voucher #:* 155758 *Invoice #:* 35431180 45.00
Invoice Description: WR STRPPR/ SCRWS/ ELEC TAPE
001-410-616 RPR/MAINT PLANT/BLDGS 45.00

Purchase Order #: 0 *Voucher #:* 155759 *Invoice #:* 35431723 64.95
Invoice Description: WINDEX
001-175-616 RPR/MAINT PLANT/BLDGS 64.95

Purchase Order #: 0 *Voucher #:* 155760 *Invoice #:* 35432528 61.07
Invoice Description: ELEC CVR/ CONDUIT/ CNNCTR
001-410-620 RPR/MAINT GROUNDS 61.07

Purchase Order #: 0 *Voucher #:* 155761 *Invoice #:* 35434017 32.97
Invoice Description: STG TOTES
001-410-516 SUPPLIES/OPERATING 32.97

Purchase Order #: 0 *Voucher #:* 155762 *Invoice #:* 35434622 67.98
Invoice Description: RAKE/ AA BATTERIES
001-410-516 SUPPLIES/OPERATING 67.98

Purchase Order #: 0 *Voucher #:* 155763 *Invoice #:* 35436691 53.99
Invoice Description: FAN
001-350-507 EQUIPMENT/SMALL 53.99

Purchase Order #: 0 *Voucher #:* 155764 *Invoice #:* 35437148 48.32
Invoice Description: WASH BRSH/ FLEXSEAL/ CLN NZZL
001-410-513 SUPPLIES/JANITORIAL 48.32

Purchase Order #: 0 *Voucher #:* 155765 *Invoice #:* 35437287 34.66
Invoice Description: EXCHG WASH BRSH/ HINGE STRAPS
001-410-652 STATE PARK EXPENSES 34.66

Purchase Order #: 0 *Voucher #:* 155766 *Invoice #:* 35437415 15.13
Invoice Description: ENGRVR CTTR/ PIC HANGERS/ KEYS
001-175-616 RPR/MAINT PLANT/BLDGS 15.13

Purchase Order #: 0 *Voucher #:* 155767 *Invoice #:* 35437734 59.99
Invoice Description: HOSE
403-676-516 SUPPLIES/OPERATING 59.99

Purchase Order #: 0 *Voucher #:* 155768 *Invoice #:* 35437941 87.98
Invoice Description: HOSE/ INSECTICIDE
001-210-516 SUPPLIES/OPERATING 87.98

Purchase Order #: 0 *Voucher #:* 155769 *Invoice #:* 35438018 23.38
Invoice Description: CAULK
001-325-616 RPR/MAINT PLANT/BLDGS 23.38

Purchase Order #: 0 *Voucher #:* 155770 *Invoice #:* 35438227 42.77
Invoice Description: PROPANE/ PUSHBROOM
001-200-516 SUPPLIES/OPERATING 42.77

Purchase Order #: 0 *Voucher #:* 155771 *Invoice #:* 35438308 62.21
Invoice Description: SWVL HOSE/ NZZL/ HOSE WSHR
001-200-516 SUPPLIES/OPERATING 62.21

Purchase Order #: 0 *Voucher #:* 155772 *Invoice #:* 35348441 23.61

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

Invoice Description: RLLR PNT KIT/ BRSH/ KEYS
001-325-516 SUPPLIES/OPERATING 23.61

Purchase Order #: 0 *Voucher #:* 155773 *Invoice #:* 35438479 54.36
Invoice Description: PRMRSPRY/ SPRY PPAINT
403-676-516 SUPPLIES/OPERATING 54.36

Purchase Order #: 0 *Voucher #:* 155774 *Invoice #:* 35438486 100.66
Invoice Description: SNAP BOLTS/ ROPE
001-175-616 RPR/MAINT PLANT/BLDGS 100.66

Purchase Order #: 0 *Voucher #:* 155775 *Invoice #:* 35438488 60.77
Invoice Description: DRILL/ WIRE CUPS
430-682-620 RPR/MAINT GROUNDS 60.77

Purchase Order #: 0 *Voucher #:* 155776 *Invoice #:* 34538785 60.61
Invoice Description: CHAIN/ NZZL/ PVC PIPE/ SNAP BOLT
001-410-616 RPR/MAINT PLANT/BLDGS 60.61

Purchase Order #: 0 *Voucher #:* 155777 *Invoice #:* 34538904 9.84
Invoice Description: KEYS
001-100-516 SUPPLIES/OPERATING 9.84

Purchase Order #: 0 *Voucher #:* 155778 *Invoice #:* 35439081 136.93
Invoice Description: BALL MNT/ CABLE/ LMBR/ BOLT EYES
001-175-616 RPR/MAINT PLANT/BLDGS 136.93

Purchase Order #: 0 *Voucher #:* 155779 *Invoice #:* 35439206 3.59
Invoice Description: BOLT SNAP
001-301-516 SUPPLIES/OPERATING 3.59

Purchase Order #: 0 *Voucher #:* 155780 *Invoice #:* 49394199 34.97
Invoice Description: BAR OIL/ CLIP TNSN
001-410-616 RPR/MAINT PLANT/BLDGS 34.97

Purchase Order #: 0 *Voucher #:* 155781 *Invoice #:* 49399419 84.56
Invoice Description: CM FLTR/ HANGERS
403-676-516 SUPPLIES/OPERATING 84.56

Purchase Order #: 0 *Voucher #:* 155782 *Invoice #:* 35439437 30.56
Invoice Description: #366 NUTS/ BOLTS
001-614-731 GOMESA 30.56

Purchase Order #: 0 *Voucher #:* 155783 *Invoice #:* 35439441 14.38
Invoice Description: DOOR HOLDS
001-325-616 RPR/MAINT PLANT/BLDGS 14.38

Purchase Order #: 0 *Voucher #:* 155784 *Invoice #:* 35439450 26.08
Invoice Description: ROACH FOGGER/ BAIT STNS
001-200-516 SUPPLIES/OPERATING 26.08

Purchase Order #: 0 *Voucher #:* 155785 *Invoice #:* 35439593 20.70
Invoice Description: #366 MARINE GREASE/ NUTS/ BOLTS
001-614-731 GOMESA 20.70

Purchase Order #: 0 *Voucher #:* 155786 *Invoice #:* 35439668 1.61
Invoice Description: MEASURING CUP
001-614-731 GOMESA 1.61

Purchase Order #: 0 *Voucher #:* 155787 *Invoice #:* 35439880 56.56
Invoice Description: SPRAY PAINT/ CABLE TIES
430-682-516 SUPPLIES/OPERATING 56.56

Purchase Order #: 0 *Voucher #:* 155788 *Invoice #:* 35440126 4.49
Invoice Description: BLEACH
430-682-513 SUPPLIES/JANITORIAL 4.49

Purchase Order #: 0 *Voucher #:* 155789 *Invoice #:* 35440216 3.58
Invoice Description: SCREW EYES
430-682-650 EXHIBITIONS & PROMOTIONS 3.58

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		Voucher #: 155790	Invoice #: 35440219		2.33
Invoice Description:		PIC HANGER			
	430-682-650	EXHIBITIONS & PROMOTIONS		2.33	
Purchase Order #: 0		Voucher #: 155791	Invoice #: 49397216		117.29
Invoice Description:		STAPLR/ MOLD RMVR/ SPRAY BTTL			
	001-410-513	SUPPLIES/JANITORIAL		117.29	
*****	11/20/2024	290 PARISH TRACTOR COMPANY, LLC	Check	No	4,491.99
Purchase Order #: 0		Voucher #: 155228	Invoice #: W07310		1,299.99
Invoice Description:		#391 RPR			
	001-410-618	RPR/MAINT EQUIPMENT		1,299.99	
Purchase Order #: 240467		Voucher #: 155427	Invoice #: R05048		2,736.00
Invoice Description:		10/02-11/26/24 MOWER RENT			
	403-676-614	RENTALS		2,736.00	
Purchase Order #: 0		Voucher #: 155792	Invoice #: R05164		456.00
Invoice Description:		9/03-10/01/24 HYDRO AUGER RENT			
	001-614-736	ROSEMARY TRAIL CABINS		456.00	
*****	11/20/2024	6102 KERRY PARKS	Check	No	1,192.75
Purchase Order #: 0		Voucher #: 155500	Invoice #: 241031		1,192.75
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		1,192.75	
*****	11/20/2024	3555 PARKWAY EQUIPMENT INC.	Check	No	391.72
Purchase Order #: 0		Voucher #: 155793	Invoice #: 01-28592		382.00
Invoice Description:		STK BLDS/ ANTISCALP KIT/ OIL			
	001-210-510	GAS/OIL		38.88	
	001-210-516	SUPPLIES/OPERATING		343.12	
Purchase Order #: 0		Voucher #: 155794	Invoice #: 01-28593		9.72
Invoice Description:		STK MOWER OIL			
	001-210-510	GAS/OIL		9.72	
*****	11/20/2024	4077 CATHY PASCOE	Check	No	106.65
Purchase Order #: 0		Voucher #: 155501	Invoice #: 241031		106.65
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		106.65	
*****	11/20/2024	7610 PATTERSON VETERINARY SUPPLY INC	Check	No	365.04
Purchase Order #: 0		Voucher #: 155067	Invoice #: 3033458330		158.56
Invoice Description:		WLDLF MEDS/ SYRNGS			
	001-410-516	SUPPLIES/OPERATING		158.56	
Purchase Order #: 0		Voucher #: 155068	Invoice #: 3033458760		3.93
Invoice Description:		STRL WTR INJ BTL			
	001-410-516	SUPPLIES/OPERATING		3.93	
Purchase Order #: 0		Voucher #: 155428	Invoice #: 3033622347		61.55
Invoice Description:		WLDLF MEDS			
	001-410-516	SUPPLIES/OPERATING		61.55	
Purchase Order #: 0		Voucher #: 155429	Invoice #: 3033623859		141.00
Invoice Description:		WLDLF MEDS			
	001-410-507	EQUIPMENT/SMALL		141.00	
*****	11/20/2024	1616 PEAK SOFTWARE SYSTEMS INC	Check	No	1,498.65
Purchase Order #: 0		Voucher #: 155229	Invoice #: 027784		1,498.65
Invoice Description:		1 YR SPORTSMAN PKG			
	001-303-612	PROFESSIONAL FEES		1,498.65	

Check Register for 11/7/2024 to 11/20/2024 & Check Numbers 0 to 2147483647
Cash Account 001-000-011

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	7128 PETERSEN INC	Check	No	310.00
	Purchase Order #: 0	*Voucher #:* 155795	*Invoice #:* 0056056		310.00
	Invoice Description:	DIVER TRAILER ELEC TONGUE PK			
	001-175-622	RPR/MAINT VEHICLES		310.00	
*****	11/20/2024	5676 PHOENIX WEST OWNER'S ASSOC	Check	No	143.48
	Purchase Order #: 0	*Voucher #:* 155796	*Invoice #:* 2024-11		143.48
	Invoice Description:	NOV 24 ROOFTOP LEASE			
	001-175-605	COMMUNICATIONS		143.48	
*****	11/20/2024	8364 PL RUSSELL LLC	Check	No	8,561.58
	Purchase Order #: 0	*Voucher #:* 155430	*Invoice #:* 3A		8,561.58
	Invoice Description:	BEAVER CRK FINAL			
	001-608-756	BEAVER CREEK SIDEWALKS		8,561.58	
*****	11/20/2024	1658 PRECISION GLASS TINTING	Check	No	375.00
	Purchase Order #: 0	*Voucher #:* 155069	*Invoice #:* 1001083		375.00
	Invoice Description:	#85522 WNDO TINT			
	001-410-516	SUPPLIES/OPERATING		375.00	
*****	11/20/2024	7943 BARBARA PRICE	Check	No	213.85
	Purchase Order #: 0	*Voucher #:* 155502	*Invoice #:* 241031		213.85
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		213.85	
*****	11/20/2024	6074 PRINTING PROS	Check	No	1,699.72
	Purchase Order #: 0	*Voucher #:* 155431	*Invoice #:* 16375		40.00
	Invoice Description:	FRDM FEST POSTERS			
	001-001-650	EXHIBITIONS & PROMOTIONS		40.00	
	Purchase Order #: 0	*Voucher #:* 155797	*Invoice #:* 17090		1,340.00
	Invoice Description:	TENT TAGS			
	001-410-516	SUPPLIES/OPERATING		1,340.00	
	Purchase Order #: 0	*Voucher #:* 155798	*Invoice #:* 17117		66.72
	Invoice Description:	'ALC'/ 'VSNS' POSTERS			
	001-375-636	PRODUCTION COST		33.36	
	001-375-636	PRODUCTION COST		33.36	
	Purchase Order #: 0	*Voucher #:* 155799	*Invoice #:* 17178		22.00
	Invoice Description:	MAGNETS			
	001-100-516	SUPPLIES/OPERATING		22.00	
	Purchase Order #: 0	*Voucher #:* 155800	*Invoice #:* 17212		231.00
	Invoice Description:	BENEFITS FAIR VNDR CARDS			
	001-001-640	MISCELLANEOUS		231.00	
*****	11/20/2024	5450 PRO CHEM INC.	Check	No	1,187.44
	Purchase Order #: 0	*Voucher #:* 155070	*Invoice #:* 179366		399.85
	Invoice Description:	LUBE/ SLITHER			
	001-200-516	SUPPLIES/OPERATING		399.85	
	Purchase Order #: 0	*Voucher #:* 155071	*Invoice #:* 179711		302.47
	Invoice Description:	LUBE TUBES			
	001-200-516	SUPPLIES/OPERATING		151.23	
	001-210-516	SUPPLIES/OPERATING		151.24	
	Purchase Order #: 0	*Voucher #:* 155432	*Invoice #:* 180001		322.17
	Invoice Description:	GLOVES			
	001-210-516	SUPPLIES/OPERATING		322.17	
	Purchase Order #: 0	*Voucher #:* 155801	*Invoice #:* 180563		162.95

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		ASSAULT RTU			
	001-210-516	SUPPLIES/OPERATING		162.95	
*****	11/20/2024	6008 PUBLIX SUPER MARKETS, INC	Check	No	864.38
Purchase Order #: 0		*Voucher #:* 155433	*Invoice #:* 0976399877		292.78
Invoice Description:		COMMUNITY COOKOUT FOOD			
	001-100-516	SUPPLIES/OPERATING		292.78	
Purchase Order #: 0		*Voucher #:* 155434	*Invoice #:* 0976492681		102.53
Invoice Description:		PLATES/ NAPKINS/ SNDWCH BAGS			
	001-175-516	SUPPLIES/OPERATING		102.53	
Purchase Order #: 0		*Voucher #:* 155435	*Invoice #:* 0977470531		33.47
Invoice Description:		COMMUNITY COOKOUT BUNS			
	001-100-516	SUPPLIES/OPERATING		33.47	
Purchase Order #: 0		*Voucher #:* 155436	*Invoice #:* 0983568495		41.78
Invoice Description:		COUNCIL LUNCH 10.30.24			
	001-001-516	SUPPLIES/OPERATING		41.78	
Purchase Order #: 0		*Voucher #:* 155802	*Invoice #:* 0983569836		67.90
Invoice Description:		EE BAKING- PHYLLO DOUGH			
	001-350-516	SUPPLIES/OPERATING		67.90	
Purchase Order #: 0		*Voucher #:* 155803	*Invoice #:* 0992784797		325.92
Invoice Description:		CMMNTY ASSOC POTLUCK DNNR			
	001-001-516	SUPPLIES/OPERATING		325.92	
*****	11/20/2024	8588 PUKKA LLC	Check	No	1,593.24
Purchase Order #: 0		*Voucher #:* 155072	*Invoice #:* IH05253-IN		1,234.68
Invoice Description:		HATS/ VISORS			
	001-303-660	COST OF GOODS SOLD RETAIL		1,234.68	
Purchase Order #: 0		*Voucher #:* 155437	*Invoice #:* IH05407-IN		358.56
Invoice Description:		VISORS			
	001-303-660	COST OF GOODS SOLD RETAIL		358.56	
*****	11/20/2024	6703 QUADIENT FINANCE USA, INC	Check	No	456.26
Purchase Order #: 0		*Voucher #:* 155230	*Invoice #:* 61415388		456.26
Invoice Description:		PSTG MTR RENT/ MAINT			
	001-020-605	COMMUNICATIONS		456.26	
*****	11/20/2024	7936 QUALITY RESTORATIONS, INC.	Check	No	22,210.00
Purchase Order #: 240496		*Voucher #:* 155438	*Invoice #:* 241022		22,210.00
Invoice Description:		STN 2 PWR WSH/ PNT			
	001-175-616	RPR/MAINT PLANT/BLDGS		22,210.00	
*****	11/20/2024	7434 MICHAEL S. RABREN	Check	No	802.75
Purchase Order #: 0		*Voucher #:* 155503	*Invoice #:* 241031		802.75
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		802.75	
*****	11/20/2024	7761 READY MIX USA, LLC	Check	No	2,334.71
Purchase Order #: 0		*Voucher #:* 155439	*Invoice #:* 9450889885		1,004.35
Invoice Description:		LESS $100.44 TAX 6 CY CNCRT MRTNQE			
	001-608-720	ROADWAYS/PAVING/RESURFACE		1,004.35	
Purchase Order #: 0		*Voucher #:* 155804	*Invoice #:* 9450918540		1,330.36
Invoice Description:		8CY CNCRT			
	430-682-620	RPR/MAINT GROUNDS		1,330.36	
*****	11/20/2024	1758 RJ'S SEAMLESS GUTTERS, INC	Check	No	425.00
Purchase Order #: 0		*Voucher #:* 155805	*Invoice #:* 4278		425.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		NEW GOLF BLDG- GUTTERS			
	001-303-616	RPR/MAINT PLANT/BLDGS		425.00	
*****	11/20/2024	7590 ROBERSON SERVICES OF ALABAMA LLC	Check	No	51.50
Purchase Order #: 0		*Voucher #:* 155806	*Invoice #:* 307		51.50
Invoice Description:		TABLECLOTH CLN			
	430-682-612	PROFESSIONAL FEES		51.50	
*****	11/20/2024	6829 ROBERT J YOUNG COMPANY, LLC	Check	No	291.72
Purchase Order #: 0		*Voucher #:* 155440	*Invoice #:* INV7177112		291.72
Invoice Description:		09/18-10/17/24 COPIER			
	001-175-612	PROFESSIONAL FEES		291.72	
*****	11/20/2024	3229 ROBERTSDALE FEED STORE	Check	No	546.16
Purchase Order #: 0		*Voucher #:* 155073	*Invoice #:* 5996		64.24
Invoice Description:		WILDLIFE FOOD			
	001-410-516	SUPPLIES/OPERATING		64.24	
Purchase Order #: 0		*Voucher #:* 155074	*Invoice #:* 6051		179.94
Invoice Description:		LESS $16.19 TAX MLWRMS/ TIM HAY			
	001-410-516	SUPPLIES/OPERATING		179.94	
Purchase Order #: 0		*Voucher #:* 155075	*Invoice #:* 6082		24.00
Invoice Description:		HAY			
	001-410-516	SUPPLIES/OPERATING		24.00	
Purchase Order #: 0		*Voucher #:* 155807	*Invoice #:* 6198		209.02
Invoice Description:		WLDLF FOOD/ SUPPLEMENTS			
	001-410-516	SUPPLIES/OPERATING		209.02	
Purchase Order #: 0		*Voucher #:* 155808	*Invoice #:* 6206		68.96
Invoice Description:		WLDLF HAY/ BOTTLE			
	001-410-516	SUPPLIES/OPERATING		68.96	
*****	11/20/2024	8318 RHONDA L. ROBINS	Check	No	181.35
Purchase Order #: 0		*Voucher #:* 155504	*Invoice #:* 241031		181.35
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		181.35	
*****	11/20/2024	6064 ELLEN V. RODGERS	Check	No	338.00
Purchase Order #: 0		*Voucher #:* 155505	*Invoice #:* 241031		338.00
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		338.00	
*****	11/20/2024	8608 ROTO ROOTER PLUMBERS	Check	No	15,900.00
Purchase Order #: 0		*Voucher #:* 155914	*Invoice #:* 144064		15,900.00
Invoice Description:		MARINER LAKES LS RPR			
	403-676-616	RPR/MAINT PLANT/BLDGS		15,900.00	
*****	11/20/2024	6397 DANIEL W. RUSH	Check	No	490.75
Purchase Order #: 0		*Voucher #:* 155506	*Invoice #:* 241031		490.75
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		490.75	
*****	11/20/2024	6588 SALTY DOG MARINE, LLC	Check	No	732.01
Purchase Order #: 0		*Voucher #:* 155076	*Invoice #:* 5526		732.01
Invoice Description:		#350 RPR			
	001-614-731	GOMESA		732.01	
*****	11/20/2024	1924 SAM'S CLUB DIRECT	Check	No	3,662.01
Purchase Order #: 0		*Voucher #:* 155441	*Invoice #:* 1194		1,276.90

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

Invoice Description: TVs/ TABLES/ COFFEE
411-681-507 EQUIPMENT/SMALL 1,158.00
411-681-516 SUPPLIES/OPERATING 118.90

Purchase Order #: 0 *Voucher #:* 155809 *Invoice #:* 241105 459.00
Invoice Description: 1 PALLET BLTLD WTR
403-676-516 SUPPLIES/OPERATING 459.00

Purchase Order #: 0 *Voucher #:* 155810 *Invoice #:* 6421 1,062.47
Invoice Description: VENDING/ CONCESSIONS/ EE
001-301-516 SUPPLIES/OPERATING 1,062.47

Purchase Order #: 0 *Voucher #:* 155811 *Invoice #:* 6422 140.14
Invoice Description: CONCESSIONS
001-303-660 COST OF GOODS SOLD RETAIL 140.14

Purchase Order #: 0 *Voucher #:* 155812 *Invoice #:* 8934 723.50
Invoice Description: VENDING/ CONCESSIONS/ EE
001-301-516 SUPPLIES/OPERATING 723.50

*****	11/20/2024	1925 SAM'S STOP N SHOP	Check	No	434.96

Purchase Order #: 0 *Voucher #:* 155813 *Invoice #:* 7104038 72.00
Invoice Description: MINNOWS/ SARDINES
001-410-516 SUPPLIES/OPERATING 72.00

Purchase Order #: 0 *Voucher #:* 155814 *Invoice #:* 7106063 66.00
Invoice Description: SARDINES/ MINNOWS
001-410-516 SUPPLIES/OPERATING 66.00

Purchase Order #: 0 *Voucher #:* 155815 *Invoice #:* 7107838 38.96
Invoice Description: MARINE AERATORS/ BATTERIES
001-410-516 SUPPLIES/OPERATING 38.96

Purchase Order #: 0 *Voucher #:* 155816 *Invoice #:* 7108087 96.00
Invoice Description: MINNOWS/ SARDINES
001-410-516 SUPPLIES/OPERATING 96.00

Purchase Order #: 0 *Voucher #:* 155817 *Invoice #:* 7111363 87.00
Invoice Description: MINNOWS/ SARDINES
001-410-516 SUPPLIES/OPERATING 87.00

Purchase Order #: 0 *Voucher #:* 155818 *Invoice #:* 7115436 75.00
Invoice Description: SARDINES/ MINNOWS
001-410-516 SUPPLIES/OPERATING 75.00

*****	11/20/2024	8577 SASSY TOOLS, LLC	Check	No	968.95

Purchase Order #: 0 *Voucher #:* 155077 *Invoice #:* D 1416 114.99
Invoice Description: STK PULLEY PULLER/ INSTALLER
001-210-516 SUPPLIES/OPERATING 114.99

Purchase Order #: 0 *Voucher #:* 155078 *Invoice #:* D 1418 188.97
Invoice Description: STK CRCT TESTERS
001-210-507 EQUIPMENT/SMALL 188.97

Purchase Order #: 0 *Voucher #:* 155442 *Invoice #:* D 1650 664.99
Invoice Description: STK MSTR FUEL INJ TEST KIT
001-200-507 EQUIPMENT/SMALL 221.66
001-210-507 EQUIPMENT/SMALL 221.66
404-677-507 EQUIPMENT/SMALL 221.67

*****	11/20/2024	7322 AMY SCHOETZOW	Check	No	89.96

Purchase Order #: 0 *Voucher #:* 155079 *Invoice #:* 241017 89.96
Invoice Description: RMB UNIFORMS
001-210-540 UNIFORMS 89.96

*****	11/20/2024	6685 LINDA BELL SCHORER	Check	No	549.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Purchase Order #: 0		*Voucher #:* 155507	*Invoice #:* 241031		549.25
Invoice Description:		OCT 2024			
430-682-660		RESALE INV/ARTISTS		549.25	
*****	11/20/2024	6300 SHARP ELECTRONICS CORP	Check	No	231.82
Purchase Order #: 0		*Voucher #:* 155080	*Invoice #:* 37628615		231.82
Invoice Description:		OCT 2024 HR COPIER			
001-001-516		SUPPLIES/OPERATING		231.82	
*****	11/20/2024	1930 SHERWIN-WILLIAMS	Check	No	761.75
Purchase Order #: 0		*Voucher #:* 155081	*Invoice #:* 3231-4		57.18
Invoice Description:		PAINT/ SANDING SPNGS			
430-682-620		RPR/MAINT GROUNDS		57.18	
Purchase Order #: 0		*Voucher #:* 155082	*Invoice #:* 3243-9		13.99
Invoice Description:		SANDING SHEETS			
001-604-710		POLICE STATION CONSTRUCTI		13.99	
Purchase Order #: 0		*Voucher #:* 155443	*Invoice #:* 0132-0		31.43
Invoice Description:		ROLLER COVERS			
001-175-616		RPR/MAINT PLANT/BLDGS		31.43	
Purchase Order #: 0		*Voucher #:* 155444	*Invoice #:* 0490-2		97.98
Invoice Description:		PAINT			
001-175-616		RPR/MAINT PLANT/BLDGS		97.98	
Purchase Order #: 0		*Voucher #:* 155445	*Invoice #:* 3223-1		422.20
Invoice Description:		PNT/ BRSHS/ SPCKLNG/ SND SPNGS			
001-175-616		RPR/MAINT PLANT/BLDGS		422.20	
Purchase Order #: 0		*Voucher #:* 155820	*Invoice #:* 0799-6		97.98
Invoice Description:		PAINT			
001-325-616		RPR/MAINT PLANT/BLDGS		97.98	
Purchase Order #: 0		*Voucher #:* 155821	*Invoice #:* 2724-9		40.99
Invoice Description:		PAINT			
001-175-616		RPR/MAINT PLANT/BLDGS		40.99	
*****	11/20/2024	6543 JANE SIMS	Check	No	420.00
Purchase Order #: 0		*Voucher #:* 154841	*Invoice #:* 241018		150.00
Invoice Description:		PIYO/ P90X			
001-325-612		PROFFESSIONAL FEES		150.00	
Purchase Order #: 0		*Voucher #:* 155150	*Invoice #:* 241025		150.00
Invoice Description:		P90X/ PIYO			
001-325-612		PROFFESSIONAL FEES		150.00	
Purchase Order #: 0		*Voucher #:* 155542	*Invoice #:* 241101		120.00
Invoice Description:		HIIT/ TBF			
001-325-612		PROFFESSIONAL FEES		120.00	
*****	11/20/2024	5966 SONIA A. SMITH	Check	No	42.25
Purchase Order #: 0		*Voucher #:* 155508	*Invoice #:* 241031		42.25
Invoice Description:		OCT 2024			
430-682-660		RESALE INV/ARTISTS		42.25	
*****	11/20/2024	6877 SOCIALIZE YOUR BIZNESS, INC	Check	No	1,950.00
Purchase Order #: 0		*Voucher #:* 155822	*Invoice #:* 3635(46)		1,950.00
Invoice Description:		SOCIAL MEDIA MARKETING			
001-001-612		PROFESSIONAL FEES		1,950.00	
*****	11/20/2024	5774 SOUND ASSOCIATES, INC	Check	No	910.00
Purchase Order #: 0		*Voucher #:* 155083	*Invoice #:* 241011		910.00
Invoice Description:		LIGHTING CNSL REPROGRAM			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	411-681-616 RPR/MAINT BUILDING			910.00	
*****	11/20/2024	1975 SOUTH BALDWIN REG MEDICAL CTR	Check	No	45.80
	Purchase Order #: 0	*Voucher #:* 155823	*Invoice #:* SBW2410002		45.80
	Invoice Description:	C PERKINS/ J KALANGE			
	001-100-612 PROFESSIONAL FEES			22.90	
	001-175-612 PROFESSIONAL FEES			22.90	
*****	11/20/2024	6700 SOUTHERN RAPID HEALTHCARE INC	Check	No	4,890.00
	Purchase Order #: 0	*Voucher #:* 155446	*Invoice #:* 20856		600.00
	Invoice Description:	RN JAIL VISITS			
	001-110-612 PROFESSIONAL FEES			600.00	
	Purchase Order #: 0	*Voucher #:* 155824	*Invoice #:* 20831		4,290.00
	Invoice Description:	DRUG SCREENS/ PHYSICALS			
	001-001-612 PROFESSIONAL FEES			4,290.00	
*****	11/20/2024	7383 SOUTHERN TIRE MART, LLC	Check	No	6,804.02
	Purchase Order #: 0	*Voucher #:* 155084	*Invoice #:* 2030133694		500.12
	Invoice Description:	#346 TIRES			
	001-410-622 RPR/MAINT VEHICLES			500.12	
	Purchase Order #: 0	*Voucher #:* 155231	*Invoice #:* 2030134002		877.56
	Invoice Description:	#236 TIRES			
	001-100-622 RPR/MAINT VEHICLES			877.56	
	Purchase Order #: 0	*Voucher #:* 155232	*Invoice #:* 2030134014		554.28
	Invoice Description:	#214 TIRES			
	001-100-622 RPR/MAINT VEHICLES			554.28	
	Purchase Order #: 0	*Voucher #:* 155233	*Invoice #:* 2030134403		241.08
	Invoice Description:	#233 TIRES			
	001-100-622 RPR/MAINT VEHICLES			241.08	
	Purchase Order #: 0	*Voucher #:* 155234	*Invoice #:* 2030134407		482.16
	Invoice Description:	#279 TIRES			
	001-100-622 RPR/MAINT VEHICLES			482.16	
	Purchase Order #: 0	*Voucher #:* 155825	*Invoice #:* 2030134682		529.84
	Invoice Description:	#506 TIRES			
	001-350-622 RPR/MAINT VEHICLES			529.84	
	Purchase Order #: 0	*Voucher #:* 155826	*Invoice #:* 2030135186		529.84
	Invoice Description:	#861 TORES			
	001-350-622 RPR/MAINT VEHICLES			529.84	
	Purchase Order #: 0	*Voucher #:* 155827	*Invoice #:* 2030135337		2,280.10
	Invoice Description:	#718 SVC CALL/ TIRES			
	001-200-618 RPR/MAINT EQUIPMENT			2,280.10	
	Purchase Order #: 0	*Voucher #:* 155828	*Invoice #:* 2030135909		482.16
	Invoice Description:	#281 TIRES			
	001-100-622 RPR/MAINT VEHICLES			482.16	
	Purchase Order #: 0	*Voucher #:* 155829	*Invoice #:* 2030135911		326.88
	Invoice Description:	#219 TIRES			
	001-100-622 RPR/MAINT VEHICLES			326.88	
*****	11/20/2024	7772 SPANGRUD & ASSOCIATES	Check	No	38.99
	Purchase Order #: 0	*Voucher #:* 155509	*Invoice #:* 241031		38.99
	Invoice Description:	OCT 2024			
	430-682-660 RESALE INV/ARTISTS			38.99	
*****	11/20/2024	8434 SRIXON / CLEVELAND GOLF / XXIO	Check	No	2,846.20
	Purchase Order #: 0	*Voucher #:* 155235	*Invoice #:* 8126563 SO		799.20

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		GOLF BALLS			
	001-303-660	COST OF GOODS SOLD RETAIL		799.20	
Purchase Order #: 0		*Voucher #:* 155447	*Invoice #:* 8122638 SO		1,137.00
Invoice Description:		GLOVES			
	001-303-660	COST OF GOODS SOLD RETAIL		1,137.00	
Purchase Order #: 0		*Voucher #:* 155830	*Invoice #:* 8137547 SO		910.00
Invoice Description:		GOLF BALLS			
	001-303-660	COST OF GOODS SOLD RETAIL		910.00	
*****	11/20/2024	6756 STAPLES BUSINESS ADVANTAGE	Check	No	1,457.41
Purchase Order #: 0		*Voucher #:* 155085	*Invoice #:* 6014727208		53.54
Invoice Description:		COPY PPR			
	001-030-516	SUPPLIES/OPERATING		53.54	
Purchase Order #: 0		*Voucher #:* 155086	*Invoice #:* 6014727209		84.00
Invoice Description:		FLDRS/ INDEX TABS			
	001-010-516	SUPPLIES/OPERATING		84.00	
Purchase Order #: 0		*Voucher #:* 155087	*Invoice #:* 6014727211		103.84
Invoice Description:		FOLDERS			
	001-030-516	SUPPLIES/OPERATING		103.84	
Purchase Order #: 0		*Voucher #:* 155088	*Invoice #:* 6014727213		171.71
Invoice Description:		COPY PPR/ LBLS/ MICE/ WLL PLNNR			
	001-030-516	SUPPLIES/OPERATING		171.71	
Purchase Order #: 0		*Voucher #:* 155236	*Invoice #:* 6015410849		6.75
Invoice Description:		BINDER			
	001-010-516	SUPPLIES/OPERATING		6.75	
Purchase Order #: 0		*Voucher #:* 155448	*Invoice #:* 6014293642		224.31
Invoice Description:		COPY PPR/ SIGN HLDR			
	001-001-516	SUPPLIES/OPERATING		224.31	
Purchase Order #: 0		*Voucher #:* 155831	*Invoice #:* 6015410850		46.96
Invoice Description:		WRLSS KYBRD-MS CMBO/ WRST RST			
	001-350-516	SUPPLIES/OPERATING		46.96	
Purchase Order #: 0		*Voucher #:* 155832	*Invoice #:* 6015410852		79.98
Invoice Description:		LAMINATOR/ POST-ITS			
	001-350-516	SUPPLIES/OPERATING		79.98	
Purchase Order #: 0		*Voucher #:* 155833	*Invoice #:* 6015410853		587.88
Invoice Description:		TONER			
	001-020-516	SUPPLIES/OPERATING		587.88	
Purchase Order #: 0		*Voucher #:* 155834	*Invoice #:* 6016308384		-53.54
Invoice Description:		CRDT- COPY PPR			
	001-030-516	SUPPLIES/OPERATING		-53.54	
Purchase Order #: 0		*Voucher #:* 155835	*Invoice #:* 6016308386		103.86
Invoice Description:		BNDRS/ 3-HL PNCH/ STPLR/ STPLS			
	001-410-516	SUPPLIES/OPERATING		103.86	
Purchase Order #: 0		*Voucher #:* 155836	*Invoice #:* 6016308388		48.12
Invoice Description:		POST-IT EASEL PAD			
	001-410-516	SUPPLIES/OPERATING		48.12	
*****	11/20/2024	5955 STATE JUDICIAL ADMIN FUND	Check	No	1,540.40
Purchase Order #: 0		*Voucher #:* 155530	*Invoice #:* 241101		1,540.40
Invoice Description:		OCT 2024			
	001-000-128	DUE COST FOR OTH AGENCIES		1,540.40	
*****	11/20/2024	8146 STEARLYSLENS, LLC	Check	No	29.25
Purchase Order #: 0		*Voucher #:* 155510	*Invoice #:* 241031		29.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
Invoice Description:		OCT 2024			
	430-682-660	RESALE INV/ARTISTS		29.25	
*****	11/20/2024	8602 RODNEY A. SULLIVAN	Check	No	12.61
Purchase Order #: 0		*Voucher #:* 155839	*Invoice #:* 241024		12.61
Invoice Description:		RMB TRVL EXPNS			
	001-100-630	TRAINING/TRAVEL		12.61	
*****	11/20/2024	2008 SUNBELT FIRE, INC.	Check	No	2,030.00
Purchase Order #: 0		*Voucher #:* 155837	*Invoice #:* 00019530		2,030.00
Invoice Description:		HELMETS			
	001-175-507	EQUIPMENT/SMALL		2,030.00	
*****	11/20/2024	3835 SUNBELT RENTALS, INC	Check	No	1,395.09
Purchase Order #: 0		*Voucher #:* 155089	*Invoice #:* 160275947-0001		1,395.09
Invoice Description:		10/03-10/07/24 GNRTR RENT			
	001-001-650	EXHIBITIONS & PROMOTIONS		1,395.09	
*****	11/20/2024	6107 SUNSOUTH, LLC	Check	No	1,053.25
Purchase Order #: 0		*Voucher #:* 155090	*Invoice #:* 5024105		251.72
Invoice Description:		#5160 BELT			
	001-410-618	RPR/MAINT EQUIPMENT		251.72	
Purchase Order #: 0		*Voucher #:* 155091	*Invoice #:* 5030902		543.87
Invoice Description:		#793 BRK/ CBL			
	404-677-618	RPR/MAINT EQUIPMENT		543.87	
Purchase Order #: 0		*Voucher #:* 155838	*Invoice #:* 5046051		257.66
Invoice Description:		#828 RPR			
	404-677-618	RPR/MAINT EQUIPMENT		257.66	
*****	11/20/2024	7962 SWEAT TIRE OF FOLEY	Check	No	3,356.29
Purchase Order #: 0		*Voucher #:* 155449	*Invoice #:* 81930		80.00
Invoice Description:		#279 ALIGNMENT			
	001-100-622	RPR/MAINT VEHICLES		80.00	
Purchase Order #: 240475		*Voucher #:* 155840	*Invoice #:* 82336		2,920.91
Invoice Description:		#85522 WHEELS/ TIRES			
	001-410-507	EQUIPMENT/SMALL		2,920.91	
Purchase Order #: 240475		*Voucher #:* 155841	*Invoice #:* 82336C		-188.00
Invoice Description:		CRDT- #85522 WHLS/ TIRES			
	001-410-507	EQUIPMENT/SMALL		-188.00	
Purchase Order #: 0		*Voucher #:* 155842	*Invoice #:* 83226		543.38
Invoice Description:		#664 ALIGNMENT			
	403-676-622	RPR/MAINT VEHICLES		543.38	
* *****	11/20/2024	2016 SWIFT SUPPLY, INC.	Check	No	12,248.39
Purchase Order #: 0		*Voucher #:* 155092	*Invoice #:* 950376		28.70
Invoice Description:		STAKES			
	001-410-616	RPR/MAINT PLANT/BLDGS		28.70	
Purchase Order #: 0		*Voucher #:* 155093	*Invoice #:* 951811		66.12
Invoice Description:		SCREWS/ DRLL BITS/ LMBR			
	001-200-516	SUPPLIES/OPERATING		66.12	
Purchase Order #: 0		*Voucher #:* 155094	*Invoice #:* 952146		37.79
Invoice Description:		LMBR/ GLOVES			
	001-200-516	SUPPLIES/OPERATING		37.79	
Purchase Order #: 0		*Voucher #:* 155095	*Invoice #:* 952147		41.14
Invoice Description:		CRRG BOLTS/ GLVS/ HEX NUTS			
	403-676-516	SUPPLIES/OPERATING		41.14	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 155096 *Invoice #:* 952368			95.64
		Invoice Description: SHEATHING			
		001-210-516 SUPPLIES/OPERATING		95.64	
		Purchase Order #: 240488 *Voucher #:* 155097 *Invoice #:* 952375			10,046.92
		Invoice Description: HARDIE TRIM/ SIDING/ PLYWD/ LMBR			
		430-682-620 RPR/MAINT GROUNDS		10,046.92	
		Purchase Order #: 0 *Voucher #:* 155237 *Invoice #:* 952860			432.90
		Invoice Description: LUMBER/ REBAR			
		430-682-620 RPR/MAINT GROUNDS		432.90	
		Purchase Order #: 0 *Voucher #:* 155450 *Invoice #:* 952359			50.11
		Invoice Description: EXPNSN JNTS/ LMBR/ MSKG PPR			
		001-200-516 SUPPLIES/OPERATING		50.11	
		Purchase Order #: 0 *Voucher #:* 155843 *Invoice #:* 953544			295.12
		Invoice Description: REBAR			
		001-614-736 ROSEMARY TRAIL CABINS		295.12	
		Purchase Order #: 0 *Voucher #:* 155844 *Invoice #:* 954210			106.99
		Invoice Description: SCREWS			
		430-682-620 RPR/MAINT GROUNDS		106.99	
		Purchase Order #: 0 *Voucher #:* 155845 *Invoice #:* 954319			610.40
		Invoice Description: PLYWOOD			
		430-682-620 RPR/MAINT GROUNDS		610.40	
		Purchase Order #: 0 *Voucher #:* 155846 *Invoice #:* 954626			12.99
		Invoice Description: DRILL BIT			
		001-200-516 SUPPLIES/OPERATING		12.99	
		Purchase Order #: 0 *Voucher #:* 155847 *Invoice #:* 954931			71.86
		Invoice Description: NAILS			
		430-682-620 RPR/MAINT GROUNDS		71.86	
		Purchase Order #: 0 *Voucher #:* 155848 *Invoice #:* 955173			351.71
		Invoice Description: HARDIE TRIM			
		430-682-620 RPR/MAINT GROUNDS		351.71	
*****	11/20/2024	8292 JACK SWINDLE	Check	No	217.10
		Purchase Order #: 0 *Voucher #:* 155511 *Invoice #:* 241031			217.10
		Invoice Description: OCT 2024			
		430-682-660 RESALE INV/ARTISTS		217.10	
*****	11/20/2024	8027 JILL TAYLOR	Check	No	330.00
		Purchase Order #: 0 *Voucher #:* 154842 *Invoice #:* 241018			90.00
		Invoice Description: YOGA			
		001-325-612 PROFFESSIONAL FEES		90.00	
		Purchase Order #: 0 *Voucher #:* 155151 *Invoice #:* 241025			120.00
		Invoice Description: YOGA			
		001-325-612 PROFFESSIONAL FEES		120.00	
		Purchase Order #: 0 *Voucher #:* 155543 *Invoice #:* 241101			120.00
		Invoice Description: YOGA			
		001-325-612 PROFFESSIONAL FEES		120.00	
*****	11/20/2024	8426 THE ANDY ANDREWS GROUP	Check	No	9,625.00
		Purchase Order #: 240022 *Voucher #:* 155850 *Invoice #:* 2588			9,625.00
		Invoice Description: NOV 2024			
		001-001-630 TRAINING/TRAVEL		9,625.00	
*****	11/20/2024	8450 THE GREEN-SIMMONS COMPANY, INC.	Check	No	521,760.90
		Purchase Order #: 0 *Voucher #:* 155451 *Invoice #:* 1J			521,760.90
		Invoice Description: JUSTICE CTR ROOF TO 09.30.24			

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-604-710	POLICE STATION CONSTRUCTI		521,760.90	
*****	11/20/2024	6840 THE HON COMPANY LLC	Check	No	3,206.37
	Purchase Order #: 240346	*Voucher #:* 155205	*Invoice #:* 2385583		3,206.37
	Invoice Description:	FORD OFFICE FURNITURE			
	001-020-507	EQUIPMENT/SMALL		3,206.37	
*****	11/20/2024	6077 THE LAKE DOCTORS, INC	Check	No	362.00
	Purchase Order #: 0	*Voucher #:* 155452	*Invoice #:* 1933542		181.00
	Invoice Description:	POND WTR MGMT			
	001-200-620	RPR/MAINT GROUNDS		181.00	
	Purchase Order #: 0	*Voucher #:* 155453	*Invoice #:* 1937178		181.00
	Invoice Description:	POND WTR MGMT			
	001-200-620	RPR/MAINT GROUNDS		181.00	
*****	11/20/2024	6592 THE UPS STORE #5864	Check	No	480.93
	Purchase Order #: 0	*Voucher #:* 155098	*Invoice #:* C003798		163.86
	Invoice Description:	LESS $4.07 TAX PKG TO SLIDELL, LA			
	403-676-612	PROFESSIONAL FEES		163.86	
	Purchase Order #: 0	*Voucher #:* 155099	*Invoice #:* C003828		224.24
	Invoice Description:	LESS $4.07 TAX PKG TO SLIDELL, LA			
	403-676-612	PROFESSIONAL FEES		224.24	
	Purchase Order #: 0	*Voucher #:* 155454	*Invoice #:* A015136		35.43
	Invoice Description:	PKG TO AUSTELL, GA			
	001-100-605	COMMUNICATIONS		35.43	
	Purchase Order #: 0	*Voucher #:* 155851	*Invoice #:* C003921		57.40
	Invoice Description:	LESS $1.46 TAX PKG TO CRANSTON, RI			
	001-410-650	AUDUBON		57.40	
*****	11/20/2024	6288 BRANDY THOMLEY	Check	No	343.85
	Purchase Order #: 0	*Voucher #:* 155512	*Invoice #:* 241031		343.85
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		343.85	
*****	11/20/2024	3099 THOMPSON ENGINEERING	Check	No	19,752.50
	Purchase Order #: 0	*Voucher #:* 155100	*Invoice #:* 240802707		3,750.00
	Invoice Description:	CNL RD SHRD USE PTH 01			
	001-611-755	SIDEWALK EAST CANAL		3,750.00	
	Purchase Order #: 0	*Voucher #:* 155101	*Invoice #:* 240802709		12,545.00
	Invoice Description:	SR-180 SHRD USE PTH TO 8.30.24			
	001-611-753	TAP SIDEWALK CONSTRUCTION		12,545.00	
	Purchase Order #: 0	*Voucher #:* 155238	*Invoice #:* 240902712		3,457.50
	Invoice Description:	SR-180 SHRD USE PTH TO 9.27.24			
	001-611-753	TAP SIDEWALK CONSTRUCTION		3,457.50	
*****	11/20/2024	2035 THOMPSON TRACTOR CO, INC.	Check	No	17,952.88
	Purchase Order #: 240453	*Voucher #:* 155102	*Invoice #:* TR40589-001		6,490.00
	Invoice Description:	09/23-10/07/24 TRK LDR/ MLCHR RENT			
	001-410-614	RENTALS		6,490.00	
	Purchase Order #: 0	*Voucher #:* 155455	*Invoice #:* SPI01553630		399.95
	Invoice Description:	#1309 SNSR/ HARNESS ASSM			
	001-200-618	RPR/MAINT EQUIPMENT		399.95	
	Purchase Order #: 0	*Voucher #:* 155456	*Invoice #:* SPI01554537		507.70
	Invoice Description:	#1309 ELEMNTS/ OIL/ FLTRS			
	001-200-618	RPR/MAINT EQUIPMENT		507.70	
	Purchase Order #: 240442	*Voucher #:* 155852	*Invoice #:* SPI01553017		9,900.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	CAT FORK LIFT RPR			
	411-681-618	RPR/MAINT EQUIPMENT		9,900.00	
	Purchase Order #: 0	*Voucher #:* 155853	*Invoice #:* SPI01558164		338.24
	Invoice Description:	FORK LIFT SPRINGS/ STUDS			
	411-681-618	RPR/MAINT EQUIPMENT		338.24	
	Purchase Order #: 0	*Voucher #:* 155854	*Invoice #:* SPI01558367		316.99
	Invoice Description:	#1309 BATTERY/ BELTS			
	001-200-618	RPR/MAINT EQUIPMENT		316.99	
*****	11/20/2024	2371 THOMSON REUTERS - WEST PAYMENT CENTER	Check	No	2,313.20
	Purchase Order #: 0	*Voucher #:* 155855	*Invoice #:* 851000767		1,796.00
	Invoice Description:	ONLINE/ SFTWR SUBSCRPTION			
	001-001-612	PROFESSIONAL FEES		1,796.00	
	Purchase Order #: 0	*Voucher #:* 155856	*Invoice #:* 851067473		517.20
	Invoice Description:	LIBRARY PLAN/ SBCRPTN CHNGS			
	001-001-612	PROFESSIONAL FEES		517.20	
*****	11/20/2024	7514 THREAT ADVICE	Check	No	369.76
	Purchase Order #: 0	*Voucher #:* 155457	*Invoice #:* 197666		369.76
	Invoice Description:	BRIDGE INSTALL			
	001-001-612	PROFESSIONAL FEES		369.76	
*****	11/20/2024	451 TMOBILE USA, INC.	Check	No	117.72
	Purchase Order #: 0	*Voucher #:* 155857	*Invoice #:* 241021		117.72
	Invoice Description:	OCT 2024			
	001-001-605	COMMUNICATIONS		38.25	
	001-030-605	COMMUNICATIONS		19.97	
	001-100-605	COMMUNICATIONS		59.50	
*****	11/20/2024	6989 VALI TOBIAS	Check	No	100.00
	Purchase Order #: 0	*Voucher #:* 155103	*Invoice #:* 241016		100.00
	Invoice Description:	RMB UNIFORMS			
	001-200-540	UNIFORMS		100.00	
*****	11/20/2024	8591 TOW AND COLLECT	Check	No	8,995.00
	Purchase Order #: 240526	*Voucher #:* 155858	*Invoice #:* 2237		8,995.00
	Invoice Description:	CLAY PIECE RMVR EQPMNT			
	001-614-734	SHOOTING RANGE		8,995.00	
*****	11/20/2024	8140 COURTNEY TOWNSEND	Check	No	35.96
	Purchase Order #: 0	*Voucher #:* 155104	*Invoice #:* 241016		35.96
	Invoice Description:	RMB UNIFORMS			
	001-210-540	UNIFORMS		35.96	
*****	11/20/2024	8520 T&T UNIFORMS, INC	Check	No	1,118.00
	Purchase Order #: 0	*Voucher #:* 155458	*Invoice #:* 196363		1,118.00
	Invoice Description:	RAIN JCKTS/ BOOTS/ SHIRTS/ NAMEPLT			
	001-100-540	UNIFORMS		1,118.00	
*****	11/20/2024	5068 ULINE SHIPPING SUPPLY	Check	No	4,403.10
	Purchase Order #: 0	*Voucher #:* 155239	*Invoice #:* 184133161		960.78
	Invoice Description:	BBL WRAP/ SHPPNG BAGS			
	430-682-659	RESALE INV/CENTER		960.78	
	Purchase Order #: 0	*Voucher #:* 155240	*Invoice #:* 184175516		179.00
	Invoice Description:	TISSUE PPR/ BBL BAGS			
	430-682-659	RESALE INV/CENTER		179.00	
	Purchase Order #: 0	*Voucher #:* 155241	*Invoice #:* 184340502		-260.00

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Invoice Description: CRDT- BBL WRAP			
		430-682-659 RESALE INV/CENTER		-260.00	
		Purchase Order #: 0 *Voucher #:* 155459 *Invoice #:* 183953568			1,214.16
		Invoice Description: CORK BOARD			
		001-175-507 EQUIPMENT/SMALL		1,214.16	
		Purchase Order #: 0 *Voucher #:* 155460 *Invoice #:* 184274771			2,309.16
		Invoice Description: CORK BOARDS			
		001-175-507 EQUIPMENT/SMALL		2,309.16	
*****	11/20/2024	2127 UNITED RENTALS INC	Check	No	1,172.10
		Purchase Order #: 0 *Voucher #:* 155105 *Invoice #:* 237800332-003			730.00
		Invoice Description: 08/19-11/11/24 OFC CNTNR RENT			
		001-614-734 SHOOTING RANGE		730.00	
		Purchase Order #: 0 *Voucher #:* 155106 *Invoice #:* 240202776-001			442.10
		Invoice Description: #1499 PINS/ NUTS			
		001-200-618 RPR/MAINT EQUIPMENT		442.10	
*****	11/20/2024	6565 UNITI FIBER	Check	No	1,809.00
		Purchase Order #: 0 *Voucher #:* 155859 *Invoice #:* 510710			1,809.00
		Invoice Description: ACCT 1566390 TRFFC SGNLS			
		001-030-635 UTILITIES		1,809.00	
*****	11/20/2024	2146 USA BLUE BOOK	Check	No	1,166.03
		Purchase Order #: 0 *Voucher #:* 155860 *Invoice #:* INV00511308			52.37
		Invoice Description: DECALS			
		403-676-516 SUPPLIES/OPERATING		52.37	
		Purchase Order #: 0 *Voucher #:* 155861 *Invoice #:* INV00511367			1,113.66
		Invoice Description: MARKING POSTS/ PAINT			
		403-676-516 SUPPLIES/OPERATING		1,113.66	
*****	11/20/2024	7315 USDA, APHIS, WILDLIFE SERVICES	Check	No	2,685.41
		Purchase Order #: 0 *Voucher #:* 155107 *Invoice #:* 3005135314			2,685.41
		Invoice Description: NUISANCE WLDLF CNLT			
		001-410-612 PROFESSIONAL FEES		2,685.41	
*****	11/20/2024	6717 U.S. DEPT OF TREASURY	Check	No	170.00
		Purchase Order #: 0 *Voucher #:* 155865 *Invoice #:* 110124-BARLOW			170.00
		Invoice Description: WG160133332			
		001-000-104 GARNISHMENT/SAVINGS		170.00	
*****	11/20/2024	6250 US FOODS INC	Check	No	891.57
		Purchase Order #: 0 *Voucher #:* 155242 *Invoice #:* 2302679			567.56
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING		567.56	
		Purchase Order #: 0 *Voucher #:* 155862 *Invoice #:* 2808295			324.01
		Invoice Description: INMATE CONCESSIONS			
		001-110-516 SUPPLIES/OPERATING		324.01	
*****	11/20/2024	2132 U.S. POST OFFICE	Check	No	684.00
		Purchase Order #: 0 *Voucher #:* 155863 *Invoice #:* 241101			342.00
		Invoice Description: BOX 458 1 YR			
		001-020-605 COMMUNICATIONS		342.00	
		Purchase Order #: 0 *Voucher #:* 155864 *Invoice #:* 241105			342.00
		Invoice Description: BOX 529 1 YR			
		001-010-516 SUPPLIES/OPERATING		342.00	
*****	11/20/2024	4004 VAN SCOYOC ASSOCIATES	Check	No	6,006.76

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
		Purchase Order #: 0 *Voucher #:* 155108 *Invoice #:* 79998			6,006.76
		Invoice Description: LOBBYIST			
		001-001-612 PROFESSIONAL FEES		6,006.76	
*****	11/20/2024	1299 VCA ANIMAL HOSPITALS, INC	Check	No	624.69
		Purchase Order #: 0 *Voucher #:* 155243 *Invoice #:* 940612803			269.85
		Invoice Description: SCOUT BOARDING/ BATH			
		001-100-612 PROFESSIONAL FEES		269.85	
		Purchase Order #: 0 *Voucher #:* 155244 *Invoice #:* 940612807			269.85
		Invoice Description: HUGO BOARDING/ BATH			
		001-100-612 PROFESSIONAL FEES		269.85	
		Purchase Order #: 0 *Voucher #:* 155866 *Invoice #:* 940613113			84.99
		Invoice Description: SADIE FOOD			
		001-100-612 PROFESSIONAL FEES		84.99	
*****	11/20/2024	6602 VERIZON CONNECT FLEET USA, LLC	Check	No	177.50
		Purchase Order #: 0 *Voucher #:* 155867 *Invoice #:* 336000062338			177.50
		Invoice Description: OCT 24 TRACKING MIFI			
		001-200-612 PROFESSIONAL FEES		177.50	
*****	11/20/2024	2245 VINYL SOLUTIONS	Check	No	4,635.00
		Purchase Order #: 0 *Voucher #:* 155109 *Invoice #:* EMT-130677			700.00
		Invoice Description: #85522			
		001-410-618 RPR/MAINT EQUIPMENT		700.00	
		Purchase Order #: 0 *Voucher #:* 155868 *Invoice #:* EMT-130701			935.00
		Invoice Description: VINYL GRAPHICS/ BANNER STAND KIT			
		001-410-650 AUDUBON		935.00	
		Purchase Order #: 0 *Voucher #:* 155870 *Invoice #:* EMT-130704			1,800.00
		Invoice Description: #279 RE-WRAP/ INSTALL			
		001-100-622 RPR/MAINT VEHICLES		1,800.00	
		Purchase Order #: 0 *Voucher #:* 155871 *Invoice #:* EMT-130705			1,200.00
		Invoice Description: #24-211 RE-WRAP/ INSTALL			
		001-100-622 RPR/MAINT VEHICLES		1,200.00	
*****	11/20/2024	8326 VISION SECURITY TECHNOLOGIES	Check	No	54,699.38
		Purchase Order #: 240452 *Voucher #:* 155245 *Invoice #:* 56797			15,444.54
		Invoice Description: GOLF SECURITY STM 1 OF 2			
		001-303-507 EQUIPMENT/SMALL		15,444.54	
		Purchase Order #: 240391 *Voucher #:* 155461 *Invoice #:* 56644			28,856.84
		Invoice Description: CTY HLL VDO STM 1 OF 2			
		001-001-507 EQUIPMENT/SMALL		28,856.84	
		Purchase Order #: 240423 *Voucher #:* 155872 *Invoice #:* 56735			10,398.00
		Invoice Description: AQUATICS SCRTY STM 1 OF 2			
		001-302-507 EQUIPMENT/SMALL		10,398.00	
*****	11/20/2024	2250 VISUAL EFFECTS	Check	No	3,717.80
		Purchase Order #: 0 *Voucher #:* 155246 *Invoice #:* 8927			144.00
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS		144.00	
		Purchase Order #: 0 *Voucher #:* 155247 *Invoice #:* 8928			246.00
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS		246.00	
		Purchase Order #: 0 *Voucher #:* 155462 *Invoice #:* 8934			117.00
		Invoice Description: EMBROIDERY			
		001-100-540 UNIFORMS		117.00	

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
			Purchase Order #: 0 *Voucher #:* 155874 *Invoice #:* 8924			858.00
			Invoice Description: PT SHIRTS			
			001-175-540 UNIFORMS		858.00	
			Purchase Order #: 0 *Voucher #:* 155876 *Invoice #:* 8940			2,352.80
			Invoice Description: HATS/ SHIRTS			
			001-410-650 AUDUBON		2,352.80	
	*****	11/20/2024	5131 CAROLYN WAGNER	Check	No	139.10
			Purchase Order #: 0 *Voucher #:* 155513 *Invoice #:* 241031			139.10
			Invoice Description: OCT 2024			
			430-682-660 RESALE INV/ARTISTS		139.10	
	*****	11/20/2024	5112 WALA	Check	No	554.00
			Purchase Order #: 0 *Voucher #:* 155110 *Invoice #:* 3651372-2			554.00
			Invoice Description: FRDM FEST ADS			
			001-001-650 EXHIBITIONS & PROMOTIONS		554.00	
	*****	11/20/2024	8181 ELIZABETH A. WALLER	Check	No	55.90
			Purchase Order #: 0 *Voucher #:* 155514 *Invoice #:* 241031			55.90
			Invoice Description: OCT 2024			
			430-682-660 RESALE INV/ARTISTS		55.90	
*	*****	11/20/2024	2335 WALMART COMMUNITY	Check	No	3,179.70
			Purchase Order #: 0 *Voucher #:* 155111 *Invoice #:* 00018			110.64
			Invoice Description: WLDLF FOOD			
			001-410-516 SUPPLIES/OPERATING		110.64	
			Purchase Order #: 0 *Voucher #:* 155112 *Invoice #:* 00235			206.32
			Invoice Description: PUMPKINS/ SNACKS			
			430-682-516 SUPPLIES/OPERATING		206.32	
			Purchase Order #: 0 *Voucher #:* 155113 *Invoice #:* 00471			138.03
			Invoice Description: INK/ PLSTC CUTLERY/ HALF&HALF			
			411-681-516 SUPPLIES/OPERATING		138.03	
			Purchase Order #: 0 *Voucher #:* 155114 *Invoice #:* 00639			568.88
			Invoice Description: CANDY/ GRHM CRKRS/ MRSHMLLWS			
			001-410-516 SUPPLIES/OPERATING		568.88	
			Purchase Order #: 0 *Voucher #:* 155248 *Invoice #:* 01073A			90.41
			Invoice Description: WLDLF FOOD			
			001-410-516 SUPPLIES/OPERATING		90.41	
			Purchase Order #: 0 *Voucher #:* 155249 *Invoice #:* 01259			79.36
			Invoice Description: STG BINS			
			001-375-516 SUPPLIES/OPERATING		79.36	
			Purchase Order #: 0 *Voucher #:* 155250 *Invoice #:* 01377			181.30
			Invoice Description: EE CULINARY/ BAKING SUPPLIES			
			001-350-516 SUPPLIES/OPERATING		181.30	
			Purchase Order #: 0 *Voucher #:* 155251 *Invoice #:* 01913A			133.00
			Invoice Description: EE CULINARY/ BAKING SUPPLIES			
			001-350-516 SUPPLIES/OPERATING		133.00	
			Purchase Order #: 0 *Voucher #:* 155252 *Invoice #:* 02143			128.49
			Invoice Description: CANDY/ COOKIES/ SNACKS			
			430-682-516 SUPPLIES/OPERATING		128.49	
			Purchase Order #: 0 *Voucher #:* 155253 *Invoice #:* 03135			107.60
			Invoice Description: WLDLF FOOD			
			001-410-516 SUPPLIES/OPERATING		107.60	
			Purchase Order #: 0 *Voucher #:* 155254 *Invoice #:* 03292			49.26
			Invoice Description: 3-DRWR STG CARTS			

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

001-350-516 SUPPLIES/OPERATING 49.26
Purchase Order #: 0 *Voucher #:* 155255 *Invoice #:* 04097B 126.93
Invoice Description: WLDLF FOOD
001-410-516 SUPPLIES/OPERATING 126.93
Purchase Order #: 0 *Voucher #:* 155256 *Invoice #:* 04319 121.59
Invoice Description: CANNED SODAS
001-301-516 SUPPLIES/OPERATING 121.59
Purchase Order #: 0 *Voucher #:* 155257 *Invoice #:* 08544 51.11
Invoice Description: MLK CHOCLT/ GRHM CRKRS/ MRSHMLLWS
001-410-516 SUPPLIES/OPERATING 51.11
Purchase Order #: 0 *Voucher #:* 155463 *Invoice #:* 09360 159.59
Invoice Description: CANDY
001-175-507 EQUIPMENT/SMALL 159.59
Purchase Order #: 0 *Voucher #:* 155877 *Invoice #:* 00397 69.76
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 69.76
Purchase Order #: 0 *Voucher #:* 155878 *Invoice #:* 00443 36.92
Invoice Description: EE CULINARY SUPPLIES
001-350-516 SUPPLIES/OPERATING 36.92
Purchase Order #: 0 *Voucher #:* 155879 *Invoice #:* 00721 24.59
Invoice Description: PG 17X23 BRD/ MARK/ MRKRS
001-410-516 SUPPLIES/OPERATING 24.59
Purchase Order #: 0 *Voucher #:* 155880 *Invoice #:* 00737 26.26
Invoice Description: SNACKS
001-350-516 SUPPLIES/OPERATING 26.26
Purchase Order #: 0 *Voucher #:* 155881 *Invoice #:* 01405 71.05
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 71.05
Purchase Order #: 0 *Voucher #:* 155882 *Invoice #:* 02049 45.10
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 45.10
Purchase Order #: 0 *Voucher #:* 155884 *Invoice #:* 02289A 175.41
Invoice Description: EE CULINARY/ BAKING SUPPLIES
001-350-516 SUPPLIES/OPERATING 175.41
Purchase Order #: 0 *Voucher #:* 155886 *Invoice #:* 02447 28.10
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 28.10
Purchase Order #: 0 *Voucher #:* 155887 *Invoice #:* 02631 18.88
Invoice Description: WILDLIFE FOOD
001-410-516 SUPPLIES/OPERATING 18.88
Purchase Order #: 0 *Voucher #:* 155888 *Invoice #:* 03347 79.31
Invoice Description: STG BINS/ PLATES/ CLN SPPLS
001-350-516 SUPPLIES/OPERATING 79.31
Purchase Order #: 0 *Voucher #:* 155889 *Invoice #:* 03409B 17.82
Invoice Description: CANDY
001-350-516 SUPPLIES/OPERATING 17.82
Purchase Order #: 0 *Voucher #:* 155890 *Invoice #:* 03645 74.70
Invoice Description: CANDY
001-175-507 EQUIPMENT/SMALL 74.70
Purchase Order #: 0 *Voucher #:* 155891 *Invoice #:* 03825 233.05
Invoice Description: EE CULINARY/ BAKING SPPLS
001-350-516 SUPPLIES/OPERATING 233.05
Purchase Order #: 0 *Voucher #:* 155892 *Invoice #:* 04979A 26.24

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:	EE CULINARY SUPPLIES			
	001-350-516	SUPPLIES/OPERATING		26.24	
*****	11/20/2024	6673 CARMEN W. WATKINS	Check	No	450.00
	Purchase Order #: 0	*Voucher #:* 155152	*Invoice #:* 241025		120.00
	Invoice Description:	YOGA/ BCF			
	001-325-612	PROFFESSIONAL FEES		120.00	
	Purchase Order #: 0	*Voucher #:* 155258	*Invoice #:* 241017		30.00
	Invoice Description:	YOGA			
	001-304-612	PROFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 155544	*Invoice #:* 241101		150.00
	Invoice Description:	YOGA/ BCF			
	001-325-612	PROFFESSIONAL FEES		150.00	
*****	11/20/2024	8144 FRANCES WEIKLEENGET	Check	No	83.19
	Purchase Order #: 0	*Voucher #:* 155464	*Invoice #:* 241018		83.19
	Invoice Description:	RMB UNIFORMS			
	001-200-540	UNIFORMS		83.19	
*****	11/20/2024	7345 WESCO GAS & WELDING SUPPLY INC	Check	No	567.33
	Purchase Order #: 0	*Voucher #:* 155894	*Invoice #:* 2001531885		496.41
	Invoice Description:	PWR MIG WLDR GUN RPR			
	403-676-516	SUPPLIES/OPERATING		496.41	
	Purchase Order #: 0	*Voucher #:* 155895	*Invoice #:* 2001533128		70.92
	Invoice Description:	O2/ HE CYLNDR RENT			
	430-682-516	SUPPLIES/OPERATING		70.92	
*****	11/20/2024	3080 WEST MARINE PRODUCTS INC	Check	No	145.22
	Purchase Order #: 0	*Voucher #:* 155896	*Invoice #:* 4679		145.22
	Invoice Description:	#310 FUEL TANK/ CNNCTRS			
	001-410-650	AUDUBON		145.22	
*****	11/20/2024	5866 WET DOG GLASS, LLC	Check	No	3,741.08
	Purchase Order #: 0	*Voucher #:* 155259	*Invoice #:* 6265		2,345.20
	Invoice Description:	BLOWER/ THRMOCPL ASSM/ MNT BRKTS			
	430-682-507	EQUIPMENT/SMALL		2,345.20	
	Purchase Order #: 0	*Voucher #:* 155260	*Invoice #:* 6266		1,395.88
	Invoice Description:	UV SCNNR/ DOOR CSTNG/ SILL CSTNG			
	430-682-507	EQUIPMENT/SMALL		1,395.88	
*****	11/20/2024	7728 WEX HEALTH, INC	Check	No	215.60
	Purchase Order #: 0	*Voucher #:* 155897	*Invoice #:* 0002049914-IN		215.60
	Invoice Description:	OCT 2024			
	001-001-612	PROFESSIONAL FEES		215.60	
*****	11/20/2024	7647 WHARF RESTAURANT GROUP, LLC	Check	No	1,415.10
	Purchase Order #: 0	*Voucher #:* 155261	*Invoice #:* 14324102205		1,415.10
	Invoice Description:	FOOD TRK RENT			
	001-301-614	RENTALS		1,415.10	
*****	11/20/2024	8597 JENNIFER WHITE	Check	No	84.63
	Purchase Order #: 0	*Voucher #:* 155262	*Invoice #:* 241017		84.63
	Invoice Description:	RMB UNIFORMS			
	001-200-540	UNIFORMS		84.63	

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	7850 CLARE L. WILDER	Check	No	289.25

Purchase Order #: 0 *Voucher #:* 155515 *Invoice #:* 241031 289.25
Invoice Description: OCT 2024
430-682-660 RESALE INV/ARTISTS 289.25

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	8149 BRENT WILLIAMS	Check	No	14.30

Purchase Order #: 0 *Voucher #:* 155516 *Invoice #:* 240630 3.90
Invoice Description: JUNE 2024
430-682-660 RESALE INV/ARTISTS 3.90
Purchase Order #: 0 *Voucher #:* 155517 *Invoice #:* 240930 5.20
Invoice Description: SEPT 2024
430-682-660 RESALE INV/ARTISTS 5.20
Purchase Order #: 0 *Voucher #:* 155518 *Invoice #:* 241031 5.20
Invoice Description: OCT 2024
430-682-660 RESALE INV/ARTISTS 5.20

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	8469 DON A. WILLIAMS, JR.	Check	No	35,717.62

Purchase Order #: 0 *Voucher #:* 155898 *Invoice #:* 3 35,717.62
Invoice Description: RMB HZRD MITIGTN PGM 3
001-604-732 FEMA HAZARD MITIGATION 35,717.62

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	5950 WILLIAMS SCOTSMAN, INC	Check	No	441.30

Purchase Order #: 0 *Voucher #:* 155899 *Invoice #:* 9022303832 220.65
Invoice Description: 11/01-11/30/24 CNTNR RENT
001-301-614 RENTALS 220.65
Purchase Order #: 0 *Voucher #:* 155900 *Invoice #:* 9022303834 220.65
Invoice Description: 11/01-11/30/24 CNTNR RENT
001-301-614 RENTALS 220.65

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	3763 WITMER ASSOCIATES INC.	Check	No	336.31

Purchase Order #: 0 *Voucher #:* 155465 *Invoice #:* INV549103 336.31
Invoice Description: HELMET SHIELDS
001-175-507 EQUIPMENT/SMALL 336.31

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*****	11/20/2024	3955 WITTICHEN SUPPLY COMPANY	Check	No	1,429.48

Purchase Order #: 0 *Voucher #:* 155263 *Invoice #:* S104704805.001 235.20
Invoice Description: HVAC FLTRS
411-681-616 RPR/MAINT BUILDING 235.20
Purchase Order #: 0 *Voucher #:* 155264 *Invoice #:* S104721385.001 107.56
Invoice Description: COND PUMP/ SEAL/ FITTINGS
001-410-616 RPR/MAINT PLANT/BLDGS 107.56
Purchase Order #: 0 *Voucher #:* 155265 *Invoice #:* S104727311.001 91.21
Invoice Description: TEES/ HVAC FLTRS/ VLV
001-303-616 RPR/MAINT PLANT/BLDGS 91.21
Purchase Order #: 0 *Voucher #:* 155466 *Invoice #:* S104724463.001 38.76
Invoice Description: STN 1 BI-FLOW DRIERS
001-175-618 RPR MAINT/EQUIPMENT 38.76
Purchase Order #: 0 *Voucher #:* 155467 *Invoice #:* S104725392.001 72.89
Invoice Description: HVAC HT PMP/ CAPICITORS
001-200-616 RPR/MAINT PLANT/BLDGS 72.89
Purchase Order #: 0 *Voucher #:* 155901 *Invoice #:* S104702389.001 736.59
Invoice Description: EXHST FAN WHEELS/ MOTOR
411-681-616 RPR/MAINT BUILDING 736.59
Purchase Order #: 0 *Voucher #:* 155902 *Invoice #:* S104733082.001 147.27
Invoice Description: STN 2 THERMOSTAT

Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	001-175-616	RPR/MAINT PLANT/BLDGS		147.27	
*****	11/20/2024	3048 WOERNER TURF SALES	Check	No	760.00
	Purchase Order #: 0	*Voucher #:* 155266	*Invoice #:* INV-120580		200.00
	Invoice Description:	2 PLLTS CENTIPEDE SOD			
	001-200-620	RPR/MAINT GROUNDS		200.00	
	Purchase Order #: 0	*Voucher #:* 155267	*Invoice #:* INV-121729		200.00
	Invoice Description:	2 PLLTS CENTIPEDE SOD			
	001-210-620	RPR/MAINT GROUNDS		200.00	
	Purchase Order #: 0	*Voucher #:* 155903	*Invoice #:* INV-123349		360.00
	Invoice Description:	3 PALLETS BERMUDA SOD			
	001-210-620	RPR/MAINT GROUNDS		360.00	
*****	11/20/2024	8474 DAVID WOMMER	Check	No	97.50
	Purchase Order #: 0	*Voucher #:* 155519	*Invoice #:* 241031		97.50
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		97.50	
*****	11/20/2024	8455 PATTI K. WOMMER	Check	No	80.28
	Purchase Order #: 0	*Voucher #:* 155520	*Invoice #:* 241031		80.28
	Invoice Description:	OCT 2024			
	430-682-660	RESALE INV/ARTISTS		80.28	
*****	11/20/2024	8538 SALLY ANN WYRICK	Check	No	90.00
	Purchase Order #: 0	*Voucher #:* 155904	*Invoice #:* 010		30.00
	Invoice Description:	10/07-10/11/24 WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES		30.00	
	Purchase Order #: 0	*Voucher #:* 155905	*Invoice #:* 011		60.00
	Invoice Description:	10/14-10/18/24 WTR FTNSS CLSS			
	001-302-612	PROFESSIONAL FEES		60.00	
*****	11/20/2024	659 XEROX BUSINESS SOLUTIONS SOUTHEAST	Check	No	415.12
	Purchase Order #: 0	*Voucher #:* 155268	*Invoice #:* IN3035961		349.02
	Invoice Description:	07/17-10/16/24 COPIER			
	001-304-516	SUPPLIES/OPERATING		349.02	
	Purchase Order #: 0	*Voucher #:* 155906	*Invoice #:* IN3060370		13.44
	Invoice Description:	09/29-10/28/24 COPIER			
	001-020-516	SUPPLIES/OPERATING		13.44	
	Purchase Order #: 0	*Voucher #:* 155907	*Invoice #:* IN3069755		52.66
	Invoice Description:	09/30-10/29/24 COPIER			
	001-100-516	SUPPLIES/OPERATING		52.66	
*****	11/20/2024	6191 XEROX CORPORATION	Check	No	402.70
	Purchase Order #: 0	*Voucher #:* 155468	*Invoice #:* 022228600		130.71
	Invoice Description:	08/30-09/30/24 COPIER			
	001-001-516	SUPPLIES/OPERATING		130.71	
	Purchase Order #: 0	*Voucher #:* 155469	*Invoice #:* 022361061		36.33
	Invoice Description:	09/21-10/21/24 COPIER			
	430-682-516	SUPPLIES/OPERATING		36.33	
	Purchase Order #: 0	*Voucher #:* 155908	*Invoice #:* 022361059		24.55
	Invoice Description:	09/30-10/28/24 COPIER			
	001-410-516	SUPPLIES/OPERATING		24.55	
	Purchase Order #: 0	*Voucher #:* 155909	*Invoice #:* 022467591		16.98
	Invoice Description:	09/30-10/30/24 COPIER			
	430-682-516	SUPPLIES/OPERATING		16.98	
	Purchase Order #: 0	*Voucher #:* 155910	*Invoice #:* 022467592		194.13

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	Invoice Description:		09/30-10/30/24 COPIER			
		001-350-612	PROFESSIONAL FEES		194.13	
	*****	11/20/2024	7634 XICAY CONSTRUCTION	Check	No	33,600.00
	Purchase Order #: 240460		*Voucher #:* 155269	*Invoice #:* INV0149		9,100.00
	Invoice Description:		BLDNG PNT/ PRSSR WSH			
		430-682-620	RPR/MAINT GROUNDS		9,100.00	
	Purchase Order #: 240474		*Voucher #:* 155470	*Invoice #:* INV0150		24,500.00
	Invoice Description:		PD MDLR PNT/ FRM/ DOORS			
		001-604-710	POLICE STATION CONSTRUCTI		24,500.00	

Check Run 7353 Check Total	**$1,530,466.05**
Check Run 7353 Update Only	**$0.00**
Check Run 7353 Total	**$1,530,466.05**

Check Run: 7359

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
*	*****	11/20/2024	1330 JAMES FULTZ	Check	No	500.00
	Purchase Order #: 0		*Voucher #:* 155954	*Invoice #:* 241107		500.00
	Invoice Description:		BEST OF THE VETS WINNER			
		430-682-650	EXHIBITIONS & PROMOTIONS		500.00	

Check Run 7359 Check Total	**$500.00**
Check Run 7359 Update Only	**$0.00**
Check Run 7359 Total	**$500.00**

Check Run: 7362

	Check Number	Check Date	Vendor Number / Name	Payment Type	EPay	Amount ($)
	*****	11/20/2024	8609 AL DCNR	Check	No	250.00
	Purchase Order #: 0		*Voucher #:* 155958	*Invoice #:* 240830		250.00
	Invoice Description:		2024 RNWL 15-03-006			
		001-030-612	PROFESSIONAL FEES		250.00	

Check Run 7362 Check Total	**$250.00**
Check Run 7362 Update Only	**$0.00**
Check Run 7362 Total	**$250.00**

Description	Count	Amount ($)
ACH	**0**	**$0.00**
Bank of America	**0**	**$0.00**
Check	**309**	**$1,536,948.84**
Strategic Payment Services	**0**	**$0.00**
Wells Fargo	**0**	**$0.00**
Paymode X	**0**	**$0.00**
Update Only	**0**	**$0.00**
GRAND TOTAL	**309**	**$1,536,948.84**

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

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

The above listed checks are hereby approved for check signing

Authorized Signatures:

(Date) (Date)

(Date) (Date)

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 0901-PUDA-24, Fish Camp Landing PUD, Updated Marina Plan.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 0901-PUDA-24 Fish Camp Updated Marina Plan

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
FISH CAMP PLANNED UNIT DEVELOPMENT
UPDATED MARINA PLAN
MINOR MODIFICATION
(#0901-PUDA-24)**

FINDINGS:

1. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Fish Camp Planned Unit Development (PUD) Master Plan to update and expand the marina to 52 slips for the development located at 25777 West Perdido Avenue, pursuant to the application #0901-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 15th DAY OF OCTOBER, 2024.

____
Renee Eberly
City Clerk

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

____
Renee Eberly, City Clerk

ITEM 2.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: Community Development

Description of Topic: Second Reading - Ordinance amending Ordinance No. 172, the Zoning Ordinance, Case No. 1101-PUDA-24, Saltwater Cottages PUD, POA Sidewalk.

Background/Description: The Bluff of Orange Beach LLC requests approval of a Minor PUD Modification to the Saltwater Cottages Planned Unit Development Master Plan to remove the proposed sidewalk from the pedestrian-oriented area along Perdido Beach Boulevard as requested by the U.S. Fish and Wildlife Services. The property is located at 23518, 23524 and 23530 Perdido Beach Boulevard.

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Amd 172 1101-PUDA-24 Saltwater Cottages Sidewalk

ORDINANCE NO. 2024-xxxx

**AN ORDINANCE FURTHER AMENDING ORDINANCE NO. 172,
CITY OF ORANGE BEACH ZONING ORDINANCE,
SALTWATER COTTAGES PLANNED UNIT DEVELOPMENT
PEDESTRIAN-ORIENTED AREA SIDEWALK
MINOR MODIFICATION
(#1101-PUDA-24)**

FINDINGS:

1. The City Council of the City of Orange has held the required Public Hearing after the required public advertisement period concerning the proposed amendment.

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

1. That the Zoning Ordinance of the City of Orange Beach as previously amended is hereby further amended to allow a minor modification to the Saltwater Cottages Planned Unit Development (PUD) Master Plan to remove the proposed sidewalk from the pedestrian-oriented area located at 23518, 23524 and 23530 Perdido Beach Boulevard on the north side of the property along Perdido Beach Boulevard as recommended by the U.S. Fish and Wildlife Services, pursuant to the application #1101-PUDA-24 on file with the Department of Community Development;
2. That all ordinances or parts of ordinances in conflict are, to the extent of such conflict, repealed; and
3. That this Ordinance shall become effective immediately upon its adoption and publication as required by law.

ADOPTED THIS 5th DAY OF NOVEMBER, 2024.

____
Renee Eberly
City Clerk

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

____
Renee Eberly, City Clerk

ITEM 1.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Approval of a Special Events Retail Liquor License Application by Bottles Up Mobile, Inc, for the "Baldwin EMC Christmas Party" event to be held December 7, 2024, at the Orange Beach Event Center, 4671 Wharf Parkway West.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024.11.13 ABC Application - Bottles Up Mobile Baldwin EMC Christmas Party

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20241101114300783

Type License: 140 - SPECIAL EVENTS RETAIL **State:** $150.00 **County:** $233.00
Type License: **State:** **County:**
Trade Name: BALDWIN EMC CHRISTMAS PARTY **Filing Fee:** $50.00
Applicant: BOTTLES UP MOBILE INC **Transfer Fee:**
Location Address: 4671 WHARF PKWY WEST ORANGE BEACH , AL 36561
Mailing Address: 10349 TAYLOR HARPER BLVD GRAND BAY, AL 36541
County: BALDWIN **Tobacco sales:** NO **Tobacco Vending Machines:**
Product Type: **Type Ownership:** CORPORATION
Book, Page, or Document info: 958345
Do you sell Draft Beer?:
Date Incorporated: 12/22/2021 **State incorporated:** AL **County Incorporated:**
Date of Authority:
Federal Tax ID: 87-4118229 **Alabama State Sales Tax ID:** R011297283

Name:	Title:	Date and Place of Birth:	Residence Address:
THOMAS BRATTON MCGREGOR 7003378 - AL	PRESIDENT	09/22/1983 DHAHRAN SAUDI ARABIA	10349 TAYLOR HARPER BLVD GRAND BAY, AL 36541

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

Contact Person: BRATTON MCGREGOR **Home Phone:** 251-604-4776
Business Phone: 251-604-4776 **Cell Phone:**
Fax: **E-mail:** barguy@bottlesupmobile.com

PREVIOUS LICENSE INFORMATION:
Trade Name:
Applicant:

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

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20241101114300783

If applicant is leasing the property, is a copy of the lease agreement attached? YES
Name of Property owner/lessor and phone number: CITY OF ORANGE BEACH 251-981-6629
What is lessors primary business? CITY GOVERNMENT
Is lessor involved in any way with the alcoholic beverage business? NO
Is there any further interest, or connection with, the licensee's business by the lessor? NO

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

Will the business be operated primarily as a package store? NO
Building Dimensions Square Footage: 5000 Display Square Footage:
Building seating capacity: 100 Does Licensed premises include a patio area? NO
License Structure: SINGLE STRUCTURE License covers: ENTIRE STRUCTURE
Number of licenses in the vicinity: Nearest:
Nearest school: Nearest church: Nearest residence: 1 blocks
Location is within: CITY LIMITS Police protection: CITY

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

Name:	Violation & Date:	Arresting Agency:	Disposition:

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20241101114300783

Initial each **Signature page**

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

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

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

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

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

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

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

The undersigned agree, if a license is issued as herein applied for, to comply at all times with and to fully observe all the provisions of the Alabama Alcoholic Beverage Control Act, as appears in Code of Alabama, Title 28, and all laws of the State of Alabama relative to the handling of alcoholic beverages.
The undersigned, if issued a license as herein requested, further agrees to obey all rules and regulations promulgated by the board relative to all alcoholic beverages received in this State. The undersigned, if issued a license as herein requested, also agrees to allow and hereby invites duly authorized agents of the Alabama Alcoholic Beverage Control Board and any duly commissioned law enforcement officer of the State, County or Municipality in which the license premises are located to enter and search without a warrant the licensed premises or any building owned or occupied by him or her in connection with said licensed premises. The undersigned hereby understands that he or she violate any provisions of the aforementioned laws his or her license shall be subject to revocation and no license can be again issued to said licensee for a period of one year. The undersigned further understands and agrees that no changes in the manner of operation and no deletion or discontinuance of any services or facilities as described in this application will be allowed without written approval of the proper governing body and the Alabama Alcoholic Beverage Control Board.

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

Applicant Name (print):

Signature of Applicant:

Notary Name (print):

Notary Signature: Commission expires:

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

STATE OF ALABAMA
ALCOHOLIC BEVERAGE CONTROL BOARD
ALCOHOL LICENSE APPLICATION

Confirmation Number: 20241101114300783

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

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

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

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

Special Events / Special Retail (7 days or less)
Starting Date: 12/07/2024 Ending Date: 12/07/2024
Special terms and conditions for special event/special retail:
NO ALCOHOLIC BEVERAGES ARE ALLOWED TO LEAVE THE LICENSED PREMISE. THIS LICENSE IS NON RENEWABLE.

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

Other Explanations

Receipt Confirmation Page

Receipt Confirmation Number: **20241101114300783**

Application Payment Confirmation Number: 104805530

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

License Payment Confirmation Number:

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

Application Type

Application Type: APPLICATION

Applicant Information

License Type 1: 140 - SPECIAL EVENTS RETAIL
License Type 2:
License County: BALDWIN
Business Type: CORPORATION
Trade Name: **BALDWIN EMC CHRISTMAS PARTY**
Applicant Name: **BOTTLES UP MOBILE INC**
Location Address: 4671 WHARF PKWY WEST
ORANGE BEACH , AL 36561

Mailing Address: 10349 TAYLOR HARPER BLVD
GRAND BAY, AL 36541

Contact Person: BRATTON MCGREGOR
Contact Home Phone: 251-604-4776
Contact Business Phone: 251-604-4776
Contact Fax:
Contact Cell Phone:
Contact Email Address:
Contact Web Address:
Contact Relationship to Applicant: PRESIDENT

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution providing for tax exemption on hearing instruments effective December 1, 2024, to September 30, 2029.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Tax Exemption Hearing Aids

RESOLUTION NO. 24-xxx

A RESOLUTION PROVIDING FOR TAX EXEMPTION ON HEARING INSTRUMENTS EFFECTIVE DECEMBER 1, 2024 - SEPTEMBER 30, 2029

FINDINGS:

1. Effective October 1, 2024, and ending September 30, 2029, the State of Alabama has enacted a tax exemption excluding all gross proceeds from the sale and use of hearing instruments from the State of Alabama Sales and Use Taxes.
2. The City Council of City of Orange Beach, Alabama, seeks to further exempt all gross proceeds from the sale and use of hearing instruments from the City of Orange Beach Sales and Use Tax.

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

1. That pursuant to the authority set forth by Alabama Code Section 40-23-4(a)(55), the Orange Beach City Council, by and through this resolution, hereby exempts all proceeds from the sales and use of hearing instruments, as defined in Alabama Code Section 34-14-1, from the City of Orange Beach's Sales and Use Tax with said exemption commencing at 12:01 a.m. on December 1, 2024, and expiring at 12 Midnight on September 30, 2029; and
2. That the City Clerk is hereby authorized and directed to certify a copy of this resolution under the seal of the City of Orange Beach, Alabama, and to forward said certified copy to the Alabama Department of Revenue.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

ITEM 2.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution extending the entertainment district at SanRoc Cay Marina / Perdido Beach Resort.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Extend Entertainment District SanRoc Cay Marina Perdido Beach Resort

RESOLUTION NO. 24-xxx

A RESOLUTION EXTENDING THE ENTERTAINMENT DISTRICT AT SANROC CAY MARINA / PERDIDO BEACH RESORT

FINDINGS:

1. On July 10, 2012, the City Council, pursuant to Alabama Code §28-3A-17.1, adopted Resolution No. 12-089 designating SanRoc Cay Marina / Perdido Beach Resort as an Entertainment District as allowed by Ordinance No. 2012-1150.
2. Extensions are issued annually by City Council with the current extension authorized by Resolution No. 23-234 expiring on December 31, 2024.
3. City Council deems it appropriate to extend the district designation for one year.

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

1. That the Entertainment District at SanRoc Cay Marina / Perdido Beach Resort is hereby extended to December 31, 2025;
2. That a copy of this resolution shall be sent to the Alabama Beverage Control Board; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution extending the entertainment district at The Wharf.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Extend Entertainment District Wharf

RESOLUTION NO. 24-xxx

A RESOLUTION EXTENDING THE ENTERTAINMENT DISTRICT AT THE WHARF

FINDINGS:

1. On July 5, 2012, the City Council, pursuant to Alabama Code §28-3A-17.1., adopted Resolution No. 12-088 designating The Wharf as an Entertainment District as allowed by Ordinance No. 2012-1150.
2. Extensions are issued annually by City Council with the current extension authorized by Resolution No. 23-235 expiring on December 31, 2024.
3. City Council deems it appropriate to extend the district designation for one year.

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

1. That the Entertainment District at The Wharf is hereby extended to December 31, 2025;
2. That a copy of this resolution shall be sent to the Alabama Beverage Control Board; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

ITEM 4.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution approving the Fiscal Year 2025 Budget for the City of Orange Beach, including the transfer of special revenue funds to general fund for special revenue fund projects.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 11-19-24 24-xxx Approve FY2025 Budget
2. 2025 Final Budget

RESOLUTION NO. 24-xxx

A RESOLUTION APPROVING THE FISCAL YEAR 2025 BUDGET FOR THE CITY OF ORANGE BEACH, INCLUDING THE TRANSFER OF SPECIAL REVENUE FUNDS TO GENERAL FUND FOR SPECIAL REVENUE FUND PROJECTS

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

1. That the budget for the City of Orange Beach for the Fiscal Year 2025 consisting of pages 1-33 (attached Exhibit A) is approved and adopted by the City Council;
2. That the aforementioned budget includes the transfer of $343,000 of Special Revenue Funds to the General Fund to help pay the cost of the various Special Revenue Fund projects; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

2025 BUDGET

CITY OF ORANGE BEACH, ALABAMA

Revised November 19, 2025

CITY OF ORANGE BEACH, ALABAMA
2025 Budget
Table of Contents

To: Mayor & City Council
From: Ford Handley, City Administrator/Finance Director
Date: November 18, 2024
Subject: 2025 Draft Budget Memo

I have attached the full 2025 requested budget for the City. I am asking for a $1 per hour raise for all hourly employees plus a 2% cost of living increase for all full time hourly and salaried employees. This is the first step to keep our pay ranges competitive in the current market.

Overall new and replacement capital for the City totals $54,090,423. This includes $23,000,000 for the School Athletic Complex that will be completed in 2025. A few highlights of the proposed budget include a $500 K Veterans Memorial, $7 M in multi-modal paths and street paving, plus a $1,250,000 new pickleball facility. The City will be reimbursed a total of $7,659,539 in grant funds upon completion of these projects.

The General Fund operating budget total is $65,319,792. This includes the proposed increases in pay, citywide health insurance, the wharf warrant, general operating expenses, and general fund debt. This is a 6% increase in expenses from the previous year. The City has consistently come in under budget in previous years. The City will continue to budget 2% of lodging tax to give to the Orange Beach School Board to fund operations in the amount of $8,800,000.

I have once again conservatively budgeted for the major revenues in the General Fund at $70,000,000. I have budgeted citywide revenues at $96,198,039. This conservative revenue number will leave a surplus of $8,955,137 prior to capital expenses. The entire budget including all capital expenses totals $141,333,325.

The City currently has $139,462,288 in liquid assets. $70,173,763 is currently held in investment accounts, $30,239,008 sits in the bond account, $9,012,659 sits in the hurricane reserve, and the remaining $30,036,858 is in the General Fund checking account.

I am confident that the City remains in a very strong financial position barring any natural disasters or substantial new projects. If one of these situations were to occur, keep in mind the City continues to hold a AA+ bond rating.

Ford Handley
City Administrator/Finance Director
fhandley@orangebeachal.gov

Citywide Summary			
	2023 Actual	2024 Est.	2025 Budget
GF Major Revenue	74,400,000	79,000,000	70,000,000
GF Other Revenue	10,250,000	13,500,000	12,950,539
Sewer/Refuse/Event/Art	15,400,000	16,000,000	13,247,500
Citywide Revenue	**100,050,000**	**108,500,000**	**96,198,039**
	2023 YE	2024 Est.	
GF Operating Expense w/ Debt	55,635,427	61,907,130	65,319,792
Enterprise Expenses	9,758,934	13,548,263	13,123,110
Total Non-Capital Expenses	**65,394,361**	**75,455,393**	**78,442,902**
School Operating Funding	**6,700,000**	**8,000,000**	**8,800,000**
Surplus before Capital	**27,955,639**	**25,044,607**	**8,955,137**
Capital Projects	**21,302,342**	**28,000,000**	**31,090,423**
School Capital	**3,087,926**	**20,000,000**	**23,000,000**
Total Capital	**24,390,268**	**48,000,000**	**54,090,423**

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
001-000-200 AD VALOREM TAXES	5,500,000	6,500,000	1,000,000
001-000-201 BEER TAXES	600,000	600,000	0
001-000-202 WINE TAXES	60,000	60,000	0
001-000-203 GASOLINE TAX	90,000	90,000	0
001-000-204 FRANCHISE TAX	1,600,000	1,600,000	0
001-000-205 SALES TAX	18,500,000	18,600,000	100,000
001-000-206 TOBACCO TAX	50,000	50,000	0
001-000-207 LODGING TAX	33,500,000	36,000,000	2,500,000
001-000-208 USE TAX	2,000,000	2,000,000	0
001-000-209 RENTAL TAX	500,000	500,000	0
001-000-226 BUSINESS LICENSE	3,000,000	3,000,000	0
001-000-227 SIGN MAINTENANCE FEE	0	0	0
001-000-228 BUILDING PERMITS	1,000,000	1,000,000	0
001-000-230 SIGN PERMITS	4,000	0	(4,000)
Major Revenue Total	**66,404,000**	**70,000,000**	3,596,000
001-000-231 IMPACT FEE P & R	150,000	100,000	(50,000)
001-000-232 IMPACT FEE FIRE	100,000	100,000	0
001-000-233 IMPACT FEE POLICE	30,000	50,000	20,000
001-000-234 IMPACT FEE TRANS	150,000	0	(150,000)
001-000-235 IMPACT FEE LIBRARY	14,000	0	(14,000)
001-000-251 ADEM (COASTAL MGT)	37,500	37,500	0
001-000-256 STATE PARK REIMBURSEMENT	60,000	60,000	0
001-000-257 CVB SPORTSPLEX REIMBURSEMENT	200,000	200,000	0
001-000-260 FIN INSTI EXCISE TAX	75,000	75,000	0
001-000-261 OIL PRODUCTION PRIV TAX	1,000	1,000	0
001-000-262 2% TAX ON ABC STORE SALES	30,000	30,000	0
001-000-272 TAP SIDEWALK GRANT	387,200	387,200	0
001-000-273 CANAL ROAD (RESTORE)	2,750,000	0	(2,750,000)
001-000-275 SEA TURTLE (RESTORE)	870,000	1,318,000	448,000
001-000-276 AL POINT SEAWALL (RESTORE)	411,000	0	(411,000)
001-000-277 WILDLIFE REHAB CENTER (RESTORE)	1,093,600	200,000	(893,600)
001-000-280 HAZARD MITIGATION SAFE ROOM GRANT	0	641,731	641,731
001-000-281 P&R SALES REVENUE	265,000	265,000	0
001-000-282 P&R SALES TAX	26,500	26,500	0
001-000-283 P&R SALES TAX PAID	-20,000	-20,000	0
001-000-285 FEMA PORT SECURITY GRANT POLICE	328,000	347,463	19,463
001-000-290 OTHER GRANTS	8,649,899	4,765,145	(3,884,754)
001-000-301 BOA VARIANCE/APPEAL FEE	1,000	1,000	0
001-000-304 PLANNING APPLICATIONS	45,000	45,000	0
001-000-307 CONTRACTS/SVCI RGTS	855,000	855,000	0
001-000-310 COPIES	4,000	4,000	0
001-000-311 PERSONNEL SVC REIM	141,000	141,000	0
001-000-313 FINES/RESTITUTIONS	510,000	510,000	0
001-000-316 GIFTS	30,000	30,000	0
001-000-319 INTEREST EARNED	2,000,000	1,000,000	(1,000,000)
001-000-325 MISCELLANEOUS INCOME	55,000	55,000	0
001-000-326 COASTAL RESOURCES PROCEEDS	25,000	25,000	0
001-000-327 WWLC FEES	45,000	45,000	0
001-000-328 P&R CONCESSION SALES	295,000	295,000	0
001-000-330 P&R FACILITY FEES	400,000	400,000	0

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
001-000-332 P&R LESSONS	40,000	40,000	0
001-000-334 P&R PROGRAM FEES	85,000	85,000	0
001-000-336 EXPECT EXCELLENCE FEE	145,000	145,000	0
001-000-337 RENTALS - LAND/BLDGS	150,000	150,000	0
001-000-338 FIRE EMS REVENUE	375,000	375,000	0
001-000-339 PERFORMING ARTS CENTER	50,000	50,000	0
001-000-340 SURPLUS PROCEEDS	50,000	50,000	0
001-000-341 FESTIVAL REVENUE	30,000	30,000	0
001-000-342 GOLF CART PERMITS	10,000	10,000	0
001-000-343 TENNIS CTR FEES	25,000	25,000	0
Grant Total	**14,489,699**	**7,659,539**	6,830,160
Other GF	**6,485,000**	**5,291,000**	1,194,000
Total Other GF	**20,974,699**	**12,950,539**	8,024,160
001-000-354 FIN FROM OTHER SOURCES	4,166,668	5,000,000	(833,332)
001-000-356 PROCEEDS BR AGMT	182,900	0	182,900
001-000-360 BALDWIN BRIDGE FEE	1,100,000	0	1,100,000
001-000-361 TSF FROM SPEC REV FUND	751,000	343,000	408,000
001-000-365 TSF FROM SEW FD	1,500,000	1,500,000	0
200-000-364 TSF FROM GENERAL FUND	7,173,735	8,588,402	(1,414,667)
Transfers	**14,874,303**	**15,431,402**	(557,099)
			0
100-000-284 VEHICLE TAGS	25,000	25,000	0
100-000-285 VEHICLE TAX	65,000	65,000	0
100-000-286 STATE PETRO FEE	2,500	2,500	0
100-000-287 STATE 4 CENT TAX	8,500	8,500	0
100-000-288 STATE 5 CENT TAX	4,500	4,500	0
100-000-289 STATE 7 CENT TAX	15,000	15,000	0
100-000-290 STATE VEHICLE LIC	1,500	1,500	0
100-000-292 AL TRUST FUND DIST	55,000	75,000	(20,000)
100-000-297 CT CLK JUD ADMIN FUND	32,500	20,000	12,500
100-000-298 ABM CONSERVATION FUND		16,000	(16,000)
100-000-300 REBUILD AL GAS TAX	35,000	50,000	(15,000)
100-000-319 INTEREST EARNED	5,000	10,000	(5,000)
200-000-319 INTEREST EARNED	30,000	50,000	(20,000)
Special Revenue	**279,500**	**343,000**	(63,500)
403-000-275 SEWER SERVICE FEES	7,200,000	7,200,000	0
403-000-276 SEWER TAP FEES	150,000	150,000	0
403-000-319 INTEREST EARNED	100,000	100,000	0
403-000-325 MISCELLANEOUS INCOME	5,000	5,000	0
404-000-280 GARBAGE SVC FEES	2,750,000	2,750,000	0
404-000-325 MISCELLANEOUS INCOME	5,000	5,000	0
411-000-275 EVENT RENTAL FEES	100,000	100,000	0
411-000-276 USAGE FEES	32,000	32,000	0
411-000-277 COMM CTR RENTAL FEES	10,000	10,000	0
425-000-285 SERVICE FEES	1,300,000	1,300,000	0
428-000-249 COB ALLOCATION	750,000	750,000	0
430-000-275 RENTAL FEES	230,000	230,000	0
430-000-280 TICKET SALES	4,500	4,500	0

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
430-000-281 SALES REVENUE	235,000	235,000	0
430-000-282 SALES TAX	23,500	23,500	0
430-000-285 AL COUN ARTS GRANT	2,000	2,000	0
430-000-316 GIFTS	1,500	1,500	0
430-000-325 MISCELLANEOUS INCOME	2,000	2,000	0
430-000-332 LESSONS	85,000	85,000	0
430-000-334 PROGRAMS	30,000	30,000	0
430-000-335 FESTIVALS REVENUE	35,000	35,000	0
ENTERPRISE TOTAL	**13,227,500**	**13,247,500**	(20,000)
GF Major Revenue	**66,404,000**	**70,000,000**	3,596,000
GF Other	**6,485,000**	**5,291,000**	(1,194,000)
Grant Reimbursement	**14,489,699**	**7,659,539**	(6,830,160)
Enterprise	**13,227,500**	**13,247,500**	20,000
Revenue Subtotal	**100,606,199**	**96,198,039**	(4,408,160)
TRANSFERS			
001-000-805 TRANSFER TO DEBT SVS FUND	9,104,777	10,586,479	1,481,702
001-000-903 TRANSFER TO SPEC REV FUND	240,000	240,000	0
001-000-904 TSF TO EVENTS CTR FUND	923,701	479,720	(443,981)
001-000-906 TSF TO WHARF	2,500,000	2,500,000	0
001-000-907 TSF TO ARTS	443,717	378,406	(65,311)
001-000-908 TSF TO REFUSE FUND	1,270,000	1,137,347	(132,653)
001-000-909 CITY HEALTH EXPENSE	5,650,000	5,650,000	0
001-000-911 LIBRARY AID	750,000	760,000	10,000
001-000-913 TSF TO OTHER GOVT	8,400,000	8,800,000	400,000
403-000-830 BOND INTEREST EXP	152,082	167,290	15,208
TRANSFER TOTALS	**29,434,277**	**30,699,242**	**1,264,965**

General Fund Operating Comparison			
	24 Budget	25 Budget	Inc/(Dec)
Admin	6,131,751	6,004,593	(127,158)
CD	1,667,448	1,818,407	150,959
Coastal Resources	2,759,197	3,060,699	301,502
Communications	760,335	756,282	(4,053)
Corrections	880,694	896,447	15,753
Court	474,353	435,806	(38,547)
Expect Excellence	2,609,730	2,777,520	167,790
Finance	1,296,848	1,269,318	(27,530)
Fire	9,501,582	10,928,445	1,426,863
Landscape	2,362,715	1,493,689	(869,026)
Library	750,000	750,000	0
P&R	56,550	534,887	478,337
Sportsplex	1,457,174	1,937,654	480,480
Pool	749,980	665,264	(84,716)
Sr. Center	215,260	338,430	123,170
Golf	432,500	797,255	364,755
Recreation Center	1,308,088	1,123,320	(184,768)
Performing Arts	641,254	925,287	284,033
Police	8,760,115	8,989,807	229,692
Street	3,365,275	3,077,415	(287,860)
Health Insurance	5,650,000	5,650,000	0
GF Debt	7,500,000	8,589,268	1,089,268
GF Operating Expenses	**59,330,849**	**62,819,792**	**3,488,943**

Enterprise Fund Comparison			
	24 Budget	25 Budget	Inc/(Dec)
Refuse Revenue	2,750,000	2,800,000	50,000
Refuse Expenses	3,516,742	3,668,347	151,605
Refuse Capital	364,000	235,000	(129,000)
Surplus (deficit)	(1,130,742)	(1,103,347)	201,605
Sewer Revenues	7,200,000	7,300,000	100,000
Sewer Expenses	4,520,518	4,787,000	266,482
Sewer Debt	2,001,100	1,998,077	(3,023)
Sewer Capital	658,000	580,000	(78,000)
Surplus (deficit)	20,382	(65,077)	(85,459)
Event Revenues	200,000	142,000	(58,000)
Event Expenses	1,016,186	597,850	(418,336)
Event Capital	81,500	0	(81,500)
Surplus (deficit)	(897,686)	(479,720)	(441,836)
Art Revenue	648,500	593,000	(55,500)
Art Expenses	1,140,217	1,195,836	55,619
Art Capital	250,000	61,000	(189,000)
Surplus (deficit)	(741,717)	(378,406)	363,311
Total Enterprise Revenue	**10,798,500**	**10,835,000**	**36,500**
Total Enterprise Expense	**13,548,263**	**13,123,110**	**(425,153)**

2025 CAPITAL REQUEST

Description	Expense	Reimbursement	Notes
ADMIN CAPITAL EQUIPMENT			
ADMIN CAPITAL PROJECTS	4,150,000		Re-roof Storage Units($100K), Mini-storage breakroom($50k), Land acquisition($2M), Old Finance Reno($1.5M), $500k Veteran Memorial
SCHOOL CAPITAL	23,000,000		
FIBER PROJECT	100,000		
HAZARD MITIGATION SAFE ROOM	770,746	641,731	Grant Management, Architect Design, Engineering, Bid Specs
PERFORMING ARTS CAPITAL			
CITYWIDE RENOVATIONS	400,000		Citywide Cameras, and city sign redesign
NEW CIVIC CENTER	700,000		Building Design
COURT CAPITAL EQUIPMENT			
FINANCE CAPITAL EQUIP			
POLICE STATION CONSTRUCTION	820,000		Justice Center Roof Completion($785K), Module Completion($35k)
POLICE CAPITAL EQUIPMENT	905,768		Replace record software($319K), 1~~5 vehicle replacements($1,077,000)~~, Watchguard ($147k), 1 Truck for Admin($80k), 5 vehicle replace($359k)
FEMA PORT SECURITY POLICE GRANT		347,463	Expense may be paid in late 2024 and reimbursed in 2025.
CORRECTIONS CAPITAL EQUIP			
COMMUNICATIONS CAPITAL	100,000		Expand communications office due to growth
FIRE STATION RENOVATION	1,000,000		New training, surf rescue building, ~~Station 1 design($600k)~~
FIRE STATION 5			
FIRE RADIO GRANT	909,000	865,714	AFG- Radios for Fire Department
FIRE CAPITAL EQUIPMENT	1,119,810		Squad 5($75k), 3 replacement vehicle($165K), Lifeguard tower(88K), Cardiac Monitors(741k), 2 Jet skis($50k)
ROADWAYS/PAVING/RESURFACE	1,250,000		
STREET CAPITAL EQUIPMENT	350,255		~~2 compact trucks($80k)~~, 4 mowers ($110,255), 1 diesel truck($80k), Mini Ex($130k), Trailer($30k)
WOLF BAY BRIDGE			
REC TRAIL PJT			No current project.
POWERLINE ROAD	39,000		Project designed and permitted if Council moves forward in future
JUBILEE POINT ROAD IMPROVEMENT			
RECREATION CTR COMPLEX	1,990,000		Tennis center reno roof,bathroom,paint ($240k), Parking/street improvements/drainage ($1.75million)~~, Generator $75k~~
EXPECT E EQUIPMENT	150,000		Two transport vans
EXPECT E CAPITAL	240,000		Re-roof EE music, paint/enclose storage ($240k)
SPORTSPLEX	1,372,000		LED lights(550K), Mobile trailer(35.5k), Softball Platforms(45K), Update restrooms/locker rooms(380K), capital replacement(213K), stadium reno/storage(148k)
POOL			
PICKLEBALL	1,250,000		Courts, building, cameras/lights
WATERFRONT PARK			
SR. CENTER	875,000		New roof, paint of library ($500K), new roof, paint of sr. center ($375k)
GOLF COURSE	244,500		Putting Green - Driving Range ($125k), Ball Machines ($50k), Mower($50k), Range Picker($19.5k), ~~Beverage Cart(24k)~~
P & R CAPITAL EQUIPMENT	660,000		Park Upgrades($70k), Contorno Park ($300k), Rec Office ($250K), Portable Stage($40k)
ART CENTER	290,000		~~Hot Shop Renovations($225k),~~ Parking lot improvements, ($290k)
BEACH RENOURISHMENT (FEMA)		2,552,790	Project is complete, working on closeout and final reimbursement.
COASTAL FACILITIES	75,000		Beach monitoring ($55k) and beach tilling ($20k)
TAP SIDEWALK GRANT	1,700,000	387,200	Gulf Bay to Captains Cove
SIDEWALK CANAL	4,054,727		Wharf to Commercial($1,235,587), Wilson to Bay La($2,444,140), Project Management ($375k)
LANDSCAPE CAPITAL			
COMMUNITY DEVELOPMENT CAPITAL EQUIP	89,000		~~4 replacement trucks~~, 2 replacement
CITY TRAFFIC IMPROVEMENTS	631,500		Upgrade traffic detection cameras and signal operations citywide, Culvers/Wharf light ($350k)
COASTAL RESOURCE CAPITAL EQUIP	95,000		Replace 2 trucks ($50k), replace skid steer($45k)
GOMESA WATERWAY ENHANCEMENT	147,000	147,000	Funds have already been received for grant
SEA TURTLE (RESTORE)	1,318,000	1,318,000	Project will be complete and funds will be reimbursed 100%
COASTAL WILDLIFE CENTER	200,000	200,000	Project will be completed in 2025 and all funds will be reimbursed.
SHOOTING RANGE	500,000		Building
WATERFRONT SHORELINE PROJECT	120,000	65,000	
ROSEMARY DUNES CABINS	129,000		Additional sites and gates
NFWF MARINE DEBRIS	200,000	200,000	Funds will be used to remove large scale debris and monitoring/grant assistance.
PPBEP GREENHOUSE PROJECT	70,000	70,000	Funds will be 100% reimbursed.
ADEM 319 GRANT	783,821	467,845	WWLC parking and drainage
NRDA MARINE DEBRIS GRANT	146,796	146,796	NRDA Marine Debris Grant- begins April 2025. ($978,640 / 5 years= $195,728 per year. Only 9 months in year one = $146,796)
OB STORMWATER _ RESTORE	312,500	250,000	
SEWER PLANT UPGRADES			
SEWER GROUND UPGRADES	300,000		Upgrade/repair lifts stations at Co. Rd. 12, Alabama Point, Co. Rd. 4.
SEWER CAPITAL EQUIPMENT	280,000		Truck replacement ($28k), Dump truck ($140k), 2 HP Blowers($140k)
REFUSE	252,000		Knuckleboom($235k), ROW Utv($17k)
EVENT BUILDING UPGRADES			
EVENT CAPITAL EQUIPMENT			
TOTAL CAPITAL EQUIPMENT AND PROJECTS	**54,090,423**	**7,659,539**	

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
001 Administration			
001-001-401 SALARIES	1,458,151	1,355,492	(102,659)
001-001-402 OVERTIME	6,000	4,000	(2,000)
001-001-460 RETIREMENT	71,000	88,000	17,000
001-001-470 FICA	101,000	104,001	3,001
001-001-490 SUTA	1,000	1,000	0
001-001-491 INSURANCE/WORK COMP	700,000	850,000	150,000
001-001-507 EQUIPMENT/SMALL	208,000	189,000	(19,000)
001-001-510 GAS/OIL	10,000	7,000	(3,000)
001-001-513 SUPPLIES/JANITORIAL	2,000	4,000	2,000
001-001-516 SUPPLIES/OPERATING	40,000	40,000	0
001-001-540 UNIFORMS	2,400	2,400	0
001-001-605 COMMUNICATIONS	92,500	35,000	(57,500)
001-001-608 DUES/MEMBERSHIP/SUBSCRIPT	17,000	17,000	0
001-001-610 INSURANCE/PTY&LIAB	1,255,000	1,400,000	145,000
001-001-612 PROFESSIONAL FEES	1,156,700	1,207,700	51,000
001-001-616 RPR/MAINT PLANT/BLDGS	204,000	164,000	(40,000)
001-001-618 RPR/MAINT EQUIPMENT	12,000	10,000	(2,000)
001-001-622 RPR/MAINT VEHICLES	11,000	10,000	(1,000)
001-001-630 TRAINING/TRAVEL	265,500	145,500	(120,000)
001-001-635 UTILITIES	35,000	35,000	0
001-001-640 MISCELLANEOUS	10,000	7,500	(2,500)
001-001-641 EMPLOYEE ADVISORY COMM	10,000	20,000	10,000
001-001-645 AID TO OTHER GOVTS	323,500	178,000	(145,500)
001-001-650 EXHIBITIONS & PROMOTIONS	140,000	130,000	(10,000)
001 Administration Subtotal	**6,131,751**	**6,004,593**	**(127,158)**

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
010 Court			
001-010-401 SALARIES	244,553	255,785	11,232
001-010-402 OVERTIME	19,000	19,000	0
001-010-460 RETIREMENT	17,000	17,500	500
001-010-470 FICA	20,000	21,021	1,021
001-010-490 SUTA	100	100	0
001-010-507 EQUIPMENT/SMALL	1,000	8,000	7,000
001-010-510 GAS/OIL	200	200	0
001-010-513 SUPPLIES/JANITORIAL	4,500	5,000	500
001-010-516 SUPPLIES/OPERATING	8,000	9,000	1,000
001-010-540 UNIFORMS	800	800	0
001-010-605 COMMUNICATIONS	2,700	2,700	0
001-010-608 DUES/MEMBERSHIP/SUBSCRIPT	3,000	3,200	200
001-010-612 PROFESSIONAL FEES	141,000	81,000	(60,000)
001-010-616 RPR/MAINT PLANT/BLDGS	10,000	10,000	0
001-010-622 RPR/MAINT VEHICLES	1,000	1,000	0
001-010-630 TRAINING/TRAVEL	1,500	1,500	0
010 Court Subtotal	474,353	435,806	(38,547)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
020 Finance			
001-020-401 SALARIES	804,120	832,935	28,815
001-020-402 OVERTIME	1,000	1,000	0
001-020-460 RETIREMENT	53,970	59,367	5,397
001-020-470 FICA	59,058	63,796	4,738
001-020-490 SUTA	200	220	20
001-020-507 EQUIPMENT/SMALL	82,500	25,000	(57,500)
001-020-510 GAS/OIL	3,000	1,500	(1,500)
001-020-516 SUPPLIES/OPERATING	16,000	16,000	0
001-020-540 UNIFORMS	500	500	0
001-020-605 COMMUNICATIONS	35,000	35,000	0
001-020-608 DUES/MEMBERSHIP/SUBSCRIPT	500	500	0
001-020-612 PROFESSIONAL FEES	170,000	187,000	17,000
001-020-616 RPR/MAINT PLANT/BLDGS	35,000	15,000	(20,000)
001-020-618 RPR/MAINT EQUIPMENT	500	750	250
001-020-622 RPR/MAINT VEHICLES	500	750	250
001-020-630 TRAINING/TRAVEL	17,000	15,000	(2,000)
001-020-635 UTILITIES	18,000	15,000	(3,000)
020 Finance Subtotal	1,296,848	1,269,318	(27,530)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
030 Community Development			
001-030-401 SALARIES	1,070,798	1,204,741	133,943
001-030-402 OVERTIME	0	2,000	2,000
001-030-460 RETIREMENT	63,000	82,000	19,000
001-030-470 FICA	80,000	92,316	12,316
001-030-490 SUTA	250	250	0
001-030-507 EQUIPMENT/SMALL	120,500	43,400	(77,100)
001-030-510 GAS/OIL	12,000	12,000	0
001-030-513 SUPPLIES/JANITORIAL	2,000	2,500	500
001-030-516 SUPPLIES/OPERATING	40,500	33,500	(7,000)
001-030-540 UNIFORMS	4,000	4,500	500
001-030-605 COMMUNICATIONS	20,000	20,000	0
001-030-608 DUES/MEMBERSHIP/SUBS	2,700	32,700	30,000
001-030-612 PROFESSIONAL FEES	150,000	131,500	(18,500)
001-030-614 RENTALS	200	200	0
001-030-616 RPR/MAINT PLANT/BLDG	3,000	55,300	52,300
001-030-618 RPR/MAINT EQUIPMENT	4,000	4,500	500
001-030-620 RPR/MAINT GROUNDS	1,000	1,000	0
001-030-622 RPR/MAINT VEHICLES	13,500	13,500	0
001-030-630 TRAINING/TRAVEL	40,000	47,500	7,500
001-030-635 UTILITIES	40,000	35,000	(5,000)
030 Community Development Subtotal	1,667,448	1,818,407	150,959

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
100 Police			
001-100-401 SALARIES	5,403,514	5,685,153	281,639
001-100-402 OVERTIME	454,250	455,000	750
001-100-460 RETIREMENT	353,000	365,000	12,000
001-100-470 FICA	408,000	469,722	61,722
001-100-490 SUTA	1,300	1,300	0
001-100-507 EQUIPMENT/SMALL	424,936	391,165	(33,771)
001-100-510 GAS/OIL	300,000	270,000	(30,000)
001-100-516 SUPPLIES/OPERATING	127,000	120,000	(7,000)
001-100-540 UNIFORMS	110,000	120,000	10,000
001-100-605 COMMUNICATIONS	100,019	110,000	9,981
001-100-608 DUES/MEMBERSHIP/SUBSCRIPT	8,250	9,500	1,250
001-100-612 PROFESSIONAL FEES	498,561	416,967	(81,594)
001-100-614 RENTALS	42,385	41,000	(1,385)
001-100-616 RPR/MAINT PLANT/BLDGS	44,000	70,000	26,000
001-100-618 RPR/MAINT EQUIP	48,900	40,000	(8,900)
001-100-620 RPR/MAINT GROUNDS	51,000	50,000	(1,000)
001-100-622 RPR/MAINT VEHICLES	180,000	150,000	(30,000)
001-100-630 TRAINING/TRAVEL	135,000	140,000	5,000
001-100-635 UTILITIES	70,000	85,000	15,000
100 Police Subtotal	8,760,115	8,989,807	229,692

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
110 Corrections			
001-110-401 SALARIES	516,694	507,020	(9,674)
001-110-402 OVERTIME	60,000	60,000	0
001-110-460 RETIREMENT	36,000	36,000	0
001-110-470 FICA	44,000	43,377	(623)
001-110-490 SUTA	200	200	0
001-110-507 EQUIPMENT/SMALL	11,000	10,000	(1,000)
001-110-510 GAS/OIL	1,800	1,800	0
001-110-513 SUPPLIES/JANITORIAL	4,000	3,500	(500)
001-110-516 SUPPLIES/OPERATING	64,000	88,000	24,000
001-110-540 UNIFORMS	12,000	12,000	0
001-110-605 COMMUNICATIONS	2,600	26,000	23,400
001-110-608 DUES/MEMBERSHIP/SUBSCRIPT	800	850	50
001-110-612 PROFESSIONAL FEES	45,000	45,000	0
001-110-616 RPR/MAINT PLANT/BLDGS	43,200	44,200	1,000
001-110-618 RPR/MAINT EQUIPMENT	3,000	1,500	(1,500)
001-110-622 RPR/MAINT VEHICLES	3,000	2,000	(1,000)
001-110-630 TRAINING/TRAVEL	10,000	15,000	5,000
110 Corrections Subtotal	857,294	896,447	39,153

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
120 Communications			
001-120-401 SALARIES	460,000	431,655	(28,345)
001-120-402 OVERTIME	68,000	70,000	2,000
001-120-460 RETIREMENT	27,650	30,000	2,350
001-120-470 FICA	39,245	38,377	(868)
001-120-490 SUTA	250	250	0
001-120-507 EQUIPMENT/SMALL	35,000	35,000	0
001-120-516 SUPPLIES/OPERATING	3,500	3,500	0
001-120-540 UNIFORMS	9,500	9,500	0
001-120-605 COMMUNICATIONS	32,000	50,000	18,000
001-120-608 DUES/MEMBERSHIP/SUBSCRIPT	3,000	3,000	0
001-120-612 PROFESSIONAL FEES	61,190	65,000	3,810
001-120-618 RPR/MAINT EQUIPMENT	6,000	5,000	(1,000)
001-120-630 TRAINING/TRAVEL	15,000	15,000	0
120 Communications Subtotal	760,335	756,282	(4,053)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
175 Fire			
001-175-401 SALARIES	6,353,392	7,417,808	1,064,416
001-175-402 OVERTIME	340,000	350,000	10,000
001-175-460 RETIREMENT	390,000	515,000	125,000
001-175-470 FICA	482,500	594,237	111,737
001-175-490 SUTA	2,000	2,000	0
001-175-507 EQUIPMENT/SMALL	482,000	582,000	100,000
001-175-510 GAS/OIL	100,000	120,000	20,000
001-175-513 SUPPLIES/JANITORIAL	12,000	13,000	1,000
001-175-516 SUPPLIES/OPERATING	135,000	135,000	0
001-175-540 UNIFORMS	91,000	91,000	0
001-175-605 COMMUNICATIONS	65,000	68,000	3,000
001-175-608 DUES/MEMBERSHIP/SUBSCRIPT	5,000	5,000	0
001-175-612 PROFESSIONAL FEES	318,690	380,400	61,710
001-175-614 RENTALS	30,000	25,000	(5,000)
001-175-616 RPR/MAINT PLANT/BLDGS	320,000	170,000	(150,000)
001-175-618 RPR MAINT/EQUIPMENT	50,000	50,000	0
001-175-622 RPR/MAINT VEHICLES	150,000	230,000	80,000
001-175-630 TRAINING/TRAVEL	100,000	100,000	0
001-175-635 UTILITIES	75,000	80,000	5,000
175 Fire Subtotal	9,501,582	10,928,445	1,426,863

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
200 Street			
001-200-401 SALARIES	1,959,673	1,700,000	(259,673)
001-200-402 OVERTIME	50,000	50,000	0
001-200-460 RETIREMENT	132,500	132,500	0
001-200-470 FICA	147,722	133,875	(13,847)
001-200-490 SUTA	700	700	0
001-200-507 EQUIPMENT/SMALL	33,000	33,000	0
001-200-510 GAS/OIL	120,000	120,000	0
001-200-513 SUPPLIES/JANITORIAL	33,000	33,000	0
001-200-516 SUPPLIES/OPERATING	123,750	123,750	0
001-200-540 UNIFORMS	11,330	11,990	660
001-200-605 COMMUNICATIONS	18,600	18,600	0
001-200-612 PROFESSIONAL FEES	60,000	60,000	0
001-200-614 RENTALS	10,000	15,000	5,000
001-200-616 RPR/MAINT PLANT/BLDGS	55,000	55,000	0
001-200-618 RPR/MAINT EQUIPMENT	136,000	136,000	0
001-200-620 RPR/MAINT GROUNDS	140,000	120,000	(20,000)
001-200-622 RPR/MAINT VEHICLES	66,000	66,000	0
001-200-630 TRAINING/TRAVEL	8,000	8,000	0
001-200-635 UTILITIES	260,000	260,000	0
200 Street Subtotal	3,365,275	3,077,415	(287,860)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
210 Landscaping			
001-210-401 SALARIES	1,435,266	749,711	(685,555)
001-210-402 OVERTIME	30,000	30,000	0
001-210-460 RETIREMENT	93,700	93,700	0
001-210-470 FICA	104,684	59,648	(45,036)
001-210-490 SUTA	500	500	0
001-210-507 EQUIPMENT/SMALL	50,000	50,000	0
001-210-510 GAS/OIL	76,000	76,000	0
001-210-516 SUPPLIES/OPERATING	135,235	100,000	(35,235)
001-210-540 UNIFORMS	8,910	5,610	(3,300)
001-210-605 COMMUNICATIONS	11,000	1,100	(9,900)
001-210-612 PROFESSIONAL FEES	100,000	50,000	(50,000)
001-210-614 RENTALS	3,000	3,000	0
001-210-616 RPR/MAINT PLANT/BLDG	45,000	45,000	0
001-210-618 RPR/MAINT EQUIPMENT	65,000	65,000	0
001-210-620 RPR/MAINT GROUNDS	175,000	135,000	(40,000)
001-210-622 RPR/MAINT VEHICLES	22,000	22,000	0
001-210-630 TRAINING/TRAVEL	4,000	4,000	0
001-210-635 UTILITIES	3,420	3,420	0
210 Landscaping Subtotal	2,362,715	1,493,689	(869,026)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
300 Parks & Recreation			
001-300-401 SALARIES	45,000	315,635	270,635
001-300-402 OVERTIME	1,000	4,000	3,000
001-300-460 RETIREMENT	0	50,000	50,000
001-300-470 FICA	0	24,452	24,452
001-300-490 SUTA	0	500	500
001-300-507 EQUIPMENT/SMALL	1,000	5,000	4,000
001-300-513 SUPPLIES/JANITORIAL	300	300	0
001-300-516 SUPPLIES/OPERATING	0	50,000	50,000
001-300-540 UNIFORMS	1,000	1,000	0
001-300-605 COMMUNICATIONS	150	4,000	3,850
001-300-608 DUES/MEMBERSHIP/SUBSCRIPT	1,400	5,000	3,600
001-300-612 PROFESSIONAL FEES	0	5,000	5,000
001-300-614 RENTALS	800	0	(800)
001-300-616 RPR/MAINT PLANT/BLDGS	0	5,000	5,000
001-300-618 RPR/MAINT EQUIPMENT	800	7,000	6,200
001-300-620 RPR/MAINT GROUNDS	300	1,000	700
001-300-622 RPR/MAINT VEHICLES	500	500	0
001-300-630 TRAINING/TRAVEL	0	6,500	6,500
001-300-635 UTILITIES	0	45,000	45,000
001-300-650 EXHIBITIONS & PROMOTIONS	3,000	3,500	500
001-300-660 COST OF GOODS SOLD RETAIL	1,000	1,000	0
001-300-661 SALES TAX PAID	300	500	200
300 Parks & Recreation Subtotal	56,550	534,887	478,337

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
301 Parks & Recreation - Sportsplex			
001-301-401 SALARIES	414,679	692,746	278,067
001-301-402 OVERTIME	15,000	25,000	10,000
001-301-460 RETIREMENT	21,000	45,000	24,000
001-301-470 FICA	30,000	54,908	24,908
001-301-490 SUTA	500	500	0
001-301-507 EQUIPMENT/SMALL	199,040	85,000	(114,040)
001-301-510 GAS/OIL	3,800	5,000	1,200
001-301-513 SUPPLIES/JANITORIAL	3,000	3,000	0
001-301-516 SUPPLIES/OPERATING	279,500	420,000	140,500
001-301-540 UNIFORMS	2,800	5,000	2,200
001-301-605 COMMUNICATIONS	4,700	6,000	1,300
001-301-608 DUES/MEMBERSHIP/SUBSCRIPT	1,555	5,000	3,445
001-301-612 PROFESSIONAL FEES	144,000	215,000	71,000
001-301-614 RENTALS	10,000	15,000	5,000
001-301-616 RPR/MAINT PLANT/BLDGS	33,800	70,000	36,200
001-301-618 RPR/MAINT EQUIPMENT	70,800	50,000	(20,800)
001-301-620 RPR/MAINT GROUNDS	55,000	70,000	15,000
001-301-622 RPR/MAINT VEHICLES	5,500	5,500	0
001-301-630 TRAINING/TRAVEL	2,500	5,000	2,500
001-301-635 UTILITIES	80,000	160,000	80,000
001-301-650 EXHIBITIONS & PROMOTIONS			
301 Parks & Recreation Subtotal	1,377,174	1,937,654	560,480

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
302 Parks & Recreation - Pool			
001-302-401 SALARIES	311,390	311,390	0
001-302-402 OVERTIME	1,200	2,000	800
001-302-460 RETIREMENT	7,500	10,000	2,500
001-302-470 FICA	20,000	23,974	3,974
001-302-490 SUTA	290	300	10
001-302-507 EQUIPMENT/SMALL	62,000	26,000	(36,000)
001-302-510 GAS/OIL	0	0	0
001-302-513 SUPPLIES/JANITORIAL	2,000	3,000	1,000
001-302-516 SUPPLIES/OPERATING	28,000	28,000	0
001-302-540 UNIFORMS	3,200	3,200	0
001-302-605 COMMUNICATIONS	2,500	2,500	0
001-302-612 PROFESSIONAL FEES	5,000	68,000	63,000
001-302-614 RENTALS	0	0	0
001-302-616 RPR/MAINT PLANT/BLDGS	220,000	91,000	(129,000)
001-302-618 RPR/MAINT EQUIPMENT	7,000	7,000	0
001-302-620 RPR/MAINT GROUNDS	900	900	0
001-302-622 RPR/MAINT VEHICLES	0	0	0
001-302-630 TRAINING/TRAVEL	4,000	7,000	3,000
001-302-635 UTILITIES	75,000	80,000	5,000
001-302-650 EXHIBITIONS & PROMOTIONS	0	1,000	1,000
302 Parks & Recreation Subtotal	749,980	665,264	(84,716)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
303 Parks & Recreation - Golf			
001-303-401 SALARIES	128,000	391,073	263,073
001-303-402 OVERTIME	1,000	10,000	9,000
001-303-460 RETIREMENT	6,500	20,000	13,500
001-303-470 FICA	9,500	30,682	21,182
001-303-490 SUTA	100	100	0
001-303-507 EQUIPMENT/SMALL	68,000	25,000	(43,000)
001-303-510 GAS/OIL	0	5,000	5,000
001-303-513 SUPPLIES/JANITORIAL	1,000	1,500	500
001-303-516 SUPPLIES/OPERATING	30,000	25,000	(5,000)
001-303-540 UNIFORMS	1,000	2,500	1,500
001-303-605 COMMUNICATIONS	4,000	7,000	3,000
001-303-608 DUES/MEMBERSHIP/SUBSCRIPT	200	200	0
001-303-612 PROFESSIONAL FEES	22,000	57,000	35,000
001-303-614 RENTALS	1,200	1,200	0
001-303-616 RPR/MAINT PLANT/BLDGS	100,000	25,000	(75,000)
001-303-618 RPR/MAINT EQUIPMENT	2,000	35,000	33,000
001-303-620 RPR/MAINT GROUNDS	2,000	95,000	93,000
001-303-622 RPR/MAINT VEHICLES	0	2,000	2,000
001-303-630 TRAINING/TRAVEL	1,000	3,000	2,000
001-303-635 UTILITIES	20,000	16,000	(4,000)
001-303-650 EXHIBITIONS & PROMOTIONS	10,000	10,000	0
001-303-660 COST OF GOODS SOLD RETAIL	25,000	35,000	10,000
303 Parks & Recreation Subtotal	432,500	797,255	364,755

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
304 Parks & Recreation - Sr. Center			
001-304-401 SALARIES	100,000	113,402	13,402
001-304-402 OVERTIME	1,000	2,000	1,000
001-304-460 RETIREMENT	7,000	10,000	3,000
001-304-470 FICA	7,600	8,828	1,228
001-304-490 SUTA	100	100	0
001-304-507 EQUIPMENT/SMALL	30,000	15,000	-15,000
001-304-510 GAS/OIL	600	1,000	400
001-304-513 SUPPLIES/JANITORIAL	1,000	1,500	500
001-304-516 SUPPLIES/OPERATING	7,500	12,000	4,500
001-304-540 UNIFORMS	200	500	300
001-304-605 COMMUNICATIONS	4,500	3,000	-1,500
001-304-608 DUES/MEMBERSHIP/SUBSCRIPT	100	100	0
001-304-612 PROFESSIONAL FEES	9,360	12,500	3,140
001-304-614 RENTALS	0	0	0
001-304-616 RPR/MAINT PLANT/BLDGS	24,500	50,000	25,500
001-304-618 RPR/MAINT EQUIPMENT	1,000	1,500	500
001-304-620 RPR/MAINT GROUNDS	11,500	95,000	83,500
001-304-622 RPR/MAINT VEHICLES	800	1,000	200
001-304-630 TRAINING/TRAVEL	500	3,000	2,500
001-304-635 UTILITIES	8,000	8,000	0
001-304-650 EXHIBITIONS & PROMOTIONS	0	0	0
304 Parks & Recreation Subtotal	215,260	338,430	123,170

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
325 Rec Ctr/ Tennis			
001-325-401 SALARIES	460,000	439,785	(20,215)
001-325-402 OVERTIME	2,000	2,500	500
001-325-460 RETIREMENT	25,621	40,000	14,379
001-325-470 FICA	32,767	33,835	1,068
001-325-490 SUTA	200	200	0
001-325-507 EQUIPMENT/SMALL	254,000	180,000	(74,000)
001-325-513 SUPPLIES/JANITORIAL	28,500	0	(28,500)
001-325-515 SUPPLIES/OFFICE	0	35,000	35,000
001-325-516 SUPPLIES/OPERATING	35,000	30,000	(5,000)
001-325-540 UNIFORMS	2,000	2,000	0
001-325-605 COMMUNICATIONS	10,000	10,000	0
001-325-612 PROFESSIONAL FEES	80,000	90,000	10,000
001-325-616 RPR/MAINT PLANT/BLDGS	185,000	155,000	(30,000)
001-325-618 RPR/MAINT EQUIPMENT	30,000	20,000	(10,000)
001-325-620 RPR/MAINT PLANT/GROUNDS	0	2,000	2,000
001-325-630 TRAINING/TRAVEL	3,000	3,000	0
001-325-635 UTILITIES	160,000	80,000	(80,000)
325 Rec Ctr/ Tennis Subtotal	1,308,088	1,123,320	(184,768)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
350 Expect Excellence			
001-350-401 SALARIES	2,120,768	2,033,869	(86,899)
001-350-402 OVERTIME	35,000	40,000	5,000
001-350-460 RETIREMENT	50,400	57,000	6,600
001-350-470 FICA	152,312	158,651	6,339
001-350-490 SUTA	3,000	3,000	0
001-350-507 EQUIPMENT/SMALL	96,000	90,500	(5,500)
001-350-510 GAS/OIL	4,000	4,000	0
001-350-516 SUPPLIES/OPERATING	58,000	82,000	24,000
001-350-540 UNIFORMS	5,000	10,000	5,000
001-350-605 COMMUNICATIONS	8,000	9,500	1,500
001-350-608 LEASES/SUBSCRIPTION		2,000	2,000
001-350-612 PROFESSIONAL FEES	28,000	30,000	2,000
001-350-616 RPR/MAINT BLDG	35,000	150,000	115,000
001-350-618 RPR/MAINT EQUIPMENT	1,250	6,000	4,750
001-350-622 RPR/MAINT VEHICLES	10,000	10,000	0
001-350-630 TRAINING/TRAVEL	3,000	6,000	3,000
001-350-635 UTILITIES	0	85,000	85,000
350 Expect Excellence Subtotal	2,609,730	2,777,520	167,790

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
375 Performing Arts Center			
001-375-401 SALARIES	281,604	393,009	111,405
001-375-402 OVERTIME	15,000	25,000	10,000
001-375-460 RETIREMENT	12,500	27,500	15,000
001-375-470 FICA	20,000	31,978	11,978
001-375-490 SUTA	100	200	100
001-375-507 EQUIPMENT/SMALL	65,000	120,000	55,000
001-375-510 GAS/OIL	1,000	6,000	5,000
001-375-513 SUPPLIES/JANITORIAL	1,000	1,000	0
001-375-516 SUPPLIES/OPERATING	30,000	49,100	19,100
001-375-540 UNIFORMS	500	1,200	700
001-375-605 COMMUNICATIONS	1,000	1,000	0
001-375-608 DUES/MEMBERSHIPS/SUBSCRIPTIONS	5,050	4,200	(850)
001-375-612 PROFESSIONAL FEES	41,500	61,100	19,600
001-375-614 RENTALS	4,000	4,000	0
001-375-616 RPR/MAINT PLANT/BLDGS	0	10,000	10,000
001-375-618 RPR/MAINT EQUIPMENT	50,000	35,000	(15,000)
001-375-630 TRAINING/TRAVEL	5,000	5,000	0
001-375-636 PRODUCTION COST	108,000	150,000	42,000
375 Performing Arts Center Subtotal	641,254	925,287	284,033

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
410 Coastal Resources			
001-410-401 SALARIES	1,605,722	1,837,370	231,648
001-410-402 OVERTIME	10,000	10,000	0
001-410-460 RETIREMENT	81,000	97,000	16,000
001-410-470 FICA	123,000	141,324	18,324
001-410-490 SUTA	1,000	1,000	0
001-410-507 EQUIPMENT/SMALL	125,000	196,000	71,000
001-410-510 GAS/OIL	82,500	86,500	4,000
001-410-513 SUPPLIES/JANITORIAL	10,000	11,000	1,000
001-410-516 SUPPLIES/OPERATING	95,000	121,000	26,000
001-410-540 UNIFORMS	9,200	9,650	450
001-410-605 COMMUNICATIONS	33,000	35,880	2,880
001-410-608 DUES/MEMBERSHIP/SUBSCRIPT	3,275	3,475	200
001-410-612 PROFESSIONAL FEES	75,000	75,000	0
001-410-614 RENTALS	20,000	31,000	11,000
001-410-616 RPR/MAINT PLANT/BLDGS	35,000	36,000	1,000
001-410-618 RPR/MAINT EQUIPMENT	45,000	46,000	1,000
001-410-620 RPR/MAINT GROUNDS	40,000	43,500	3,500
001-410-622 RPR/MAINT VEHICLES	28,500	39,000	10,500
001-410-630 TRAINING/TRAVEL	18,000	18,000	0
001-410-635 UTILITIES	69,000	72,000	3,000
001-410-640 EMA	130,000	100,000	(30,000)
001-410-650 AUDUBON	100,000	25,000	(75,000)
001-410-652 STATE PARK EXPENSES	20,000	25,000	5,000
410 Coastal Resources Subtotal	2,759,197	3,060,699	301,502

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
403 Sewer			
403-676-401 SALARIES	1,662,229	1,691,348	29,119
403-676-402 OVERTIME	60,000	90,000	30,000
403-676-460 RETIREMENT	110,390	121,429	11,039
403-676-470 FICA	127,449	136,273	8,824
403-676-490 SUTA	450	450	0
403-676-507 EQUIPMENT/SMALL	20,000	25,000	5,000
403-676-510 GAS/OIL	65,000	65,000	0
403-676-516 SUPPLIES/OPERATING	440,000	480,000	40,000
403-676-540 UNIFORMS	19,000	19,000	0
403-676-605 COMMUNICATIONS	36,000	36,000	0
403-676-612 PROFESSIONAL FEES	75,000	132,500	57,500
403-676-614 RENTALS	5,000	5,000	0
403-676-616 RPR/MAINT PLANT/BLDGS	750,000	785,000	35,000
403-676-618 RPR/MAINT SMALL EQUIP	10,000	10,000	0
403-676-622 RPR/MAINT VEHICLES	80,000	80,000	0
403-676-630 TRAINING/TRAVEL	10,000	10,000	0
403-676-635 UTILITIES	1,050,000	1,100,000	50,000
403-676-720 GROUNDS UPGRADE	0	300,000	300,000
403-676-730 CAPITAL EQUIPMENT	658,000	280,000	(378,000)
403 Sewer Subtotal	5,178,518	5,367,000	188,482

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
404 Refuse			
404-677-401 SALARIES	404,000	431,177	27,177
404-677-402 OVERTIME	10,000	10,000	0
404-677-460 RETIREMENT	27,595	27,595	0
404-677-470 FICA	30,922	33,750	2,828
404-677-490 SUTA	175	175	0
404-677-507 EQUIPMENT/SMALL	15,000	15,000	0
404-677-510 GAS/OIL	92,000	92,000	0
404-677-516 SUPPLIES/OPERATING	22,000	22,000	0
404-677-540 UNIFORMS	3,850	3,850	0
404-677-605 COMMUNICATIONS	6,000	6,000	0
404-677-612 PROFESSIONAL FEES	2,740,000	2,849,600	109,600
404-677-614 RENTALS	2,000	6,000	4,000
404-677-618 RPR/MAINT EQUIPMENT	82,000	107,000	25,000
404-677-622 RPR/MAINT VEHICLES	77,000	77,000	0
404-677-630 TRAINING/TRAVEL	3,000	3,000	0
404-677-635 UTILITIES	1,200	1,200	0
404-677-730 CAPITAL EQUIPMENT	364,000	235,000	(129,000)
404 Refuse Subtotal	3,880,742	3,920,347	39,605

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
411 Event Center			
411-681-401 SALARIES	286,382	304,886	18,504
411-681-402 OVERTIME	7,500	7,500	0
411-681-460 RETIREMENT	18,856	20,742	1,886
411-681-470 FICA	23,898	23,898	(0)
411-681-490 SUTA	150	175	25
411-681-507 EQUIPMENT/SMALL	45,000	30,000	(15,000)
411-681-510 GAS/OIL	5,000	5,000	0
411-681-513 SUPPLIES/JANITORIAL	12,000	13,500	1,500
411-681-516 SUPPLIES/OPERATING	22,000	20,000	(2,000)
411-681-540 UNIFORMS	1,500	1,750	250
411-681-605 COMMUNICATIONS	10,000	10,000	0
411-681-608 DUES/MBRSHIPS/SUBSCRIPTIONS	400	400	0
411-681-612 PROFESSIONAL FEES	2,000	2,000	0
411-681-614 RENTALS	2,000	2,000	0
411-681-616 RPR/MAINT BUILDING	80,000	50,000	(30,000)
411-681-618 RPR/MAINT EQUIPMENT	17,000	10,000	(7,000)
411-681-620 RPR/MAINT GROUNDS	2,000	2,000	0
411-681-622 RPR/MAINT VEHICLES	3,000	3,000	0
411-681-630 TRAINING/TRAVEL	4,000	4,000	0
411-681-635 UTILITIES	65,000	77,000	12,000
411-681-650 EXHIBITS & PROMOTIONS	10,000	10,000	0
411-681-710 BUILDING UPGRADES	400,000		(400,000)
411-681-730 CAPITAL EQUIPMENT	80,000	0	(80,000)
411 Event Center Subtotal	1,097,686	597,850	(499,836)

2025 Budget Totals

Department	2024 Budget	2025 Budget	Inc/(Dec)
430 Art			
430-682-401 SALARIES	485,400	567,183	81,783
430-682-402 OVERTIME	7,500	10,500	3,000
430-682-460 RETIREMENT	29,683	35,000	5,317
430-682-470 FICA	33,854	44,193	10,339
430-682-490 SUTA	200	210	10
430-682-507 EQUIPMENT/SMALL	66,000	40,000	(26,000)
430-682-510 GAS/OIL	500	500	0
430-682-513 SUPPLIES/JANITORIAL	3,600	4,000	400
430-682-516 SUPPLIES/OPERATING	21,700	24,000	2,300
430-682-605 COMMUNICATIONS	10,800	10,800	0
430-682-608 DUES/MEMBERSHIP/SUBSCRIPT/LEASE		71,750	71,750
430-682-612 PROFESSIONAL FEES	46,500	49,000	2,500
430-682-616 RPR/MAINT PLANT/BLDGS	65,800	15,000	(50,800)
430-682-618 RPR/MAINT EQUIPMENT	9,000	9,000	0
430-682-620 RPR/MAINT GROUNDS	69,080	9,500	(59,580)
430-682-622 RPR/MAINT VEHICLES	1,500	1,500	0
430-682-630 TRAINING/TRAVEL	1,600	3,200	1,600
430-682-635 UTILITIES	59,000	60,000	1,000
430-682-649 FESTIVALS EXPENSES	34,500	35,000	500
430-682-650 EXHIBITIONS & PROMOTIONS	19,500	20,500	1,000
430-682-659 RESALE INV/CENTER	27,500	30,000	2,500
430-682-660 RESALE INV/ARTISTS	120,000	125,000	5,000
430-682-661 SALES TAX PAID	27,000	30,000	3,000
430 Art Subtotal	1,140,217	1,195,836	55,619

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing an additional one-time payment to city employees for future services.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx One Time Payment

RESOLUTION NO. 24-xxx

**A RESOLUTION AUTHORIZING AN
ADDITIONAL ONE-TIME PAYMENT TO CITY EMPLOYEES
FOR FUTURE SERVICES**

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

1. That the City Council of the City of Orange Beach, Alabama, has determined that for additional work to be performed after the date of this Resolution, each regular full-time employee that has satisfied the one-year probationary period up through November 19, 2024, shall be paid the additional sum of Five Hundred Dollars ($500.00) gross, to be paid in November 2024;
2. That the City Council of the City of Orange Beach, Alabama, has further determined that for additional work to be performed after the date of this Resolution, each regular full-time employee still in their probationary period who started after November 20, 2023, shall be paid the additional sum of Two Hundred Fifty Dollars ($250.00) gross, to be paid in November 2024; and
3. That the City Council of the City of Orange Beach, Alabama, has further determined that for additional work to be performed after the date of this Resolution, each current part-time and temporary employee as of November 19, 2024, shall be paid the additional sum of One Hundred Fifty Dollars ($150.00) gross, to be paid in November 2024.

ADOPTED THIS 19h DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

ITEM 6.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing execution of amendments to the enrollment agreement with Blue Cross Blue Shield of Alabama to renew the employee health plan.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Enrollment Agreement Renewal Amendment Blue Cross Blue Shield BCBS
2. 2024.11.01 Renewal Agreement BCBS Employee Health Plan
3. 2024.11.01 Renewal Agreement BCBS Employee Health Plan - Add ABA Mental Health

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF AMENDMENTS TO THE ENROLLMENT AGREEMENT WITH BLUE CROSS BLUE SHIELD OF ALABAMA TO RENEW THE EMPLOYEE HEALTH PLAN

FINDINGS:

1. The City of Orange Beach has previously contracted with Blue Cross Blue Shield of Alabama (BCBSAL) to provide certain healthcare benefits for its employees and certain eligible dependents.
2. The City and BCBSAL have come to an agreement (attached Exhibits A and B) regarding the renewal of the employee health plan.
3. After having reviewed said 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 Blue Cross Blue Shield of Alabama as an act for and on behalf of the City of Orange Beach subject to final approval by the City Attorney; and
2. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

Amendment To Enrollment Agreement

Customized BCBSAL Plan

BlueCross BlueShield of Alabama
An Independent Licensee of the Blue Cross and Blue Shield Association

Group Name:	City Of Orange Beach	Financial:	Self Funded
Corporate Code:	005260001	Document Type:	Renewal
Effective Date:	1/1/2025	Benefit Pattern:	CITY OF ORANGE BEACH
Primary Group Number(s):	00526		

PHYSICAL ADDRESS

Address 1:	4099 Orange Beach Blvd	City:	Orange Beach
Address 2:		State:	AL
County:	Baldwin	Zip:	36561
County Code:	2		

BILLING ADDRESS

Address 1:	4099 Orange Beach Blvd	City:	Orange Beach
Address 2:		State:	AL
County:	Baldwin	Zip:	36561

GROUP CONTACTS

	Sal.	Name	Title	Telephone	Email
Billing:	MR	Ford Handley	Finance Director	(251) 981-1295	fhandley@orangebeachal.gov
Benefits:	MS	Vicki Pishna	Director of Human Resources	(251) 981-6801	vpishna@orangebeachal.gov
Decision:	MS	Vicki Pishna	Director of Human Resources	(251) 981-6801	vpishna@orangebeachal.gov

BCBSAL REPRESENTATIVES

	Name	Telephone	Email
District Sales Rep:	Tim Hudnall	251/460-4499	thudnall@bcbsal.org
District Account Manager:	Will Lyles	251/533-6723	willlyles@bcbsal.org
District Service Rep:	Danielle Pierce	251/943-3573	Danielle.Pierce@bcbsal.org

County:	Baldwin	District Office:	Mobile
Group IRS ID Number:	680888669		

Blue Cross and Blue Shield of Alabama's Identification Numbers

National Association of Insurance Commissioners	Employer Identification Number
55433	63-0103830

Grandfathered Status

Employer believes the plans are NOT grandfathered health plans under the Affordable Care Act.

HSA HDHP Status

Employer believes the plans are not HSA HDHP qualified under IRS rules and regulations.

Group Benefit Structure

Please see the Exhibit B page for group(s) and division(s) impacted in this document, attached hereto and incorporated herein.

Financial Updates

Independent Dispute Resolution

Under the No Surprises Act, Employer may be subject to the Independent Dispute Resolution. Parties participating in the Independent Dispute Resolution (IDR) process are subject to an annual administrative fee set periodically by the federal government. Parties participating in the IDR process may also be subject to a fee charged by the IDR entity. The amount of the IDR entity fee will vary based on the entity selected. Administrative fees and IDR entity fees will be assessed when a Group is a party to the IDR process. Additional claims costs awarded by the IDR entity will also be assessed to the Group.

Administration Fees
$66.50 per contract.
In the event of termination of the plan, the retention on paid claims during the run-out period will be 10.85% for Health.

Stop Loss Carve Out Fee

Stop Loss is carved out. The stop loss fee is $3.00 per contract per month. (STL)

Enhanced Payment Integrity

Add Enhanced Payment Integrity Shared Savings Program. The Claims Administrator shall conduct enhanced payment integrity activities, including prepayment and post-payment reviews, where appropriate. These services include but are not limited to Clinical Review, Credit Balance, Data Mining, Itemized Bill Review and Secondary Claim Code Editing. Enhanced Payment Integrity savings include avoided cost or recovered amounts achieved from these services (savings). In the event a savings is achieved for the Plan, such savings shall be credited to the Cost of Claims. As an additional administrative fee, Claims Administrator will retain 25% on all savings received during this agreement with a cap of $25,000 per individual enhanced payment integrity activity. The Enhanced Payment Integrity Shared Savings Program will not apply to standard payment integrity services provided by Claims Administrator such as prospective high dollar claim review and standard claim analyses. Employer's invoice shall reflect any savings retained by Claims Administrator in accordance with this Program.(PIE)

COBRA

The Employer will determine whether a member is entitled to continue coverage under COBRA and will provide the required notices and COBRA application form to a member who is so entitled.

Inter-Plan Arrangements-Out of Area Services

Prepayment Review & Return of Overpayments

Prepayment review activities from a Host Blue can arise in several ways including, but not limited to, data mining, itemized bill reviews, secondary claim code editing, and DRG audits. The Host Blue may bill Claims Administrator a percentage of identified savings and in some cases may engage a third party to perform these activities on its behalf.

Recoveries from a Host Blue or its participating providers from post-payment review activities can arise in several ways, including, but not limited to, anti-fraud and abuse recoveries, audits/healthcare provider/hospital bill audits, credit balance audits, utilization review refunds and unsolicited refunds. Recovery amounts determined in the ways noted above will be applied in general, on either a claim-by-claim or retrospective basis. If recovery amounts are passed on a claim-by-claim basis from a Host Blue to Claim Administrator, they will be credited to Employer's account. When a Host Blue identifies and collects these recovery amounts, the Host Blue may bill Claims Administrator for their recovery services. In some cases, the Host Blue may engage a third party to assist in identification or collection of recovery amounts.

Claims Administrator may charge a portion of the savings identified to cover program cost, and these retained savings will appear on the billing statement as a percent of overall program charges.

Unless otherwise agreed to by the Host Blue, for retroactive cancellations of membership, Claims Administrator will request the Host Blue to provide full refunds from participating healthcare providers for a period of only one year after the date of the Inter-Plan financial settlement process for the original claim for such member. In some cases, recovery of claim payments associated with a retroactive cancellation may not be possible if, as an example, the recovery (a) conflicts with the Host Blue's state law or participating provider contracts, (b) would result from Shared Savings and/or Provider Incentive arrangements, and Care Coordination Fees or (c) would jeopardize the Host Blue's relationship with its participating providers, notwithstanding to the contrary any other provision of this agreement.

Pharmacy Changes

The current vendor for prescription drugs is RxBenefits.

The group will have a combined medical and prescription drug out-of-pocket maximum. Vendor interfacing is required. The interface fee will be $2.50.

Special Instructions

01/01/2025 - 12/31/2026 Renewal health admin fee of $66.50 PCPM with 10.85% on run out with the caveat that if enrollment varies 15% or more from the enrollment listed on the 1/1/2025 renewal exhibits, then we reserve the right to revise the fee. This guarantee does not apply to any other fees or carve out charges. Effective 01/01/2026 Pharmacy Interface fee will increase to $3.00 PCPM. Airmed fees will remain $1.23 PCPM for 2025.

All other arrangements remain the same.

Riders and codes are for internal use only.

	Will Lyles
Customer Signature Authorized Representative	Blue Cross and Blue Shield of Alabama Representative
Director of Human Resources	DAM
Title	Title
	9/18/2024
Date	Date

Exhibit B
Group Benefit Structure

Group Number(s) and Division(s) amended:

00526	R00, 000, 00S, 01S

Amendment To Enrollment Agreement

Customized BCBSAL Plan

BlueCross BlueShield of Alabama

An Independent Licensee of the Blue Cross and Blue Shield Association

Group Name:	City Of Orange Beach	Financial:	Self Funded
Corporate Code:	005260001	Document Type:	Renewal
Effective Date:	1/1/2024	Benefit Pattern:	CITY OF ORANGE BEACH
Primary Group Number(s):	00526		

PHYSICAL ADDRESS

Address 1:	4099 Orange Beach Blvd	City:	Orange Beach
Address 2:		State:	AL
County:	Baldwin	Zip:	36561
County Code:	2		

BILLING ADDRESS

Address 1:	4099 Orange Beach Blvd	City:	Orange Beach
Address 2:		State:	AL
County:	Baldwin	Zip:	36561

GROUP CONTACTS

	Sal.	Name	Title	Telephone	Email
Billing:	MR	Ford Handley	Billing	(251) 981-1295	fhandley@orangebeachal.gov
Benefits:	MS	Vicki Pishna	HR Director	(251) 981-6801	vpishna@orangebeachal.gov
Decision:	MS	Vicki Pishna	HR Director	(251) 981-6801	vpishna@orangebeachal.gov

BCBSAL REPRESENTATIVES

	Name	Telephone	Email
District Sales Rep:	Tim Hudnall	251/460-4499	thudnall@bcbsal.org
District Account Manager:	Will Lyles	251/533-6723	willlyles@bcbsal.org
District Service Rep:	Danielle Bentley	251/943-3573	Danielle.Bentley@bcbsal.org

County: Baldwin

District Office: Mobile

Group IRS ID Number: 680888669

Blue Cross and Blue Shield of Alabama's Identification Numbers

National Association of Insurance Commissioners	Employer Identification Number
55433	63-0103830

Grandfathered Status

Employer believes the plans are NOT grandfathered health plans under the Affordable Care Act.

HSA HDHP Status

Employer believes the plans are not HSA HDHP qualified under IRS rules and regulations.

Group Benefit Structure

Please see the Exhibit B page for group(s) and division(s) impacted in this document, attached hereto and incorporated herein.

Financial Updates

Independent Dispute Resolution

Under the No Surprises Act, Employer may be subject to the Independent Dispute Resolution. Parties participating in the Independent Dispute Resolution (IDR) process are subject to an annual administrative fee set periodically by the federal government. Parties participating in the IDR process may also be subject to a fee charged by the IDR entity. The amount of the IDR entity fee will vary based on the entity selected. Administrative fees and IDR entity fees will be assessed when a Group is a party to the IDR process. Additional claims costs awarded by the IDR entity will also be assessed to the Group.

Administration Fees
$65.00 per contract.
In the event of termination of the plan, the retention on paid claims during the run-out period will be 10.85% for Health.

COBRA

The Employer will determine whether a member is entitled to continue coverage under COBRA and will provide the required notices and COBRA application form to a member who is so entitled.

The Group has elected to have a Third Party Administrator Prime Pay, to manage these functions.

Pharmacy Changes

The current vendor for prescription drugs is RxBenefits.

The group will have a combined medical and prescription drug out-of-pocket maximum. Vendor interfacing is required. The interface fee will be $2.00.

Transparency in Coverage

Transparency in Coverage Rule

Blue Cross and Blue Shield of Alabama agrees to provide information about the plan’s covered items and services in the manner and format required under the Transparency in Coverage Rule, 45 C.F.R. §§ 147.210 to 147.212, including applicable regulatory guidance, for any items and services for which Blue Cross serves as the Claims Administrator. Employer acknowledges that Blue Cross will not provide information on items and services which are not administered by Blue Cross and Blue Shield of Alabama. (TCR)

No Surprises Act

Price Comparison Tool

Group elects to have Price Comparison Tool. (PCT)

Other Benefit Changes

ABA Therapy

Add Applied Behavioral Analysis (ABA) therapy, ages 0 through 18, for autism spectrum disorders. Member cost share will be the following: In-network services are covered at: 100% of the allowed amount after a $35 copay. Out-of-network services are
covered at: 80% of the allowed amount subject to calendar year deductible.

Blue Choice Behavioral Health Network

Add the Blue Choice Behavioral Health Network to the group health plan. Licensed Professional Counselors (LPC) and Licensed Clinical Social Workers (LCSW) are considered eligible providers. (EPF)

Special Instructions

Effective 01/01/2024 City of Orange Beach is adding Mental Health and Substance Abuse benefits to the group health plan.

Add the Blue Choice Behavioral Health Network (EPF).

Benefits for Mental Health and Substance Abuse will be covered the same as medical benefits unless stated including Acute Inpatient Hospitalization, Inpatient Detoxification, and Inpatient Electroconvulsive Therapy (ECT)

Inpatient Physician Visits and Consultations In-network: Covered at 100% of the allowed amount, no copay or deductible: Out-of-network: Covered at 80% of the allowed amount, no copay or deductible.

Partial Hospitalization Program (PHP) Intensive Outpatient Program (IOP) Outpatient Electroconvulsive Therapy (ECT) In-Network: Covered At 100% Of Allowed Amount After Copay
Patient Responsibility: $35 Copay Per Visit/Session/Group Therapy Session. Out-of-Network:Outside Alabama: 80% of the allowed amount. subject to the calendar year deductible
In Alabama: 50% of the allowed amount. subject to the calendar year deductible.

REMOVE MN/SA Carve Out - Interface Fee of $2.00

PCPM Administrative Costs of Additional Products & Services

AirMed $1.23 PCPM

All other arrangements remain the same.

Riders and codes are for internal use only.

Customer Signature Authorized Representative	Blue Cross and Blue Shield of Alabama Representative
Title	Title
Date	Date

Exhibit B
Group Benefit Structure

Group Number(s) and Division(s) amended:

00526	R00, 000, 00S, 01S

ITEM 7.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution declaring six in-car cameras owned by the City of Orange Beach as surplus and unneeded and authorizing the donation of said property to the Town of Elberta.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 11-19-24 24-xxx Donate Surplus In-Car Cameras Elberta
2. 2024.09.16 Letter of Request - Town of Elberta Police In-Car Cameras

RESOLUTION NO. 24-xxx

A RESOLUTION DECLARING SIX IN-CAR CAMERAS OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED AND AUTHORIZING THE DONATION OF SAID PROPERTY TO THE TOWN OF ELBERTA

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY
POLICE	WATCHGUARD 4RE IN-CAR CAMERAS	6
	1. WGA00480-101 - DVR2 #091269	
	2. WGA00480-101 - DVR2 #069387	
	3. WGA00480-101 - DVR2 #039382	
	4. WGA00480-101 - DVR2 #039445	
	5. WGA00480-101 - DVR2 #031597	
	6. WGA00480-101 - DVR2 #091263	

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the Town of Elberta, Alabama, for assistance.
4. Orange Beach City Council has determined that donating surplus body cameras and mounts to the Town of Elberta serves a public purpose.

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

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

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

ELBERTA, AL

fur das gute Leben

"for the good life"

MAYOR

JIM HAMBY

TOWN OF ELBERTA

COUNCIL:

STEVE KIRKPATRICK
RANDY KURTTS
SCOTT ULRICH
CHRIS BOURNE
VICKY NORRIS

CLERK / TREASURER

CARYN WOERNER

September 16, 2024

Honorable Tony Kennon
City of Orange Beach
4099 Orange Beach Blvd.
Orange Beach, AL 36561

RE: Surplus Watchguard Car Cameras

Dear Tony:

Thank you for all the *friendship* that the City of Orange Beach has shown toward the Elberta community over the years as it has made tremendous differences in our day-to-day operations within various departments.

It is my understanding that there are some Watchguard Car (Dash) cameras that Orange Beach Police Department has recently upgraded from, and the replaced cameras have become surplus equipment.

If available, our Police Department could certainly use about four (4) of the cameras for some vehicles that do not currently have in-car camera systems. Although our budget is tight for the upcoming year, we are most happy to purchase used equipment to get our vehicle fleet fully equipped with dash cams.

The Town truly appreciates the working relationship between Elberta and Orange Beach and looks forward to its' continuance in the years to come.

Sincerely,

Jim Hamby
Mayor

Brandon Booker, Police Chief

JH/chw

P.O. Box 277
13052 Main Street

ELBERTA, ALABAMA
townhall@townofelberta.com

(251) 986-5995
(251) 986-8499 fax

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution declaring a stationary bike owned by the City of Orange Beach surplus and unneeded and authorizing the donation of said property to the Orange Beach Board of Education.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Donate Surplus Stationary Bike OBBOE OBMHS School

RESOLUTION NO. 24-xxx

A RESOLUTION DECLARING A STATIONARY BIKE OWNED BY THE CITY OF ORANGE BEACH AS SURPLUS AND UNNEEDED AND AUTHORIZING THE DONATION OF SAID PROPERTY TO THE ORANGE BEACH BOARD OF EDUCATION

FINDINGS:

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

DEPARTMENT	ITEM DESCRIPTION	QTY
ADULT FITNESS CENTER	TRUE FITNESS CS800 UPRIGHT BIKE	1

2. Section 11-43-56 of the Code of Alabama of 1975 authorizes the municipal governing body to dispose of unneeded personal property.
3. The City of Orange Beach has received a request from the Orange Beach Middle School for assistance.
4. Orange Beach City Council has determined that donating fitness equipment to the Orange Beach Board of Education for use by city schools serves a public purpose.

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

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

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

ITEM 9.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic:
Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for Pickleball Courts in an amount not to exceed $6,555.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Authorize Task Order GeoCon Pickleball Courts
2. 2024.10.16 Task Order GeoCon Pickleball Courts

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A TASK ORDER WITH GEOCON ENGINEERING & MATERIALS TESTING, INC. TO PROVIDE GEOTECHNICAL TESTING AND ENGINEERING SERVICES FOR PICKLEBALL COURTS IN AN AMOUNT NOT TO EXCEED $6,555

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-255 adopted December 13, 2022, approved a contract with GeoCon Engineering & Materials Testing, Inc., to perform certain geotechnical analysis and construction materials testing services ("the Contract").
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for pickleball courts.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and GeoCon Engineering & Materials Testing, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed $6,555.00 to GeoCon Engineering & Materials Testing, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

October 16, 2024

City of Orange Beach
4099 Orange Beach Boulevard
Orange Beach, Alabama 36561

Attn: Mr. Glen Smith

Re: **Proposal for Pre-Design Geotechnical Testing**
Proposed Pickle Ball Courts
Canal Road
Orange Beach, Alabama

Dear Mr. Smith:

GeoCon Engineering & Materials Testing, Inc. is pleased to have the opportunity to provide a proposal for pre-design geotechnical testing and engineering services for the above referenced project. The project includes a new bathroom building area and fourteen (14) new pickleball courts with associated access drive improvements and parking areas. It is our understanding that the western access drive currently has asphalt in place and will require asphalt coring to perform our borings.

Proposed Scope of Geotechnical Services

This proposal is based on two (2) soil test borings at depths of about 15 feet in the bathroom area, fourteen (14) 5-foot-deep hand auger borings in the proposed new pickle ball courts, and ten (10) hand auger borings in the proposed access drive improvements and parking areas. The purpose of our investigation will be to determine the subgrade soil and ground water conditions within the area of the proposed new courts and make recommendations regarding site grading, subgrade preparation and pavement build-up.

The collected soil test boring data and related soil laboratory test data will be evaluated by our engineering staff. A written geotechnical engineering report will be prepared and will include an assessment of the soil and ground water conditions relative to the proposed construction. The geotechnical report will be prepared and signed by a Professional Engineer registered in the state of Alabama.

Fee Estimate

Based on the proposed borings and sampling, the proposed laboratory testing, and engineering work scope, we can provide geotechnical testing and engineering services for a cost of **$6,555.00**.

22830 McAuliffe Drive Robertsdale, Alabama 36567
Phone (251) 947-1035

Scheduling

We can proceed with the boring and sampling within 2 weeks following your notice to proceed. We estimate that drilling and sampling will be completed in 2 days, weather permitting, and soil laboratory testing can be completed in an additional 3 days. A completed geotechnical engineering report can be available within about 2 weeks following completion of the boring and sampling.

Testing Standards

Our work on this project will be completed in general accordance with applicable ASTM standards and with generally accepted current standards of geotechnical engineering practices. We maintain general and professional liability insurance in amounts typically acceptable for similar projects. A copy of our insurance certificate can be obtained at your request.

Authorization

To authorize us to proceed with the above-described geotechnical services, please complete the authorization form and return it to this office for our file. GeoCon's Terms and Conditions, which are attached hereto, are hereby incorporated by reference as if fully set forth herein. By signing this Proposal, Client acknowledges and agrees that he/she has read the Terms and Conditions and agrees to be bound by the terms and conditions set forth therein.

We appreciate the opportunity to provide a proposal for this project. Please feel free to contact our office if you have any questions or if you need any additional information.

Sincerely,

GeoCon, Inc.

Christopher Rea
Geotechnical Field Manager

Proposal Authorization Form

Please Print

Accepted By:

Signature: ____

Entity: ____

Mailing Address: ____

Report will be addressed to: ____

Provide email address of all entities that should receive a copy of the report:

____
(Architect, Structural or Civil Engineer, Builder, Owner, Etc.)

Customer Email Address: ____

Invoice sent to: Mailing Address or Email Address

Contact Number: ____

Property cleared and accessible? Y or N

Project Address or PIN/Parcel number: ______________________________________

Proposed Amount: $6,555.00

Date: ____

Comments: ____

GeoCon is not responsible for any damage to anything underground that is not marked.
The proposed amount is only valid for 60 days unless executed.
Failure to complete this form could delay the completion of the final report.
Addendums can be subject to an additional fee.

TERMS AND CONDITIONS

SERVICES TO BE PROVIDED. GeoCon Engineering & Material Testing, Inc. (hereinafter GeoCon) is an independent consultant and agrees to provide Client, for Client's sole benefit and exclusive use, consulting services set forth in our proposal.

PAYMENT TERMS. Client agrees to pay our invoice upon receipt. If payment is not received within 30 days from the invoice date, Client agrees to pay a service charge on the past due amount at a rate of 1.5% per month, and GeoCon reserves the right to suspend all work until payment is received. No deduction shall be made from GeoCon's invoice on account of liquidated damages or other sums withheld from payments to contractors or others.

TERMINATION. Either party may terminate this Agreement without cause upon 20 days advance notice in writing. In the event Client requests termination prior to completion of the proposed services. Client agrees to pay GeoCon for all costs incurred plus reasonable charges associated with termination of the work.

PROFESSIONAL LIABILITY. Notwithstanding any other provision of this Agreement, the Engineer's and GeoCon's total liability to the Client for any loss or damages from claims arising out of or in connection with this Agreement from any cause including the Engineer's strict liability, breach of contract, or professional negligence, errors and omissions (whether claimed in tort, contract, strict liability, nuisance, by statute or otherwise) shall not exceed the lesser of the total contract price of this Agreement or the proceeds paid under GeoCon's liability insurance in effect at the time such claims are made. The Client hereby releases the Engineer from any liability exceeding such amount. In no event shall either party to this Agreement be liable to the other for special, indirect, incidental or consequential damages, whether or not such damages were foreseeable at the time of the commencement of the work under this Agreement.

SITE OPERATIONS. Client will arrange for right-of-entry to all applicable properties for the purpose of performing studies, tests and evaluations pursuant to the agreed services. Client represents that it possesses necessary permission, permits and licenses required for its activities at the site.

OWNERSHIP AND USE OF PROJECT DOCUMENTS. All documents are instruments of service in respect to the Services, and GeoCon shall retain an ownership and proprietary property interest therein (including the right of reuse at the discretion of Geocon) whether or not the Services are completed. Client may make and retain copies of documents for information and reference in connection with the services by Client. Such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the services or on any other project. Any such reuse or modification without written verification or adaptation by Geocon as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to GeoCon or GeoCon's consultants. Client shall indemnify and hold harmless GeoCon and GeoCon's consultants from all claims. Damages, and expenses including attorneys' fees arising out of or resulting therefrom.

ADDITIONAL SERVICES OF CONSULTANT. If authorized in writing by the Client, GeoCon shall furnish additional services that are not considered as an integral part of the Scope of Services outlined in the Proposal Acceptance Sheet. Under this Agreement, all costs for additional services will be negotiated as to activities and compensation. In addition, it is possible that unforeseen conditions may be encountered that could substantially alter the original scope of services. If this occurs, GeoCon will promptly notify and consult with Client and any additional services will be negotiated.

ASSIGNABILITY. GeoCon shall not assign any interest on this Agreement and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Client; provided, however, that claims for money by GeoCon against Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be promptly furnished to the Client.

SERVICES TO BE CONFIDENTIAL. All services, including opinions, designs, drawings, plans, specifications, reports and other services and information, to be furnished by GeoCon under this Agreement are confidential and shall not be divulged, in whole or in part, to any person, other than to duly authorized representatives of the Client, without prior written approval of the Client, except by testimony under oath in a judicial proceeding or as otherwise required by law. GeoCon shall take all necessary steps to ensure that no member of its organization divulges any such information except as may be required by law.

CLAIMS. The parties agree to attempt to resolve any dispute without resort to litigation. However, in the event a claim is made that results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred in defending the claim, including reasonable attorney's fees. The claim will be considered proven if the judgment obtained and retained through any applicable appeal is at least ten percent greater than the sum offered to resolve the matter prior to the commencement of trial.

SEVERABILITY. It is understood and agreed by the parties hereto, that if any part, term or provisions of this Agreement is held by any court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining portion or portions of this Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and GEOCON shall survive the completion of the services and the termination of this Agreement.

INTEGRATION. This Agreement, the attached documents and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both parties.

GOVERNING LAW. This Agreement shall be governed in all respects by the laws of the State of Alabama and venue shall be in Baldwin County, Alabama

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic:
Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for a First Responder Safe Room in an amount not to exceed $3,810.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 11-19-24 24-xxx Authorize Task Order GeoCon Safe Room
2. 2024.10.16 Task Order GeoCon Safe Room

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A TASK ORDER WITH GEOCON ENGINEERING & MATERIALS TESTING, INC. TO PROVIDE GEOTECHNICAL TESTING AND ENGINEERING SERVICES FOR A FIRST RESPONDER SAFE ROOM IN AN AMOUNT NOT TO EXCEED $3,810

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-255 adopted December 13, 2022, approved a contract with GeoCon Engineering & Materials Testing, Inc., to perform certain geotechnical analysis and construction materials testing services ("the Contract").
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for a first responder safe room.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and GeoCon Engineering & Materials Testing, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed $3,810.00 to GeoCon Engineering & Materials Testing, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

GeoCon
Engineering & Materials Testing, Inc.

October 16, 2024

City of Orange Beach
4099 Orange Beach Boulevard
Orange Beach, Alabama 36561

Attn: Mr. Glen Smith

Re: **Proposal for Pre-Design Geotechnical Testing**
Proposed Safe Room
Russian Road
Orange Beach, Alabama

Dear Mr. Smith:

GeoCon Engineering & Materials Testing, Inc. is pleased to submit this proposal to provide geotechnical testing and engineering services for the above referenced project. We understand that the project includes a new designated safe room building.

Proposed Scope of Geotechnical Services

This proposal is based on three (3) 25-foot-deep borings in the building area.

The purpose of our investigation will be to determine the subgrade soil conditions in the proposed building area and make recommendations regarding site grading, subgrade preparation and foundation design. Laboratory testing will include in-situ moisture content along with soil grain size determination to help classify the soils.

The collected soil test boring data and related soil laboratory test data would be evaluated by our engineering staff. A written geotechnical engineering report would be prepared and would include an assessment of the soil and ground water conditions relative to the proposed building construction. The geotechnical report would be prepared and signed by a Professional Engineer registered in the state of Alabama.

Fee Estimate

Based on the proposed borings and sampling, the proposed laboratory testing, and engineering work scope, we can provide geotechnical testing and engineering services for a cost of **$3,810.00**.

22830 McAuliffe Drive Robertsdale, Alabama 36567
Phone (251) 947-1035

Scheduling

We can proceed with the boring and sampling within 2 weeks following your notice to proceed. We estimate that drilling and sampling will be completed in 2 days, weather permitting, and soil laboratory testing can be completed in an additional 3 days. A completed geotechnical engineering report can be available within about 2 weeks following completion of the boring and sampling.

Testing Standards

Our work on this project will be completed in general accordance with applicable ASTM standards and with generally accepted current standards of geotechnical engineering practices. We maintain general and professional liability insurance in amounts typically acceptable for similar projects. A copy of our insurance certificate can be obtained at your request.

Authorization

To authorize us to proceed with the above-described geotechnical services, please complete the authorization form and return it to this office for our file. GeoCon's Terms and Conditions, which are attached hereto, are hereby incorporated by reference as if fully set forth herein. By signing this Proposal, Client acknowledges and agrees that he/she has read the Terms and Conditions and agrees to be bound by the terms and conditions set forth therein.

We appreciate the opportunity to provide a proposal for this project. Please feel free to contact our office if you have any questions or if you need any additional information.

Sincerely,

GeoCon, Inc.

Christopher Rea
Geotechnical Field Manager

Proposal Authorization Form

Please Print

Accepted By:

Signature: ____

Entity: ____

Mailing Address: ____

Report will be addressed to: ____

Provide email address of all entities that should receive a copy of the report:

____
(Architect, Structural or Civil Engineer, Builder, Owner, Etc.)

Customer Email Address: ____

Invoice sent to: Mailing Address or Email Address

Contact Number: ____

Property cleared and accessible? Y or N

Project Address or PIN/Parcel number: ______________________________________

Proposed Amount: $3,810.00

Date: ____

Comments: ____

GeoCon is not responsible for any damage to anything underground that is not marked.
The proposed amount is only valid for 60 days unless executed.
Failure to complete this form could delay the completion of the final report.
Addendums can be subject to an additional fee.

TERMS AND CONDITIONS

SERVICES TO BE PROVIDED. GeoCon Engineering & Material Testing, Inc. (hereinafter GeoCon) is an independent consultant and agrees to provide Client, for Client's sole benefit and exclusive use, consulting services set forth in our proposal.

PAYMENT TERMS. Client agrees to pay our invoice upon receipt. If payment is not received within 30 days from the invoice date, Client agrees to pay a service charge on the past due amount at a rate of 1.5% per month, and GeoCon reserves the right to suspend all work until payment is received. No deduction shall be made from GeoCon's invoice on account of liquidated damages or other sums withheld from payments to contractors or others.

TERMINATION. Either party may terminate this Agreement without cause upon 20 days advance notice in writing. In the event Client requests termination prior to completion of the proposed services. Client agrees to pay GeoCon for all costs incurred plus reasonable charges associated with termination of the work.

PROFESSIONAL LIABILITY. Notwithstanding any other provision of this Agreement, the Engineer's and GeoCon's total liability to the Client for any loss or damages from claims arising out of or in connection with this Agreement from any cause including the Engineer's strict liability, breach of contract, or professional negligence, errors and omissions (whether claimed in tort, contract, strict liability, nuisance, by statute or otherwise) shall not exceed the lesser of the total contract price of this Agreement or the proceeds paid under GeoCon's liability insurance in effect at the time such claims are made. The Client hereby releases the Engineer from any liability exceeding such amount. In no event shall either party to this Agreement be liable to the other for special, indirect, incidental or consequential damages, whether or not such damages were foreseeable at the time of the commencement of the work under this Agreement.

SITE OPERATIONS. Client will arrange for right-of-entry to all applicable properties for the purpose of performing studies, tests and evaluations pursuant to the agreed services. Client represents that it possesses necessary permission, permits and licenses required for its activities at the site.

OWNERSHIP AND USE OF PROJECT DOCUMENTS. All documents are instruments of service in respect to the Services, and GeoCon shall retain an ownership and proprietary property interest therein (including the right of reuse at the discretion of Geocon) whether or not the Services are completed. Client may make and retain copies of documents for information and reference in connection with the services by Client. Such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the services or on any other project. Any such reuse or modification without written verification or adaptation by Geocon as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to GeoCon or GeoCon's consultants. Client shall indemnify and hold harmless GeoCon and GeoCon's consultants from all claims. Damages, and expenses including attorneys' fees arising out of or resulting therefrom.

ADDITIONAL SERVICES OF CONSULTANT. If authorized in writing by the Client, GeoCon shall furnish additional services that are not considered as an integral part of the Scope of Services outlined in the Proposal Acceptance Sheet. Under this Agreement, all costs for additional services will be negotiated as to activities and compensation. In addition, it is possible that unforeseen conditions may be encountered that could substantially alter the original scope of services. If this occurs, GeoCon will promptly notify and consult with Client and any additional services will be negotiated.

ASSIGNABILITY. GeoCon shall not assign any interest on this Agreement and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Client; provided, however, that claims for money by GeoCon against Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be promptly furnished to the Client.

SERVICES TO BE CONFIDENTIAL. All services, including opinions, designs, drawings, plans, specifications, reports and other services and information, to be furnished by GeoCon under this Agreement are confidential and shall not be divulged, in whole or in part, to any person, other than to duly authorized representatives of the Client, without prior written approval of the Client, except by testimony under oath in a judicial proceeding or as otherwise required by law. GeoCon shall take all necessary steps to ensure that no member of its organization divulges any such information except as may be required by law.

CLAIMS. The parties agree to attempt to resolve any dispute without resort to litigation. However, in the event a claim is made that results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred in defending the claim, including reasonable attorney's fees. The claim will be considered proven if the judgment obtained and retained through any applicable appeal is at least ten percent greater than the sum offered to resolve the matter prior to the commencement of trial.

SEVERABILITY. It is understood and agreed by the parties hereto, that if any part, term or provisions of this Agreement is held by any court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining portion or portions of this Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and GEOCON shall survive the completion of the services and the termination of this Agreement.

INTEGRATION. This Agreement, the attached documents and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both parties.

GOVERNING LAW. This Agreement shall be governed in all respects by the laws of the State of Alabama and venue shall be in Baldwin County, Alabama

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic:
Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for Shooting Range Additions in an amount not to exceed $3,810.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:
1. 11-19-24 24-xxx Authorize Task Order GeoCon Shooting Range
2. 2024.10.16 Task Order GeoCon Shooting Range

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A TASK ORDER WITH GEOCON ENGINEERING & MATERIALS TESTING, INC. TO PROVIDE GEOTECHNICAL TESTING AND ENGINEERING SERVICES FOR SHOOTING RANGE ADDITIONS IN AN AMOUNT NOT TO EXCEED $3,810

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-255 adopted December 13, 2022, approved a contract with GeoCon Engineering & Materials Testing, Inc., to perform certain geotechnical analysis and construction materials testing services ("the Contract").
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for shooting range additions.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and GeoCon Engineering & Materials Testing, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed $3,810.00 to GeoCon Engineering & Materials Testing, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

GeoCon
Engineering & Materials Testing, Inc.

October 16, 2024

City of Orange Beach
4099 Orange Beach Boulevard
Orange Beach, Alabama 36561

Attn: Mr. Glen Smith

Re: **Proposal for Pre-Design Geotechnical Testing**
Proposed Shooting Range Additions
Russian Road
Orange Beach, Alabama

Dear Mr. Smith:

GeoCon Engineering & Materials Testing, Inc. is pleased to submit this proposal to provide geotechnical testing and engineering services for the above referenced project. We understand that the project includes a new 40 x 100 ft building.

Proposed Scope of Geotechnical Services

This proposal is based on three (3) 25-foot-deep borings in the building area.

The purpose of our investigation will be to determine the subgrade soil conditions in the proposed building area and make recommendations regarding site grading, subgrade preparation and foundation design. Laboratory testing will include in-situ moisture content along with soil grain size determination to help classify the soils.

The collected soil test boring data and related soil laboratory test data would be evaluated by our engineering staff. A written geotechnical engineering report would be prepared and would include an assessment of the soil and ground water conditions relative to the proposed building construction. The geotechnical report would be prepared and signed by a Professional Engineer registered in the state of Alabama.

Fee Estimate

Based on the proposed borings and sampling, the proposed laboratory testing, and engineering work scope, we can provide geotechnical testing and engineering services for a cost of **$3,810.00**.

22830 McAuliffe Drive Robertsdale, Alabama 36567
Phone (251) 947-1035

Scheduling

We can proceed with the boring and sampling within 2 weeks following your notice to proceed. We estimate that drilling and sampling will be completed in 2 days, weather permitting, and soil laboratory testing can be completed in an additional 3 days. A completed geotechnical engineering report can be available within about 2 weeks following completion of the boring and sampling.

Testing Standards

Our work on this project will be completed in general accordance with applicable ASTM standards and with generally accepted current standards of geotechnical engineering practices. We maintain general and professional liability insurance in amounts typically acceptable for similar projects. A copy of our insurance certificate can be obtained at your request.

Authorization

To authorize us to proceed with the above-described geotechnical services, please complete the authorization form and return it to this office for our file. GeoCon's Terms and Conditions, which are attached hereto, are hereby incorporated by reference as if fully set forth herein. By signing this Proposal, Client acknowledges and agrees that he/she has read the Terms and Conditions and agrees to be bound by the terms and conditions set forth therein.

We appreciate the opportunity to provide a proposal for this project. Please feel free to contact our office if you have any questions or if you need any additional information.

Sincerely,

GeoCon, Inc.

Christopher Rea
Geotechnical Field Manager

Proposal Authorization Form

Please Print

Accepted By:

Signature: ____

Entity: ____

Mailing Address: ____

Report will be addressed to: ____

Provide email address of all entities that should receive a copy of the report:

____
(Architect, Structural or Civil Engineer, Builder, Owner, Etc.)

Customer Email Address: ____

Invoice sent to: Mailing Address or Email Address

Contact Number: ____

Property cleared and accessible? Y or N

Project Address or PIN/Parcel number: _____________________________________

Proposed Amount: $3,810.00

Date: ____

Comments: ____

GeoCon is not responsible for any damage to anything underground that is not marked.
The proposed amount is only valid for 60 days unless executed.
Failure to complete this form could delay the completion of the final report.
Addendums can be subject to an additional fee.

TERMS AND CONDITIONS

SERVICES TO BE PROVIDED. GeoCon Engineering & Material Testing, Inc. (hereinafter GeoCon) is an independent consultant and agrees to provide Client, for Client's sole benefit and exclusive use, consulting services set forth in our proposal.

PAYMENT TERMS. Client agrees to pay our invoice upon receipt. If payment is not received within 30 days from the invoice date, Client agrees to pay a service charge on the past due amount at a rate of 1.5% per month, and GeoCon reserves the right to suspend all work until payment is received. No deduction shall be made from GeoCon's invoice on account of liquidated damages or other sums withheld from payments to contractors or others.

TERMINATION. Either party may terminate this Agreement without cause upon 20 days advance notice in writing. In the event Client requests termination prior to completion of the proposed services. Client agrees to pay GeoCon for all costs incurred plus reasonable charges associated with termination of the work.

PROFESSIONAL LIABILITY. Notwithstanding any other provision of this Agreement, the Engineer's and GeoCon's total liability to the Client for any loss or damages from claims arising out of or in connection with this Agreement from any cause including the Engineer's strict liability, breach of contract, or professional negligence, errors and omissions (whether claimed in tort, contract, strict liability, nuisance, by statute or otherwise) shall not exceed the lesser of the total contract price of this Agreement or the proceeds paid under GeoCon's liability insurance in effect at the time such claims are made. The Client hereby releases the Engineer from any liability exceeding such amount. In no event shall either party to this Agreement be liable to the other for special, indirect, incidental or consequential damages, whether or not such damages were foreseeable at the time of the commencement of the work under this Agreement.

SITE OPERATIONS. Client will arrange for right-of-entry to all applicable properties for the purpose of performing studies, tests and evaluations pursuant to the agreed services. Client represents that it possesses necessary permission, permits and licenses required for its activities at the site.

OWNERSHIP AND USE OF PROJECT DOCUMENTS. All documents are instruments of service in respect to the Services, and GeoCon shall retain an ownership and proprietary property interest therein (including the right of reuse at the discretion of Geocon) whether or not the Services are completed. Client may make and retain copies of documents for information and reference in connection with the services by Client. Such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the services or on any other project. Any such reuse or modification without written verification or adaptation by Geocon as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to GeoCon or GeoCon's consultants. Client shall indemnify and hold harmless GeoCon and GeoCon's consultants from all claims. Damages, and expenses including attorneys' fees arising out of or resulting therefrom.

ADDITIONAL SERVICES OF CONSULTANT. If authorized in writing by the Client, GeoCon shall furnish additional services that are not considered as an integral part of the Scope of Services outlined in the Proposal Acceptance Sheet. Under this Agreement, all costs for additional services will be negotiated as to activities and compensation. In addition, it is possible that unforeseen conditions may be encountered that could substantially alter the original scope of services. If this occurs, GeoCon will promptly notify and consult with Client and any additional services will be negotiated.

ASSIGNABILITY. GeoCon shall not assign any interest on this Agreement and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Client; provided, however, that claims for money by GeoCon against Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be promptly furnished to the Client.

SERVICES TO BE CONFIDENTIAL. All services, including opinions, designs, drawings, plans, specifications, reports and other services and information, to be furnished by GeoCon under this Agreement are confidential and shall not be divulged, in whole or in part, to any person, other than to duly authorized representatives of the Client, without prior written approval of the Client, except by testimony under oath in a judicial proceeding or as otherwise required by law. GeoCon shall take all necessary steps to ensure that no member of its organization divulges any such information except as may be required by law.

CLAIMS. The parties agree to attempt to resolve any dispute without resort to litigation. However, in the event a claim is made that results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred in defending the claim, including reasonable attorney's fees. The claim will be considered proven if the judgment obtained and retained through any applicable appeal is at least ten percent greater than the sum offered to resolve the matter prior to the commencement of trial.

SEVERABILITY. It is understood and agreed by the parties hereto, that if any part, term or provisions of this Agreement is held by any court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining portion or portions of this Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and GEOCON shall survive the completion of the services and the termination of this Agreement.

INTEGRATION. This Agreement, the attached documents and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both parties.

GOVERNING LAW. This Agreement shall be governed in all respects by the laws of the State of Alabama and venue shall be in Baldwin County, Alabama

ITEM 12.

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a task order with GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for a Veterans Memorial in an amount not to exceed $3,810.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Authorize Task Order GeoCon Veterans Memorial
2. 2024.10.16 Task Order GeoCon Veterans Memorial

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A TASK ORDER WITH GEOCON ENGINEERING & MATERIALS TESTING, INC. TO PROVIDE GEOTECHNICAL TESTING AND ENGINEERING SERVICES FOR A VETERANS MEMORIAL IN AN AMOUNT NOT TO EXCEED $3,810

FINDINGS:

1. The Orange Beach City Council, by Resolution No. 22-255 adopted December 13, 2022, approved a contract with GeoCon Engineering & Materials Testing, Inc., to perform certain geotechnical analysis and construction materials testing services ("the Contract").
2. The Contract authorized work to be assigned by one or more task orders approved from time to time by the City Council.
3. The City Engineer has submitted a task order (attached Exhibit A) for Council approval.
4. The proposed Task Order requires GeoCon Engineering & Materials Testing, Inc., to provide geotechnical testing and engineering services for a veterans memorial.
5. The scope of work described in the Task Order is authorized by the Contract and furthers public health, safety, and welfare.

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

1. That the Mayor is hereby authorized to execute the Task Order as presented to Council between the City of Orange Beach and GeoCon Engineering & Materials Testing, Inc., on behalf of the City of Orange Beach subject to final approval by the City Attorney;
2. That the City Council authorizes payment in an amount not to exceed $3,810.00 to GeoCon Engineering & Materials Testing, Inc., to complete the Task Order as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

October 17, 2024

City of Orange Beach
4099 Orange Beach Boulevard
Orange Beach, Alabama 36561

Attn: Mr. Glen Smith

Re: **Proposal for Pre-Design Geotechnical Testing**
Proposed Veterans Memorial
Orange Beach Boulevard
Orange Beach, Alabama

Dear Mr. Smith:

GeoCon Engineering & Materials Testing, Inc. is pleased to submit this proposal to provide geotechnical testing and engineering services for the above referenced project. We understand that the project includes one new 110 ft flagpole and eight 30 ft flagpoles.

Proposed Scope of Geotechnical Services

This proposal is based on one (1) 50-foot-deep boring in the footprint of the 110 ft flagpole and one (1) 25-foot-deep boring in the area of the 30 ft flagpoles.

The purpose of our investigation will be to determine the subgrade soil conditions in the proposed flagpole areas and make recommendations regarding site grading, subgrade preparation and foundation design. Laboratory testing will include in-situ moisture content along with soil grain size determination to help classify the soils.

The collected soil test boring data and related soil laboratory test data would be evaluated by our engineering staff. A written geotechnical engineering report would be prepared and would include an assessment of the soil and ground water conditions relative to the proposed construction. The geotechnical report would be prepared and signed by a Professional Engineer registered in the state of Alabama.

Fee Estimate

Based on the proposed borings and sampling, the proposed laboratory testing, and engineering work scope, we can provide geotechnical testing and engineering services for a cost of **$3,810.00**.

Scheduling

We can proceed with the boring and sampling within 2 weeks following your notice to proceed. We estimate that drilling and sampling will be completed in 2 days, weather permitting, and soil laboratory testing can be completed in an additional 3 days. A completed geotechnical engineering report can be available within about 2 weeks following completion of the boring and sampling.

Testing Standards

Our work on this project will be completed in general accordance with applicable ASTM standards and with generally accepted current standards of geotechnical engineering practices. We maintain general and professional liability insurance in amounts typically acceptable for similar projects. A copy of our insurance certificate can be obtained at your request.

Authorization

To authorize us to proceed with the above-described geotechnical services, please complete the authorization form and return it to this office for our file. GeoCon's Terms and Conditions, which are attached hereto, are hereby incorporated by reference as if fully set forth herein. By signing this Proposal, Client acknowledges and agrees that he/she has read the Terms and Conditions and agrees to be bound by the terms and conditions set forth therein.

We appreciate the opportunity to provide a proposal for this project. Please feel free to contact our office if you have any questions or if you need any additional information.

Sincerely,

GeoCon, Inc.

Christopher Rea
Geotechnical Field Manager

Proposal Authorization Form

Please Print

Accepted By:

Signature: ____

Entity: ____

Mailing Address: ____

Report will be addressed to: ____

Provide email address of all entities that should receive a copy of the report:

____

(Architect, Structural or Civil Engineer, Builder, Owner, Etc.)

Customer Email Address: ____

Invoice sent to: Mailing Address or Email Address

Contact Number: ____

Property cleared and accessible? Y or N

Project Address or PIN/Parcel number: ______________________________

Proposed Amount: $3,810.00

Date: ______________________________

Comments: ____

GeoCon is not responsible for any damage to anything underground that is not marked.
The proposed amount is only valid for 60 days unless executed.
Failure to complete this form could delay the completion of the final report.
Addendums can be subject to an additional fee.

TERMS AND CONDITIONS

SERVICES TO BE PROVIDED. GeoCon Engineering & Material Testing, Inc. (hereinafter GeoCon) is an independent consultant and agrees to provide Client, for Client's sole benefit and exclusive use, consulting services set forth in our proposal.

PAYMENT TERMS. Client agrees to pay our invoice upon receipt. If payment is not received within 30 days from the invoice date, Client agrees to pay a service charge on the past due amount at a rate of 1.5% per month, and GeoCon reserves the right to suspend all work until payment is received. No deduction shall be made from GeoCon's invoice on account of liquidated damages or other sums withheld from payments to contractors or others.

TERMINATION. Either party may terminate this Agreement without cause upon 20 days advance notice in writing. In the event Client requests termination prior to completion of the proposed services. Client agrees to pay GeoCon for all costs incurred plus reasonable charges associated with termination of the work.

PROFESSIONAL LIABILITY. Notwithstanding any other provision of this Agreement, the Engineer's and GeoCon's total liability to the Client for any loss or damages from claims arising out of or in connection with this Agreement from any cause including the Engineer's strict liability, breach of contract, or professional negligence, errors and omissions (whether claimed in tort, contract, strict liability, nuisance, by statute or otherwise) shall not exceed the lesser of the total contract price of this Agreement or the proceeds paid under GeoCon's liability insurance in effect at the time such claims are made. The Client hereby releases the Engineer from any liability exceeding such amount. In no event shall either party to this Agreement be liable to the other for special, indirect, incidental or consequential damages, whether or not such damages were foreseeable at the time of the commencement of the work under this Agreement.

SITE OPERATIONS. Client will arrange for right-of-entry to all applicable properties for the purpose of performing studies, tests and evaluations pursuant to the agreed services. Client represents that it possesses necessary permission, permits and licenses required for its activities at the site.

OWNERSHIP AND USE OF PROJECT DOCUMENTS. All documents are instruments of service in respect to the Services, and GeoCon shall retain an ownership and proprietary property interest therein (including the right of reuse at the discretion of Geocon) whether or not the Services are completed. Client may make and retain copies of documents for information and reference in connection with the services by Client. Such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the services or on any other project. Any such reuse or modification without written verification or adaptation by Geocon as appropriate for the specific purpose intended, will be at Client's sole risk and without liability or legal exposure to GeoCon or GeoCon's consultants. Client shall indemnify and hold harmless GeoCon and GeoCon's consultants from all claims. Damages, and expenses including attorneys' fees arising out of or resulting therefrom.

ADDITIONAL SERVICES OF CONSULTANT. If authorized in writing by the Client, GeoCon shall furnish additional services that are not considered as an integral part of the Scope of Services outlined in the Proposal Acceptance Sheet. Under this Agreement, all costs for additional services will be negotiated as to activities and compensation. In addition, it is possible that unforeseen conditions may be encountered that could substantially alter the original scope of services. If this occurs, GeoCon will promptly notify and consult with Client and any additional services will be negotiated.

ASSIGNABILITY. GeoCon shall not assign any interest on this Agreement and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the Client; provided, however, that claims for money by GeoCon against Client under this Agreement may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be promptly furnished to the Client.

SERVICES TO BE CONFIDENTIAL. All services, including opinions, designs, drawings, plans, specifications, reports and other services and information, to be furnished by GeoCon under this Agreement are confidential and shall not be divulged, in whole or in part, to any person, other than to duly authorized representatives of the Client, without prior written approval of the Client, except by testimony under oath in a judicial proceeding or as otherwise required by law. GeoCon shall take all necessary steps to ensure that no member of its organization divulges any such information except as may be required by law.

CLAIMS. The parties agree to attempt to resolve any dispute without resort to litigation. However, in the event a claim is made that results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred in defending the claim, including reasonable attorney's fees. The claim will be considered proven if the judgment obtained and retained through any applicable appeal is at least ten percent greater than the sum offered to resolve the matter prior to the commencement of trial.

SEVERABILITY. It is understood and agreed by the parties hereto, that if any part, term or provisions of this Agreement is held by any court of competent jurisdiction to be illegal or in conflict with any applicable law, the validity of the remaining portion or portions of this Agreement shall not be affected and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term or provision held to be invalid.

SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between Client and GEOCON shall survive the completion of the services and the termination of this Agreement.

INTEGRATION. This Agreement, the attached documents and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both parties.

GOVERNING LAW. This Agreement shall be governed in all respects by the laws of the State of Alabama and venue shall be in Baldwin County, Alabama

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution accepting a proposal from ThreatAdvice Security Services, LLC, to connect the Police Department Modular Offices to the fiber network in the amount of $9,533.33.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Accept Proposal Threat Advice Police Modular Offices
2. 2024.10.15 Quote - Police - ThreatAdvice Fiber Modular Offices

RESOLUTION NO. 24-xxx

A RESOLUTION ACCEPTING A PROPOSAL FROM THREATADVICE SECURITY SERVICES, LLC TO CONNECT THE POLICE DEPARTMENT MODULAR OFFICES TO THE FIBER NETWORK IN THE AMOUNT OF $9,533.33

FINDINGS:

1. The Orange Beach Police Department has solicited professional service proposals to connect their modular offices to the fiber network.
2. The City's IT Consultant has recommended acceptance of a proposal submitted by ThreatAdvice Security Services, LLC, based on lowest cost and best value.
3. After having reviewed the proposal, 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 proposal, per Quote No. TA011886 dated October 15, 2024, in substantially the form and of substantially the content now before the Council between the City of Orange Beach and ThreatAdvice Security Services, LLC, as an act for and on behalf of the City of Orange Beach, subject to final approval by the City Attorney;
2. That the City Council authorizes a one-time payment in the amount of $9,533.33 to ThreatAdvice Security Services, LLC, to complete the service proposal as presented; and
3. That this Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

We have prepared a quote for you

Fiber Cabling for New Building - Police Dept

Quote # TA011886
Version 1

Prepared for:

City of Orange Beach

Richard Springsteen
rspringsteen@orangebeachal.gov

5000 Research Court, STE 750
Johns Creek, GA 30024

Statement of Work

The purpose of this proposal is to provide Orange Beach Police Department with a cabling quote providing the following:

- 2 each 350’ 12-strand single mode fiber optic cables to new building
- 2 each 3-bay rack mounted enclosures
- 4 each 12-port single mode LC panels
- 24 each splice on LC connectors
- 2 each 2-meter LC/LC patch cables
- 1 each 200” horizontal bore installing a 1.25” seamless conduit.
- Test and label

Professional Services

Description	Qty	Price	Ext. Price
ThreatAdvice Professional Services - Based on statement of work	1	$9,533.33	$9,533.33
		Subtotal:	**$9,533.33**

Fiber Cabling for New Building - Police Dept

Prepared by:

ThreatAdvice
Starr Largin
Fax 770-452-5514
slargin@threatadvice.com

Prepared for:

City of Orange Beach
4480 Orange Beach Blvd
Orange Beach , AL 36561
Richard Springsteen
2519816583
rspringsteen@orangebeachal.gov

Quote Information:

Quote #: TA011886
Version: 1
Delivery Date: 10/15/2024
Expiration Date: 11/13/2024

Quote Summary

Description	Amount
Professional Services	$9,533.33
Total:	**$9,533.33**

Any products or services discussed with any ThreatAdvice employee written or verbally that are not specifically included within the proposal bill of materials, executive summary or SOW are not included in this agreement and may result in additional charges. ThreatAdvice reserves the right to cancel orders due to issues from pricing or other errors.

By Signing Below, customer is acknowledging and accepting ThreatAdvice's terms and conditions for this proposal.

ThreatAdvice

Signature:

Name: Russell Taylor

Title: President

Date:

City of Orange Beach

Signature:

Name: Richard Springsteen

Title: IT Director, Law Enforcement Technology

Date:

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing the purchase of stop loss insurance for the City of Orange Beach, FY2025.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Authorize Renewal Stop Loss Insurance FY2025
2. 2025 Stop Loss Market Analysis - City of Orange Beach 11.12.24

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

A RESOLUTION AUTHORIZING THE PURCHASE OF STOP LOSS INSURANCE FOR THE CITY OF ORANGE BEACH, FY2025

FINDINGS:

1. City staff has recommended the purchase of stop loss insurance to cap major medical claim exposure at $200,000 per claim for Fiscal Year 2025.
2. Said insurance shall be effective January 1, 2025.
3. Cobbs Allen, the City's benefits consultant, sought the most advantageous option from the insurance marketplace and has determined that the stop loss insurance offered through the Lloyds of London Insurance Company is the best option for the City of Orange Beach.
4. After having reviewed the summary of premium and benefits (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the City Council authorizes the Mayor to execute the Lloyds of London Insurance Company Stop Loss Insurance Application;
2. That the City Council authorizes the annual expenditure of funds necessary to obtain said stop loss insurance for the City of Orange Beach; and
3. That this Resolution shall become effective upon its adoption.

ADOPTED THIS 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

The City of Orange Beach
Stop Loss Market Analysis
Effective Date: January 1, 2025

Carrier	Stop Loss Level	Single Specific Rate	Family Specific Rate	Monthly Aggregate Rate	Estimated Annual Premium	$ Difference from Current (Premium)	% Difference from Current (Premium)	Additional Laser Liability	UTIC Fee	Est Total Cost (Premium+ Liability+ Fees)	% Difference from Current (Premium + Liability + Fees)	Proposal Notes
MRM (Gerber) - Current	$200,000	$35.10	$85.15	$6.00	$324,353	N/A	N/A	$125,000	$0	$449,353	N/A	Current Contract Includes No New Laser (no rate cap) 1 Laser: $325,000 (HB)
MRM (BCS) - Renewal Opt 1	$200,000	$48.14	$129.39	$6.00	$469,178	$144,826	45%	$125,000	$13,680	$607,858	35%	Firm Proposal thru 11/25/24 Includes No New Laser, 50% Rate Cap & Experience Refund Reward 1 Laser: $325,000 (HB)
MRM (BCS) - Renewal Opt 2	$200,000	$40.17	$109.77	$6.00	$400,961	$76,608	24%	$215,000	$13,680	$629,641	40%	Firm Proposal thru 11/25/24 Includes No New Laser, 50% Rate Cap & Experience Refund Reward 2 Lasers: $325,000 (HB) & $290,000 (HL)
Lloyds of London (UTIC)	$200,000	$37.73	$99.27	$5.86	$367,144	$42,791	13%	$100,000	$0	$467,144	4%	Firm Proposal thru 11/15/24 Cannot include NNL or RRC 1 Laser: $300,000 (HB)
HCC	$200,000	$34.90	$115.90	$6.34	$409,670	$85,318	26%	$270,000	$13,680	$693,350	54%	Firm Proposal thru 11/15/24 Does not include NNL or RRC 2 Lasers: $390,000 (HB) & $280,000 (HL)
Prudential	$200,000	$42.63	$109.95	$5.70	$404,572	$80,220	25%	TBD	$13,680	TBD	TBD	Illustrative - declined to firm
Symetra	$200,000	$44.90	$141.79	$5.28	$493,912	$169,559	52%	TBD	$13,680	TBD	TBD	Illustrative - cannot get more competitive

Effective 1/1/2025, any non-UTIC proposal will include an additional $3.00 PEPM fee (estimated $13,680 annually)

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: Resolution authorizing execution of a software subscription agreement with Codex Corp, dba Guardian RFID, for inmate records management

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 11-19-24 24-xxx Authorize Software Service Agreement Guardian RFID Police Corrections
2. 2024.11.14 Quote - Police - Guardian RFID Corrections Software

RESOLUTION NO. 24-xxx

A RESOLUTION AUTHORIZING EXECUTION OF A SOFTWARE SUBSCRIPTION AGREEMENT WITH CODEX CORP (DBA GUARDIAN RFID) FOR INMATE RECORDS MANAGEMENT

FINDINGS:

1. The Police Department has recommended Codex Corp, doing business as Guardian RFID, for inmate records management software to be used by the Police Corrections Department.
2. After having reviewed the agreement (attached Exhibit A), the City Council has determined that the provisions are in the best interest of the City of Orange Beach, Alabama.

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

1. That the 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 Codex Corp, doing business as Guardian RFID, 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 19th DAY OF NOVEMBER, 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 November 19, 2024.

____
City Clerk

COMMAND | CLOUD®

Defender EDITION PLAN ORDER FORM AND SUBSCRIPTION AGREEMENT- ORANGE BEACH POLICE DEPARTMENT (AL)

This Plan Order Form and Subscription Agreement ("Agreement") is made effective November 14, 2024 ("Effective Date") by and between Codex Corp. d/b/a GUARDIAN RFID ("GUARDIAN RFID") and the Customer executing this Agreement below ("Customer").

PRODUCT DESCRIPTION	QTY	PRICE PER UNIT	LINE TOTAL
Mission Command (Defender Edition)	1	3,995.00	3,995.00
SPARTAN 3 (Ultra Rugged Android – Subscription)	2	Included	Included
Mobile Command XR	2	Included	Included
Hard Tags (Wall-Mounted RFID Tags)	20	Included	Included
Implementation	1	Included	Included
Training (1x 8-hour day)	2	Included	Included
Spartan 3 (Ultra Rugged Android- Subscription)	2	$700.00	$1,400.00
Mobile Command XR	2	$575.00	$1,150.00
GUARDIAN RFID Wave ID Activator	1	$325.00	$325.00
GUARDIAN RFID Single Officer ID Card (No hole)	15	$3.00	$45.00
		Subtotal	**$6,915.00**
		Shipping (UPS)	**$108.40**
			$7,023.40

System Renewal Fee due annually on go-live anniversary is $6,545.00

Additional SPARTAN + Mobile Command XR subscriptions can be added to your Defender Plan for $1,275.00/ea/yr.
Academy Training (on-site) can be purchased at $1,995.00/day.
RFID Wristband or ID Card bundles and accessories can be optionally added-on. Please inquire for pricing.
Operational Intelligence, Academy Unlimited, and Single Sign-on (SSO) can be optionally added-on. Please inquire for pricing.

Agency Responsibilities

- Wi-Fi installation and operation
- JMS integration (fees and configuration)

Subscription Term	The initial term of this Agreement is twelve (12) months from your go-live date and will automatically renew for additional twelve (12) month periods unless either party provides notice of non-renewal to the other party at least sixty (60) days prior to the end of the then current term.
Subscription Terms and Conditions	Command Cloud software and each SPARTAN 3 is provided on a subscription basis and Customer's use is governed by terms of conditions located at (guardianrfid.com/futureproof), which are incorporated herein by reference, with the exception of section entitled "forum selection" which will be Alabama, and the section entitled "limited time to bring claim".
User Restrictions	Unlimited users, subject to up to six concurrent/simultaneous users.
Go-Live	Date in which your subscription is operational.
Billing Terms	Payment for Defender Edition is due upon placing your order. Defender Edition pricing is an annual subscription fee invoiced every 12 months on the anniversary of your go-live date.
Limitation of Liability	*IN NO EVENT WILL GUARDIAN RFID'S LIABILITY TO THE CUSTOMER FOR DAMAGES UNDER THIS AGREEMENT, INCLUDING GUARDIAN RFID'S INDEMNIFICATION OBLIGATIONS UNDER THIS AGREEMENT, EXCEED THE AMOUNT OF FEES PAID BY THE CUSTOMER UNDER THIS AGREEMENT. NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, SPECIAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THEIR RESPECTIVE OBLIGATIONS UNDER THIS AGREEMENT.*
Intellectual Property	(i) Except for the subscription rights expressly granted to the Customer under this Agreement, GUARDIAN RFID will retain all right, title, and interest in and to Command Cloud, including all worldwide technology and intellectual property and proprietary rights. (ii) Any and all trademarks and trade names which GUARDIAN RFID uses in connection with this Agreement are and shall remain the exclusive property of GUARDIAN RFID. Nothing in this Agreement will be deemed to give the Customer any right, title, or interest in any trademark or trade name of GUARDIAN RFID. (iii) All right, title, and interest in all derivative works, enhancements, and other improvements to Command Cloud and other GUARDIAN RFID intellectual property and all processes relating thereto, whether or not patentable, and any patent applications or

	patents based thereon, made or conceived during, and a result of, this Agreement shall be owned solely by GUARDIAN RFID. For the avoidance of doubt, GUARDIAN RFID will have all right, title, and interest in any modifications made to Command Cloud and other GUARDIAN RFID intellectual property to allow GUARDIAN RFID intellectual property to function with Customer's intellectual property and Customer's Third-Party Software. The Customer will, at GUARDIAN RFID's request, cooperate with and assist GUARDIAN RFID in obtaining intellectual property for any derivative works, enhancements, or other improvements covered by this paragraph. (iv) GUARDIAN RFID expressly reserves any rights not expressly granted to the Customer by this Agreement. (v) The Customer shall not remove, efface, or obscure any confidentiality, proprietary, copyright, or similar notices or disclaimers from any materials provided under this Agreement. GUARDIAN RFID Information. GUARDIAN RFID retains ownership of all confidential or proprietary information disclosed to Customer under this Agreement. Customer Information. The Customer retains ownership of all confidential or proprietary information, including inmate and personnel information, disclosed to GUARDIAN RFID under this Agreement. Inmate Data. The Customer owns any inmate management, monitoring, and tracking data collected as part of Command Cloud ("Inmate Data"). Prior to the expiration or termination of this Agreement, the Customer may access the Inmate Data by either running a report on Command Cloud and exporting the Inmate Data, or requesting that GUARDIAN RFID run a report, at no additional expense to the Customer, and send the Customer the Inmate Data. Unless otherwise directed by the Customer, GUARDIAN RFID will maintain a copy of the Inmate Data for up to one (1) year after expiration or termination of this Agreement. Upon request of the Customer made within one (1) year after the expiration or termination of this Agreement, GUARDIAN RFID will run a report and send the Customer the Inmate Data in spreadsheet form.
Termination	Termination by GUARDIAN RFID for Cause. GUARDIAN RFID may terminate this Agreement immediately and discontinue any of its obligations under this Agreement by notice to the Customer if: (A) the Customer ceases to actively conduct its business, files a voluntary petition for bankruptcy or has filed against it an involuntary petition for bankruptcy, makes a general assignment for the benefit of its creditors, or applies for the appointment of a receiver or trustee for substantially all of its property or assets or permits the appointment of any such receiver or trustee; (B) the Customer attempts, without the prior written consent of GUARDIAN RFID, to assign its rights and obligations under this Agreement, in whole or in part, whether by merger, consolidation, assignment, sale of stock, operation of law, or otherwise; or (C) the Customer fails to comply with the provisions regarding GUARDIAN RFID's intellectual property rights contained herein. (D) the Customer maliciously damages SPARTANs or requires excessive repairs due to improper handling or misuse. GUARDIAN RFID may terminate this Agreement upon thirty (30) days' notice to the Customer if the Customer breaches its obligation to pay any fee or otherwise materially breaches any provision of this Agreement and fails to cure such breach within such notice period. Termination by the Customer for Cause. The Customer may terminate this Agreement upon sixty (60) days' notice to GUARDIAN RFID if GUARDIAN RFID materially breaches any provision of this Agreement and fails to cure such breach within such notice period, provided, however, that if such breach cannot be cured within sixty (60) days and GUARDIAN RFID has begun in good faith to cure such breach, then GUARDIAN RFID shall have an additional period of sixty (60) days to cure such breach. Upon termination, whether by GUARDIAN RFID or by Customer, All GUARDIAN RFID assets, including SPARTAN devices and related accessories and Hard Tags, must be returned within 30 days of termination of use.
Additional Terms	Entire Agreement. This Agreement, including any documents or other information specifically referenced in or incorporated into this Agreement, constitutes the entire expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. Counterparts. This Agreement may be executed in any number of counterparts and by different parties hereto on different counterparts each of which when executed and delivered shall constitute an original and all such counterparts together shall constitute but one and the same instrument.

COMMAND | CLOUD®

By signing below, GUARDIAN RFID and the Customer each acknowledge and accept the terms and conditions of this Agreement.

FOR GUARDIAN RFID

Ken Dalley

Signature of authorized representative

Ken Dalley

Name

President/CEO

Title

11/14/24

Date

FOR CUSTOMER

Agency Name

Signature of authorized representative

Name

Title

Date

REGULAR CITY COUNCIL MEETING
NOVEMBER 19, 2024

Departments: City Clerk

Description of Topic: First Reading - Ordinance approving the petition for annexation of property into the City of Orange Beach, Alabama, by Holmes Family LLC.

Background/Description:

Action Options/Recommendation:

Source of Funding (if applicable):

ATTACHMENTS:

1. 2024-xxxx Annexation Holmes Family Property
2. 2024.10.01 Petition to Annex - Holmes Family
3. 2024.10.01 Petition to Annex - Holmes Family - Community Development Comments
4. 2024.10.01 Petition to Annex - Holmes Family - Letter from Owner

ORDINANCE NO. 2024-xxxx

AN ORDINANCE APPROVING THE PETITION FOR ANNEXATION OF PROPERTY INTO THE CITY OF ORANGE BEACH, ALABAMA BY HOLMES FAMILY LLC

FINDINGS:

1. On October 1, 2024, Holmes Family LLC, being the owner of all the real property hereinafter described, did file with the City Clerk a petition (Exhibit A) requesting that the said tract(s) or parcel(s) of land be annexed into and become a part of the City of Orange Beach, Alabama.
2. Said petition contained the signatures of all the owners of the described property and a map of said property showing its relationship to the corporate limits of the City of Orange Beach.
3. Orange Beach City Council has determined that it is in the public interest that said property be annexed into the City of Orange Beach, and the Council has further determined that all legal requirements for annexing said real property have been met pursuant to §11-42-20 through §11-42-24, *Code of Alabama, 1975*.

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

1. That the City Council of the City of Orange Beach, Alabama, finds and declares as the legislative body of the City that it is the best interests of the citizens of the City and the owner(s) of the affected area to bring the territory described in Section 2 below of this ordinance into the City of Orange Beach, Alabama;
2. That the boundary lines of the City of Orange Beach, Alabama, be hereby altered or rearranged so as to include all of the territory heretofore encompassed by the corporate limits of the City of Orange Beach, Alabama, and in addition thereto the following described territory and map (Exhibit B), to wit:

   38 AC (C) NW1/4 NW1/4 LESS ROAD R/W SEC 26-T8S-R4E (ST WD)
   Tax Parcel ID #61-07-26-0-000-005.000, PPIN #20598
   0 Roscoe Road

3. That this Ordinance shall be published as required by law, and a certified copy of the same, together with a certified copy of the petition by the property owner(s), and the map showing the affected area shall be filed with the Probate Judge of Baldwin County, Alabama.
4. That the territory described in this Ordinance shall become a part of the corporate limits of the City of Orange Beach, Alabama, upon publication of this ordinance as set out in Section 3 above.

ADOPTED THIS 19th DAY OF NOVEMBER, 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

PETITION TO ANNEX INTO THE CITY OF ORANGE BEACH BY UNANIMOUS CONSENT

TO THE CITY OF ORANGE BEACH, ALABAMA:

We, the undersigned, constituting all of the owners of all of the hereinafter described real property, do hereby execute and file with the City Clerk this written petition requesting that the property described be annexed into the City of Orange Beach, AL pursuant to the authority of *Alabama Code* sections 11-42-20 through 11-42-24 (1975), as amended. A map of said property is attached hereto.

Legal Description: 38 AC in NW ¼ of NW ¼ in Sec. 26; TS8S-R4E being PARCEL # 61-07-26-0-000-005.010, PPIN 20598 per Baldwin County Probate Records.

We, the undersigned, further certify that the herein described property is contiguous to the corporate limits of the City of Orange Beach and that such property does not lie within the corporate limits of any other municipality, and either does not lie within the police jurisdiction of any other municipality or if any portion of the property lies within the police jurisdiction of another municipality, that portion also lies within the police jurisdiction of the City of Orange Beach and is located equidistant or closer to the corporate limits of the City of Orange Beach than the other city as required by Section 11-42-21, Code of Alabama 1975.

We do hereby request that the City Council and the City Clerk give such notice, hold such hearings and adopt such ordinances and do all such things or acts as is required by law so that the corporate limits of the City of Orange Beach shall be rearranged so as to include such territory.

IN WITNESS WHEREOF, we have hereunto subscribed our names this the 1st day of October, 2024.

Brooke S. Holmes
Managing Member and Registered Agent

Property Owner Signature

Property Owner Signature

HOLMES FAMILY, LLC
Property Owner Printed Name

Property Owner Printed Name
Marital Status: (Circle One) Single / Married

Mailing Address:

Mailing Address:
5 Holland Park
Mobile, AL 36608

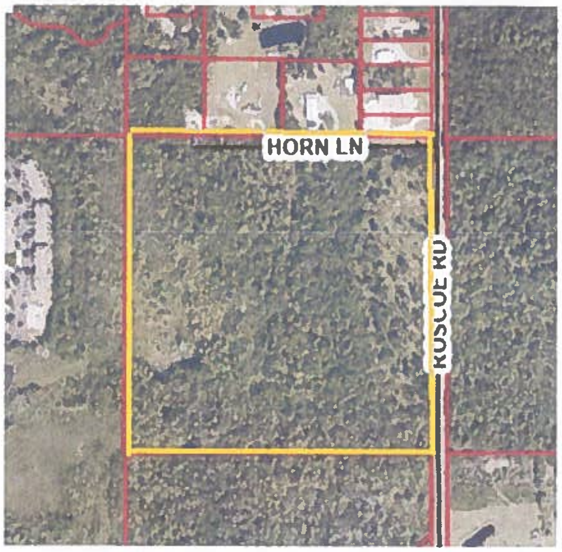
Email:

Email: bgh~~8~~308@aol.com

Telephone:

Telephone: 251-423-1515

Parcel Number: 05-61-07-26-0-000-005.000



Holmes Family, LLC
38 AC Roscoe Rd.

CITY OF ORANGE BEACH

Renee Eberly <reberly@orangebeachal.gov>

Petition to Annex - Holmes Family

Griffin L. Powell <gpowell@orangebeachal.gov> Fri, Oct 18, 2024 at 10:32 AM
To: Renee Eberly <reberly@orangebeachal.gov>
Cc: Adam Roberson <aroberson@orangebeachal.gov>, Jamie Logan <jlogan@orangebeachal.gov>, Ashley Yelle <ayelle@orangebeachal.gov>, Ford Handley <fhandley@orangebeachal.gov>

Annexation Review of Parcel 05-61-07-26-0-000-005.000, PIN 20598

1. The subject property abuts two properties that are within the Orange Beach incorporated limits: (a) Gulf Coast Orange Beach LLC parcel (PIN 231532) to the west, a 50-acre parcel with a multi-family residential land use; and (b) Roscoe Partners LLC parcel (PIN 34253) to the south, a 40-acre to the south that is undeveloped and zoned Multi-Family Residential Low Density or RM-1.

2. The Baldwin County Revenue Department classifies the land use of the subject property as "Timber."

3. The subject property is located in Planning District 30 for Baldwin County and is zoned Rural Agricultural or RA.

4. Per Section 12.10 of the Zoning Ordinance, newly annexed land shall be immediately placed into a zoning district that is the most similarly analogous to the property within the city it abuts or its current use, whichever is most applicable. However, a property owner may seek a particular zoning classification for the property requested to be annexed. Upon annexation the Community Development Department shall submit a zoning request to the Planning Commission or the property owner may submit a request for a particular zoning. Thereafter, the zoning request shall follow all procedures pursuant to the procedures for amendment to the Zoning Ordinance.

Griffin L. Powell
City Planner
Community Development
City of Orange Beach
P. O. Box 2432 | 4101 Orange Beach Blvd.
Orange Beach, AL 36561
O: 251-981-6787
E: gpowell@orangebeachal.gov
www.orangebeachal.gov

ORANGE BEACH ALABAMA

[Quoted text hidden]

Broox G. Holmes
bgh308@aol.com
251-423-1515

October 28, 2024

Mayor Tony Kennon
And City Council Members
City of Orange Beach, Alabama

Re: Holmes Family, LLC
Petition to Annex 38 Acres on Roscoe Road

Dear Mayor Kennon and Council Members:

I write to earnestly ask for your support and acceptance of the Holmes Family Petition to Annex our property into the City of Orange Beach.

For many years, our family, going back to the times of my father, Dr. W. C. Holmes, has loved, enjoyed and supported the South Baldwin County and Orange Beach community. In 1996 we were pleased to donate property in Orange Beach for construction of the Foley Beach Express. I personally have had a residence in Orange Beach for more than forty (40) years.

We now want to develop single family homesites on our property we wish to have annexed. Please be assured that our development will be done in good taste and will meet or exceed every Orange Beach requirement and standard.

And, be assured our family will continue to support and be good Orange Beach neighbors.

Thanks so much for your service and consideration.

Sincerely and respectfully,

Broox G. Holmes

Broox G. Holmes – Managing Member

BGH:acr
Cc: Renee Eberly
City Clerk